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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-AUG-09 TO 31-AUG-09

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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	0.76	0.00	0.00	0.00	0.00	0.76	COUNTY BOND RETIRE
PAY	-0.47	-0.76	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.47	-0.76	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-0.58	-0.94	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.58	-0.94	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ST L COMM COLL
PAY	-1.32	-2.14	0.00	0.00	0.03	0.02	-3.41	
TOT	-1.32	0.00	0.00	0.00	0.03	0.02	-1.27	
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ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-1.32	-2.14	0.00	0.00	0.03	0.02	-3.41	
TOT	-1.32	0.00	0.00	0.00	0.03	0.02	-1.27	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SPEC SCH DIST
PAY	-3.41	-5.52	0.00	0.00	0.09	0.05	-8.79	
TOT	-3.41	0.00	0.00	0.00	0.09	0.05	-3.27	
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ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-3.41	-5.52	0.00	0.00	0.09	0.05	-8.79	
TOT	-3.41	0.00	0.00	0.00	0.09	0.05	-3.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	MET ZOO MUS DIST
PAY	-1.25	-2.02	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
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ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-1.25	-2.02	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.62	0.00	0.00	0.00	0.00	45.62	SCH-UNIVERSITY CTY
PAY	-28.16	-45.62	0.00	0.00	0.74	0.37	-72.67	
TOT	-28.16	0.00	0.00	0.00	0.74	0.37	-27.05	
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ADJ	0.00	45.62	0.00	0.00	0.00	0.00	45.62	AUTH TOTAL
PAY	-28.16	-45.62	0.00	0.00	0.74	0.37	-72.67	
TOT	-28.16	0.00	0.00	0.00	0.74	0.37	-27.05	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MISS RIV ANTI POLL
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	METRO SEWER DIST
PAY	-0.38	-0.62	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.38	-0.62	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	

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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	-0.56	0.00	0.00	-0.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<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	3.60	1.81	0.00	0.00	0.00	0.00	5.41	ST. OF MISSOURI
PAY	-4.74	-1.81	0.00	0.00	0.07	0.00	-6.48	
TOT	-1.14	0.00	0.00	0.00	0.07	0.00	-1.07	
ADJ	3.60	1.81	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-4.74	-1.81	0.00	0.00	0.07	0.00	-6.48	
TOT	-1.14	0.00	0.00	0.00	0.07	0.00	-1.07	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.82	11.50	0.00	0.00	0.00	0.00	34.32	COUNTY GENERAL
PAY	-29.97	-11.50	0.00	0.00	0.42	0.21	-40.84	
TOT	-7.15	0.00	0.00	0.00	0.42	0.21	-6.52	
ADJ	22.82	11.50	0.00	0.00	0.00	0.00	34.32	AUTH TOTAL
PAY	-29.97	-11.50	0.00	0.00	0.42	0.21	-40.84	
TOT	-7.15	0.00	0.00	0.00	0.42	0.21	-6.52	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.81	9.98	0.00	0.00	0.00	0.00	29.79	COUNTY HEALTH FUND
PAY	-26.05	-9.98	0.00	0.00	0.36	0.18	-35.49	
TOT	-6.24	0.00	0.00	0.00	0.36	0.18	-5.70	
ADJ	19.81	9.98	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-26.05	-9.98	0.00	0.00	0.36	0.18	-35.49	
TOT	-6.24	0.00	0.00	0.00	0.36	0.18	-5.70	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.20	2.12	0.00	0.00	0.00	0.00	6.32	CO. PARK MAINT.
PAY	-5.53	-2.12	0.00	0.00	0.08	0.04	-7.53	
TOT	-1.33	0.00	0.00	0.00	0.08	0.04	-1.21	
ADJ	4.20	2.12	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-5.53	-2.12	0.00	0.00	0.08	0.04	-7.53	
TOT	-1.33	0.00	0.00	0.00	0.08	0.04	-1.21	

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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	10.21	5.14	0.00	0.00	0.00	0.00	15.35	COUNTY BOND RETIRE
PAY	-13.42	-5.14	0.00	0.00	0.18	0.10	-18.28	
TOT	-3.21	0.00	0.00	0.00	0.18	0.10	-2.93	
ADJ	10.21	5.14	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-13.42	-5.14	0.00	0.00	0.18	0.10	-18.28	
TOT	-3.21	0.00	0.00	0.00	0.18	0.10	-2.93	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.61	6.35	0.00	0.00	0.00	0.00	18.96	ROAD & BRIDGE
PAY	-16.58	-6.35	0.00	0.00	0.23	0.11	-22.59	
TOT	-3.97	0.00	0.00	0.00	0.23	0.11	-3.63	
ADJ	12.61	6.35	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-16.58	-6.35	0.00	0.00	0.23	0.11	-22.59	
TOT	-3.97	0.00	0.00	0.00	0.23	0.11	-3.63	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.81	14.52	0.00	0.00	0.00	0.00	43.33	ST L COMM COLL
PAY	-37.89	-14.52	0.00	0.00	0.53	0.26	-51.62	
TOT	-9.08	0.00	0.00	0.00	0.53	0.26	-8.29	
ADJ	28.81	14.52	0.00	0.00	0.00	0.00	43.33	AUTH TOTAL
PAY	-37.89	-14.52	0.00	0.00	0.53	0.26	-51.62	
TOT	-9.08	0.00	0.00	0.00	0.53	0.26	-8.29	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	74.80	37.68	0.00	0.00	0.00	0.00	112.48	SPEC SCH DIST
PAY	-98.35	-37.68	0.00	0.00	1.36	0.68	-133.99	
TOT	-23.55	0.00	0.00	0.00	1.36	0.68	-21.51	
ADJ	74.80	37.68	0.00	0.00	0.00	0.00	112.48	AUTH TOTAL
PAY	-98.35	-37.68	0.00	0.00	1.36	0.68	-133.99	
TOT	-23.55	0.00	0.00	0.00	1.36	0.68	-21.51	

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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	27.85	14.03	0.00	0.00	0.00	0.00	41.88	MET ZOO MUS DIST
PAY	-36.62	-14.03	0.00	0.00	0.51	0.25	-49.89	
TOT	-8.77	0.00	0.00	0.00	0.51	0.25	-8.01	
ADJ	27.85	14.03	0.00	0.00	0.00	0.00	41.88	AUTH TOTAL
PAY	-36.62	-14.03	0.00	0.00	0.51	0.25	-49.89	
TOT	-8.77	0.00	0.00	0.00	0.51	0.25	-8.01	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	610.16	307.36	0.00	0.00	0.00	0.00	917.52	SCH-UNIVERSITY CTY
PAY	-802.26	-307.36	0.00	0.00	11.09	5.55	-1,092.98	
TOT	-192.10	0.00	0.00	0.00	11.09	5.55	-175.46	
ADJ	610.16	307.36	0.00	0.00	0.00	0.00	917.52	AUTH TOTAL
PAY	-802.26	-307.36	0.00	0.00	11.09	5.55	-1,092.98	
TOT	-192.10	0.00	0.00	0.00	11.09	5.55	-175.46	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.40	1.21	0.00	0.00	0.00	0.00	3.61	MISS RIV ANTI POLL
PAY	-3.16	-1.21	0.00	0.00	0.04	0.03	-4.30	
TOT	-0.76	0.00	0.00	0.00	0.04	0.03	-0.69	
ADJ	2.40	1.21	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-3.16	-1.21	0.00	0.00	0.04	0.03	-4.30	
TOT	-0.76	0.00	0.00	0.00	0.04	0.03	-0.69	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.40	4.23	0.00	0.00	0.00	0.00	12.63	METRO SEWER DIST
PAY	-11.05	-4.23	0.00	0.00	0.15	0.08	-15.05	
TOT	-2.65	0.00	0.00	0.00	0.15	0.08	-2.42	
ADJ	8.40	4.23	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-11.05	-4.23	0.00	0.00	0.15	0.08	-15.05	
TOT	-2.65	0.00	0.00	0.00	0.15	0.08	-2.42	

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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: 02 / REAL ESTATE								
ADJ	8.40	4.23	0.00	0.00	0.00	0.00	12.63	SEWR-U.CTY STORM
PAY	-11.05	-4.23	0.00	0.00	0.15	0.08	-15.05	
TOT	-2.65	0.00	0.00	0.00	0.15	0.08	-2.42	
ADJ	8.40	4.23	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-11.05	-4.23	0.00	0.00	0.15	0.08	-15.05	
TOT	-2.65	0.00	0.00	0.00	0.15	0.08	-2.42	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	120.06	60.48	0.00	0.00	0.00	0.00	180.54	CTY-UNIVERSITY CTY
PAY	-157.86	-60.48	0.00	0.00	2.18	1.09	-215.07	
TOT	-37.80	0.00	0.00	0.00	2.18	1.09	-34.53	
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	120.06	60.48	0.00	0.00	0.00	0.00	180.54	AUTH TOTAL
PAY	-157.86	-60.48	0.00	-28.00	2.46	1.09	-242.79	
TOT	-37.80	0.00	0.00	-28.00	2.46	1.09	-62.25	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.21	5.14	0.00	0.00	0.00	0.00	15.35	SHELTERED WORKSHOP
PAY	-13.42	-5.14	0.00	0.00	0.18	0.10	-18.28	
TOT	-3.21	0.00	0.00	0.00	0.18	0.10	-2.93	
ADJ	10.21	5.14	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-13.42	-5.14	0.00	0.00	0.18	0.10	-18.28	
TOT	-3.21	0.00	0.00	0.00	0.18	0.10	-2.93	

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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	15.79	0.00	0.00	0.00	15.79	PENALTIES
PAY	0.00	0.00	-15.79	0.00	0.00	0.00	-15.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	15.79	0.00	0.00	0.00	15.79	AUTH TOTAL
PAY	0.00	0.00	-15.79	0.00	0.00	0.00	-15.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8.76	0.00	0.00	-8.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.76	0.00	0.00	-8.76	
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PAY	0.00	0.00	0.00	-8.76	0.00	0.00	-8.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.76	0.00	0.00	-8.76	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17.81	0.00	0.00	-17.81	COMMISSION
TOT	0.00	0.00	0.00	-17.81	0.00	0.00	-17.81	
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PAY	0.00	0.00	0.00	-17.81	0.00	0.00	-17.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.81	0.00	0.00	-17.81	
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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	-0.88	12.21	0.00	0.00	0.00	0.00	11.33	ST. OF MISSOURI
PAY	-8.72	-12.21	0.00	0.00	0.21	0.00	-20.72	
TOT	-9.60	0.00	0.00	0.00	0.21	0.00	-9.39	
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ADJ	-0.88	12.21	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-8.72	-12.21	0.00	0.00	0.21	0.00	-20.72	
TOT	-9.60	0.00	0.00	0.00	0.21	0.00	-9.39	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.56	77.34	0.00	0.00	0.00	0.00	71.78	COUNTY GENERAL
PAY	-55.24	-77.34	0.00	0.00	1.32	0.67	-130.59	
TOT	-60.80	0.00	0.00	0.00	1.32	0.67	-58.81	
<hr/>								
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-5.56	77.34	0.00	0.00	0.00	0.00	71.78	AUTH TOTAL
PAY	-55.24	-77.34	0.00	-15.00	1.32	0.67	-145.59	
TOT	-60.80	0.00	0.00	-15.00	1.32	0.67	-73.81	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.82	67.15	0.00	0.00	0.00	0.00	62.33	COUNTY HEALTH FUND
PAY	-47.97	-67.15	0.00	0.00	1.15	0.58	-113.39	
TOT	-52.79	0.00	0.00	0.00	1.15	0.58	-51.06	
<hr/>								
ADJ	-4.82	67.15	0.00	0.00	0.00	0.00	62.33	AUTH TOTAL
PAY	-47.97	-67.15	0.00	0.00	1.15	0.58	-113.39	
TOT	-52.79	0.00	0.00	0.00	1.15	0.58	-51.06	

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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: 02 / REAL ESTATE								
ADJ	-1.02	14.24	0.00	0.00	0.00	0.00	13.22	CO. PARK MAINT.
PAY	-10.17	-14.24	0.00	0.00	0.24	0.12	-24.05	
TOT	-11.19	0.00	0.00	0.00	0.24	0.12	-10.83	
ADJ	-1.02	14.24	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-10.17	-14.24	0.00	0.00	0.24	0.12	-24.05	
TOT	-11.19	0.00	0.00	0.00	0.24	0.12	-10.83	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	34.59	0.00	0.00	0.00	0.00	32.11	COUNTY BOND RETIRE
PAY	-24.71	-34.59	0.00	0.00	0.60	0.29	-58.41	
TOT	-27.19	0.00	0.00	0.00	0.60	0.29	-26.30	
ADJ	-2.48	34.59	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-24.71	-34.59	0.00	0.00	0.60	0.29	-58.41	
TOT	-27.19	0.00	0.00	0.00	0.60	0.29	-26.30	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.07	42.73	0.00	0.00	0.00	0.00	39.66	ROAD & BRIDGE
PAY	-30.52	-42.73	0.00	0.00	0.74	0.36	-72.15	
TOT	-33.59	0.00	0.00	0.00	0.74	0.36	-32.49	
ADJ	-3.07	42.73	0.00	0.00	0.00	0.00	39.66	AUTH TOTAL
PAY	-30.52	-42.73	0.00	0.00	0.74	0.36	-72.15	
TOT	-33.59	0.00	0.00	0.00	0.74	0.36	-32.49	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.72	93.61	0.00	0.00	0.00	0.00	86.89	ST L COMM COLL
PAY	-66.86	-93.61	0.00	0.00	1.61	0.80	-158.06	
TOT	-73.58	0.00	0.00	0.00	1.61	0.80	-71.17	
ADJ	-6.72	93.61	0.00	0.00	0.00	0.00	86.89	AUTH TOTAL
PAY	-66.86	-93.61	0.00	0.00	1.61	0.80	-158.06	
TOT	-73.58	0.00	0.00	0.00	1.61	0.80	-71.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.38	339.83	0.00	0.00	0.00	0.00	315.45	SPEC SCH DIST
PAY	-242.73	-339.83	0.00	0.00	5.83	2.91	-573.82	
TOT	-267.11	0.00	0.00	0.00	5.83	2.91	-258.37	
ADJ	-24.38	339.83	0.00	0.00	0.00	0.00	315.45	AUTH TOTAL
PAY	-242.73	-339.83	0.00	0.00	5.83	2.91	-573.82	
TOT	-267.11	0.00	0.00	0.00	5.83	2.91	-258.37	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.48	90.35	0.00	0.00	0.00	0.00	83.87	MET ZOO MUS DIST
PAY	-64.54	-90.35	0.00	0.00	1.55	0.77	-152.57	
TOT	-71.02	0.00	0.00	0.00	1.55	0.77	-68.70	
ADJ	-6.48	90.35	0.00	0.00	0.00	0.00	83.87	AUTH TOTAL
PAY	-64.54	-90.35	0.00	0.00	1.55	0.77	-152.57	
TOT	-71.02	0.00	0.00	0.00	1.55	0.77	-68.70	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.23	0.00	0.00	0.00	0.00	95.23	MAPLEWOOD LIBRARY
PAY	-68.02	-95.23	0.00	0.00	1.63	0.82	-160.80	
TOT	-68.02	0.00	0.00	0.00	1.63	0.82	-65.57	
ADJ	0.00	95.23	0.00	0.00	0.00	0.00	95.23	AUTH TOTAL
PAY	-68.02	-95.23	0.00	0.00	1.63	0.82	-160.80	
TOT	-68.02	0.00	0.00	0.00	1.63	0.82	-65.57	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,909.14	0.00	0.00	0.00	0.00	1,909.14	SCH-MAPLEWOOD
PAY	-1,363.68	-1,909.14	0.00	0.00	32.73	16.37	-3,223.72	
TOT	-1,363.68	0.00	0.00	0.00	32.73	16.37	-1,314.58	
ADJ	0.00	1,909.14	0.00	0.00	0.00	0.00	1,909.14	AUTH TOTAL
PAY	-1,363.68	-1,909.14	0.00	0.00	32.73	16.37	-3,223.72	
TOT	-1,363.68	0.00	0.00	0.00	32.73	16.37	-1,314.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.71	0.00	0.00	0.00	0.00	0.00	-145.71	SCH-UNIVERSITY CTY
TOT	-145.71	0.00	0.00	0.00	0.00	0.00	-145.71	
ADJ	-145.71	0.00	0.00	0.00	0.00	0.00	-145.71	AUTH TOTAL
TOT	-145.71	0.00	0.00	0.00	0.00	0.00	-145.71	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.58	8.14	0.00	0.00	0.00	0.00	7.56	MISS RIV ANTI POLL
PAY	-5.81	-8.14	0.00	0.00	0.14	0.07	-13.74	
TOT	-6.39	0.00	0.00	0.00	0.14	0.07	-6.18	
ADJ	-0.58	8.14	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-5.81	-8.14	0.00	0.00	0.14	0.07	-13.74	
TOT	-6.39	0.00	0.00	0.00	0.14	0.07	-6.18	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.01	28.08	0.00	0.00	0.00	0.00	26.07	METRO SEWER DIST
PAY	-20.06	-28.08	0.00	0.00	0.48	0.24	-47.42	
TOT	-22.07	0.00	0.00	0.00	0.48	0.24	-21.35	
ADJ	-2.01	28.08	0.00	0.00	0.00	0.00	26.07	AUTH TOTAL
PAY	-20.06	-28.08	0.00	0.00	0.48	0.24	-47.42	
TOT	-22.07	0.00	0.00	0.00	0.48	0.24	-21.35	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SEWR-U.CTY STORM
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.39	0.00	0.00	0.00	0.00	372.39	CTY-MAPLEWOOD
PAY	-265.99	-372.39	0.00	0.00	6.38	3.19	-628.81	
TOT	-265.99	0.00	0.00	0.00	6.38	3.19	-256.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	372.39	0.00	0.00	0.00	0.00	372.39	AUTH TOTAL
PAY	-265.99	-372.39	0.00	-28.00	6.66	3.19	-656.53	
TOT	-265.99	0.00	0.00	-28.00	6.66	3.19	-284.14	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.71	0.00	0.00	0.00	0.00	0.00	-27.71	CTY-UNIVERSITY CTY
TOT	-27.71	0.00	0.00	0.00	0.00	0.00	-27.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,141.90	1,245.99	0.00	0.00	0.00	0.00	104.09	CTY-UNIVERSITY CTY
PAY	0.00	-1,245.99	0.00	0.00	12.46	0.00	-1,233.53	
TOT	-1,141.90	0.00	0.00	0.00	12.46	0.00	-1,129.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,169.61	1,245.99	0.00	-28.00	0.00	0.00	48.38	AUTH TOTAL
PAY	0.00	-1,245.99	0.00	0.00	12.46	0.00	-1,233.53	
TOT	-1,169.61	0.00	0.00	-28.00	12.46	0.00	-1,185.15	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	34.59	0.00	0.00	0.00	0.00	32.11	SHELTERED WORKSHOP
PAY	-24.71	-34.59	0.00	0.00	0.60	0.29	-58.41	
TOT	-27.19	0.00	0.00	0.00	0.60	0.29	-26.30	
ADJ	-2.48	34.59	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-24.71	-34.59	0.00	0.00	0.60	0.29	-58.41	
TOT	-27.19	0.00	0.00	0.00	0.60	0.29	-26.30	

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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	110.39	0.00	0.00	0.00	110.39	PENALTIES
PAY	0.00	0.00	-110.39	0.00	0.00	0.00	-110.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	110.39	0.00	0.00	0.00	110.39	AUTH TOTAL
PAY	0.00	0.00	-110.39	0.00	0.00	0.00	-110.39	
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	-27.48	0.00	0.00	-27.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.48	0.00	0.00	-27.48	
<hr/>								
PAY	0.00	0.00	0.00	-27.48	0.00	0.00	-27.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.48	0.00	0.00	-27.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-67.95	0.00	0.00	-67.95	COMMISSION
TOT	0.00	0.00	0.00	-67.95	0.00	0.00	-67.95	
<hr/>								
PAY	0.00	0.00	0.00	-67.95	0.00	0.00	-67.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-67.95	0.00	0.00	-67.95	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.88	10.64	0.00	0.00	0.00	0.00	9.76	ST. OF MISSOURI
PAY	-8.72	-10.64	0.00	0.00	0.20	0.00	-19.16	
TOT	-9.60	0.00	0.00	0.00	0.20	0.00	-9.40	
ADJ	-0.88	10.64	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-8.72	-10.64	0.00	0.00	0.20	0.00	-19.16	
TOT	-9.60	0.00	0.00	0.00	0.20	0.00	-9.40	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.56	67.38	0.00	0.00	0.00	0.00	61.82	COUNTY GENERAL
PAY	-55.23	-67.38	0.00	0.00	1.22	0.62	-120.77	
TOT	-60.79	0.00	0.00	0.00	1.22	0.62	-58.95	
ADJ	-5.56	67.38	0.00	0.00	0.00	0.00	61.82	AUTH TOTAL
PAY	-55.23	-67.38	0.00	0.00	1.22	0.62	-120.77	
TOT	-60.79	0.00	0.00	0.00	1.22	0.62	-58.95	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.82	58.52	0.00	0.00	0.00	0.00	53.70	COUNTY HEALTH FUND
PAY	-47.97	-58.52	0.00	0.00	1.07	0.53	-104.89	
TOT	-52.79	0.00	0.00	0.00	1.07	0.53	-51.19	
ADJ	-4.82	58.52	0.00	0.00	0.00	0.00	53.70	AUTH TOTAL
PAY	-47.97	-58.52	0.00	0.00	1.07	0.53	-104.89	
TOT	-52.79	0.00	0.00	0.00	1.07	0.53	-51.19	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.02	12.41	0.00	0.00	0.00	0.00	11.39	CO. PARK MAINT.
PAY	-10.17	-12.41	0.00	0.00	0.22	0.11	-22.25	
TOT	-11.19	0.00	0.00	0.00	0.22	0.11	-10.86	
ADJ	-1.02	12.41	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-10.17	-12.41	0.00	0.00	0.22	0.11	-22.25	
TOT	-11.19	0.00	0.00	0.00	0.22	0.11	-10.86	

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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	-2.48	30.15	0.00	0.00	0.00	0.00	27.67	COUNTY BOND RETIRE
PAY	-24.71	-30.15	0.00	0.00	0.55	0.27	-54.04	
TOT	-27.19	0.00	0.00	0.00	0.55	0.27	-26.37	
ADJ	-2.48	30.15	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-24.71	-30.15	0.00	0.00	0.55	0.27	-54.04	
TOT	-27.19	0.00	0.00	0.00	0.55	0.27	-26.37	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.07	37.24	0.00	0.00	0.00	0.00	34.17	ROAD & BRIDGE
PAY	-30.52	-37.24	0.00	0.00	0.68	0.34	-66.74	
TOT	-33.59	0.00	0.00	0.00	0.68	0.34	-32.57	
ADJ	-3.07	37.24	0.00	0.00	0.00	0.00	34.17	AUTH TOTAL
PAY	-30.52	-37.24	0.00	0.00	0.68	0.34	-66.74	
TOT	-33.59	0.00	0.00	0.00	0.68	0.34	-32.57	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.77	82.28	0.00	0.00	0.00	0.00	75.51	ST L COMM COLL
PAY	-67.44	-82.28	0.00	0.00	1.49	0.75	-147.48	
TOT	-74.21	0.00	0.00	0.00	1.49	0.75	-71.97	
ADJ	-6.77	82.28	0.00	0.00	0.00	0.00	75.51	AUTH TOTAL
PAY	-67.44	-82.28	0.00	0.00	1.49	0.75	-147.48	
TOT	-74.21	0.00	0.00	0.00	1.49	0.75	-71.97	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.79	301.10	0.00	0.00	0.00	0.00	276.31	SPEC SCH DIST
PAY	-246.80	-301.10	0.00	0.00	5.48	2.74	-539.68	
TOT	-271.59	0.00	0.00	0.00	5.48	2.74	-263.37	
ADJ	-24.79	301.10	0.00	0.00	0.00	0.00	276.31	AUTH TOTAL
PAY	-246.80	-301.10	0.00	0.00	5.48	2.74	-539.68	
TOT	-271.59	0.00	0.00	0.00	5.48	2.74	-263.37	

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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	-2.01	24.47	0.00	0.00	0.00	0.00	22.46	METRO SEWER DIST
PAY	-20.06	-24.47	0.00	0.00	0.44	0.22	-43.87	
TOT	-22.07	0.00	0.00	0.00	0.44	0.22	-21.41	
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ADJ	-2.01	24.47	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-20.06	-24.47	0.00	0.00	0.44	0.22	-43.87	
TOT	-22.07	0.00	0.00	0.00	0.44	0.22	-21.41	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SEWR-U.CTY STORM
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.17	0.00	0.00	0.00	0.00	363.17	CTY-MAPLEWOOD
PAY	-297.68	-363.17	0.00	0.00	6.61	3.31	-650.93	
TOT	-297.68	0.00	0.00	0.00	6.61	3.31	-287.76	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	363.17	0.00	0.00	0.00	0.00	363.17	AUTH TOTAL
PAY	-297.68	-363.17	0.00	-28.00	6.89	3.31	-678.65	
TOT	-297.68	0.00	0.00	-28.00	6.89	3.31	-315.48	

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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	-25.79	0.00	0.00	-25.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.79	0.00	0.00	-25.79	
<hr/>								
PAY	0.00	0.00	0.00	-25.79	0.00	0.00	-25.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.79	0.00	0.00	-25.79	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-52.06	0.00	0.00	-52.06	COMMISSION
TOT	0.00	0.00	0.00	-52.06	0.00	0.00	-52.06	
<hr/>								
PAY	0.00	0.00	0.00	-52.06	0.00	0.00	-52.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.06	0.00	0.00	-52.06	
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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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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	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ST. OF MISSOURI
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.27	7.42	0.00	0.00	0.00	0.00	2.15	ST. OF MISSOURI
PAY	-7.91	-7.42	0.00	0.00	0.15	0.00	-15.18	
TOT	-13.18	0.00	0.00	0.00	0.15	0.00	-13.03	
ADJ	-5.27	8.06	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-7.91	-8.06	0.00	0.00	0.16	0.00	-15.81	
TOT	-13.18	0.00	0.00	0.00	0.16	0.00	-13.02	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	COUNTY GENERAL
PAY	0.00	-4.04	0.00	0.00	0.04	0.02	-3.98	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.38	47.02	0.00	0.00	0.00	0.00	13.64	COUNTY GENERAL
PAY	-50.04	-47.02	0.00	0.00	0.97	0.49	-95.60	
TOT	-83.42	0.00	0.00	0.00	0.97	0.49	-81.96	
ADJ	-33.38	51.06	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-50.04	-51.06	0.00	0.00	1.01	0.51	-99.58	
TOT	-83.42	0.00	0.00	0.00	1.01	0.51	-81.90	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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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	0.00	3.52	0.00	0.00	0.00	0.00	3.52	COUNTY HEALTH FUND
PAY	0.00	-3.52	0.00	0.00	0.04	0.02	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.97	40.82	0.00	0.00	0.00	0.00	11.85	COUNTY HEALTH FUND
PAY	-43.47	-40.82	0.00	0.00	0.84	0.42	-83.03	
TOT	-72.44	0.00	0.00	0.00	0.84	0.42	-71.18	
ADJ	-28.97	44.34	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-43.47	-44.34	0.00	0.00	0.88	0.44	-86.49	
TOT	-72.44	0.00	0.00	0.00	0.88	0.44	-71.12	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CO. PARK MAINT.
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.14	8.66	0.00	0.00	0.00	0.00	2.52	CO. PARK MAINT.
PAY	-9.23	-8.66	0.00	0.00	0.18	0.09	-17.62	
TOT	-15.37	0.00	0.00	0.00	0.18	0.09	-15.10	
ADJ	-6.14	9.41	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-9.23	-9.41	0.00	0.00	0.19	0.09	-18.36	
TOT	-15.37	0.00	0.00	0.00	0.19	0.09	-15.09	

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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	0.00	1.81	0.00	0.00	0.00	0.00	1.81	COUNTY BOND RETIRE
PAY	0.00	-1.81	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.92	21.03	0.00	0.00	0.00	0.00	6.11	COUNTY BOND RETIRE
PAY	-22.40	-21.03	0.00	0.00	0.43	0.22	-42.78	
TOT	-37.32	0.00	0.00	0.00	0.43	0.22	-36.67	
ADJ	-14.92	22.84	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-22.40	-22.84	0.00	0.00	0.45	0.23	-44.56	
TOT	-37.32	0.00	0.00	0.00	0.45	0.23	-36.64	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	ROAD & BRIDGE
PAY	-24.98	-25.98	0.00	0.00	0.51	0.25	-50.20	
TOT	-24.98	0.00	0.00	0.00	0.51	0.25	-24.22	
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-24.98	-25.98	0.00	0.00	0.51	0.25	-50.20	
TOT	-24.98	0.00	0.00	0.00	0.51	0.25	-24.22	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
TOT	-5.48	0.00	0.00	0.00	0.03	0.01	-5.44	
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ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
TOT	-5.48	0.00	0.00	0.00	0.03	0.01	-5.44	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.64	0.00	0.00	0.00	0.00	0.00	-15.64	ROAD & BRIDGE
TOT	-15.64	0.00	0.00	0.00	0.00	0.00	-15.64	
<hr/>								
ADJ	-15.64	0.00	0.00	0.00	0.00	0.00	-15.64	AUTH TOTAL
TOT	-15.64	0.00	0.00	0.00	0.00	0.00	-15.64	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ST L COMM COLL
PAY	0.00	-4.93	0.00	0.00	0.05	0.02	-4.86	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.60	57.20	0.00	0.00	0.00	0.00	16.60	ST L COMM COLL
PAY	-60.92	-57.20	0.00	0.00	1.18	0.59	-116.35	
TOT	-101.52	0.00	0.00	0.00	1.18	0.59	-99.75	
<hr/>								
ADJ	-40.60	62.13	0.00	0.00	0.00	0.00	21.53	AUTH TOTAL
PAY	-60.92	-62.13	0.00	0.00	1.23	0.61	-121.21	
TOT	-101.52	0.00	0.00	0.00	1.23	0.61	-99.68	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	SPEC SCH DIST
PAY	0.00	-18.42	0.00	0.00	0.18	0.09	-18.15	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.28	206.10	0.00	0.00	0.00	0.00	59.82	SPEC SCH DIST
PAY	-219.50	-206.10	0.00	0.00	4.26	2.13	-419.21	
TOT	-365.78	0.00	0.00	0.00	4.26	2.13	-359.39	
ADJ	-146.28	224.52	0.00	0.00	0.00	0.00	78.24	AUTH TOTAL
PAY	-219.50	-224.52	0.00	0.00	4.44	2.22	-437.36	
TOT	-365.78	0.00	0.00	0.00	4.44	2.22	-359.12	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	MET ZOO MUS DIST
PAY	0.00	-4.82	0.00	0.00	0.05	0.02	-4.75	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.68	55.92	0.00	0.00	0.00	0.00	16.24	MET ZOO MUS DIST
PAY	-59.56	-55.92	0.00	0.00	1.16	0.58	-113.74	
TOT	-99.24	0.00	0.00	0.00	1.16	0.58	-97.50	
ADJ	-39.68	60.74	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-59.56	-60.74	0.00	0.00	1.21	0.60	-118.49	
TOT	-99.24	0.00	0.00	0.00	1.21	0.60	-97.43	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	COUNTY LIBRARY
PAY	0.00	-2.98	0.00	0.00	0.03	0.01	-2.94	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.86	0.00	0.00	0.00	0.00	0.00	-20.86	COUNTY LIBRARY
TOT	-20.86	0.00	0.00	0.00	0.00	0.00	-20.86	
ADJ	-20.86	2.98	0.00	0.00	0.00	0.00	-17.88	AUTH TOTAL
PAY	0.00	-2.98	0.00	0.00	0.03	0.01	-2.94	
TOT	-20.86	0.00	0.00	0.00	0.03	0.01	-20.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.99	0.00	0.00	0.00	0.00	0.00	-130.99	SCH-UNIVERSITY CTY
PAY	-126.08	0.00	0.00	0.00	1.26	0.63	-124.19	
TOT	-257.07	0.00	0.00	0.00	1.26	0.63	-255.18	
<hr/>								
ADJ	-130.99	0.00	0.00	0.00	0.00	0.00	-130.99	AUTH TOTAL
PAY	-126.08	0.00	0.00	0.00	1.26	0.63	-124.19	
TOT	-257.07	0.00	0.00	0.00	1.26	0.63	-255.18	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	METRO SEWER DIST
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.12	17.07	0.00	0.00	0.00	0.00	4.95	METRO SEWER DIST
PAY	-18.19	-17.07	0.00	0.00	0.35	0.18	-34.73	
TOT	-30.31	0.00	0.00	0.00	0.35	0.18	-29.78	
<hr/>								
ADJ	-12.12	18.54	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-18.19	-18.54	0.00	0.00	0.36	0.19	-36.18	
TOT	-30.31	0.00	0.00	0.00	0.36	0.19	-29.76	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-U.CTY STORM
PAY	0.00	-1.49	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	SEWR-U.CTY STORM
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
TOT	-3.65	0.00	0.00	0.00	0.02	0.01	-3.62	
<hr/>								
ADJ	-1.86	1.49	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-1.79	-1.49	0.00	0.00	0.03	0.02	-3.23	
TOT	-3.65	0.00	0.00	0.00	0.03	0.02	-3.60	

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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: 02 / REAL ESTATE								
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	SEWR-COLD WATER
TOT	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	AUTH TOTAL
TOT	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.87	0.00	0.00	0.00	0.00	0.00	-242.87	FIRE-COMMUNITY
TOT	-242.87	0.00	0.00	0.00	0.00	0.00	-242.87	
ADJ	-242.87	0.00	0.00	0.00	0.00	0.00	-242.87	AUTH TOTAL
TOT	-242.87	0.00	0.00	0.00	0.00	0.00	-242.87	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.62	0.00	0.00	0.00	0.00	227.62	CTY-MAPLEWOOD
PAY	-218.87	-227.62	0.00	0.00	4.47	2.23	-439.79	
TOT	-218.87	0.00	0.00	0.00	4.47	2.23	-212.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	227.62	0.00	0.00	0.00	0.00	227.62	AUTH TOTAL
PAY	-218.87	-227.62	0.00	-28.00	4.75	2.23	-467.51	
TOT	-218.87	0.00	0.00	-28.00	4.75	2.23	-239.89	

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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	0.00	20.06	0.00	0.00	0.00	0.00	20.06	CTY-OLIVETTE
PAY	0.00	-20.06	0.00	0.00	0.20	0.10	-19.76	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	0.00	-20.06	0.00	-11.00	0.31	0.10	-30.65	
TOT	0.00	0.00	0.00	-11.00	0.31	0.10	-10.59	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.71	0.00	0.00	0.00	0.00	0.00	-24.71	CTY-UNIVERSITY CTY
PAY	-23.79	0.00	0.00	0.00	0.24	0.12	-23.43	
TOT	-48.50	0.00	0.00	0.00	0.24	0.12	-48.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-146.66	0.00	0.00	0.00	0.00	0.00	-146.66	CTY-UNIVERSITY CTY
TOT	-146.66	0.00	0.00	0.00	0.00	0.00	-146.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-171.37	0.00	0.00	-28.00	0.00	0.00	-199.37	AUTH TOTAL
PAY	-23.79	0.00	0.00	0.00	0.24	0.12	-23.43	
TOT	-195.16	0.00	0.00	-28.00	0.24	0.12	-222.80	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.80	0.00	0.00	0.00	0.00	0.00	-29.80	CTY-BRECKENRIDGE H
TOT	-29.80	0.00	0.00	0.00	0.00	0.00	-29.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-29.80	0.00	0.00	-56.00	0.00	0.00	-85.80	AUTH TOTAL
TOT	-29.80	0.00	0.00	-56.00	0.00	0.00	-85.80	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SHELTERED WORKSHOP
PAY	0.00	-1.81	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.92	21.03	0.00	0.00	0.00	0.00	6.11	SHELTERED WORKSHOP
PAY	-22.40	-21.03	0.00	0.00	0.43	0.22	-42.78	
TOT	-37.32	0.00	0.00	0.00	0.43	0.22	-36.67	
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ADJ	-14.92	22.84	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-22.40	-22.84	0.00	0.00	0.45	0.23	-44.56	
TOT	-37.32	0.00	0.00	0.00	0.45	0.23	-36.64	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	73.53	0.00	0.00	0.00	73.53	PENALTIES
PAY	0.00	0.00	-73.53	0.00	0.00	0.00	-73.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	73.53	0.00	0.00	0.00	73.53	AUTH TOTAL
PAY	0.00	0.00	-73.53	0.00	0.00	0.00	-73.53	
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	-101.82	0.00	0.00	-101.82	ATTORNEY FEES
TOT	0.00	0.00	0.00	-101.82	0.00	0.00	-101.82	
<hr/>								
PAY	0.00	0.00	0.00	-101.82	0.00	0.00	-101.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-101.82	0.00	0.00	-101.82	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

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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
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-40.57	0.00	0.00	-40.57	COMMISSION
TOT	0.00	0.00	0.00	-40.57	0.00	0.00	-40.57	
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PAY	0.00	0.00	0.00	-40.57	0.00	0.00	-40.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.57	0.00	0.00	-40.57	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	32.73	0.00	0.00	0.00	0.00	23.35	ST. OF MISSOURI
PAY	-45.32	-32.73	0.00	0.00	0.78	0.00	-77.27	
TOT	-54.70	0.00	0.00	0.00	0.78	0.00	-53.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.76	14.30	0.00	0.00	0.00	0.00	9.54	ST. OF MISSOURI
PAY	-19.12	-14.30	0.00	0.00	0.33	0.00	-33.09	
TOT	-23.88	0.00	0.00	0.00	0.33	0.00	-23.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ST. OF MISSOURI
PAY	-0.85	-0.75	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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ADJ	-14.14	47.78	0.00	0.00	0.00	0.00	33.64	AUTH TOTAL
PAY	-65.29	-47.78	0.00	0.00	1.13	0.00	-111.94	
TOT	-79.43	0.00	0.00	0.00	1.13	0.00	-78.30	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.57	277.83	0.00	0.00	0.00	0.00	198.26	COUNTY GENERAL
PAY	-385.16	-277.83	0.00	0.00	6.63	3.32	-653.04	
TOT	-464.73	0.00	0.00	0.00	6.63	3.32	-454.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.41	121.78	0.00	0.00	0.00	0.00	81.37	COUNTY GENERAL
PAY	-162.61	-121.78	0.00	0.00	2.85	1.42	-280.12	
TOT	-203.02	0.00	0.00	0.00	2.85	1.42	-198.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	COUNTY GENERAL
PAY	-9.89	-8.68	0.00	0.00	0.19	0.09	-18.29	
TOT	-9.89	0.00	0.00	0.00	0.19	0.09	-9.61	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-119.98	408.29	0.00	0.00	0.00	0.00	288.31	AUTH TOTAL
PAY	-557.66	-408.29	0.00	-30.00	9.67	4.83	-981.45	
TOT	-677.64	0.00	0.00	-30.00	9.67	4.83	-693.14	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.68	190.81	0.00	0.00	0.00	0.00	136.13	COUNTY HEALTH FUND
PAY	-264.43	-190.81	0.00	0.00	4.55	2.27	-448.42	
TOT	-319.11	0.00	0.00	0.00	4.55	2.27	-312.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.74	83.51	0.00	0.00	0.00	0.00	55.77	COUNTY HEALTH FUND
PAY	-111.55	-83.51	0.00	0.00	1.96	0.98	-192.12	
TOT	-139.29	0.00	0.00	0.00	1.96	0.98	-136.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	COUNTY HEALTH FUND
PAY	-8.49	-7.47	0.00	0.00	0.15	0.08	-15.73	
TOT	-8.49	0.00	0.00	0.00	0.15	0.08	-8.26	
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ADJ	-82.42	281.79	0.00	0.00	0.00	0.00	199.37	AUTH TOTAL
PAY	-384.47	-281.79	0.00	0.00	6.66	3.33	-656.27	
TOT	-466.89	0.00	0.00	0.00	6.66	3.33	-456.90	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.05	49.03	0.00	0.00	0.00	0.00	34.98	CO. PARK MAINT.
PAY	-67.94	-49.03	0.00	0.00	1.17	0.59	-115.21	
TOT	-81.99	0.00	0.00	0.00	1.17	0.59	-80.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.14	21.46	0.00	0.00	0.00	0.00	14.32	CO. PARK MAINT.
PAY	-28.68	-21.46	0.00	0.00	0.50	0.25	-49.39	
TOT	-35.82	0.00	0.00	0.00	0.50	0.25	-35.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CO. PARK MAINT.
PAY	-1.41	-1.24	0.00	0.00	0.02	0.02	-2.61	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
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ADJ	-21.19	71.73	0.00	0.00	0.00	0.00	50.54	AUTH TOTAL
PAY	-98.03	-71.73	0.00	0.00	1.69	0.86	-167.21	
TOT	-119.22	0.00	0.00	0.00	1.69	0.86	-116.67	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	41.89	0.00	0.00	0.00	0.00	38.28	ROAD & BRIDGE
PAY	-62.59	-41.89	0.00	0.00	1.05	0.52	-102.91	
TOT	-66.20	0.00	0.00	0.00	1.05	0.52	-64.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-5.09	-4.48	0.00	0.00	0.09	0.05	-9.43	
TOT	-5.09	0.00	0.00	0.00	0.09	0.05	-4.95	
ADJ	-3.61	46.37	0.00	0.00	0.00	0.00	42.76	AUTH TOTAL
PAY	-67.68	-46.37	0.00	0.00	1.14	0.57	-112.34	
TOT	-71.29	0.00	0.00	0.00	1.14	0.57	-69.58	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-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	
PAY	-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: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-4.94	-1.36	0.00	0.00	0.06	0.03	-6.21	
TOT	-4.94	0.00	0.00	0.00	0.06	0.03	-4.85	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-4.94	-1.36	0.00	0.00	0.06	0.03	-6.21	
TOT	-4.94	0.00	0.00	0.00	0.06	0.03	-4.85	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	9.01	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-12.15	-9.01	0.00	0.00	0.21	0.11	-20.84	
TOT	-12.36	0.00	0.00	0.00	0.21	0.11	-12.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.04	-0.59	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
ADJ	-0.21	9.60	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-12.19	-9.60	0.00	0.00	0.22	0.11	-21.46	
TOT	-12.40	0.00	0.00	0.00	0.22	0.11	-12.07	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	5.02	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-5.68	-5.02	0.00	0.00	0.11	0.06	-10.53	
TOT	-7.72	0.00	0.00	0.00	0.11	0.06	-7.55	
ADJ	-2.04	5.02	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-5.68	-5.02	0.00	0.00	0.11	0.06	-10.53	
TOT	-7.72	0.00	0.00	0.00	0.11	0.06	-7.55	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	9.31	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-9.60	-9.31	0.00	0.00	0.19	0.10	-18.62	
TOT	-14.61	0.00	0.00	0.00	0.19	0.10	-14.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-23.58	-16.16	0.00	0.00	0.40	0.20	-39.14	
TOT	-23.58	0.00	0.00	0.00	0.40	0.20	-22.98	
ADJ	-5.01	25.47	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-33.18	-25.47	0.00	0.00	0.59	0.30	-57.76	
TOT	-38.19	0.00	0.00	0.00	0.59	0.30	-37.30	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-25.51	-21.95	0.00	0.00	0.48	0.24	-46.74	
TOT	-25.51	0.00	0.00	0.00	0.48	0.24	-24.79	
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ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-25.51	-21.95	0.00	0.00	0.48	0.24	-46.74	
TOT	-25.51	0.00	0.00	0.00	0.48	0.24	-24.79	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	ROAD & BRIDGE
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
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ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-12.76	-10.95	0.00	0.00	0.24	0.11	-23.36	
TOT	-12.76	0.00	0.00	0.00	0.24	0.11	-12.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.79	3.25	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-3.70	-3.25	0.00	0.00	0.07	0.04	-6.84	
TOT	-6.49	0.00	0.00	0.00	0.07	0.04	-6.38	
ADJ	-2.79	14.20	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-16.46	-14.20	0.00	0.00	0.31	0.15	-30.20	
TOT	-19.25	0.00	0.00	0.00	0.31	0.15	-18.79	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	1.52	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.73	-1.52	0.00	0.00	0.04	0.02	-3.19	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
ADJ	-1.21	1.52	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.73	-1.52	0.00	0.00	0.04	0.02	-3.19	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-4.15	-3.65	0.00	0.00	0.08	0.04	-7.68	
TOT	-4.15	0.00	0.00	0.00	0.08	0.04	-4.03	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-4.15	-3.65	0.00	0.00	0.08	0.04	-7.68	
TOT	-4.15	0.00	0.00	0.00	0.08	0.04	-4.03	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-6.08	-0.12	0.00	0.00	0.06	0.03	-6.11	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-6.12	-0.16	0.00	0.00	0.06	0.03	-6.19	
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	1.98	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	-2.25	-1.98	0.00	0.00	0.04	0.02	-4.17	
TOT	-8.77	0.00	0.00	0.00	0.04	0.02	-8.71	
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ADJ	-6.52	1.98	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	-2.25	-1.98	0.00	0.00	0.04	0.02	-4.17	
TOT	-8.77	0.00	0.00	0.00	0.04	0.02	-8.71	

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AUTH CODE/NAME: 07C074 / 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	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-2.40	-2.12	0.00	0.00	0.04	0.02	-4.46	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.40	-2.12	0.00	0.00	0.04	0.02	-4.46	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.65	-0.57	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.65	-0.57	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	ROAD & BRIDGE
TOT	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	
ADJ	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	AUTH TOTAL
TOT	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	
AUTH CODE/NAME: 07C086 / 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	-2.49	-2.11	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-2.49	-2.11	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	1.60	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-1.81	-1.60	0.00	0.00	0.04	0.02	-3.35	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
ADJ	-1.93	1.60	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-1.81	-1.60	0.00	0.00	0.04	0.02	-3.35	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
AUTH CODE/NAME: 07C093 / 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	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-6.16	-5.42	0.00	0.00	0.11	0.06	-11.41	
TOT	-6.16	0.00	0.00	0.00	0.11	0.06	-5.99	
<hr/>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-6.16	-5.42	0.00	0.00	0.11	0.06	-11.41	
TOT	-6.16	0.00	0.00	0.00	0.11	0.06	-5.99	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	-1.25	-0.87	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.25	-0.87	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.06	-1.81	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.06	-1.81	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	7.72	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-8.78	-7.72	0.00	0.00	0.17	0.08	-16.25	
TOT	-9.44	0.00	0.00	0.00	0.17	0.08	-9.19	
<hr/>								
ADJ	-0.66	7.72	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-8.78	-7.72	0.00	0.00	0.17	0.08	-16.25	
TOT	-9.44	0.00	0.00	0.00	0.17	0.08	-9.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	2.44	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.80	-2.44	0.00	0.00	0.05	0.02	-5.17	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
<hr/>								
ADJ	-1.27	2.44	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.80	-2.44	0.00	0.00	0.05	0.02	-5.17	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	AUTH TOTAL
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	

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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	-73.96	258.11	0.00	0.00	0.00	0.00	184.15	ST L COMM COLL
PAY	-357.72	-258.11	0.00	0.00	6.16	3.08	-606.59	
TOT	-431.68	0.00	0.00	0.00	6.16	3.08	-422.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.53	113.02	0.00	0.00	0.00	0.00	75.49	ST L COMM COLL
PAY	-150.93	-113.02	0.00	0.00	2.64	1.32	-259.99	
TOT	-188.46	0.00	0.00	0.00	2.64	1.32	-184.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ST L COMM COLL
PAY	-6.22	-5.48	0.00	0.00	0.11	0.06	-11.53	
TOT	-6.22	0.00	0.00	0.00	0.11	0.06	-6.05	
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ADJ	-111.49	376.61	0.00	0.00	0.00	0.00	265.12	AUTH TOTAL
PAY	-514.87	-376.61	0.00	0.00	8.91	4.46	-878.11	
TOT	-626.36	0.00	0.00	0.00	8.91	4.46	-612.99	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.67	986.61	0.00	0.00	0.00	0.00	703.94	SPEC SCH DIST
PAY	-1,367.22	-986.61	0.00	0.00	23.54	11.77	-2,318.52	
TOT	-1,649.89	0.00	0.00	0.00	23.54	11.77	-1,614.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.46	431.95	0.00	0.00	0.00	0.00	288.49	SPEC SCH DIST
PAY	-576.96	-431.95	0.00	0.00	10.09	5.04	-993.78	
TOT	-720.42	0.00	0.00	0.00	10.09	5.04	-705.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	SPEC SCH DIST
PAY	-15.13	-13.32	0.00	0.00	0.28	0.15	-28.02	
TOT	-15.13	0.00	0.00	0.00	0.28	0.15	-14.70	
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ADJ	-426.13	1,431.88	0.00	0.00	0.00	0.00	1,005.75	AUTH TOTAL
PAY	-1,959.31	-1,431.88	0.00	0.00	33.91	16.96	-3,340.32	
TOT	-2,385.44	0.00	0.00	0.00	33.91	16.96	-2,334.57	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.09	300.46	0.00	0.00	0.00	0.00	214.37	MET ZOO MUS DIST
PAY	-416.32	-300.46	0.00	0.00	7.16	3.58	-706.04	
TOT	-502.41	0.00	0.00	0.00	7.16	3.58	-491.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.68	131.52	0.00	0.00	0.00	0.00	87.84	MET ZOO MUS DIST
PAY	-175.69	-131.52	0.00	0.00	3.08	1.54	-302.59	
TOT	-219.37	0.00	0.00	0.00	3.08	1.54	-214.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	MET ZOO MUS DIST
PAY	-6.71	-5.90	0.00	0.00	0.13	0.06	-12.42	
TOT	-6.71	0.00	0.00	0.00	0.13	0.06	-6.52	
<hr/>								
ADJ	-129.77	437.88	0.00	0.00	0.00	0.00	308.11	AUTH TOTAL
PAY	-598.72	-437.88	0.00	0.00	10.37	5.18	-1,021.05	
TOT	-728.49	0.00	0.00	0.00	10.37	5.18	-712.94	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.85	127.35	0.00	0.00	0.00	0.00	82.50	COUNTY LIBRARY
PAY	-181.92	-127.35	0.00	0.00	3.09	1.55	-304.63	
TOT	-226.77	0.00	0.00	0.00	3.09	1.55	-222.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.79	34.68	0.00	0.00	0.00	0.00	14.89	COUNTY LIBRARY
PAY	-53.79	-34.68	0.00	0.00	0.89	0.44	-87.14	
TOT	-73.58	0.00	0.00	0.00	0.89	0.44	-72.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	COUNTY LIBRARY
PAY	-5.17	-4.55	0.00	0.00	0.10	0.05	-9.57	
TOT	-5.17	0.00	0.00	0.00	0.10	0.05	-5.02	
<hr/>								
ADJ	-64.64	166.58	0.00	0.00	0.00	0.00	101.94	AUTH TOTAL
PAY	-240.88	-166.58	0.00	0.00	4.08	2.04	-401.34	
TOT	-305.52	0.00	0.00	0.00	4.08	2.04	-299.40	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	18.89	0.00	0.00	0.00	0.00	18.45	FERGUSON LIBRARY
PAY	-25.45	-18.89	0.00	0.00	0.44	0.22	-43.68	
TOT	-25.89	0.00	0.00	0.00	0.44	0.22	-25.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	FERGUSON LIBRARY
PAY	-0.09	-1.23	0.00	0.00	0.01	0.01	-1.30	
TOT	-0.09	0.00	0.00	0.00	0.01	0.01	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.44	20.16	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-25.59	-20.16	0.00	0.00	0.45	0.23	-45.07	
TOT	-26.03	0.00	0.00	0.00	0.45	0.23	-25.35	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.76	0.00	0.00	0.00	0.00	49.76	MAPLEWOOD LIBRARY
PAY	-57.83	-49.76	0.00	0.00	1.08	0.54	-105.97	
TOT	-57.83	0.00	0.00	0.00	1.08	0.54	-56.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MAPLEWOOD LIBRARY
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	49.83	0.00	0.00	0.00	0.00	49.83	AUTH TOTAL
PAY	-57.91	-49.83	0.00	0.00	1.08	0.54	-106.12	
TOT	-57.91	0.00	0.00	0.00	1.08	0.54	-56.29	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	KIRKWOOD LIBRARY
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	ROCK HILL LIBRARY
PAY	-15.96	-13.12	0.00	0.00	0.29	0.15	-28.64	
TOT	-15.96	0.00	0.00	0.00	0.29	0.15	-15.52	
<hr/>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-15.96	-13.12	0.00	0.00	0.29	0.15	-28.64	
TOT	-15.96	0.00	0.00	0.00	0.29	0.15	-15.52	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	2.60	0.00	0.00	0.00	0.00	0.54	WEBSTER LIBRARY
PAY	-2.95	-2.60	0.00	0.00	0.06	0.02	-5.47	
TOT	-5.01	0.00	0.00	0.00	0.06	0.02	-4.93	
<hr/>								
ADJ	-2.06	2.60	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.95	-2.60	0.00	0.00	0.06	0.02	-5.47	
TOT	-5.01	0.00	0.00	0.00	0.06	0.02	-4.93	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-AFFTON
PAY	-1.20	-1.06	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.20	-1.06	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	257.05	0.00	0.00	0.00	0.00	257.05	SCH-BAYLESS
PAY	-292.11	-257.05	0.00	0.00	5.49	2.75	-540.92	
TOT	-292.11	0.00	0.00	0.00	5.49	2.75	-283.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-BAYLESS
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	257.16	0.00	0.00	0.00	0.00	257.16	AUTH TOTAL
PAY	-292.24	-257.16	0.00	0.00	5.49	2.75	-541.16	
TOT	-292.24	0.00	0.00	0.00	5.49	2.75	-284.00	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SCH-BRENTWOOD
PAY	-2.56	-2.25	0.00	0.00	0.05	0.02	-4.74	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2.56	-2.25	0.00	0.00	0.05	0.02	-4.74	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	SCH-CLAYTON
PAY	-10.17	-8.95	0.00	0.00	0.19	0.09	-18.84	
TOT	-10.17	0.00	0.00	0.00	0.19	0.09	-9.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SCH-CLAYTON
PAY	-2.60	-2.28	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-12.77	-11.23	0.00	0.00	0.24	0.11	-23.65	
TOT	-12.77	0.00	0.00	0.00	0.24	0.11	-12.42	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.24	223.41	0.00	0.00	0.00	0.00	111.17	SCH-PARKWAY
PAY	-257.67	-223.41	0.00	0.00	4.81	2.41	-473.86	
TOT	-369.91	0.00	0.00	0.00	4.81	2.41	-362.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	SCH-PARKWAY
PAY	-11.33	-9.97	0.00	0.00	0.21	0.11	-20.98	
TOT	-11.33	0.00	0.00	0.00	0.21	0.11	-11.01	
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ADJ	-112.24	233.38	0.00	0.00	0.00	0.00	121.14	AUTH TOTAL
PAY	-269.00	-233.38	0.00	0.00	5.02	2.52	-494.84	
TOT	-381.24	0.00	0.00	0.00	5.02	2.52	-373.70	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.84	0.00	0.00	0.00	0.00	117.84	SCH-ROCKWOOD
PAY	-133.90	-117.84	0.00	0.00	2.52	1.26	-247.96	
TOT	-133.90	0.00	0.00	0.00	2.52	1.26	-130.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212.93	0.00	0.00	0.00	2.13	1.06	-209.74	SCH-ROCKWOOD
TOT	-212.93	0.00	0.00	0.00	2.13	1.06	-209.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	SCH-ROCKWOOD
PAY	-21.98	-19.34	0.00	0.00	0.41	0.21	-40.70	
TOT	-21.98	0.00	0.00	0.00	0.41	0.21	-21.36	
<hr/>								
ADJ	0.00	137.18	0.00	0.00	0.00	0.00	137.18	AUTH TOTAL
PAY	-368.81	-137.18	0.00	0.00	5.06	2.53	-498.40	
TOT	-368.81	0.00	0.00	0.00	5.06	2.53	-361.22	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-481.83	293.91	0.00	0.00	0.00	0.00	-187.92	SCH-FERG-FLOR
PAY	-353.31	-293.91	0.00	0.00	6.47	3.24	-637.51	
TOT	-835.14	0.00	0.00	0.00	6.47	3.24	-825.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	SCH-FERG-FLOR
PAY	-2.14	-28.42	0.00	0.00	0.30	0.15	-30.11	
TOT	-2.14	0.00	0.00	0.00	0.30	0.15	-1.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	SCH-FERG-FLOR
PAY	-24.62	-21.67	0.00	0.00	0.47	0.23	-45.59	
TOT	-24.62	0.00	0.00	0.00	0.47	0.23	-23.92	
<hr/>								
ADJ	-481.83	344.00	0.00	0.00	0.00	0.00	-137.83	AUTH TOTAL
PAY	-380.07	-344.00	0.00	0.00	7.24	3.62	-713.21	
TOT	-861.90	0.00	0.00	0.00	7.24	3.62	-851.04	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-HANCOCK
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.59	296.76	0.00	0.00	0.00	0.00	-4.83	SCH-JENNINGS
PAY	-345.12	-296.76	0.00	0.00	6.42	3.21	-632.25	
TOT	-646.71	0.00	0.00	0.00	6.42	3.21	-637.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	900.93	0.00	0.00	0.00	0.00	900.93	SCH-JENNINGS
PAY	-1,280.88	-900.93	0.00	0.00	21.82	10.90	-2,149.09	
TOT	-1,280.88	0.00	0.00	0.00	21.82	10.90	-1,248.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-JENNINGS
PAY	-0.61	-0.53	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	-301.59	1,198.22	0.00	0.00	0.00	0.00	896.63	AUTH TOTAL
PAY	-1,626.61	-1,198.22	0.00	0.00	28.26	14.11	-2,782.46	
TOT	-1,928.20	0.00	0.00	0.00	28.26	14.11	-1,885.83	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	SCH-KIRKWOOD
PAY	-3.10	-2.73	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SCH-KIRKWOOD
PAY	-4.13	-3.64	0.00	0.00	0.08	0.04	-7.65	
TOT	-4.13	0.00	0.00	0.00	0.08	0.04	-4.01	
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ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-7.23	-6.37	0.00	0.00	0.14	0.07	-13.39	
TOT	-7.23	0.00	0.00	0.00	0.14	0.07	-7.02	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.62	0.00	0.00	0.00	0.00	45.62	SCH-LADUE
PAY	-51.84	-45.62	0.00	0.00	0.98	0.49	-95.99	
TOT	-51.84	0.00	0.00	0.00	0.98	0.49	-50.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SCH-LADUE
PAY	-3.56	-3.13	0.00	0.00	0.07	0.04	-6.58	
TOT	-3.56	0.00	0.00	0.00	0.07	0.04	-3.45	
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ADJ	0.00	48.75	0.00	0.00	0.00	0.00	48.75	AUTH TOTAL
PAY	-55.40	-48.75	0.00	0.00	1.05	0.53	-102.57	
TOT	-55.40	0.00	0.00	0.00	1.05	0.53	-53.82	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,128.83	0.00	0.00	0.00	0.00	1,128.83	SCH-MAPLEWOOD
PAY	-1,311.95	-1,128.83	0.00	0.00	24.41	12.20	-2,404.17	
TOT	-1,311.95	0.00	0.00	0.00	24.41	12.20	-1,275.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-MAPLEWOOD
PAY	-1.80	-1.58	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
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ADJ	0.00	1,130.41	0.00	0.00	0.00	0.00	1,130.41	AUTH TOTAL
PAY	-1,313.75	-1,130.41	0.00	0.00	24.45	12.22	-2,407.49	
TOT	-1,313.75	0.00	0.00	0.00	24.45	12.22	-1,277.08	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	232.55	0.00	0.00	0.00	0.00	232.55	SCH-MEHLVILLE
PAY	-314.71	-232.55	0.00	0.00	5.48	2.73	-539.05	
TOT	-314.71	0.00	0.00	0.00	5.48	2.73	-306.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SCH-MEHLVILLE
PAY	-3.26	-2.87	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.26	0.00	0.00	0.00	0.06	0.03	-3.17	
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ADJ	0.00	235.42	0.00	0.00	0.00	0.00	235.42	AUTH TOTAL
PAY	-317.97	-235.42	0.00	0.00	5.54	2.76	-545.09	
TOT	-317.97	0.00	0.00	0.00	5.54	2.76	-309.67	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.00	222.44	0.00	0.00	0.00	0.00	123.44	SCH-NORMANDY
PAY	-549.94	-222.44	0.00	0.00	7.72	3.86	-760.80	
TOT	-648.94	0.00	0.00	0.00	7.72	3.86	-637.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.52	0.00	0.00	0.00	0.00	288.52	SCH-NORMANDY
PAY	-327.85	-288.52	0.00	0.00	6.17	3.08	-607.12	
TOT	-327.85	0.00	0.00	0.00	6.17	3.08	-318.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-NORMANDY
PAY	-1.09	-0.96	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
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ADJ	-99.00	511.92	0.00	0.00	0.00	0.00	412.92	AUTH TOTAL
PAY	-878.88	-511.92	0.00	0.00	13.91	6.95	-1,369.94	
TOT	-977.88	0.00	0.00	0.00	13.91	6.95	-957.02	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	140.89	0.00	0.00	0.00	0.00	140.89	SCH-PATTONVILLE
PAY	-296.26	-140.89	0.00	0.00	4.37	2.18	-430.60	
TOT	-296.26	0.00	0.00	0.00	4.37	2.18	-289.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	SCH-PATTONVILLE
PAY	-20.41	-17.96	0.00	0.00	0.38	0.19	-37.80	
TOT	-20.41	0.00	0.00	0.00	0.38	0.19	-19.84	
ADJ	0.00	158.85	0.00	0.00	0.00	0.00	158.85	AUTH TOTAL
PAY	-316.67	-158.85	0.00	0.00	4.75	2.37	-468.40	
TOT	-316.67	0.00	0.00	0.00	4.75	2.37	-309.55	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.55	136.29	0.00	0.00	0.00	0.00	-159.26	SCH-RITENOUR
PAY	-176.44	-136.29	0.00	0.00	3.12	1.56	-308.05	
TOT	-471.99	0.00	0.00	0.00	3.12	1.56	-467.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.77	19.64	0.00	0.00	0.00	0.00	-581.13	SCH-RITENOUR
PAY	-22.32	-19.64	0.00	0.00	0.42	0.21	-41.33	
TOT	-623.09	0.00	0.00	0.00	0.42	0.21	-622.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SCH-RITENOUR
PAY	-4.16	-3.66	0.00	0.00	0.08	0.04	-7.70	
TOT	-4.16	0.00	0.00	0.00	0.08	0.04	-4.04	
ADJ	-896.32	159.59	0.00	0.00	0.00	0.00	-736.73	AUTH TOTAL
PAY	-202.92	-159.59	0.00	0.00	3.62	1.81	-357.08	
TOT	-1,099.24	0.00	0.00	0.00	3.62	1.81	-1,093.81	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.35	771.86	0.00	0.00	0.00	0.00	667.51	SCH-RIVERVIEW GRNS
PAY	-924.84	-771.86	0.00	0.00	16.97	8.48	-1,671.25	
TOT	-1,029.19	0.00	0.00	0.00	16.97	8.48	-1,003.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-RIVERVIEW GRNS
PAY	-0.30	-0.27	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-104.35	772.13	0.00	0.00	0.00	0.00	667.78	AUTH TOTAL
PAY	-925.14	-772.13	0.00	0.00	16.97	8.48	-1,671.82	
TOT	-1,029.49	0.00	0.00	0.00	16.97	8.48	-1,004.04	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	550.10	0.00	0.00	0.00	0.00	550.10	SCH-UNIVERSITY CTY
PAY	-641.23	-550.10	0.00	0.00	11.91	5.96	-1,173.46	
TOT	-641.23	0.00	0.00	0.00	11.91	5.96	-623.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.86	154.72	0.00	0.00	0.00	0.00	21.86	SCH-UNIVERSITY CTY
PAY	-175.82	-154.72	0.00	0.00	3.31	1.65	-325.58	
TOT	-308.68	0.00	0.00	0.00	3.31	1.65	-303.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SCH-UNIVERSITY CTY
PAY	-1.25	-1.10	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
ADJ	-132.86	705.92	0.00	0.00	0.00	0.00	573.06	AUTH TOTAL
PAY	-818.30	-705.92	0.00	0.00	15.24	7.63	-1,501.35	
TOT	-951.16	0.00	0.00	0.00	15.24	7.63	-928.29	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SCH-VALLEY PARK
PAY	-1.56	-1.38	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.56	-1.38	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.92	243.34	0.00	0.00	0.00	0.00	188.42	SCH-WEBSTER GROVES
PAY	-290.49	-243.34	0.00	0.00	5.33	2.67	-525.83	
TOT	-345.41	0.00	0.00	0.00	5.33	2.67	-337.41	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SCH-WEBSTER GROVES
PAY	-2.33	-2.05	0.00	0.00	0.04	0.02	-4.32	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
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ADJ	-54.92	245.39	0.00	0.00	0.00	0.00	190.47	AUTH TOTAL
PAY	-292.82	-245.39	0.00	0.00	5.37	2.69	-530.15	
TOT	-347.74	0.00	0.00	0.00	5.37	2.69	-339.68	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.28	0.00	0.00	0.00	0.00	114.28	SCH-WELLSTON
PAY	-129.86	-114.28	0.00	0.00	2.44	1.22	-240.48	
TOT	-129.86	0.00	0.00	0.00	2.44	1.22	-126.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SCH-WELLSTON
PAY	-0.81	-0.71	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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ADJ	0.00	114.99	0.00	0.00	0.00	0.00	114.99	AUTH TOTAL
PAY	-130.67	-114.99	0.00	0.00	2.46	1.22	-241.98	
TOT	-130.67	0.00	0.00	0.00	2.46	1.22	-126.99	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.02	331.15	0.00	0.00	0.00	0.00	285.13	SCH-LINDBERGH
PAY	-559.74	-331.15	0.00	0.00	8.91	4.46	-877.52	
TOT	-605.76	0.00	0.00	0.00	8.91	4.46	-592.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-LINDBERGH
PAY	-1.22	-1.08	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SCH-LINDBERGH
PAY	-4.75	-4.18	0.00	0.00	0.09	0.04	-8.80	
TOT	-4.75	0.00	0.00	0.00	0.09	0.04	-4.62	
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ADJ	-46.02	336.41	0.00	0.00	0.00	0.00	290.39	AUTH TOTAL
PAY	-565.71	-336.41	0.00	0.00	9.02	4.52	-888.58	
TOT	-611.73	0.00	0.00	0.00	9.02	4.52	-598.19	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.06	1,324.71	0.00	0.00	0.00	0.00	1,273.65	SCH-HAZELWOOD
PAY	-1,963.20	-1,324.71	0.00	0.00	32.88	16.44	-3,238.59	
TOT	-2,014.26	0.00	0.00	0.00	32.88	16.44	-1,964.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	SCH-HAZELWOOD
PAY	-17.59	-15.48	0.00	0.00	0.33	0.17	-32.57	
TOT	-17.59	0.00	0.00	0.00	0.33	0.17	-17.09	
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ADJ	-51.06	1,340.19	0.00	0.00	0.00	0.00	1,289.13	AUTH TOTAL
PAY	-1,980.79	-1,340.19	0.00	0.00	33.21	16.61	-3,271.16	
TOT	-2,031.85	0.00	0.00	0.00	33.21	16.61	-1,982.03	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.96	52.54	0.00	0.00	0.00	0.00	32.58	METRO SEWER DIST
PAY	-75.30	-52.54	0.00	0.00	1.28	0.64	-125.92	
TOT	-95.26	0.00	0.00	0.00	1.28	0.64	-93.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.94	32.92	0.00	0.00	0.00	0.00	21.98	METRO SEWER DIST
PAY	-40.84	-32.92	0.00	0.00	0.74	0.36	-72.66	
TOT	-51.78	0.00	0.00	0.00	0.74	0.36	-50.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	METRO SEWER DIST
PAY	-1.39	-1.22	0.00	0.00	0.02	0.02	-2.57	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
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ADJ	-30.90	86.68	0.00	0.00	0.00	0.00	55.78	AUTH TOTAL
PAY	-117.53	-86.68	0.00	0.00	2.04	1.02	-201.15	
TOT	-148.43	0.00	0.00	0.00	2.04	1.02	-145.37	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	6.24	0.00	0.00	0.00	0.00	5.80	MSD EXTENSION
PAY	-7.98	-6.24	0.00	0.00	0.14	0.07	-14.01	
TOT	-8.42	0.00	0.00	0.00	0.14	0.07	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	MSD EXTENSION
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	MSD EXTENSION
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-0.44	6.49	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-9.13	-6.49	0.00	0.00	0.15	0.07	-15.40	
TOT	-9.57	0.00	0.00	0.00	0.15	0.07	-9.35	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	16.49	0.00	0.00	0.00	0.00	11.29	SEWR-MALINE CR
PAY	-22.71	-16.49	0.00	0.00	0.39	0.19	-38.62	
TOT	-27.91	0.00	0.00	0.00	0.39	0.19	-27.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-MALINE CR
PAY	-0.03	-0.39	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-5.20	16.94	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-22.81	-16.94	0.00	0.00	0.39	0.19	-39.17	
TOT	-28.01	0.00	0.00	0.00	0.39	0.19	-27.43	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	SEWR-FOUNTAIN CR
TOT	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-8.36	0.01	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	1.17	0.00	0.00	0.00	0.00	-0.37	SEWR-GRAVOIS CR.
PAY	-4.74	-1.17	0.00	0.00	0.06	0.03	-5.82	
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-GRAVOIS CR.
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-1.54	1.37	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-4.96	-1.37	0.00	0.00	0.06	0.03	-6.24	
TOT	-6.50	0.00	0.00	0.00	0.06	0.03	-6.41	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SEWR-WELLSTON
PAY	-1.90	-1.60	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-WELLSTON
PAY	-1.83	-1.61	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-3.75	-3.23	0.00	0.00	0.08	0.04	-6.86	
TOT	-3.75	0.00	0.00	0.00	0.08	0.04	-3.63	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	3.20	0.00	0.00	0.00	0.00	2.27	SEWR-WATKINS CR
PAY	-4.43	-3.20	0.00	0.00	0.07	0.04	-7.52	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
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ADJ	-0.93	3.20	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-4.43	-3.20	0.00	0.00	0.07	0.04	-7.52	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	SEWR-U.CTY STORM
PAY	-11.33	-8.84	0.00	0.00	0.20	0.10	-19.87	
TOT	-11.33	0.00	0.00	0.00	0.20	0.10	-11.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.86	2.47	0.00	0.00	0.00	0.00	0.61	SEWR-U.CTY STORM
PAY	-2.80	-2.47	0.00	0.00	0.05	0.02	-5.20	
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-U.CTY STORM
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-1.86	11.48	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-14.32	-11.48	0.00	0.00	0.25	0.12	-25.43	
TOT	-16.18	0.00	0.00	0.00	0.25	0.12	-15.81	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-CLAYTON CENTR
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SEWR-DELLWOOD CR
PAY	-7.43	-4.64	0.00	0.00	0.12	0.06	-11.89	
TOT	-7.43	0.00	0.00	0.00	0.12	0.06	-7.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-7.45	-4.66	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.45	0.00	0.00	0.00	0.12	0.06	-7.27	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-UPR.PADDOCK
PAY	-0.67	-0.59	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.67	-0.59	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.35	5.58	0.00	0.00	0.00	0.00	-4.77	SEWR-COLD WATER
PAY	-9.20	-5.58	0.00	0.00	0.15	0.08	-14.55	
TOT	-19.55	0.00	0.00	0.00	0.15	0.08	-19.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.23	0.00	0.00	0.00	0.00	0.00	-9.23	SEWR-COLD WATER
TOT	-9.23	0.00	0.00	0.00	0.00	0.00	-9.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-COLD WATER
PAY	-0.58	-0.51	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	-19.58	6.09	0.00	0.00	0.00	0.00	-13.49	AUTH TOTAL
PAY	-9.78	-6.09	0.00	0.00	0.17	0.08	-15.62	
TOT	-29.36	0.00	0.00	0.00	0.17	0.08	-29.11	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	SEWR-DEER CREEK
PAY	-4.10	-3.21	0.00	0.00	0.07	0.04	-7.20	
TOT	-4.10	0.00	0.00	0.00	0.07	0.04	-3.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-DEER CREEK
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-4.38	-3.45	0.00	0.00	0.07	0.04	-7.72	
TOT	-4.38	0.00	0.00	0.00	0.07	0.04	-4.27	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-PADDOCK CR.
PAY	-1.13	-1.00	0.00	0.00	0.02	0.02	-2.09	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.14	-1.01	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-MO RIV BONF
PAY	-3.29	-0.91	0.00	0.00	0.04	0.02	-4.14	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-MO RIV BONF
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.63	-1.21	0.00	0.00	0.04	0.02	-4.78	
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	SEWR-MER RIV BAS
PAY	-7.27	-6.39	0.00	0.00	0.13	0.07	-13.46	
TOT	-7.27	0.00	0.00	0.00	0.13	0.07	-7.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-MER RIV BAS
PAY	-0.49	-0.43	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-7.76	-6.82	0.00	0.00	0.13	0.07	-14.38	
TOT	-7.76	0.00	0.00	0.00	0.13	0.07	-7.56	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-BLACK CREEK
PAY	-0.45	-0.15	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-BLACK CREEK
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.60	-0.28	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-AFFTON
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	FIRE-KINLOCH
PAY	-1.62	-1.43	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.62	-1.43	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.62	0.00	0.00	0.00	0.00	87.62	FIRE-LEMAY
PAY	-99.56	-87.62	0.00	0.00	1.88	0.94	-184.36	
TOT	-99.56	0.00	0.00	0.00	1.88	0.94	-96.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-LEMAY
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	87.73	0.00	0.00	0.00	0.00	87.73	AUTH TOTAL
PAY	-99.68	-87.73	0.00	0.00	1.88	0.94	-184.59	
TOT	-99.68	0.00	0.00	0.00	1.88	0.94	-96.86	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.30	0.00	0.00	0.00	0.00	64.30	FIRE-METRO NORTH
PAY	-67.50	-64.30	0.00	0.00	1.32	0.66	-129.82	
TOT	-67.50	0.00	0.00	0.00	1.32	0.66	-65.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	64.33	0.00	0.00	0.00	0.00	64.33	AUTH TOTAL
PAY	-67.53	-64.33	0.00	0.00	1.32	0.66	-129.88	
TOT	-67.53	0.00	0.00	0.00	1.32	0.66	-65.55	

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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	-34.70	28.71	0.00	0.00	0.00	0.00	-5.99	FIRE-RIVERVIEW
PAY	-32.64	-28.71	0.00	0.00	0.62	0.30	-60.43	
TOT	-67.34	0.00	0.00	0.00	0.62	0.30	-66.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-RIVERVIEW
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-34.70	28.75	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
PAY	-32.69	-28.75	0.00	0.00	0.62	0.30	-60.52	
TOT	-67.39	0.00	0.00	0.00	0.62	0.30	-66.47	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.75	39.29	0.00	0.00	0.00	0.00	-23.46	FIRE-NORTHEAST AMBU
PAY	-129.12	-39.29	0.00	0.00	1.68	0.85	-165.88	
TOT	-191.87	0.00	0.00	0.00	1.68	0.85	-189.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.94	0.00	0.00	0.00	0.00	33.94	FIRE-NORTHEAST AMBU
PAY	-38.57	-33.94	0.00	0.00	0.73	0.36	-71.42	
TOT	-38.57	0.00	0.00	0.00	0.73	0.36	-37.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-NORTHEAST AMBU
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-62.75	73.27	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-167.73	-73.27	0.00	0.00	2.41	1.21	-237.38	
TOT	-230.48	0.00	0.00	0.00	2.41	1.21	-226.86	

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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: 01 / PERSONAL PROPERTY								
ADJ	-97.34	69.23	0.00	0.00	0.00	0.00	-28.11	FIRE-FLORISSANT V
PAY	-131.39	-69.23	0.00	0.00	2.00	1.01	-197.61	
TOT	-228.73	0.00	0.00	0.00	2.00	1.01	-225.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-FLORISSANT V
PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-97.34	69.52	0.00	0.00	0.00	0.00	-27.82	AUTH TOTAL
PAY	-131.72	-69.52	0.00	0.00	2.00	1.01	-198.23	
TOT	-229.06	0.00	0.00	0.00	2.00	1.01	-226.05	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	FIRE-ROBERTSON
PAY	-83.39	-22.95	0.00	0.00	1.06	0.53	-104.75	
TOT	-83.39	0.00	0.00	0.00	1.06	0.53	-81.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	FIRE-ROBERTSON
PAY	-1.70	-1.50	0.00	0.00	0.04	0.02	-3.14	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
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ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-85.09	-24.45	0.00	0.00	1.10	0.55	-107.89	
TOT	-85.09	0.00	0.00	0.00	1.10	0.55	-83.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.48	0.00	0.00	0.00	0.00	42.48	FIRE-MID COUNTY
PAY	-92.56	-42.48	0.00	0.00	1.35	0.67	-133.02	
TOT	-92.56	0.00	0.00	0.00	1.35	0.67	-90.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.31	0.00	0.00	0.00	0.00	116.31	FIRE-MID COUNTY
PAY	-132.17	-116.31	0.00	0.00	2.48	1.24	-244.76	
TOT	-132.17	0.00	0.00	0.00	2.48	1.24	-128.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-MID COUNTY
PAY	-0.81	-0.72	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	159.51	0.00	0.00	0.00	0.00	159.51	AUTH TOTAL
PAY	-225.54	-159.51	0.00	0.00	3.85	1.91	-379.29	
TOT	-225.54	0.00	0.00	0.00	3.85	1.91	-219.78	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	FIRE-PATTONVILLE
PAY	-3.72	-3.28	0.00	0.00	0.07	0.04	-6.89	
TOT	-3.72	0.00	0.00	0.00	0.07	0.04	-3.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-PATTONVILLE
PAY	-1.97	-1.73	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
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ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-5.69	-5.01	0.00	0.00	0.11	0.06	-10.53	
TOT	-5.69	0.00	0.00	0.00	0.11	0.06	-5.52	

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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: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-MARYLAND HTS
PAY	-1.21	-1.07	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.21	-1.07	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.83	43.27	0.00	0.00	0.00	0.00	-50.56	FIRE-COMMUNITY
PAY	-56.01	-43.27	0.00	0.00	0.99	0.50	-97.79	
TOT	-149.84	0.00	0.00	0.00	0.99	0.50	-148.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.30	6.52	0.00	0.00	0.00	0.00	-192.78	FIRE-COMMUNITY
PAY	-7.41	-6.52	0.00	0.00	0.14	0.07	-13.72	
TOT	-206.71	0.00	0.00	0.00	0.14	0.07	-206.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-COMMUNITY
PAY	-0.62	-0.54	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
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ADJ	-293.13	50.33	0.00	0.00	0.00	0.00	-242.80	AUTH TOTAL
PAY	-64.04	-50.33	0.00	0.00	1.15	0.57	-112.65	
TOT	-357.17	0.00	0.00	0.00	1.15	0.57	-355.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.30	107.57	0.00	0.00	0.00	0.00	94.27	FIRE-SPANISH LAKE
PAY	-143.72	-107.57	0.00	0.00	2.52	1.26	-247.51	
TOT	-157.02	0.00	0.00	0.00	2.52	1.26	-153.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-13.30	107.60	0.00	0.00	0.00	0.00	94.30	AUTH TOTAL
PAY	-143.76	-107.60	0.00	0.00	2.52	1.26	-247.58	
TOT	-157.06	0.00	0.00	0.00	2.52	1.26	-153.28	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.05	198.09	0.00	0.00	0.00	0.00	181.04	FIRE-BLACK JACK
PAY	-274.12	-198.09	0.00	0.00	4.72	2.36	-465.13	
TOT	-291.17	0.00	0.00	0.00	4.72	2.36	-284.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-BLACK JACK
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-17.05	198.28	0.00	0.00	0.00	0.00	181.23	AUTH TOTAL
PAY	-274.34	-198.28	0.00	0.00	4.72	2.36	-465.54	
TOT	-291.39	0.00	0.00	0.00	4.72	2.36	-284.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.11	146.86	0.00	0.00	0.00	0.00	133.75	FIRE-MEHLVILLE
PAY	-178.51	-146.86	0.00	0.00	3.26	1.62	-320.49	
TOT	-191.62	0.00	0.00	0.00	3.26	1.62	-186.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-MEHLVILLE
PAY	-1.16	-1.02	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
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ADJ	-13.11	147.88	0.00	0.00	0.00	0.00	134.77	AUTH TOTAL
PAY	-179.67	-147.88	0.00	0.00	3.28	1.64	-322.63	
TOT	-192.78	0.00	0.00	0.00	3.28	1.64	-187.86	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	FIRE-WEST OVERLAND
PAY	-30.22	-26.60	0.00	0.00	0.57	0.28	-55.97	
TOT	-30.22	0.00	0.00	0.00	0.57	0.28	-29.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-WEST OVERLAND
PAY	-0.64	-0.57	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	AUTH TOTAL
PAY	-30.86	-27.17	0.00	0.00	0.59	0.28	-57.16	
TOT	-30.86	0.00	0.00	0.00	0.59	0.28	-29.99	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-METRO WEST
PAY	-2.75	-2.42	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.99	0.00	0.00	0.00	0.49	0.24	-48.26	FIRE-METRO WEST
TOT	-48.99	0.00	0.00	0.00	0.49	0.24	-48.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-METRO WEST
PAY	-0.80	-0.71	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-52.54	-3.13	0.00	0.00	0.56	0.26	-54.85	
TOT	-52.54	0.00	0.00	0.00	0.56	0.26	-51.72	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.91	24.79	0.00	0.00	0.00	0.00	11.88	FIRE-MONARCH
PAY	-28.48	-24.79	0.00	0.00	0.53	0.26	-52.48	
TOT	-41.39	0.00	0.00	0.00	0.53	0.26	-40.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-MONARCH
PAY	-0.71	-0.62	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	-12.91	25.41	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-29.19	-25.41	0.00	0.00	0.55	0.26	-53.79	
TOT	-42.10	0.00	0.00	0.00	0.55	0.26	-41.29	

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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	-19.29	9.34	0.00	0.00	0.00	0.00	-9.95	FIRE-CREVE COEUR
PAY	-11.38	-9.34	0.00	0.00	0.20	0.11	-20.41	
TOT	-30.67	0.00	0.00	0.00	0.20	0.11	-30.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-CREVE COEUR
PAY	-0.83	-0.73	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
ADJ	-19.29	10.07	0.00	0.00	0.00	0.00	-9.22	AUTH TOTAL
PAY	-12.21	-10.07	0.00	0.00	0.22	0.11	-21.95	
TOT	-31.50	0.00	0.00	0.00	0.22	0.11	-31.17	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	FIRE-FENTON
PAY	-2.38	-2.09	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-2.38	-2.09	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.08	0.00	0.00	0.00	0.00	49.08	FIRE-WEST CO EMS
PAY	-55.77	-49.08	0.00	0.00	1.05	0.53	-103.27	
TOT	-55.77	0.00	0.00	0.00	1.05	0.53	-54.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-WEST CO EMS
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	49.26	0.00	0.00	0.00	0.00	49.26	AUTH TOTAL
PAY	-55.98	-49.26	0.00	0.00	1.05	0.53	-103.66	
TOT	-55.98	0.00	0.00	0.00	1.05	0.53	-54.40	

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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: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-VALLEY PARK
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-EUREKA
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	LIGHT-CASTLE POINT
PAY	-1.85	-1.63	0.00	0.00	0.04	0.02	-3.42	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.85	-1.63	0.00	0.00	0.04	0.02	-3.42	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-BERKELEY
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-BERKELEY
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-0.10	-2.97	0.00	0.00	0.03	0.01	-3.03	
TOT	-0.10	0.00	0.00	0.00	0.03	0.01	-0.06	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	CTY-CALVERTON PARK
TOT	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	
ADJ	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	AUTH TOTAL
TOT	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-CLAYTON
PAY	-1.76	-1.55	0.00	0.00	0.04	0.02	-3.25	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.76	-1.55	0.00	0.00	0.04	0.02	-3.25	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	CTY-COUNTRY CLUB H
PAY	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
TOT	-18.77	0.00	0.00	0.00	0.13	0.07	-18.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	
ADJ	-5.45	0.01	0.00	-4.00	0.00	0.00	-9.44	AUTH TOTAL
PAY	-13.33	-0.01	0.00	0.00	0.13	0.07	-13.14	
TOT	-18.78	0.00	0.00	-4.00	0.13	0.07	-22.58	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	55.62	0.00	0.00	0.00	0.00	54.32	CTY-FERGUSON
PAY	-74.95	-55.62	0.00	0.00	1.31	0.65	-128.61	
TOT	-76.25	0.00	0.00	0.00	1.31	0.65	-74.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-FERGUSON
PAY	-0.27	-3.57	0.00	0.00	0.04	0.02	-3.78	
TOT	-0.27	0.00	0.00	0.00	0.04	0.02	-0.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-1.30	59.19	0.00	0.00	0.00	0.00	57.89	AUTH TOTAL
PAY	-75.22	-59.19	0.00	-38.00	1.73	0.67	-170.01	
TOT	-76.52	0.00	0.00	-38.00	1.73	0.67	-112.12	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.86	0.00	0.00	0.00	0.00	194.86	CTY-MAPLEWOOD
PAY	-226.47	-194.86	0.00	0.00	4.21	2.10	-415.02	
TOT	-226.47	0.00	0.00	0.00	4.21	2.10	-220.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-MAPLEWOOD
PAY	-0.82	-0.72	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	195.58	0.00	0.00	0.00	0.00	195.58	AUTH TOTAL
PAY	-227.29	-195.58	0.00	-28.00	4.51	2.10	-444.26	
TOT	-227.29	0.00	0.00	-28.00	4.51	2.10	-248.68	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.80	0.00	0.00	0.00	0.00	0.00	-9.80	CTY-NORMANDY
TOT	-9.80	0.00	0.00	0.00	0.00	0.00	-9.80	
ADJ	-9.80	0.00	0.00	0.00	0.00	0.00	-9.80	AUTH TOTAL
TOT	-9.80	0.00	0.00	0.00	0.00	0.00	-9.80	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-NORTHWOODS
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-0.72	0.00	0.00	-10.00	0.00	0.00	-10.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	-10.00	0.00	0.00	-10.72	

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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	0.00	13.22	0.00	0.00	0.00	0.00	13.22	CTY-OLIVETTE
PAY	-15.02	-13.22	0.00	0.00	0.28	0.15	-27.81	
TOT	-15.02	0.00	0.00	0.00	0.28	0.15	-14.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-15.02	-13.22	0.00	-5.50	0.34	0.15	-33.25	
TOT	-15.02	0.00	0.00	-5.50	0.34	0.15	-20.03	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-OVERLAND
PAY	-2.21	-1.94	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-OVERLAND
PAY	-1.07	-0.94	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-3.28	-2.88	0.00	0.00	0.06	0.03	-6.07	
TOT	-3.28	0.00	0.00	0.00	0.06	0.03	-3.19	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	-0.32	0.00	0.00	0.00	0.00	-0.75	CTY-PASADENA PARK
PAY	0.43	0.32	0.00	0.00	0.00	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.43	-0.32	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.43	0.32	0.00	0.00	0.00	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-PINE LAWN
PAY	-6.22	-5.47	0.00	0.00	0.11	0.06	-11.52	
TOT	-6.22	0.00	0.00	0.00	0.11	0.06	-6.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-PINE LAWN
PAY	-5.29	-4.65	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.29	0.00	0.00	0.00	0.10	0.05	-5.14	
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ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-11.51	-10.12	0.00	0.00	0.21	0.11	-21.31	
TOT	-11.51	0.00	0.00	0.00	0.21	0.11	-11.19	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	CTY-ROCK HILL
PAY	-33.38	-27.43	0.00	0.00	0.60	0.31	-59.90	
TOT	-33.38	0.00	0.00	0.00	0.60	0.31	-32.47	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	AUTH TOTAL
PAY	-33.38	-27.43	0.00	-3.50	0.64	0.31	-63.36	
TOT	-33.38	0.00	0.00	-3.50	0.64	0.31	-35.93	

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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								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	CTY-ST JOHN
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
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PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	AUTH TOTAL
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.50	0.00	0.00	0.00	0.00	104.50	CTY-UNIVERSITY CTY
PAY	-121.80	-104.50	0.00	0.00	2.27	1.13	-222.90	
TOT	-121.80	0.00	0.00	0.00	2.27	1.13	-118.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.48	29.68	0.00	0.00	0.00	0.00	4.20	CTY-UNIVERSITY CTY
PAY	-33.72	-29.68	0.00	0.00	0.64	0.32	-62.44	
TOT	-59.20	0.00	0.00	0.00	0.64	0.32	-58.24	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-398.20	0.00	0.00	0.00	0.00	0.00	-398.20	CTY-UNIVERSITY CTY
TOT	-398.20	0.00	0.00	0.00	0.00	0.00	-398.20	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<hr/>								
ADJ	-423.68	134.19	0.00	-50.00	0.00	0.00	-339.49	AUTH TOTAL
PAY	-155.53	-134.19	0.00	-65.00	3.56	1.45	-349.71	
TOT	-579.21	0.00	0.00	-115.00	3.56	1.45	-689.20	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	CTY-VINITA PARK
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-VINITA PARK
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-4.75	-0.15	0.00	0.00	0.05	0.02	-4.83	
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.79	16.15	0.00	0.00	0.00	0.00	3.36	CTY-WEBSTER GROVES
PAY	-18.35	-16.15	0.00	0.00	0.34	0.17	-33.99	
TOT	-31.14	0.00	0.00	0.00	0.34	0.17	-30.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-12.79	16.15	0.00	-6.50	0.00	0.00	-3.14	AUTH TOTAL
PAY	-18.35	-16.15	0.00	-6.50	0.41	0.17	-40.42	
TOT	-31.14	0.00	0.00	-13.00	0.41	0.17	-43.56	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-WOODSON TERRAC
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	CTY-HILLSDALE
PAY	-19.75	-17.38	0.00	0.00	0.37	0.19	-36.57	
TOT	-19.75	0.00	0.00	0.00	0.37	0.19	-19.19	
<hr/>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-19.75	-17.38	0.00	0.00	0.37	0.19	-36.57	
TOT	-19.75	0.00	0.00	0.00	0.37	0.19	-19.19	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-CRESTWOOD
PAY	-14.48	-0.29	0.00	0.00	0.14	0.07	-14.56	
TOT	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CRESTWOOD
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-CRESTWOOD
PAY	-0.31	-0.27	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-14.89	-0.65	0.00	0.00	0.14	0.07	-15.33	
TOT	-14.89	0.00	0.00	0.00	0.14	0.07	-14.68	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-KINLOCH
PAY	-1.80	-1.58	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.80	-1.58	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	CTY-WELLSTON
PAY	-13.74	-12.09	0.00	0.00	0.26	0.13	-25.44	
TOT	-13.74	0.00	0.00	0.00	0.26	0.13	-13.35	
<hr/>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-13.74	-12.09	0.00	0.00	0.26	0.13	-25.44	
TOT	-13.74	0.00	0.00	0.00	0.26	0.13	-13.35	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-HAZELWOOD
PAY	-4.75	-4.18	0.00	0.00	0.09	0.04	-8.80	
TOT	-4.75	0.00	0.00	0.00	0.09	0.04	-4.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-HAZELWOOD
PAY	-1.18	-1.04	0.00	0.00	0.02	0.02	-2.18	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
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ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-5.93	-5.22	0.00	0.00	0.11	0.06	-10.98	
TOT	-5.93	0.00	0.00	0.00	0.11	0.06	-5.76	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.38	0.00	0.00	0.00	0.00	0.00	-26.38	CTY-BRECKENRIDGE H
TOT	-26.38	0.00	0.00	0.00	0.00	0.00	-26.38	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-26.38	0.00	0.00	-28.00	0.00	0.00	-54.38	AUTH TOTAL
TOT	-26.38	0.00	0.00	-28.00	0.00	0.00	-54.38	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	CTY-MANCHESTER
PAY	-14.68	-12.91	0.00	0.00	0.28	0.13	-27.18	
TOT	-14.68	0.00	0.00	0.00	0.28	0.13	-14.27	
<hr/>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-14.68	-12.91	0.00	0.00	0.28	0.13	-27.18	
TOT	-14.68	0.00	0.00	0.00	0.28	0.13	-14.27	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-SUNSET HILLS
PAY	-1.18	-1.03	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.18	-1.03	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	40.75	0.00	0.00	0.00	0.00	37.26	CTY-BLACK JACK
PAY	-46.31	-40.75	0.00	0.00	0.87	0.43	-85.76	
TOT	-49.80	0.00	0.00	0.00	0.87	0.43	-48.50	
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ADJ	-3.49	40.75	0.00	0.00	0.00	0.00	37.26	AUTH TOTAL
PAY	-46.31	-40.75	0.00	0.00	0.87	0.43	-85.76	
TOT	-49.80	0.00	0.00	0.00	0.87	0.43	-48.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	1.39	0.00	0.00	0.00	0.00	0.66	CTY-CHESTERFIELD
PAY	-1.60	-1.39	0.00	0.00	0.03	0.02	-2.94	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
<hr/>								
ADJ	-0.73	1.39	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.60	-1.39	0.00	0.00	0.03	0.02	-2.94	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.57	92.66	0.00	0.00	0.00	0.00	66.09	SHELTERED WORKSHOP
PAY	-128.39	-92.66	0.00	0.00	2.21	1.10	-217.74	
TOT	-154.96	0.00	0.00	0.00	2.21	1.10	-151.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.47	40.55	0.00	0.00	0.00	0.00	27.08	SHELTERED WORKSHOP
PAY	-54.19	-40.55	0.00	0.00	0.95	0.47	-93.32	
TOT	-67.66	0.00	0.00	0.00	0.95	0.47	-66.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SHELTERED WORKSHOP
PAY	-1.41	-1.24	0.00	0.00	0.02	0.02	-2.61	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
ADJ	-40.04	134.45	0.00	0.00	0.00	0.00	94.41	AUTH TOTAL
PAY	-183.99	-134.45	0.00	0.00	3.18	1.59	-313.67	
TOT	-224.03	0.00	0.00	0.00	3.18	1.59	-219.26	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	BUS.DIST-KIRKWOOD
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	TIF DIST-MEACHAM P
PAY	-3.52	-3.10	0.00	0.00	0.07	0.04	-6.51	
TOT	-3.52	0.00	0.00	0.00	0.07	0.04	-3.41	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-3.52	-3.10	0.00	0.00	0.07	0.04	-6.51	
TOT	-3.52	0.00	0.00	0.00	0.07	0.04	-3.41	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	620.88	0.00	0.00	0.00	620.88	PENALTIES
PAY	0.00	0.00	-620.88	0.00	0.00	0.00	-620.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	620.88	0.00	0.00	0.00	620.88	AUTH TOTAL
PAY	0.00	0.00	-620.88	0.00	0.00	0.00	-620.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-8.59	0.00	0.00	-8.59	ATTORNEY FEES
PAY	0.00	0.00	0.00	-462.00	0.00	0.00	-462.00	
TOT	0.00	0.00	0.00	-470.59	0.00	0.00	-470.59	
ADJ	0.00	0.00	0.00	-8.59	0.00	0.00	-8.59	AUTH TOTAL
PAY	0.00	0.00	0.00	-462.00	0.00	0.00	-462.00	
TOT	0.00	0.00	0.00	-470.59	0.00	0.00	-470.59	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-948.37	0.00	0.00	-948.37	
TOT	0.00	0.00	0.00	-1,168.37	0.00	0.00	-1,168.37	
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-948.37	0.00	0.00	-948.37	
TOT	0.00	0.00	0.00	-1,168.37	0.00	0.00	-1,168.37	

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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	-161.02	0.00	0.00	-161.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-161.02	0.00	0.00	-161.02	
PAY	0.00	0.00	0.00	-161.02	0.00	0.00	-161.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-161.02	0.00	0.00	-161.02	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-325.52	0.00	0.00	-325.52	COMMISSION
TOT	0.00	0.00	0.00	-325.52	0.00	0.00	-325.52	
PAY	0.00	0.00	0.00	-325.52	0.00	0.00	-325.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-325.52	0.00	0.00	-325.52	
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	-20.46	46.65	0.00	0.00	0.00	0.00	26.19	ST. OF MISSOURI
PAY	-59.57	-46.65	0.00	0.00	1.07	0.00	-105.15	
TOT	-80.03	0.00	0.00	0.00	1.07	0.00	-78.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.18	117.18	0.00	0.00	0.00	0.00	-40.00	ST. OF MISSOURI
PAY	-4.64	-117.18	0.00	0.00	1.22	0.00	-120.60	
TOT	-161.82	0.00	0.00	0.00	1.22	0.00	-160.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.08	2.36	0.00	0.00	0.00	0.00	-31.72	ST. OF MISSOURI
PAY	30.45	-2.36	0.00	0.00	-0.28	0.00	27.81	
TOT	-3.63	0.00	0.00	0.00	-0.28	0.00	-3.91	
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ADJ	-211.72	166.19	0.00	0.00	0.00	0.00	-45.53	AUTH TOTAL
PAY	-33.76	-166.19	0.00	0.00	2.01	0.00	-197.94	
TOT	-245.48	0.00	0.00	0.00	2.01	0.00	-243.47	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.60	295.20	0.00	0.00	0.00	0.00	165.60	COUNTY GENERAL
PAY	-377.04	-295.20	0.00	0.00	6.72	3.37	-662.15	
TOT	-506.64	0.00	0.00	0.00	6.72	3.37	-496.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-995.54	742.17	0.00	0.00	0.00	0.00	-253.37	COUNTY GENERAL
PAY	-29.18	-742.17	0.00	0.00	7.71	3.86	-759.78	
TOT	-1,024.72	0.00	0.00	0.00	7.71	3.86	-1,013.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.52	27.47	0.00	0.00	0.00	0.00	-370.05	COUNTY GENERAL
PAY	355.14	-27.47	0.00	0.00	-3.28	-1.64	322.75	
TOT	-42.38	0.00	0.00	0.00	-3.28	-1.64	-47.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-93.51	0.00	0.00	-93.51	
TOT	0.00	0.00	0.00	-63.51	0.00	0.00	-63.51	
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ADJ	-1,522.66	1,064.84	0.00	30.00	0.00	0.00	-427.82	AUTH TOTAL
PAY	-51.08	-1,064.84	0.00	-93.51	11.15	5.59	-1,192.69	
TOT	-1,573.74	0.00	0.00	-63.51	11.15	5.59	-1,620.51	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.61	256.40	0.00	0.00	0.00	0.00	143.79	COUNTY HEALTH FUND
PAY	-327.42	-256.40	0.00	0.00	5.83	2.92	-575.07	
TOT	-440.03	0.00	0.00	0.00	5.83	2.92	-431.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-864.54	644.49	0.00	0.00	0.00	0.00	-220.05	COUNTY HEALTH FUND
PAY	-25.44	-644.49	0.00	0.00	6.69	3.35	-659.89	
TOT	-889.98	0.00	0.00	0.00	6.69	3.35	-879.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.74	23.55	0.00	0.00	0.00	0.00	-317.19	COUNTY HEALTH FUND
PAY	304.46	-23.55	0.00	0.00	-2.80	-1.40	276.71	
TOT	-36.28	0.00	0.00	0.00	-2.80	-1.40	-40.48	
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ADJ	-1,317.89	924.44	0.00	0.00	0.00	0.00	-393.45	AUTH TOTAL
PAY	-48.40	-924.44	0.00	0.00	9.72	4.87	-958.25	
TOT	-1,366.29	0.00	0.00	0.00	9.72	4.87	-1,351.70	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.85	54.37	0.00	0.00	0.00	0.00	30.52	CO. PARK MAINT.
PAY	-69.43	-54.37	0.00	0.00	1.23	0.62	-121.95	
TOT	-93.28	0.00	0.00	0.00	1.23	0.62	-91.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.39	136.72	0.00	0.00	0.00	0.00	-46.67	CO. PARK MAINT.
PAY	-5.40	-136.72	0.00	0.00	1.42	0.71	-139.99	
TOT	-188.79	0.00	0.00	0.00	1.42	0.71	-186.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.79	3.93	0.00	0.00	0.00	0.00	-52.86	CO. PARK MAINT.
PAY	50.74	-3.93	0.00	0.00	-0.47	-0.23	46.11	
TOT	-6.05	0.00	0.00	0.00	-0.47	-0.23	-6.75	
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ADJ	-264.03	195.02	0.00	0.00	0.00	0.00	-69.01	AUTH TOTAL
PAY	-24.09	-195.02	0.00	0.00	2.18	1.10	-215.83	
TOT	-288.12	0.00	0.00	0.00	2.18	1.10	-284.84	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.99	97.85	0.00	0.00	0.00	0.00	54.86	COUNTY BOND RETIRE
PAY	-125.02	-97.85	0.00	0.00	2.23	1.12	-219.52	
TOT	-168.01	0.00	0.00	0.00	2.23	1.12	-164.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.09	246.09	0.00	0.00	0.00	0.00	-84.00	COUNTY BOND RETIRE
PAY	-9.71	-246.09	0.00	0.00	2.56	1.28	-251.96	
TOT	-339.80	0.00	0.00	0.00	2.56	1.28	-335.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.55	20.29	0.00	0.00	0.00	0.00	-273.26	COUNTY BOND RETIRE
PAY	262.30	-20.29	0.00	0.00	-2.42	-1.21	238.38	
TOT	-31.25	0.00	0.00	0.00	-2.42	-1.21	-34.88	
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ADJ	-666.63	364.23	0.00	0.00	0.00	0.00	-302.40	AUTH TOTAL
PAY	127.57	-364.23	0.00	0.00	2.37	1.19	-233.10	
TOT	-539.06	0.00	0.00	0.00	2.37	1.19	-535.50	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.54	39.68	0.00	0.00	0.00	0.00	24.14	ROAD & BRIDGE
PAY	-67.75	-39.68	0.00	0.00	1.08	0.54	-105.81	
TOT	-83.29	0.00	0.00	0.00	1.08	0.54	-81.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.50	0.00	0.00	0.00	0.00	75.50	ROAD & BRIDGE
PAY	-134.27	-75.50	0.00	0.00	2.10	1.05	-206.62	
TOT	-134.27	0.00	0.00	0.00	2.10	1.05	-131.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.43	14.13	0.00	0.00	0.00	0.00	-190.30	ROAD & BRIDGE
PAY	182.66	-14.13	0.00	0.00	-1.69	-0.84	166.00	
TOT	-21.77	0.00	0.00	0.00	-1.69	-0.84	-24.30	
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ADJ	-219.97	129.31	0.00	0.00	0.00	0.00	-90.66	AUTH TOTAL
PAY	-19.36	-129.31	0.00	0.00	1.49	0.75	-146.43	
TOT	-239.33	0.00	0.00	0.00	1.49	0.75	-237.09	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
TOT	3.14	0.00	0.00	0.00	0.00	0.00	3.14	
<hr/>								
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
TOT	3.14	0.00	0.00	0.00	0.00	0.00	3.14	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.13	5.74	0.00	0.00	0.00	0.00	-9.39	ROAD & BRIDGE
PAY	-8.43	-5.74	0.00	0.00	0.14	0.07	-13.96	
TOT	-23.56	0.00	0.00	0.00	0.14	0.07	-23.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-9.90	-6.73	0.00	0.00	0.17	0.08	-16.38	
TOT	-9.90	0.00	0.00	0.00	0.17	0.08	-9.65	
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ADJ	-15.13	12.47	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-18.33	-12.47	0.00	0.00	0.31	0.15	-30.34	
TOT	-33.46	0.00	0.00	0.00	0.31	0.15	-33.00	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-5.63	-3.94	0.00	0.00	0.10	0.05	-9.42	
TOT	-5.63	0.00	0.00	0.00	0.10	0.05	-5.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.09	0.00	0.00	0.00	0.00	70.09	ROAD & BRIDGE
PAY	-0.03	-70.09	0.00	0.00	0.70	0.35	-69.07	
TOT	-0.03	0.00	0.00	0.00	0.70	0.35	1.02	
<hr/>								
ADJ	0.00	74.03	0.00	0.00	0.00	0.00	74.03	AUTH TOTAL
PAY	-5.66	-74.03	0.00	0.00	0.80	0.40	-78.49	
TOT	-5.66	0.00	0.00	0.00	0.80	0.40	-4.46	

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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	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C014 / 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	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.43	0.03	0.00	0.00	0.00	0.00	-85.40	ROAD & BRIDGE
PAY	85.39	-0.03	0.00	0.00	-0.85	-0.43	84.08	
TOT	-0.04	0.00	0.00	0.00	-0.85	-0.43	-1.32	
<hr/>								
ADJ	-85.43	0.03	0.00	0.00	0.00	0.00	-85.40	AUTH TOTAL
PAY	85.39	-0.03	0.00	0.00	-0.85	-0.43	84.08	
TOT	-0.04	0.00	0.00	0.00	-0.85	-0.43	-1.32	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.36	21.21	0.00	0.00	0.00	0.00	-8.15	ROAD & BRIDGE
PAY	-0.94	-21.21	0.00	0.00	0.22	0.11	-21.82	
TOT	-30.30	0.00	0.00	0.00	0.22	0.11	-29.97	
ADJ	-29.36	21.21	0.00	0.00	0.00	0.00	-8.15	AUTH TOTAL
PAY	-0.94	-21.21	0.00	0.00	0.22	0.11	-21.82	
TOT	-30.30	0.00	0.00	0.00	0.22	0.11	-29.97	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.67	0.00	0.00	0.00	0.00	0.00	-93.67	ROAD & BRIDGE
PAY	93.67	0.00	0.00	0.00	-0.94	-0.47	92.26	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
ADJ	-93.67	0.00	0.00	0.00	0.00	0.00	-93.67	AUTH TOTAL
PAY	93.67	0.00	0.00	0.00	-0.94	-0.47	92.26	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	9.73	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-8.95	-9.73	0.00	0.00	0.19	0.09	-18.40	
TOT	-9.16	0.00	0.00	0.00	0.19	0.09	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-23.46	-13.74	0.00	0.00	0.37	0.19	-36.64	
TOT	-23.46	0.00	0.00	0.00	0.37	0.19	-22.90	
ADJ	-0.21	23.47	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-32.41	-23.47	0.00	0.00	0.56	0.28	-55.04	
TOT	-32.62	0.00	0.00	0.00	0.56	0.28	-31.78	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	7.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-10.92	-7.40	0.00	0.00	0.18	0.09	-18.05	
TOT	-15.92	0.00	0.00	0.00	0.18	0.09	-15.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-3.16	-0.36	0.00	0.00	0.03	0.02	-3.47	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
ADJ	-5.00	7.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-14.08	-7.76	0.00	0.00	0.21	0.11	-21.52	
TOT	-19.08	0.00	0.00	0.00	0.21	0.11	-18.76	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-15.11	-10.58	0.00	0.00	0.26	0.13	-25.30	
TOT	-15.11	0.00	0.00	0.00	0.26	0.13	-14.72	
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-15.11	-10.58	0.00	0.00	0.26	0.13	-25.30	
TOT	-15.11	0.00	0.00	0.00	0.26	0.13	-14.72	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-5.59	-3.92	0.00	0.00	0.10	0.05	-9.36	
TOT	-5.59	0.00	0.00	0.00	0.10	0.05	-5.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	ROAD & BRIDGE
PAY	-39.18	-23.34	0.00	0.00	0.62	0.32	-61.58	
TOT	-39.18	0.00	0.00	0.00	0.62	0.32	-38.24	
ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-44.77	-27.26	0.00	0.00	0.72	0.37	-70.94	
TOT	-44.77	0.00	0.00	0.00	0.72	0.37	-43.68	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	1.20	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.78	-1.20	0.00	0.00	0.03	0.02	-2.93	
TOT	-2.84	0.00	0.00	0.00	0.03	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-24.86	-6.67	0.00	0.00	0.32	0.15	-31.06	
TOT	-24.86	0.00	0.00	0.00	0.32	0.15	-24.39	
ADJ	-1.06	7.87	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-26.64	-7.87	0.00	0.00	0.35	0.17	-33.99	
TOT	-27.70	0.00	0.00	0.00	0.35	0.17	-27.18	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-27.24	-18.52	0.00	0.00	0.46	0.23	-45.07	
TOT	-27.24	0.00	0.00	0.00	0.46	0.23	-26.55	
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-27.24	-18.52	0.00	0.00	0.46	0.23	-45.07	
TOT	-27.24	0.00	0.00	0.00	0.46	0.23	-26.55	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	4.54	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-6.49	-4.54	0.00	0.00	0.11	0.05	-10.87	
TOT	-8.77	0.00	0.00	0.00	0.11	0.05	-8.61	
ADJ	-2.28	4.54	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-6.49	-4.54	0.00	0.00	0.11	0.05	-10.87	
TOT	-8.77	0.00	0.00	0.00	0.11	0.05	-8.61	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
TOT	-3.46	0.00	0.00	0.00	0.01	0.01	-3.44	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.26	-0.88	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.26	-0.88	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
AUTH CODE/NAME: 07C043 / 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	-0.73	-0.45	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.51	-0.36	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.24	-0.81	0.00	0.00	0.02	0.00	-2.03	
TOT	-1.24	0.00	0.00	0.00	0.02	0.00	-1.22	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	0.09	0.05	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.09	0.05	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-2.06	-1.44	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.25	-1.57	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
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ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-4.31	-3.01	0.00	0.00	0.07	0.04	-7.21	
TOT	-4.31	0.00	0.00	0.00	0.07	0.04	-4.20	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-7.22	-5.06	0.00	0.00	0.12	0.07	-12.09	
TOT	-7.22	0.00	0.00	0.00	0.12	0.07	-7.03	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-7.22	-5.06	0.00	0.00	0.12	0.07	-12.09	
TOT	-7.22	0.00	0.00	0.00	0.12	0.07	-7.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-4.02	-2.82	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-4.02	-2.82	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	15.82	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-25.63	-15.82	0.00	0.00	0.42	0.21	-40.82	
TOT	-26.24	0.00	0.00	0.00	0.42	0.21	-25.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	72.56	0.00	0.00	0.00	0.00	69.97	ROAD & BRIDGE
PAY	-109.80	-72.56	0.00	0.00	1.83	0.91	-179.62	
TOT	-112.39	0.00	0.00	0.00	1.83	0.91	-109.65	
<hr/>								
ADJ	-3.20	88.38	0.00	0.00	0.00	0.00	85.18	AUTH TOTAL
PAY	-135.43	-88.38	0.00	0.00	2.25	1.12	-220.44	
TOT	-138.63	0.00	0.00	0.00	2.25	1.12	-135.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-8.10	-5.67	0.00	0.00	0.14	0.07	-13.56	
TOT	-8.10	0.00	0.00	0.00	0.14	0.07	-7.89	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-8.20	-5.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-8.20	0.00	0.00	0.00	0.14	0.07	-7.99	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-8.23	-5.76	0.00	0.00	0.14	0.07	-13.78	
TOT	-8.23	0.00	0.00	0.00	0.14	0.07	-8.02	
<hr/>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-9.67	-5.76	0.00	0.00	0.15	0.08	-15.20	
TOT	-9.67	0.00	0.00	0.00	0.15	0.08	-9.44	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.72	0.00	0.00	0.00	0.00	0.00	-132.72	ROAD & BRIDGE
PAY	132.72	0.00	0.00	0.00	-1.33	-0.66	130.73	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<hr/>								
ADJ	-132.72	0.00	0.00	0.00	0.00	0.00	-132.72	AUTH TOTAL
PAY	132.72	0.00	0.00	0.00	-1.33	-0.66	130.73	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-13.67	-9.57	0.00	0.00	0.24	0.12	-22.88	
TOT	-13.67	0.00	0.00	0.00	0.24	0.12	-13.31	
<hr/>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-13.67	-9.57	0.00	0.00	0.24	0.12	-22.88	
TOT	-13.67	0.00	0.00	0.00	0.24	0.12	-13.31	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	-1.59	0.00	0.00	0.00	0.00	-4.01	ROAD & BRIDGE
PAY	2.34	1.59	0.00	0.00	-0.04	-0.02	3.87	
TOT	-0.08	0.00	0.00	0.00	-0.04	-0.02	-0.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
ADJ	-2.42	-1.59	0.00	0.00	0.00	0.00	-4.01	AUTH TOTAL
PAY	0.85	1.59	0.00	0.00	-0.03	-0.01	2.40	
TOT	-1.57	0.00	0.00	0.00	-0.03	-0.01	-1.61	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-4.02	-2.82	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
<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	-0.42	-0.29	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-4.44	-3.11	0.00	0.00	0.07	0.03	-7.45	
TOT	-4.44	0.00	0.00	0.00	0.07	0.03	-4.34	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-12.25	-8.58	0.00	0.00	0.21	0.10	-20.52	
TOT	-12.25	0.00	0.00	0.00	0.21	0.10	-11.94	
<hr/>								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-12.25	-8.58	0.00	0.00	0.21	0.10	-20.52	
TOT	-12.25	0.00	0.00	0.00	0.21	0.10	-11.94	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	ROAD & BRIDGE
PAY	0.00	-31.42	0.00	0.00	0.31	0.16	-30.95	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	AUTH TOTAL
PAY	-0.04	-31.45	0.00	0.00	0.31	0.16	-31.02	
TOT	-0.04	0.00	0.00	0.00	0.31	0.16	0.43	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.34	1.89	0.00	0.00	0.00	0.00	-9.45	ROAD & BRIDGE
PAY	-2.70	-1.89	0.00	0.00	0.05	0.02	-4.52	
TOT	-14.04	0.00	0.00	0.00	0.05	0.02	-13.97	
<hr/>								
ADJ	-11.34	1.89	0.00	0.00	0.00	0.00	-9.45	AUTH TOTAL
PAY	-2.70	-1.89	0.00	0.00	0.05	0.02	-4.52	
TOT	-14.04	0.00	0.00	0.00	0.05	0.02	-13.97	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.12	-1.48	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-9.33	-6.53	0.00	0.00	0.16	0.08	-15.62	
TOT	-9.33	0.00	0.00	0.00	0.16	0.08	-9.09	
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-11.45	-8.01	0.00	0.00	0.19	0.10	-19.17	
TOT	-11.45	0.00	0.00	0.00	0.19	0.10	-11.16	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.34	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-0.49	-0.34	0.00	0.00	0.00	0.00	-0.83	
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
ADJ	-0.84	0.34	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-0.49	-0.34	0.00	0.00	0.00	0.00	-0.83	
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.47	-1.03	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.47	-1.03	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-14.27	-9.99	0.00	0.00	0.24	0.12	-23.90	
TOT	-14.27	0.00	0.00	0.00	0.24	0.12	-13.91	
<hr/>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-14.27	-9.99	0.00	0.00	0.24	0.12	-23.90	
TOT	-14.27	0.00	0.00	0.00	0.24	0.12	-13.91	
<hr/>								
AUTH CODE/NAME: 07C080 / 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	-0.62	-0.48	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.32	-0.48	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-1.45	0.04	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-1.45	0.04	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.18	0.00	0.00	0.00	0.00	0.00	-114.18	ROAD & BRIDGE
PAY	114.18	0.00	0.00	0.00	-1.14	-0.57	112.47	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
ADJ	-114.18	0.00	0.00	0.00	0.00	0.00	-114.18	AUTH TOTAL
PAY	114.18	0.00	0.00	0.00	-1.14	-0.57	112.47	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.11	-0.39	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-15.08	-10.56	0.00	0.00	0.26	0.13	-25.25	
TOT	-15.08	0.00	0.00	0.00	0.26	0.13	-14.69	
<hr/>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-16.19	-10.95	0.00	0.00	0.27	0.14	-26.73	
TOT	-16.19	0.00	0.00	0.00	0.27	0.14	-15.78	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.14	-1.50	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.14	-1.50	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-24.86	-14.37	0.00	0.00	0.39	0.19	-38.65	
TOT	-24.86	0.00	0.00	0.00	0.39	0.19	-24.28	
<hr/>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-26.66	-14.37	0.00	0.00	0.41	0.20	-40.42	
TOT	-26.66	0.00	0.00	0.00	0.41	0.20	-26.05	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	6.52	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-9.76	-6.52	0.00	0.00	0.17	0.08	-16.03	
TOT	-10.85	0.00	0.00	0.00	0.17	0.08	-10.60	
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ADJ	-1.09	6.52	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-9.76	-6.52	0.00	0.00	0.17	0.08	-16.03	
TOT	-10.85	0.00	0.00	0.00	0.17	0.08	-10.60	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-4.57	-1.39	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.57	0.00	0.00	0.00	0.06	0.03	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-5.65	-1.39	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.47	0.08	0.00	0.00	0.00	0.00	-11.39	ROAD & BRIDGE
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	
ADJ	-11.47	0.08	0.00	0.00	0.00	0.00	-11.39	AUTH TOTAL
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.02	0.00	0.00	0.00	0.00	0.00	-87.02	ROAD & BRIDGE
PAY	87.02	0.00	0.00	0.00	-0.87	-0.44	85.71	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
ADJ	-87.02	0.00	0.00	0.00	0.00	0.00	-87.02	AUTH TOTAL
PAY	87.02	0.00	0.00	0.00	-0.87	-0.44	85.71	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	3.84	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-5.49	-3.84	0.00	0.00	0.09	0.05	-9.19	
TOT	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	
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ADJ	-3.82	3.84	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-5.49	-3.84	0.00	0.00	0.09	0.05	-9.19	
TOT	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.18	346.64	0.00	0.00	0.00	0.00	194.46	ST L COMM COLL
PAY	-442.68	-346.64	0.00	0.00	7.90	3.94	-777.48	
TOT	-594.86	0.00	0.00	0.00	7.90	3.94	-583.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,168.97	871.40	0.00	0.00	0.00	0.00	-297.57	ST L COMM COLL
PAY	-34.36	-871.40	0.00	0.00	9.05	4.53	-892.18	
TOT	-1,203.33	0.00	0.00	0.00	9.05	4.53	-1,189.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.87	17.27	0.00	0.00	0.00	0.00	-232.60	ST L COMM COLL
PAY	223.27	-17.27	0.00	0.00	-2.06	-1.03	202.91	
TOT	-26.60	0.00	0.00	0.00	-2.06	-1.03	-29.69	
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ADJ	-1,571.02	1,235.31	0.00	0.00	0.00	0.00	-335.71	AUTH TOTAL
PAY	-253.77	-1,235.31	0.00	0.00	14.89	7.44	-1,466.75	
TOT	-1,824.79	0.00	0.00	0.00	14.89	7.44	-1,802.46	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-572.98	1,305.01	0.00	0.00	0.00	0.00	732.03	SPEC SCH DIST
PAY	-1,666.63	-1,305.01	0.00	0.00	29.72	14.86	-2,927.06	
TOT	-2,239.61	0.00	0.00	0.00	29.72	14.86	-2,195.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,400.78	3,280.65	0.00	0.00	0.00	0.00	-1,120.13	SPEC SCH DIST
PAY	-129.41	-3,280.65	0.00	0.00	34.10	17.05	-3,358.91	
TOT	-4,530.19	0.00	0.00	0.00	34.10	17.05	-4,479.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-607.66	42.00	0.00	0.00	0.00	0.00	-565.66	SPEC SCH DIST
PAY	542.96	-42.00	0.00	0.00	-5.01	-2.50	493.45	
TOT	-64.70	0.00	0.00	0.00	-5.01	-2.50	-72.21	
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ADJ	-5,581.42	4,627.66	0.00	0.00	0.00	0.00	-953.76	AUTH TOTAL
PAY	-1,253.08	-4,627.66	0.00	0.00	58.81	29.41	-5,792.52	
TOT	-6,834.50	0.00	0.00	0.00	58.81	29.41	-6,746.28	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.04	412.37	0.00	0.00	0.00	0.00	231.33	MET ZOO MUS DIST
PAY	-526.66	-412.37	0.00	0.00	9.39	4.69	-924.95	
TOT	-707.70	0.00	0.00	0.00	9.39	4.69	-693.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,390.61	1,036.63	0.00	0.00	0.00	0.00	-353.98	MET ZOO MUS DIST
PAY	-40.90	-1,036.63	0.00	0.00	10.78	5.38	-1,061.37	
TOT	-1,431.51	0.00	0.00	0.00	10.78	5.38	-1,415.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.36	18.62	0.00	0.00	0.00	0.00	-250.74	MET ZOO MUS DIST
PAY	240.68	-18.62	0.00	0.00	-2.22	-1.11	218.73	
TOT	-28.68	0.00	0.00	0.00	-2.22	-1.11	-32.01	
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ADJ	-1,841.01	1,467.62	0.00	0.00	0.00	0.00	-373.39	AUTH TOTAL
PAY	-326.88	-1,467.62	0.00	0.00	17.95	8.96	-1,767.59	
TOT	-2,167.89	0.00	0.00	0.00	17.95	8.96	-2,140.98	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.20	193.13	0.00	0.00	0.00	0.00	96.93	COUNTY LIBRARY
PAY	-243.37	-193.13	0.00	0.00	4.36	2.19	-429.95	
TOT	-339.57	0.00	0.00	0.00	4.36	2.19	-333.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-782.24	419.41	0.00	0.00	0.00	0.00	-362.83	COUNTY LIBRARY
PAY	254.07	-419.41	0.00	0.00	1.65	0.83	-162.86	
TOT	-528.17	0.00	0.00	0.00	1.65	0.83	-525.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.13	14.25	0.00	0.00	0.00	0.00	-191.88	COUNTY LIBRARY
PAY	184.18	-14.25	0.00	0.00	-1.70	-0.85	167.38	
TOT	-21.95	0.00	0.00	0.00	-1.70	-0.85	-24.50	
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ADJ	-1,084.57	626.79	0.00	0.00	0.00	0.00	-457.78	AUTH TOTAL
PAY	194.88	-626.79	0.00	0.00	4.31	2.17	-425.43	
TOT	-889.69	0.00	0.00	0.00	4.31	2.17	-883.21	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	20.38	0.00	0.00	0.00	0.00	19.94	FERGUSON LIBRARY
PAY	-18.75	-20.38	0.00	0.00	0.39	0.19	-38.55	
TOT	-19.19	0.00	0.00	0.00	0.39	0.19	-18.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	FERGUSON LIBRARY
PAY	-47.13	-27.62	0.00	0.00	0.75	0.38	-73.62	
TOT	-47.13	0.00	0.00	0.00	0.75	0.38	-46.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.13	0.00	0.00	0.00	0.00	-1.72	FERGUSON LIBRARY
PAY	1.65	-0.13	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.20	0.00	0.00	0.00	-0.02	-0.01	-0.23	
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ADJ	-2.29	48.13	0.00	0.00	0.00	0.00	45.84	AUTH TOTAL
PAY	-64.23	-48.13	0.00	0.00	1.12	0.56	-110.68	
TOT	-66.52	0.00	0.00	0.00	1.12	0.56	-64.84	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	MAPLEWOOD LIBRARY
PAY	-54.21	-36.87	0.00	0.00	0.91	0.45	-89.72	
TOT	-54.21	0.00	0.00	0.00	0.91	0.45	-52.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	0.28	0.00	0.00	0.00	0.00	-3.74	MAPLEWOOD LIBRARY
PAY	3.59	-0.28	0.00	0.00	-0.04	-0.02	3.25	
TOT	-0.43	0.00	0.00	0.00	-0.04	-0.02	-0.49	
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ADJ	-4.02	37.15	0.00	0.00	0.00	0.00	33.13	AUTH TOTAL
PAY	-50.62	-37.15	0.00	0.00	0.87	0.43	-86.47	
TOT	-54.64	0.00	0.00	0.00	0.87	0.43	-53.34	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	2.69	0.00	0.00	0.00	0.00	0.32	KIRKWOOD LIBRARY
PAY	-3.99	-2.69	0.00	0.00	0.07	0.03	-6.58	
TOT	-6.36	0.00	0.00	0.00	0.07	0.03	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	KIRKWOOD LIBRARY
PAY	-45.69	-12.24	0.00	0.00	0.58	0.29	-57.06	
TOT	-45.69	0.00	0.00	0.00	0.58	0.29	-44.82	
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ADJ	-2.37	14.93	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-49.68	-14.93	0.00	0.00	0.65	0.32	-63.64	
TOT	-52.05	0.00	0.00	0.00	0.65	0.32	-51.08	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	ROCK HILL LIBRARY
PAY	-13.79	-9.65	0.00	0.00	0.24	0.12	-23.08	
TOT	-13.79	0.00	0.00	0.00	0.24	0.12	-13.43	
<hr/>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-13.79	-9.65	0.00	0.00	0.24	0.12	-23.08	
TOT	-13.79	0.00	0.00	0.00	0.24	0.12	-13.43	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	-2.71	0.00	0.00	0.00	0.00	-6.85	WEBSTER LIBRARY
PAY	3.99	2.71	0.00	0.00	-0.07	-0.03	6.60	
TOT	-0.15	0.00	0.00	0.00	-0.07	-0.03	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	WEBSTER LIBRARY
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
ADJ	-4.14	-2.71	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	1.76	2.71	0.00	0.00	-0.05	-0.02	4.40	
TOT	-2.38	0.00	0.00	0.00	-0.05	-0.02	-2.45	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.52	9.97	0.00	0.00	0.00	0.00	-100.55	SCH-AFFTON
PAY	-14.25	-9.97	0.00	0.00	0.24	0.12	-23.86	
TOT	-124.77	0.00	0.00	0.00	0.24	0.12	-124.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.25	3.27	0.00	0.00	0.00	0.00	-43.98	SCH-AFFTON
PAY	42.22	-3.27	0.00	0.00	-0.39	-0.19	38.37	
TOT	-5.03	0.00	0.00	0.00	-0.39	-0.19	-5.61	
ADJ	-157.77	13.24	0.00	0.00	0.00	0.00	-144.53	AUTH TOTAL
PAY	27.97	-13.24	0.00	0.00	-0.15	-0.07	14.51	
TOT	-129.80	0.00	0.00	0.00	-0.15	-0.07	-130.02	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.64	0.00	0.00	0.00	0.00	184.64	SCH-BAYLESS
PAY	-214.20	-184.64	0.00	0.00	3.99	1.99	-392.86	
TOT	-214.20	0.00	0.00	0.00	3.99	1.99	-208.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.57	0.39	0.00	0.00	0.00	0.00	-5.18	SCH-BAYLESS
PAY	4.98	-0.39	0.00	0.00	-0.05	-0.02	4.52	
TOT	-0.59	0.00	0.00	0.00	-0.05	-0.02	-0.66	
ADJ	-5.57	185.03	0.00	0.00	0.00	0.00	179.46	AUTH TOTAL
PAY	-209.22	-185.03	0.00	0.00	3.94	1.97	-388.34	
TOT	-214.79	0.00	0.00	0.00	3.94	1.97	-208.88	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.02	7.12	0.00	0.00	0.00	0.00	-95.90	SCH-BRENTWOOD
PAY	92.05	-7.12	0.00	0.00	-0.85	-0.42	83.66	
TOT	-10.97	0.00	0.00	0.00	-0.85	-0.42	-12.24	
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ADJ	-103.02	7.12	0.00	0.00	0.00	0.00	-95.90	AUTH TOTAL
PAY	92.05	-7.12	0.00	0.00	-0.85	-0.42	83.66	
TOT	-10.97	0.00	0.00	0.00	-0.85	-0.42	-12.24	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	SCH-CLAYTON
PAY	-9.00	-6.30	0.00	0.00	0.15	0.08	-15.07	
TOT	-9.00	0.00	0.00	0.00	0.15	0.08	-8.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.81	6.83	0.00	0.00	0.00	0.00	-91.98	SCH-CLAYTON
PAY	88.29	-6.83	0.00	0.00	-0.81	-0.41	80.24	
TOT	-10.52	0.00	0.00	0.00	-0.81	-0.41	-11.74	
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ADJ	-98.81	13.13	0.00	0.00	0.00	0.00	-85.68	AUTH TOTAL
PAY	79.29	-13.13	0.00	0.00	-0.66	-0.33	65.17	
TOT	-19.52	0.00	0.00	0.00	-0.66	-0.33	-20.51	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-380.94	12.37	0.00	0.00	0.00	0.00	-368.57	SCH-PARKWAY
PAY	-79.79	-12.37	0.00	0.00	0.92	0.46	-90.78	
TOT	-460.73	0.00	0.00	0.00	0.92	0.46	-459.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,109.94	0.00	0.00	0.00	0.00	0.00	-4,109.94	SCH-PARKWAY
PAY	4,109.94	0.00	0.00	0.00	-41.10	-20.55	4,048.29	
TOT	0.00	0.00	0.00	0.00	-41.10	-20.55	-61.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.00	30.00	0.00	0.00	0.00	0.00	-404.00	SCH-PARKWAY
PAY	387.79	-30.00	0.00	0.00	-3.58	-1.79	352.42	
TOT	-46.21	0.00	0.00	0.00	-3.58	-1.79	-51.58	
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ADJ	-4,924.88	42.37	0.00	0.00	0.00	0.00	-4,882.51	AUTH TOTAL
PAY	4,417.94	-42.37	0.00	0.00	-43.76	-21.88	4,309.93	
TOT	-506.94	0.00	0.00	0.00	-43.76	-21.88	-572.58	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-487.27	296.29	0.00	0.00	0.00	0.00	-190.98	SCH-ROCKWOOD
PAY	-500.34	-296.29	0.00	0.00	7.96	3.98	-784.69	
TOT	-987.61	0.00	0.00	0.00	7.96	3.98	-975.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,281.31	3,354.30	0.00	0.00	0.00	0.00	-1,927.01	SCH-ROCKWOOD
PAY	230.46	-3,354.30	0.00	0.00	31.24	15.62	-3,076.98	
TOT	-5,050.85	0.00	0.00	0.00	31.24	15.62	-5,003.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-959.57	66.33	0.00	0.00	0.00	0.00	-893.24	SCH-ROCKWOOD
PAY	857.40	-66.33	0.00	0.00	-7.91	-3.96	779.20	
TOT	-102.17	0.00	0.00	0.00	-7.91	-3.96	-114.04	
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ADJ	-6,728.15	3,716.92	0.00	0.00	0.00	0.00	-3,011.23	AUTH TOTAL
PAY	587.52	-3,716.92	0.00	0.00	31.29	15.64	-3,082.47	
TOT	-6,140.63	0.00	0.00	0.00	31.29	15.64	-6,093.70	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.01	0.00	0.00	0.00	0.00	66.01	SCH-HANCOCK
PAY	-143.14	-66.01	0.00	0.00	2.09	1.05	-206.01	
TOT	-143.14	0.00	0.00	0.00	2.09	1.05	-140.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.96	0.55	0.00	0.00	0.00	0.00	-7.41	SCH-HANCOCK
PAY	7.11	-0.55	0.00	0.00	-0.06	-0.04	6.46	
TOT	-0.85	0.00	0.00	0.00	-0.06	-0.04	-0.95	
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ADJ	-7.96	66.56	0.00	0.00	0.00	0.00	58.60	AUTH TOTAL
PAY	-136.03	-66.56	0.00	0.00	2.03	1.01	-199.55	
TOT	-143.99	0.00	0.00	0.00	2.03	1.01	-140.95	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.81	200.53	0.00	0.00	0.00	0.00	181.72	SCH-JENNINGS
PAY	-285.78	-200.53	0.00	0.00	4.87	2.43	-479.01	
TOT	-304.59	0.00	0.00	0.00	4.87	2.43	-297.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,064.88	0.00	0.00	0.00	0.00	1,064.88	SCH-JENNINGS
PAY	-1,775.28	-1,064.88	0.00	0.00	28.40	14.20	-2,797.56	
TOT	-1,775.28	0.00	0.00	0.00	28.40	14.20	-1,732.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.65	1.70	0.00	0.00	0.00	0.00	-22.95	SCH-JENNINGS
PAY	22.03	-1.70	0.00	0.00	-0.20	-0.10	20.03	
TOT	-2.62	0.00	0.00	0.00	-0.20	-0.10	-2.92	
<hr/>								
ADJ	-43.46	1,267.11	0.00	0.00	0.00	0.00	1,223.65	AUTH TOTAL
PAY	-2,039.03	-1,267.11	0.00	0.00	33.07	16.53	-3,256.54	
TOT	-2,082.49	0.00	0.00	0.00	33.07	16.53	-2,032.89	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.52	47.15	0.00	0.00	0.00	0.00	5.63	SCH-KIRKWOOD
PAY	-69.88	-47.15	0.00	0.00	1.17	0.59	-115.27	
TOT	-111.40	0.00	0.00	0.00	1.17	0.59	-109.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,659.64	237.01	0.00	0.00	0.00	0.00	-3,422.63	SCH-KIRKWOOD
PAY	2,778.47	-237.01	0.00	0.00	-25.41	-12.70	2,503.35	
TOT	-881.17	0.00	0.00	0.00	-25.41	-12.70	-919.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.27	12.32	0.00	0.00	0.00	0.00	-165.95	SCH-KIRKWOOD
PAY	159.29	-12.32	0.00	0.00	-1.47	-0.74	144.76	
TOT	-18.98	0.00	0.00	0.00	-1.47	-0.74	-21.19	
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ADJ	-3,879.43	296.48	0.00	0.00	0.00	0.00	-3,582.95	AUTH TOTAL
PAY	2,867.88	-296.48	0.00	0.00	-25.71	-12.85	2,532.84	
TOT	-1,011.55	0.00	0.00	0.00	-25.71	-12.85	-1,050.11	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	SCH-LADUE
PAY	-35.76	-25.03	0.00	0.00	0.61	0.31	-59.87	
TOT	-35.76	0.00	0.00	0.00	0.61	0.31	-34.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.19	9.69	0.00	0.00	0.00	0.00	-130.50	SCH-LADUE
PAY	125.27	-9.69	0.00	0.00	-1.15	-0.58	113.85	
TOT	-14.92	0.00	0.00	0.00	-1.15	-0.58	-16.65	
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ADJ	-140.19	34.72	0.00	0.00	0.00	0.00	-105.47	AUTH TOTAL
PAY	89.51	-34.72	0.00	0.00	-0.54	-0.27	53.98	
TOT	-50.68	0.00	0.00	0.00	-0.54	-0.27	-51.49	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,155.10	0.00	0.00	0.00	0.00	1,155.10	SCH-MAPLEWOOD
PAY	-1,687.12	-1,155.10	0.00	0.00	28.42	14.22	-2,799.58	
TOT	-1,687.12	0.00	0.00	0.00	28.42	14.22	-1,644.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.11	6.44	0.00	0.00	0.00	0.00	-86.67	SCH-MAPLEWOOD
PAY	83.20	-6.44	0.00	0.00	-0.77	-0.39	75.60	
TOT	-9.91	0.00	0.00	0.00	-0.77	-0.39	-11.07	
ADJ	-93.11	1,161.54	0.00	0.00	0.00	0.00	1,068.43	AUTH TOTAL
PAY	-1,603.92	-1,161.54	0.00	0.00	27.65	13.83	-2,723.98	
TOT	-1,697.03	0.00	0.00	0.00	27.65	13.83	-1,655.55	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.59	82.66	0.00	0.00	0.00	0.00	31.07	SCH-MEHLVILLE
PAY	-239.30	-82.66	0.00	0.00	3.22	1.61	-317.13	
TOT	-290.89	0.00	0.00	0.00	3.22	1.61	-286.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,992.96	5.52	0.00	0.00	0.00	0.00	-2,987.44	SCH-MEHLVILLE
PAY	2,985.07	-5.52	0.00	0.00	-29.79	-14.90	2,934.86	
TOT	-7.89	0.00	0.00	0.00	-29.79	-14.90	-52.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.74	9.73	0.00	0.00	0.00	0.00	-131.01	SCH-MEHLVILLE
PAY	125.76	-9.73	0.00	0.00	-1.16	-0.58	114.29	
TOT	-14.98	0.00	0.00	0.00	-1.16	-0.58	-16.72	
ADJ	-3,185.29	97.91	0.00	0.00	0.00	0.00	-3,087.38	AUTH TOTAL
PAY	2,871.53	-97.91	0.00	0.00	-27.73	-13.87	2,732.02	
TOT	-313.76	0.00	0.00	0.00	-27.73	-13.87	-355.36	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.00	584.93	0.00	0.00	0.00	0.00	514.93	SCH-NORMANDY
PAY	-954.76	-584.93	0.00	0.00	15.40	7.69	-1,516.60	
TOT	-1,024.76	0.00	0.00	0.00	15.40	7.69	-1,001.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,595.05	0.00	0.00	0.00	0.00	2,595.05	SCH-NORMANDY
PAY	-3,780.86	-2,595.05	0.00	0.00	63.76	31.88	-6,280.27	
TOT	-3,780.86	0.00	0.00	0.00	63.76	31.88	-3,685.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.09	2.98	0.00	0.00	0.00	0.00	-40.11	SCH-NORMANDY
PAY	38.50	-2.98	0.00	0.00	-0.36	-0.18	34.98	
TOT	-4.59	0.00	0.00	0.00	-0.36	-0.18	-5.13	
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ADJ	-113.09	3,182.96	0.00	0.00	0.00	0.00	3,069.87	AUTH TOTAL
PAY	-4,697.12	-3,182.96	0.00	0.00	78.80	39.39	-7,761.89	
TOT	-4,810.21	0.00	0.00	0.00	78.80	39.39	-4,692.02	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345.17	242.55	0.00	0.00	0.00	0.00	-102.62	SCH-PATTONVILLE
PAY	-376.09	-242.55	0.00	0.00	6.19	3.09	-609.36	
TOT	-721.26	0.00	0.00	0.00	6.19	3.09	-711.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-PATTONVILLE
PAY	-40.80	-0.89	0.00	0.00	0.42	0.20	-41.07	
TOT	-40.80	0.00	0.00	0.00	0.42	0.20	-40.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-819.45	56.65	0.00	0.00	0.00	0.00	-762.80	SCH-PATTONVILLE
PAY	732.20	-56.65	0.00	0.00	-6.75	-3.38	665.42	
TOT	-87.25	0.00	0.00	0.00	-6.75	-3.38	-97.38	
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ADJ	-1,164.62	300.09	0.00	0.00	0.00	0.00	-864.53	AUTH TOTAL
PAY	315.31	-300.09	0.00	0.00	-0.14	-0.09	14.99	
TOT	-849.31	0.00	0.00	0.00	-0.14	-0.09	-849.54	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.15	210.99	0.00	0.00	0.00	0.00	-48.16	SCH-RITENOUR
PAY	-305.36	-210.99	0.00	0.00	5.16	2.58	-508.61	
TOT	-564.51	0.00	0.00	0.00	5.16	2.58	-556.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,038.53	26.78	0.00	0.00	0.00	0.00	-6,011.75	SCH-RITENOUR
PAY	5,787.42	-26.78	0.00	0.00	-57.60	-28.81	5,674.23	
TOT	-251.11	0.00	0.00	0.00	-57.60	-28.81	-337.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.70	11.45	0.00	0.00	0.00	0.00	-154.25	SCH-RITENOUR
PAY	148.06	-11.45	0.00	0.00	-1.37	-0.68	134.56	
TOT	-17.64	0.00	0.00	0.00	-1.37	-0.68	-19.69	
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ADJ	-6,463.38	249.22	0.00	0.00	0.00	0.00	-6,214.16	AUTH TOTAL
PAY	5,630.12	-249.22	0.00	0.00	-53.81	-26.91	5,300.18	
TOT	-833.26	0.00	0.00	0.00	-53.81	-26.91	-913.98	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.20	423.51	0.00	0.00	0.00	0.00	345.31	SCH-RIVERVIEW GRNS
PAY	-898.75	-423.51	0.00	0.00	13.23	6.61	-1,302.42	
TOT	-976.95	0.00	0.00	0.00	13.23	6.61	-957.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,739.21	0.00	0.00	0.00	0.00	1,739.21	SCH-RIVERVIEW GRNS
PAY	-3,173.04	-1,739.21	0.00	0.00	49.12	24.57	-4,838.56	
TOT	-3,173.04	0.00	0.00	0.00	49.12	24.57	-3,099.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.06	0.90	0.00	0.00	0.00	0.00	-12.16	SCH-RIVERVIEW GRNS
PAY	11.67	-0.90	0.00	0.00	-0.11	-0.06	10.60	
TOT	-1.39	0.00	0.00	0.00	-0.11	-0.06	-1.56	
<hr/>								
ADJ	-91.26	2,163.62	0.00	0.00	0.00	0.00	2,072.36	AUTH TOTAL
PAY	-4,060.12	-2,163.62	0.00	0.00	62.24	31.12	-6,130.38	
TOT	-4,151.38	0.00	0.00	0.00	62.24	31.12	-4,058.02	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.60	794.72	0.00	0.00	0.00	0.00	764.12	SCH-UNIVERSITY CTY
PAY	-1,287.48	-794.72	0.00	0.00	20.82	10.41	-2,050.97	
TOT	-1,318.08	0.00	0.00	0.00	20.82	10.41	-1,286.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.19	3,054.97	0.00	0.00	0.00	0.00	2,945.78	SCH-UNIVERSITY CTY
PAY	-4,622.92	-3,054.97	0.00	0.00	76.78	38.38	-7,562.73	
TOT	-4,732.11	0.00	0.00	0.00	76.78	38.38	-4,616.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.82	3.51	0.00	0.00	0.00	0.00	-47.31	SCH-UNIVERSITY CTY
PAY	45.41	-3.51	0.00	0.00	-0.41	-0.21	41.28	
TOT	-5.41	0.00	0.00	0.00	-0.41	-0.21	-6.03	
<hr/>								
ADJ	-190.61	3,853.20	0.00	0.00	0.00	0.00	3,662.59	AUTH TOTAL
PAY	-5,864.99	-3,853.20	0.00	0.00	97.19	48.58	-9,572.42	
TOT	-6,055.60	0.00	0.00	0.00	97.19	48.58	-5,909.83	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.04	4.70	0.00	0.00	0.00	0.00	-63.34	SCH-VALLEY PARK
PAY	60.80	-4.70	0.00	0.00	-0.56	-0.28	55.26	
TOT	-7.24	0.00	0.00	0.00	-0.56	-0.28	-8.08	
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ADJ	-68.04	4.70	0.00	0.00	0.00	0.00	-63.34	AUTH TOTAL
PAY	60.80	-4.70	0.00	0.00	-0.56	-0.28	55.26	
TOT	-7.24	0.00	0.00	0.00	-0.56	-0.28	-8.08	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.00	560.69	0.00	0.00	0.00	0.00	434.69	SCH-WEBSTER GROVES
PAY	-797.52	-560.69	0.00	0.00	13.59	6.79	-1,337.83	
TOT	-923.52	0.00	0.00	0.00	13.59	6.79	-903.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.49	0.00	0.00	0.00	0.74	0.37	-73.38	SCH-WEBSTER GROVES
TOT	-74.49	0.00	0.00	0.00	0.74	0.37	-73.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.12	7.13	0.00	0.00	0.00	0.00	-95.99	SCH-WEBSTER GROVES
PAY	92.14	-7.13	0.00	0.00	-0.85	-0.42	83.74	
TOT	-10.98	0.00	0.00	0.00	-0.85	-0.42	-12.25	
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ADJ	-229.12	567.82	0.00	0.00	0.00	0.00	338.70	AUTH TOTAL
PAY	-779.87	-567.82	0.00	0.00	13.48	6.74	-1,327.47	
TOT	-1,008.99	0.00	0.00	0.00	13.48	6.74	-988.77	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.41	0.00	0.00	0.00	0.00	539.41	SCH-WELLSTON
PAY	-770.58	-539.41	0.00	0.00	13.10	6.55	-1,290.34	
TOT	-770.58	0.00	0.00	0.00	13.10	6.55	-750.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.66	2.19	0.00	0.00	0.00	0.00	-29.47	SCH-WELLSTON
PAY	28.29	-2.19	0.00	0.00	-0.26	-0.13	25.71	
TOT	-3.37	0.00	0.00	0.00	-0.26	-0.13	-3.76	
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ADJ	-31.66	541.60	0.00	0.00	0.00	0.00	509.94	AUTH TOTAL
PAY	-742.29	-541.60	0.00	0.00	12.84	6.42	-1,264.63	
TOT	-773.95	0.00	0.00	0.00	12.84	6.42	-754.69	

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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	-31.84	1,021.13	0.00	0.00	0.00	0.00	989.29	SCH-LINDBERGH
PAY	-41.15	-1,021.13	0.00	0.00	10.62	5.32	-1,046.34	
TOT	-72.99	0.00	0.00	0.00	10.62	5.32	-57.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.26	0.00	0.00	0.00	0.00	399.26	SCH-LINDBERGH
PAY	-570.38	-399.26	0.00	0.00	9.69	4.85	-955.10	
TOT	-570.38	0.00	0.00	0.00	9.69	4.85	-555.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.95	13.75	0.00	0.00	0.00	0.00	-185.20	SCH-LINDBERGH
PAY	177.76	-13.75	0.00	0.00	-1.64	-0.82	161.55	
TOT	-21.19	0.00	0.00	0.00	-1.64	-0.82	-23.65	
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ADJ	-230.79	1,434.14	0.00	0.00	0.00	0.00	1,203.35	AUTH TOTAL
PAY	-433.77	-1,434.14	0.00	0.00	18.67	9.35	-1,839.89	
TOT	-664.56	0.00	0.00	0.00	18.67	9.35	-636.54	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.28	1,894.60	0.00	0.00	0.00	0.00	1,717.32	SCH-HAZELWOOD
PAY	-3,157.76	-1,894.60	0.00	0.00	50.53	25.26	-4,976.57	
TOT	-3,335.04	0.00	0.00	0.00	50.53	25.26	-3,259.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,387.75	0.00	0.00	0.00	0.00	4,387.75	SCH-HAZELWOOD
PAY	-1,798.61	-4,387.75	0.00	0.00	61.87	30.93	-6,093.56	
TOT	-1,798.61	0.00	0.00	0.00	61.87	30.93	-1,705.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-704.68	48.71	0.00	0.00	0.00	0.00	-655.97	SCH-HAZELWOOD
PAY	629.65	-48.71	0.00	0.00	-5.81	-2.91	572.22	
TOT	-75.03	0.00	0.00	0.00	-5.81	-2.91	-83.75	
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ADJ	-881.96	6,331.06	0.00	0.00	0.00	0.00	5,449.10	AUTH TOTAL
PAY	-4,326.72	-6,331.06	0.00	0.00	106.59	53.28	-10,497.91	
TOT	-5,208.68	0.00	0.00	0.00	106.59	53.28	-5,048.81	

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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	-29.78	97.21	0.00	0.00	0.00	0.00	67.43	METRO SEWER DIST
PAY	-119.20	-97.21	0.00	0.00	2.16	1.09	-213.16	
TOT	-148.98	0.00	0.00	0.00	2.16	1.09	-145.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.07	170.87	0.00	0.00	0.00	0.00	-108.20	METRO SEWER DIST
PAY	-12.94	-170.87	0.00	0.00	1.84	0.91	-181.06	
TOT	-292.01	0.00	0.00	0.00	1.84	0.91	-289.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.05	3.81	0.00	0.00	0.00	0.00	-51.24	METRO SEWER DIST
PAY	49.19	-3.81	0.00	0.00	-0.45	-0.23	44.70	
TOT	-5.86	0.00	0.00	0.00	-0.45	-0.23	-6.54	
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ADJ	-363.90	271.89	0.00	0.00	0.00	0.00	-92.01	AUTH TOTAL
PAY	-82.95	-271.89	0.00	0.00	3.55	1.77	-349.52	
TOT	-446.85	0.00	0.00	0.00	3.55	1.77	-441.53	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	2.54	0.00	0.00	0.00	0.00	-2.08	MSD EXTENSION
PAY	-4.25	-2.54	0.00	0.00	0.07	0.03	-6.69	
TOT	-8.87	0.00	0.00	0.00	0.07	0.03	-8.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.79	23.77	0.00	0.00	0.00	0.00	1.98	MSD EXTENSION
PAY	5.04	-23.77	0.00	0.00	0.19	0.09	-18.45	
TOT	-16.75	0.00	0.00	0.00	0.19	0.09	-16.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.43	0.79	0.00	0.00	0.00	0.00	-10.64	MSD EXTENSION
PAY	10.21	-0.79	0.00	0.00	-0.09	-0.05	9.28	
TOT	-1.22	0.00	0.00	0.00	-0.09	-0.05	-1.36	
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ADJ	-37.84	27.10	0.00	0.00	0.00	0.00	-10.74	AUTH TOTAL
PAY	11.00	-27.10	0.00	0.00	0.17	0.07	-15.86	
TOT	-26.84	0.00	0.00	0.00	0.17	0.07	-26.60	

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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	0.07	17.33	0.00	0.00	0.00	0.00	17.40	SEWR-MALINE CR
PAY	-24.30	-17.33	0.00	0.00	0.41	0.21	-41.01	
TOT	-24.23	0.00	0.00	0.00	0.41	0.21	-23.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	SEWR-MALINE CR
PAY	-55.84	-29.57	0.00	0.00	0.86	0.43	-84.12	
TOT	-55.84	0.00	0.00	0.00	0.86	0.43	-54.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.19	0.00	0.00	0.00	0.00	-2.52	SEWR-MALINE CR
PAY	2.42	-0.19	0.00	0.00	-0.02	-0.01	2.20	
TOT	-0.29	0.00	0.00	0.00	-0.02	-0.01	-0.32	
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ADJ	-2.64	47.09	0.00	0.00	0.00	0.00	44.45	AUTH TOTAL
PAY	-77.72	-47.09	0.00	0.00	1.25	0.63	-122.93	
TOT	-80.36	0.00	0.00	0.00	1.25	0.63	-78.48	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.37	0.00	0.00	0.00	0.00	0.00	-54.37	SEWR-CREVE COEUR
PAY	54.37	0.00	0.00	0.00	-0.54	-0.27	53.56	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.05	0.00	0.00	0.00	0.00	-0.70	SEWR-CREVE COEUR
PAY	0.67	-0.05	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
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ADJ	-55.12	0.05	0.00	0.00	0.00	0.00	-55.07	AUTH TOTAL
PAY	55.04	-0.05	0.00	0.00	-0.55	-0.27	54.17	
TOT	-0.08	0.00	0.00	0.00	-0.55	-0.27	-0.90	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-NO. AFFTON
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-FOUNTAIN CR
PAY	-3.00	-2.10	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-FOUNTAIN CR
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.02	0.00	0.00	0.00	0.00	-0.28	SEWR-FOUNTAIN CR
PAY	0.27	-0.02	0.00	0.00	0.00	0.00	0.25	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.30	2.46	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-2.73	-2.46	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	SEWR-MARLBOROUGH
PAY	0.10	-0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	-0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	21.26	0.00	0.00	0.00	0.00	18.25	SEWR-GRAVOIS CR.
PAY	-5.35	-21.26	0.00	0.00	0.26	0.14	-26.21	
TOT	-8.36	0.00	0.00	0.00	0.26	0.14	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.73	7.56	0.00	0.00	0.00	0.00	-42.17	SEWR-GRAVOIS CR.
PAY	38.93	-7.56	0.00	0.00	-0.31	-0.15	30.91	
TOT	-10.80	0.00	0.00	0.00	-0.31	-0.15	-11.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.55	0.52	0.00	0.00	0.00	0.00	-7.03	SEWR-GRAVOIS CR.
PAY	6.74	-0.52	0.00	0.00	-0.06	-0.03	6.13	
TOT	-0.81	0.00	0.00	0.00	-0.06	-0.03	-0.90	
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ADJ	-60.29	29.34	0.00	0.00	0.00	0.00	-30.95	AUTH TOTAL
PAY	40.32	-29.34	0.00	0.00	-0.11	-0.04	10.83	
TOT	-19.97	0.00	0.00	0.00	-0.11	-0.04	-20.12	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-WELLSTON
PAY	-2.48	-1.44	0.00	0.00	0.03	0.02	-3.87	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	SEWR-WELLSTON
PAY	-22.86	-16.00	0.00	0.00	0.39	0.19	-38.28	
TOT	-22.86	0.00	0.00	0.00	0.39	0.19	-22.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.05	0.00	0.00	0.00	0.00	-0.71	SEWR-WELLSTON
PAY	0.68	-0.05	0.00	0.00	-0.01	0.00	0.62	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
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ADJ	-0.76	17.49	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-24.66	-17.49	0.00	0.00	0.41	0.21	-41.53	
TOT	-25.42	0.00	0.00	0.00	0.41	0.21	-24.80	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	9.36	0.00	0.00	0.00	0.00	8.57	SEWR-WATKINS CR
PAY	-13.68	-9.36	0.00	0.00	0.23	0.12	-22.69	
TOT	-14.47	0.00	0.00	0.00	0.23	0.12	-14.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	SEWR-WATKINS CR
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.91	9.37	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-13.57	-9.37	0.00	0.00	0.23	0.12	-22.59	
TOT	-14.48	0.00	0.00	0.00	0.23	0.12	-14.13	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-LORETTA-JOP
PAY	-1.34	-0.94	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.03	0.94	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.31	-0.94	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.02	0.00	0.00	0.00	0.00	-0.26	SEWR-WEDGEWD. CR
PAY	0.25	-0.02	0.00	0.00	0.00	0.00	0.23	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.28	0.02	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.25	-0.02	0.00	0.00	0.00	0.00	0.23	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	12.14	0.00	0.00	0.00	0.00	11.17	SEWR-U.CTY STORM
PAY	-19.39	-12.14	0.00	0.00	0.31	0.16	-31.06	
TOT	-20.36	0.00	0.00	0.00	0.31	0.16	-19.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.21	55.03	0.00	0.00	0.00	0.00	-35.18	SEWR-U.CTY STORM
PAY	5.77	-55.03	0.00	0.00	0.49	0.25	-48.52	
TOT	-84.44	0.00	0.00	0.00	0.49	0.25	-83.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.48	0.52	0.00	0.00	0.00	0.00	-6.96	SEWR-U.CTY STORM
PAY	6.69	-0.52	0.00	0.00	-0.06	-0.03	6.08	
TOT	-0.79	0.00	0.00	0.00	-0.06	-0.03	-0.88	
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ADJ	-98.66	67.69	0.00	0.00	0.00	0.00	-30.97	AUTH TOTAL
PAY	-6.93	-67.69	0.00	0.00	0.74	0.38	-73.50	
TOT	-105.59	0.00	0.00	0.00	0.74	0.38	-104.47	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.09	0.00	0.00	0.00	0.00	-1.14	SEWR-CLAYTON CENTR
PAY	1.10	-0.09	0.00	0.00	-0.01	-0.01	0.99	
TOT	-0.13	0.00	0.00	0.00	-0.01	-0.01	-0.15	
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ADJ	-1.23	0.09	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	1.10	-0.09	0.00	0.00	-0.01	-0.01	0.99	
TOT	-0.13	0.00	0.00	0.00	-0.01	-0.01	-0.15	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	4.32	0.00	0.00	0.00	0.00	4.01	SEWR-DELLWOOD CR
PAY	-8.06	-4.32	0.00	0.00	0.12	0.06	-12.20	
TOT	-8.37	0.00	0.00	0.00	0.12	0.06	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	SEWR-DELLWOOD CR
PAY	-34.93	-21.29	0.00	0.00	0.56	0.28	-55.38	
TOT	-34.93	0.00	0.00	0.00	0.56	0.28	-34.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.06	0.00	0.00	0.00	0.00	-0.78	SEWR-DELLWOOD CR
PAY	0.75	-0.06	0.00	0.00	-0.01	0.00	0.68	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
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ADJ	-1.15	25.67	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-42.24	-25.67	0.00	0.00	0.67	0.34	-66.90	
TOT	-43.39	0.00	0.00	0.00	0.67	0.34	-42.38	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.47	0.00	0.00	0.00	0.00	-0.54	SEWR-UPR.PADDOCK
PAY	-0.43	-0.47	0.00	0.00	0.00	0.00	-0.90	
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-UPR.PADDOCK
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-1.08	0.47	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-0.37	-0.47	0.00	0.00	0.00	0.00	-0.84	
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.42	16.93	0.00	0.00	0.00	0.00	-4.49	SEWR-COLD WATER
PAY	-27.22	-16.93	0.00	0.00	0.44	0.22	-43.49	
TOT	-48.64	0.00	0.00	0.00	0.44	0.22	-47.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.46	9.49	0.00	0.00	0.00	0.00	6.03	SEWR-COLD WATER
PAY	-21.70	-9.49	0.00	0.00	0.31	0.16	-30.72	
TOT	-25.16	0.00	0.00	0.00	0.31	0.16	-24.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.65	1.57	0.00	0.00	0.00	0.00	-21.08	SEWR-COLD WATER
PAY	20.24	-1.57	0.00	0.00	-0.18	-0.09	18.40	
TOT	-2.41	0.00	0.00	0.00	-0.18	-0.09	-2.68	
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ADJ	-47.53	27.99	0.00	0.00	0.00	0.00	-19.54	AUTH TOTAL
PAY	-28.68	-27.99	0.00	0.00	0.57	0.29	-55.81	
TOT	-76.21	0.00	0.00	0.00	0.57	0.29	-75.35	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-SUGAR CREEK
PAY	-0.88	-0.61	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.08	0.00	0.00	0.00	0.00	-1.01	SEWR-SUGAR CREEK
PAY	0.97	-0.08	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
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ADJ	-1.09	0.71	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.07	-0.71	0.00	0.00	0.01	0.00	-0.63	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	6.35	0.00	0.00	0.00	0.00	5.49	SEWR-DEER CREEK
PAY	-9.02	-6.35	0.00	0.00	0.15	0.08	-15.14	
TOT	-9.88	0.00	0.00	0.00	0.15	0.08	-9.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.06	6.68	0.00	0.00	0.00	0.00	-107.38	SEWR-DEER CREEK
PAY	94.90	-6.68	0.00	0.00	-0.88	-0.44	86.90	
TOT	-19.16	0.00	0.00	0.00	-0.88	-0.44	-20.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.89	0.75	0.00	0.00	0.00	0.00	-10.14	SEWR-DEER CREEK
PAY	9.73	-0.75	0.00	0.00	-0.09	-0.05	8.84	
TOT	-1.16	0.00	0.00	0.00	-0.09	-0.05	-1.30	
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ADJ	-125.81	13.78	0.00	0.00	0.00	0.00	-112.03	AUTH TOTAL
PAY	95.61	-13.78	0.00	0.00	-0.82	-0.41	80.60	
TOT	-30.20	0.00	0.00	0.00	-0.82	-0.41	-31.43	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	1.63	0.00	0.00	0.00	0.00	1.05	SEWR-PADDOCK CR.
PAY	-2.31	-1.63	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.02	0.00	0.00	0.00	0.00	-0.27	SEWR-PADDOCK CR.
PAY	0.26	-0.02	0.00	0.00	0.00	0.00	0.24	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.87	1.65	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.05	-1.65	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-MO RIV BONF
PAY	-3.53	-2.47	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.72	0.00	0.00	0.00	0.00	46.72	SEWR-MO RIV BONF
PAY	0.00	-46.72	0.00	0.00	0.47	0.23	-46.02	
TOT	0.00	0.00	0.00	0.00	0.47	0.23	0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	0.95	0.00	0.00	0.00	0.00	-12.76	SEWR-MO RIV BONF
PAY	12.25	-0.95	0.00	0.00	-0.11	-0.06	11.13	
TOT	-1.46	0.00	0.00	0.00	-0.11	-0.06	-1.63	
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ADJ	-13.71	50.14	0.00	0.00	0.00	0.00	36.43	AUTH TOTAL
PAY	8.72	-50.14	0.00	0.00	0.42	0.20	-40.80	
TOT	-4.99	0.00	0.00	0.00	0.42	0.20	-4.37	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	2.03	0.00	0.00	0.00	0.00	-1.44	SEWR-MER RIV BAS
PAY	-2.91	-2.03	0.00	0.00	0.05	0.02	-4.87	
TOT	-6.38	0.00	0.00	0.00	0.05	0.02	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.02	42.60	0.00	0.00	0.00	0.00	-39.42	SEWR-MER RIV BAS
PAY	20.02	-42.60	0.00	0.00	0.23	0.11	-22.24	
TOT	-62.00	0.00	0.00	0.00	0.23	0.11	-61.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.05	1.39	0.00	0.00	0.00	0.00	-18.66	SEWR-MER RIV BAS
PAY	17.92	-1.39	0.00	0.00	-0.17	-0.08	16.28	
TOT	-2.13	0.00	0.00	0.00	-0.17	-0.08	-2.38	
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ADJ	-105.54	46.02	0.00	0.00	0.00	0.00	-59.52	AUTH TOTAL
PAY	35.03	-46.02	0.00	0.00	0.11	0.05	-10.83	
TOT	-70.51	0.00	0.00	0.00	0.11	0.05	-70.35	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	SEWR-SHREWSBURY
PAY	0.10	-0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	-0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.05	0.00	0.00	0.00	0.00	-0.65	SEWR-SEMINARY
PAY	0.62	-0.05	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
<hr/>								
ADJ	-0.70	0.05	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.62	-0.05	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-BLACK CREEK
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	0.39	0.00	0.00	0.00	0.00	-5.31	SEWR-BLACK CREEK
PAY	5.10	-0.39	0.00	0.00	-0.05	-0.03	4.63	
TOT	-0.60	0.00	0.00	0.00	-0.05	-0.03	-0.68	
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ADJ	-5.70	0.49	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	4.96	-0.49	0.00	0.00	-0.05	-0.03	4.39	
TOT	-0.74	0.00	0.00	0.00	-0.05	-0.03	-0.82	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.15	15.95	0.00	0.00	0.00	0.00	-7.20	FIRE-AFFTON
PAY	-10.99	-15.95	0.00	0.00	0.27	0.13	-26.54	
TOT	-34.14	0.00	0.00	0.00	0.27	0.13	-33.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.49	0.59	0.00	0.00	0.00	0.00	-7.90	FIRE-AFFTON
PAY	7.59	-0.59	0.00	0.00	-0.07	-0.04	6.89	
TOT	-0.90	0.00	0.00	0.00	-0.07	-0.04	-1.01	
ADJ	-31.64	16.54	0.00	0.00	0.00	0.00	-15.10	AUTH TOTAL
PAY	-3.40	-16.54	0.00	0.00	0.20	0.09	-19.65	
TOT	-35.04	0.00	0.00	0.00	0.20	0.09	-34.75	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	FIRE-KINLOCH
PAY	-18.18	-12.72	0.00	0.00	0.31	0.15	-30.44	
TOT	-18.18	0.00	0.00	0.00	0.31	0.15	-17.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.01	0.00	0.00	0.00	0.00	56.01	FIRE-KINLOCH
PAY	-80.01	-56.01	0.00	0.00	1.36	0.68	-133.98	
TOT	-80.01	0.00	0.00	0.00	1.36	0.68	-77.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	68.73	0.00	0.00	0.00	0.00	68.72	AUTH TOTAL
PAY	-98.18	-68.73	0.00	0.00	1.67	0.83	-164.41	
TOT	-98.19	0.00	0.00	0.00	1.67	0.83	-95.69	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.54	0.00	0.00	0.00	0.00	40.54	FIRE-LEMAY
PAY	-57.91	-40.54	0.00	0.00	0.99	0.49	-96.97	
TOT	-57.91	0.00	0.00	0.00	0.99	0.49	-56.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	FIRE-LEMAY
PAY	-41.32	-19.05	0.00	0.00	0.60	0.31	-59.46	
TOT	-41.32	0.00	0.00	0.00	0.60	0.31	-40.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.90	0.34	0.00	0.00	0.00	0.00	-4.56	FIRE-LEMAY
PAY	4.38	-0.34	0.00	0.00	-0.04	-0.02	3.98	
TOT	-0.52	0.00	0.00	0.00	-0.04	-0.02	-0.58	
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ADJ	-4.90	59.93	0.00	0.00	0.00	0.00	55.03	AUTH TOTAL
PAY	-94.85	-59.93	0.00	0.00	1.55	0.78	-152.45	
TOT	-99.75	0.00	0.00	0.00	1.55	0.78	-97.42	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.49	0.00	0.00	0.00	0.00	40.49	FIRE-METRO NORTH
PAY	-80.95	-40.49	0.00	0.00	1.21	0.60	-119.63	
TOT	-80.95	0.00	0.00	0.00	1.21	0.60	-79.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.75	0.00	0.00	0.00	0.00	388.75	FIRE-METRO NORTH
PAY	-752.71	-388.75	0.00	0.00	11.42	5.70	-1,124.34	
TOT	-752.71	0.00	0.00	0.00	11.42	5.70	-735.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.09	0.00	0.00	0.00	0.00	-1.21	FIRE-METRO NORTH
PAY	1.17	-0.09	0.00	0.00	-0.01	-0.01	1.06	
TOT	-0.13	0.00	0.00	0.00	-0.01	-0.01	-0.15	
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ADJ	-1.30	429.33	0.00	0.00	0.00	0.00	428.03	AUTH TOTAL
PAY	-832.49	-429.33	0.00	0.00	12.62	6.29	-1,242.91	
TOT	-833.79	0.00	0.00	0.00	12.62	6.29	-814.88	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.84	48.66	0.00	0.00	0.00	0.00	23.82	FIRE-RIVERVIEW
PAY	-142.16	-48.66	0.00	0.00	1.91	0.95	-187.96	
TOT	-167.00	0.00	0.00	0.00	1.91	0.95	-164.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.27	0.00	0.00	0.00	0.00	136.27	FIRE-RIVERVIEW
PAY	-205.24	-136.27	0.00	0.00	3.41	1.71	-336.39	
TOT	-205.24	0.00	0.00	0.00	3.41	1.71	-200.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.14	0.00	0.00	0.00	0.00	-1.88	FIRE-RIVERVIEW
PAY	1.80	-0.14	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.22	0.00	0.00	0.00	-0.02	-0.01	-0.25	
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ADJ	-26.86	185.07	0.00	0.00	0.00	0.00	158.21	AUTH TOTAL
PAY	-345.60	-185.07	0.00	0.00	5.30	2.65	-522.72	
TOT	-372.46	0.00	0.00	0.00	5.30	2.65	-364.51	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.20	129.28	0.00	0.00	0.00	0.00	98.08	FIRE-NORTHEAST AMBU
PAY	-213.00	-129.28	0.00	0.00	3.42	1.72	-337.14	
TOT	-244.20	0.00	0.00	0.00	3.42	1.72	-239.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.84	0.00	0.00	0.00	0.00	403.84	FIRE-NORTHEAST AMBU
PAY	-599.91	-403.84	0.00	0.00	10.04	5.02	-988.69	
TOT	-599.91	0.00	0.00	0.00	10.04	5.02	-584.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.12	0.00	0.00	0.00	0.00	-1.55	FIRE-NORTHEAST AMBU
PAY	1.49	-0.12	0.00	0.00	-0.01	-0.01	1.35	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
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ADJ	-32.87	533.24	0.00	0.00	0.00	0.00	500.37	AUTH TOTAL
PAY	-811.42	-533.24	0.00	0.00	13.45	6.73	-1,324.48	
TOT	-844.29	0.00	0.00	0.00	13.45	6.73	-824.11	

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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	-18.30	98.15	0.00	0.00	0.00	0.00	79.85	FIRE-FLORISSANT V
PAY	-170.64	-98.15	0.00	0.00	2.69	1.34	-264.76	
TOT	-188.94	0.00	0.00	0.00	2.69	1.34	-184.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	FIRE-FLORISSANT V
PAY	-104.07	-4.86	0.00	0.00	1.09	0.54	-107.30	
TOT	-104.07	0.00	0.00	0.00	1.09	0.54	-102.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.04	0.90	0.00	0.00	0.00	0.00	-12.14	FIRE-FLORISSANT V
PAY	11.65	-0.90	0.00	0.00	-0.11	-0.06	10.58	
TOT	-1.39	0.00	0.00	0.00	-0.11	-0.06	-1.56	
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ADJ	-31.34	103.91	0.00	0.00	0.00	0.00	72.57	AUTH TOTAL
PAY	-263.06	-103.91	0.00	0.00	3.67	1.82	-361.48	
TOT	-294.40	0.00	0.00	0.00	3.67	1.82	-288.91	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,175.88	0.00	0.00	0.00	0.00	1,175.88	FIRE-ROBERTSON
PAY	0.00	-1,175.88	0.00	0.00	11.76	5.88	-1,158.24	
TOT	0.00	0.00	0.00	0.00	11.76	5.88	17.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.55	4.74	0.00	0.00	0.00	0.00	-63.81	FIRE-ROBERTSON
PAY	61.25	-4.74	0.00	0.00	-0.56	-0.29	55.66	
TOT	-7.30	0.00	0.00	0.00	-0.56	-0.29	-8.15	
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ADJ	-68.55	1,180.62	0.00	0.00	0.00	0.00	1,112.07	AUTH TOTAL
PAY	61.25	-1,180.62	0.00	0.00	11.20	5.59	-1,102.58	
TOT	-7.30	0.00	0.00	0.00	11.20	5.59	9.49	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.77	41.92	0.00	0.00	0.00	0.00	26.15	FIRE-MID COUNTY
PAY	-70.19	-41.92	0.00	0.00	1.12	0.56	-110.43	
TOT	-85.96	0.00	0.00	0.00	1.12	0.56	-84.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,465.31	521.47	0.00	0.00	0.00	0.00	-1,943.84	FIRE-MID COUNTY
PAY	1,720.37	-521.47	0.00	0.00	-11.99	-5.99	1,180.92	
TOT	-744.94	0.00	0.00	0.00	-11.99	-5.99	-762.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.88	2.20	0.00	0.00	0.00	0.00	-29.68	FIRE-MID COUNTY
PAY	28.49	-2.20	0.00	0.00	-0.26	-0.13	25.90	
TOT	-3.39	0.00	0.00	0.00	-0.26	-0.13	-3.78	
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ADJ	-2,512.96	565.59	0.00	0.00	0.00	0.00	-1,947.37	AUTH TOTAL
PAY	1,678.67	-565.59	0.00	0.00	-11.13	-5.56	1,096.39	
TOT	-834.29	0.00	0.00	0.00	-11.13	-5.56	-850.98	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.04	0.00	0.00	0.00	0.00	56.04	FIRE-PATTONVILLE
PAY	-80.04	-56.04	0.00	0.00	1.36	0.68	-134.04	
TOT	-80.04	0.00	0.00	0.00	1.36	0.68	-78.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-PATTONVILLE
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.65	5.51	0.00	0.00	0.00	0.00	-74.14	FIRE-PATTONVILLE
PAY	71.17	-5.51	0.00	0.00	-0.65	-0.33	64.68	
TOT	-8.48	0.00	0.00	0.00	-0.65	-0.33	-9.46	
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ADJ	-79.65	61.85	0.00	0.00	0.00	0.00	-17.80	AUTH TOTAL
PAY	-9.29	-61.85	0.00	0.00	0.71	0.35	-70.08	
TOT	-88.94	0.00	0.00	0.00	0.71	0.35	-87.88	

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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	0.00	15.81	0.00	0.00	0.00	0.00	15.81	FIRE-MARYLAND HTS
PAY	-55.66	-15.81	0.00	0.00	0.72	0.36	-70.39	
TOT	-55.66	0.00	0.00	0.00	0.72	0.36	-54.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.06	0.00	0.00	0.00	0.13	0.07	-12.86	FIRE-MARYLAND HTS
TOT	-13.06	0.00	0.00	0.00	0.13	0.07	-12.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.00	3.32	0.00	0.00	0.00	0.00	-44.68	FIRE-MARYLAND HTS
PAY	42.89	-3.32	0.00	0.00	-0.40	-0.19	38.98	
TOT	-5.11	0.00	0.00	0.00	-0.40	-0.19	-5.70	
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ADJ	-48.00	19.13	0.00	0.00	0.00	0.00	-28.87	AUTH TOTAL
PAY	-25.83	-19.13	0.00	0.00	0.45	0.24	-44.27	
TOT	-73.83	0.00	0.00	0.00	0.45	0.24	-73.14	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.02	95.28	0.00	0.00	0.00	0.00	7.26	FIRE-COMMUNITY
PAY	-137.47	-95.28	0.00	0.00	2.32	1.17	-229.26	
TOT	-225.49	0.00	0.00	0.00	2.32	1.17	-222.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.89	92.10	0.00	0.00	0.00	0.00	17.21	FIRE-COMMUNITY
PAY	-131.66	-92.10	0.00	0.00	2.24	1.12	-220.40	
TOT	-206.55	0.00	0.00	0.00	2.24	1.12	-203.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.51	1.69	0.00	0.00	0.00	0.00	-22.82	FIRE-COMMUNITY
PAY	21.90	-1.69	0.00	0.00	-0.20	-0.10	19.91	
TOT	-2.61	0.00	0.00	0.00	-0.20	-0.10	-2.91	
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ADJ	-187.42	189.07	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-247.23	-189.07	0.00	0.00	4.36	2.19	-429.75	
TOT	-434.65	0.00	0.00	0.00	4.36	2.19	-428.10	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.50	231.35	0.00	0.00	0.00	0.00	209.85	FIRE-SPANISH LAKE
PAY	-343.74	-231.35	0.00	0.00	5.75	2.88	-566.46	
TOT	-365.24	0.00	0.00	0.00	5.75	2.88	-356.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	FIRE-SPANISH LAKE
PAY	-6.93	-2.81	0.00	0.00	0.10	0.04	-9.60	
TOT	-6.93	0.00	0.00	0.00	0.10	0.04	-6.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.11	0.00	0.00	0.00	0.00	-1.43	FIRE-SPANISH LAKE
PAY	1.37	-0.11	0.00	0.00	-0.01	-0.01	1.24	
TOT	-0.17	0.00	0.00	0.00	-0.01	-0.01	-0.19	
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ADJ	-23.04	234.27	0.00	0.00	0.00	0.00	211.23	AUTH TOTAL
PAY	-349.30	-234.27	0.00	0.00	5.84	2.91	-574.82	
TOT	-372.34	0.00	0.00	0.00	5.84	2.91	-363.59	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.52	235.36	0.00	0.00	0.00	0.00	174.84	FIRE-BLACK JACK
PAY	-397.40	-235.36	0.00	0.00	6.32	3.17	-623.27	
TOT	-457.92	0.00	0.00	0.00	6.32	3.17	-448.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	FIRE-BLACK JACK
PAY	-75.11	-3.30	0.00	0.00	0.78	0.40	-77.23	
TOT	-75.11	0.00	0.00	0.00	0.78	0.40	-73.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.02	0.62	0.00	0.00	0.00	0.00	-8.40	FIRE-BLACK JACK
PAY	8.06	-0.62	0.00	0.00	-0.07	-0.04	7.33	
TOT	-0.96	0.00	0.00	0.00	-0.07	-0.04	-1.07	
<hr/>								
ADJ	-69.54	239.28	0.00	0.00	0.00	0.00	169.74	AUTH TOTAL
PAY	-464.45	-239.28	0.00	0.00	7.03	3.53	-693.17	
TOT	-533.99	0.00	0.00	0.00	7.03	3.53	-523.43	

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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	-21.24	27.74	0.00	0.00	0.00	0.00	6.50	FIRE-MEHLVILLE
PAY	-68.35	-27.74	0.00	0.00	0.96	0.48	-94.65	
TOT	-89.59	0.00	0.00	0.00	0.96	0.48	-88.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-693.70	108.62	0.00	0.00	0.00	0.00	-585.08	FIRE-MEHLVILLE
PAY	538.52	-108.62	0.00	0.00	-4.30	-2.15	423.45	
TOT	-155.18	0.00	0.00	0.00	-4.30	-2.15	-161.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.11	3.46	0.00	0.00	0.00	0.00	-46.65	FIRE-MEHLVILLE
PAY	44.78	-3.46	0.00	0.00	-0.42	-0.20	40.70	
TOT	-5.33	0.00	0.00	0.00	-0.42	-0.20	-5.95	
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ADJ	-765.05	139.82	0.00	0.00	0.00	0.00	-625.23	AUTH TOTAL
PAY	514.95	-139.82	0.00	0.00	-3.76	-1.87	369.50	
TOT	-250.10	0.00	0.00	0.00	-3.76	-1.87	-255.73	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.66	3.16	0.00	0.00	0.00	0.00	-64.50	FIRE-WEST OVERLAND
PAY	-4.51	-3.16	0.00	0.00	0.08	0.04	-7.55	
TOT	-72.17	0.00	0.00	0.00	0.08	0.04	-72.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.76	1.71	0.00	0.00	0.00	0.00	-23.05	FIRE-WEST OVERLAND
PAY	22.13	-1.71	0.00	0.00	-0.20	-0.10	20.12	
TOT	-2.63	0.00	0.00	0.00	-0.20	-0.10	-2.93	
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ADJ	-92.42	4.87	0.00	0.00	0.00	0.00	-87.55	AUTH TOTAL
PAY	17.62	-4.87	0.00	0.00	-0.12	-0.06	12.57	
TOT	-74.80	0.00	0.00	0.00	-0.12	-0.06	-74.98	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.77	46.09	0.00	0.00	0.00	0.00	-43.68	FIRE-METRO WEST
PAY	-65.85	-46.09	0.00	0.00	1.12	0.56	-110.26	
TOT	-155.62	0.00	0.00	0.00	1.12	0.56	-153.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.22	188.89	0.00	0.00	0.00	0.00	-101.33	FIRE-METRO WEST
PAY	20.38	-188.89	0.00	0.00	1.69	0.84	-165.98	
TOT	-269.84	0.00	0.00	0.00	1.69	0.84	-267.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.21	2.36	0.00	0.00	0.00	0.00	-31.85	FIRE-METRO WEST
PAY	30.57	-2.36	0.00	0.00	-0.29	-0.14	27.78	
TOT	-3.64	0.00	0.00	0.00	-0.29	-0.14	-4.07	
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ADJ	-414.20	237.34	0.00	0.00	0.00	0.00	-176.86	AUTH TOTAL
PAY	-14.90	-237.34	0.00	0.00	2.52	1.26	-248.46	
TOT	-429.10	0.00	0.00	0.00	2.52	1.26	-425.32	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.11	0.81	0.00	0.00	0.00	0.00	-113.30	FIRE-MONARCH
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	-114.11	0.00	0.00	0.00	0.01	0.00	-114.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.92	2.07	0.00	0.00	0.00	0.00	-27.85	FIRE-MONARCH
PAY	26.73	-2.07	0.00	0.00	-0.25	-0.12	24.29	
TOT	-3.19	0.00	0.00	0.00	-0.25	-0.12	-3.56	
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ADJ	-144.03	2.88	0.00	0.00	0.00	0.00	-141.15	AUTH TOTAL
PAY	26.73	-2.88	0.00	0.00	-0.24	-0.12	23.49	
TOT	-117.30	0.00	0.00	0.00	-0.24	-0.12	-117.66	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.12	0.00	0.00	0.00	0.00	0.00	-42.12	FIRE-CREVE COEUR
TOT	-42.12	0.00	0.00	0.00	0.00	0.00	-42.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,140.68	0.00	0.00	0.00	0.00	0.00	-1,140.68	FIRE-CREVE COEUR
PAY	1,140.68	0.00	0.00	0.00	-11.41	-5.70	1,123.57	
TOT	0.00	0.00	0.00	0.00	-11.41	-5.70	-17.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.79	2.13	0.00	0.00	0.00	0.00	-28.66	FIRE-CREVE COEUR
PAY	27.51	-2.13	0.00	0.00	-0.26	-0.13	24.99	
TOT	-3.28	0.00	0.00	0.00	-0.26	-0.13	-3.67	
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ADJ	-1,213.59	2.13	0.00	0.00	0.00	0.00	-1,211.46	AUTH TOTAL
PAY	1,168.19	-2.13	0.00	0.00	-11.67	-5.83	1,148.56	
TOT	-45.40	0.00	0.00	0.00	-11.67	-5.83	-62.90	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	FIRE-FENTON
PAY	-29.94	-20.96	0.00	0.00	0.51	0.25	-50.14	
TOT	-29.94	0.00	0.00	0.00	0.51	0.25	-29.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-827.87	259.11	0.00	0.00	0.00	0.00	-568.76	FIRE-FENTON
PAY	445.26	-259.11	0.00	0.00	-1.86	-0.93	183.36	
TOT	-382.61	0.00	0.00	0.00	-1.86	-0.93	-385.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.08	6.71	0.00	0.00	0.00	0.00	-90.37	FIRE-FENTON
PAY	86.75	-6.71	0.00	0.00	-0.80	-0.40	78.84	
TOT	-10.33	0.00	0.00	0.00	-0.80	-0.40	-11.53	
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ADJ	-924.95	286.78	0.00	0.00	0.00	0.00	-638.17	AUTH TOTAL
PAY	502.07	-286.78	0.00	0.00	-2.15	-1.08	212.06	
TOT	-422.88	0.00	0.00	0.00	-2.15	-1.08	-426.11	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.80	0.61	0.00	0.00	0.00	0.00	-8.19	FIRE-WEST CO EMS
PAY	7.87	-0.61	0.00	0.00	-0.07	-0.04	7.15	
TOT	-0.93	0.00	0.00	0.00	-0.07	-0.04	-1.04	
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ADJ	-8.80	0.61	0.00	0.00	0.00	0.00	-8.19	AUTH TOTAL
PAY	7.87	-0.61	0.00	0.00	-0.07	-0.04	7.15	
TOT	-0.93	0.00	0.00	0.00	-0.07	-0.04	-1.04	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.80	0.82	0.00	0.00	0.00	0.00	-10.98	FIRE-VALLEY PARK
PAY	10.54	-0.82	0.00	0.00	-0.10	-0.05	9.57	
TOT	-1.26	0.00	0.00	0.00	-0.10	-0.05	-1.41	
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ADJ	-11.80	0.82	0.00	0.00	0.00	0.00	-10.98	AUTH TOTAL
PAY	10.54	-0.82	0.00	0.00	-0.10	-0.05	9.57	
TOT	-1.26	0.00	0.00	0.00	-0.10	-0.05	-1.41	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.49	0.00	0.00	0.00	0.20	0.10	-20.19	FIRE-EUREKA
TOT	-20.49	0.00	0.00	0.00	0.20	0.10	-20.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.91	0.00	0.00	0.00	0.00	244.91	FIRE-EUREKA
PAY	-399.29	-244.91	0.00	0.00	6.44	3.22	-634.54	
TOT	-399.29	0.00	0.00	0.00	6.44	3.22	-389.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.17	0.00	0.00	0.00	0.00	-2.25	FIRE-EUREKA
PAY	2.16	-0.17	0.00	0.00	-0.02	-0.01	1.96	
TOT	-0.26	0.00	0.00	0.00	-0.02	-0.01	-0.29	
<hr/>								
ADJ	-2.42	245.08	0.00	0.00	0.00	0.00	242.66	AUTH TOTAL
PAY	-417.62	-245.08	0.00	0.00	6.62	3.31	-652.77	
TOT	-420.04	0.00	0.00	0.00	6.62	3.31	-410.11	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	LIGHT-CASTLE POINT
PAY	-0.80	-0.56	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	LIGHT-CASTLE POINT
PAY	-6.11	-4.28	0.00	0.00	0.10	0.05	-10.24	
TOT	-6.11	0.00	0.00	0.00	0.10	0.05	-5.96	
<hr/>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-6.91	-4.84	0.00	0.00	0.12	0.05	-11.58	
TOT	-6.91	0.00	0.00	0.00	0.12	0.05	-6.74	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	LIGHT-GLASGOW
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	LIGHT-GLASGOW
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
PAY	-1.80	0.00	0.00	0.00	0.02	0.00	-1.78	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.00	-1.78	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	LIGHT-HANCOCK
PAY	-5.78	-2.67	0.00	0.00	0.09	0.04	-8.32	
TOT	-5.78	0.00	0.00	0.00	0.09	0.04	-5.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.03	0.00	0.00	0.00	0.00	-0.40	LIGHT-HANCOCK
PAY	0.38	-0.03	0.00	0.00	0.00	0.00	0.35	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.43	2.70	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-5.40	-2.70	0.00	0.00	0.09	0.04	-7.97	
TOT	-5.83	0.00	0.00	0.00	0.09	0.04	-5.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	LIGHT-WHEATON-COOK
PAY	-1.24	-0.86	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	LIGHT-WHEATON-COOK
PAY	-9.35	-6.54	0.00	0.00	0.16	0.08	-15.65	
TOT	-9.35	0.00	0.00	0.00	0.16	0.08	-9.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.06	7.40	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-10.54	-7.40	0.00	0.00	0.18	0.09	-17.67	
TOT	-10.60	0.00	0.00	0.00	0.18	0.09	-10.33	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	228.34	0.00	0.00	0.00	0.00	228.34	CTY-UNINCORPORATED
PAY	-326.20	-228.34	0.00	0.00	5.54	0.00	-549.00	
TOT	-326.20	0.00	0.00	0.00	5.54	0.00	-320.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	228.34	0.00	0.00	0.00	0.00	228.34	AUTH TOTAL
PAY	-326.20	-228.34	0.00	-196.00	7.50	0.00	-743.04	
TOT	-326.20	0.00	0.00	-196.00	7.50	0.00	-514.70	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.88	63.63	0.00	0.00	0.00	0.00	-104.25	CTY-BERKELEY
PAY	-93.49	-63.63	0.00	0.00	1.57	0.79	-154.76	
TOT	-261.37	0.00	0.00	0.00	1.57	0.79	-259.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.00	0.00	0.00	0.00	0.00	62.00	CTY-BERKELEY
PAY	-91.20	-62.00	0.00	0.00	1.53	0.77	-150.90	
TOT	-91.20	0.00	0.00	0.00	1.53	0.77	-88.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	0.24	0.00	0.00	0.00	0.00	-3.23	CTY-BERKELEY
PAY	3.10	-0.24	0.00	0.00	-0.03	-0.02	2.81	
TOT	-0.37	0.00	0.00	0.00	-0.03	-0.02	-0.42	
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	-171.35	125.87	0.00	0.00	0.00	0.00	-45.48	AUTH TOTAL
PAY	-181.59	-125.87	0.00	-28.00	3.35	1.54	-330.57	
TOT	-352.94	0.00	0.00	-28.00	3.35	1.54	-376.05	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.54	0.00	0.00	0.00	0.00	149.54	CTY-BRIDGETON
PAY	-0.07	-149.54	0.00	0.00	1.50	0.75	-147.36	
TOT	-0.07	0.00	0.00	0.00	1.50	0.75	2.18	
ADJ	0.00	149.54	0.00	0.00	0.00	0.00	149.54	AUTH TOTAL
PAY	-0.07	-149.54	0.00	0.00	1.50	0.75	-147.36	
TOT	-0.07	0.00	0.00	0.00	1.50	0.75	2.18	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-CALVERTON PARK
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-CLAYTON
PAY	-2.00	-1.40	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.00	-1.40	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	CTY-COUNTRY CLUB H
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.03	0.00	0.00	0.00	0.00	-0.38	CTY-COUNTRY CLUB H
PAY	0.37	-0.03	0.00	0.00	0.00	0.00	0.34	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
<hr/>								
ADJ	-4.85	0.03	0.00	-8.00	0.00	0.00	-12.82	AUTH TOTAL
PAY	0.37	-0.03	0.00	0.00	0.00	0.00	0.34	
TOT	-4.48	0.00	0.00	-8.00	0.00	0.00	-12.48	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.94	30.30	0.00	0.00	0.00	0.00	-11.64	CTY-ELLISVILLE
PAY	-1.35	-30.30	0.00	0.00	0.31	0.16	-31.18	
TOT	-43.29	0.00	0.00	0.00	0.31	0.16	-42.82	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-41.94	30.30	0.00	0.00	0.00	0.00	-11.64	AUTH TOTAL
PAY	-1.35	-30.30	0.00	-28.00	0.59	0.16	-58.90	
TOT	-43.29	0.00	0.00	-28.00	0.59	0.16	-70.54	

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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	-1.30	60.02	0.00	0.00	0.00	0.00	58.72	CTY-FERGUSON
PAY	-55.22	-60.02	0.00	0.00	1.15	0.58	-113.51	
TOT	-56.52	0.00	0.00	0.00	1.15	0.58	-54.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.54	0.00	0.00	0.00	0.00	78.54	CTY-FERGUSON
PAY	-134.02	-78.54	0.00	0.00	2.13	1.06	-209.37	
TOT	-134.02	0.00	0.00	0.00	2.13	1.06	-130.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	-1.30	138.56	0.00	0.00	0.00	0.00	137.26	AUTH TOTAL
PAY	-189.24	-138.56	0.00	-48.00	3.76	1.64	-370.40	
TOT	-190.54	0.00	0.00	-48.00	3.76	1.64	-233.14	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.37	0.00	0.00	0.00	0.00	50.37	CTY-GLEN ECHO PK
PAY	-71.95	-50.37	0.00	0.00	1.22	0.61	-120.49	
TOT	-71.95	0.00	0.00	0.00	1.22	0.61	-70.12	
<hr/>								
ADJ	0.00	50.37	0.00	0.00	0.00	0.00	50.37	AUTH TOTAL
PAY	-71.95	-50.37	0.00	0.00	1.22	0.61	-120.49	
TOT	-71.95	0.00	0.00	0.00	1.22	0.61	-70.12	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.05	0.00	0.00	0.00	0.00	44.05	CTY-JENNINGS
PAY	-62.78	-44.05	0.00	0.00	1.07	0.53	-105.23	
TOT	-62.78	0.00	0.00	0.00	1.07	0.53	-61.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.33	0.00	0.00	0.00	0.00	262.33	CTY-JENNINGS
PAY	-440.29	-262.33	0.00	0.00	7.02	3.51	-692.09	
TOT	-440.29	0.00	0.00	0.00	7.02	3.51	-429.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-JENNINGS
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	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
ADJ	0.00	306.38	0.00	3.50	0.00	0.00	309.88	AUTH TOTAL
PAY	-503.07	-306.38	0.00	-126.00	9.35	4.04	-922.06	
TOT	-503.07	0.00	0.00	-122.50	9.35	4.04	-612.18	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.16	5.86	0.00	0.00	0.00	0.00	0.70	CTY-KIRKWOOD
PAY	-8.69	-5.86	0.00	0.00	0.15	0.07	-14.33	
TOT	-13.85	0.00	0.00	0.00	0.15	0.07	-13.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	CTY-KIRKWOOD
PAY	-112.71	-30.21	0.00	0.00	1.43	0.71	-140.78	
TOT	-112.71	0.00	0.00	0.00	1.43	0.71	-110.57	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
ADJ	-5.16	36.07	0.00	-12.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-121.40	-36.07	0.00	-12.00	1.70	0.78	-166.99	
TOT	-126.56	0.00	0.00	-24.00	1.70	0.78	-148.08	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.27	0.36	0.00	0.00	0.00	0.00	-4.91	CTY-LADUE
PAY	4.71	-0.36	0.00	0.00	-0.05	-0.02	4.28	
TOT	-0.56	0.00	0.00	0.00	-0.05	-0.02	-0.63	
ADJ	-5.27	0.36	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
PAY	4.71	-0.36	0.00	0.00	-0.05	-0.02	4.28	
TOT	-0.56	0.00	0.00	0.00	-0.05	-0.02	-0.63	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.41	0.00	0.00	0.00	0.00	137.41	CTY-MAPLEWOOD
PAY	-202.07	-137.41	0.00	0.00	3.39	1.70	-334.39	
TOT	-202.07	0.00	0.00	0.00	3.39	1.70	-196.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.26	2.92	0.00	0.00	0.00	0.00	-39.34	CTY-MAPLEWOOD
PAY	37.76	-2.92	0.00	0.00	-0.35	-0.18	34.31	
TOT	-4.50	0.00	0.00	0.00	-0.35	-0.18	-5.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-42.26	140.33	0.00	0.00	0.00	0.00	98.07	AUTH TOTAL
PAY	-164.31	-140.33	0.00	-28.00	3.32	1.52	-327.80	
TOT	-206.57	0.00	0.00	-28.00	3.32	1.52	-229.73	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.72	17.30	0.00	0.00	0.00	0.00	8.58	CTY-NORMANDY
PAY	-24.72	-17.30	0.00	0.00	0.42	0.21	-41.39	
TOT	-33.44	0.00	0.00	0.00	0.42	0.21	-32.81	
ADJ	-8.72	17.30	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-24.72	-17.30	0.00	0.00	0.42	0.21	-41.39	
TOT	-33.44	0.00	0.00	0.00	0.42	0.21	-32.81	

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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	-20.88	0.00	0.00	0.00	0.00	0.00	-20.88	CTY-NORTHWOODS
TOT	-20.88	0.00	0.00	0.00	0.00	0.00	-20.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	CTY-NORTHWOODS
TOT	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-20.88	0.00	0.00	-15.00	0.00	0.00	-35.88	AUTH TOTAL
PAY	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
TOT	-34.87	0.00	0.00	-15.00	0.14	0.07	-49.66	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-OLIVETTE
PAY	-12.35	-8.64	0.00	0.00	0.21	0.10	-20.68	
TOT	-12.35	0.00	0.00	0.00	0.21	0.10	-12.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-12.35	-8.64	0.00	-5.50	0.27	0.10	-26.12	
TOT	-12.35	0.00	0.00	-5.50	0.27	0.10	-17.48	

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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	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-PINE LAWN
PAY	-5.06	-3.54	0.00	0.00	0.09	0.05	-8.46	
TOT	-5.06	0.00	0.00	0.00	0.09	0.05	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-PINE LAWN
PAY	-4.67	-3.27	0.00	0.00	0.08	0.04	-7.82	
TOT	-4.67	0.00	0.00	0.00	0.08	0.04	-4.55	
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-9.73	-6.81	0.00	0.00	0.17	0.09	-16.28	
TOT	-9.73	0.00	0.00	0.00	0.17	0.09	-9.47	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.60	0.00	0.00	0.00	0.00	44.60	CTY-RICHMOND HTS
PAY	-63.71	-44.60	0.00	0.00	1.09	0.54	-106.68	
TOT	-63.71	0.00	0.00	0.00	1.09	0.54	-62.08	
ADJ	0.00	44.60	0.00	0.00	0.00	0.00	44.60	AUTH TOTAL
PAY	-63.71	-44.60	0.00	0.00	1.09	0.54	-106.68	
TOT	-63.71	0.00	0.00	0.00	1.09	0.54	-62.08	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	CTY-ROCK HILL
PAY	-25.81	-18.07	0.00	0.00	0.44	0.22	-43.22	
TOT	-25.81	0.00	0.00	0.00	0.44	0.22	-25.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-25.81	-18.07	0.00	-3.50	0.48	0.22	-46.68	
TOT	-25.81	0.00	0.00	-3.50	0.48	0.22	-28.61	

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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	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-ST JOHN
PAY	-1.77	-1.24	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.77	-1.24	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.89	152.92	0.00	0.00	0.00	0.00	147.03	CTY-UNIVERSITY CTY
PAY	-247.73	-152.92	0.00	0.00	4.01	2.00	-394.64	
TOT	-253.62	0.00	0.00	0.00	4.01	2.00	-247.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.87	583.93	0.00	0.00	0.00	0.00	563.06	CTY-UNIVERSITY CTY
PAY	-883.63	-583.93	0.00	0.00	14.68	7.34	-1,445.54	
TOT	-904.50	0.00	0.00	0.00	14.68	7.34	-882.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.02	0.00	0.00	0.00	0.00	-0.30	CTY-UNIVERSITY CTY
PAY	0.29	-0.02	0.00	0.00	0.00	0.00	0.27	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-947.72	171.41	0.00	0.00	0.00	0.00	-776.31	CTY-UNIVERSITY CTY
PAY	-244.87	-171.41	0.00	0.00	4.16	0.00	-412.12	
TOT	-1,192.59	0.00	0.00	0.00	4.16	0.00	-1,188.43	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-78.00	0.65	0.00	-77.35	
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ADJ	-974.80	908.28	0.00	-13.00	0.00	0.00	-79.52	AUTH TOTAL
PAY	-1,375.94	-908.28	0.00	-315.00	26.00	9.34	-2,563.88	
TOT	-2,350.74	0.00	0.00	-328.00	26.00	9.34	-2,643.40	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-VELDA CITY
PAY	-1.06	-0.02	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.18	0.00	0.00	0.00	0.00	58.18	CTY-VELDA CITY
PAY	-83.11	-58.18	0.00	0.00	1.41	0.71	-139.17	
TOT	-83.11	0.00	0.00	0.00	1.41	0.71	-80.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	58.20	0.00	0.00	0.00	0.00	58.20	AUTH TOTAL
PAY	-84.17	-58.20	0.00	-28.00	1.70	0.72	-167.95	
TOT	-84.17	0.00	0.00	-28.00	1.70	0.72	-109.75	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	CTY-VELDA VILLAGE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	CTY-VELDA VILLAGE
PAY	-39.20	-27.44	0.00	0.00	0.66	0.34	-65.64	
TOT	-39.20	0.00	0.00	0.00	0.66	0.34	-38.20	
<hr/>								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-44.40	-27.44	0.00	0.00	0.71	0.37	-70.76	
TOT	-44.40	0.00	0.00	0.00	0.71	0.37	-43.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.28	0.00	0.00	0.00	0.00	0.00	-341.28	CTY-VINITA PARK
PAY	341.28	0.00	0.00	0.00	-3.41	-1.71	336.16	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.71	-5.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	0.43	0.00	0.00	0.00	0.00	-5.84	CTY-VINITA PARK
PAY	5.60	-0.43	0.00	0.00	-0.06	-0.03	5.08	
TOT	-0.67	0.00	0.00	0.00	-0.06	-0.03	-0.76	
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ADJ	-347.55	0.43	0.00	0.00	0.00	0.00	-347.12	AUTH TOTAL
PAY	346.88	-0.43	0.00	0.00	-3.47	-1.74	341.24	
TOT	-0.67	0.00	0.00	0.00	-3.47	-1.74	-5.88	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.58	-15.48	0.00	0.00	0.00	0.00	-39.06	CTY-WEBSTER GROVES
PAY	22.77	15.48	0.00	0.00	-0.38	-0.19	37.68	
TOT	-0.81	0.00	0.00	0.00	-0.38	-0.19	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	CTY-WEBSTER GROVES
TOT	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	-6.50	-0.07	0.00	-6.57	
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ADJ	-23.58	-15.48	0.00	-13.00	0.00	0.00	-52.06	AUTH TOTAL
PAY	9.33	15.48	0.00	6.50	-0.32	-0.12	30.87	
TOT	-14.25	0.00	0.00	-6.50	-0.32	-0.12	-21.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-WOODSON TERRAC
PAY	-8.43	-5.90	0.00	0.00	0.14	0.07	-14.12	
TOT	-8.43	0.00	0.00	0.00	0.14	0.07	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-WOODSON TERRAC
PAY	-0.85	-0.59	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-9.28	-6.49	0.00	-3.50	0.20	0.07	-19.00	
TOT	-9.28	0.00	0.00	-3.50	0.20	0.07	-12.51	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	CTY-HILLSDALE
PAY	-46.68	-32.68	0.00	0.00	0.80	0.39	-78.17	
TOT	-46.68	0.00	0.00	0.00	0.80	0.39	-45.49	
<hr/>								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	AUTH TOTAL
PAY	-46.68	-32.68	0.00	0.00	0.80	0.39	-78.17	
TOT	-46.68	0.00	0.00	0.00	0.80	0.39	-45.49	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.81	0.00	0.00	0.00	0.00	74.81	CTY-CRESTWOOD
PAY	0.00	-74.81	0.00	0.00	0.75	0.37	-73.69	
TOT	0.00	0.00	0.00	0.00	0.75	0.37	1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-CRESTWOOD
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.43	0.86	0.00	0.00	0.00	0.00	-11.57	CTY-CRESTWOOD
PAY	11.11	-0.86	0.00	0.00	-0.10	-0.06	10.09	
TOT	-1.32	0.00	0.00	0.00	-0.10	-0.06	-1.48	
<hr/>								
ADJ	-12.43	75.74	0.00	0.00	0.00	0.00	63.31	AUTH TOTAL
PAY	11.01	-75.74	0.00	0.00	0.65	0.31	-63.77	
TOT	-1.42	0.00	0.00	0.00	0.65	0.31	-0.46	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	CTY-KINLOCH
PAY	-20.20	-14.14	0.00	0.00	0.34	0.17	-33.83	
TOT	-20.20	0.00	0.00	0.00	0.34	0.17	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.23	0.00	0.00	0.00	0.00	62.23	CTY-KINLOCH
PAY	-88.90	-62.23	0.00	0.00	1.51	0.75	-148.87	
TOT	-88.90	0.00	0.00	0.00	1.51	0.75	-86.64	
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ADJ	0.00	76.37	0.00	0.00	0.00	0.00	76.37	AUTH TOTAL
PAY	-109.10	-76.37	0.00	0.00	1.85	0.92	-182.70	
TOT	-109.10	0.00	0.00	0.00	1.85	0.92	-106.33	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	1.23	0.00	0.00	0.00	0.00	-1.81	CTY-HANLEY HILLS
PAY	-1.76	-1.23	0.00	0.00	0.03	0.02	-2.94	
TOT	-4.80	0.00	0.00	0.00	0.03	0.02	-4.75	
<hr/>								
ADJ	-3.04	1.23	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-1.76	-1.23	0.00	0.00	0.03	0.02	-2.94	
TOT	-4.80	0.00	0.00	0.00	0.03	0.02	-4.75	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.08	0.00	0.00	0.00	0.00	57.08	CTY-WELLSTON
PAY	-81.54	-57.08	0.00	0.00	1.39	0.70	-136.53	
TOT	-81.54	0.00	0.00	0.00	1.39	0.70	-79.45	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	57.08	0.00	0.00	0.00	0.00	57.08	AUTH TOTAL
PAY	-81.54	-57.08	0.00	-84.00	2.23	0.70	-219.69	
TOT	-81.54	0.00	0.00	-84.00	2.23	0.70	-162.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-HAZELWOOD
PAY	-5.33	-4.18	0.00	0.00	0.09	0.05	-9.37	
TOT	-5.33	0.00	0.00	0.00	0.09	0.05	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.03	0.00	0.00	0.00	0.14	0.07	-13.82	CTY-HAZELWOOD
TOT	-14.03	0.00	0.00	0.00	0.14	0.07	-13.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.76	3.09	0.00	0.00	0.00	0.00	-41.67	CTY-HAZELWOOD
PAY	39.99	-3.09	0.00	0.00	-0.37	-0.18	36.35	
TOT	-4.77	0.00	0.00	0.00	-0.37	-0.18	-5.32	
ADJ	-44.76	7.27	0.00	0.00	0.00	0.00	-37.49	AUTH TOTAL
PAY	20.63	-7.27	0.00	0.00	-0.14	-0.06	13.16	
TOT	-24.13	0.00	0.00	0.00	-0.14	-0.06	-24.33	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.22	0.00	0.00	0.00	0.00	0.00	-102.22	CTY-CREVE COEUR
PAY	102.22	0.00	0.00	0.00	-1.02	-0.51	100.69	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
ADJ	-102.22	0.00	0.00	0.00	0.00	0.00	-102.22	AUTH TOTAL
PAY	102.22	0.00	0.00	0.00	-1.02	-0.51	100.69	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	CTY-BRECKENRIDGE H
TOT	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	AUTH TOTAL
TOT	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-PAGEDALE
PAY	-3.70	-1.31	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	CTY-PAGEDALE
PAY	-41.84	-29.29	0.00	0.00	0.71	0.36	-70.06	
TOT	-41.84	0.00	0.00	0.00	0.71	0.36	-40.77	
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	
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	AUTH TOTAL
PAY	-45.54	-30.60	0.00	-3.00	0.79	0.39	-77.96	
TOT	-45.54	0.00	0.00	-3.00	0.79	0.39	-47.36	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	CTY-RIVERVIEW
PAY	-35.48	-24.84	0.00	0.00	0.60	0.30	-59.42	
TOT	-35.48	0.00	0.00	0.00	0.60	0.30	-34.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	AUTH TOTAL
PAY	-35.48	-24.84	0.00	-28.00	0.88	0.30	-87.14	
TOT	-35.48	0.00	0.00	-28.00	0.88	0.30	-62.30	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-DELLWOOD
PAY	-1.10	-0.56	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.10	-0.56	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	CTY-EUREKA
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.05	0.00	0.00	0.00	0.00	51.05	CTY-EUREKA
PAY	-88.30	-51.05	0.00	0.00	1.39	0.70	-137.26	
TOT	-88.30	0.00	0.00	0.00	1.39	0.70	-86.21	
<hr/>								
ADJ	0.00	51.05	0.00	0.00	0.00	0.00	51.05	AUTH TOTAL
PAY	-94.97	-51.05	0.00	0.00	1.46	0.73	-143.83	
TOT	-94.97	0.00	0.00	0.00	1.46	0.73	-92.78	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-SUNSET HILLS
PAY	-9.68	-6.78	0.00	0.00	0.17	0.08	-16.21	
TOT	-9.68	0.00	0.00	0.00	0.17	0.08	-9.43	
<hr/>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-9.68	-6.78	0.00	0.00	0.17	0.08	-16.21	
TOT	-9.68	0.00	0.00	0.00	0.17	0.08	-9.43	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	31.01	0.00	0.00	0.00	0.00	25.86	CTY-BLACK JACK
PAY	-46.46	-31.01	0.00	0.00	0.77	0.39	-76.31	
TOT	-51.61	0.00	0.00	0.00	0.77	0.39	-50.45	
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ADJ	-5.15	31.01	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	-46.46	-31.01	0.00	0.00	0.77	0.39	-76.31	
TOT	-51.61	0.00	0.00	0.00	0.77	0.39	-50.45	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.55	0.05	0.00	0.00	0.00	0.00	-6.50	CTY-CHESTERFIELD
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	
<hr/>								
ADJ	-6.55	0.05	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.01	132.07	0.00	0.00	0.00	0.00	74.06	SHELTERED WORKSHOP
PAY	-168.72	-132.07	0.00	0.00	3.01	1.50	-296.28	
TOT	-226.73	0.00	0.00	0.00	3.01	1.50	-222.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.16	323.35	0.00	0.00	0.00	0.00	-121.81	SHELTERED WORKSHOP
PAY	1.34	-323.35	0.00	0.00	3.22	1.61	-317.18	
TOT	-443.82	0.00	0.00	0.00	3.22	1.61	-438.99	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.79	3.93	0.00	0.00	0.00	0.00	-52.86	SHELTERED WORKSHOP
PAY	50.74	-3.93	0.00	0.00	-0.47	-0.23	46.11	
TOT	-6.05	0.00	0.00	0.00	-0.47	-0.23	-6.75	
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ADJ	-559.96	459.35	0.00	0.00	0.00	0.00	-100.61	AUTH TOTAL
PAY	-116.64	-459.35	0.00	0.00	5.76	2.88	-567.35	
TOT	-676.60	0.00	0.00	0.00	5.76	2.88	-667.96	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	BUS.DIST-KIRKWOOD
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	TIF DIST-MEACHAM P
PAY	-3.44	-2.41	0.00	0.00	0.05	0.03	-5.77	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-3.44	-2.41	0.00	0.00	0.05	0.03	-5.77	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,979.75	0.00	0.00	0.00	1,979.75	PENALTIES
PAY	0.00	0.00	-1,979.75	0.00	0.00	0.00	-1,979.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,979.75	0.00	0.00	0.00	1,979.75	AUTH TOTAL
PAY	0.00	0.00	-1,979.75	0.00	0.00	0.00	-1,979.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-139.49	0.00	0.00	-139.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-130.89	0.00	0.00	-130.89	
TOT	0.00	0.00	0.00	-270.38	0.00	0.00	-270.38	
ADJ	0.00	0.00	0.00	-139.49	0.00	0.00	-139.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.89	0.00	0.00	-130.89	
TOT	0.00	0.00	0.00	-270.38	0.00	0.00	-270.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<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	-1,429.79	0.00	0.00	-1,429.79	
TOT	0.00	0.00	0.00	-1,839.79	0.00	0.00	-1,839.79	
<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	-1,429.79	0.00	0.00	-1,429.79	
TOT	0.00	0.00	0.00	-1,839.79	0.00	0.00	-1,839.79	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-302.35	0.00	0.00	-302.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-302.35	0.00	0.00	-302.35	
<hr/>								
PAY	0.00	0.00	0.00	-302.35	0.00	0.00	-302.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-302.35	0.00	0.00	-302.35	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-625.94	0.00	0.00	-625.94	COMMISSION
TOT	0.00	0.00	0.00	-625.94	0.00	0.00	-625.94	
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PAY	0.00	0.00	0.00	-625.94	0.00	0.00	-625.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-625.94	0.00	0.00	-625.94	
<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	-20.32	63.23	0.00	0.00	0.00	0.00	42.91	ST. OF MISSOURI
PAY	-141.66	-63.23	0.00	0.00	2.05	0.00	-202.84	
TOT	-161.98	0.00	0.00	0.00	2.05	0.00	-159.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.71	3,272.53	0.00	0.00	0.00	0.00	3,041.82	ST. OF MISSOURI
PAY	-6,262.47	-3,272.53	0.00	0.00	95.35	0.00	-9,439.65	
TOT	-6,493.18	0.00	0.00	0.00	95.35	0.00	-6,397.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.23	161.47	0.00	0.00	0.00	0.00	130.24	ST. OF MISSOURI
PAY	-285.63	-161.47	0.00	0.00	4.47	0.00	-442.63	
TOT	-316.86	0.00	0.00	0.00	4.47	0.00	-312.39	
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ADJ	-282.26	3,497.23	0.00	0.00	0.00	0.00	3,214.97	AUTH TOTAL
PAY	-6,689.76	-3,497.23	0.00	0.00	101.87	0.00	-10,085.12	
TOT	-6,972.02	0.00	0.00	0.00	101.87	0.00	-6,870.15	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.65	400.84	0.00	0.00	0.00	0.00	272.19	COUNTY GENERAL
PAY	-896.77	-400.84	0.00	0.00	12.98	6.48	-1,278.15	
TOT	-1,025.42	0.00	0.00	0.00	12.98	6.48	-1,005.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,461.20	20,726.23	0.00	0.00	0.00	0.00	19,265.03	COUNTY GENERAL
PAY	-39,661.14	-20,726.23	0.00	0.00	603.87	301.94	-59,481.56	
TOT	-41,122.34	0.00	0.00	0.00	603.87	301.94	-40,216.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.24	1,883.57	0.00	0.00	0.00	0.00	1,519.33	COUNTY GENERAL
PAY	-3,331.90	-1,883.57	0.00	0.00	52.16	26.08	-5,137.23	
TOT	-3,696.14	0.00	0.00	0.00	52.16	26.08	-3,617.90	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
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ADJ	-1,954.09	23,010.64	0.00	120.00	0.00	0.00	21,176.55	AUTH TOTAL
PAY	-43,889.81	-23,010.64	0.00	-350.00	669.01	334.50	-66,246.94	
TOT	-45,843.90	0.00	0.00	-230.00	669.01	334.50	-45,070.39	

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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	-111.76	347.89	0.00	0.00	0.00	0.00	236.13	COUNTY HEALTH FUND
PAY	-778.95	-347.89	0.00	0.00	11.27	5.63	-1,109.94	
TOT	-890.71	0.00	0.00	0.00	11.27	5.63	-873.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,268.94	17,998.78	0.00	0.00	0.00	0.00	16,729.84	COUNTY HEALTH FUND
PAY	-34,442.89	-17,998.78	0.00	0.00	524.42	262.20	-51,655.05	
TOT	-35,711.83	0.00	0.00	0.00	524.42	262.20	-34,925.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.25	1,614.62	0.00	0.00	0.00	0.00	1,302.37	COUNTY HEALTH FUND
PAY	-2,856.13	-1,614.62	0.00	0.00	44.71	22.35	-4,403.69	
TOT	-3,168.38	0.00	0.00	0.00	44.71	22.35	-3,101.32	
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ADJ	-1,692.95	19,961.29	0.00	0.00	0.00	0.00	18,268.34	AUTH TOTAL
PAY	-38,077.97	-19,961.29	0.00	0.00	580.40	290.18	-57,168.68	
TOT	-39,770.92	0.00	0.00	0.00	580.40	290.18	-38,900.34	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.71	73.77	0.00	0.00	0.00	0.00	50.06	CO. PARK MAINT.
PAY	-165.25	-73.77	0.00	0.00	2.39	1.20	-235.43	
TOT	-188.96	0.00	0.00	0.00	2.39	1.20	-185.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.18	3,817.87	0.00	0.00	0.00	0.00	3,548.69	CO. PARK MAINT.
PAY	-7,306.16	-3,817.87	0.00	0.00	111.24	55.62	-10,957.17	
TOT	-7,575.34	0.00	0.00	0.00	111.24	55.62	-7,408.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.04	269.10	0.00	0.00	0.00	0.00	217.06	CO. PARK MAINT.
PAY	-476.01	-269.10	0.00	0.00	7.45	3.73	-733.93	
TOT	-528.05	0.00	0.00	0.00	7.45	3.73	-516.87	
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ADJ	-344.93	4,160.74	0.00	0.00	0.00	0.00	3,815.81	AUTH TOTAL
PAY	-7,947.42	-4,160.74	0.00	0.00	121.08	60.55	-11,926.53	
TOT	-8,292.35	0.00	0.00	0.00	121.08	60.55	-8,110.72	

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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	-42.66	132.83	0.00	0.00	0.00	0.00	90.17	COUNTY BOND RETIRE
PAY	-297.37	-132.83	0.00	0.00	4.30	2.15	-423.75	
TOT	-340.03	0.00	0.00	0.00	4.30	2.15	-333.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.50	6,872.35	0.00	0.00	0.00	0.00	6,387.85	COUNTY BOND RETIRE
PAY	-13,150.93	-6,872.35	0.00	0.00	200.23	100.11	-19,722.94	
TOT	-13,635.43	0.00	0.00	0.00	200.23	100.11	-13,335.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.01	1,391.03	0.00	0.00	0.00	0.00	1,122.02	COUNTY BOND RETIRE
PAY	-2,460.62	-1,391.03	0.00	0.00	38.52	19.26	-3,793.87	
TOT	-2,729.63	0.00	0.00	0.00	38.52	19.26	-2,671.85	
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ADJ	-796.17	8,396.21	0.00	0.00	0.00	0.00	7,600.04	AUTH TOTAL
PAY	-15,908.92	-8,396.21	0.00	0.00	243.05	121.52	-23,940.56	
TOT	-16,705.09	0.00	0.00	0.00	243.05	121.52	-16,340.52	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.83	65.91	0.00	0.00	0.00	0.00	49.08	ROAD & BRIDGE
PAY	-140.47	-65.91	0.00	0.00	2.06	1.03	-203.29	
TOT	-157.30	0.00	0.00	0.00	2.06	1.03	-154.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.98	2,583.39	0.00	0.00	0.00	0.00	2,288.41	ROAD & BRIDGE
PAY	-5,196.96	-2,583.39	0.00	0.00	77.80	38.90	-7,663.65	
TOT	-5,491.94	0.00	0.00	0.00	77.80	38.90	-5,375.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.34	968.71	0.00	0.00	0.00	0.00	781.37	ROAD & BRIDGE
PAY	-1,713.57	-968.71	0.00	0.00	26.83	13.41	-2,642.04	
TOT	-1,900.91	0.00	0.00	0.00	26.83	13.41	-1,860.67	
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ADJ	-499.15	3,618.01	0.00	0.00	0.00	0.00	3,118.86	AUTH TOTAL
PAY	-7,051.00	-3,618.01	0.00	0.00	106.69	53.34	-10,508.98	
TOT	-7,550.15	0.00	0.00	0.00	106.69	53.34	-7,390.12	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.81	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	3.62	1.81	0.00	0.00	-0.06	-0.03	5.34	
TOT	3.62	0.00	0.00	0.00	-0.06	-0.03	3.53	
<hr/>								
ADJ	0.00	-1.81	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	3.62	1.81	0.00	0.00	-0.06	-0.03	5.34	
TOT	3.62	0.00	0.00	0.00	-0.06	-0.03	3.53	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-37.70	-18.13	0.00	0.00	0.56	0.28	-54.99	
TOT	-37.70	0.00	0.00	0.00	0.56	0.28	-36.86	
<hr/>								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-37.70	-18.13	0.00	0.00	0.56	0.28	-54.99	
TOT	-37.70	0.00	0.00	0.00	0.56	0.28	-36.86	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	ROAD & BRIDGE
PAY	-72.14	-37.51	0.00	0.00	1.10	0.55	-108.00	
TOT	-72.14	0.00	0.00	0.00	1.10	0.55	-70.49	
<hr/>								
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	AUTH TOTAL
PAY	-72.14	-37.51	0.00	0.00	1.10	0.55	-108.00	
TOT	-72.14	0.00	0.00	0.00	1.10	0.55	-70.49	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.07	3.56	0.00	0.00	0.00	0.00	-9.51	ROAD & BRIDGE
PAY	-8.12	-3.56	0.00	0.00	0.12	0.06	-11.50	
TOT	-21.19	0.00	0.00	0.00	0.12	0.06	-21.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.83	0.00	0.00	0.00	0.00	146.83	ROAD & BRIDGE
PAY	-285.64	-146.83	0.00	0.00	4.33	2.16	-425.98	
TOT	-285.64	0.00	0.00	0.00	4.33	2.16	-279.15	
ADJ	-13.07	150.39	0.00	0.00	0.00	0.00	137.32	AUTH TOTAL
PAY	-293.76	-150.39	0.00	0.00	4.45	2.22	-437.48	
TOT	-306.83	0.00	0.00	0.00	4.45	2.22	-300.16	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-34.79	-17.83	0.00	0.00	0.53	0.26	-51.83	
TOT	-34.79	0.00	0.00	0.00	0.53	0.26	-34.00	
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-34.79	-17.83	0.00	0.00	0.53	0.26	-51.83	
TOT	-34.79	0.00	0.00	0.00	0.53	0.26	-34.00	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	7.42	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-15.03	-7.42	0.00	0.00	0.22	0.12	-22.11	
TOT	-14.46	0.00	0.00	0.00	0.22	0.12	-14.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.70	0.00	0.00	0.00	0.00	261.70	ROAD & BRIDGE
PAY	-504.31	-261.70	0.00	0.00	7.66	3.83	-754.52	
TOT	-504.31	0.00	0.00	0.00	7.66	3.83	-492.82	
ADJ	0.57	269.12	0.00	0.00	0.00	0.00	269.69	AUTH TOTAL
PAY	-519.34	-269.12	0.00	0.00	7.88	3.95	-776.63	
TOT	-518.77	0.00	0.00	0.00	7.88	3.95	-506.94	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-6.19	-3.22	0.00	0.00	0.09	0.05	-9.27	
TOT	-6.19	0.00	0.00	0.00	0.09	0.05	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.00	0.00	0.00	0.00	0.00	458.00	ROAD & BRIDGE
PAY	-880.74	-458.00	0.00	0.00	13.39	6.69	-1,318.66	
TOT	-880.74	0.00	0.00	0.00	13.39	6.69	-860.66	
ADJ	0.00	461.22	0.00	0.00	0.00	0.00	461.22	AUTH TOTAL
PAY	-886.93	-461.22	0.00	0.00	13.48	6.74	-1,327.93	
TOT	-886.93	0.00	0.00	0.00	13.48	6.74	-866.71	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.56	-0.11	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.56	-0.11	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.72	-0.38	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-13.03	-6.78	0.00	0.00	0.20	0.10	-19.51	
TOT	-13.03	0.00	0.00	0.00	0.20	0.10	-12.73	
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-13.75	-7.16	0.00	0.00	0.21	0.10	-20.60	
TOT	-13.75	0.00	0.00	0.00	0.21	0.10	-13.44	

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AUTH CODE/NAME: 07C014 / 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	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	426.65	0.00	0.00	0.00	0.00	426.65	ROAD & BRIDGE
PAY	-820.49	-426.65	0.00	0.00	12.47	6.23	-1,228.44	
TOT	-820.49	0.00	0.00	0.00	12.47	6.23	-801.79	
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ADJ	0.00	426.73	0.00	0.00	0.00	0.00	426.73	AUTH TOTAL
PAY	-820.65	-426.73	0.00	0.00	12.47	6.23	-1,228.68	
TOT	-820.65	0.00	0.00	0.00	12.47	6.23	-801.95	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-22.88	-10.36	0.00	0.00	0.33	0.16	-32.75	
TOT	-22.88	0.00	0.00	0.00	0.33	0.16	-22.39	
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ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-22.88	-10.36	0.00	0.00	0.33	0.16	-32.75	
TOT	-22.88	0.00	0.00	0.00	0.33	0.16	-22.39	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.40	34.15	0.00	0.00	0.00	0.00	-16.25	ROAD & BRIDGE
PAY	-15.27	-34.15	0.00	0.00	0.49	0.25	-48.68	
TOT	-65.67	0.00	0.00	0.00	0.49	0.25	-64.93	
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ADJ	-50.40	34.15	0.00	0.00	0.00	0.00	-16.25	AUTH TOTAL
PAY	-15.27	-34.15	0.00	0.00	0.49	0.25	-48.68	
TOT	-65.67	0.00	0.00	0.00	0.49	0.25	-64.93	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	ROAD & BRIDGE
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.36	30.75	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-29.77	-30.75	0.00	0.00	0.61	0.30	-59.61	
TOT	-59.13	0.00	0.00	0.00	0.61	0.30	-58.22	
ADJ	-34.22	30.75	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-29.77	-30.75	0.00	0.00	0.61	0.30	-59.61	
TOT	-63.99	0.00	0.00	0.00	0.61	0.30	-63.08	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-7.46	-3.88	0.00	0.00	0.11	0.06	-11.17	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.67	49.82	0.00	0.00	0.00	0.00	-43.85	ROAD & BRIDGE
PAY	-2.14	-49.82	0.00	0.00	0.52	0.26	-51.18	
TOT	-95.81	0.00	0.00	0.00	0.52	0.26	-95.03	
ADJ	-93.67	53.70	0.00	0.00	0.00	0.00	-39.97	AUTH TOTAL
PAY	-9.60	-53.70	0.00	0.00	0.63	0.32	-62.35	
TOT	-103.27	0.00	0.00	0.00	0.63	0.32	-102.32	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	6.31	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-11.14	-6.31	0.00	0.00	0.17	0.09	-17.19	
TOT	-11.93	0.00	0.00	0.00	0.17	0.09	-11.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.06	0.00	0.00	0.00	0.00	196.06	ROAD & BRIDGE
PAY	-401.67	-196.06	0.00	0.00	5.98	2.99	-588.76	
TOT	-401.67	0.00	0.00	0.00	5.98	2.99	-392.70	
ADJ	-0.79	202.37	0.00	0.00	0.00	0.00	201.58	AUTH TOTAL
PAY	-412.81	-202.37	0.00	0.00	6.15	3.08	-605.95	
TOT	-413.60	0.00	0.00	0.00	6.15	3.08	-404.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.29	0.00	0.00	0.00	0.00	92.29	ROAD & BRIDGE
PAY	-177.48	-92.29	0.00	0.00	2.69	1.35	-265.73	
TOT	-177.48	0.00	0.00	0.00	2.69	1.35	-173.44	
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ADJ	0.00	92.29	0.00	0.00	0.00	0.00	92.29	AUTH TOTAL
PAY	-177.48	-92.29	0.00	0.00	2.69	1.35	-265.73	
TOT	-177.48	0.00	0.00	0.00	2.69	1.35	-173.44	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.79	18.34	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-38.52	-18.34	0.00	0.00	0.57	0.28	-56.01	
TOT	-46.31	0.00	0.00	0.00	0.57	0.28	-45.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.54	0.00	0.00	0.00	0.00	473.54	ROAD & BRIDGE
PAY	-910.81	-473.54	0.00	0.00	13.85	6.92	-1,363.58	
TOT	-910.81	0.00	0.00	0.00	13.85	6.92	-890.04	
<hr/>								
ADJ	-7.79	491.88	0.00	0.00	0.00	0.00	484.09	AUTH TOTAL
PAY	-949.33	-491.88	0.00	0.00	14.42	7.20	-1,419.59	
TOT	-957.12	0.00	0.00	0.00	14.42	7.20	-935.50	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	ROAD & BRIDGE
PAY	-32.89	-17.10	0.00	0.00	0.50	0.25	-49.24	
TOT	-32.89	0.00	0.00	0.00	0.50	0.25	-32.14	
<hr/>								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-32.89	-17.10	0.00	0.00	0.50	0.25	-49.24	
TOT	-32.89	0.00	0.00	0.00	0.50	0.25	-32.14	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.19	0.00	0.00	0.00	0.00	61.19	ROAD & BRIDGE
PAY	-119.45	-61.19	0.00	0.00	1.80	0.91	-177.93	
TOT	-119.45	0.00	0.00	0.00	1.80	0.91	-116.74	
<hr/>								
ADJ	0.00	61.19	0.00	0.00	0.00	0.00	61.19	AUTH TOTAL
PAY	-119.45	-61.19	0.00	0.00	1.80	0.91	-177.93	
TOT	-119.45	0.00	0.00	0.00	1.80	0.91	-116.74	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.70	-0.37	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	ROAD & BRIDGE
PAY	-43.18	-22.45	0.00	0.00	0.65	0.33	-64.65	
TOT	-43.18	0.00	0.00	0.00	0.65	0.33	-42.20	
<hr/>								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-43.88	-22.82	0.00	0.00	0.66	0.33	-65.71	
TOT	-43.88	0.00	0.00	0.00	0.66	0.33	-42.89	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	ROAD & BRIDGE
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	13.25	0.00	0.00	0.00	0.00	18.04	ROAD & BRIDGE
PAY	-27.57	-13.25	0.00	0.00	0.41	0.21	-40.20	
TOT	-22.78	0.00	0.00	0.00	0.41	0.21	-22.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.91	0.00	0.00	0.00	0.00	363.91	ROAD & BRIDGE
PAY	-714.03	-363.91	0.00	0.00	10.78	5.39	-1,061.77	
TOT	-714.03	0.00	0.00	0.00	10.78	5.39	-697.86	
ADJ	4.79	377.16	0.00	0.00	0.00	0.00	381.95	AUTH TOTAL
PAY	-741.60	-377.16	0.00	0.00	11.19	5.60	-1,101.97	
TOT	-736.81	0.00	0.00	0.00	11.19	5.60	-720.02	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	1.35	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-2.59	-1.35	0.00	0.00	0.04	0.02	-3.88	
TOT	-1.01	0.00	0.00	0.00	0.04	0.02	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	433.47	0.00	0.00	0.00	0.00	433.47	ROAD & BRIDGE
PAY	-833.62	-433.47	0.00	0.00	12.67	6.34	-1,248.08	
TOT	-833.62	0.00	0.00	0.00	12.67	6.34	-814.61	
ADJ	1.58	434.82	0.00	0.00	0.00	0.00	436.40	AUTH TOTAL
PAY	-836.21	-434.82	0.00	0.00	12.71	6.36	-1,251.96	
TOT	-834.63	0.00	0.00	0.00	12.71	6.36	-815.56	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.95	-0.49	0.00	0.00	0.01	0.00	-1.43	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	ROAD & BRIDGE
PAY	-44.25	-23.01	0.00	0.00	0.67	0.34	-66.25	
TOT	-44.25	0.00	0.00	0.00	0.67	0.34	-43.24	
<hr/>								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	AUTH TOTAL
PAY	-45.20	-23.50	0.00	0.00	0.68	0.34	-67.68	
TOT	-45.20	0.00	0.00	0.00	0.68	0.34	-44.18	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-22.44	-11.67	0.00	0.00	0.34	0.17	-33.60	
TOT	-22.44	0.00	0.00	0.00	0.34	0.17	-21.93	
<hr/>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-22.44	-11.67	0.00	0.00	0.34	0.17	-33.60	
TOT	-22.44	0.00	0.00	0.00	0.34	0.17	-21.93	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.51	0.00	0.00	0.00	0.00	273.51	ROAD & BRIDGE
PAY	-528.12	-273.51	0.00	0.00	8.02	4.01	-789.60	
TOT	-528.12	0.00	0.00	0.00	8.02	4.01	-516.09	
<hr/>								
ADJ	0.00	273.51	0.00	0.00	0.00	0.00	273.51	AUTH TOTAL
PAY	-528.12	-273.51	0.00	0.00	8.02	4.01	-789.60	
TOT	-528.12	0.00	0.00	0.00	8.02	4.01	-516.09	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-0.32	0.31	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	ROAD & BRIDGE
PAY	-59.71	-31.05	0.00	0.00	0.91	0.46	-89.39	
TOT	-59.71	0.00	0.00	0.00	0.91	0.46	-58.34	
<hr/>								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	AUTH TOTAL
PAY	-60.03	-30.74	0.00	0.00	0.91	0.46	-89.40	
TOT	-60.03	0.00	0.00	0.00	0.91	0.46	-58.66	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	4.29	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-8.25	-4.29	0.00	0.00	0.12	0.06	-12.36	
TOT	-10.36	0.00	0.00	0.00	0.12	0.06	-10.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.04	0.00	0.00	0.00	0.00	99.04	ROAD & BRIDGE
PAY	-190.47	-99.04	0.00	0.00	2.89	1.45	-285.17	
TOT	-190.47	0.00	0.00	0.00	2.89	1.45	-186.13	
<hr/>								
ADJ	-2.11	103.33	0.00	0.00	0.00	0.00	101.22	AUTH TOTAL
PAY	-198.72	-103.33	0.00	0.00	3.01	1.51	-297.53	
TOT	-200.83	0.00	0.00	0.00	3.01	1.51	-196.31	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	0.00	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
TOT	1.15	0.00	0.00	0.00	0.00	0.00	1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	ROAD & BRIDGE
PAY	-125.91	-59.19	0.00	0.00	1.85	0.93	-182.32	
TOT	-125.91	0.00	0.00	0.00	1.85	0.93	-123.13	
<hr/>								
ADJ	1.15	59.19	0.00	0.00	0.00	0.00	60.34	AUTH TOTAL
PAY	-125.91	-59.19	0.00	0.00	1.85	0.93	-182.32	
TOT	-124.76	0.00	0.00	0.00	1.85	0.93	-121.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-19.06	-9.91	0.00	0.00	0.29	0.15	-28.53	
TOT	-19.06	0.00	0.00	0.00	0.29	0.15	-18.62	
<hr/>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-19.06	-9.91	0.00	0.00	0.29	0.15	-28.53	
TOT	-19.06	0.00	0.00	0.00	0.29	0.15	-18.62	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.10	-0.57	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.72	0.00	0.00	0.00	0.00	112.72	ROAD & BRIDGE
PAY	-219.27	-112.72	0.00	0.00	3.32	1.66	-327.01	
TOT	-219.27	0.00	0.00	0.00	3.32	1.66	-214.29	
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ADJ	0.00	113.29	0.00	0.00	0.00	0.00	113.29	AUTH TOTAL
PAY	-220.37	-113.29	0.00	0.00	3.34	1.67	-328.65	
TOT	-220.37	0.00	0.00	0.00	3.34	1.67	-215.36	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-5.65	-2.94	0.00	0.00	0.09	0.04	-8.46	
TOT	-5.65	0.00	0.00	0.00	0.09	0.04	-5.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.88	0.00	0.00	0.00	0.00	300.88	ROAD & BRIDGE
PAY	-578.00	-300.88	0.00	0.00	8.79	4.39	-865.70	
TOT	-578.00	0.00	0.00	0.00	8.79	4.39	-564.82	
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ADJ	0.00	303.82	0.00	0.00	0.00	0.00	303.82	AUTH TOTAL
PAY	-583.65	-303.82	0.00	0.00	8.88	4.43	-874.16	
TOT	-583.65	0.00	0.00	0.00	8.88	4.43	-570.34	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.79	0.00	0.00	0.00	0.00	32.79	ROAD & BRIDGE
PAY	-63.06	-32.79	0.00	0.00	0.96	0.48	-94.41	
TOT	-63.06	0.00	0.00	0.00	0.96	0.48	-61.62	
<hr/>								
ADJ	0.00	32.79	0.00	0.00	0.00	0.00	32.79	AUTH TOTAL
PAY	-63.06	-32.79	0.00	0.00	0.96	0.48	-94.41	
TOT	-63.06	0.00	0.00	0.00	0.96	0.48	-61.62	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	ROAD & BRIDGE
PAY	-41.37	-20.71	0.00	0.00	0.62	0.31	-61.15	
TOT	-41.37	0.00	0.00	0.00	0.62	0.31	-40.44	
<hr/>								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-41.37	-20.71	0.00	0.00	0.62	0.31	-61.15	
TOT	-41.37	0.00	0.00	0.00	0.62	0.31	-40.44	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	1.57	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.86	-1.57	0.00	0.00	0.05	0.02	-4.36	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
<hr/>								
ADJ	-0.64	1.57	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.86	-1.57	0.00	0.00	0.05	0.02	-4.36	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	2.24	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-4.32	-2.24	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.66	0.00	0.00	0.00	0.06	0.03	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.95	0.00	0.00	0.00	0.00	140.95	ROAD & BRIDGE
PAY	-271.71	-140.95	0.00	0.00	4.13	2.06	-406.47	
TOT	-271.71	0.00	0.00	0.00	4.13	2.06	-265.52	
<hr/>								
ADJ	-0.34	143.19	0.00	0.00	0.00	0.00	142.85	AUTH TOTAL
PAY	-276.03	-143.19	0.00	0.00	4.19	2.09	-412.94	
TOT	-276.37	0.00	0.00	0.00	4.19	2.09	-270.09	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	-0.29	0.00	0.00	0.00	0.00	-2.57	ROAD & BRIDGE
PAY	2.28	0.29	0.00	0.00	-0.02	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.71	0.00	0.00	0.00	0.00	276.71	ROAD & BRIDGE
PAY	-532.14	-276.71	0.00	0.00	8.09	4.04	-796.72	
TOT	-532.14	0.00	0.00	0.00	8.09	4.04	-520.01	
<hr/>								
ADJ	-2.28	276.42	0.00	0.00	0.00	0.00	274.14	AUTH TOTAL
PAY	-529.86	-276.42	0.00	0.00	8.07	4.03	-794.18	
TOT	-532.14	0.00	0.00	0.00	8.07	4.03	-520.04	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-3.63	-1.89	0.00	0.00	0.06	0.03	-5.43	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.14	0.00	0.00	0.00	0.00	297.14	ROAD & BRIDGE
PAY	-571.43	-297.14	0.00	0.00	8.68	4.35	-855.54	
TOT	-571.43	0.00	0.00	0.00	8.68	4.35	-558.40	
<hr/>								
ADJ	0.00	299.03	0.00	0.00	0.00	0.00	299.03	AUTH TOTAL
PAY	-575.06	-299.03	0.00	0.00	8.74	4.38	-860.97	
TOT	-575.06	0.00	0.00	0.00	8.74	4.38	-561.94	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.26	0.00	0.00	0.00	0.00	28.26	ROAD & BRIDGE
PAY	-57.99	-28.26	0.00	0.00	0.86	0.43	-84.96	
TOT	-57.99	0.00	0.00	0.00	0.86	0.43	-56.70	
<hr/>								
ADJ	0.00	28.26	0.00	0.00	0.00	0.00	28.26	AUTH TOTAL
PAY	-57.99	-28.26	0.00	0.00	0.86	0.43	-84.96	
TOT	-57.99	0.00	0.00	0.00	0.86	0.43	-56.70	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	ROAD & BRIDGE
PAY	-71.59	-37.23	0.00	0.00	1.09	0.55	-107.18	
TOT	-71.59	0.00	0.00	0.00	1.09	0.55	-69.95	
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ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	AUTH TOTAL
PAY	-71.90	-37.23	0.00	0.00	1.09	0.55	-107.49	
TOT	-71.90	0.00	0.00	0.00	1.09	0.55	-70.26	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-28.65	-14.90	0.00	0.00	0.44	0.21	-42.90	
TOT	-28.65	0.00	0.00	0.00	0.44	0.21	-28.00	
<hr/>								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-28.65	-14.90	0.00	0.00	0.44	0.21	-42.90	
TOT	-28.65	0.00	0.00	0.00	0.44	0.21	-28.00	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-28.85	-15.00	0.00	0.00	0.44	0.22	-43.19	
TOT	-28.85	0.00	0.00	0.00	0.44	0.22	-28.19	
<hr/>								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-28.85	-15.00	0.00	0.00	0.44	0.22	-43.19	
TOT	-28.85	0.00	0.00	0.00	0.44	0.22	-28.19	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	18.70	0.00	0.00	0.00	0.00	15.46	ROAD & BRIDGE
PAY	-37.10	-18.70	0.00	0.00	0.56	0.28	-54.96	
TOT	-40.34	0.00	0.00	0.00	0.56	0.28	-39.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.20	0.00	0.00	0.00	0.00	585.20	ROAD & BRIDGE
PAY	-1,130.73	-585.20	0.00	0.00	17.16	8.58	-1,690.19	
TOT	-1,130.73	0.00	0.00	0.00	17.16	8.58	-1,104.99	
<hr/>								
ADJ	-3.24	603.90	0.00	0.00	0.00	0.00	600.66	AUTH TOTAL
PAY	-1,167.83	-603.90	0.00	0.00	17.72	8.86	-1,745.15	
TOT	-1,171.07	0.00	0.00	0.00	17.72	8.86	-1,144.49	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	ROAD & BRIDGE
PAY	-49.27	-21.03	0.00	0.00	0.70	0.36	-69.24	
TOT	-49.27	0.00	0.00	0.00	0.70	0.36	-48.21	
<hr/>								
ADJ	-1.14	21.03	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-49.27	-21.03	0.00	0.00	0.70	0.36	-69.24	
TOT	-50.41	0.00	0.00	0.00	0.70	0.36	-49.35	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-0.68	-0.16	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	ROAD & BRIDGE
PAY	-57.12	-30.26	0.00	0.00	0.87	0.44	-86.07	
TOT	-57.12	0.00	0.00	0.00	0.87	0.44	-55.81	
<hr/>								
ADJ	0.00	30.42	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-57.80	-30.42	0.00	0.00	0.88	0.44	-86.90	
TOT	-57.80	0.00	0.00	0.00	0.88	0.44	-56.48	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	ROAD & BRIDGE
PAY	-69.05	-35.65	0.00	0.00	1.05	0.53	-103.12	
TOT	-69.05	0.00	0.00	0.00	1.05	0.53	-67.47	
<hr/>								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	AUTH TOTAL
PAY	-69.05	-35.65	0.00	0.00	1.05	0.53	-103.12	
TOT	-69.05	0.00	0.00	0.00	1.05	0.53	-67.47	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.72	28.66	0.00	0.00	0.00	0.00	-104.06	ROAD & BRIDGE
PAY	77.61	-28.66	0.00	0.00	-0.49	-0.25	48.21	
TOT	-55.11	0.00	0.00	0.00	-0.49	-0.25	-55.85	
<hr/>								
ADJ	-132.72	28.66	0.00	0.00	0.00	0.00	-104.06	AUTH TOTAL
PAY	77.61	-28.66	0.00	0.00	-0.49	-0.25	48.21	
TOT	-55.11	0.00	0.00	0.00	-0.49	-0.25	-55.85	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-8.47	-3.57	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.47	0.00	0.00	0.00	0.12	0.06	-8.29	
<hr/>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-8.47	-3.57	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.47	0.00	0.00	0.00	0.12	0.06	-8.29	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	6.91	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-12.54	-6.91	0.00	0.00	0.20	0.09	-19.16	
TOT	-13.32	0.00	0.00	0.00	0.20	0.09	-13.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.16	0.00	0.00	0.00	0.00	49.16	ROAD & BRIDGE
PAY	-94.54	-49.16	0.00	0.00	1.44	0.72	-141.54	
TOT	-94.54	0.00	0.00	0.00	1.44	0.72	-92.38	
<hr/>								
ADJ	-0.78	56.07	0.00	0.00	0.00	0.00	55.29	AUTH TOTAL
PAY	-107.08	-56.07	0.00	0.00	1.64	0.81	-160.70	
TOT	-107.86	0.00	0.00	0.00	1.64	0.81	-105.41	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	0.58	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	-28.90	-0.58	0.00	0.00	0.30	0.14	-29.04	
TOT	-31.12	0.00	0.00	0.00	0.30	0.14	-30.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.20	0.00	0.00	0.00	0.00	305.20	ROAD & BRIDGE
PAY	-594.12	-305.20	0.00	0.00	8.99	4.50	-885.83	
TOT	-594.12	0.00	0.00	0.00	8.99	4.50	-580.63	
ADJ	-2.22	305.78	0.00	0.00	0.00	0.00	303.56	AUTH TOTAL
PAY	-623.02	-305.78	0.00	0.00	9.29	4.64	-914.87	
TOT	-625.24	0.00	0.00	0.00	9.29	4.64	-611.31	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	0.05	0.00	0.00	0.00	0.00	-3.25	ROAD & BRIDGE
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.01	0.00	0.00	0.00	0.00	48.01	ROAD & BRIDGE
PAY	-92.78	-48.01	0.00	0.00	1.41	0.70	-138.68	
TOT	-92.78	0.00	0.00	0.00	1.41	0.70	-90.67	
ADJ	-3.30	48.06	0.00	0.00	0.00	0.00	44.76	AUTH TOTAL
PAY	-92.87	-48.06	0.00	0.00	1.41	0.70	-138.82	
TOT	-96.17	0.00	0.00	0.00	1.41	0.70	-94.06	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.40	0.00	0.00	0.00	0.00	53.40	ROAD & BRIDGE
PAY	-102.70	-53.40	0.00	0.00	1.56	0.78	-153.76	
TOT	-102.70	0.00	0.00	0.00	1.56	0.78	-100.36	
ADJ	0.00	53.40	0.00	0.00	0.00	0.00	53.40	AUTH TOTAL
PAY	-102.70	-53.40	0.00	0.00	1.56	0.78	-153.76	
TOT	-102.70	0.00	0.00	0.00	1.56	0.78	-100.36	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	ROAD & BRIDGE
PAY	-79.38	-40.39	0.00	0.00	1.19	0.60	-117.98	
TOT	-79.38	0.00	0.00	0.00	1.19	0.60	-77.59	
<hr/>								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	AUTH TOTAL
PAY	-79.38	-40.39	0.00	0.00	1.19	0.60	-117.98	
TOT	-79.38	0.00	0.00	0.00	1.19	0.60	-77.59	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.58	-0.82	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-37.64	-19.57	0.00	0.00	0.58	0.29	-56.34	
TOT	-37.64	0.00	0.00	0.00	0.58	0.29	-36.77	
<hr/>								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-39.22	-20.39	0.00	0.00	0.61	0.30	-58.70	
TOT	-39.22	0.00	0.00	0.00	0.61	0.30	-38.31	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	2.55	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
PAY	-10.97	-2.55	0.00	0.00	0.14	0.06	-13.32	
TOT	-15.74	0.00	0.00	0.00	0.14	0.06	-15.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.07	0.00	0.00	0.00	0.00	160.07	ROAD & BRIDGE
PAY	-308.46	-160.07	0.00	0.00	4.68	2.34	-461.51	
TOT	-308.46	0.00	0.00	0.00	4.68	2.34	-301.44	
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ADJ	-4.77	162.62	0.00	0.00	0.00	0.00	157.85	AUTH TOTAL
PAY	-319.43	-162.62	0.00	0.00	4.82	2.40	-474.83	
TOT	-324.20	0.00	0.00	0.00	4.82	2.40	-316.98	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.10	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-26.79	-13.94	0.00	0.00	0.41	0.20	-40.12	
TOT	-26.79	0.00	0.00	0.00	0.41	0.20	-26.18	
<hr/>								
ADJ	-1.72	14.04	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-26.98	-14.04	0.00	0.00	0.41	0.20	-40.41	
TOT	-28.70	0.00	0.00	0.00	0.41	0.20	-28.09	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-24.36	-12.67	0.00	0.00	0.37	0.18	-36.48	
TOT	-24.36	0.00	0.00	0.00	0.37	0.18	-23.81	
<hr/>								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-24.36	-12.67	0.00	0.00	0.37	0.18	-36.48	
TOT	-24.36	0.00	0.00	0.00	0.37	0.18	-23.81	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	1.55	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.98	-1.55	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.82	0.00	0.00	0.00	0.00	43.82	ROAD & BRIDGE
PAY	-84.27	-43.82	0.00	0.00	1.28	0.64	-126.17	
TOT	-84.27	0.00	0.00	0.00	1.28	0.64	-82.35	
ADJ	-0.84	45.37	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	-87.25	-45.37	0.00	0.00	1.33	0.66	-130.63	
TOT	-88.09	0.00	0.00	0.00	1.33	0.66	-86.10	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.26	-0.66	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-12.79	-6.65	0.00	0.00	0.20	0.09	-19.15	
TOT	-12.79	0.00	0.00	0.00	0.20	0.09	-12.50	
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-14.05	-7.31	0.00	0.00	0.22	0.10	-21.04	
TOT	-14.05	0.00	0.00	0.00	0.22	0.10	-13.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.52	-0.79	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.91	0.00	0.00	0.00	0.00	119.91	ROAD & BRIDGE
PAY	-230.60	-119.91	0.00	0.00	3.51	1.75	-345.25	
TOT	-230.60	0.00	0.00	0.00	3.51	1.75	-225.34	
ADJ	0.00	120.70	0.00	0.00	0.00	0.00	120.70	AUTH TOTAL
PAY	-232.12	-120.70	0.00	0.00	3.54	1.76	-347.52	
TOT	-232.12	0.00	0.00	0.00	3.54	1.76	-226.82	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	4.08	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-22.94	-4.08	0.00	0.00	0.27	0.13	-26.62	
TOT	-21.37	0.00	0.00	0.00	0.27	0.13	-20.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.43	0.00	0.00	0.00	0.00	290.43	ROAD & BRIDGE
PAY	-567.92	-290.43	0.00	0.00	8.58	4.29	-845.48	
TOT	-567.92	0.00	0.00	0.00	8.58	4.29	-555.05	
ADJ	1.57	294.51	0.00	0.00	0.00	0.00	296.08	AUTH TOTAL
PAY	-590.86	-294.51	0.00	0.00	8.85	4.42	-872.10	
TOT	-589.29	0.00	0.00	0.00	8.85	4.42	-576.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.61	-0.20	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-12.69	-6.26	0.00	0.00	0.19	0.09	-18.67	
TOT	-12.69	0.00	0.00	0.00	0.19	0.09	-12.41	
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ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-13.30	-6.46	0.00	0.00	0.20	0.09	-19.47	
TOT	-13.30	0.00	0.00	0.00	0.20	0.09	-13.01	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	11.96	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-21.41	-11.96	0.00	0.00	0.33	0.17	-32.87	
TOT	-27.09	0.00	0.00	0.00	0.33	0.17	-26.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.18	123.40	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-126.00	-123.40	0.00	0.00	2.49	1.25	-245.66	
TOT	-240.18	0.00	0.00	0.00	2.49	1.25	-236.44	
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ADJ	-119.86	135.36	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-147.41	-135.36	0.00	0.00	2.82	1.42	-278.53	
TOT	-267.27	0.00	0.00	0.00	2.82	1.42	-263.03	

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AUTH CODE/NAME: 07C084 / 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	-0.29	-0.15	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.19	54.56	0.00	0.00	0.00	0.00	49.37	ROAD & BRIDGE
PAY	-104.92	-54.56	0.00	0.00	1.60	0.79	-157.09	
TOT	-110.11	0.00	0.00	0.00	1.60	0.79	-107.72	
<hr/>								
ADJ	-5.19	54.71	0.00	0.00	0.00	0.00	49.52	AUTH TOTAL
PAY	-105.21	-54.71	0.00	0.00	1.60	0.79	-157.53	
TOT	-110.40	0.00	0.00	0.00	1.60	0.79	-108.01	
<hr/>								
AUTH CODE/NAME: 07C085 / 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	-1.16	-0.60	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.35	0.00	0.00	0.00	0.00	131.35	ROAD & BRIDGE
PAY	-252.70	-131.35	0.00	0.00	3.84	1.92	-378.29	
TOT	-252.70	0.00	0.00	0.00	3.84	1.92	-246.94	
<hr/>								
ADJ	0.00	131.95	0.00	0.00	0.00	0.00	131.95	AUTH TOTAL
PAY	-253.86	-131.95	0.00	0.00	3.86	1.93	-380.02	
TOT	-253.86	0.00	0.00	0.00	3.86	1.93	-248.07	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.82	-0.94	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-14.85	-7.72	0.00	0.00	0.23	0.11	-22.23	
TOT	-14.85	0.00	0.00	0.00	0.23	0.11	-14.51	
<hr/>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-16.67	-8.66	0.00	0.00	0.26	0.12	-24.95	
TOT	-16.67	0.00	0.00	0.00	0.26	0.12	-16.29	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	0.12	0.01	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.33	0.00	0.00	0.00	0.00	82.33	ROAD & BRIDGE
PAY	-158.32	-82.33	0.00	0.00	2.40	1.20	-237.05	
TOT	-158.32	0.00	0.00	0.00	2.40	1.20	-154.72	
<hr/>								
ADJ	-0.12	82.32	0.00	0.00	0.00	0.00	82.20	AUTH TOTAL
PAY	-158.20	-82.32	0.00	0.00	2.40	1.20	-236.92	
TOT	-158.32	0.00	0.00	0.00	2.40	1.20	-154.72	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	6.50	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-17.05	-6.50	0.00	0.00	0.24	0.12	-23.19	
TOT	-13.08	0.00	0.00	0.00	0.24	0.12	-12.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.92	0.00	0.00	0.00	0.00	117.92	ROAD & BRIDGE
PAY	-252.92	-117.92	0.00	0.00	3.71	1.85	-365.28	
TOT	-252.92	0.00	0.00	0.00	3.71	1.85	-247.36	
<hr/>								
ADJ	3.97	124.42	0.00	0.00	0.00	0.00	128.39	AUTH TOTAL
PAY	-269.97	-124.42	0.00	0.00	3.95	1.97	-388.47	
TOT	-266.00	0.00	0.00	0.00	3.95	1.97	-260.08	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.27	-0.14	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.06	0.00	0.00	0.00	0.00	47.06	ROAD & BRIDGE
PAY	-90.49	-47.06	0.00	0.00	1.37	0.69	-135.49	
TOT	-90.49	0.00	0.00	0.00	1.37	0.69	-88.43	
<hr/>								
ADJ	0.00	47.20	0.00	0.00	0.00	0.00	47.20	AUTH TOTAL
PAY	-90.76	-47.20	0.00	0.00	1.37	0.69	-135.90	
TOT	-90.76	0.00	0.00	0.00	1.37	0.69	-88.70	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-6.82	-3.54	0.00	0.00	0.11	0.05	-10.20	
TOT	-6.82	0.00	0.00	0.00	0.11	0.05	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.15	0.00	0.00	0.00	0.00	208.15	ROAD & BRIDGE
PAY	-400.41	-208.15	0.00	0.00	6.08	3.04	-599.44	
TOT	-400.41	0.00	0.00	0.00	6.08	3.04	-391.29	
<hr/>								
ADJ	0.00	211.69	0.00	0.00	0.00	0.00	211.69	AUTH TOTAL
PAY	-407.23	-211.69	0.00	0.00	6.19	3.09	-609.64	
TOT	-407.23	0.00	0.00	0.00	6.19	3.09	-397.95	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.68	0.00	0.00	0.00	0.00	85.68	ROAD & BRIDGE
PAY	-164.77	-85.68	0.00	0.00	2.51	1.25	-246.69	
TOT	-164.77	0.00	0.00	0.00	2.51	1.25	-161.01	
<hr/>								
ADJ	-1.10	85.68	0.00	0.00	0.00	0.00	84.58	AUTH TOTAL
PAY	-163.67	-85.68	0.00	0.00	2.50	1.24	-245.61	
TOT	-164.77	0.00	0.00	0.00	2.50	1.24	-161.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.01	-0.53	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.53	0.00	0.00	0.00	0.00	37.53	ROAD & BRIDGE
PAY	-80.45	-37.53	0.00	0.00	1.18	0.59	-116.21	
TOT	-80.45	0.00	0.00	0.00	1.18	0.59	-78.68	
<hr/>								
ADJ	0.00	38.06	0.00	0.00	0.00	0.00	38.06	AUTH TOTAL
PAY	-81.46	-38.06	0.00	0.00	1.20	0.60	-117.72	
TOT	-81.46	0.00	0.00	0.00	1.20	0.60	-79.66	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.79	0.00	0.00	0.00	0.00	32.79	ROAD & BRIDGE
PAY	-63.55	-32.79	0.00	0.00	0.97	0.48	-94.89	
TOT	-63.55	0.00	0.00	0.00	0.97	0.48	-62.10	
<hr/>								
ADJ	0.00	32.79	0.00	0.00	0.00	0.00	32.79	AUTH TOTAL
PAY	-63.55	-32.79	0.00	0.00	0.97	0.48	-94.89	
TOT	-63.55	0.00	0.00	0.00	0.97	0.48	-62.10	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.25	-1.15	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.78	0.00	0.00	0.00	0.00	46.78	ROAD & BRIDGE
PAY	-88.77	-46.78	0.00	0.00	1.36	0.67	-133.52	
TOT	-88.77	0.00	0.00	0.00	1.36	0.67	-86.74	
<hr/>								
ADJ	0.00	47.93	0.00	0.00	0.00	0.00	47.93	AUTH TOTAL
PAY	-91.02	-47.93	0.00	0.00	1.39	0.69	-136.87	
TOT	-91.02	0.00	0.00	0.00	1.39	0.69	-88.94	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.71	0.00	0.00	0.00	0.00	52.71	ROAD & BRIDGE
PAY	-101.37	-52.71	0.00	0.00	1.54	0.77	-151.77	
TOT	-101.37	0.00	0.00	0.00	1.54	0.77	-99.06	
<hr/>								
ADJ	0.00	52.71	0.00	0.00	0.00	0.00	52.71	AUTH TOTAL
PAY	-101.37	-52.71	0.00	0.00	1.54	0.77	-151.77	
TOT	-101.37	0.00	0.00	0.00	1.54	0.77	-99.06	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	7.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-13.84	-7.88	0.00	0.00	0.22	0.11	-21.39	
TOT	-14.84	0.00	0.00	0.00	0.22	0.11	-14.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.32	0.00	0.00	0.00	0.00	86.32	ROAD & BRIDGE
PAY	-168.71	-86.32	0.00	0.00	2.55	1.27	-251.21	
TOT	-168.71	0.00	0.00	0.00	2.55	1.27	-164.89	
<hr/>								
ADJ	-1.00	94.20	0.00	0.00	0.00	0.00	93.20	AUTH TOTAL
PAY	-182.55	-94.20	0.00	0.00	2.77	1.38	-272.60	
TOT	-183.55	0.00	0.00	0.00	2.77	1.38	-179.40	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.61	0.89	0.00	0.00	0.00	0.00	-4.72	ROAD & BRIDGE
PAY	-0.87	-0.89	0.00	0.00	0.02	0.00	-1.74	
TOT	-6.48	0.00	0.00	0.00	0.02	0.00	-6.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.94	0.00	0.00	0.00	0.00	530.94	ROAD & BRIDGE
PAY	-1,021.87	-530.94	0.00	0.00	15.53	7.76	-1,529.52	
TOT	-1,021.87	0.00	0.00	0.00	15.53	7.76	-998.58	
<hr/>								
ADJ	-5.61	531.83	0.00	0.00	0.00	0.00	526.22	AUTH TOTAL
PAY	-1,022.74	-531.83	0.00	0.00	15.55	7.76	-1,531.26	
TOT	-1,028.35	0.00	0.00	0.00	15.55	7.76	-1,005.04	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	9.34	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-18.28	-9.34	0.00	0.00	0.27	0.14	-27.21	
TOT	-22.81	0.00	0.00	0.00	0.27	0.14	-22.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.08	0.00	0.00	0.00	0.00	124.08	ROAD & BRIDGE
PAY	-238.62	-124.08	0.00	0.00	3.63	1.81	-357.26	
TOT	-238.62	0.00	0.00	0.00	3.63	1.81	-233.18	
ADJ	-4.53	133.42	0.00	0.00	0.00	0.00	128.89	AUTH TOTAL
PAY	-256.90	-133.42	0.00	0.00	3.90	1.95	-384.47	
TOT	-261.43	0.00	0.00	0.00	3.90	1.95	-255.58	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.02	30.35	0.00	0.00	0.00	0.00	-56.67	ROAD & BRIDGE
PAY	28.65	-30.35	0.00	0.00	0.01	0.01	-1.68	
TOT	-58.37	0.00	0.00	0.00	0.01	0.01	-58.35	
ADJ	-87.02	30.35	0.00	0.00	0.00	0.00	-56.67	AUTH TOTAL
PAY	28.65	-30.35	0.00	0.00	0.01	0.01	-1.68	
TOT	-58.37	0.00	0.00	0.00	0.01	0.01	-58.35	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-9.82	-4.88	0.00	0.00	0.15	0.07	-14.48	
TOT	-9.82	0.00	0.00	0.00	0.15	0.07	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.62	0.00	0.00	0.00	0.00	253.62	ROAD & BRIDGE
PAY	-505.48	-253.62	0.00	0.00	7.59	3.80	-747.71	
TOT	-505.48	0.00	0.00	0.00	7.59	3.80	-494.09	
ADJ	0.00	258.50	0.00	0.00	0.00	0.00	258.50	AUTH TOTAL
PAY	-515.30	-258.50	0.00	0.00	7.74	3.87	-762.19	
TOT	-515.30	0.00	0.00	0.00	7.74	3.87	-503.69	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.25	470.88	0.00	0.00	0.00	0.00	319.63	ST L COMM COLL
PAY	-1,054.13	-470.88	0.00	0.00	15.25	7.62	-1,502.14	
TOT	-1,205.38	0.00	0.00	0.00	15.25	7.62	-1,182.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,717.32	24,358.52	0.00	0.00	0.00	0.00	22,641.20	ST L COMM COLL
PAY	-46,612.74	-24,358.52	0.00	0.00	709.72	354.85	-69,906.69	
TOT	-48,330.06	0.00	0.00	0.00	709.72	354.85	-47,265.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.98	1,184.03	0.00	0.00	0.00	0.00	955.05	ST L COMM COLL
PAY	-2,094.45	-1,184.03	0.00	0.00	32.78	16.39	-3,229.31	
TOT	-2,323.43	0.00	0.00	0.00	32.78	16.39	-2,274.26	
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ADJ	-2,097.55	26,013.43	0.00	0.00	0.00	0.00	23,915.88	AUTH TOTAL
PAY	-49,761.32	-26,013.43	0.00	0.00	757.75	378.86	-74,638.14	
TOT	-51,858.87	0.00	0.00	0.00	757.75	378.86	-50,722.26	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-557.88	1,736.56	0.00	0.00	0.00	0.00	1,178.68	SPEC SCH DIST
PAY	-3,887.47	-1,736.56	0.00	0.00	56.24	28.12	-5,539.67	
TOT	-4,445.35	0.00	0.00	0.00	56.24	28.12	-4,360.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,333.20	89,830.81	0.00	0.00	0.00	0.00	83,497.61	SPEC SCH DIST
PAY	-171,901.41	-89,830.81	0.00	0.00	2,617.32	1,308.66	-257,806.24	
TOT	-178,234.61	0.00	0.00	0.00	2,617.32	1,308.66	-174,308.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-556.84	2,879.42	0.00	0.00	0.00	0.00	2,322.58	SPEC SCH DIST
PAY	-5,093.46	-2,879.42	0.00	0.00	79.72	39.87	-7,853.29	
TOT	-5,650.30	0.00	0.00	0.00	79.72	39.87	-5,530.71	
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ADJ	-7,447.92	94,446.79	0.00	0.00	0.00	0.00	86,998.87	AUTH TOTAL
PAY	-180,882.34	-94,446.79	0.00	0.00	2,753.28	1,376.65	-271,199.20	
TOT	-188,330.26	0.00	0.00	0.00	2,753.28	1,376.65	-184,200.33	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.88	550.59	0.00	0.00	0.00	0.00	373.71	MET ZOO MUS DIST
PAY	-1,232.61	-550.59	0.00	0.00	17.84	8.91	-1,756.45	
TOT	-1,409.49	0.00	0.00	0.00	17.84	8.91	-1,382.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,008.02	28,481.82	0.00	0.00	0.00	0.00	26,473.80	MET ZOO MUS DIST
PAY	-54,503.32	-28,481.82	0.00	0.00	829.85	414.93	-81,740.36	
TOT	-56,511.34	0.00	0.00	0.00	829.85	414.93	-55,266.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.84	1,276.39	0.00	0.00	0.00	0.00	1,029.55	MET ZOO MUS DIST
PAY	-2,257.84	-1,276.39	0.00	0.00	35.34	17.67	-3,481.22	
TOT	-2,504.68	0.00	0.00	0.00	35.34	17.67	-2,451.67	
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ADJ	-2,431.74	30,308.80	0.00	0.00	0.00	0.00	27,877.06	AUTH TOTAL
PAY	-57,993.77	-30,308.80	0.00	0.00	883.03	441.51	-86,978.03	
TOT	-60,425.51	0.00	0.00	0.00	883.03	441.51	-59,100.97	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.87	264.98	0.00	0.00	0.00	0.00	174.11	COUNTY LIBRARY
PAY	-570.91	-264.98	0.00	0.00	8.36	4.17	-823.36	
TOT	-661.78	0.00	0.00	0.00	8.36	4.17	-649.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,153.60	12,589.43	0.00	0.00	0.00	0.00	11,435.83	COUNTY LIBRARY
PAY	-23,998.13	-12,589.43	0.00	0.00	365.87	182.94	-36,038.75	
TOT	-25,151.73	0.00	0.00	0.00	365.87	182.94	-24,602.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.03	977.48	0.00	0.00	0.00	0.00	788.45	COUNTY LIBRARY
PAY	-1,729.09	-977.48	0.00	0.00	27.06	13.54	-2,665.97	
TOT	-1,918.12	0.00	0.00	0.00	27.06	13.54	-1,877.52	
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ADJ	-1,433.50	13,831.89	0.00	0.00	0.00	0.00	12,398.39	AUTH TOTAL
PAY	-26,298.13	-13,831.89	0.00	0.00	401.29	200.65	-39,528.08	
TOT	-27,731.63	0.00	0.00	0.00	401.29	200.65	-27,129.69	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	13.22	0.00	0.00	0.00	0.00	11.57	FERGUSON LIBRARY
PAY	-23.32	-13.22	0.00	0.00	0.36	0.19	-35.99	
TOT	-24.97	0.00	0.00	0.00	0.36	0.19	-24.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.24	0.00	0.00	0.00	0.00	387.24	FERGUSON LIBRARY
PAY	-793.26	-387.24	0.00	0.00	11.80	5.91	-1,162.79	
TOT	-793.26	0.00	0.00	0.00	11.80	5.91	-775.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	8.63	0.00	0.00	0.00	0.00	6.96	FERGUSON LIBRARY
PAY	-15.27	-8.63	0.00	0.00	0.24	0.12	-23.54	
TOT	-16.94	0.00	0.00	0.00	0.24	0.12	-16.58	
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ADJ	-3.32	409.09	0.00	0.00	0.00	0.00	405.77	AUTH TOTAL
PAY	-831.85	-409.09	0.00	0.00	12.40	6.22	-1,222.32	
TOT	-835.17	0.00	0.00	0.00	12.40	6.22	-816.55	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,300.14	0.00	0.00	0.00	0.00	1,300.14	MAPLEWOOD LIBRARY
PAY	-2,510.00	-1,300.14	0.00	0.00	38.10	19.05	-3,752.99	
TOT	-2,510.00	0.00	0.00	0.00	38.10	19.05	-2,452.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.92	20.27	0.00	0.00	0.00	0.00	16.35	MAPLEWOOD LIBRARY
PAY	-35.85	-20.27	0.00	0.00	0.56	0.28	-55.28	
TOT	-39.77	0.00	0.00	0.00	0.56	0.28	-38.93	
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ADJ	-3.92	1,320.41	0.00	0.00	0.00	0.00	1,316.49	AUTH TOTAL
PAY	-2,545.85	-1,320.41	0.00	0.00	38.66	19.33	-3,808.27	
TOT	-2,549.77	0.00	0.00	0.00	38.66	19.33	-2,491.78	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	3.02	0.00	0.00	0.00	0.00	6.55	KIRKWOOD LIBRARY
PAY	-5.80	-3.02	0.00	0.00	0.09	0.05	-8.68	
TOT	-2.27	0.00	0.00	0.00	0.09	0.05	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	827.89	0.00	0.00	0.00	0.00	827.89	KIRKWOOD LIBRARY
PAY	-1,592.11	-827.89	0.00	0.00	24.20	12.10	-2,383.70	
TOT	-1,592.11	0.00	0.00	0.00	24.20	12.10	-1,555.81	
ADJ	3.53	830.91	0.00	0.00	0.00	0.00	834.44	AUTH TOTAL
PAY	-1,597.91	-830.91	0.00	0.00	24.29	12.15	-2,392.38	
TOT	-1,594.38	0.00	0.00	0.00	24.29	12.15	-1,557.94	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	VALLEY PARK LIBRAR
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	VALLEY PARK LIBRAR
PAY	-33.72	-17.53	0.00	0.00	0.52	0.26	-50.47	
TOT	-33.72	0.00	0.00	0.00	0.52	0.26	-32.94	
ADJ	-1.85	17.53	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-33.72	-17.53	0.00	0.00	0.52	0.26	-50.47	
TOT	-35.57	0.00	0.00	0.00	0.52	0.26	-34.79	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROCK HILL LIBRARY
PAY	-12.28	-6.39	0.00	0.00	0.18	0.09	-18.40	
TOT	-12.28	0.00	0.00	0.00	0.18	0.09	-12.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	895.52	0.00	0.00	0.00	0.00	895.52	ROCK HILL LIBRARY
PAY	-1,722.14	-895.52	0.00	0.00	26.18	13.09	-2,578.39	
TOT	-1,722.14	0.00	0.00	0.00	26.18	13.09	-1,682.87	
ADJ	0.00	901.91	0.00	0.00	0.00	0.00	901.91	AUTH TOTAL
PAY	-1,734.42	-901.91	0.00	0.00	26.36	13.18	-2,596.79	
TOT	-1,734.42	0.00	0.00	0.00	26.36	13.18	-1,694.88	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	0.99	0.00	0.00	0.00	0.00	-2.81	WEBSTER LIBRARY
PAY	-49.54	-0.99	0.00	0.00	0.51	0.25	-49.77	
TOT	-53.34	0.00	0.00	0.00	0.51	0.25	-52.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.19	0.00	0.00	0.00	0.00	458.19	WEBSTER LIBRARY
PAY	-891.87	-458.19	0.00	0.00	13.50	6.75	-1,329.81	
TOT	-891.87	0.00	0.00	0.00	13.50	6.75	-871.62	
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ADJ	-3.80	459.18	0.00	0.00	0.00	0.00	455.38	AUTH TOTAL
PAY	-941.41	-459.18	0.00	0.00	14.01	7.00	-1,379.58	
TOT	-945.21	0.00	0.00	0.00	14.01	7.00	-924.20	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.85	81.44	0.00	0.00	0.00	0.00	7.59	SCH-AFFTON
PAY	-166.42	-81.44	0.00	0.00	2.47	1.24	-244.15	
TOT	-240.27	0.00	0.00	0.00	2.47	1.24	-236.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,187.30	0.00	0.00	0.00	0.00	11,187.30	SCH-AFFTON
PAY	-21,546.80	-11,187.30	0.00	0.00	327.34	163.67	-32,243.09	
TOT	-21,546.80	0.00	0.00	0.00	327.34	163.67	-21,055.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.32	224.03	0.00	0.00	0.00	0.00	180.71	SCH-AFFTON
PAY	-396.30	-224.03	0.00	0.00	6.20	3.10	-611.03	
TOT	-439.62	0.00	0.00	0.00	6.20	3.10	-430.32	
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ADJ	-117.17	11,492.77	0.00	0.00	0.00	0.00	11,375.60	AUTH TOTAL
PAY	-22,109.52	-11,492.77	0.00	0.00	336.01	168.01	-33,098.27	
TOT	-22,226.69	0.00	0.00	0.00	336.01	168.01	-21,722.67	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	223.93	0.00	0.00	0.00	0.00	223.93	SCH-BAYLESS
PAY	-432.52	-223.93	0.00	0.00	6.57	3.28	-646.60	
TOT	-432.52	0.00	0.00	0.00	6.57	3.28	-422.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,233.14	0.00	0.00	0.00	0.00	2,233.14	SCH-BAYLESS
PAY	-4,534.44	-2,233.14	0.00	0.00	67.67	33.84	-6,666.07	
TOT	-4,534.44	0.00	0.00	0.00	67.67	33.84	-4,432.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	24.98	0.00	0.00	0.00	0.00	20.15	SCH-BAYLESS
PAY	-44.19	-24.98	0.00	0.00	0.69	0.34	-68.14	
TOT	-49.02	0.00	0.00	0.00	0.69	0.34	-47.99	
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ADJ	-4.83	2,482.05	0.00	0.00	0.00	0.00	2,477.22	AUTH TOTAL
PAY	-5,011.15	-2,482.05	0.00	0.00	74.93	37.46	-7,380.81	
TOT	-5,015.98	0.00	0.00	0.00	74.93	37.46	-4,903.59	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.56	242.79	0.00	0.00	0.00	0.00	261.35	SCH-BRENTWOOD
PAY	-491.80	-242.79	0.00	0.00	7.35	3.67	-723.57	
TOT	-473.24	0.00	0.00	0.00	7.35	3.67	-462.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,207.08	0.00	0.00	0.00	0.00	8,207.08	SCH-BRENTWOOD
PAY	-15,813.84	-8,207.08	0.00	0.00	240.21	120.11	-23,660.60	
TOT	-15,813.84	0.00	0.00	0.00	240.21	120.11	-15,453.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.29	477.22	0.00	0.00	0.00	0.00	384.93	SCH-BRENTWOOD
PAY	-844.17	-477.22	0.00	0.00	13.21	6.61	-1,301.57	
TOT	-936.46	0.00	0.00	0.00	13.21	6.61	-916.64	
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ADJ	-73.73	8,927.09	0.00	0.00	0.00	0.00	8,853.36	AUTH TOTAL
PAY	-17,149.81	-8,927.09	0.00	0.00	260.77	130.39	-25,685.74	
TOT	-17,223.54	0.00	0.00	0.00	260.77	130.39	-16,832.38	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.73	2.96	0.00	0.00	0.00	0.00	-5.77	SCH-CLAYTON
PAY	3.03	-2.96	0.00	0.00	0.00	-0.01	0.06	
TOT	-5.70	0.00	0.00	0.00	0.00	-0.01	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,877.20	0.00	0.00	0.00	0.00	15,877.20	SCH-CLAYTON
PAY	-30,533.08	-15,877.20	0.00	0.00	464.10	232.06	-45,714.12	
TOT	-30,533.08	0.00	0.00	0.00	464.10	232.06	-29,836.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.66	463.65	0.00	0.00	0.00	0.00	373.99	SCH-CLAYTON
PAY	-820.15	-463.65	0.00	0.00	12.84	6.42	-1,264.54	
TOT	-909.81	0.00	0.00	0.00	12.84	6.42	-890.55	
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ADJ	-98.39	16,343.81	0.00	0.00	0.00	0.00	16,245.42	AUTH TOTAL
PAY	-31,350.20	-16,343.81	0.00	0.00	476.94	238.47	-46,978.60	
TOT	-31,448.59	0.00	0.00	0.00	476.94	238.47	-30,733.18	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.03	668.90	0.00	0.00	0.00	0.00	628.87	SCH-PARKWAY
PAY	-1,266.44	-668.90	0.00	0.00	19.35	9.67	-1,906.32	
TOT	-1,306.47	0.00	0.00	0.00	19.35	9.67	-1,277.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,927.04	26,643.92	0.00	0.00	0.00	0.00	22,716.88	SCH-PARKWAY
PAY	-47,569.54	-26,643.92	0.00	0.00	742.14	371.07	-73,100.25	
TOT	-51,496.58	0.00	0.00	0.00	742.14	371.07	-50,383.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.24	2,043.78	0.00	0.00	0.00	0.00	1,648.54	SCH-PARKWAY
PAY	-3,615.28	-2,043.78	0.00	0.00	56.59	28.30	-5,574.17	
TOT	-4,010.52	0.00	0.00	0.00	56.59	28.30	-3,925.63	
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ADJ	-4,362.31	29,356.60	0.00	0.00	0.00	0.00	24,994.29	AUTH TOTAL
PAY	-52,451.26	-29,356.60	0.00	0.00	818.08	409.04	-80,580.74	
TOT	-56,813.57	0.00	0.00	0.00	818.08	409.04	-55,586.45	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-338.41	425.16	0.00	0.00	0.00	0.00	86.75	SCH-ROCKWOOD
PAY	-833.15	-425.16	0.00	0.00	12.58	6.30	-1,239.43	
TOT	-1,171.56	0.00	0.00	0.00	12.58	6.30	-1,152.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,176.24	40,112.75	0.00	0.00	0.00	0.00	34,936.51	SCH-ROCKWOOD
PAY	-72,583.39	-40,112.75	0.00	0.00	1,126.96	563.48	-111,005.70	
TOT	-77,759.63	0.00	0.00	0.00	1,126.96	563.48	-76,069.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-919.65	4,755.49	0.00	0.00	0.00	0.00	3,835.84	SCH-ROCKWOOD
PAY	-8,412.08	-4,755.49	0.00	0.00	131.67	65.84	-12,970.06	
TOT	-9,331.73	0.00	0.00	0.00	131.67	65.84	-9,134.22	
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ADJ	-6,434.30	45,293.40	0.00	0.00	0.00	0.00	38,859.10	AUTH TOTAL
PAY	-81,828.62	-45,293.40	0.00	0.00	1,271.21	635.62	-125,215.19	
TOT	-88,262.92	0.00	0.00	0.00	1,271.21	635.62	-86,356.09	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-947.56	1,191.87	0.00	0.00	0.00	0.00	244.31	SCH-FERG-FLOR
PAY	-2,436.00	-1,191.87	0.00	0.00	36.28	18.14	-3,573.45	
TOT	-3,383.56	0.00	0.00	0.00	36.28	18.14	-3,329.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37,845.46	0.00	0.00	0.00	0.00	37,845.46	SCH-FERG-FLOR
PAY	-75,637.24	-37,845.46	0.00	0.00	1,134.82	567.42	-111,780.46	
TOT	-75,637.24	0.00	0.00	0.00	1,134.82	567.42	-73,935.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-833.25	4,308.73	0.00	0.00	0.00	0.00	3,475.48	SCH-FERG-FLOR
PAY	-7,621.80	-4,308.73	0.00	0.00	119.31	59.65	-11,751.57	
TOT	-8,455.05	0.00	0.00	0.00	119.31	59.65	-8,276.09	
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ADJ	-1,780.81	43,346.06	0.00	0.00	0.00	0.00	41,565.25	AUTH TOTAL
PAY	-85,695.04	-43,346.06	0.00	0.00	1,290.41	645.21	-127,105.48	
TOT	-87,475.85	0.00	0.00	0.00	1,290.41	645.21	-85,540.23	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,317.95	0.00	0.00	0.00	0.00	1,317.95	SCH-MERAMEC VALLEY
PAY	-2,534.53	-1,317.95	0.00	0.00	38.53	19.26	-3,794.69	
TOT	-2,534.53	0.00	0.00	0.00	38.53	19.26	-2,476.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	1.16	0.00	0.00	0.00	0.00	0.94	SCH-MERAMEC VALLEY
PAY	-2.05	-1.16	0.00	0.00	0.03	0.02	-3.16	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
ADJ	-0.22	1,319.11	0.00	0.00	0.00	0.00	1,318.89	AUTH TOTAL
PAY	-2,536.58	-1,319.11	0.00	0.00	38.56	19.28	-3,797.85	
TOT	-2,536.80	0.00	0.00	0.00	38.56	19.28	-2,478.96	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,520.90	0.00	0.00	0.00	0.00	1,520.90	SCH-HANCOCK
PAY	-7,846.97	-1,520.90	0.00	0.00	93.68	46.83	-9,227.36	
TOT	-7,846.97	0.00	0.00	0.00	93.68	46.83	-7,706.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.81	40.38	0.00	0.00	0.00	0.00	32.57	SCH-HANCOCK
PAY	-71.43	-40.38	0.00	0.00	1.11	0.56	-110.14	
TOT	-79.24	0.00	0.00	0.00	1.11	0.56	-77.57	
ADJ	-7.81	1,561.28	0.00	0.00	0.00	0.00	1,553.47	AUTH TOTAL
PAY	-7,918.40	-1,561.28	0.00	0.00	94.79	47.39	-9,337.50	
TOT	-7,926.21	0.00	0.00	0.00	94.79	47.39	-7,784.03	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.44	677.78	0.00	0.00	0.00	0.00	923.22	SCH-JENNINGS
PAY	-1,410.13	-677.78	0.00	0.00	20.88	10.44	-2,056.59	
TOT	-1,164.69	0.00	0.00	0.00	20.88	10.44	-1,133.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,293.66	0.00	0.00	0.00	0.00	21,293.66	SCH-JENNINGS
PAY	-41,582.82	-21,293.66	0.00	0.00	628.77	314.38	-61,933.33	
TOT	-41,582.82	0.00	0.00	0.00	628.77	314.38	-40,639.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.07	119.29	0.00	0.00	0.00	0.00	96.22	SCH-JENNINGS
PAY	-211.01	-119.29	0.00	0.00	3.30	1.66	-325.34	
TOT	-234.08	0.00	0.00	0.00	3.30	1.66	-229.12	
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ADJ	222.37	22,090.73	0.00	0.00	0.00	0.00	22,313.10	AUTH TOTAL
PAY	-43,203.96	-22,090.73	0.00	0.00	652.95	326.48	-64,315.26	
TOT	-42,981.59	0.00	0.00	0.00	652.95	326.48	-42,002.16	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.31	68.70	0.00	0.00	0.00	0.00	131.01	SCH-KIRKWOOD
PAY	-133.29	-68.70	0.00	0.00	2.02	1.01	-198.96	
TOT	-70.98	0.00	0.00	0.00	2.02	1.01	-67.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,259.07	22,664.46	0.00	0.00	0.00	0.00	20,405.39	SCH-KIRKWOOD
PAY	-41,394.15	-22,664.46	0.00	0.00	640.58	320.29	-63,097.74	
TOT	-43,653.22	0.00	0.00	0.00	640.58	320.29	-42,692.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.62	825.39	0.00	0.00	0.00	0.00	665.77	SCH-KIRKWOOD
PAY	-1,460.04	-825.39	0.00	0.00	22.85	11.43	-2,251.15	
TOT	-1,619.66	0.00	0.00	0.00	22.85	11.43	-1,585.38	
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ADJ	-2,356.38	23,558.55	0.00	0.00	0.00	0.00	21,202.17	AUTH TOTAL
PAY	-42,987.48	-23,558.55	0.00	0.00	665.45	332.73	-65,547.85	
TOT	-45,343.86	0.00	0.00	0.00	665.45	332.73	-44,345.68	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.16	177.60	0.00	0.00	0.00	0.00	-20.56	SCH-LADUE
PAY	-295.94	-177.60	0.00	0.00	4.74	2.37	-466.43	
TOT	-494.10	0.00	0.00	0.00	4.74	2.37	-486.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,901.75	0.00	0.00	0.00	0.00	4,901.75	SCH-LADUE
PAY	-9,578.64	-4,901.75	0.00	0.00	144.81	72.40	-14,263.18	
TOT	-9,578.64	0.00	0.00	0.00	144.81	72.40	-9,361.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.07	657.09	0.00	0.00	0.00	0.00	530.02	SCH-LADUE
PAY	-1,162.35	-657.09	0.00	0.00	18.19	9.10	-1,792.15	
TOT	-1,289.42	0.00	0.00	0.00	18.19	9.10	-1,262.13	
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ADJ	-325.23	5,736.44	0.00	0.00	0.00	0.00	5,411.21	AUTH TOTAL
PAY	-11,036.93	-5,736.44	0.00	0.00	167.74	83.87	-16,521.76	
TOT	-11,362.16	0.00	0.00	0.00	167.74	83.87	-11,110.55	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.27	-15.30	0.00	0.00	0.00	0.00	-124.57	SCH-MAPLEWOOD
PAY	109.27	15.30	0.00	0.00	-1.24	-0.63	122.70	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.63	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26,291.37	0.00	0.00	0.00	0.00	26,291.37	SCH-MAPLEWOOD
PAY	-50,661.44	-26,291.37	0.00	0.00	769.52	384.77	-75,798.52	
TOT	-50,661.44	0.00	0.00	0.00	769.52	384.77	-49,507.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.02	465.49	0.00	0.00	0.00	0.00	375.47	SCH-MAPLEWOOD
PAY	-823.42	-465.49	0.00	0.00	12.88	6.45	-1,269.58	
TOT	-913.44	0.00	0.00	0.00	12.88	6.45	-894.11	
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ADJ	-199.29	26,741.56	0.00	0.00	0.00	0.00	26,542.27	AUTH TOTAL
PAY	-51,375.59	-26,741.56	0.00	0.00	781.16	390.59	-76,945.40	
TOT	-51,574.88	0.00	0.00	0.00	781.16	390.59	-50,403.13	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.84	452.32	0.00	0.00	0.00	0.00	254.48	SCH-MEHLVILLE
PAY	-840.27	-452.32	0.00	0.00	12.92	6.46	-1,273.21	
TOT	-1,038.11	0.00	0.00	0.00	12.92	6.46	-1,018.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,032.39	13,196.81	0.00	0.00	0.00	0.00	164.42	SCH-MEHLVILLE
PAY	-22,657.45	-13,196.81	0.00	0.00	358.54	179.27	-35,316.45	
TOT	-35,689.84	0.00	0.00	0.00	358.54	179.27	-35,152.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.65	675.59	0.00	0.00	0.00	0.00	544.94	SCH-MEHLVILLE
PAY	-1,195.07	-675.59	0.00	0.00	18.71	9.36	-1,842.59	
TOT	-1,325.72	0.00	0.00	0.00	18.71	9.36	-1,297.65	
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ADJ	-13,360.88	14,324.72	0.00	0.00	0.00	0.00	963.84	AUTH TOTAL
PAY	-24,692.79	-14,324.72	0.00	0.00	390.17	195.09	-38,432.25	
TOT	-38,053.67	0.00	0.00	0.00	390.17	195.09	-37,468.41	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.37	607.91	0.00	0.00	0.00	0.00	450.54	SCH-NORMANDY
PAY	-1,172.65	-607.91	0.00	0.00	17.81	8.90	-1,753.85	
TOT	-1,330.02	0.00	0.00	0.00	17.81	8.90	-1,303.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44,237.19	0.00	0.00	0.00	0.00	44,237.19	SCH-NORMANDY
PAY	-86,129.80	-44,237.19	0.00	0.00	1,303.67	651.84	-128,411.48	
TOT	-86,129.80	0.00	0.00	0.00	1,303.67	651.84	-84,174.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.02	217.29	0.00	0.00	0.00	0.00	175.27	SCH-NORMANDY
PAY	-384.38	-217.29	0.00	0.00	6.01	3.01	-592.65	
TOT	-426.40	0.00	0.00	0.00	6.01	3.01	-417.38	
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ADJ	-199.39	45,062.39	0.00	0.00	0.00	0.00	44,863.00	AUTH TOTAL
PAY	-87,686.83	-45,062.39	0.00	0.00	1,327.49	663.75	-130,757.98	
TOT	-87,886.22	0.00	0.00	0.00	1,327.49	663.75	-85,894.98	

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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	-433.83	238.43	0.00	0.00	0.00	0.00	-195.40	SCH-PATTONVILLE
PAY	-444.70	-238.43	0.00	0.00	6.83	3.41	-672.89	
TOT	-878.53	0.00	0.00	0.00	6.83	3.41	-868.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28,192.02	0.00	0.00	0.00	0.00	28,192.02	SCH-PATTONVILLE
PAY	-54,371.03	-28,192.02	0.00	0.00	825.63	412.82	-81,324.60	
TOT	-54,371.03	0.00	0.00	0.00	825.63	412.82	-53,132.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-732.24	3,786.41	0.00	0.00	0.00	0.00	3,054.17	SCH-PATTONVILLE
PAY	-6,697.86	-3,786.41	0.00	0.00	104.84	52.42	-10,327.01	
TOT	-7,430.10	0.00	0.00	0.00	104.84	52.42	-7,272.84	
AUTH TOTAL								
ADJ	-1,166.07	32,216.86	0.00	0.00	0.00	0.00	31,050.79	
PAY	-61,513.59	-32,216.86	0.00	0.00	937.30	468.65	-92,324.50	
TOT	-62,679.66	0.00	0.00	0.00	937.30	468.65	-61,273.71	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-365.53	298.56	0.00	0.00	0.00	0.00	-66.97	SCH-RITENOUR
PAY	-850.04	-298.56	0.00	0.00	11.49	5.74	-1,131.37	
TOT	-1,215.57	0.00	0.00	0.00	11.49	5.74	-1,198.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,038.52	24,386.01	0.00	0.00	0.00	0.00	18,347.49	SCH-RITENOUR
PAY	-41,286.62	-24,386.01	0.00	0.00	656.73	328.36	-64,687.54	
TOT	-47,325.14	0.00	0.00	0.00	656.73	328.36	-46,340.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.39	772.48	0.00	0.00	0.00	0.00	623.09	SCH-RITENOUR
PAY	-1,366.45	-772.48	0.00	0.00	21.38	10.69	-2,106.86	
TOT	-1,515.84	0.00	0.00	0.00	21.38	10.69	-1,483.77	
AUTH TOTAL								
ADJ	-6,553.44	25,457.05	0.00	0.00	0.00	0.00	18,903.61	
PAY	-43,503.11	-25,457.05	0.00	0.00	689.60	344.79	-67,925.77	
TOT	-50,056.55	0.00	0.00	0.00	689.60	344.79	-49,022.16	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.37	800.63	0.00	0.00	0.00	0.00	1,025.00	SCH-RIVERVIEW GRNS
PAY	-1,959.89	-800.63	0.00	0.00	27.61	13.80	-2,719.11	
TOT	-1,735.52	0.00	0.00	0.00	27.61	13.80	-1,694.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,037.95	0.00	0.00	0.00	0.00	23,037.95	SCH-RIVERVIEW GRNS
PAY	-46,171.08	-23,037.95	0.00	0.00	692.09	346.05	-68,170.89	
TOT	-46,171.08	0.00	0.00	0.00	692.09	346.05	-45,132.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.08	62.47	0.00	0.00	0.00	0.00	50.39	SCH-RIVERVIEW GRNS
PAY	-110.50	-62.47	0.00	0.00	1.73	0.86	-170.38	
TOT	-122.58	0.00	0.00	0.00	1.73	0.86	-119.99	
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ADJ	212.29	23,901.05	0.00	0.00	0.00	0.00	24,113.34	AUTH TOTAL
PAY	-48,241.47	-23,901.05	0.00	0.00	721.43	360.71	-71,060.38	
TOT	-48,029.18	0.00	0.00	0.00	721.43	360.71	-46,947.04	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.97	939.60	0.00	0.00	0.00	0.00	776.63	SCH-UNIVERSITY CTY
PAY	-1,864.06	-939.60	0.00	0.00	28.04	14.02	-2,761.60	
TOT	-2,027.03	0.00	0.00	0.00	28.04	14.02	-1,984.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,730.23	0.00	0.00	0.00	0.00	24,730.23	SCH-UNIVERSITY CTY
PAY	-47,783.01	-24,730.23	0.00	0.00	725.13	362.57	-71,425.54	
TOT	-47,783.01	0.00	0.00	0.00	725.13	362.57	-46,695.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.12	238.47	0.00	0.00	0.00	0.00	192.35	SCH-UNIVERSITY CTY
PAY	-421.83	-238.47	0.00	0.00	6.60	3.30	-650.40	
TOT	-467.95	0.00	0.00	0.00	6.60	3.30	-458.05	
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ADJ	-209.09	25,908.30	0.00	0.00	0.00	0.00	25,699.21	AUTH TOTAL
PAY	-50,068.90	-25,908.30	0.00	0.00	759.77	379.89	-74,837.54	
TOT	-50,277.99	0.00	0.00	0.00	759.77	379.89	-49,138.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.85	0.00	0.00	0.00	0.00	0.00	-54.85	SCH-VALLEY PARK
TOT	-54.85	0.00	0.00	0.00	0.00	0.00	-54.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,648.55	0.00	0.00	0.00	0.00	1,648.55	SCH-VALLEY PARK
PAY	-3,553.81	-1,648.55	0.00	0.00	52.03	26.01	-5,124.32	
TOT	-3,553.81	0.00	0.00	0.00	52.03	26.01	-3,475.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.73	319.21	0.00	0.00	0.00	0.00	257.48	SCH-VALLEY PARK
PAY	-564.66	-319.21	0.00	0.00	8.84	4.42	-870.61	
TOT	-626.39	0.00	0.00	0.00	8.84	4.42	-613.13	
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ADJ	-116.58	1,967.76	0.00	0.00	0.00	0.00	1,851.18	AUTH TOTAL
PAY	-4,118.47	-1,967.76	0.00	0.00	60.87	30.43	-5,994.93	
TOT	-4,235.05	0.00	0.00	0.00	60.87	30.43	-4,143.75	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.52	467.19	0.00	0.00	0.00	0.00	311.67	SCH-WEBSTER GROVES
PAY	-2,301.46	-467.19	0.00	0.00	27.68	13.85	-2,727.12	
TOT	-2,456.98	0.00	0.00	0.00	27.68	13.85	-2,415.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31,569.44	0.00	0.00	0.00	0.00	31,569.44	SCH-WEBSTER GROVES
PAY	-61,070.10	-31,569.44	0.00	0.00	926.39	463.20	-91,249.95	
TOT	-61,070.10	0.00	0.00	0.00	926.39	463.20	-59,680.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.22	482.02	0.00	0.00	0.00	0.00	388.80	SCH-WEBSTER GROVES
PAY	-852.66	-482.02	0.00	0.00	13.35	6.67	-1,314.66	
TOT	-945.88	0.00	0.00	0.00	13.35	6.67	-925.86	
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ADJ	-248.74	32,518.65	0.00	0.00	0.00	0.00	32,269.91	AUTH TOTAL
PAY	-64,224.22	-32,518.65	0.00	0.00	967.42	483.72	-95,291.73	
TOT	-64,472.96	0.00	0.00	0.00	967.42	483.72	-63,021.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.76	0.00	0.00	0.00	0.00	42.76	SCH-WELLSTON
PAY	-82.23	-42.76	0.00	0.00	1.25	0.62	-123.12	
TOT	-82.23	0.00	0.00	0.00	1.25	0.62	-80.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,036.19	0.00	0.00	0.00	0.00	6,036.19	SCH-WELLSTON
PAY	-11,608.01	-6,036.19	0.00	0.00	176.44	88.22	-17,379.54	
TOT	-11,608.01	0.00	0.00	0.00	176.44	88.22	-11,343.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.32	146.47	0.00	0.00	0.00	0.00	118.15	SCH-WELLSTON
PAY	-259.09	-146.47	0.00	0.00	4.05	2.03	-399.48	
TOT	-287.41	0.00	0.00	0.00	4.05	2.03	-281.33	
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ADJ	-28.32	6,225.42	0.00	0.00	0.00	0.00	6,197.10	AUTH TOTAL
PAY	-11,949.33	-6,225.42	0.00	0.00	181.74	90.87	-17,902.14	
TOT	-11,977.65	0.00	0.00	0.00	181.74	90.87	-11,705.04	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.33	251.19	0.00	0.00	0.00	0.00	221.86	SCH-LINDBERGH
PAY	-483.04	-251.19	0.00	0.00	7.34	3.68	-723.21	
TOT	-512.37	0.00	0.00	0.00	7.34	3.68	-501.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,604.66	0.00	0.00	0.00	0.00	7,604.66	SCH-LINDBERGH
PAY	-14,748.70	-7,604.66	0.00	0.00	223.54	111.76	-22,018.06	
TOT	-14,748.70	0.00	0.00	0.00	223.54	111.76	-14,413.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.88	945.65	0.00	0.00	0.00	0.00	762.77	SCH-LINDBERGH
PAY	-1,672.78	-945.65	0.00	0.00	26.19	13.09	-2,579.15	
TOT	-1,855.66	0.00	0.00	0.00	26.19	13.09	-1,816.38	
<hr/>								
ADJ	-212.21	8,801.50	0.00	0.00	0.00	0.00	8,589.29	AUTH TOTAL
PAY	-16,904.52	-8,801.50	0.00	0.00	257.07	128.53	-25,320.42	
TOT	-17,116.73	0.00	0.00	0.00	257.07	128.53	-16,731.13	

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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	-398.65	2,544.54	0.00	0.00	0.00	0.00	2,145.89	SCH-HAZELWOOD
PAY	-6,379.01	-2,544.54	0.00	0.00	89.24	44.62	-8,789.69	
TOT	-6,777.66	0.00	0.00	0.00	89.24	44.62	-6,643.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76,833.20	0.00	0.00	0.00	0.00	76,833.20	SCH-HAZELWOOD
PAY	-151,592.74	-76,833.20	0.00	0.00	2,284.26	1,142.13	-224,999.55	
TOT	-151,592.74	0.00	0.00	0.00	2,284.26	1,142.13	-148,166.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-660.14	3,413.61	0.00	0.00	0.00	0.00	2,753.47	SCH-HAZELWOOD
PAY	-6,038.40	-3,413.61	0.00	0.00	94.52	47.26	-9,310.23	
TOT	-6,698.54	0.00	0.00	0.00	94.52	47.26	-6,556.76	
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ADJ	-1,058.79	82,791.35	0.00	0.00	0.00	0.00	81,732.56	AUTH TOTAL
PAY	-164,010.15	-82,791.35	0.00	0.00	2,468.02	1,234.01	-243,099.47	
TOT	-165,068.94	0.00	0.00	0.00	2,468.02	1,234.01	-161,366.91	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.04	107.40	0.00	0.00	0.00	0.00	73.36	METRO SEWER DIST
PAY	-244.42	-107.40	0.00	0.00	3.51	1.76	-346.55	
TOT	-278.46	0.00	0.00	0.00	3.51	1.76	-273.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.85	5,262.42	0.00	0.00	0.00	0.00	4,814.57	METRO SEWER DIST
PAY	-10,097.59	-5,262.42	0.00	0.00	153.60	76.80	-15,129.61	
TOT	-10,545.44	0.00	0.00	0.00	153.60	76.80	-10,315.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.15	259.31	0.00	0.00	0.00	0.00	209.16	METRO SEWER DIST
PAY	-458.70	-259.31	0.00	0.00	7.18	3.59	-707.24	
TOT	-508.85	0.00	0.00	0.00	7.18	3.59	-498.08	
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ADJ	-532.04	5,629.13	0.00	0.00	0.00	0.00	5,097.09	AUTH TOTAL
PAY	-10,800.71	-5,629.13	0.00	0.00	164.29	82.15	-16,183.40	
TOT	-11,332.75	0.00	0.00	0.00	164.29	82.15	-11,086.31	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	9.27	0.00	0.00	0.00	0.00	5.85	MSD EXTENSION
PAY	-19.87	-9.27	0.00	0.00	0.29	0.15	-28.70	
TOT	-23.29	0.00	0.00	0.00	0.29	0.15	-22.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.91	569.46	0.00	0.00	0.00	0.00	547.55	MSD EXTENSION
PAY	-1,081.73	-569.46	0.00	0.00	16.51	8.26	-1,626.42	
TOT	-1,103.64	0.00	0.00	0.00	16.51	8.26	-1,078.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.45	54.01	0.00	0.00	0.00	0.00	43.56	MSD EXTENSION
PAY	-95.54	-54.01	0.00	0.00	1.50	0.75	-147.30	
TOT	-105.99	0.00	0.00	0.00	1.50	0.75	-103.74	
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ADJ	-35.78	632.74	0.00	0.00	0.00	0.00	596.96	AUTH TOTAL
PAY	-1,197.14	-632.74	0.00	0.00	18.30	9.16	-1,802.42	
TOT	-1,232.92	0.00	0.00	0.00	18.30	9.16	-1,205.46	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	14.43	0.00	0.00	0.00	0.00	10.68	SEWR-MALINE CR
PAY	-34.04	-14.43	0.00	0.00	0.48	0.24	-47.75	
TOT	-37.79	0.00	0.00	0.00	0.48	0.24	-37.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	620.42	0.00	0.00	0.00	0.00	620.42	SEWR-MALINE CR
PAY	-1,243.64	-620.42	0.00	0.00	18.64	9.32	-1,836.10	
TOT	-1,243.64	0.00	0.00	0.00	18.64	9.32	-1,215.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	12.66	0.00	0.00	0.00	0.00	10.21	SEWR-MALINE CR
PAY	-22.39	-12.66	0.00	0.00	0.35	0.17	-34.53	
TOT	-24.84	0.00	0.00	0.00	0.35	0.17	-24.32	
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ADJ	-6.20	647.51	0.00	0.00	0.00	0.00	641.31	AUTH TOTAL
PAY	-1,300.07	-647.51	0.00	0.00	19.47	9.73	-1,918.38	
TOT	-1,306.27	0.00	0.00	0.00	19.47	9.73	-1,277.07	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	2.47	0.00	0.00	0.00	0.00	-0.85	SEWR-CREVE COEUR
PAY	-3.99	-2.47	0.00	0.00	0.06	0.03	-6.37	
TOT	-7.31	0.00	0.00	0.00	0.06	0.03	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.37	17.60	0.00	0.00	0.00	0.00	-36.77	SEWR-CREVE COEUR
PAY	19.14	-17.60	0.00	0.00	-0.01	-0.01	1.52	
TOT	-35.23	0.00	0.00	0.00	-0.01	-0.01	-35.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	3.57	0.00	0.00	0.00	0.00	2.88	SEWR-CREVE COEUR
PAY	-6.31	-3.57	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
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ADJ	-58.38	23.64	0.00	0.00	0.00	0.00	-34.74	AUTH TOTAL
PAY	8.84	-23.64	0.00	0.00	0.15	0.07	-14.58	
TOT	-49.54	0.00	0.00	0.00	0.15	0.07	-49.32	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-NO. AFFTON
PAY	-0.87	-0.44	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	SEWR-NO. AFFTON
PAY	-42.87	-22.29	0.00	0.00	0.65	0.32	-64.19	
TOT	-42.87	0.00	0.00	0.00	0.65	0.32	-41.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.32	0.00	0.00	0.00	0.00	0.26	SEWR-NO. AFFTON
PAY	-0.57	-0.32	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	-0.06	23.05	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-44.31	-23.05	0.00	0.00	0.67	0.32	-66.37	
TOT	-44.37	0.00	0.00	0.00	0.67	0.32	-43.38	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	3.29	0.00	0.00	0.00	0.00	4.64	SEWR-FOUNTAIN CR
PAY	-6.66	-3.29	0.00	0.00	0.10	0.05	-9.80	
TOT	-5.31	0.00	0.00	0.00	0.10	0.05	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.81	0.00	0.00	0.00	0.00	104.81	SEWR-FOUNTAIN CR
PAY	-202.64	-104.81	0.00	0.00	3.08	1.53	-302.84	
TOT	-202.64	0.00	0.00	0.00	3.08	1.53	-198.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	1.33	0.00	0.00	0.00	0.00	1.07	SEWR-FOUNTAIN CR
PAY	-2.36	-1.33	0.00	0.00	0.03	0.02	-3.64	
TOT	-2.62	0.00	0.00	0.00	0.03	0.02	-2.57	
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ADJ	1.09	109.43	0.00	0.00	0.00	0.00	110.52	AUTH TOTAL
PAY	-211.66	-109.43	0.00	0.00	3.21	1.60	-316.28	
TOT	-210.57	0.00	0.00	0.00	3.21	1.60	-205.76	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-MARLBOROUGH
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.65	0.00	0.00	0.00	0.00	39.65	SEWR-MARLBOROUGH
PAY	-76.24	-39.65	0.00	0.00	1.16	0.58	-114.15	
TOT	-76.24	0.00	0.00	0.00	1.16	0.58	-74.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.52	0.00	0.00	0.00	0.00	0.42	SEWR-MARLBOROUGH
PAY	-0.91	-0.52	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.01	0.00	0.00	0.00	0.02	0.00	-0.99	
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ADJ	-0.10	40.17	0.00	0.00	0.00	0.00	40.07	AUTH TOTAL
PAY	-77.52	-40.17	0.00	0.00	1.18	0.58	-115.93	
TOT	-77.62	0.00	0.00	0.00	1.18	0.58	-75.86	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	7.58	0.00	0.00	0.00	0.00	4.52	SEWR-GRAVOIS CR.
PAY	-14.68	-7.58	0.00	0.00	0.23	0.11	-21.92	
TOT	-17.74	0.00	0.00	0.00	0.23	0.11	-17.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.29	239.42	0.00	0.00	0.00	0.00	21.13	SEWR-GRAVOIS CR.
PAY	-413.47	-239.42	0.00	0.00	6.52	3.27	-643.10	
TOT	-631.76	0.00	0.00	0.00	6.52	3.27	-621.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.87	35.51	0.00	0.00	0.00	0.00	28.64	SEWR-GRAVOIS CR.
PAY	-62.81	-35.51	0.00	0.00	0.99	0.49	-96.84	
TOT	-69.68	0.00	0.00	0.00	0.99	0.49	-68.20	
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ADJ	-228.22	282.51	0.00	0.00	0.00	0.00	54.29	AUTH TOTAL
PAY	-490.96	-282.51	0.00	0.00	7.74	3.87	-761.86	
TOT	-719.18	0.00	0.00	0.00	7.74	3.87	-707.57	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SEWR-WELLSTON
PAY	-3.96	-2.06	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.61	0.00	0.00	0.00	0.00	124.61	SEWR-WELLSTON
PAY	-239.63	-124.61	0.00	0.00	3.65	1.82	-358.77	
TOT	-239.63	0.00	0.00	0.00	3.65	1.82	-234.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	3.53	0.00	0.00	0.00	0.00	2.85	SEWR-WELLSTON
PAY	-6.25	-3.53	0.00	0.00	0.10	0.05	-9.63	
TOT	-6.93	0.00	0.00	0.00	0.10	0.05	-6.78	
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ADJ	-0.68	130.20	0.00	0.00	0.00	0.00	129.52	AUTH TOTAL
PAY	-249.84	-130.20	0.00	0.00	3.81	1.90	-374.33	
TOT	-250.52	0.00	0.00	0.00	3.81	1.90	-244.81	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	SEWR-WATKINS CR
PAY	-11.69	-4.19	0.00	0.00	0.16	0.08	-15.64	
TOT	-11.69	0.00	0.00	0.00	0.16	0.08	-11.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.55	0.00	0.00	0.00	0.00	87.55	SEWR-WATKINS CR
PAY	-170.44	-87.55	0.00	0.00	2.58	1.29	-254.12	
TOT	-170.44	0.00	0.00	0.00	2.58	1.29	-166.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.83	0.00	0.00	0.00	0.00	0.67	SEWR-WATKINS CR
PAY	-1.47	-0.83	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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ADJ	-0.16	92.57	0.00	0.00	0.00	0.00	92.41	AUTH TOTAL
PAY	-183.60	-92.57	0.00	0.00	2.76	1.38	-272.03	
TOT	-183.76	0.00	0.00	0.00	2.76	1.38	-179.62	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.45	0.00	0.00	0.00	0.00	37.45	SEWR-LORETTA-JOP
PAY	-73.47	-37.45	0.00	0.00	1.10	0.56	-109.26	
TOT	-73.47	0.00	0.00	0.00	1.10	0.56	-71.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.13	0.00	0.00	0.00	0.00	0.10	SEWR-LORETTA-JOP
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-0.03	37.58	0.00	0.00	0.00	0.00	37.55	AUTH TOTAL
PAY	-73.71	-37.58	0.00	0.00	1.10	0.56	-109.63	
TOT	-73.74	0.00	0.00	0.00	1.10	0.56	-72.08	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SEWR-WEDGEWD. CR
PAY	-4.17	-2.17	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-WEDGEWD. CR
PAY	-0.87	-0.92	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	1.32	0.00	0.00	0.00	0.00	1.07	SEWR-WEDGEWD. CR
PAY	-2.33	-1.32	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.58	0.00	0.00	0.00	0.03	0.02	-2.53	
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ADJ	-0.25	4.41	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-7.37	-4.41	0.00	0.00	0.11	0.05	-11.62	
TOT	-7.62	0.00	0.00	0.00	0.11	0.05	-7.46	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	15.62	0.00	0.00	0.00	0.00	12.25	SEWR-U.CTY STORM
PAY	-30.82	-15.62	0.00	0.00	0.47	0.23	-45.74	
TOT	-34.19	0.00	0.00	0.00	0.47	0.23	-33.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.48	659.19	0.00	0.00	0.00	0.00	570.71	SEWR-U.CTY STORM
PAY	-1,182.81	-659.19	0.00	0.00	18.42	9.21	-1,814.37	
TOT	-1,271.29	0.00	0.00	0.00	18.42	9.21	-1,243.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.77	35.03	0.00	0.00	0.00	0.00	28.26	SEWR-U.CTY STORM
PAY	-61.96	-35.03	0.00	0.00	0.97	0.49	-95.53	
TOT	-68.73	0.00	0.00	0.00	0.97	0.49	-67.27	
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ADJ	-98.62	709.84	0.00	0.00	0.00	0.00	611.22	AUTH TOTAL
PAY	-1,275.59	-709.84	0.00	0.00	19.86	9.93	-1,955.64	
TOT	-1,374.21	0.00	0.00	0.00	19.86	9.93	-1,344.42	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.88	0.00	0.00	0.00	0.00	108.88	SEWR-CLAYTON CENTR
PAY	-209.38	-108.88	0.00	0.00	3.18	1.59	-313.49	
TOT	-209.38	0.00	0.00	0.00	3.18	1.59	-204.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	5.74	0.00	0.00	0.00	0.00	4.63	SEWR-CLAYTON CENTR
PAY	-10.15	-5.74	0.00	0.00	0.16	0.08	-15.65	
TOT	-11.26	0.00	0.00	0.00	0.16	0.08	-11.02	
ADJ	-1.11	114.62	0.00	0.00	0.00	0.00	113.51	AUTH TOTAL
PAY	-219.53	-114.62	0.00	0.00	3.34	1.67	-329.14	
TOT	-220.64	0.00	0.00	0.00	3.34	1.67	-215.63	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	5.88	0.00	0.00	0.00	0.00	4.82	SEWR-DELLWOOD CR
PAY	-15.82	-5.88	0.00	0.00	0.22	0.11	-21.37	
TOT	-16.88	0.00	0.00	0.00	0.22	0.11	-16.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.40	0.00	0.00	0.00	0.00	208.40	SEWR-DELLWOOD CR
PAY	-410.51	-208.40	0.00	0.00	6.19	3.09	-609.63	
TOT	-410.51	0.00	0.00	0.00	6.19	3.09	-401.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	3.92	0.00	0.00	0.00	0.00	3.16	SEWR-DELLWOOD CR
PAY	-6.93	-3.92	0.00	0.00	0.11	0.05	-10.69	
TOT	-7.69	0.00	0.00	0.00	0.11	0.05	-7.53	
ADJ	-1.82	218.20	0.00	0.00	0.00	0.00	216.38	AUTH TOTAL
PAY	-433.26	-218.20	0.00	0.00	6.52	3.25	-641.69	
TOT	-435.08	0.00	0.00	0.00	6.52	3.25	-425.31	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	1.42	0.00	0.00	0.00	0.00	0.51	SEWR-UPR.PADDOCK
PAY	-2.74	-1.42	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.16	0.00	0.00	0.00	0.00	53.16	SEWR-UPR.PADDOCK
PAY	-102.80	-53.16	0.00	0.00	1.56	0.78	-153.62	
TOT	-102.80	0.00	0.00	0.00	1.56	0.78	-100.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.33	0.00	0.00	0.00	0.00	0.27	SEWR-UPR.PADDOCK
PAY	-0.59	-0.33	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	-0.97	54.91	0.00	0.00	0.00	0.00	53.94	AUTH TOTAL
PAY	-106.13	-54.91	0.00	0.00	1.61	0.80	-158.63	
TOT	-107.10	0.00	0.00	0.00	1.61	0.80	-104.69	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.45	32.26	0.00	0.00	0.00	0.00	10.81	SEWR-COLD WATER
PAY	-68.52	-32.26	0.00	0.00	1.01	0.50	-99.27	
TOT	-89.97	0.00	0.00	0.00	1.01	0.50	-88.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.46	1,046.45	0.00	0.00	0.00	0.00	1,042.99	SEWR-COLD WATER
PAY	-2,073.23	-1,046.45	0.00	0.00	31.19	15.60	-3,072.89	
TOT	-2,076.69	0.00	0.00	0.00	31.19	15.60	-2,029.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.86	102.68	0.00	0.00	0.00	0.00	82.82	SEWR-COLD WATER
PAY	-181.63	-102.68	0.00	0.00	2.85	1.42	-280.04	
TOT	-201.49	0.00	0.00	0.00	2.85	1.42	-197.22	
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ADJ	-44.77	1,181.39	0.00	0.00	0.00	0.00	1,136.62	AUTH TOTAL
PAY	-2,323.38	-1,181.39	0.00	0.00	35.05	17.52	-3,452.20	
TOT	-2,368.15	0.00	0.00	0.00	35.05	17.52	-2,315.58	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-SUGAR CREEK
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.12	0.00	0.00	0.00	0.00	129.12	SEWR-SUGAR CREEK
PAY	-248.32	-129.12	0.00	0.00	3.77	1.89	-371.78	
TOT	-248.32	0.00	0.00	0.00	3.77	1.89	-242.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	5.09	0.00	0.00	0.00	0.00	4.11	SEWR-SUGAR CREEK
PAY	-9.01	-5.09	0.00	0.00	0.14	0.08	-13.88	
TOT	-9.99	0.00	0.00	0.00	0.14	0.08	-9.77	
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ADJ	-0.98	134.50	0.00	0.00	0.00	0.00	133.52	AUTH TOTAL
PAY	-257.88	-134.50	0.00	0.00	3.92	1.97	-386.49	
TOT	-258.86	0.00	0.00	0.00	3.92	1.97	-252.97	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	12.60	0.00	0.00	0.00	0.00	6.35	SEWR-DEER CREEK
PAY	-38.19	-12.60	0.00	0.00	0.51	0.25	-50.03	
TOT	-44.44	0.00	0.00	0.00	0.51	0.25	-43.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.04	1,095.58	0.00	0.00	0.00	0.00	1,001.54	SEWR-DEER CREEK
PAY	-2,022.21	-1,095.58	0.00	0.00	31.18	15.59	-3,071.02	
TOT	-2,116.25	0.00	0.00	0.00	31.18	15.59	-2,069.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.93	51.34	0.00	0.00	0.00	0.00	41.41	SEWR-DEER CREEK
PAY	-90.82	-51.34	0.00	0.00	1.42	0.71	-140.03	
TOT	-100.75	0.00	0.00	0.00	1.42	0.71	-98.62	
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ADJ	-110.22	1,159.52	0.00	0.00	0.00	0.00	1,049.30	AUTH TOTAL
PAY	-2,151.22	-1,159.52	0.00	0.00	33.11	16.55	-3,261.08	
TOT	-2,261.44	0.00	0.00	0.00	33.11	16.55	-2,211.78	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	3.22	0.00	0.00	0.00	0.00	-0.83	SEWR-PADDOCK CR.
PAY	-6.21	-3.22	0.00	0.00	0.09	0.05	-9.29	
TOT	-10.26	0.00	0.00	0.00	0.09	0.05	-10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.25	0.00	0.00	0.00	0.00	100.25	SEWR-PADDOCK CR.
PAY	-193.36	-100.25	0.00	0.00	2.93	1.47	-289.21	
TOT	-193.36	0.00	0.00	0.00	2.93	1.47	-188.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	1.37	0.00	0.00	0.00	0.00	1.11	SEWR-PADDOCK CR.
PAY	-2.42	-1.37	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.68	0.00	0.00	0.00	0.03	0.02	-2.63	
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ADJ	-4.31	104.84	0.00	0.00	0.00	0.00	100.53	AUTH TOTAL
PAY	-201.99	-104.84	0.00	0.00	3.05	1.54	-302.24	
TOT	-206.30	0.00	0.00	0.00	3.05	1.54	-201.71	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	2.04	0.00	0.00	0.00	0.00	3.09	SEWR-MO RIV BONF
PAY	-12.57	-2.04	0.00	0.00	0.15	0.07	-14.39	
TOT	-11.52	0.00	0.00	0.00	0.15	0.07	-11.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.11	0.00	0.00	0.00	0.00	346.11	SEWR-MO RIV BONF
PAY	-666.52	-346.11	0.00	0.00	10.13	5.06	-997.44	
TOT	-666.52	0.00	0.00	0.00	10.13	5.06	-651.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.56	64.97	0.00	0.00	0.00	0.00	52.41	SEWR-MO RIV BONF
PAY	-114.93	-64.97	0.00	0.00	1.80	0.89	-177.21	
TOT	-127.49	0.00	0.00	0.00	1.80	0.89	-124.80	
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ADJ	-11.51	413.12	0.00	0.00	0.00	0.00	401.61	AUTH TOTAL
PAY	-794.02	-413.12	0.00	0.00	12.08	6.02	-1,189.04	
TOT	-805.53	0.00	0.00	0.00	12.08	6.02	-787.43	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	6.75	0.00	0.00	0.00	0.00	6.27	SEWR-MER RIV BAS
PAY	-12.27	-6.75	0.00	0.00	0.19	0.09	-18.74	
TOT	-12.75	0.00	0.00	0.00	0.19	0.09	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.02	679.13	0.00	0.00	0.00	0.00	597.11	SEWR-MER RIV BAS
PAY	-1,234.07	-679.13	0.00	0.00	19.13	9.57	-1,884.50	
TOT	-1,316.09	0.00	0.00	0.00	19.13	9.57	-1,287.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.32	94.74	0.00	0.00	0.00	0.00	76.42	SEWR-MER RIV BAS
PAY	-167.59	-94.74	0.00	0.00	2.63	1.31	-258.39	
TOT	-185.91	0.00	0.00	0.00	2.63	1.31	-181.97	
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ADJ	-100.82	780.62	0.00	0.00	0.00	0.00	679.80	AUTH TOTAL
PAY	-1,413.93	-780.62	0.00	0.00	21.95	10.97	-2,161.63	
TOT	-1,514.75	0.00	0.00	0.00	21.95	10.97	-1,481.83	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-SHREWSBURY
PAY	-2.99	-1.55	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.50	0.00	0.00	0.00	0.00	0.40	SEWR-SHREWSBURY
PAY	-0.89	-0.50	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
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ADJ	-0.10	2.05	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-3.88	-2.05	0.00	0.00	0.07	0.02	-5.84	
TOT	-3.98	0.00	0.00	0.00	0.07	0.02	-3.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	-0.04	0.00	0.00	0.00	0.00	-0.91	SEWR-SEMINARY
TOT	-0.87	-0.04	0.00	0.00	0.00	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.74	0.00	0.00	0.00	0.00	117.74	SEWR-SEMINARY
PAY	-226.44	-117.74	0.00	0.00	3.44	1.72	-339.02	
TOT	-226.44	0.00	0.00	0.00	3.44	1.72	-221.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	3.35	0.00	0.00	0.00	0.00	2.70	SEWR-SEMINARY
PAY	-5.93	-3.35	0.00	0.00	0.09	0.05	-9.14	
TOT	-6.58	0.00	0.00	0.00	0.09	0.05	-6.44	
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ADJ	-1.52	121.05	0.00	0.00	0.00	0.00	119.53	AUTH TOTAL
PAY	-232.41	-121.05	0.00	0.00	3.53	1.77	-348.16	
TOT	-233.89	-0.04	0.00	0.00	3.53	1.77	-228.63	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.23	0.00	0.00	0.00	0.00	0.41	SEWR-BLACK CREEK
PAY	-0.62	-0.23	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.02	0.00	0.00	0.00	0.00	375.02	SEWR-BLACK CREEK
PAY	-723.21	-375.02	0.00	0.00	10.98	5.50	-1,081.75	
TOT	-723.21	0.00	0.00	0.00	10.98	5.50	-706.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	26.82	0.00	0.00	0.00	0.00	21.63	SEWR-BLACK CREEK
PAY	-47.45	-26.82	0.00	0.00	0.74	0.37	-73.16	
TOT	-52.64	0.00	0.00	0.00	0.74	0.37	-51.53	
<hr/>								
ADJ	-5.01	402.07	0.00	0.00	0.00	0.00	397.06	AUTH TOTAL
PAY	-771.28	-402.07	0.00	0.00	11.73	5.87	-1,155.75	
TOT	-776.29	0.00	0.00	0.00	11.73	5.87	-758.69	

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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	-15.47	59.39	0.00	0.00	0.00	0.00	43.92	FIRE-AFFTON
PAY	-113.61	-59.39	0.00	0.00	1.73	0.87	-170.40	
TOT	-129.08	0.00	0.00	0.00	1.73	0.87	-126.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,309.19	0.00	0.00	0.00	0.00	2,309.19	FIRE-AFFTON
PAY	-4,536.90	-2,309.19	0.00	0.00	68.46	34.23	-6,743.40	
TOT	-4,536.90	0.00	0.00	0.00	68.46	34.23	-4,434.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.76	40.14	0.00	0.00	0.00	0.00	32.38	FIRE-AFFTON
PAY	-71.00	-40.14	0.00	0.00	1.11	0.56	-109.47	
TOT	-78.76	0.00	0.00	0.00	1.11	0.56	-77.09	
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ADJ	-23.23	2,408.72	0.00	0.00	0.00	0.00	2,385.49	AUTH TOTAL
PAY	-4,721.51	-2,408.72	0.00	0.00	71.30	35.66	-7,023.27	
TOT	-4,744.74	0.00	0.00	0.00	71.30	35.66	-4,637.78	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.76	0.84	0.00	0.00	0.00	0.00	-13.92	FIRE-KINLOCH
PAY	-1.62	-0.84	0.00	0.00	0.03	0.01	-2.42	
TOT	-16.38	0.00	0.00	0.00	0.03	0.01	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.44	0.00	0.00	0.00	0.00	119.44	FIRE-KINLOCH
PAY	-229.68	-119.44	0.00	0.00	3.49	1.75	-343.88	
TOT	-229.68	0.00	0.00	0.00	3.49	1.75	-224.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	FIRE-KINLOCH
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-14.77	120.35	0.00	0.00	0.00	0.00	105.58	AUTH TOTAL
PAY	-231.42	-120.35	0.00	0.00	3.52	1.76	-346.49	
TOT	-246.19	0.00	0.00	0.00	3.52	1.76	-240.91	

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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	0.00	45.69	0.00	0.00	0.00	0.00	45.69	FIRE-LEMAY
PAY	-88.69	-45.69	0.00	0.00	1.35	0.67	-132.36	
TOT	-88.69	0.00	0.00	0.00	1.35	0.67	-86.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,311.83	0.00	0.00	0.00	0.00	1,311.83	FIRE-LEMAY
PAY	-3,930.44	-1,311.83	0.00	0.00	52.42	26.21	-5,163.64	
TOT	-3,930.44	0.00	0.00	0.00	52.42	26.21	-3,851.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.49	23.22	0.00	0.00	0.00	0.00	18.73	FIRE-LEMAY
PAY	-41.08	-23.22	0.00	0.00	0.64	0.33	-63.33	
TOT	-45.57	0.00	0.00	0.00	0.64	0.33	-44.60	
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ADJ	-4.49	1,380.74	0.00	0.00	0.00	0.00	1,376.25	AUTH TOTAL
PAY	-4,060.21	-1,380.74	0.00	0.00	54.41	27.21	-5,359.33	
TOT	-4,064.70	0.00	0.00	0.00	54.41	27.21	-3,983.08	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.75	0.00	0.00	0.00	0.00	64.75	FIRE-METRO NORTH
PAY	-169.54	-64.75	0.00	0.00	2.35	1.17	-230.77	
TOT	-169.54	0.00	0.00	0.00	2.35	1.17	-166.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,959.74	0.00	0.00	0.00	0.00	3,959.74	FIRE-METRO NORTH
PAY	-7,833.58	-3,959.74	0.00	0.00	117.94	58.97	-11,616.41	
TOT	-7,833.58	0.00	0.00	0.00	117.94	58.97	-7,656.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	6.41	0.00	0.00	0.00	0.00	5.17	FIRE-METRO NORTH
PAY	-11.34	-6.41	0.00	0.00	0.17	0.09	-17.49	
TOT	-12.58	0.00	0.00	0.00	0.17	0.09	-12.32	
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ADJ	-1.24	4,030.90	0.00	0.00	0.00	0.00	4,029.66	AUTH TOTAL
PAY	-8,014.46	-4,030.90	0.00	0.00	120.46	60.23	-11,864.67	
TOT	-8,015.70	0.00	0.00	0.00	120.46	60.23	-7,835.01	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.10	139.30	0.00	0.00	0.00	0.00	207.40	FIRE-RIVERVIEW
PAY	-350.92	-139.30	0.00	0.00	4.90	2.45	-482.87	
TOT	-282.82	0.00	0.00	0.00	4.90	2.45	-275.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,035.58	0.00	0.00	0.00	0.00	3,035.58	FIRE-RIVERVIEW
PAY	-6,200.24	-3,035.58	0.00	0.00	92.36	46.18	-9,097.28	
TOT	-6,200.24	0.00	0.00	0.00	92.36	46.18	-6,061.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	9.43	0.00	0.00	0.00	0.00	7.61	FIRE-RIVERVIEW
PAY	-16.68	-9.43	0.00	0.00	0.26	0.13	-25.72	
TOT	-18.50	0.00	0.00	0.00	0.26	0.13	-18.11	
<hr/>								
ADJ	66.28	3,184.31	0.00	0.00	0.00	0.00	3,250.59	AUTH TOTAL
PAY	-6,567.84	-3,184.31	0.00	0.00	97.52	48.76	-9,605.87	
TOT	-6,501.56	0.00	0.00	0.00	97.52	48.76	-6,355.28	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.88	138.90	0.00	0.00	0.00	0.00	103.02	FIRE-NORTHEAST AMBU
PAY	-268.31	-138.90	0.00	0.00	4.07	2.03	-401.11	
TOT	-304.19	0.00	0.00	0.00	4.07	2.03	-298.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,648.99	0.00	0.00	0.00	0.00	9,648.99	FIRE-NORTHEAST AMBU
PAY	-18,899.20	-9,648.99	0.00	0.00	285.48	142.74	-28,119.97	
TOT	-18,899.20	0.00	0.00	0.00	285.48	142.74	-18,470.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	8.65	0.00	0.00	0.00	0.00	6.98	FIRE-NORTHEAST AMBU
PAY	-15.30	-8.65	0.00	0.00	0.24	0.12	-23.59	
TOT	-16.97	0.00	0.00	0.00	0.24	0.12	-16.61	
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ADJ	-37.55	9,796.54	0.00	0.00	0.00	0.00	9,758.99	AUTH TOTAL
PAY	-19,182.81	-9,796.54	0.00	0.00	289.79	144.89	-28,544.67	
TOT	-19,220.36	0.00	0.00	0.00	289.79	144.89	-18,785.68	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.75	345.29	0.00	0.00	0.00	0.00	255.54	FIRE-FLORISSANT V
PAY	-713.60	-345.29	0.00	0.00	10.59	5.30	-1,043.00	
TOT	-803.35	0.00	0.00	0.00	10.59	5.30	-787.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,266.25	0.00	0.00	0.00	0.00	7,266.25	FIRE-FLORISSANT V
PAY	-14,038.88	-7,266.25	0.00	0.00	213.05	106.52	-20,985.56	
TOT	-14,038.88	0.00	0.00	0.00	213.05	106.52	-13,719.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.86	61.31	0.00	0.00	0.00	0.00	49.45	FIRE-FLORISSANT V
PAY	-108.45	-61.31	0.00	0.00	1.69	0.85	-167.22	
TOT	-120.31	0.00	0.00	0.00	1.69	0.85	-117.77	
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ADJ	-101.61	7,672.85	0.00	0.00	0.00	0.00	7,571.24	AUTH TOTAL
PAY	-14,860.93	-7,672.85	0.00	0.00	225.33	112.67	-22,195.78	
TOT	-14,962.54	0.00	0.00	0.00	225.33	112.67	-14,624.54	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,842.77	0.00	0.00	0.00	0.00	1,842.77	FIRE-ROBERTSON
PAY	-3,543.79	-1,842.77	0.00	0.00	53.87	26.93	-5,305.76	
TOT	-3,543.79	0.00	0.00	0.00	53.87	26.93	-3,462.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.10	326.29	0.00	0.00	0.00	0.00	263.19	FIRE-ROBERTSON
PAY	-577.19	-326.29	0.00	0.00	9.03	4.52	-889.93	
TOT	-640.29	0.00	0.00	0.00	9.03	4.52	-626.74	
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ADJ	-63.10	2,169.06	0.00	0.00	0.00	0.00	2,105.96	AUTH TOTAL
PAY	-4,120.98	-2,169.06	0.00	0.00	62.90	31.45	-6,195.69	
TOT	-4,184.08	0.00	0.00	0.00	62.90	31.45	-4,089.73	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.53	90.43	0.00	0.00	0.00	0.00	70.90	FIRE-MID COUNTY
PAY	-173.89	-90.43	0.00	0.00	2.64	1.32	-260.36	
TOT	-193.42	0.00	0.00	0.00	2.64	1.32	-189.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,061.92	8,596.61	0.00	0.00	0.00	0.00	5,534.69	FIRE-MID COUNTY
PAY	-13,508.09	-8,596.61	0.00	0.00	221.05	110.52	-21,773.13	
TOT	-16,570.01	0.00	0.00	0.00	221.05	110.52	-16,238.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.32	146.44	0.00	0.00	0.00	0.00	118.12	FIRE-MID COUNTY
PAY	-259.04	-146.44	0.00	0.00	4.05	2.03	-399.40	
TOT	-287.36	0.00	0.00	0.00	4.05	2.03	-281.28	
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ADJ	-3,109.77	8,833.48	0.00	0.00	0.00	0.00	5,723.71	AUTH TOTAL
PAY	-13,941.02	-8,833.48	0.00	0.00	227.74	113.87	-22,432.89	
TOT	-17,050.79	0.00	0.00	0.00	227.74	113.87	-16,709.18	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.95	0.00	0.00	0.00	0.00	45.95	FIRE-PATTONVILLE
PAY	-88.37	-45.95	0.00	0.00	1.34	0.67	-132.31	
TOT	-88.37	0.00	0.00	0.00	1.34	0.67	-86.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,677.99	0.00	0.00	0.00	0.00	4,677.99	FIRE-PATTONVILLE
PAY	-9,006.83	-4,677.99	0.00	0.00	136.85	68.42	-13,479.55	
TOT	-9,006.83	0.00	0.00	0.00	136.85	68.42	-8,801.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.48	374.80	0.00	0.00	0.00	0.00	302.32	FIRE-PATTONVILLE
PAY	-663.00	-374.80	0.00	0.00	10.38	5.19	-1,022.23	
TOT	-735.48	0.00	0.00	0.00	10.38	5.19	-719.91	
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ADJ	-72.48	5,098.74	0.00	0.00	0.00	0.00	5,026.26	AUTH TOTAL
PAY	-9,758.20	-5,098.74	0.00	0.00	148.57	74.28	-14,634.09	
TOT	-9,830.68	0.00	0.00	0.00	148.57	74.28	-9,607.83	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.99	3.36	0.00	0.00	0.00	0.00	-68.63	FIRE-MARYLAND HTS
PAY	4.31	-3.36	0.00	0.00	-0.01	0.00	0.94	
TOT	-67.68	0.00	0.00	0.00	-0.01	0.00	-67.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,540.90	0.00	0.00	0.00	0.00	3,540.90	FIRE-MARYLAND HTS
PAY	-6,809.40	-3,540.90	0.00	0.00	103.50	51.75	-10,195.05	
TOT	-6,809.40	0.00	0.00	0.00	103.50	51.75	-6,654.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.73	226.14	0.00	0.00	0.00	0.00	182.41	FIRE-MARYLAND HTS
PAY	-400.02	-226.14	0.00	0.00	6.26	3.13	-616.77	
TOT	-443.75	0.00	0.00	0.00	6.26	3.13	-434.36	
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ADJ	-115.72	3,770.40	0.00	0.00	0.00	0.00	3,654.68	AUTH TOTAL
PAY	-7,205.11	-3,770.40	0.00	0.00	109.75	54.88	-10,810.88	
TOT	-7,320.83	0.00	0.00	0.00	109.75	54.88	-7,156.20	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.75	84.14	0.00	0.00	0.00	0.00	-86.61	FIRE-COMMUNITY
PAY	-161.80	-84.14	0.00	0.00	2.46	1.23	-242.25	
TOT	-332.55	0.00	0.00	0.00	2.46	1.23	-328.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.42	11,672.48	0.00	0.00	0.00	0.00	11,579.06	FIRE-COMMUNITY
PAY	-22,569.06	-11,672.48	0.00	0.00	342.41	171.21	-33,727.92	
TOT	-22,662.48	0.00	0.00	0.00	342.41	171.21	-22,148.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.17	114.65	0.00	0.00	0.00	0.00	92.48	FIRE-COMMUNITY
PAY	-202.81	-114.65	0.00	0.00	3.18	1.58	-312.70	
TOT	-224.98	0.00	0.00	0.00	3.18	1.58	-220.22	
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ADJ	-286.34	11,871.27	0.00	0.00	0.00	0.00	11,584.93	AUTH TOTAL
PAY	-22,933.67	-11,871.27	0.00	0.00	348.05	174.02	-34,282.87	
TOT	-23,220.01	0.00	0.00	0.00	348.05	174.02	-22,697.94	

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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	4.77	68.94	0.00	0.00	0.00	0.00	73.71	FIRE-SPANISH LAKE
PAY	-233.24	-68.94	0.00	0.00	3.02	1.51	-297.65	
TOT	-228.47	0.00	0.00	0.00	3.02	1.51	-223.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,876.09	0.00	0.00	0.00	0.00	1,876.09	FIRE-SPANISH LAKE
PAY	-3,613.61	-1,876.09	0.00	0.00	54.90	27.45	-5,407.35	
TOT	-3,613.61	0.00	0.00	0.00	54.90	27.45	-3,531.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	7.17	0.00	0.00	0.00	0.00	5.78	FIRE-SPANISH LAKE
PAY	-12.69	-7.17	0.00	0.00	0.20	0.10	-19.56	
TOT	-14.08	0.00	0.00	0.00	0.20	0.10	-13.78	
<hr/>								
ADJ	3.38	1,952.20	0.00	0.00	0.00	0.00	1,955.58	AUTH TOTAL
PAY	-3,859.54	-1,952.20	0.00	0.00	58.12	29.06	-5,724.56	
TOT	-3,856.16	0.00	0.00	0.00	58.12	29.06	-3,768.98	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.73	361.63	0.00	0.00	0.00	0.00	289.90	FIRE-BLACK JACK
PAY	-745.86	-361.63	0.00	0.00	11.08	5.54	-1,090.87	
TOT	-817.59	0.00	0.00	0.00	11.08	5.54	-800.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,522.43	0.00	0.00	0.00	0.00	8,522.43	FIRE-BLACK JACK
PAY	-17,384.78	-8,522.43	0.00	0.00	259.07	129.53	-25,518.61	
TOT	-17,384.78	0.00	0.00	0.00	259.07	129.53	-16,996.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.76	50.49	0.00	0.00	0.00	0.00	40.73	FIRE-BLACK JACK
PAY	-89.31	-50.49	0.00	0.00	1.39	0.70	-137.71	
TOT	-99.07	0.00	0.00	0.00	1.39	0.70	-96.98	
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ADJ	-81.49	8,934.55	0.00	0.00	0.00	0.00	8,853.06	AUTH TOTAL
PAY	-18,219.95	-8,934.55	0.00	0.00	271.54	135.77	-26,747.19	
TOT	-18,301.44	0.00	0.00	0.00	271.54	135.77	-17,894.13	

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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	-42.88	97.93	0.00	0.00	0.00	0.00	55.05	FIRE-MEHLVILLE
PAY	-182.46	-97.93	0.00	0.00	2.80	1.40	-276.19	
TOT	-225.34	0.00	0.00	0.00	2.80	1.40	-221.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,530.32	3,298.76	0.00	0.00	0.00	0.00	768.44	FIRE-MEHLVILLE
PAY	-5,812.00	-3,298.76	0.00	0.00	91.11	45.55	-8,974.10	
TOT	-8,342.32	0.00	0.00	0.00	91.11	45.55	-8,205.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.48	240.34	0.00	0.00	0.00	0.00	193.86	FIRE-MEHLVILLE
PAY	-425.14	-240.34	0.00	0.00	6.65	3.33	-655.50	
TOT	-471.62	0.00	0.00	0.00	6.65	3.33	-461.64	
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ADJ	-2,619.68	3,637.03	0.00	0.00	0.00	0.00	1,017.35	AUTH TOTAL
PAY	-6,419.60	-3,637.03	0.00	0.00	100.56	50.28	-9,905.79	
TOT	-9,039.28	0.00	0.00	0.00	100.56	50.28	-8,888.44	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.08	0.00	0.00	0.00	0.00	81.08	FIRE-WEST OVERLAND
PAY	-261.83	-81.08	0.00	0.00	3.43	1.72	-337.76	
TOT	-261.83	0.00	0.00	0.00	3.43	1.72	-256.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,142.65	0.00	0.00	0.00	0.00	1,142.65	FIRE-WEST OVERLAND
PAY	-2,233.61	-1,142.65	0.00	0.00	33.77	16.88	-3,325.61	
TOT	-2,233.61	0.00	0.00	0.00	33.77	16.88	-2,182.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.40	100.32	0.00	0.00	0.00	0.00	80.92	FIRE-WEST OVERLAND
PAY	-177.46	-100.32	0.00	0.00	2.77	1.39	-273.62	
TOT	-196.86	0.00	0.00	0.00	2.77	1.39	-192.70	
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ADJ	-19.40	1,324.05	0.00	0.00	0.00	0.00	1,304.65	AUTH TOTAL
PAY	-2,672.90	-1,324.05	0.00	0.00	39.97	19.99	-3,936.99	
TOT	-2,692.30	0.00	0.00	0.00	39.97	19.99	-2,632.34	

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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	-59.57	85.22	0.00	0.00	0.00	0.00	25.65	FIRE-METRO WEST
PAY	-163.91	-85.22	0.00	0.00	2.49	1.25	-245.39	
TOT	-223.48	0.00	0.00	0.00	2.49	1.25	-219.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.36	4,526.37	0.00	0.00	0.00	0.00	4,216.01	FIRE-METRO WEST
PAY	-8,531.21	-4,526.37	0.00	0.00	130.57	65.29	-12,861.72	
TOT	-8,841.57	0.00	0.00	0.00	130.57	65.29	-8,645.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.02	155.25	0.00	0.00	0.00	0.00	125.23	FIRE-METRO WEST
PAY	-274.62	-155.25	0.00	0.00	4.30	2.15	-423.42	
TOT	-304.64	0.00	0.00	0.00	4.30	2.15	-298.19	
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ADJ	-399.95	4,766.84	0.00	0.00	0.00	0.00	4,366.89	AUTH TOTAL
PAY	-8,969.74	-4,766.84	0.00	0.00	137.36	68.69	-13,530.53	
TOT	-9,369.69	0.00	0.00	0.00	137.36	68.69	-9,163.64	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.24	117.00	0.00	0.00	0.00	0.00	83.76	FIRE-MONARCH
PAY	-233.67	-117.00	0.00	0.00	3.51	1.76	-345.40	
TOT	-266.91	0.00	0.00	0.00	3.51	1.76	-261.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,820.29	0.00	0.00	0.00	0.00	2,820.29	FIRE-MONARCH
PAY	-5,423.66	-2,820.29	0.00	0.00	82.44	41.22	-8,120.29	
TOT	-5,423.66	0.00	0.00	0.00	82.44	41.22	-5,300.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.45	152.27	0.00	0.00	0.00	0.00	122.82	FIRE-MONARCH
PAY	-269.36	-152.27	0.00	0.00	4.21	2.11	-415.31	
TOT	-298.81	0.00	0.00	0.00	4.21	2.11	-292.49	
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ADJ	-62.69	3,089.56	0.00	0.00	0.00	0.00	3,026.87	AUTH TOTAL
PAY	-5,926.69	-3,089.56	0.00	0.00	90.16	45.09	-8,881.00	
TOT	-5,989.38	0.00	0.00	0.00	90.16	45.09	-5,854.13	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.66	107.58	0.00	0.00	0.00	0.00	-27.08	FIRE-CREVE COEUR
PAY	-195.83	-107.58	0.00	0.00	3.04	1.52	-298.85	
TOT	-330.49	0.00	0.00	0.00	3.04	1.52	-325.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,089.58	3,235.67	0.00	0.00	0.00	0.00	2,146.09	FIRE-CREVE COEUR
PAY	-5,170.85	-3,235.67	0.00	0.00	84.07	42.03	-8,280.42	
TOT	-6,260.43	0.00	0.00	0.00	84.07	42.03	-6,134.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.12	145.38	0.00	0.00	0.00	0.00	117.26	FIRE-CREVE COEUR
PAY	-257.17	-145.38	0.00	0.00	4.02	2.02	-396.51	
TOT	-285.29	0.00	0.00	0.00	4.02	2.02	-279.25	
<hr/>								
ADJ	-1,252.36	3,488.63	0.00	0.00	0.00	0.00	2,236.27	AUTH TOTAL
PAY	-5,623.85	-3,488.63	0.00	0.00	91.13	45.57	-8,975.78	
TOT	-6,876.21	0.00	0.00	0.00	91.13	45.57	-6,739.51	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.60	0.00	0.00	0.00	0.00	40.60	FIRE-FENTON
PAY	-78.09	-40.60	0.00	0.00	1.19	0.59	-116.91	
TOT	-78.09	0.00	0.00	0.00	1.19	0.59	-76.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-837.68	3,052.41	0.00	0.00	0.00	0.00	2,214.73	FIRE-FENTON
PAY	-5,026.13	-3,052.41	0.00	0.00	80.78	40.39	-7,957.37	
TOT	-5,863.81	0.00	0.00	0.00	80.78	40.39	-5,742.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.21	466.45	0.00	0.00	0.00	0.00	376.24	FIRE-FENTON
PAY	-825.12	-466.45	0.00	0.00	12.91	6.46	-1,272.20	
TOT	-915.33	0.00	0.00	0.00	12.91	6.46	-895.96	
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ADJ	-927.89	3,559.46	0.00	0.00	0.00	0.00	2,631.57	AUTH TOTAL
PAY	-5,929.34	-3,559.46	0.00	0.00	94.88	47.44	-9,346.48	
TOT	-6,857.23	0.00	0.00	0.00	94.88	47.44	-6,714.91	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	14.98	0.00	0.00	0.00	0.00	25.65	FIRE-WEST CO EMS
PAY	-19.99	-14.98	0.00	0.00	0.35	0.17	-34.45	
TOT	-9.32	0.00	0.00	0.00	0.35	0.17	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,698.43	0.00	0.00	0.00	0.00	1,698.43	FIRE-WEST CO EMS
PAY	-3,325.14	-1,698.43	0.00	0.00	50.23	25.12	-4,948.22	
TOT	-3,325.14	0.00	0.00	0.00	50.23	25.12	-3,249.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	42.18	0.00	0.00	0.00	0.00	34.02	FIRE-WEST CO EMS
PAY	-74.61	-42.18	0.00	0.00	1.17	0.58	-115.04	
TOT	-82.77	0.00	0.00	0.00	1.17	0.58	-81.02	
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ADJ	2.51	1,755.59	0.00	0.00	0.00	0.00	1,758.10	AUTH TOTAL
PAY	-3,419.74	-1,755.59	0.00	0.00	51.75	25.87	-5,097.71	
TOT	-3,417.23	0.00	0.00	0.00	51.75	25.87	-3,339.61	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	FIRE-VALLEY PARK
TOT	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.91	0.00	0.00	0.00	0.00	427.91	FIRE-VALLEY PARK
PAY	-921.12	-427.91	0.00	0.00	13.49	6.75	-1,328.79	
TOT	-921.12	0.00	0.00	0.00	13.49	6.75	-900.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.71	55.40	0.00	0.00	0.00	0.00	44.69	FIRE-VALLEY PARK
PAY	-98.01	-55.40	0.00	0.00	1.53	0.77	-151.11	
TOT	-108.72	0.00	0.00	0.00	1.53	0.77	-106.42	
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ADJ	-24.99	483.31	0.00	0.00	0.00	0.00	458.32	AUTH TOTAL
PAY	-1,019.13	-483.31	0.00	0.00	15.02	7.52	-1,479.90	
TOT	-1,044.12	0.00	0.00	0.00	15.02	7.52	-1,021.58	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	FIRE-EUREKA
PAY	-25.55	-13.09	0.00	0.00	0.39	0.20	-38.05	
TOT	-25.55	0.00	0.00	0.00	0.39	0.20	-24.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,082.23	0.00	0.00	0.00	0.00	1,082.23	FIRE-EUREKA
PAY	-2,090.89	-1,082.23	0.00	0.00	31.73	15.86	-3,125.53	
TOT	-2,090.89	0.00	0.00	0.00	31.73	15.86	-2,043.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	12.13	0.00	0.00	0.00	0.00	9.78	FIRE-EUREKA
PAY	-21.46	-12.13	0.00	0.00	0.33	0.17	-33.09	
TOT	-23.81	0.00	0.00	0.00	0.33	0.17	-23.31	
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ADJ	-2.35	1,107.45	0.00	0.00	0.00	0.00	1,105.10	AUTH TOTAL
PAY	-2,137.90	-1,107.45	0.00	0.00	32.45	16.23	-3,196.67	
TOT	-2,140.25	0.00	0.00	0.00	32.45	16.23	-2,091.57	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.03	0.00	0.00	0.00	0.00	256.03	FIRE-PACIFIC
PAY	-492.37	-256.03	0.00	0.00	7.48	3.74	-737.18	
TOT	-492.37	0.00	0.00	0.00	7.48	3.74	-481.15	
<hr/>								
ADJ	0.00	256.03	0.00	0.00	0.00	0.00	256.03	AUTH TOTAL
PAY	-492.37	-256.03	0.00	0.00	7.48	3.74	-737.18	
TOT	-492.37	0.00	0.00	0.00	7.48	3.74	-481.15	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	LIGHT-CASTLE POINT
PAY	-0.80	-0.41	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.28	0.00	0.00	0.00	0.00	45.28	LIGHT-CASTLE POINT
PAY	-87.07	-45.28	0.00	0.00	1.32	0.67	-130.36	
TOT	-87.07	0.00	0.00	0.00	1.32	0.67	-85.08	
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ADJ	0.00	45.69	0.00	0.00	0.00	0.00	45.69	AUTH TOTAL
PAY	-87.87	-45.69	0.00	0.00	1.33	0.67	-131.56	
TOT	-87.87	0.00	0.00	0.00	1.33	0.67	-85.87	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	LIGHT-GLASGOW
PAY	-4.73	-2.22	0.00	0.00	0.07	0.03	-6.85	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.68	0.00	0.00	0.00	0.00	44.68	LIGHT-GLASGOW
PAY	-81.92	-44.68	0.00	0.00	1.27	0.63	-124.70	
TOT	-81.92	0.00	0.00	0.00	1.27	0.63	-80.02	
<hr/>								
ADJ	0.00	46.90	0.00	0.00	0.00	0.00	46.90	AUTH TOTAL
PAY	-86.65	-46.90	0.00	0.00	1.34	0.66	-131.55	
TOT	-86.65	0.00	0.00	0.00	1.34	0.66	-84.65	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.51	0.00	0.00	0.00	0.00	63.51	LIGHT-HANCOCK
PAY	-300.00	-63.51	0.00	0.00	3.64	1.82	-358.05	
TOT	-300.00	0.00	0.00	0.00	3.64	1.82	-294.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	2.16	0.00	0.00	0.00	0.00	1.74	LIGHT-HANCOCK
PAY	-3.82	-2.16	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
ADJ	-0.42	65.67	0.00	0.00	0.00	0.00	65.25	AUTH TOTAL
PAY	-303.82	-65.67	0.00	0.00	3.70	1.85	-363.94	
TOT	-304.24	0.00	0.00	0.00	3.70	1.85	-298.69	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.41	0.00	0.00	0.00	0.00	96.41	LIGHT-MERAMEC AMBL
PAY	-185.40	-96.41	0.00	0.00	2.81	1.41	-277.59	
TOT	-185.40	0.00	0.00	0.00	2.81	1.41	-181.18	
ADJ	0.00	96.41	0.00	0.00	0.00	0.00	96.41	AUTH TOTAL
PAY	-185.40	-96.41	0.00	0.00	2.81	1.41	-277.59	
TOT	-185.40	0.00	0.00	0.00	2.81	1.41	-181.18	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	LIGHT-WHEATON-COOK
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.42	0.00	0.00	0.00	0.00	82.42	LIGHT-WHEATON-COOK
PAY	-160.42	-82.42	0.00	0.00	2.42	1.21	-239.21	
TOT	-160.42	0.00	0.00	0.00	2.42	1.21	-156.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.28	0.00	0.00	0.00	0.00	0.22	LIGHT-WHEATON-COOK
PAY	-0.50	-0.28	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	-1.41	82.70	0.00	0.00	0.00	0.00	81.29	AUTH TOTAL
PAY	-160.92	-82.70	0.00	0.00	2.43	1.21	-239.98	
TOT	-162.33	0.00	0.00	0.00	2.43	1.21	-158.69	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,469.16	0.00	0.00	0.00	0.00	3,469.16	CTY-UNINCORPORATED
PAY	-6,723.61	-3,469.16	0.00	0.00	101.93	0.00	-10,090.84	
TOT	-6,723.61	0.00	0.00	0.00	101.93	0.00	-6,621.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,199.47	61.99	0.00	-6,137.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-6,199.47	61.99	0.00	-6,137.48	
ADJ	0.00	3,469.16	0.00	0.00	0.00	0.00	3,469.16	AUTH TOTAL
PAY	-6,723.61	-3,469.16	0.00	-6,199.47	163.92	0.00	-16,228.32	
TOT	-6,723.61	0.00	0.00	-6,199.47	163.92	0.00	-12,759.16	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-13.23	0.00	0.00	0.00	0.00	-13.23	CTY-BELLERIVE
PAY	26.46	13.23	0.00	0.00	-0.39	-0.20	39.10	
TOT	26.46	0.00	0.00	0.00	-0.39	-0.20	25.87	
ADJ	0.00	-13.23	0.00	0.00	0.00	0.00	-13.23	AUTH TOTAL
PAY	26.46	13.23	0.00	0.00	-0.39	-0.20	39.10	
TOT	26.46	0.00	0.00	0.00	-0.39	-0.20	25.87	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.25	0.00	0.00	0.00	0.00	136.25	CTY-BEL NOR
PAY	-283.26	-136.25	0.00	0.00	4.19	2.10	-413.22	
TOT	-283.26	0.00	0.00	0.00	4.19	2.10	-276.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	136.25	0.00	0.00	0.00	0.00	136.25	AUTH TOTAL
PAY	-283.26	-136.25	0.00	-28.00	4.47	2.10	-440.94	
TOT	-283.26	0.00	0.00	-28.00	4.47	2.10	-304.69	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.23	0.00	0.00	0.00	0.00	292.23	CTY-BEL RIDGE
PAY	-561.97	-292.23	0.00	0.00	8.54	4.27	-841.39	
TOT	-561.97	0.00	0.00	0.00	8.54	4.27	-549.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	292.23	0.00	0.00	0.00	0.00	292.23	AUTH TOTAL
PAY	-561.97	-292.23	0.00	-252.00	11.06	4.27	-1,090.87	
TOT	-561.97	0.00	0.00	-252.00	11.06	4.27	-798.64	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.62	43.20	0.00	0.00	0.00	0.00	-115.42	CTY-BERKELEY
PAY	-98.54	-43.20	0.00	0.00	1.42	0.71	-139.61	
TOT	-257.16	0.00	0.00	0.00	1.42	0.71	-255.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,561.40	0.00	0.00	0.00	0.00	1,561.40	CTY-BERKELEY
PAY	-3,036.50	-1,561.40	0.00	0.00	45.98	22.99	-4,528.93	
TOT	-3,036.50	0.00	0.00	0.00	45.98	22.99	-2,967.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	16.13	0.00	0.00	0.00	0.00	13.01	CTY-BERKELEY
PAY	-28.53	-16.13	0.00	0.00	0.45	0.22	-43.99	
TOT	-31.65	0.00	0.00	0.00	0.45	0.22	-30.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	-161.74	1,620.73	0.00	0.00	0.00	0.00	1,458.99	AUTH TOTAL
PAY	-3,163.57	-1,620.73	0.00	-644.00	54.29	23.92	-5,350.09	
TOT	-3,325.31	0.00	0.00	-644.00	54.29	23.92	-3,891.10	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.53	0.00	0.00	0.00	0.00	37.53	CTY-BEVERLY HILLS
PAY	-73.22	-37.53	0.00	0.00	1.11	0.56	-109.08	
TOT	-73.22	0.00	0.00	0.00	1.11	0.56	-71.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	37.53	0.00	0.00	0.00	0.00	37.53	AUTH TOTAL
PAY	-73.22	-37.53	0.00	-112.00	2.23	0.56	-219.96	
TOT	-73.22	0.00	0.00	-112.00	2.23	0.56	-182.43	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	58.00	0.00	0.00	0.00	0.00	62.43	CTY-BRENTWOOD
PAY	-117.48	-58.00	0.00	0.00	1.75	0.88	-172.85	
TOT	-113.05	0.00	0.00	0.00	1.75	0.88	-110.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,598.09	0.00	0.00	0.00	0.00	1,598.09	CTY-BRENTWOOD
PAY	-3,079.13	-1,598.09	0.00	0.00	46.77	23.39	-4,607.06	
TOT	-3,079.13	0.00	0.00	0.00	46.77	23.39	-3,008.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
<hr/>								
ADJ	4.43	1,656.09	0.00	0.00	0.00	0.00	1,660.52	AUTH TOTAL
PAY	-3,196.61	-1,656.09	0.00	-415.00	52.67	24.27	-5,190.76	
TOT	-3,192.18	0.00	0.00	-415.00	52.67	24.27	-3,530.24	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	906.55	0.00	0.00	0.00	0.00	906.55	CTY-BRIDGETON
PAY	-1,743.35	-906.55	0.00	0.00	26.50	13.25	-2,610.15	
TOT	-1,743.35	0.00	0.00	0.00	26.50	13.25	-1,703.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	906.55	0.00	0.00	0.00	0.00	906.55	AUTH TOTAL
PAY	-1,743.35	-906.55	0.00	-252.00	29.02	13.25	-2,859.63	
TOT	-1,743.35	0.00	0.00	-252.00	29.02	13.25	-1,953.08	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-CALVERTON PARK
PAY	-1.16	-0.23	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.16	-0.23	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-CHARLACK
PAY	-1.77	-0.92	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	CTY-CHARLACK
PAY	-28.42	-14.78	0.00	0.00	0.43	0.21	-42.56	
TOT	-28.42	0.00	0.00	0.00	0.43	0.21	-27.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-30.19	-15.70	0.00	-28.00	0.74	0.22	-72.93	
TOT	-30.19	0.00	0.00	-28.00	0.74	0.22	-57.23	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-CLAYTON
PAY	-1.28	-0.67	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,274.25	0.00	0.00	0.00	0.00	3,274.25	CTY-CLAYTON
PAY	-6,296.65	-3,274.25	0.00	0.00	95.71	47.85	-9,427.34	
TOT	-6,296.65	0.00	0.00	0.00	95.71	47.85	-6,153.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	3,274.92	0.00	0.00	0.00	0.00	3,274.92	AUTH TOTAL
PAY	-6,297.93	-3,274.92	0.00	-112.00	96.85	47.86	-9,540.14	
TOT	-6,297.93	0.00	0.00	-112.00	96.85	47.86	-6,265.22	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.72	0.00	0.00	0.00	0.00	107.72	CTY-COUNTRY CLUB H
PAY	-237.91	-107.72	0.00	0.00	3.46	1.73	-340.44	
TOT	-237.91	0.00	0.00	0.00	3.46	1.73	-232.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	1.97	0.00	0.00	0.00	0.00	1.59	CTY-COUNTRY CLUB H
PAY	-3.48	-1.97	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.38	109.69	0.00	0.00	0.00	0.00	109.31	AUTH TOTAL
PAY	-241.39	-109.69	0.00	-56.00	4.07	1.76	-401.25	
TOT	-241.77	0.00	0.00	-56.00	4.07	1.76	-291.94	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.94	43.92	0.00	0.00	0.00	0.00	1.98	CTY-ELLISVILLE
PAY	-42.52	-43.92	0.00	0.00	0.87	0.43	-85.14	
TOT	-84.46	0.00	0.00	0.00	0.87	0.43	-83.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-41.94	43.92	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-42.52	-43.92	0.00	-56.00	1.43	0.43	-140.58	
TOT	-84.46	0.00	0.00	-56.00	1.43	0.43	-138.60	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	38.94	0.00	0.00	0.00	0.00	34.07	CTY-FERGUSON
PAY	-68.69	-38.94	0.00	0.00	1.08	0.53	-106.02	
TOT	-73.56	0.00	0.00	0.00	1.08	0.53	-71.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,123.57	0.00	0.00	0.00	0.00	1,123.57	CTY-FERGUSON
PAY	-2,301.53	-1,123.57	0.00	0.00	34.26	17.13	-3,373.71	
TOT	-2,301.53	0.00	0.00	0.00	34.26	17.13	-2,250.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	332.08	0.00	0.00	0.00	0.00	332.08	CTY-FERGUSON
PAY	-638.60	-332.08	0.00	0.00	9.71	0.00	-960.97	
TOT	-638.60	0.00	0.00	0.00	9.71	0.00	-628.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-27.50	0.25	0.00	-27.25	
ADJ	-4.87	1,494.59	0.00	-2.50	0.00	0.00	1,487.22	AUTH TOTAL
PAY	-3,008.82	-1,494.59	0.00	-725.00	52.30	17.66	-5,158.45	
TOT	-3,013.69	0.00	0.00	-727.50	52.30	17.66	-3,671.23	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
<hr/>								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.83	0.00	0.00	0.00	0.00	82.83	CTY-FRONTENAC
PAY	-159.28	-82.83	0.00	0.00	2.42	1.21	-238.48	
TOT	-159.28	0.00	0.00	0.00	2.42	1.21	-155.65	
<hr/>								
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	
<hr/>								
ADJ	0.00	82.83	0.00	0.00	0.00	0.00	82.83	AUTH TOTAL
PAY	-159.28	-82.83	0.00	-28.00	2.70	1.21	-266.20	
TOT	-159.28	0.00	0.00	-28.00	2.70	1.21	-183.37	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.06	0.00	0.00	0.00	0.00	310.06	CTY-GLENDALE
PAY	-605.20	-310.06	0.00	0.00	9.15	4.58	-901.53	
TOT	-605.20	0.00	0.00	0.00	9.15	4.58	-591.47	
<hr/>								
ADJ	0.00	310.06	0.00	0.00	0.00	0.00	310.06	AUTH TOTAL
PAY	-605.20	-310.06	0.00	0.00	9.15	4.58	-901.53	
TOT	-605.20	0.00	0.00	0.00	9.15	4.58	-591.47	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-GLEN ECHO PK
PAY	-3.35	-1.74	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.91	0.00	0.00	0.00	0.00	106.91	CTY-GLEN ECHO PK
PAY	-205.60	-106.91	0.00	0.00	3.13	1.56	-307.82	
TOT	-205.60	0.00	0.00	0.00	3.13	1.56	-200.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	108.65	0.00	0.00	0.00	0.00	108.65	AUTH TOTAL
PAY	-208.95	-108.65	0.00	-150.00	4.68	1.59	-461.33	
TOT	-208.95	0.00	0.00	-150.00	4.68	1.59	-352.68	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	CTY-GRANTWOOD
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
<hr/>								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	AUTH TOTAL
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	

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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	53.92	148.89	0.00	0.00	0.00	0.00	202.81	CTY-JENNINGS
PAY	-309.78	-148.89	0.00	0.00	4.59	2.29	-451.79	
TOT	-255.86	0.00	0.00	0.00	4.59	2.29	-248.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,089.56	0.00	0.00	0.00	0.00	4,089.56	CTY-JENNINGS
PAY	-8,024.28	-4,089.56	0.00	0.00	121.14	60.57	-11,932.13	
TOT	-8,024.28	0.00	0.00	0.00	121.14	60.57	-7,842.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-828.00	8.28	0.00	-819.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-828.00	8.28	0.00	-819.72	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-38.50	0.46	0.00	-38.04	
<hr/>								
ADJ	53.92	4,238.45	0.00	7.00	0.00	0.00	4,299.37	AUTH TOTAL
PAY	-8,334.06	-4,238.45	0.00	-873.50	134.47	62.86	-13,248.68	
TOT	-8,280.14	0.00	0.00	-866.50	134.47	62.86	-8,949.31	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	6.45	0.00	0.00	0.00	0.00	13.98	CTY-KIRKWOOD
PAY	-12.40	-6.45	0.00	0.00	0.18	0.09	-18.58	
TOT	-4.87	0.00	0.00	0.00	0.18	0.09	-4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,951.02	0.00	0.00	0.00	0.00	1,951.02	CTY-KIRKWOOD
PAY	-3,751.98	-1,951.02	0.00	0.00	57.03	28.52	-5,617.45	
TOT	-3,751.98	0.00	0.00	0.00	57.03	28.52	-3,666.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	7.53	1,957.47	0.00	0.00	0.00	0.00	1,965.00	AUTH TOTAL
PAY	-3,764.38	-1,957.47	0.00	-572.00	62.93	28.61	-6,202.31	
TOT	-3,756.85	0.00	0.00	-572.00	62.93	28.61	-4,237.31	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-LADUE
PAY	-6.81	-3.54	0.00	0.00	0.11	0.05	-10.19	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	24.90	0.00	0.00	0.00	0.00	20.09	CTY-LADUE
PAY	-44.04	-24.90	0.00	0.00	0.69	0.34	-67.91	
TOT	-48.85	0.00	0.00	0.00	0.69	0.34	-47.82	
ADJ	-4.81	28.44	0.00	0.00	0.00	0.00	23.63	AUTH TOTAL
PAY	-50.85	-28.44	0.00	0.00	0.80	0.39	-78.10	
TOT	-55.66	0.00	0.00	0.00	0.80	0.39	-54.47	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,396.06	0.00	0.00	0.00	0.00	2,396.06	CTY-MAPLEWOOD
PAY	-4,623.67	-2,396.06	0.00	0.00	70.20	35.10	-6,914.43	
TOT	-4,623.67	0.00	0.00	0.00	70.20	35.10	-4,518.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.16	212.86	0.00	0.00	0.00	0.00	171.70	CTY-MAPLEWOOD
PAY	-376.53	-212.86	0.00	0.00	5.90	2.94	-580.55	
TOT	-417.69	0.00	0.00	0.00	5.90	2.94	-408.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-41.16	2,608.92	0.00	0.00	0.00	0.00	2,567.76	AUTH TOTAL
PAY	-5,000.20	-2,608.92	0.00	-392.00	80.02	38.04	-7,883.06	
TOT	-5,041.36	0.00	0.00	-392.00	80.02	38.04	-5,315.30	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	CTY-MARLBOROUGH
PAY	-0.34	0.33	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	CTY-MARLBOROUGH
PAY	-61.99	-32.23	0.00	0.00	0.94	0.47	-92.81	
TOT	-61.99	0.00	0.00	0.00	0.94	0.47	-60.58	
ADJ	0.00	31.90	0.00	0.00	0.00	0.00	31.90	AUTH TOTAL
PAY	-62.33	-31.90	0.00	0.00	0.94	0.47	-92.82	
TOT	-62.33	0.00	0.00	0.00	0.94	0.47	-60.92	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	16.35	0.00	0.00	0.00	0.00	8.31	CTY-NORMANDY
PAY	-31.44	-16.35	0.00	0.00	0.47	0.24	-47.08	
TOT	-39.48	0.00	0.00	0.00	0.47	0.24	-38.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.39	0.00	0.00	0.00	0.00	349.39	CTY-NORMANDY
PAY	-671.89	-349.39	0.00	0.00	10.21	5.11	-1,005.96	
TOT	-671.89	0.00	0.00	0.00	10.21	5.11	-656.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-8.04	365.74	0.00	0.00	0.00	0.00	357.70	AUTH TOTAL
PAY	-703.33	-365.74	0.00	-280.00	13.48	5.35	-1,330.24	
TOT	-711.37	0.00	0.00	-280.00	13.48	5.35	-972.54	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.66	0.00	0.00	0.00	0.00	0.00	11.66	CTY-NORTHWOODS
TOT	11.66	0.00	0.00	0.00	0.00	0.00	11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	597.62	0.00	0.00	0.00	0.00	597.62	CTY-NORTHWOODS
PAY	-1,271.11	-597.62	0.00	0.00	18.69	9.35	-1,840.69	
TOT	-1,271.11	0.00	0.00	0.00	18.69	9.35	-1,243.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-292.21	2.92	0.00	-289.29	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-292.21	2.92	0.00	-289.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	11.66	597.62	0.00	-5.00	0.00	0.00	604.28	AUTH TOTAL
PAY	-1,271.11	-597.62	0.00	-292.21	21.61	9.35	-2,129.98	
TOT	-1,259.45	0.00	0.00	-297.21	21.61	9.35	-1,525.70	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	CTY-OAKLAND
PAY	-37.93	-19.73	0.00	0.00	0.58	0.29	-56.79	
TOT	-37.93	0.00	0.00	0.00	0.58	0.29	-37.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	AUTH TOTAL
PAY	-37.93	-19.73	0.00	-28.00	0.86	0.29	-84.51	
TOT	-37.93	0.00	0.00	-28.00	0.86	0.29	-64.78	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-OLIVETTE
PAY	-10.72	-5.58	0.00	0.00	0.17	0.08	-16.05	
TOT	-10.72	0.00	0.00	0.00	0.17	0.08	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,014.55	0.00	0.00	0.00	0.00	1,014.55	CTY-OLIVETTE
PAY	-1,973.45	-1,014.55	0.00	0.00	29.88	14.94	-2,943.18	
TOT	-1,973.45	0.00	0.00	0.00	29.88	14.94	-1,928.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	1,020.13	0.00	0.00	0.00	0.00	1,020.13	AUTH TOTAL
PAY	-1,984.17	-1,020.13	0.00	-355.50	33.61	15.02	-3,311.17	
TOT	-1,984.17	0.00	0.00	-355.50	33.61	15.02	-2,291.04	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-OVERLAND
PAY	-11.89	-6.18	0.00	0.00	0.18	0.09	-17.80	
TOT	-11.89	0.00	0.00	0.00	0.18	0.09	-11.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.80	0.00	0.00	0.00	0.00	627.80	CTY-OVERLAND
PAY	-1,206.11	-627.80	0.00	0.00	18.34	9.17	-1,806.40	
TOT	-1,206.11	0.00	0.00	0.00	18.34	9.17	-1,178.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	368.29	0.00	0.00	0.00	0.00	368.29	CTY-OVERLAND
PAY	-1,030.40	-368.29	0.00	0.00	13.98	0.00	-1,384.71	
TOT	-1,030.40	0.00	0.00	0.00	13.98	0.00	-1,016.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-578.04	5.78	0.00	-572.26	CTY-OVERLAND
TOT	0.00	0.00	0.00	-578.04	5.78	0.00	-572.26	
<hr/>								
ADJ	0.00	1,002.27	0.00	0.00	0.00	0.00	1,002.27	AUTH TOTAL
PAY	-2,248.40	-1,002.27	0.00	-578.04	38.28	9.26	-3,781.17	
TOT	-2,248.40	0.00	0.00	-578.04	38.28	9.26	-2,778.90	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.02	0.00	0.00	0.00	0.00	117.02	CTY-PACIFIC
PAY	-225.04	-117.02	0.00	0.00	3.42	1.72	-336.92	
TOT	-225.04	0.00	0.00	0.00	3.42	1.72	-219.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	4.37	0.00	0.00	0.00	0.00	3.52	CTY-PACIFIC
PAY	-7.74	-4.37	0.00	0.00	0.12	0.06	-11.93	
TOT	-8.59	0.00	0.00	0.00	0.12	0.06	-8.41	
<hr/>								
ADJ	-0.85	121.39	0.00	0.00	0.00	0.00	120.54	AUTH TOTAL
PAY	-232.78	-121.39	0.00	0.00	3.54	1.78	-348.85	
TOT	-233.63	0.00	0.00	0.00	3.54	1.78	-228.31	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.12	0.00	0.00	0.00	0.00	163.12	CTY-PASADENA HILLS
PAY	-325.84	-163.12	0.00	0.00	4.89	2.45	-481.62	
TOT	-325.84	0.00	0.00	0.00	4.89	2.45	-318.50	
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	
ADJ	0.00	163.12	0.00	0.00	0.00	0.00	163.12	AUTH TOTAL
PAY	-325.84	-163.12	0.00	-28.00	5.17	2.45	-509.34	
TOT	-325.84	0.00	0.00	-28.00	5.17	2.45	-346.22	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	4.63	0.00	0.00	0.00	0.00	2.75	CTY-PASADENA PARK
PAY	-8.40	-4.63	0.00	0.00	0.13	0.06	-12.84	
TOT	-10.28	0.00	0.00	0.00	0.13	0.06	-10.09	
ADJ	-1.88	4.63	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-8.40	-4.63	0.00	0.00	0.13	0.06	-12.84	
TOT	-10.28	0.00	0.00	0.00	0.13	0.06	-10.09	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	5.51	0.00	0.00	0.00	0.00	4.68	CTY-PINE LAWN
PAY	-10.60	-5.51	0.00	0.00	0.17	0.08	-15.86	
TOT	-11.43	0.00	0.00	0.00	0.17	0.08	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.56	0.00	0.00	0.00	0.00	326.56	CTY-PINE LAWN
PAY	-629.54	-326.56	0.00	0.00	9.57	4.78	-941.75	
TOT	-629.54	0.00	0.00	0.00	9.57	4.78	-615.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	-0.83	332.07	0.00	0.00	0.00	0.00	331.24	AUTH TOTAL
PAY	-640.14	-332.07	0.00	-812.00	17.86	4.86	-1,761.49	
TOT	-640.97	0.00	0.00	-812.00	17.86	4.86	-1,430.25	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.84	-2.23	0.00	0.00	0.00	0.00	-20.07	CTY-RICHMOND HTS
PAY	17.84	2.23	0.00	0.00	-0.20	-0.10	19.77	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,028.49	0.00	0.00	0.00	0.00	2,028.49	CTY-RICHMOND HTS
PAY	-3,900.93	-2,028.49	0.00	0.00	59.29	29.64	-5,840.49	
TOT	-3,900.93	0.00	0.00	0.00	59.29	29.64	-3,812.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5,479.83	0.00	0.00	0.00	0.00	5,479.83	CTY-RICHMOND HTS
PAY	-10,538.13	-5,479.83	0.00	0.00	160.18	0.00	-15,857.78	
TOT	-10,538.13	0.00	0.00	0.00	160.18	0.00	-10,377.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
ADJ	-17.84	7,506.09	0.00	-6.50	0.00	0.00	7,481.75	AUTH TOTAL
PAY	-14,421.22	-7,506.09	0.00	-637.50	225.64	29.54	-22,309.63	
TOT	-14,439.06	0.00	0.00	-644.00	225.64	29.54	-14,827.88	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-ROCK HILL
PAY	-23.08	-12.00	0.00	0.00	0.35	0.18	-34.55	
TOT	-23.08	0.00	0.00	0.00	0.35	0.18	-22.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,763.76	0.00	0.00	0.00	0.00	1,763.76	CTY-ROCK HILL
PAY	-3,391.84	-1,763.76	0.00	0.00	51.56	25.78	-5,078.26	
TOT	-3,391.84	0.00	0.00	0.00	51.56	25.78	-3,314.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1,775.76	0.00	0.00	0.00	0.00	1,775.76	AUTH TOTAL
PAY	-3,414.92	-1,775.76	0.00	-451.50	56.43	25.96	-5,559.79	
TOT	-3,414.92	0.00	0.00	-451.50	56.43	25.96	-3,784.03	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.41	0.00	0.00	0.00	0.00	86.41	CTY-ST JOHN
PAY	-177.30	-86.41	0.00	0.00	2.63	1.32	-259.76	
TOT	-177.30	0.00	0.00	0.00	2.63	1.32	-173.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	218.14	0.00	0.00	0.00	0.00	218.14	CTY-ST JOHN
PAY	-419.50	-218.14	0.00	0.00	6.38	0.00	-631.26	
TOT	-419.50	0.00	0.00	0.00	6.38	0.00	-413.12	
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	0.00	304.55	0.00	0.00	0.00	0.00	304.55	AUTH TOTAL
PAY	-596.80	-304.55	0.00	-112.00	10.13	1.32	-1,001.90	
TOT	-596.80	0.00	0.00	-112.00	10.13	1.32	-697.35	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	CTY-SHREWSBURY
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.54	0.00	0.00	0.00	0.00	354.54	CTY-SHREWSBURY
PAY	-681.80	-354.54	0.00	0.00	10.37	5.18	-1,020.79	
TOT	-681.80	0.00	0.00	0.00	10.37	5.18	-666.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	354.54	0.00	0.00	0.00	0.00	354.54	AUTH TOTAL
PAY	-684.72	-354.54	0.00	-56.00	10.96	5.19	-1,079.11	
TOT	-684.72	0.00	0.00	-56.00	10.96	5.19	-724.57	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	CTY-SYCAMORE HILLS
PAY	-80.78	-42.01	0.00	0.00	1.23	0.61	-120.95	
TOT	-80.78	0.00	0.00	0.00	1.23	0.61	-78.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	AUTH TOTAL
PAY	-80.78	-42.01	0.00	-56.00	1.79	0.61	-176.39	
TOT	-80.78	0.00	0.00	-56.00	1.79	0.61	-134.38	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.27	191.83	0.00	0.00	0.00	0.00	158.56	CTY-UNIVERSITY CTY
PAY	-380.58	-191.83	0.00	0.00	5.73	2.86	-563.82	
TOT	-413.85	0.00	0.00	0.00	5.73	2.86	-405.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,056.65	0.00	0.00	0.00	0.00	5,056.65	CTY-UNIVERSITY CTY
PAY	-9,770.36	-5,056.65	0.00	0.00	148.27	74.13	-14,604.61	
TOT	-9,770.36	0.00	0.00	0.00	148.27	74.13	-9,547.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	1.52	0.00	0.00	0.00	0.00	1.23	CTY-UNIVERSITY CTY
PAY	-2.69	-1.52	0.00	0.00	0.05	0.02	-4.14	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	
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	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-136.50	1.11	0.00	-135.39	
ADJ	-33.56	5,250.00	0.00	-26.00	0.00	0.00	5,190.44	AUTH TOTAL
PAY	-10,153.63	-5,250.00	0.00	-2,960.50	183.66	77.01	-18,103.46	
TOT	-10,187.19	0.00	0.00	-2,986.50	183.66	77.01	-12,913.02	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	CTY-VALLEY PARK
TOT	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.14	0.00	0.00	0.00	0.00	108.14	CTY-VALLEY PARK
PAY	-253.38	-108.14	0.00	0.00	3.61	1.81	-356.10	
TOT	-253.38	0.00	0.00	0.00	3.61	1.81	-247.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-6.21	108.14	0.00	-6.00	0.00	0.00	95.93	AUTH TOTAL
PAY	-253.38	-108.14	0.00	-100.00	4.61	1.81	-455.10	
TOT	-259.59	0.00	0.00	-106.00	4.61	1.81	-359.17	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-VELDA CITY
PAY	-7.09	-1.65	0.00	0.00	0.09	0.05	-8.60	
TOT	-7.09	0.00	0.00	0.00	0.09	0.05	-6.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.01	0.00	0.00	0.00	0.00	311.01	CTY-VELDA CITY
PAY	-586.99	-311.01	0.00	0.00	8.98	4.49	-884.53	
TOT	-586.99	0.00	0.00	0.00	8.98	4.49	-573.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	312.66	0.00	0.00	0.00	0.00	312.66	AUTH TOTAL
PAY	-594.08	-312.66	0.00	-196.00	11.03	4.54	-1,087.17	
TOT	-594.08	0.00	0.00	-196.00	11.03	4.54	-774.51	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.53	0.00	0.00	0.00	0.00	120.53	CTY-VELDA VILLAGE
PAY	-233.45	-120.53	0.00	0.00	3.54	1.77	-348.67	
TOT	-233.45	0.00	0.00	0.00	3.54	1.77	-228.14	
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	
ADJ	0.00	120.53	0.00	0.00	0.00	0.00	120.53	AUTH TOTAL
PAY	-233.45	-120.53	0.00	-196.00	5.50	1.77	-542.71	
TOT	-233.45	0.00	0.00	-196.00	5.50	1.77	-422.18	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.53	63.33	0.00	0.00	0.00	0.00	-255.20	CTY-VINITA PARK
PAY	196.75	-63.33	0.00	0.00	-1.34	-0.66	131.42	
TOT	-121.78	0.00	0.00	0.00	-1.34	-0.66	-123.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	29.17	0.00	0.00	0.00	0.00	23.53	CTY-VINITA PARK
PAY	-51.59	-29.17	0.00	0.00	0.81	0.41	-79.54	
TOT	-57.23	0.00	0.00	0.00	0.81	0.41	-56.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-366.00	3.66	0.00	-362.34	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-366.00	3.66	0.00	-362.34	
ADJ	-324.17	92.50	0.00	0.00	0.00	0.00	-231.67	AUTH TOTAL
PAY	145.16	-92.50	0.00	-366.00	3.13	-0.25	-310.46	
TOT	-179.01	0.00	0.00	-366.00	3.13	-0.25	-542.13	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-VINITA TERRACE
PAY	-12.26	-5.17	0.00	0.00	0.17	0.09	-17.17	
TOT	-12.26	0.00	0.00	0.00	0.17	0.09	-12.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-12.26	-5.17	0.00	-28.00	0.45	0.09	-44.89	
TOT	-12.26	0.00	0.00	-28.00	0.45	0.09	-39.72	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.98	0.00	0.00	0.00	0.00	176.98	CTY-WARSON WOODS
PAY	-340.35	-176.98	0.00	0.00	5.17	2.58	-509.58	
TOT	-340.35	0.00	0.00	0.00	5.17	2.58	-332.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	176.98	0.00	0.00	0.00	0.00	176.98	AUTH TOTAL
PAY	-340.35	-176.98	0.00	-38.00	5.55	2.58	-547.20	
TOT	-340.35	0.00	0.00	-38.00	5.55	2.58	-370.22	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.46	5.65	0.00	0.00	0.00	0.00	-15.81	CTY-WEBSTER GROVES
PAY	-279.92	-5.65	0.00	0.00	2.86	1.43	-281.28	
TOT	-301.38	0.00	0.00	0.00	2.86	1.43	-297.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,735.97	0.00	0.00	0.00	0.00	2,735.97	CTY-WEBSTER GROVES
PAY	-5,325.60	-2,735.97	0.00	0.00	80.62	40.31	-7,940.64	
TOT	-5,325.60	0.00	0.00	0.00	80.62	40.31	-5,204.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	2.24	-0.02	0.00	2.22	
TOT	0.00	0.00	0.00	-10.76	-0.02	0.00	-10.78	
ADJ	-21.46	2,741.62	0.00	-13.00	0.00	0.00	2,707.16	AUTH TOTAL
PAY	-5,605.52	-2,741.62	0.00	-501.76	88.50	41.74	-8,718.66	
TOT	-5,626.98	0.00	0.00	-514.76	88.50	41.74	-6,011.50	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.91	0.10	0.00	0.00	0.00	0.00	-6.81	CTY-WOODSON TERRAC
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.02	0.00	0.00	0.00	0.00	96.02	CTY-WOODSON TERRAC
PAY	-185.55	-96.02	0.00	0.00	2.82	1.41	-277.34	
TOT	-185.55	0.00	0.00	0.00	2.82	1.41	-181.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WOODSON TERRAC
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	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-6.91	96.12	0.00	-3.50	0.00	0.00	85.71	AUTH TOTAL
PAY	-185.75	-96.12	0.00	-196.00	4.78	1.41	-471.68	
TOT	-192.66	0.00	0.00	-199.50	4.78	1.41	-385.97	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.28	0.00	0.00	0.00	0.00	254.28	CTY-HILLSDALE
PAY	-489.01	-254.28	0.00	0.00	7.43	3.72	-732.14	
TOT	-489.01	0.00	0.00	0.00	7.43	3.72	-477.86	
ADJ	0.00	254.28	0.00	0.00	0.00	0.00	254.28	AUTH TOTAL
PAY	-489.01	-254.28	0.00	0.00	7.43	3.72	-732.14	
TOT	-489.01	0.00	0.00	0.00	7.43	3.72	-477.86	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	169.27	0.00	0.00	0.00	0.00	169.27	CTY-CRESTWOOD
PAY	-332.64	-169.27	0.00	0.00	5.02	2.51	-494.38	
TOT	-332.64	0.00	0.00	0.00	5.02	2.51	-325.11	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-11.23	58.05	0.00	0.00	0.00	0.00	46.82	CTY-CRESTWOOD
PAY	-102.68	-58.05	0.00	0.00	1.61	0.80	-158.32	
TOT	-113.91	0.00	0.00	0.00	1.61	0.80	-111.50	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

ADJ	-11.23	227.32	0.00	0.00	0.00	0.00	216.09	AUTH TOTAL
PAY	-435.32	-227.32	0.00	-84.00	7.47	3.31	-735.86	
TOT	-446.55	0.00	0.00	-84.00	7.47	3.31	-519.77	

AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	CTY-LAKESHIRE
PAY	-31.91	-16.59	0.00	0.00	0.49	0.24	-47.77	
TOT	-31.91	0.00	0.00	0.00	0.49	0.24	-31.18	

ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-31.91	-16.59	0.00	0.00	0.49	0.24	-47.77	
TOT	-31.91	0.00	0.00	0.00	0.49	0.24	-31.18	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.77	0.00	0.00	0.00	0.00	261.77	CTY-ST ANN
PAY	-504.38	-261.77	0.00	0.00	7.66	3.83	-754.66	
TOT	-504.38	0.00	0.00	0.00	7.66	3.83	-492.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	170.00	0.00	0.00	0.00	0.00	170.00	CTY-ST ANN
PAY	-500.00	-170.00	0.00	0.00	6.70	0.00	-663.30	
TOT	-500.00	0.00	0.00	0.00	6.70	0.00	-493.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	431.77	0.00	0.00	0.00	0.00	431.77	AUTH TOTAL
PAY	-1,004.38	-431.77	0.00	-336.00	17.72	3.83	-1,750.60	
TOT	-1,004.38	0.00	0.00	-336.00	17.72	3.83	-1,318.83	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	CTY-EDMUNDSON
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.40	0.93	0.00	0.00	0.00	0.00	-15.47	CTY-KINLOCH
PAY	-1.80	-0.93	0.00	0.00	0.03	0.01	-2.69	
TOT	-18.20	0.00	0.00	0.00	0.03	0.01	-18.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.70	0.00	0.00	0.00	0.00	132.70	CTY-KINLOCH
PAY	-255.20	-132.70	0.00	0.00	3.88	1.94	-382.08	
TOT	-255.20	0.00	0.00	0.00	3.88	1.94	-249.38	
ADJ	-16.40	133.63	0.00	0.00	0.00	0.00	117.23	AUTH TOTAL
PAY	-257.00	-133.63	0.00	0.00	3.91	1.95	-384.77	
TOT	-273.40	0.00	0.00	0.00	3.91	1.95	-267.54	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	CTY-ST GEORGE
PAY	-25.52	-13.27	0.00	0.00	0.39	0.20	-38.20	
TOT	-25.52	0.00	0.00	0.00	0.39	0.20	-24.93	
<hr/>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-25.52	-13.27	0.00	0.00	0.39	0.20	-38.20	
TOT	-25.52	0.00	0.00	0.00	0.39	0.20	-24.93	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	6.65	0.00	0.00	0.00	0.00	3.05	CTY-HANLEY HILLS
PAY	-12.78	-6.65	0.00	0.00	0.20	0.09	-19.14	
TOT	-16.38	0.00	0.00	0.00	0.20	0.09	-16.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.14	0.00	0.00	0.00	0.00	133.14	CTY-HANLEY HILLS
PAY	-256.03	-133.14	0.00	0.00	3.89	1.95	-383.33	
TOT	-256.03	0.00	0.00	0.00	3.89	1.95	-250.19	
<hr/>								
ADJ	-3.60	139.79	0.00	0.00	0.00	0.00	136.19	AUTH TOTAL
PAY	-268.81	-139.79	0.00	0.00	4.09	2.04	-402.47	
TOT	-272.41	0.00	0.00	0.00	4.09	2.04	-266.28	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-WELLSTON
PAY	-8.70	-4.52	0.00	0.00	0.14	0.06	-13.02	
TOT	-8.70	0.00	0.00	0.00	0.14	0.06	-8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	685.17	0.00	0.00	0.00	0.00	685.17	CTY-WELLSTON
PAY	-1,317.61	-685.17	0.00	0.00	20.03	10.02	-1,972.73	
TOT	-1,317.61	0.00	0.00	0.00	20.03	10.02	-1,287.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-WELLSTON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	0.00	689.69	0.00	0.00	0.00	0.00	689.69	AUTH TOTAL
PAY	-1,326.31	-689.69	0.00	-644.00	26.61	10.08	-2,623.31	
TOT	-1,326.31	0.00	0.00	-644.00	26.61	10.08	-1,933.62	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.44	34.82	0.00	0.00	0.00	0.00	48.26	CTY-HAZELWOOD
PAY	-195.74	-34.82	0.00	0.00	2.31	1.15	-227.10	
TOT	-182.30	0.00	0.00	0.00	2.31	1.15	-178.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,494.95	0.00	0.00	0.00	0.00	2,494.95	CTY-HAZELWOOD
PAY	-4,878.63	-2,494.95	0.00	0.00	73.74	36.86	-7,262.98	
TOT	-4,878.63	0.00	0.00	0.00	73.74	36.86	-4,768.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.60	220.31	0.00	0.00	0.00	0.00	177.71	CTY-HAZELWOOD
PAY	-389.70	-220.31	0.00	0.00	6.10	3.05	-600.86	
TOT	-432.30	0.00	0.00	0.00	6.10	3.05	-423.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	
<hr/>								
ADJ	-29.16	2,750.08	0.00	0.00	0.00	0.00	2,720.92	AUTH TOTAL
PAY	-5,464.07	-2,750.08	0.00	-486.00	87.01	41.06	-8,572.08	
TOT	-5,493.23	0.00	0.00	-486.00	87.01	41.06	-5,851.16	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.30	109.52	0.00	0.00	0.00	0.00	6.22	CTY-CREVE COEUR
PAY	-109.77	-109.52	0.00	0.00	2.20	1.10	-215.99	
TOT	-213.07	0.00	0.00	0.00	2.20	1.10	-209.77	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-103.30	109.52	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-109.77	-109.52	0.00	-56.00	2.76	1.10	-271.43	
TOT	-213.07	0.00	0.00	-56.00	2.76	1.10	-265.21	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.88	103.93	0.00	0.00	0.00	0.00	94.05	CTY-BRECKENRIDGE H
PAY	-199.86	-103.93	0.00	0.00	3.04	1.52	-299.23	
TOT	-209.74	0.00	0.00	0.00	3.04	1.52	-205.18	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-9.88	103.93	0.00	0.00	0.00	0.00	94.05	AUTH TOTAL
PAY	-199.86	-103.93	0.00	-280.00	5.84	1.52	-576.43	
TOT	-209.74	0.00	0.00	-280.00	5.84	1.52	-482.38	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-PAGEDALE
PAY	-3.85	-2.00	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.23	0.00	0.00	0.00	0.00	369.23	CTY-PAGEDALE
PAY	-710.51	-369.23	0.00	0.00	10.80	5.40	-1,063.54	
TOT	-710.51	0.00	0.00	0.00	10.80	5.40	-694.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	260.00	0.00	0.00	0.00	0.00	260.00	CTY-PAGEDALE
PAY	-500.00	-260.00	0.00	0.00	7.60	0.00	-752.40	
TOT	-500.00	0.00	0.00	0.00	7.60	0.00	-492.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	631.23	0.00	0.00	0.00	0.00	631.23	AUTH TOTAL
PAY	-1,214.36	-631.23	0.00	-482.00	23.28	5.43	-2,298.88	
TOT	-1,214.36	0.00	0.00	-482.00	23.28	5.43	-1,667.65	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.87	0.00	0.00	0.00	0.00	37.87	CTY-GREENDALE
PAY	-72.82	-37.87	0.00	0.00	1.11	0.55	-109.03	
TOT	-72.82	0.00	0.00	0.00	1.11	0.55	-71.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
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	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	37.87	0.00	0.00	0.00	0.00	37.87	AUTH TOTAL
PAY	-72.82	-37.87	0.00	-34.00	1.45	0.55	-142.69	
TOT	-72.82	0.00	0.00	-34.00	1.45	0.55	-104.82	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	-0.02	0.00	0.00	0.00	0.00	-0.19	CTY-CLARKSON VALLY
PAY	0.17	0.02	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.14	0.00	0.00	0.00	0.00	101.14	CTY-CLARKSON VALLY
PAY	-194.51	-101.14	0.00	0.00	2.96	1.48	-291.21	
TOT	-194.51	0.00	0.00	0.00	2.96	1.48	-190.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.17	101.12	0.00	0.00	0.00	0.00	100.95	AUTH TOTAL
PAY	-194.34	-101.12	0.00	-56.00	3.52	1.48	-346.46	
TOT	-194.51	0.00	0.00	-56.00	3.52	1.48	-245.51	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.46	0.00	0.00	0.00	0.00	168.46	CTY-BELLEFONTAINE
PAY	-361.33	-168.46	0.00	0.00	5.29	2.65	-521.85	
TOT	-361.33	0.00	0.00	0.00	5.29	2.65	-353.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	168.46	0.00	0.00	0.00	0.00	168.46	AUTH TOTAL
PAY	-361.33	-168.46	0.00	-392.00	9.21	2.65	-909.93	
TOT	-361.33	0.00	0.00	-392.00	9.21	2.65	-741.47	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-RIVERVIEW
PAY	-0.81	-0.42	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.73	0.00	0.00	0.00	0.00	126.73	CTY-RIVERVIEW
PAY	-243.71	-126.73	0.00	0.00	3.71	1.85	-364.88	
TOT	-243.71	0.00	0.00	0.00	3.71	1.85	-238.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,196.00	0.00	0.00	0.00	0.00	1,196.00	CTY-RIVERVIEW
PAY	-2,300.00	-1,196.00	0.00	0.00	34.96	0.00	-3,461.04	
TOT	-2,300.00	0.00	0.00	0.00	34.96	0.00	-2,265.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	1,323.15	0.00	0.00	0.00	0.00	1,323.15	AUTH TOTAL
PAY	-2,544.52	-1,323.15	0.00	-224.00	40.92	1.85	-4,048.90	
TOT	-2,544.52	0.00	0.00	-224.00	40.92	1.85	-2,725.75	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BALLWIN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	CTY-MANCHESTER
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.01	0.00	0.00	0.00	0.00	204.01	CTY-MANCHESTER
PAY	-392.31	-204.01	0.00	0.00	5.96	2.98	-587.38	
TOT	-392.31	0.00	0.00	0.00	5.96	2.98	-383.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-2.63	204.01	0.00	0.00	0.00	0.00	201.38	AUTH TOTAL
PAY	-389.68	-204.01	0.00	-140.00	7.33	2.97	-723.39	
TOT	-392.31	0.00	0.00	-140.00	7.33	2.97	-522.01	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-DELLWOOD
PAY	-2.26	-1.18	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.28	0.00	0.00	0.00	0.00	68.28	CTY-DELLWOOD
PAY	-146.35	-68.28	0.00	0.00	2.14	1.07	-211.42	
TOT	-146.35	0.00	0.00	0.00	2.14	1.07	-143.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	69.46	0.00	0.00	0.00	0.00	69.46	AUTH TOTAL
PAY	-148.61	-69.46	0.00	-140.00	3.57	1.09	-353.41	
TOT	-148.61	0.00	0.00	-140.00	3.57	1.09	-283.95	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.81	0.00	0.00	0.00	0.00	50.81	CTY-COOL VALLEY
PAY	-98.44	-50.81	0.00	0.00	1.49	0.74	-147.02	
TOT	-98.44	0.00	0.00	0.00	1.49	0.74	-96.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	50.81	0.00	0.00	0.00	0.00	50.81	AUTH TOTAL
PAY	-98.44	-50.81	0.00	-250.00	3.99	0.74	-394.52	
TOT	-98.44	0.00	0.00	-250.00	3.99	0.74	-343.71	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-EUREKA
PAY	-8.34	-4.27	0.00	0.00	0.12	0.06	-12.43	
TOT	-8.34	0.00	0.00	0.00	0.12	0.06	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.19	0.00	0.00	0.00	0.00	166.19	CTY-EUREKA
PAY	-315.38	-166.19	0.00	0.00	4.81	2.41	-474.35	
TOT	-315.38	0.00	0.00	0.00	4.81	2.41	-308.16	
ADJ	0.00	170.46	0.00	0.00	0.00	0.00	170.46	AUTH TOTAL
PAY	-323.72	-170.46	0.00	0.00	4.93	2.47	-486.78	
TOT	-323.72	0.00	0.00	0.00	4.93	2.47	-316.32	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	CTY-SUNSET HILLS
PAY	-53.91	-28.03	0.00	0.00	0.82	0.41	-80.71	
TOT	-53.91	0.00	0.00	0.00	0.82	0.41	-52.68	
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	AUTH TOTAL
PAY	-53.91	-28.03	0.00	0.00	0.82	0.41	-80.71	
TOT	-53.91	0.00	0.00	0.00	0.82	0.41	-52.68	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	37.53	0.00	0.00	0.00	0.00	32.78	CTY-BLACK JACK
PAY	-65.90	-37.53	0.00	0.00	1.04	0.52	-101.87	
TOT	-70.65	0.00	0.00	0.00	1.04	0.52	-69.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.09	0.00	0.00	0.00	0.00	411.09	CTY-BLACK JACK
PAY	-803.37	-411.09	0.00	0.00	12.14	6.08	-1,196.24	
TOT	-803.37	0.00	0.00	0.00	12.14	6.08	-785.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.26	0.00	0.00	0.00	0.00	42.26	CTY-BLACK JACK
PAY	-81.25	-42.26	0.00	0.00	1.23	0.00	-122.28	
TOT	-81.25	0.00	0.00	0.00	1.23	0.00	-80.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-4.75	490.88	0.00	0.00	0.00	0.00	486.13	AUTH TOTAL
PAY	-950.52	-490.88	0.00	-196.00	16.37	6.60	-1,614.43	
TOT	-955.27	0.00	0.00	-196.00	16.37	6.60	-1,128.30	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	5.34	0.00	0.00	0.00	0.00	2.75	CTY-CHESTERFIELD
PAY	-10.45	-5.34	0.00	0.00	0.15	0.08	-15.56	
TOT	-13.04	0.00	0.00	0.00	0.15	0.08	-12.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.91	0.00	0.00	0.00	0.00	70.91	CTY-CHESTERFIELD
PAY	-136.36	-70.91	0.00	0.00	2.07	1.03	-204.17	
TOT	-136.36	0.00	0.00	0.00	2.07	1.03	-133.26	
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	-2.59	76.25	0.00	0.00	0.00	0.00	73.66	AUTH TOTAL
PAY	-146.81	-76.25	0.00	-140.00	3.62	1.11	-358.33	
TOT	-149.40	0.00	0.00	-140.00	3.62	1.11	-284.67	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.56	179.24	0.00	0.00	0.00	0.00	121.68	SHELTERED WORKSHOP
PAY	-401.32	-179.24	0.00	0.00	5.80	2.91	-571.85	
TOT	-458.88	0.00	0.00	0.00	5.80	2.91	-450.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.13	9,019.66	0.00	0.00	0.00	0.00	8,374.53	SHELTERED WORKSHOP
PAY	-17,249.47	-9,019.66	0.00	0.00	262.69	131.35	-25,875.09	
TOT	-17,894.60	0.00	0.00	0.00	262.69	131.35	-17,500.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.04	269.10	0.00	0.00	0.00	0.00	217.06	SHELTERED WORKSHOP
PAY	-476.01	-269.10	0.00	0.00	7.45	3.73	-733.93	
TOT	-528.05	0.00	0.00	0.00	7.45	3.73	-516.87	
<hr/>								
ADJ	-754.73	9,468.00	0.00	0.00	0.00	0.00	8,713.27	AUTH TOTAL
PAY	-18,126.80	-9,468.00	0.00	0.00	275.94	137.99	-27,180.87	
TOT	-18,881.53	0.00	0.00	0.00	275.94	137.99	-18,467.60	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.58	0.00	0.00	0.00	0.00	121.58	BUS.DIST-CLAYTON
PAY	-233.80	-121.58	0.00	0.00	3.56	1.78	-350.04	
TOT	-233.80	0.00	0.00	0.00	3.56	1.78	-228.46	
<hr/>								
ADJ	0.00	121.58	0.00	0.00	0.00	0.00	121.58	AUTH TOTAL
PAY	-233.80	-121.58	0.00	0.00	3.56	1.78	-350.04	
TOT	-233.80	0.00	0.00	0.00	3.56	1.78	-228.46	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	BUS.DIST-KIRKWOOD
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.52	0.00	0.00	0.00	0.00	67.52	BUS.DIST-JENNINGS
PAY	-129.85	-67.52	0.00	0.00	1.98	0.99	-194.40	
TOT	-129.85	0.00	0.00	0.00	1.98	0.99	-126.88	
ADJ	0.00	67.52	0.00	0.00	0.00	0.00	67.52	AUTH TOTAL
PAY	-129.85	-67.52	0.00	0.00	1.98	0.99	-194.40	
TOT	-129.85	0.00	0.00	0.00	1.98	0.99	-126.88	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.65	0.00	0.00	0.00	0.00	518.65	BUS.DIST-MAPLEWOOD
PAY	-997.41	-518.65	0.00	0.00	15.16	7.58	-1,493.32	
TOT	-997.41	0.00	0.00	0.00	15.16	7.58	-974.67	
ADJ	0.00	518.65	0.00	0.00	0.00	0.00	518.65	AUTH TOTAL
PAY	-997.41	-518.65	0.00	0.00	15.16	7.58	-1,493.32	
TOT	-997.41	0.00	0.00	0.00	15.16	7.58	-974.67	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.28	0.00	0.00	0.00	0.00	166.28	TIF DIST-VALLEYPAR
PAY	-319.75	-166.28	0.00	0.00	4.86	2.43	-478.74	
TOT	-319.75	0.00	0.00	0.00	4.86	2.43	-312.46	
ADJ	0.00	166.28	0.00	0.00	0.00	0.00	166.28	AUTH TOTAL
PAY	-319.75	-166.28	0.00	0.00	4.86	2.43	-478.74	
TOT	-319.75	0.00	0.00	0.00	4.86	2.43	-312.46	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.80	0.00	0.00	0.00	0.00	32.80	TIF DIST-CHEST VAL
PAY	-63.08	-32.80	0.00	0.00	0.96	0.48	-94.44	
TOT	-63.08	0.00	0.00	0.00	0.96	0.48	-61.64	
ADJ	0.00	32.80	0.00	0.00	0.00	0.00	32.80	AUTH TOTAL
PAY	-63.08	-32.80	0.00	0.00	0.96	0.48	-94.44	
TOT	-63.08	0.00	0.00	0.00	0.96	0.48	-61.64	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	TIF DIST-MEACHAM P
PAY	-65.93	-34.29	0.00	0.00	1.00	0.50	-98.72	
TOT	-65.93	0.00	0.00	0.00	1.00	0.50	-64.43	
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	AUTH TOTAL
PAY	-65.93	-34.29	0.00	0.00	1.00	0.50	-98.72	
TOT	-65.93	0.00	0.00	0.00	1.00	0.50	-64.43	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,189.75	0.00	0.00	0.00	0.00	3,189.75	TIF DIST-NORTHWEST/
PAY	-6,134.11	-3,189.75	0.00	0.00	93.24	46.62	-9,184.00	
TOT	-6,134.11	0.00	0.00	0.00	93.24	46.62	-5,994.25	
ADJ	0.00	3,189.75	0.00	0.00	0.00	0.00	3,189.75	AUTH TOTAL
PAY	-6,134.11	-3,189.75	0.00	0.00	93.24	46.62	-9,184.00	
TOT	-6,134.11	0.00	0.00	0.00	93.24	46.62	-5,994.25	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.44	0.00	0.00	0.00	0.00	399.44	TIF DIST-FERGUSON D
PAY	-768.15	-399.44	0.00	0.00	11.67	5.84	-1,150.08	
TOT	-768.15	0.00	0.00	0.00	11.67	5.84	-750.64	
ADJ	0.00	399.44	0.00	0.00	0.00	0.00	399.44	AUTH TOTAL
PAY	-768.15	-399.44	0.00	0.00	11.67	5.84	-1,150.08	
TOT	-768.15	0.00	0.00	0.00	11.67	5.84	-750.64	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	TIF DIST-LAMBERT AI
PAY	-12.61	-6.56	0.00	0.00	0.20	0.09	-18.88	
TOT	-12.61	0.00	0.00	0.00	0.20	0.09	-12.32	
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-12.61	-6.56	0.00	0.00	0.20	0.09	-18.88	
TOT	-12.61	0.00	0.00	0.00	0.20	0.09	-12.32	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	55,901.58	0.00	0.00	0.00	55,901.58	PENALTIES
PAY	0.00	0.00	-55,901.58	0.00	0.00	0.00	-55,901.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	55,901.58	0.00	0.00	0.00	55,901.58	AUTH TOTAL
PAY	0.00	0.00	-55,901.58	0.00	0.00	0.00	-55,901.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-68.56	0.00	0.00	-68.56	ATTORNEY FEES
PAY	0.00	0.00	0.00	-918.17	0.00	0.00	-918.17	
TOT	0.00	0.00	0.00	-986.73	0.00	0.00	-986.73	
<hr/>								
ADJ	0.00	0.00	0.00	-68.56	0.00	0.00	-68.56	AUTH TOTAL
PAY	0.00	0.00	0.00	-918.17	0.00	0.00	-918.17	
TOT	0.00	0.00	0.00	-986.73	0.00	0.00	-986.73	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,546.68	0.00	0.00	-2,546.68	
TOT	0.00	0.00	0.00	-3,106.68	0.00	0.00	-3,106.68	
<hr/>								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,546.68	0.00	0.00	-2,546.68	
TOT	0.00	0.00	0.00	-3,106.68	0.00	0.00	-3,106.68	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-13,677.63	0.00	0.00	-13,677.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13,677.63	0.00	0.00	-13,677.63	
<hr/>								
PAY	0.00	0.00	0.00	-13,677.63	0.00	0.00	-13,677.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,677.63	0.00	0.00	-13,677.63	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-28,061.50	0.00	0.00	-28,061.50	COMMISSION
TOT	0.00	0.00	0.00	-28,061.50	0.00	0.00	-28,061.50	
<hr/>								
PAY	0.00	0.00	0.00	-28,061.50	0.00	0.00	-28,061.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,061.50	0.00	0.00	-28,061.50	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	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	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	570.85	0.00	0.00	0.00	0.00	570.85	
PAY	0.00	-570.85	0.00	0.00	0.00	0.00	-570.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	33.37	0.00	0.00	0.00	33.37	
PAY	0.00	0.00	-33.37	0.00	0.00	0.00	-33.37	
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	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-260.00	0.00	0.00	0.00	0.00	0.00	-260.00	
TOT	-260.00	0.00	0.00	0.00	0.00	0.00	-260.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-837.79	0.00	0.00	0.00	0.00	0.00	-837.79	
TOT	-837.79	0.00	0.00	0.00	0.00	0.00	-837.79	
								AUTH TOTAL
TOT	-1,097.79	0.00	0.00	-50.00	0.00	0.00	-1,147.79	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.33	290.29	0.00	0.00	0.00	0.00	449.62	ST. OF MISSOURI
PAY	-913.76	-290.29	0.00	0.00	12.04	0.00	-1,192.01	
TOT	-754.43	0.00	0.00	0.00	12.04	0.00	-742.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-478.74	1,603.21	0.00	0.00	0.00	0.00	1,124.47	ST. OF MISSOURI
PAY	-4,358.27	-1,603.21	0.00	0.00	59.61	0.00	-5,901.87	
TOT	-4,837.01	0.00	0.00	0.00	59.61	0.00	-4,777.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.68	46.21	0.00	0.00	0.00	0.00	-50.47	ST. OF MISSOURI
PAY	-55.29	-46.21	0.00	0.00	1.01	0.00	-100.49	
TOT	-151.97	0.00	0.00	0.00	1.01	0.00	-150.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ST. OF MISSOURI
PAY	-81.03	-0.91	0.00	0.00	0.82	0.00	-81.12	
TOT	-81.03	0.00	0.00	0.00	0.82	0.00	-80.21	
<hr/>								
ADJ	-416.09	1,940.62	0.00	0.00	0.00	0.00	1,524.53	AUTH TOTAL
PAY	-5,408.35	-1,940.62	0.00	0.00	73.48	0.00	-7,275.49	
TOT	-5,824.44	0.00	0.00	0.00	73.48	0.00	-5,750.96	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,008.51	1,838.65	0.00	0.00	0.00	0.00	2,847.16	COUNTY GENERAL
PAY	-5,785.90	-1,838.65	0.00	0.00	76.25	38.12	-7,510.18	
TOT	-4,777.39	0.00	0.00	0.00	76.25	38.12	-4,663.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,032.18	10,153.33	0.00	0.00	0.00	0.00	7,121.15	COUNTY GENERAL
PAY	-27,601.01	-10,153.33	0.00	0.00	377.54	188.78	-37,188.02	
TOT	-30,633.19	0.00	0.00	0.00	377.54	188.78	-30,066.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,127.83	538.99	0.00	0.00	0.00	0.00	-588.84	COUNTY GENERAL
PAY	-644.92	-538.99	0.00	0.00	11.84	5.91	-1,166.16	
TOT	-1,772.75	0.00	0.00	0.00	11.84	5.91	-1,755.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	COUNTY GENERAL
PAY	-513.14	-5.75	0.00	0.00	5.19	2.60	-511.10	
TOT	-513.14	0.00	0.00	0.00	5.19	2.60	-505.35	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
TOT	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
<hr/>								
ADJ	-3,151.50	12,536.72	0.00	30.00	0.00	0.00	9,415.22	AUTH TOTAL
PAY	-34,544.97	-12,536.72	0.00	-375.00	470.82	235.41	-46,750.46	
TOT	-37,696.47	0.00	0.00	-345.00	470.82	235.41	-37,335.24	

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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	796.54	1,451.29	0.00	0.00	0.00	0.00	2,247.83	COUNTY HEALTH FUND
PAY	-4,568.91	-1,451.29	0.00	0.00	60.20	30.10	-5,929.90	
TOT	-3,772.37	0.00	0.00	0.00	60.20	30.10	-3,682.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,393.77	8,015.78	0.00	0.00	0.00	0.00	5,622.01	COUNTY HEALTH FUND
PAY	-21,791.30	-8,015.78	0.00	0.00	298.07	149.04	-29,359.97	
TOT	-24,185.07	0.00	0.00	0.00	298.07	149.04	-23,737.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-966.77	462.06	0.00	0.00	0.00	0.00	-504.71	COUNTY HEALTH FUND
PAY	-552.86	-462.06	0.00	0.00	10.15	5.07	-999.70	
TOT	-1,519.63	0.00	0.00	0.00	10.15	5.07	-1,504.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	COUNTY HEALTH FUND
PAY	-405.14	-4.55	0.00	0.00	4.10	2.05	-403.54	
TOT	-405.14	0.00	0.00	0.00	4.10	2.05	-398.99	
ADJ	-2,564.00	9,933.68	0.00	0.00	0.00	0.00	7,369.68	AUTH TOTAL
PAY	-27,318.21	-9,933.68	0.00	0.00	372.52	186.26	-36,693.11	
TOT	-29,882.21	0.00	0.00	0.00	372.52	186.26	-29,323.43	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.58	483.68	0.00	0.00	0.00	0.00	749.26	CO. PARK MAINT.
PAY	-1,523.26	-483.68	0.00	0.00	20.07	10.04	-1,976.83	
TOT	-1,257.68	0.00	0.00	0.00	20.07	10.04	-1,227.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-797.92	2,671.94	0.00	0.00	0.00	0.00	1,874.02	CO. PARK MAINT.
PAY	-7,264.03	-2,671.94	0.00	0.00	99.36	49.68	-9,786.93	
TOT	-8,061.95	0.00	0.00	0.00	99.36	49.68	-7,912.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.12	77.01	0.00	0.00	0.00	0.00	-84.11	CO. PARK MAINT.
PAY	-92.14	-77.01	0.00	0.00	1.69	0.85	-166.61	
TOT	-253.26	0.00	0.00	0.00	1.69	0.85	-250.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CO. PARK MAINT.
PAY	-135.05	-1.52	0.00	0.00	1.37	0.69	-134.51	
TOT	-135.05	0.00	0.00	0.00	1.37	0.69	-132.99	
ADJ	-693.46	3,234.15	0.00	0.00	0.00	0.00	2,540.69	AUTH TOTAL
PAY	-9,014.48	-3,234.15	0.00	0.00	122.49	61.26	-12,064.88	
TOT	-9,707.94	0.00	0.00	0.00	122.49	61.26	-9,524.19	

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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	334.55	609.57	0.00	0.00	0.00	0.00	944.12	COUNTY BOND RETIRE
PAY	-1,918.82	-609.57	0.00	0.00	25.29	12.64	-2,490.46	
TOT	-1,584.27	0.00	0.00	0.00	25.29	12.64	-1,546.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.38	3,366.67	0.00	0.00	0.00	0.00	2,361.29	COUNTY BOND RETIRE
PAY	-9,152.21	-3,366.67	0.00	0.00	125.19	62.59	-12,331.10	
TOT	-10,157.59	0.00	0.00	0.00	125.19	62.59	-9,969.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-832.89	398.07	0.00	0.00	0.00	0.00	-434.82	COUNTY BOND RETIRE
PAY	-476.30	-398.07	0.00	0.00	8.74	4.37	-861.26	
TOT	-1,309.19	0.00	0.00	0.00	8.74	4.37	-1,296.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	COUNTY BOND RETIRE
PAY	-170.16	-1.91	0.00	0.00	1.72	0.86	-169.49	
TOT	-170.16	0.00	0.00	0.00	1.72	0.86	-167.58	
ADJ	-1,503.72	4,376.22	0.00	0.00	0.00	0.00	2,872.50	AUTH TOTAL
PAY	-11,717.49	-4,376.22	0.00	0.00	160.94	80.46	-15,852.31	
TOT	-13,221.21	0.00	0.00	0.00	160.94	80.46	-12,979.81	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.97	320.89	0.00	0.00	0.00	0.00	524.86	ROAD & BRIDGE
PAY	-1,034.68	-320.89	0.00	0.00	13.56	6.77	-1,335.24	
TOT	-830.71	0.00	0.00	0.00	13.56	6.77	-810.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.70	1,579.38	0.00	0.00	0.00	0.00	1,174.68	ROAD & BRIDGE
PAY	-4,496.65	-1,579.38	0.00	0.00	60.76	30.38	-5,984.89	
TOT	-4,901.35	0.00	0.00	0.00	60.76	30.38	-4,810.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-580.03	277.22	0.00	0.00	0.00	0.00	-302.81	ROAD & BRIDGE
PAY	-331.69	-277.22	0.00	0.00	6.09	3.05	-599.77	
TOT	-911.72	0.00	0.00	0.00	6.09	3.05	-902.58	
ADJ	-780.76	2,177.49	0.00	0.00	0.00	0.00	1,396.73	AUTH TOTAL
PAY	-5,863.02	-2,177.49	0.00	0.00	80.41	40.20	-7,919.90	
TOT	-6,643.78	0.00	0.00	0.00	80.41	40.20	-6,523.17	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.95	-1.00	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.95	-1.00	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	-0.08	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	0.94	0.08	0.00	0.00	-0.01	0.00	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.94	-0.08	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	0.94	0.08	0.00	0.00	-0.01	0.00	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-12.38	-3.81	0.00	0.00	0.16	0.08	-15.95	
TOT	-12.38	0.00	0.00	0.00	0.16	0.08	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	ROAD & BRIDGE
PAY	-57.83	-19.66	0.00	0.00	0.78	0.39	-76.32	
TOT	-57.83	0.00	0.00	0.00	0.78	0.39	-56.66	
<hr/>								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-70.21	-23.47	0.00	0.00	0.94	0.47	-92.27	
TOT	-70.21	0.00	0.00	0.00	0.94	0.47	-68.80	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	18.44	0.00	0.00	0.00	0.00	23.62	ROAD & BRIDGE
PAY	-64.03	-18.44	0.00	0.00	0.82	0.41	-81.24	
TOT	-58.85	0.00	0.00	0.00	0.82	0.41	-57.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.25	42.46	0.00	0.00	0.00	0.00	-5.79	ROAD & BRIDGE
PAY	-81.89	-42.46	0.00	0.00	1.24	0.62	-122.49	
TOT	-130.14	0.00	0.00	0.00	1.24	0.62	-128.28	
<hr/>								
ADJ	-43.07	60.90	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-145.92	-60.90	0.00	0.00	2.06	1.03	-203.73	
TOT	-188.99	0.00	0.00	0.00	2.06	1.03	-185.90	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.54	-1.54	0.00	0.00	0.07	0.03	-5.98	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-17.20	-5.50	0.00	0.00	0.23	0.12	-22.35	
TOT	-17.20	0.00	0.00	0.00	0.23	0.12	-16.85	
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-21.74	-7.04	0.00	0.00	0.30	0.15	-28.33	
TOT	-21.74	0.00	0.00	0.00	0.30	0.15	-21.29	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	6.59	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-31.74	-6.59	0.00	0.00	0.39	0.19	-37.75	
TOT	-20.65	0.00	0.00	0.00	0.39	0.19	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.23	0.00	0.00	0.00	0.00	204.23	ROAD & BRIDGE
PAY	-602.64	-204.23	0.00	0.00	8.07	4.03	-794.77	
TOT	-602.64	0.00	0.00	0.00	8.07	4.03	-590.54	
ADJ	11.09	210.82	0.00	0.00	0.00	0.00	221.91	AUTH TOTAL
PAY	-634.38	-210.82	0.00	0.00	8.46	4.22	-832.52	
TOT	-623.29	0.00	0.00	0.00	8.46	4.22	-610.61	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	2.95	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	-8.70	-2.95	0.00	0.00	0.12	0.05	-11.48	
TOT	-13.69	0.00	0.00	0.00	0.12	0.05	-13.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.31	38.89	0.00	0.00	0.00	0.00	-42.42	ROAD & BRIDGE
PAY	-33.06	-38.89	0.00	0.00	0.72	0.36	-70.87	
TOT	-114.37	0.00	0.00	0.00	0.72	0.36	-113.29	
<hr/>								
ADJ	-86.30	41.84	0.00	0.00	0.00	0.00	-44.46	AUTH TOTAL
PAY	-41.76	-41.84	0.00	0.00	0.84	0.41	-82.35	
TOT	-128.06	0.00	0.00	0.00	0.84	0.41	-126.81	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-5.25	-1.78	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-5.55	-1.78	0.00	0.00	0.07	0.04	-7.22	
TOT	-5.55	0.00	0.00	0.00	0.07	0.04	-5.44	
<hr/>								
AUTH CODE/NAME: 07C013 / 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	-6.17	-1.71	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-6.17	-1.71	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	9.23	0.00	0.00	0.00	0.00	17.65	ROAD & BRIDGE
PAY	-26.20	-9.23	0.00	0.00	0.35	0.18	-34.90	
TOT	-17.78	0.00	0.00	0.00	0.35	0.18	-17.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.15	346.09	0.00	0.00	0.00	0.00	336.94	ROAD & BRIDGE
PAY	-1,008.75	-346.09	0.00	0.00	13.55	6.77	-1,334.52	
TOT	-1,017.90	0.00	0.00	0.00	13.55	6.77	-997.58	
<hr/>								
ADJ	-0.73	355.32	0.00	0.00	0.00	0.00	354.59	AUTH TOTAL
PAY	-1,034.95	-355.32	0.00	0.00	13.90	6.95	-1,369.42	
TOT	-1,035.68	0.00	0.00	0.00	13.90	6.95	-1,014.83	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-15.01	-5.10	0.00	0.00	0.20	0.11	-19.80	
TOT	-15.01	0.00	0.00	0.00	0.20	0.11	-14.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-31.97	-10.48	0.00	0.00	0.42	0.21	-41.82	
TOT	-31.97	0.00	0.00	0.00	0.42	0.21	-31.34	
<hr/>								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-46.98	-15.58	0.00	0.00	0.62	0.32	-61.62	
TOT	-46.98	0.00	0.00	0.00	0.62	0.32	-46.04	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	6.16	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-18.21	-6.16	0.00	0.00	0.24	0.12	-24.01	
TOT	-10.40	0.00	0.00	0.00	0.24	0.12	-10.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-32.23	-10.96	0.00	0.00	0.43	0.21	-42.55	
TOT	-32.23	0.00	0.00	0.00	0.43	0.21	-31.59	
<hr/>								
ADJ	7.81	17.12	0.00	0.00	0.00	0.00	24.93	AUTH TOTAL
PAY	-50.44	-17.12	0.00	0.00	0.67	0.33	-66.56	
TOT	-42.63	0.00	0.00	0.00	0.67	0.33	-41.63	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	5.82	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-16.27	-5.82	0.00	0.00	0.22	0.11	-21.76	
TOT	-19.09	0.00	0.00	0.00	0.22	0.11	-18.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.82	27.29	0.00	0.00	0.00	0.00	-75.53	ROAD & BRIDGE
PAY	20.30	-27.29	0.00	0.00	0.07	0.04	-6.88	
TOT	-82.52	0.00	0.00	0.00	0.07	0.04	-82.41	
<hr/>								
ADJ	-105.64	33.11	0.00	0.00	0.00	0.00	-72.53	AUTH TOTAL
PAY	4.03	-33.11	0.00	0.00	0.29	0.15	-28.64	
TOT	-101.61	0.00	0.00	0.00	0.29	0.15	-101.17	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	7.40	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-23.04	-7.40	0.00	0.00	0.30	0.16	-29.98	
TOT	-19.55	0.00	0.00	0.00	0.30	0.16	-19.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.33	18.16	0.00	0.00	0.00	0.00	-82.17	ROAD & BRIDGE
PAY	46.91	-18.16	0.00	0.00	-0.29	-0.14	28.32	
TOT	-53.42	0.00	0.00	0.00	-0.29	-0.14	-53.85	
<hr/>								
ADJ	-96.84	25.56	0.00	0.00	0.00	0.00	-71.28	AUTH TOTAL
PAY	23.87	-25.56	0.00	0.00	0.01	0.02	-1.66	
TOT	-72.97	0.00	0.00	0.00	0.01	0.02	-72.94	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.59	26.47	0.00	0.00	0.00	0.00	35.06	ROAD & BRIDGE
PAY	-83.19	-26.47	0.00	0.00	1.09	0.55	-108.02	
TOT	-74.60	0.00	0.00	0.00	1.09	0.55	-72.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.28	0.00	0.00	0.00	0.00	51.28	ROAD & BRIDGE
PAY	-154.06	-51.28	0.00	0.00	2.05	1.03	-202.26	
TOT	-154.06	0.00	0.00	0.00	2.05	1.03	-150.98	
<hr/>								
ADJ	8.59	77.75	0.00	0.00	0.00	0.00	86.34	AUTH TOTAL
PAY	-237.25	-77.75	0.00	0.00	3.14	1.58	-310.28	
TOT	-228.66	0.00	0.00	0.00	3.14	1.58	-223.94	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.34	-0.11	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-7.02	-2.39	0.00	0.00	0.09	0.05	-9.27	
TOT	-7.02	0.00	0.00	0.00	0.09	0.05	-6.88	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-7.36	-2.50	0.00	0.00	0.09	0.05	-9.72	
TOT	-7.36	0.00	0.00	0.00	0.09	0.05	-7.22	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.67	65.28	0.00	0.00	0.00	0.00	82.95	ROAD & BRIDGE
PAY	-181.65	-65.28	0.00	0.00	2.47	1.24	-243.22	
TOT	-163.98	0.00	0.00	0.00	2.47	1.24	-160.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.23	298.33	0.00	0.00	0.00	0.00	269.10	ROAD & BRIDGE
PAY	-858.82	-298.33	0.00	0.00	11.57	5.78	-1,139.80	
TOT	-888.05	0.00	0.00	0.00	11.57	5.78	-870.70	
ADJ	-11.56	363.61	0.00	0.00	0.00	0.00	352.05	AUTH TOTAL
PAY	-1,040.47	-363.61	0.00	0.00	14.04	7.02	-1,383.02	
TOT	-1,052.03	0.00	0.00	0.00	14.04	7.02	-1,030.97	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	1.64	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
PAY	4.25	-1.64	0.00	0.00	-0.02	-0.01	2.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-4.25	1.73	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	3.98	-1.73	0.00	0.00	-0.02	-0.01	2.22	
TOT	-0.27	0.00	0.00	0.00	-0.02	-0.01	-0.30	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.45	4.34	0.00	0.00	0.00	0.00	20.79	ROAD & BRIDGE
PAY	-16.45	-4.34	0.00	0.00	0.20	0.10	-20.49	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-43.08	-14.65	0.00	0.00	0.58	0.29	-56.86	
TOT	-43.08	0.00	0.00	0.00	0.58	0.29	-42.21	
ADJ	16.45	18.99	0.00	0.00	0.00	0.00	35.44	AUTH TOTAL
PAY	-59.53	-18.99	0.00	0.00	0.78	0.39	-77.35	
TOT	-43.08	0.00	0.00	0.00	0.78	0.39	-41.91	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	ROAD & BRIDGE
PAY	-57.10	-19.41	0.00	0.00	0.76	0.39	-75.36	
TOT	-57.10	0.00	0.00	0.00	0.76	0.39	-55.95	
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-57.10	-19.41	0.00	0.00	0.76	0.39	-75.36	
TOT	-57.10	0.00	0.00	0.00	0.76	0.39	-55.95	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.54	21.40	0.00	0.00	0.00	0.00	33.94	ROAD & BRIDGE
PAY	-73.14	-21.40	0.00	0.00	0.94	0.48	-93.12	
TOT	-60.60	0.00	0.00	0.00	0.94	0.48	-59.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.42	100.75	0.00	0.00	0.00	0.00	62.33	ROAD & BRIDGE
PAY	-302.24	-100.75	0.00	0.00	4.03	2.01	-396.95	
TOT	-340.66	0.00	0.00	0.00	4.03	2.01	-334.62	
<hr/>								
ADJ	-25.88	122.15	0.00	0.00	0.00	0.00	96.27	AUTH TOTAL
PAY	-375.38	-122.15	0.00	0.00	4.97	2.49	-490.07	
TOT	-401.26	0.00	0.00	0.00	4.97	2.49	-393.80	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	13.82	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-39.78	-13.82	0.00	0.00	0.54	0.27	-52.79	
TOT	-34.37	0.00	0.00	0.00	0.54	0.27	-33.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.42	155.35	0.00	0.00	0.00	0.00	101.93	ROAD & BRIDGE
PAY	-405.69	-155.35	0.00	0.00	5.61	2.81	-552.62	
TOT	-459.11	0.00	0.00	0.00	5.61	2.81	-450.69	
<hr/>								
ADJ	-48.01	169.17	0.00	0.00	0.00	0.00	121.16	AUTH TOTAL
PAY	-445.47	-169.17	0.00	0.00	6.15	3.08	-605.41	
TOT	-493.48	0.00	0.00	0.00	6.15	3.08	-484.25	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.52	10.60	0.00	0.00	0.00	0.00	36.12	ROAD & BRIDGE
PAY	-32.17	-10.60	0.00	0.00	0.43	0.21	-42.13	
TOT	-6.65	0.00	0.00	0.00	0.43	0.21	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.99	0.00	0.00	0.00	0.00	132.99	ROAD & BRIDGE
PAY	-391.60	-132.99	0.00	0.00	5.25	2.62	-516.72	
TOT	-391.60	0.00	0.00	0.00	5.25	2.62	-383.73	
ADJ	25.52	143.59	0.00	0.00	0.00	0.00	169.11	AUTH TOTAL
PAY	-423.77	-143.59	0.00	0.00	5.68	2.83	-558.85	
TOT	-398.25	0.00	0.00	0.00	5.68	2.83	-389.74	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-29.81	-10.14	0.00	0.00	0.40	0.20	-39.35	
TOT	-29.81	0.00	0.00	0.00	0.40	0.20	-29.21	
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-29.81	-10.14	0.00	0.00	0.40	0.20	-39.35	
TOT	-29.81	0.00	0.00	0.00	0.40	0.20	-29.21	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	6.42	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-22.27	-6.42	0.00	0.00	0.28	0.14	-28.27	
TOT	-18.88	0.00	0.00	0.00	0.28	0.14	-18.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.38	0.00	0.00	0.00	0.00	85.38	ROAD & BRIDGE
PAY	-253.26	-85.38	0.00	0.00	3.38	1.70	-333.56	
TOT	-253.26	0.00	0.00	0.00	3.38	1.70	-248.18	
ADJ	3.39	91.80	0.00	0.00	0.00	0.00	95.19	AUTH TOTAL
PAY	-275.53	-91.80	0.00	0.00	3.66	1.84	-361.83	
TOT	-272.14	0.00	0.00	0.00	3.66	1.84	-266.64	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.44	-1.76	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	ROAD & BRIDGE
PAY	-86.96	-29.57	0.00	0.00	1.17	0.58	-114.78	
TOT	-86.96	0.00	0.00	0.00	1.17	0.58	-85.21	
<hr/>								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-89.40	-31.33	0.00	0.00	1.21	0.60	-118.92	
TOT	-89.40	0.00	0.00	0.00	1.21	0.60	-87.59	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	9.57	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-28.38	-9.57	0.00	0.00	0.38	0.19	-37.38	
TOT	-28.43	0.00	0.00	0.00	0.38	0.19	-27.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	ROAD & BRIDGE
PAY	-76.54	-25.50	0.00	0.00	1.03	0.51	-100.50	
TOT	-76.54	0.00	0.00	0.00	1.03	0.51	-75.00	
<hr/>								
ADJ	-0.05	35.07	0.00	0.00	0.00	0.00	35.02	AUTH TOTAL
PAY	-104.92	-35.07	0.00	0.00	1.41	0.70	-137.88	
TOT	-104.97	0.00	0.00	0.00	1.41	0.70	-102.86	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	3.72	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-10.93	-3.72	0.00	0.00	0.15	0.07	-14.43	
TOT	-9.72	0.00	0.00	0.00	0.15	0.07	-9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-60.22	-16.20	0.00	0.00	0.76	0.38	-75.28	
TOT	-60.22	0.00	0.00	0.00	0.76	0.38	-59.08	
ADJ	1.21	19.92	0.00	0.00	0.00	0.00	21.13	AUTH TOTAL
PAY	-71.15	-19.92	0.00	0.00	0.91	0.45	-89.71	
TOT	-69.94	0.00	0.00	0.00	0.91	0.45	-68.58	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	ROAD & BRIDGE
PAY	-104.66	-35.59	0.00	0.00	1.41	0.70	-138.14	
TOT	-104.66	0.00	0.00	0.00	1.41	0.70	-102.55	
ADJ	1.61	35.59	0.00	0.00	0.00	0.00	37.20	AUTH TOTAL
PAY	-106.27	-35.59	0.00	0.00	1.43	0.71	-139.72	
TOT	-104.66	0.00	0.00	0.00	1.43	0.71	-102.52	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.22	13.33	0.00	0.00	0.00	0.00	22.55	ROAD & BRIDGE
PAY	-40.05	-13.33	0.00	0.00	0.53	0.27	-52.58	
TOT	-30.83	0.00	0.00	0.00	0.53	0.27	-30.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.40	22.85	0.00	0.00	0.00	0.00	-27.55	ROAD & BRIDGE
PAY	-20.61	-22.85	0.00	0.00	0.44	0.21	-42.81	
TOT	-71.01	0.00	0.00	0.00	0.44	0.21	-70.36	
<hr/>								
ADJ	-41.18	36.18	0.00	0.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-60.66	-36.18	0.00	0.00	0.97	0.48	-95.39	
TOT	-101.84	0.00	0.00	0.00	0.97	0.48	-100.39	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.91	13.91	0.00	0.00	0.00	0.00	32.82	ROAD & BRIDGE
PAY	-58.63	-13.91	0.00	0.00	0.73	0.36	-71.45	
TOT	-39.72	0.00	0.00	0.00	0.73	0.36	-38.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.71	0.00	0.00	0.00	0.00	82.71	ROAD & BRIDGE
PAY	-248.36	-82.71	0.00	0.00	3.31	1.65	-326.11	
TOT	-248.36	0.00	0.00	0.00	3.31	1.65	-243.40	
<hr/>								
ADJ	18.91	96.62	0.00	0.00	0.00	0.00	115.53	AUTH TOTAL
PAY	-306.99	-96.62	0.00	0.00	4.04	2.01	-397.56	
TOT	-288.08	0.00	0.00	0.00	4.04	2.01	-282.03	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-8.02	-2.68	0.00	0.00	0.11	0.05	-10.54	
TOT	-8.02	0.00	0.00	0.00	0.11	0.05	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	ROAD & BRIDGE
PAY	-71.01	-24.15	0.00	0.00	0.95	0.48	-93.73	
TOT	-71.01	0.00	0.00	0.00	0.95	0.48	-69.58	
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-79.03	-26.83	0.00	0.00	1.06	0.53	-104.27	
TOT	-79.03	0.00	0.00	0.00	1.06	0.53	-77.44	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	1.01	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.53	-1.01	0.00	0.00	0.05	0.03	-4.46	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
ADJ	0.20	1.01	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.53	-1.01	0.00	0.00	0.05	0.03	-4.46	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	4.25	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-13.19	-4.25	0.00	0.00	0.17	0.09	-17.18	
TOT	-13.85	0.00	0.00	0.00	0.17	0.09	-13.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-14.13	-4.61	0.00	0.00	0.19	0.09	-18.46	
TOT	-14.13	0.00	0.00	0.00	0.19	0.09	-13.85	
ADJ	-0.66	8.86	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-27.32	-8.86	0.00	0.00	0.36	0.18	-35.64	
TOT	-27.98	0.00	0.00	0.00	0.36	0.18	-27.44	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	9.92	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-33.43	-9.92	0.00	0.00	0.43	0.22	-42.70	
TOT	-28.25	0.00	0.00	0.00	0.43	0.22	-27.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.74	0.00	0.00	0.00	0.00	189.74	ROAD & BRIDGE
PAY	-556.27	-189.74	0.00	0.00	7.46	3.73	-734.82	
TOT	-556.27	0.00	0.00	0.00	7.46	3.73	-545.08	
<hr/>								
ADJ	5.18	199.66	0.00	0.00	0.00	0.00	204.84	AUTH TOTAL
PAY	-589.70	-199.66	0.00	0.00	7.89	3.95	-777.52	
TOT	-584.52	0.00	0.00	0.00	7.89	3.95	-572.68	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-24.37	-8.21	0.00	0.00	0.32	0.16	-32.10	
TOT	-24.37	0.00	0.00	0.00	0.32	0.16	-23.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.22	0.00	0.00	0.00	0.00	105.22	ROAD & BRIDGE
PAY	-309.45	-105.22	0.00	0.00	4.14	2.08	-408.45	
TOT	-309.45	0.00	0.00	0.00	4.14	2.08	-303.23	
<hr/>								
ADJ	0.00	113.43	0.00	0.00	0.00	0.00	113.43	AUTH TOTAL
PAY	-333.82	-113.43	0.00	0.00	4.46	2.24	-440.55	
TOT	-333.82	0.00	0.00	0.00	4.46	2.24	-327.12	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	7.62	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-23.17	-7.62	0.00	0.00	0.31	0.16	-30.32	
TOT	-22.69	0.00	0.00	0.00	0.31	0.16	-22.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.82	0.00	0.00	0.00	0.00	56.82	ROAD & BRIDGE
PAY	-169.84	-56.82	0.00	0.00	2.27	1.13	-223.26	
TOT	-169.84	0.00	0.00	0.00	2.27	1.13	-166.44	
ADJ	0.48	64.44	0.00	0.00	0.00	0.00	64.92	AUTH TOTAL
PAY	-193.01	-64.44	0.00	0.00	2.58	1.29	-253.58	
TOT	-192.53	0.00	0.00	0.00	2.58	1.29	-188.66	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	4.45	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-13.08	-4.45	0.00	0.00	0.17	0.09	-17.27	
TOT	-13.41	0.00	0.00	0.00	0.17	0.09	-13.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-46.20	-15.71	0.00	0.00	0.62	0.31	-60.98	
TOT	-46.20	0.00	0.00	0.00	0.62	0.31	-45.27	
ADJ	-0.33	20.16	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-59.28	-20.16	0.00	0.00	0.79	0.40	-78.25	
TOT	-59.61	0.00	0.00	0.00	0.79	0.40	-58.42	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.43	-0.49	0.00	0.00	0.01	0.01	-1.90	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-15.54	-5.28	0.00	0.00	0.21	0.11	-20.50	
TOT	-15.54	0.00	0.00	0.00	0.21	0.11	-15.22	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-16.97	-5.77	0.00	0.00	0.22	0.12	-22.40	
TOT	-16.97	0.00	0.00	0.00	0.22	0.12	-16.63	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-31.95	-10.86	0.00	0.00	0.43	0.21	-42.17	
TOT	-31.95	0.00	0.00	0.00	0.43	0.21	-31.31	
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-31.95	-10.86	0.00	0.00	0.43	0.21	-42.17	
TOT	-31.95	0.00	0.00	0.00	0.43	0.21	-31.31	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	56.88	0.00	0.00	0.00	0.00	51.49	ROAD & BRIDGE
PAY	-173.22	-56.88	0.00	0.00	2.30	1.15	-226.65	
TOT	-178.61	0.00	0.00	0.00	2.30	1.15	-175.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.56	288.58	0.00	0.00	0.00	0.00	260.02	ROAD & BRIDGE
PAY	-824.82	-288.58	0.00	0.00	11.14	5.56	-1,096.70	
TOT	-853.38	0.00	0.00	0.00	11.14	5.56	-836.68	
ADJ	-33.95	345.46	0.00	0.00	0.00	0.00	311.51	AUTH TOTAL
PAY	-998.04	-345.46	0.00	0.00	13.44	6.71	-1,323.35	
TOT	-1,031.99	0.00	0.00	0.00	13.44	6.71	-1,011.84	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	2.23	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-6.85	-2.23	0.00	0.00	0.09	0.04	-8.95	
TOT	-5.75	0.00	0.00	0.00	0.09	0.04	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	1.10	2.31	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-7.07	-2.31	0.00	0.00	0.09	0.04	-9.25	
TOT	-5.97	0.00	0.00	0.00	0.09	0.04	-5.84	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	0.15	0.10	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-27.08	-8.94	0.00	0.00	0.36	0.18	-35.48	
TOT	-27.08	0.00	0.00	0.00	0.36	0.18	-26.54	
ADJ	-0.15	8.84	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-26.93	-8.84	0.00	0.00	0.36	0.18	-35.23	
TOT	-27.08	0.00	0.00	0.00	0.36	0.18	-26.54	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-2.04	-0.69	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.04	-0.80	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.35	4.40	0.00	0.00	0.00	0.00	17.75	ROAD & BRIDGE
PAY	-14.21	-4.40	0.00	0.00	0.18	0.09	-18.34	
TOT	-0.86	0.00	0.00	0.00	0.18	0.09	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.27	0.00	0.00	0.00	0.00	55.27	ROAD & BRIDGE
PAY	-170.16	-55.27	0.00	0.00	2.25	1.13	-222.05	
TOT	-170.16	0.00	0.00	0.00	2.25	1.13	-166.78	
ADJ	13.35	59.67	0.00	0.00	0.00	0.00	73.02	AUTH TOTAL
PAY	-184.37	-59.67	0.00	0.00	2.43	1.22	-240.39	
TOT	-171.02	0.00	0.00	0.00	2.43	1.22	-167.37	
AUTH CODE/NAME: 07C062 / 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	-1.76	-0.60	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.76	-0.60	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	4.08	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-11.55	-4.08	0.00	0.00	0.16	0.08	-15.39	
TOT	-12.07	0.00	0.00	0.00	0.16	0.08	-11.83	
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ADJ	-0.52	4.08	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-11.55	-4.08	0.00	0.00	0.16	0.08	-15.39	
TOT	-12.07	0.00	0.00	0.00	0.16	0.08	-11.83	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	42.73	0.00	0.00	0.00	0.00	50.61	ROAD & BRIDGE
PAY	-75.97	-42.73	0.00	0.00	1.19	0.59	-116.92	
TOT	-68.09	0.00	0.00	0.00	1.19	0.59	-66.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.83	0.00	0.00	0.00	0.00	190.83	ROAD & BRIDGE
PAY	-579.85	-190.83	0.00	0.00	7.71	3.85	-759.12	
TOT	-579.85	0.00	0.00	0.00	7.71	3.85	-568.29	
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ADJ	7.88	233.56	0.00	0.00	0.00	0.00	241.44	AUTH TOTAL
PAY	-655.82	-233.56	0.00	0.00	8.90	4.44	-876.04	
TOT	-647.94	0.00	0.00	0.00	8.90	4.44	-634.60	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	3.03	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-11.65	-3.03	0.00	0.00	0.15	0.08	-14.45	
TOT	-13.62	0.00	0.00	0.00	0.15	0.08	-13.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	ROAD & BRIDGE
PAY	-126.91	-42.11	0.00	0.00	1.69	0.84	-166.49	
TOT	-126.91	0.00	0.00	0.00	1.69	0.84	-124.38	
<hr/>								
ADJ	-1.97	45.14	0.00	0.00	0.00	0.00	43.17	AUTH TOTAL
PAY	-138.56	-45.14	0.00	0.00	1.84	0.92	-180.94	
TOT	-140.53	0.00	0.00	0.00	1.84	0.92	-137.77	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-5.40	-1.83	0.00	0.00	0.07	0.04	-7.12	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-11.32	-4.39	0.00	0.00	0.15	0.08	-15.48	
TOT	-11.32	0.00	0.00	0.00	0.15	0.08	-11.09	
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ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-16.72	-6.22	0.00	0.00	0.22	0.12	-22.60	
TOT	-16.72	0.00	0.00	0.00	0.22	0.12	-16.38	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.34	12.59	0.00	0.00	0.00	0.00	20.93	ROAD & BRIDGE
PAY	-39.35	-12.59	0.00	0.00	0.52	0.26	-51.16	
TOT	-31.01	0.00	0.00	0.00	0.52	0.26	-30.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	ROAD & BRIDGE
PAY	-94.78	-31.96	0.00	0.00	1.27	0.63	-124.84	
TOT	-94.78	0.00	0.00	0.00	1.27	0.63	-92.88	
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ADJ	8.34	44.55	0.00	0.00	0.00	0.00	52.89	AUTH TOTAL
PAY	-134.13	-44.55	0.00	0.00	1.79	0.89	-176.00	
TOT	-125.79	0.00	0.00	0.00	1.79	0.89	-123.11	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.03	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.36	-0.03	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	ROAD & BRIDGE
PAY	-82.47	-28.04	0.00	0.00	1.10	0.55	-108.86	
TOT	-82.47	0.00	0.00	0.00	1.10	0.55	-80.82	
ADJ	0.25	28.07	0.00	0.00	0.00	0.00	28.32	AUTH TOTAL
PAY	-82.83	-28.07	0.00	0.00	1.10	0.55	-109.25	
TOT	-82.58	0.00	0.00	0.00	1.10	0.55	-80.93	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.02	22.25	0.00	0.00	0.00	0.00	34.27	ROAD & BRIDGE
PAY	-73.27	-22.25	0.00	0.00	0.95	0.48	-94.09	
TOT	-61.25	0.00	0.00	0.00	0.95	0.48	-59.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.87	0.00	0.00	0.00	0.00	59.87	ROAD & BRIDGE
PAY	-176.88	-59.87	0.00	0.00	2.37	1.18	-233.20	
TOT	-176.88	0.00	0.00	0.00	2.37	1.18	-173.33	
ADJ	12.02	82.12	0.00	0.00	0.00	0.00	94.14	AUTH TOTAL
PAY	-250.15	-82.12	0.00	0.00	3.32	1.66	-327.29	
TOT	-238.13	0.00	0.00	0.00	3.32	1.66	-233.15	
AUTH CODE/NAME: 07C073 / 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	-3.11	-1.06	0.00	0.00	0.04	0.03	-4.10	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3.11	-1.06	0.00	0.00	0.04	0.03	-4.10	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	0.48	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-0.28	-0.48	0.00	0.00	0.00	0.00	-0.76	
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-18.79	-6.39	0.00	0.00	0.25	0.12	-24.81	
TOT	-18.79	0.00	0.00	0.00	0.25	0.12	-18.42	
ADJ	-2.59	6.87	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-19.07	-6.87	0.00	0.00	0.25	0.12	-25.57	
TOT	-21.66	0.00	0.00	0.00	0.25	0.12	-21.29	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	0.96	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-5.47	-0.96	0.00	0.00	0.06	0.03	-6.34	
TOT	-2.83	0.00	0.00	0.00	0.06	0.03	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-24.36	-8.28	0.00	0.00	0.32	0.16	-32.16	
TOT	-24.36	0.00	0.00	0.00	0.32	0.16	-23.88	
ADJ	2.64	9.24	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-29.83	-9.24	0.00	0.00	0.38	0.19	-38.50	
TOT	-27.19	0.00	0.00	0.00	0.38	0.19	-26.62	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	1.06	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-3.11	-1.06	0.00	0.00	0.04	0.03	-4.10	
TOT	-3.95	0.00	0.00	0.00	0.04	0.03	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-10.97	-3.73	0.00	0.00	0.15	0.07	-14.48	
TOT	-10.97	0.00	0.00	0.00	0.15	0.07	-10.75	
ADJ	-0.84	4.79	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-14.08	-4.79	0.00	0.00	0.19	0.10	-18.58	
TOT	-14.92	0.00	0.00	0.00	0.19	0.10	-14.63	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-16.60	-8.33	0.00	0.00	0.25	0.12	-24.56	
TOT	-16.60	0.00	0.00	0.00	0.25	0.12	-16.23	
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-16.60	-8.33	0.00	0.00	0.25	0.12	-24.56	
TOT	-16.60	0.00	0.00	0.00	0.25	0.12	-16.23	
AUTH CODE/NAME: 07C078 / 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	-5.04	-1.71	0.00	0.00	0.07	0.04	-6.64	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-14.91	-4.81	0.00	0.00	0.20	0.09	-19.43	
TOT	-14.91	0.00	0.00	0.00	0.20	0.09	-14.62	
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-19.95	-6.52	0.00	0.00	0.27	0.13	-26.07	
TOT	-19.95	0.00	0.00	0.00	0.27	0.13	-19.55	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.91	36.22	0.00	0.00	0.00	0.00	53.13	ROAD & BRIDGE
PAY	-127.86	-36.22	0.00	0.00	1.64	0.82	-161.62	
TOT	-110.95	0.00	0.00	0.00	1.64	0.82	-108.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.69	0.00	0.00	0.00	0.00	121.69	ROAD & BRIDGE
PAY	-362.05	-121.69	0.00	0.00	4.84	2.42	-476.48	
TOT	-362.05	0.00	0.00	0.00	4.84	2.42	-354.79	
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ADJ	16.91	157.91	0.00	0.00	0.00	0.00	174.82	AUTH TOTAL
PAY	-489.91	-157.91	0.00	0.00	6.48	3.24	-638.10	
TOT	-473.00	0.00	0.00	0.00	6.48	3.24	-463.28	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	5.84	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-17.19	-5.84	0.00	0.00	0.23	0.12	-22.68	
TOT	-16.31	0.00	0.00	0.00	0.23	0.12	-15.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-14.41	-4.61	0.00	0.00	0.19	0.09	-18.74	
TOT	-14.41	0.00	0.00	0.00	0.19	0.09	-14.13	
<hr/>								
ADJ	0.88	10.45	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-31.60	-10.45	0.00	0.00	0.42	0.21	-41.42	
TOT	-30.72	0.00	0.00	0.00	0.42	0.21	-30.09	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	15.53	0.00	0.00	0.00	0.00	32.00	ROAD & BRIDGE
PAY	-45.38	-15.53	0.00	0.00	0.61	0.31	-59.99	
TOT	-28.91	0.00	0.00	0.00	0.61	0.31	-27.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.64	48.46	0.00	0.00	0.00	0.00	-116.18	ROAD & BRIDGE
PAY	22.12	-48.46	0.00	0.00	0.26	0.13	-25.95	
TOT	-142.52	0.00	0.00	0.00	0.26	0.13	-142.13	
ADJ	-148.17	63.99	0.00	0.00	0.00	0.00	-84.18	AUTH TOTAL
PAY	-23.26	-63.99	0.00	0.00	0.87	0.44	-85.94	
TOT	-171.43	0.00	0.00	0.00	0.87	0.44	-170.12	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.27	4.13	0.00	0.00	0.00	0.00	34.40	ROAD & BRIDGE
PAY	-35.10	-4.13	0.00	0.00	0.39	0.20	-38.64	
TOT	-4.83	0.00	0.00	0.00	0.39	0.20	-4.24	
ADJ	30.27	4.13	0.00	0.00	0.00	0.00	34.40	AUTH TOTAL
PAY	-35.10	-4.13	0.00	0.00	0.39	0.20	-38.64	
TOT	-4.83	0.00	0.00	0.00	0.39	0.20	-4.24	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-12.83	-4.36	0.00	0.00	0.17	0.08	-16.94	
TOT	-12.83	0.00	0.00	0.00	0.17	0.08	-12.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.19	36.45	0.00	0.00	0.00	0.00	31.26	ROAD & BRIDGE
PAY	-114.04	-36.45	0.00	0.00	1.50	0.75	-148.24	
TOT	-119.23	0.00	0.00	0.00	1.50	0.75	-116.98	
ADJ	-5.19	40.81	0.00	0.00	0.00	0.00	35.62	AUTH TOTAL
PAY	-126.87	-40.81	0.00	0.00	1.67	0.83	-165.18	
TOT	-132.06	0.00	0.00	0.00	1.67	0.83	-129.56	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.40	7.23	0.00	0.00	0.00	0.00	-3.17	ROAD & BRIDGE
PAY	-22.43	-7.23	0.00	0.00	0.29	0.15	-29.22	
TOT	-32.83	0.00	0.00	0.00	0.29	0.15	-32.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-57.05	-19.23	0.00	0.00	0.76	0.39	-75.13	
TOT	-57.05	0.00	0.00	0.00	0.76	0.39	-55.90	
ADJ	-10.40	26.46	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-79.48	-26.46	0.00	0.00	1.05	0.54	-104.35	
TOT	-89.88	0.00	0.00	0.00	1.05	0.54	-88.29	
AUTH CODE/NAME: 07C086 / 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	-2.36	-0.79	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-28.37	-9.65	0.00	0.00	0.38	0.19	-37.45	
TOT	-28.37	0.00	0.00	0.00	0.38	0.19	-27.80	
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-30.73	-10.44	0.00	0.00	0.41	0.20	-40.56	
TOT	-30.73	0.00	0.00	0.00	0.41	0.20	-30.12	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.28	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.60	-0.28	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.94	0.00	0.00	0.00	0.00	46.94	ROAD & BRIDGE
PAY	-138.05	-46.94	0.00	0.00	1.85	0.92	-182.22	
TOT	-138.05	0.00	0.00	0.00	1.85	0.92	-135.28	
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ADJ	0.60	47.22	0.00	0.00	0.00	0.00	47.82	AUTH TOTAL
PAY	-138.65	-47.22	0.00	0.00	1.86	0.92	-183.09	
TOT	-138.05	0.00	0.00	0.00	1.86	0.92	-135.27	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	22.08	0.00	0.00	0.00	0.00	34.44	ROAD & BRIDGE
PAY	-69.89	-22.08	0.00	0.00	0.92	0.46	-90.59	
TOT	-57.53	0.00	0.00	0.00	0.92	0.46	-56.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.87	0.00	0.00	0.00	0.00	87.87	ROAD & BRIDGE
PAY	-287.17	-87.87	0.00	0.00	3.75	1.88	-369.41	
TOT	-287.17	0.00	0.00	0.00	3.75	1.88	-281.54	
<hr/>								
ADJ	12.36	109.95	0.00	0.00	0.00	0.00	122.31	AUTH TOTAL
PAY	-357.06	-109.95	0.00	0.00	4.67	2.34	-460.00	
TOT	-344.70	0.00	0.00	0.00	4.67	2.34	-337.69	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	2.23	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-6.67	-2.23	0.00	0.00	0.09	0.04	-8.77	
TOT	-3.14	0.00	0.00	0.00	0.09	0.04	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-38.66	-13.14	0.00	0.00	0.52	0.26	-51.02	
TOT	-38.66	0.00	0.00	0.00	0.52	0.26	-37.88	
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ADJ	3.53	15.37	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-45.33	-15.37	0.00	0.00	0.61	0.30	-59.79	
TOT	-41.80	0.00	0.00	0.00	0.61	0.30	-40.89	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	11.52	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-36.47	-11.52	0.00	0.00	0.48	0.24	-47.27	
TOT	-31.36	0.00	0.00	0.00	0.48	0.24	-30.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.12	0.00	0.00	0.00	0.00	100.12	ROAD & BRIDGE
PAY	-296.41	-100.12	0.00	0.00	3.96	1.98	-390.59	
TOT	-296.41	0.00	0.00	0.00	3.96	1.98	-290.47	
<hr/>								
ADJ	5.11	111.64	0.00	0.00	0.00	0.00	116.75	AUTH TOTAL
PAY	-332.88	-111.64	0.00	0.00	4.44	2.22	-437.86	
TOT	-327.77	0.00	0.00	0.00	4.44	2.22	-321.11	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	11.96	0.00	0.00	0.00	0.00	19.06	ROAD & BRIDGE
PAY	-40.03	-11.96	0.00	0.00	0.52	0.26	-51.21	
TOT	-32.93	0.00	0.00	0.00	0.52	0.26	-32.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.83	0.00	0.00	0.00	0.00	66.83	ROAD & BRIDGE
PAY	-198.18	-66.83	0.00	0.00	2.65	1.32	-261.04	
TOT	-198.18	0.00	0.00	0.00	2.65	1.32	-194.21	
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ADJ	7.10	78.79	0.00	0.00	0.00	0.00	85.89	AUTH TOTAL
PAY	-238.21	-78.79	0.00	0.00	3.17	1.58	-312.25	
TOT	-231.11	0.00	0.00	0.00	3.17	1.58	-226.36	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.70	10.23	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-30.49	-10.23	0.00	0.00	0.40	0.20	-40.12	
TOT	-21.79	0.00	0.00	0.00	0.40	0.20	-21.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-15.93	-7.68	0.00	0.00	0.24	0.12	-23.25	
TOT	-15.93	0.00	0.00	0.00	0.24	0.12	-15.57	
<hr/>								
ADJ	8.70	17.91	0.00	0.00	0.00	0.00	26.61	AUTH TOTAL
PAY	-46.42	-17.91	0.00	0.00	0.64	0.32	-63.37	
TOT	-37.72	0.00	0.00	0.00	0.64	0.32	-36.76	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-4.20	-1.43	0.00	0.00	0.05	0.03	-5.55	
TOT	-4.20	0.00	0.00	0.00	0.05	0.03	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-23.01	-5.92	0.00	0.00	0.29	0.15	-28.49	
TOT	-23.01	0.00	0.00	0.00	0.29	0.15	-22.57	
<hr/>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-27.21	-7.35	0.00	0.00	0.34	0.18	-34.04	
TOT	-27.21	0.00	0.00	0.00	0.34	0.18	-26.69	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	2.40	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-7.06	-2.40	0.00	0.00	0.09	0.05	-9.32	
TOT	-2.88	0.00	0.00	0.00	0.09	0.05	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.35	0.00	0.00	0.00	0.00	61.35	ROAD & BRIDGE
PAY	-168.96	-61.35	0.00	0.00	2.30	1.15	-226.86	
TOT	-168.96	0.00	0.00	0.00	2.30	1.15	-165.51	
<hr/>								
ADJ	4.18	63.75	0.00	0.00	0.00	0.00	67.93	AUTH TOTAL
PAY	-176.02	-63.75	0.00	0.00	2.39	1.20	-236.18	
TOT	-171.84	0.00	0.00	0.00	2.39	1.20	-168.25	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	3.10	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-9.24	-3.10	0.00	0.00	0.12	0.07	-12.15	
TOT	-5.43	0.00	0.00	0.00	0.12	0.07	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.07	8.55	0.00	0.00	0.00	0.00	-95.52	ROAD & BRIDGE
PAY	78.92	-8.55	0.00	0.00	-0.70	-0.35	69.32	
TOT	-25.15	0.00	0.00	0.00	-0.70	-0.35	-26.20	
<hr/>								
ADJ	-100.26	11.65	0.00	0.00	0.00	0.00	-88.61	AUTH TOTAL
PAY	69.68	-11.65	0.00	0.00	-0.58	-0.28	57.17	
TOT	-30.58	0.00	0.00	0.00	-0.58	-0.28	-31.44	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	17.14	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-53.84	-17.14	0.00	0.00	0.71	0.36	-69.91	
TOT	-52.89	0.00	0.00	0.00	0.71	0.36	-51.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.77	0.00	0.00	0.00	0.00	60.77	ROAD & BRIDGE
PAY	-173.46	-60.77	0.00	0.00	2.34	1.17	-230.72	
TOT	-173.46	0.00	0.00	0.00	2.34	1.17	-169.95	
<hr/>								
ADJ	0.95	77.91	0.00	0.00	0.00	0.00	78.86	AUTH TOTAL
PAY	-227.30	-77.91	0.00	0.00	3.05	1.53	-300.63	
TOT	-226.35	0.00	0.00	0.00	3.05	1.53	-221.77	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.09	26.33	0.00	0.00	0.00	0.00	55.42	ROAD & BRIDGE
PAY	-96.11	-26.33	0.00	0.00	1.22	0.61	-120.61	
TOT	-67.02	0.00	0.00	0.00	1.22	0.61	-65.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.14	82.39	0.00	0.00	0.00	0.00	-352.75	ROAD & BRIDGE
PAY	186.42	-82.39	0.00	0.00	-1.04	-0.52	102.47	
TOT	-248.72	0.00	0.00	0.00	-1.04	-0.52	-250.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.20	-0.20	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	-406.05	108.92	0.00	0.00	0.00	0.00	-297.13	AUTH TOTAL
PAY	89.11	-108.92	0.00	0.00	0.19	0.10	-19.52	
TOT	-316.94	0.00	0.00	0.00	0.19	0.10	-316.65	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.07	27.51	0.00	0.00	0.00	0.00	42.58	ROAD & BRIDGE
PAY	-89.94	-27.51	0.00	0.00	1.18	0.59	-115.68	
TOT	-74.87	0.00	0.00	0.00	1.18	0.59	-73.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.03	154.85	0.00	0.00	0.00	0.00	134.82	ROAD & BRIDGE
PAY	-438.17	-154.85	0.00	0.00	5.93	2.96	-584.13	
TOT	-458.20	0.00	0.00	0.00	5.93	2.96	-449.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-282.40	-2.98	0.00	0.00	2.85	1.42	-281.11	
TOT	-282.40	0.00	0.00	0.00	2.85	1.42	-278.13	
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ADJ	-4.96	185.34	0.00	0.00	0.00	0.00	180.38	AUTH TOTAL
PAY	-810.51	-185.34	0.00	0.00	9.96	4.97	-980.92	
TOT	-815.47	0.00	0.00	0.00	9.96	4.97	-800.54	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	1.43	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-6.21	-1.43	0.00	0.00	0.07	0.04	-7.53	
TOT	-3.85	0.00	0.00	0.00	0.07	0.04	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	ROAD & BRIDGE
PAY	-70.24	-23.88	0.00	0.00	0.94	0.47	-92.71	
TOT	-70.24	0.00	0.00	0.00	0.94	0.47	-68.83	
<hr/>								
ADJ	2.36	25.31	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-76.45	-25.31	0.00	0.00	1.01	0.51	-100.24	
TOT	-74.09	0.00	0.00	0.00	1.01	0.51	-72.57	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.11	24.24	0.00	0.00	0.00	0.00	48.35	ROAD & BRIDGE
PAY	-76.28	-24.24	0.00	0.00	1.00	0.50	-99.02	
TOT	-52.17	0.00	0.00	0.00	1.00	0.50	-50.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.38	0.00	0.00	0.00	0.00	110.38	ROAD & BRIDGE
PAY	-326.76	-110.38	0.00	0.00	4.37	2.18	-430.59	
TOT	-326.76	0.00	0.00	0.00	4.37	2.18	-320.21	
<hr/>								
ADJ	24.11	134.62	0.00	0.00	0.00	0.00	158.73	AUTH TOTAL
PAY	-403.04	-134.62	0.00	0.00	5.37	2.68	-529.61	
TOT	-378.93	0.00	0.00	0.00	5.37	2.68	-370.88	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,063.58	1,938.01	0.00	0.00	0.00	0.00	3,001.59	ST L COMM COLL
PAY	-6,100.61	-1,938.01	0.00	0.00	80.39	40.19	-7,918.04	
TOT	-5,037.03	0.00	0.00	0.00	80.39	40.19	-4,916.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,196.50	10,703.73	0.00	0.00	0.00	0.00	7,507.23	ST L COMM COLL
PAY	-29,098.07	-10,703.73	0.00	0.00	398.02	199.01	-39,204.77	
TOT	-32,294.57	0.00	0.00	0.00	398.02	199.01	-31,697.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-708.95	338.84	0.00	0.00	0.00	0.00	-370.11	ST L COMM COLL
PAY	-405.42	-338.84	0.00	0.00	7.44	3.72	-733.10	
TOT	-1,114.37	0.00	0.00	0.00	7.44	3.72	-1,103.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ST L COMM COLL
PAY	-540.99	-6.07	0.00	0.00	5.47	2.73	-538.86	
TOT	-540.99	0.00	0.00	0.00	5.47	2.73	-532.79	
ADJ	-2,841.87	12,986.65	0.00	0.00	0.00	0.00	10,144.78	AUTH TOTAL
PAY	-36,145.09	-12,986.65	0.00	0.00	491.32	245.65	-48,394.77	
TOT	-38,986.96	0.00	0.00	0.00	491.32	245.65	-38,249.99	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,823.39	8,789.15	0.00	0.00	0.00	0.00	13,612.54	SPEC SCH DIST
PAY	-27,667.56	-8,789.15	0.00	0.00	364.57	182.29	-35,909.85	
TOT	-22,844.17	0.00	0.00	0.00	364.57	182.29	-22,297.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,496.74	48,543.59	0.00	0.00	0.00	0.00	34,046.85	SPEC SCH DIST
PAY	-131,966.05	-48,543.59	0.00	0.00	1,805.10	902.55	-177,801.99	
TOT	-146,462.79	0.00	0.00	0.00	1,805.10	902.55	-143,755.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,724.09	824.01	0.00	0.00	0.00	0.00	-900.08	SPEC SCH DIST
PAY	-985.94	-824.01	0.00	0.00	18.10	9.05	-1,782.80	
TOT	-2,710.03	0.00	0.00	0.00	18.10	9.05	-2,682.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	SPEC SCH DIST
PAY	-2,453.51	-27.53	0.00	0.00	24.82	12.41	-2,443.81	
TOT	-2,453.51	0.00	0.00	0.00	24.82	12.41	-2,416.28	
ADJ	-11,397.44	58,184.28	0.00	0.00	0.00	0.00	46,786.84	AUTH TOTAL
PAY	-163,073.06	-58,184.28	0.00	0.00	2,212.59	1,106.30	-217,938.45	
TOT	-174,470.50	0.00	0.00	0.00	2,212.59	1,106.30	-171,151.61	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,237.24	2,254.39	0.00	0.00	0.00	0.00	3,491.63	MET ZOO MUS DIST
PAY	-7,096.57	-2,254.39	0.00	0.00	93.51	46.75	-9,210.70	
TOT	-5,859.33	0.00	0.00	0.00	93.51	46.75	-5,719.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,718.34	12,451.20	0.00	0.00	0.00	0.00	8,732.86	MET ZOO MUS DIST
PAY	-33,848.56	-12,451.20	0.00	0.00	463.00	231.50	-45,605.26	
TOT	-37,566.90	0.00	0.00	0.00	463.00	231.50	-36,872.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-764.26	365.27	0.00	0.00	0.00	0.00	-398.99	MET ZOO MUS DIST
PAY	-437.05	-365.27	0.00	0.00	8.02	4.02	-790.28	
TOT	-1,201.31	0.00	0.00	0.00	8.02	4.02	-1,189.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	MET ZOO MUS DIST
PAY	-629.31	-7.06	0.00	0.00	6.36	3.19	-626.82	
TOT	-629.31	0.00	0.00	0.00	6.36	3.19	-619.76	
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ADJ	-3,245.36	15,077.92	0.00	0.00	0.00	0.00	11,832.56	AUTH TOTAL
PAY	-42,011.49	-15,077.92	0.00	0.00	570.89	285.46	-56,233.06	
TOT	-45,256.85	0.00	0.00	0.00	570.89	285.46	-44,400.50	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	743.97	1,205.01	0.00	0.00	0.00	0.00	1,948.98	COUNTY LIBRARY
PAY	-3,870.97	-1,205.01	0.00	0.00	50.76	25.38	-4,999.84	
TOT	-3,127.00	0.00	0.00	0.00	50.76	25.38	-3,050.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,244.55	5,829.34	0.00	0.00	0.00	0.00	3,584.79	COUNTY LIBRARY
PAY	-15,422.00	-5,829.34	0.00	0.00	212.51	106.26	-20,932.57	
TOT	-17,666.55	0.00	0.00	0.00	212.51	106.26	-17,347.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.35	278.33	0.00	0.00	0.00	0.00	-304.02	COUNTY LIBRARY
PAY	-333.02	-278.33	0.00	0.00	6.11	3.06	-602.18	
TOT	-915.37	0.00	0.00	0.00	6.11	3.06	-906.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	COUNTY LIBRARY
PAY	-405.14	-4.55	0.00	0.00	4.10	2.05	-403.54	
TOT	-405.14	0.00	0.00	0.00	4.10	2.05	-398.99	
ADJ	-2,082.93	7,317.23	0.00	0.00	0.00	0.00	5,234.30	AUTH TOTAL
PAY	-20,031.13	-7,317.23	0.00	0.00	273.48	136.75	-26,938.13	
TOT	-22,114.06	0.00	0.00	0.00	273.48	136.75	-21,703.83	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.02	55.47	0.00	0.00	0.00	0.00	73.49	FERGUSON LIBRARY
PAY	-174.30	-55.47	0.00	0.00	2.29	1.15	-226.33	
TOT	-156.28	0.00	0.00	0.00	2.29	1.15	-152.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.05	0.00	0.00	0.00	0.00	82.05	FERGUSON LIBRARY
PAY	-246.46	-82.05	0.00	0.00	3.28	1.64	-323.59	
TOT	-246.46	0.00	0.00	0.00	3.28	1.64	-241.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	2.48	0.00	0.00	0.00	0.00	-2.71	FERGUSON LIBRARY
PAY	-2.97	-2.48	0.00	0.00	0.05	0.02	-5.38	
TOT	-8.16	0.00	0.00	0.00	0.05	0.02	-8.09	
ADJ	12.83	140.00	0.00	0.00	0.00	0.00	152.83	AUTH TOTAL
PAY	-423.73	-140.00	0.00	0.00	5.62	2.81	-555.30	
TOT	-410.90	0.00	0.00	0.00	5.62	2.81	-402.47	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	28.34	0.00	0.00	0.00	0.00	43.32	MAPLEWOOD LIBRARY
PAY	-98.42	-28.34	0.00	0.00	1.26	0.63	-124.87	
TOT	-83.44	0.00	0.00	0.00	1.26	0.63	-81.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.65	0.00	0.00	0.00	0.00	301.65	MAPLEWOOD LIBRARY
PAY	-894.91	-301.65	0.00	0.00	11.97	5.98	-1,178.61	
TOT	-894.91	0.00	0.00	0.00	11.97	5.98	-876.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.56	6.48	0.00	0.00	0.00	0.00	-7.08	MAPLEWOOD LIBRARY
PAY	-7.76	-6.48	0.00	0.00	0.14	0.07	-14.03	
TOT	-21.32	0.00	0.00	0.00	0.14	0.07	-21.11	
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ADJ	1.42	336.47	0.00	0.00	0.00	0.00	337.89	AUTH TOTAL
PAY	-1,001.09	-336.47	0.00	0.00	13.37	6.68	-1,317.51	
TOT	-999.67	0.00	0.00	0.00	13.37	6.68	-979.62	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.49	30.34	0.00	0.00	0.00	0.00	43.83	KIRKWOOD LIBRARY
PAY	-87.20	-30.34	0.00	0.00	1.17	0.59	-115.78	
TOT	-73.71	0.00	0.00	0.00	1.17	0.59	-71.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.57	253.80	0.00	0.00	0.00	0.00	163.23	KIRKWOOD LIBRARY
PAY	-659.38	-253.80	0.00	0.00	9.13	4.57	-899.48	
TOT	-749.95	0.00	0.00	0.00	9.13	4.57	-736.25	
<hr/>								
ADJ	-77.08	284.14	0.00	0.00	0.00	0.00	207.06	AUTH TOTAL
PAY	-746.58	-284.14	0.00	0.00	10.30	5.16	-1,015.26	
TOT	-823.66	0.00	0.00	0.00	10.30	5.16	-808.20	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	VALLEY PARK LIBRAR
PAY	-8.74	-2.60	0.00	0.00	0.12	0.05	-11.17	
TOT	-8.74	0.00	0.00	0.00	0.12	0.05	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	VALLEY PARK LIBRAR
PAY	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-9.01	-2.69	0.00	0.00	0.12	0.05	-11.53	
TOT	-9.01	0.00	0.00	0.00	0.12	0.05	-8.84	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	ROCK HILL LIBRARY
PAY	-82.41	-27.75	0.00	0.00	1.10	0.55	-108.51	
TOT	-82.41	0.00	0.00	0.00	1.10	0.55	-80.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.49	0.00	0.00	0.00	0.00	241.49	ROCK HILL LIBRARY
PAY	-710.28	-241.49	0.00	0.00	9.51	4.76	-937.50	
TOT	-710.28	0.00	0.00	0.00	9.51	4.76	-696.01	
ADJ	0.00	269.24	0.00	0.00	0.00	0.00	269.24	AUTH TOTAL
PAY	-792.69	-269.24	0.00	0.00	10.61	5.31	-1,046.01	
TOT	-792.69	0.00	0.00	0.00	10.61	5.31	-776.77	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.52	73.23	0.00	0.00	0.00	0.00	86.75	WEBSTER LIBRARY
PAY	-130.24	-73.23	0.00	0.00	2.03	1.02	-200.42	
TOT	-116.72	0.00	0.00	0.00	2.03	1.02	-113.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.53	0.00	0.00	0.00	0.00	243.53	WEBSTER LIBRARY
PAY	-740.01	-243.53	0.00	0.00	9.84	4.92	-968.78	
TOT	-740.01	0.00	0.00	0.00	9.84	4.92	-725.25	
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ADJ	13.52	316.76	0.00	0.00	0.00	0.00	330.28	AUTH TOTAL
PAY	-870.25	-316.76	0.00	0.00	11.87	5.94	-1,169.20	
TOT	-856.73	0.00	0.00	0.00	11.87	5.94	-838.92	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.74	1,141.44	0.00	0.00	0.00	0.00	1,544.18	SCH-AFFTON
PAY	-3,662.00	-1,141.44	0.00	0.00	48.03	24.02	-4,731.39	
TOT	-3,259.26	0.00	0.00	0.00	48.03	24.02	-3,187.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,246.88	5,448.45	0.00	0.00	0.00	0.00	4,201.57	SCH-AFFTON
PAY	-14,890.47	-5,448.45	0.00	0.00	203.38	101.69	-20,033.85	
TOT	-16,137.35	0.00	0.00	0.00	203.38	101.69	-15,832.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.67	62.93	0.00	0.00	0.00	0.00	-68.74	SCH-AFFTON
PAY	-75.30	-62.93	0.00	0.00	1.38	0.69	-136.16	
TOT	-206.97	0.00	0.00	0.00	1.38	0.69	-204.90	
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ADJ	-975.81	6,652.82	0.00	0.00	0.00	0.00	5,677.01	AUTH TOTAL
PAY	-18,627.77	-6,652.82	0.00	0.00	252.79	126.40	-24,901.40	
TOT	-19,603.58	0.00	0.00	0.00	252.79	126.40	-19,224.39	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.37	503.31	0.00	0.00	0.00	0.00	799.68	SCH-BAYLESS
PAY	-1,535.05	-503.31	0.00	0.00	20.38	10.20	-2,007.78	
TOT	-1,238.68	0.00	0.00	0.00	20.38	10.20	-1,208.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,933.68	0.00	0.00	0.00	0.00	1,933.68	SCH-BAYLESS
PAY	-5,687.31	-1,933.68	0.00	0.00	76.21	38.11	-7,506.67	
TOT	-5,687.31	0.00	0.00	0.00	76.21	38.11	-5,572.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.97	7.16	0.00	0.00	0.00	0.00	-7.81	SCH-BAYLESS
PAY	-8.56	-7.16	0.00	0.00	0.16	0.08	-15.48	
TOT	-23.53	0.00	0.00	0.00	0.16	0.08	-23.29	
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ADJ	281.40	2,444.15	0.00	0.00	0.00	0.00	2,725.55	AUTH TOTAL
PAY	-7,230.92	-2,444.15	0.00	0.00	96.75	48.39	-9,529.93	
TOT	-6,949.52	0.00	0.00	0.00	96.75	48.39	-6,804.38	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.11	220.56	0.00	0.00	0.00	0.00	591.67	SCH-BRENTWOOD
PAY	-1,061.99	-220.56	0.00	0.00	12.83	6.41	-1,263.31	
TOT	-690.88	0.00	0.00	0.00	12.83	6.41	-671.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,462.59	0.00	0.00	0.00	0.00	6,462.59	SCH-BRENTWOOD
PAY	-19,058.78	-6,462.59	0.00	0.00	255.22	127.60	-25,138.55	
TOT	-19,058.78	0.00	0.00	0.00	255.22	127.60	-18,675.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.01	151.99	0.00	0.00	0.00	0.00	-166.02	SCH-BRENTWOOD
PAY	-181.86	-151.99	0.00	0.00	3.34	1.67	-328.84	
TOT	-499.87	0.00	0.00	0.00	3.34	1.67	-494.86	
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ADJ	53.10	6,835.14	0.00	0.00	0.00	0.00	6,888.24	AUTH TOTAL
PAY	-20,302.63	-6,835.14	0.00	0.00	271.39	135.68	-26,730.70	
TOT	-20,249.53	0.00	0.00	0.00	271.39	135.68	-19,842.46	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.32	342.80	0.00	0.00	0.00	0.00	640.12	SCH-CLAYTON
PAY	-966.10	-342.80	0.00	0.00	13.09	6.54	-1,289.27	
TOT	-668.78	0.00	0.00	0.00	13.09	6.54	-649.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.42	11,614.72	0.00	0.00	0.00	0.00	11,331.30	SCH-CLAYTON
PAY	-33,877.53	-11,614.72	0.00	0.00	454.93	227.46	-44,809.86	
TOT	-34,160.95	0.00	0.00	0.00	454.93	227.46	-33,478.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.91	126.13	0.00	0.00	0.00	0.00	-137.78	SCH-CLAYTON
PAY	-150.92	-126.13	0.00	0.00	2.77	1.38	-272.90	
TOT	-414.83	0.00	0.00	0.00	2.77	1.38	-410.68	
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ADJ	-250.01	12,083.65	0.00	0.00	0.00	0.00	11,833.64	AUTH TOTAL
PAY	-34,994.55	-12,083.65	0.00	0.00	470.79	235.38	-46,372.03	
TOT	-35,244.56	0.00	0.00	0.00	470.79	235.38	-34,538.39	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,052.99	3,314.29	0.00	0.00	0.00	0.00	8,367.28	SCH-PARKWAY
PAY	-12,220.78	-3,314.29	0.00	0.00	155.35	77.67	-15,302.05	
TOT	-7,167.79	0.00	0.00	0.00	155.35	77.67	-6,934.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,421.92	11,585.69	0.00	0.00	0.00	0.00	-1,836.23	SCH-PARKWAY
PAY	-20,939.74	-11,585.69	0.00	0.00	325.26	162.63	-32,037.54	
TOT	-34,361.66	0.00	0.00	0.00	325.26	162.63	-33,873.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,278.16	610.88	0.00	0.00	0.00	0.00	-667.28	SCH-PARKWAY
PAY	-730.93	-610.88	0.00	0.00	13.42	6.70	-1,321.69	
TOT	-2,009.09	0.00	0.00	0.00	13.42	6.70	-1,988.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	SCH-PARKWAY
PAY	-44.47	-7.41	0.00	0.00	0.51	0.26	-51.11	
TOT	-44.47	0.00	0.00	0.00	0.51	0.26	-43.70	
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ADJ	-9,647.09	15,518.27	0.00	0.00	0.00	0.00	5,871.18	AUTH TOTAL
PAY	-33,935.92	-15,518.27	0.00	0.00	494.54	247.26	-48,712.39	
TOT	-43,583.01	0.00	0.00	0.00	494.54	247.26	-42,841.21	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,625.07	2,412.01	0.00	0.00	0.00	0.00	4,037.08	SCH-ROCKWOOD
PAY	-7,309.97	-2,412.01	0.00	0.00	97.22	48.61	-9,576.15	
TOT	-5,684.90	0.00	0.00	0.00	97.22	48.61	-5,539.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,915.54	25,392.92	0.00	0.00	0.00	0.00	21,477.38	SCH-ROCKWOOD
PAY	-70,568.44	-25,392.92	0.00	0.00	959.61	479.80	-94,521.95	
TOT	-74,483.98	0.00	0.00	0.00	959.61	479.80	-73,044.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,943.74	1,406.93	0.00	0.00	0.00	0.00	-1,536.81	SCH-ROCKWOOD
PAY	-1,683.41	-1,406.93	0.00	0.00	30.90	15.45	-3,043.99	
TOT	-4,627.15	0.00	0.00	0.00	30.90	15.45	-4,580.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	113.56	0.00	0.00	0.00	0.00	113.56	SCH-ROCKWOOD
PAY	-10,754.53	-113.56	0.00	0.00	108.69	54.34	-10,705.06	
TOT	-10,754.53	0.00	0.00	0.00	108.69	54.34	-10,591.50	
ADJ	-5,234.21	29,325.42	0.00	0.00	0.00	0.00	24,091.21	AUTH TOTAL
PAY	-90,316.35	-29,325.42	0.00	0.00	1,196.42	598.20	-117,847.15	
TOT	-95,550.56	0.00	0.00	0.00	1,196.42	598.20	-93,755.94	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,535.70	4,535.76	0.00	0.00	0.00	0.00	6,071.46	SCH-FERG-FLOR
PAY	-14,701.78	-4,535.76	0.00	0.00	192.38	96.19	-18,948.97	
TOT	-13,166.08	0.00	0.00	0.00	192.38	96.19	-12,877.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,756.24	15,722.93	0.00	0.00	0.00	0.00	12,966.69	SCH-FERG-FLOR
PAY	-43,858.85	-15,722.93	0.00	0.00	595.82	297.90	-58,688.06	
TOT	-46,615.09	0.00	0.00	0.00	595.82	297.90	-45,721.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,517.05	1,202.99	0.00	0.00	0.00	0.00	-1,314.06	SCH-FERG-FLOR
PAY	-1,439.40	-1,202.99	0.00	0.00	26.42	13.21	-2,602.76	
TOT	-3,956.45	0.00	0.00	0.00	26.42	13.21	-3,916.82	
ADJ	-3,737.59	21,461.68	0.00	0.00	0.00	0.00	17,724.09	AUTH TOTAL
PAY	-60,000.03	-21,461.68	0.00	0.00	814.62	407.30	-80,239.79	
TOT	-63,737.62	0.00	0.00	0.00	814.62	407.30	-62,515.70	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.37	0.00	0.00	0.00	0.00	-0.41	SCH-MERAMEC VALLEY
PAY	-0.45	-0.37	0.00	0.00	0.00	0.00	-0.82	
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
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ADJ	-0.78	0.37	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-0.45	-0.37	0.00	0.00	0.00	0.00	-0.82	
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.45	133.37	0.00	0.00	0.00	0.00	303.82	SCH-HANCOCK
PAY	-443.94	-133.37	0.00	0.00	5.77	2.89	-568.65	
TOT	-273.49	0.00	0.00	0.00	5.77	2.89	-264.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.54	0.00	0.00	0.00	0.00	821.54	SCH-HANCOCK
PAY	1,424.74	-821.54	0.00	0.00	-6.03	-3.01	594.16	
TOT	1,424.74	0.00	0.00	0.00	-6.03	-3.01	1,415.70	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.08	11.51	0.00	0.00	0.00	0.00	-12.57	SCH-HANCOCK
PAY	-13.77	-11.51	0.00	0.00	0.26	0.13	-24.89	
TOT	-37.85	0.00	0.00	0.00	0.26	0.13	-37.46	
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ADJ	146.37	966.42	0.00	0.00	0.00	0.00	1,112.79	AUTH TOTAL
PAY	967.03	-966.42	0.00	0.00	0.00	0.01	0.62	
TOT	1,113.40	0.00	0.00	0.00	0.00	0.01	1,113.41	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	642.32	1,359.62	0.00	0.00	0.00	0.00	2,001.94	SCH-JENNINGS
PAY	-4,533.19	-1,359.62	0.00	0.00	58.93	29.47	-5,804.41	
TOT	-3,890.87	0.00	0.00	0.00	58.93	29.47	-3,802.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,116.55	4,844.04	0.00	0.00	0.00	0.00	2,727.49	SCH-JENNINGS
PAY	-14,412.10	-4,844.04	0.00	0.00	192.56	96.28	-18,967.30	
TOT	-16,528.65	0.00	0.00	0.00	192.56	96.28	-16,239.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.67	42.86	0.00	0.00	0.00	0.00	-46.81	SCH-JENNINGS
PAY	-51.28	-42.86	0.00	0.00	0.94	0.47	-92.73	
TOT	-140.95	0.00	0.00	0.00	0.94	0.47	-139.54	
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ADJ	-1,563.90	6,246.52	0.00	0.00	0.00	0.00	4,682.62	AUTH TOTAL
PAY	-18,996.57	-6,246.52	0.00	0.00	252.43	126.22	-24,864.44	
TOT	-20,560.47	0.00	0.00	0.00	252.43	126.22	-20,181.82	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	918.61	746.75	0.00	0.00	0.00	0.00	1,665.36	SCH-KIRKWOOD
PAY	-2,372.52	-746.75	0.00	0.00	31.20	15.59	-3,072.48	
TOT	-1,453.91	0.00	0.00	0.00	31.20	15.59	-1,407.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,372.07	8,014.96	0.00	0.00	0.00	0.00	5,642.89	SCH-KIRKWOOD
PAY	-21,284.53	-8,014.96	0.00	0.00	293.00	146.49	-28,860.00	
TOT	-23,656.60	0.00	0.00	0.00	293.00	146.49	-23,217.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.29	232.42	0.00	0.00	0.00	0.00	-253.87	SCH-KIRKWOOD
PAY	-278.09	-232.42	0.00	0.00	5.10	2.55	-502.86	
TOT	-764.38	0.00	0.00	0.00	5.10	2.55	-756.73	
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ADJ	-1,939.75	8,994.13	0.00	0.00	0.00	0.00	7,054.38	AUTH TOTAL
PAY	-23,935.14	-8,994.13	0.00	0.00	329.30	164.63	-32,435.34	
TOT	-25,874.89	0.00	0.00	0.00	329.30	164.63	-25,380.96	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	898.53	970.10	0.00	0.00	0.00	0.00	1,868.63	SCH-LADUE
PAY	-2,612.67	-970.10	0.00	0.00	35.83	17.91	-3,529.03	
TOT	-1,714.14	0.00	0.00	0.00	35.83	17.91	-1,660.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,430.40	5,023.23	0.00	0.00	0.00	0.00	3,592.83	SCH-LADUE
PAY	-13,465.00	-5,023.23	0.00	0.00	184.88	92.45	-18,210.90	
TOT	-14,895.40	0.00	0.00	0.00	184.88	92.45	-14,618.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.27	201.34	0.00	0.00	0.00	0.00	-219.93	SCH-LADUE
PAY	-240.91	-201.34	0.00	0.00	4.42	2.21	-435.62	
TOT	-662.18	0.00	0.00	0.00	4.42	2.21	-655.55	
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ADJ	-953.14	6,194.67	0.00	0.00	0.00	0.00	5,241.53	AUTH TOTAL
PAY	-16,318.58	-6,194.67	0.00	0.00	225.13	112.57	-22,175.55	
TOT	-17,271.72	0.00	0.00	0.00	225.13	112.57	-16,934.02	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.09	765.56	0.00	0.00	0.00	0.00	1,182.65	SCH-MAPLEWOOD
PAY	-2,625.32	-765.56	0.00	0.00	33.91	16.96	-3,340.01	
TOT	-2,208.23	0.00	0.00	0.00	33.91	16.96	-2,157.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,675.70	0.00	0.00	0.00	0.00	8,675.70	SCH-MAPLEWOOD
PAY	-25,531.06	-8,675.70	0.00	0.00	342.07	171.04	-33,693.65	
TOT	-25,531.06	0.00	0.00	0.00	342.07	171.04	-25,017.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.23	150.18	0.00	0.00	0.00	0.00	-164.05	SCH-MAPLEWOOD
PAY	-179.70	-150.18	0.00	0.00	3.30	1.65	-324.93	
TOT	-493.93	0.00	0.00	0.00	3.30	1.65	-488.98	
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ADJ	102.86	9,591.44	0.00	0.00	0.00	0.00	9,694.30	AUTH TOTAL
PAY	-28,336.08	-9,591.44	0.00	0.00	379.28	189.65	-37,358.59	
TOT	-28,233.22	0.00	0.00	0.00	379.28	189.65	-27,664.29	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,197.90	2,211.93	0.00	0.00	0.00	0.00	3,409.83	SCH-MEHLVILLE
PAY	-7,182.75	-2,211.93	0.00	0.00	93.95	46.97	-9,253.76	
TOT	-5,984.85	0.00	0.00	0.00	93.95	46.97	-5,843.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,834.87	8,196.13	0.00	0.00	0.00	0.00	-638.74	SCH-MEHLVILLE
PAY	-23,951.73	-8,196.13	0.00	0.00	321.48	160.74	-31,665.64	
TOT	-32,786.60	0.00	0.00	0.00	321.48	160.74	-32,304.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-409.13	195.54	0.00	0.00	0.00	0.00	-213.59	SCH-MEHLVILLE
PAY	-233.96	-195.54	0.00	0.00	4.30	2.15	-423.05	
TOT	-643.09	0.00	0.00	0.00	4.30	2.15	-636.64	
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ADJ	-8,046.10	10,603.60	0.00	0.00	0.00	0.00	2,557.50	AUTH TOTAL
PAY	-31,368.44	-10,603.60	0.00	0.00	419.73	209.86	-41,342.45	
TOT	-39,414.54	0.00	0.00	0.00	419.73	209.86	-38,784.95	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-515.25	2,458.23	0.00	0.00	0.00	0.00	1,942.98	SCH-NORMANDY
PAY	-7,609.28	-2,458.23	0.00	0.00	100.67	50.34	-9,916.50	
TOT	-8,124.53	0.00	0.00	0.00	100.67	50.34	-7,973.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,497.33	0.00	0.00	0.00	0.00	9,497.33	SCH-NORMANDY
PAY	-28,213.88	-9,497.33	0.00	0.00	377.11	188.56	-37,145.54	
TOT	-28,213.88	0.00	0.00	0.00	377.11	188.56	-27,648.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.91	71.65	0.00	0.00	0.00	0.00	-78.26	SCH-NORMANDY
PAY	-85.73	-71.65	0.00	0.00	1.58	0.79	-155.01	
TOT	-235.64	0.00	0.00	0.00	1.58	0.79	-233.27	
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ADJ	-665.16	12,027.21	0.00	0.00	0.00	0.00	11,362.05	AUTH TOTAL
PAY	-35,908.89	-12,027.21	0.00	0.00	479.36	239.69	-47,217.05	
TOT	-36,574.05	0.00	0.00	0.00	479.36	239.69	-35,855.00	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	855.72	1,410.68	0.00	0.00	0.00	0.00	2,266.40	SCH-PATTONVILLE
PAY	-4,931.60	-1,410.68	0.00	0.00	63.43	31.71	-6,247.14	
TOT	-4,075.88	0.00	0.00	0.00	63.43	31.71	-3,980.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,601.77	4,857.97	0.00	0.00	0.00	0.00	-9,743.80	SCH-PATTONVILLE
PAY	-40.16	-4,857.97	0.00	0.00	48.98	24.49	-4,824.66	
TOT	-14,641.93	0.00	0.00	0.00	48.98	24.49	-14,568.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,241.26	1,071.19	0.00	0.00	0.00	0.00	-1,170.07	SCH-PATTONVILLE
PAY	-1,281.69	-1,071.19	0.00	0.00	23.53	11.77	-2,317.58	
TOT	-3,522.95	0.00	0.00	0.00	23.53	11.77	-3,487.65	
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ADJ	-15,987.31	7,339.84	0.00	0.00	0.00	0.00	-8,647.47	AUTH TOTAL
PAY	-6,253.45	-7,339.84	0.00	0.00	135.94	67.97	-13,389.38	
TOT	-22,240.76	0.00	0.00	0.00	135.94	67.97	-22,036.85	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	872.94	2,295.33	0.00	0.00	0.00	0.00	3,168.27	SCH-RITENOUR
PAY	-7,935.03	-2,295.33	0.00	0.00	102.30	51.16	-10,076.90	
TOT	-7,062.09	0.00	0.00	0.00	102.30	51.16	-6,908.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.69	9,961.78	0.00	0.00	0.00	0.00	9,777.09	SCH-RITENOUR
PAY	-29,960.68	-9,961.78	0.00	0.00	399.23	199.61	-39,323.62	
TOT	-30,145.37	0.00	0.00	0.00	399.23	199.61	-29,546.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.23	218.05	0.00	0.00	0.00	0.00	-238.18	SCH-RITENOUR
PAY	-260.90	-218.05	0.00	0.00	4.79	2.39	-471.77	
TOT	-717.13	0.00	0.00	0.00	4.79	2.39	-709.95	
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ADJ	232.02	12,475.16	0.00	0.00	0.00	0.00	12,707.18	AUTH TOTAL
PAY	-38,156.61	-12,475.16	0.00	0.00	506.32	253.16	-49,872.29	
TOT	-37,924.59	0.00	0.00	0.00	506.32	253.16	-37,165.11	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,532.46	4,036.69	0.00	0.00	0.00	0.00	5,569.15	SCH-RIVERVIEW GRNS
PAY	-12,261.29	-4,036.69	0.00	0.00	162.98	81.49	-16,053.51	
TOT	-10,728.83	0.00	0.00	0.00	162.98	81.49	-10,484.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,976.73	0.00	0.00	0.00	0.00	9,976.73	SCH-RIVERVIEW GRNS
PAY	-31,860.08	-9,976.73	0.00	0.00	418.37	209.18	-41,209.26	
TOT	-31,860.08	0.00	0.00	0.00	418.37	209.18	-31,232.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.30	16.39	0.00	0.00	0.00	0.00	-17.91	SCH-RIVERVIEW GRNS
PAY	-19.61	-16.39	0.00	0.00	0.36	0.18	-35.46	
TOT	-53.91	0.00	0.00	0.00	0.36	0.18	-53.37	
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ADJ	1,498.16	14,029.81	0.00	0.00	0.00	0.00	15,527.97	AUTH TOTAL
PAY	-44,140.98	-14,029.81	0.00	0.00	581.71	290.85	-57,298.23	
TOT	-42,642.82	0.00	0.00	0.00	581.71	290.85	-41,770.26	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.53	3,064.64	0.00	0.00	0.00	0.00	3,401.17	SCH-UNIVERSITY CTY
PAY	-9,309.69	-3,064.64	0.00	0.00	123.75	61.87	-12,188.71	
TOT	-8,973.16	0.00	0.00	0.00	123.75	61.87	-8,787.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,151.65	13,088.03	0.00	0.00	0.00	0.00	11,936.38	SCH-UNIVERSITY CTY
PAY	-37,885.70	-13,088.03	0.00	0.00	509.74	254.87	-50,209.12	
TOT	-39,037.35	0.00	0.00	0.00	509.74	254.87	-38,272.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.95	78.36	0.00	0.00	0.00	0.00	-85.59	SCH-UNIVERSITY CTY
PAY	-93.76	-78.36	0.00	0.00	1.72	0.86	-169.54	
TOT	-257.71	0.00	0.00	0.00	1.72	0.86	-255.13	
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ADJ	-979.07	16,231.03	0.00	0.00	0.00	0.00	15,251.96	AUTH TOTAL
PAY	-47,289.15	-16,231.03	0.00	0.00	635.21	317.60	-62,567.37	
TOT	-48,268.22	0.00	0.00	0.00	635.21	317.60	-47,315.41	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.38	145.07	0.00	0.00	0.00	0.00	126.69	SCH-VALLEY PARK
PAY	-455.01	-145.07	0.00	0.00	6.00	3.01	-591.07	
TOT	-473.39	0.00	0.00	0.00	6.00	3.01	-464.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	904.32	0.00	0.00	0.00	0.00	904.32	SCH-VALLEY PARK
PAY	-2,659.82	-904.32	0.00	0.00	35.64	17.82	-3,510.68	
TOT	-2,659.82	0.00	0.00	0.00	35.64	17.82	-2,606.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.96	94.61	0.00	0.00	0.00	0.00	-103.35	SCH-VALLEY PARK
PAY	-113.21	-94.61	0.00	0.00	2.08	1.04	-204.70	
TOT	-311.17	0.00	0.00	0.00	2.08	1.04	-308.05	
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ADJ	-216.34	1,144.00	0.00	0.00	0.00	0.00	927.66	AUTH TOTAL
PAY	-3,228.04	-1,144.00	0.00	0.00	43.72	21.87	-4,306.45	
TOT	-3,444.38	0.00	0.00	0.00	43.72	21.87	-3,378.79	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.14	2,970.53	0.00	0.00	0.00	0.00	3,335.67	SCH-WEBSTER GROVES
PAY	-6,142.86	-2,970.53	0.00	0.00	91.14	45.56	-8,976.69	
TOT	-5,777.72	0.00	0.00	0.00	91.14	45.56	-5,641.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,516.09	0.00	0.00	0.00	0.00	13,516.09	SCH-WEBSTER GROVES
PAY	-40,562.94	-13,516.09	0.00	0.00	540.79	270.39	-53,267.85	
TOT	-40,562.94	0.00	0.00	0.00	540.79	270.39	-39,751.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.51	149.84	0.00	0.00	0.00	0.00	-163.67	SCH-WEBSTER GROVES
PAY	-179.29	-149.84	0.00	0.00	3.29	1.65	-324.19	
TOT	-492.80	0.00	0.00	0.00	3.29	1.65	-487.86	
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ADJ	51.63	16,636.46	0.00	0.00	0.00	0.00	16,688.09	AUTH TOTAL
PAY	-46,885.09	-16,636.46	0.00	0.00	635.22	317.60	-62,568.73	
TOT	-46,833.46	0.00	0.00	0.00	635.22	317.60	-45,880.64	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.07	0.00	0.00	0.00	0.00	89.07	SCH-WELLSTON
PAY	-261.96	-89.07	0.00	0.00	3.51	1.76	-345.76	
TOT	-261.96	0.00	0.00	0.00	3.51	1.76	-256.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.60	0.00	0.00	0.00	0.00	268.60	SCH-WELLSTON
PAY	-829.18	-268.60	0.00	0.00	10.98	5.49	-1,081.31	
TOT	-829.18	0.00	0.00	0.00	10.98	5.49	-812.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.98	49.22	0.00	0.00	0.00	0.00	-53.76	SCH-WELLSTON
PAY	-58.89	-49.22	0.00	0.00	1.08	0.54	-106.49	
TOT	-161.87	0.00	0.00	0.00	1.08	0.54	-160.25	
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ADJ	-102.98	406.89	0.00	0.00	0.00	0.00	303.91	AUTH TOTAL
PAY	-1,150.03	-406.89	0.00	0.00	15.57	7.79	-1,533.56	
TOT	-1,253.01	0.00	0.00	0.00	15.57	7.79	-1,229.65	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,187.23	895.31	0.00	0.00	0.00	0.00	2,082.54	SCH-LINDBERGH
PAY	-2,981.82	-895.31	0.00	0.00	38.77	19.39	-3,818.97	
TOT	-1,794.59	0.00	0.00	0.00	38.77	19.39	-1,736.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,092.88	4,113.02	0.00	0.00	0.00	0.00	-1,979.86	SCH-LINDBERGH
PAY	-6,048.42	-4,113.02	0.00	0.00	101.61	50.81	-10,009.02	
TOT	-12,141.30	0.00	0.00	0.00	101.61	50.81	-11,988.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.38	271.65	0.00	0.00	0.00	0.00	-296.73	SCH-LINDBERGH
PAY	-325.03	-271.65	0.00	0.00	5.97	2.99	-587.72	
TOT	-893.41	0.00	0.00	0.00	5.97	2.99	-884.45	
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ADJ	-5,474.03	5,279.98	0.00	0.00	0.00	0.00	-194.05	AUTH TOTAL
PAY	-9,355.27	-5,279.98	0.00	0.00	146.35	73.19	-14,415.71	
TOT	-14,829.30	0.00	0.00	0.00	146.35	73.19	-14,609.76	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,164.17	11,951.45	0.00	0.00	0.00	0.00	17,115.62	SCH-HAZELWOOD
PAY	-36,934.11	-11,951.45	0.00	0.00	488.85	244.43	-48,152.28	
TOT	-31,769.94	0.00	0.00	0.00	488.85	244.43	-31,036.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,681.90	36,503.16	0.00	0.00	0.00	0.00	34,821.26	SCH-HAZELWOOD
PAY	-106,753.29	-36,503.16	0.00	0.00	1,432.56	716.29	-141,107.60	
TOT	-108,435.19	0.00	0.00	0.00	1,432.56	716.29	-106,286.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,860.31	889.12	0.00	0.00	0.00	0.00	-971.19	SCH-HAZELWOOD
PAY	-1,063.84	-889.12	0.00	0.00	19.53	9.77	-1,923.66	
TOT	-2,924.15	0.00	0.00	0.00	19.53	9.77	-2,894.85	
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ADJ	1,621.96	49,343.73	0.00	0.00	0.00	0.00	50,965.69	AUTH TOTAL
PAY	-144,751.24	-49,343.73	0.00	0.00	1,940.94	970.49	-191,183.54	
TOT	-143,129.28	0.00	0.00	0.00	1,940.94	970.49	-140,217.85	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.12	467.97	0.00	0.00	0.00	0.00	669.09	METRO SEWER DIST
PAY	-1,431.23	-467.97	0.00	0.00	18.99	9.50	-1,870.71	
TOT	-1,230.11	0.00	0.00	0.00	18.99	9.50	-1,201.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-571.53	2,542.50	0.00	0.00	0.00	0.00	1,970.97	METRO SEWER DIST
PAY	-7,170.81	-2,542.50	0.00	0.00	97.14	48.56	-9,567.61	
TOT	-7,742.34	0.00	0.00	0.00	97.14	48.56	-7,596.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.47	74.30	0.00	0.00	0.00	0.00	-81.17	METRO SEWER DIST
PAY	-88.90	-74.30	0.00	0.00	1.63	0.81	-160.76	
TOT	-244.37	0.00	0.00	0.00	1.63	0.81	-241.93	
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ADJ	-525.88	3,084.77	0.00	0.00	0.00	0.00	2,558.89	AUTH TOTAL
PAY	-8,690.94	-3,084.77	0.00	0.00	117.76	58.87	-11,599.08	
TOT	-9,216.82	0.00	0.00	0.00	117.76	58.87	-9,040.19	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.83	43.41	0.00	0.00	0.00	0.00	81.24	MSD EXTENSION
PAY	-147.48	-43.41	0.00	0.00	1.90	0.96	-188.03	
TOT	-109.65	0.00	0.00	0.00	1.90	0.96	-106.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.39	236.92	0.00	0.00	0.00	0.00	113.53	MSD EXTENSION
PAY	-576.77	-236.92	0.00	0.00	8.14	4.06	-801.49	
TOT	-700.16	0.00	0.00	0.00	8.14	4.06	-687.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.58	15.57	0.00	0.00	0.00	0.00	-17.01	MSD EXTENSION
PAY	-18.63	-15.57	0.00	0.00	0.35	0.17	-33.68	
TOT	-51.21	0.00	0.00	0.00	0.35	0.17	-50.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	MSD EXTENSION
PAY	-45.10	-0.50	0.00	0.00	0.46	0.23	-44.91	
TOT	-45.10	0.00	0.00	0.00	0.46	0.23	-44.41	
ADJ	-118.14	296.40	0.00	0.00	0.00	0.00	178.26	AUTH TOTAL
PAY	-787.98	-296.40	0.00	0.00	10.85	5.42	-1,068.11	
TOT	-906.12	0.00	0.00	0.00	10.85	5.42	-889.85	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.53	81.39	0.00	0.00	0.00	0.00	106.92	SEWR-MALINE CR
PAY	-254.21	-81.39	0.00	0.00	3.35	1.68	-330.57	
TOT	-228.68	0.00	0.00	0.00	3.35	1.68	-223.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.75	215.32	0.00	0.00	0.00	0.00	158.57	SEWR-MALINE CR
PAY	-619.84	-215.32	0.00	0.00	8.35	4.18	-822.63	
TOT	-676.59	0.00	0.00	0.00	8.35	4.18	-664.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.22	3.93	0.00	0.00	0.00	0.00	-4.29	SEWR-MALINE CR
PAY	-4.70	-3.93	0.00	0.00	0.09	0.04	-8.50	
TOT	-12.92	0.00	0.00	0.00	0.09	0.04	-12.79	
ADJ	-39.44	300.64	0.00	0.00	0.00	0.00	261.20	AUTH TOTAL
PAY	-878.75	-300.64	0.00	0.00	11.79	5.90	-1,161.70	
TOT	-918.19	0.00	0.00	0.00	11.79	5.90	-900.50	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	2.68	0.00	0.00	0.00	0.00	2.06	SEWR-CREVE COEUR
PAY	-7.85	-2.68	0.00	0.00	0.11	0.05	-10.37	
TOT	-8.47	0.00	0.00	0.00	0.11	0.05	-8.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	SEWR-CREVE COEUR
PAY	-68.00	-23.12	0.00	0.00	0.91	0.46	-89.75	
TOT	-68.00	0.00	0.00	0.00	0.91	0.46	-66.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	1.11	0.00	0.00	0.00	0.00	-1.22	SEWR-CREVE COEUR
PAY	-1.33	-1.11	0.00	0.00	0.02	0.02	-2.40	
TOT	-3.66	0.00	0.00	0.00	0.02	0.02	-3.62	
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ADJ	-2.95	26.91	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-77.18	-26.91	0.00	0.00	1.04	0.53	-102.52	
TOT	-80.13	0.00	0.00	0.00	1.04	0.53	-78.56	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	5.70	0.00	0.00	0.00	0.00	4.44	SEWR-NO. AFFTON
PAY	-15.31	-5.70	0.00	0.00	0.21	0.11	-20.69	
TOT	-16.57	0.00	0.00	0.00	0.21	0.11	-16.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-NO. AFFTON
PAY	-2.19	-0.74	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.09	0.00	0.00	0.00	0.00	-0.10	SEWR-NO. AFFTON
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-1.45	6.53	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-17.61	-6.53	0.00	0.00	0.24	0.12	-23.78	
TOT	-19.06	0.00	0.00	0.00	0.24	0.12	-18.70	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	11.80	0.00	0.00	0.00	0.00	18.63	SEWR-FOUNTAIN CR
PAY	-41.94	-11.80	0.00	0.00	0.54	0.27	-52.93	
TOT	-35.11	0.00	0.00	0.00	0.54	0.27	-34.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.69	0.00	0.00	0.00	0.00	34.69	SEWR-FOUNTAIN CR
PAY	-102.64	-34.69	0.00	0.00	1.38	0.68	-135.27	
TOT	-102.64	0.00	0.00	0.00	1.38	0.68	-100.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.38	0.00	0.00	0.00	0.00	-0.41	SEWR-FOUNTAIN CR
PAY	-0.45	-0.38	0.00	0.00	0.00	0.00	-0.83	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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ADJ	6.04	46.87	0.00	0.00	0.00	0.00	52.91	AUTH TOTAL
PAY	-145.03	-46.87	0.00	0.00	1.92	0.95	-189.03	
TOT	-138.99	0.00	0.00	0.00	1.92	0.95	-136.12	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	2.16	0.00	0.00	0.00	0.00	3.23	SEWR-MARLBOROUGH
PAY	-7.39	-2.16	0.00	0.00	0.09	0.05	-9.41	
TOT	-6.32	0.00	0.00	0.00	0.09	0.05	-6.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.80	28.62	0.00	0.00	0.00	0.00	18.82	SEWR-MARLBOROUGH
PAY	-74.40	-28.62	0.00	0.00	1.03	0.51	-101.48	
TOT	-84.20	0.00	0.00	0.00	1.03	0.51	-82.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.15	0.00	0.00	0.00	0.00	-0.17	SEWR-MARLBOROUGH
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-9.05	30.93	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-81.97	-30.93	0.00	0.00	1.12	0.56	-111.22	
TOT	-91.02	0.00	0.00	0.00	1.12	0.56	-89.34	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.30	26.98	0.00	0.00	0.00	0.00	48.28	SEWR-GRAVOIS CR.
PAY	-88.40	-26.98	0.00	0.00	1.15	0.57	-113.66	
TOT	-67.10	0.00	0.00	0.00	1.15	0.57	-65.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.74	242.86	0.00	0.00	0.00	0.00	-15.88	SEWR-GRAVOIS CR.
PAY	-629.81	-242.86	0.00	0.00	8.73	4.36	-859.58	
TOT	-888.55	0.00	0.00	0.00	8.73	4.36	-875.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.18	10.12	0.00	0.00	0.00	0.00	-11.06	SEWR-GRAVOIS CR.
PAY	-12.11	-10.12	0.00	0.00	0.22	0.11	-21.90	
TOT	-33.29	0.00	0.00	0.00	0.22	0.11	-32.96	
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ADJ	-258.62	279.96	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-730.32	-279.96	0.00	0.00	10.10	5.04	-995.14	
TOT	-988.94	0.00	0.00	0.00	10.10	5.04	-973.80	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.92	2.68	0.00	0.00	0.00	0.00	-5.24	SEWR-WELLSTON
PAY	-7.89	-2.68	0.00	0.00	0.11	0.05	-10.41	
TOT	-15.81	0.00	0.00	0.00	0.11	0.05	-15.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	SEWR-WELLSTON
PAY	-72.91	-24.72	0.00	0.00	0.98	0.48	-96.17	
TOT	-72.91	0.00	0.00	0.00	0.98	0.48	-71.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	1.08	0.00	0.00	0.00	0.00	-1.18	SEWR-WELLSTON
PAY	-1.29	-1.08	0.00	0.00	0.02	0.02	-2.33	
TOT	-3.55	0.00	0.00	0.00	0.02	0.02	-3.51	
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ADJ	-10.18	28.48	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-82.09	-28.48	0.00	0.00	1.11	0.55	-108.91	
TOT	-92.27	0.00	0.00	0.00	1.11	0.55	-90.61	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.20	18.48	0.00	0.00	0.00	0.00	38.68	SEWR-WATKINS CR
PAY	-60.31	-18.48	0.00	0.00	0.78	0.39	-77.62	
TOT	-40.11	0.00	0.00	0.00	0.78	0.39	-38.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.63	0.00	0.00	0.00	0.00	69.63	SEWR-WATKINS CR
PAY	-197.24	-69.63	0.00	0.00	2.67	1.34	-262.86	
TOT	-197.24	0.00	0.00	0.00	2.67	1.34	-193.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.16	0.00	0.00	0.00	0.00	-0.18	SEWR-WATKINS CR
PAY	-0.19	-0.16	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	19.86	88.27	0.00	0.00	0.00	0.00	108.13	AUTH TOTAL
PAY	-257.74	-88.27	0.00	0.00	3.45	1.73	-340.83	
TOT	-237.88	0.00	0.00	0.00	3.45	1.73	-232.70	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.92	0.00	0.00	0.00	0.00	1.43	SEWR-LORETTA-JOP
PAY	-3.28	-0.92	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	SEWR-LORETTA-JOP
PAY	-47.37	-16.11	0.00	0.00	0.63	0.32	-62.53	
TOT	-47.37	0.00	0.00	0.00	0.63	0.32	-46.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.04	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.43	17.07	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-50.70	-17.07	0.00	0.00	0.67	0.34	-66.76	
TOT	-50.27	0.00	0.00	0.00	0.67	0.34	-49.26	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	2.57	0.00	0.00	0.00	0.00	3.84	SEWR-WEDGEWD. CR
PAY	-7.79	-2.57	0.00	0.00	0.11	0.05	-10.20	
TOT	-6.52	0.00	0.00	0.00	0.11	0.05	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	SEWR-WEDGEWD. CR
PAY	-30.07	-9.94	0.00	0.00	0.40	0.20	-39.41	
TOT	-30.07	0.00	0.00	0.00	0.40	0.20	-29.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.38	0.00	0.00	0.00	0.00	-0.41	SEWR-WEDGEWD. CR
PAY	-0.45	-0.38	0.00	0.00	0.00	0.00	-0.83	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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ADJ	0.48	12.89	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-38.31	-12.89	0.00	0.00	0.51	0.25	-50.44	
TOT	-37.83	0.00	0.00	0.00	0.51	0.25	-37.07	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.19	57.49	0.00	0.00	0.00	0.00	76.68	SEWR-U.CTY STORM
PAY	-182.40	-57.49	0.00	0.00	2.39	1.20	-236.30	
TOT	-163.21	0.00	0.00	0.00	2.39	1.20	-159.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.40	273.01	0.00	0.00	0.00	0.00	110.61	SEWR-U.CTY STORM
PAY	-654.26	-273.01	0.00	0.00	9.27	4.64	-913.36	
TOT	-816.66	0.00	0.00	0.00	9.27	4.64	-802.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.37	10.22	0.00	0.00	0.00	0.00	-11.15	SEWR-U.CTY STORM
PAY	-12.22	-10.22	0.00	0.00	0.22	0.11	-22.11	
TOT	-33.59	0.00	0.00	0.00	0.22	0.11	-33.26	
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ADJ	-164.58	340.72	0.00	0.00	0.00	0.00	176.14	AUTH TOTAL
PAY	-848.88	-340.72	0.00	0.00	11.88	5.95	-1,171.77	
TOT	-1,013.46	0.00	0.00	0.00	11.88	5.95	-995.63	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-CLAYTON CENTR
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.50	0.00	0.00	0.00	0.00	97.50	SEWR-CLAYTON CENTR
PAY	-286.77	-97.50	0.00	0.00	3.85	1.92	-378.50	
TOT	-286.77	0.00	0.00	0.00	3.85	1.92	-281.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	1.59	0.00	0.00	0.00	0.00	-1.74	SEWR-CLAYTON CENTR
PAY	-1.90	-1.59	0.00	0.00	0.04	0.02	-3.43	
TOT	-5.23	0.00	0.00	0.00	0.04	0.02	-5.17	
<hr/>								
ADJ	-3.33	99.42	0.00	0.00	0.00	0.00	96.09	AUTH TOTAL
PAY	-289.65	-99.42	0.00	0.00	3.90	1.94	-383.23	
TOT	-292.98	0.00	0.00	0.00	3.90	1.94	-287.14	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.29	32.15	0.00	0.00	0.00	0.00	42.44	SEWR-DELLWOOD CR
PAY	-100.27	-32.15	0.00	0.00	1.32	0.66	-130.44	
TOT	-89.98	0.00	0.00	0.00	1.32	0.66	-88.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.49	80.63	0.00	0.00	0.00	0.00	73.14	SEWR-DELLWOOD CR
PAY	-225.72	-80.63	0.00	0.00	3.07	1.53	-301.75	
TOT	-233.21	0.00	0.00	0.00	3.07	1.53	-228.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	1.07	0.00	0.00	0.00	0.00	-1.16	SEWR-DELLWOOD CR
PAY	-1.28	-1.07	0.00	0.00	0.02	0.02	-2.31	
TOT	-3.51	0.00	0.00	0.00	0.02	0.02	-3.47	
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ADJ	0.57	113.85	0.00	0.00	0.00	0.00	114.42	AUTH TOTAL
PAY	-327.27	-113.85	0.00	0.00	4.41	2.21	-434.50	
TOT	-326.70	0.00	0.00	0.00	4.41	2.21	-320.08	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	3.41	0.00	0.00	0.00	0.00	2.67	SEWR-UPR.PADDOCK
PAY	-10.15	-3.41	0.00	0.00	0.13	0.07	-13.36	
TOT	-10.89	0.00	0.00	0.00	0.13	0.07	-10.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.22	0.00	0.00	0.00	0.00	42.22	SEWR-UPR.PADDOCK
PAY	-123.32	-42.22	0.00	0.00	1.65	0.83	-163.06	
TOT	-123.32	0.00	0.00	0.00	1.65	0.83	-120.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.09	0.00	0.00	0.00	0.00	-0.10	SEWR-UPR.PADDOCK
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.93	45.72	0.00	0.00	0.00	0.00	44.79	AUTH TOTAL
PAY	-133.58	-45.72	0.00	0.00	1.78	0.90	-176.62	
TOT	-134.51	0.00	0.00	0.00	1.78	0.90	-131.83	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.93	132.15	0.00	0.00	0.00	0.00	176.08	SEWR-COLD WATER
PAY	-412.68	-132.15	0.00	0.00	5.45	2.72	-536.66	
TOT	-368.75	0.00	0.00	0.00	5.45	2.72	-360.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.56	573.53	0.00	0.00	0.00	0.00	517.97	SEWR-COLD WATER
PAY	-1,683.04	-573.53	0.00	0.00	22.57	11.29	-2,222.71	
TOT	-1,738.60	0.00	0.00	0.00	22.57	11.29	-1,704.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.67	28.04	0.00	0.00	0.00	0.00	-30.63	SEWR-COLD WATER
PAY	-33.55	-28.04	0.00	0.00	0.62	0.31	-60.66	
TOT	-92.22	0.00	0.00	0.00	0.62	0.31	-91.29	
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ADJ	-70.30	733.72	0.00	0.00	0.00	0.00	663.42	AUTH TOTAL
PAY	-2,129.27	-733.72	0.00	0.00	28.64	14.32	-2,820.03	
TOT	-2,199.57	0.00	0.00	0.00	28.64	14.32	-2,156.61	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	4.72	0.00	0.00	0.00	0.00	7.26	SEWR-SUGAR CREEK
PAY	-13.87	-4.72	0.00	0.00	0.19	0.09	-18.31	
TOT	-11.33	0.00	0.00	0.00	0.19	0.09	-11.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	SEWR-SUGAR CREEK
PAY	-130.90	-44.14	0.00	0.00	1.75	0.87	-172.42	
TOT	-130.90	0.00	0.00	0.00	1.75	0.87	-128.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	1.40	0.00	0.00	0.00	0.00	-1.52	SEWR-SUGAR CREEK
PAY	-1.67	-1.40	0.00	0.00	0.03	0.02	-3.02	
TOT	-4.59	0.00	0.00	0.00	0.03	0.02	-4.54	
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ADJ	-0.38	50.26	0.00	0.00	0.00	0.00	49.88	AUTH TOTAL
PAY	-146.44	-50.26	0.00	0.00	1.97	0.98	-193.75	
TOT	-146.82	0.00	0.00	0.00	1.97	0.98	-143.87	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.57	59.12	0.00	0.00	0.00	0.00	97.69	SEWR-DEER CREEK
PAY	-150.49	-59.12	0.00	0.00	2.09	1.05	-206.47	
TOT	-111.92	0.00	0.00	0.00	2.09	1.05	-108.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.23	641.37	0.00	0.00	0.00	0.00	636.14	SEWR-DEER CREEK
PAY	-1,884.62	-641.37	0.00	0.00	25.26	12.63	-2,488.10	
TOT	-1,889.85	0.00	0.00	0.00	25.26	12.63	-1,851.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.27	14.95	0.00	0.00	0.00	0.00	-16.32	SEWR-DEER CREEK
PAY	-17.88	-14.95	0.00	0.00	0.33	0.16	-32.34	
TOT	-49.15	0.00	0.00	0.00	0.33	0.16	-48.66	
<hr/>								
ADJ	2.07	715.44	0.00	0.00	0.00	0.00	717.51	AUTH TOTAL
PAY	-2,052.99	-715.44	0.00	0.00	27.68	13.84	-2,726.91	
TOT	-2,050.92	0.00	0.00	0.00	27.68	13.84	-2,009.40	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	12.25	0.00	0.00	0.00	0.00	10.65	SEWR-PADDOCK CR.
PAY	-37.58	-12.25	0.00	0.00	0.50	0.25	-49.08	
TOT	-39.18	0.00	0.00	0.00	0.50	0.25	-38.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.65	0.00	0.00	0.00	0.00	74.65	SEWR-PADDOCK CR.
PAY	-219.64	-74.65	0.00	0.00	2.95	1.47	-289.87	
TOT	-219.64	0.00	0.00	0.00	2.95	1.47	-215.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.39	0.00	0.00	0.00	0.00	-0.42	SEWR-PADDOCK CR.
PAY	-0.46	-0.39	0.00	0.00	0.00	0.00	-0.85	
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
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ADJ	-2.41	87.29	0.00	0.00	0.00	0.00	84.88	AUTH TOTAL
PAY	-257.68	-87.29	0.00	0.00	3.45	1.72	-339.80	
TOT	-260.09	0.00	0.00	0.00	3.45	1.72	-254.92	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	8.36	0.00	0.00	0.00	0.00	11.58	SEWR-MO RIV BONF
PAY	-35.05	-8.36	0.00	0.00	0.43	0.22	-42.76	
TOT	-31.83	0.00	0.00	0.00	0.43	0.22	-31.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.36	36.78	0.00	0.00	0.00	0.00	5.42	SEWR-MO RIV BONF
PAY	-77.72	-36.78	0.00	0.00	1.15	0.57	-112.78	
TOT	-109.08	0.00	0.00	0.00	1.15	0.57	-107.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.13	17.75	0.00	0.00	0.00	0.00	-19.38	SEWR-MO RIV BONF
PAY	-21.24	-17.75	0.00	0.00	0.39	0.20	-38.40	
TOT	-58.37	0.00	0.00	0.00	0.39	0.20	-57.78	
<hr/>								
ADJ	-65.27	62.89	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-134.01	-62.89	0.00	0.00	1.97	0.99	-193.94	
TOT	-199.28	0.00	0.00	0.00	1.97	0.99	-196.32	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.33	50.50	0.00	0.00	0.00	0.00	108.83	SEWR-MER RIV BAS
PAY	-174.01	-50.50	0.00	0.00	2.25	1.12	-221.14	
TOT	-115.68	0.00	0.00	0.00	2.25	1.12	-112.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.89	439.95	0.00	0.00	0.00	0.00	317.06	SEWR-MER RIV BAS
PAY	-1,179.58	-439.95	0.00	0.00	16.20	8.10	-1,595.23	
TOT	-1,302.47	0.00	0.00	0.00	16.20	8.10	-1,278.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.00	28.20	0.00	0.00	0.00	0.00	-30.80	SEWR-MER RIV BAS
PAY	-33.74	-28.20	0.00	0.00	0.62	0.31	-61.01	
TOT	-92.74	0.00	0.00	0.00	0.62	0.31	-91.81	
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ADJ	-123.56	518.65	0.00	0.00	0.00	0.00	395.09	AUTH TOTAL
PAY	-1,387.33	-518.65	0.00	0.00	19.07	9.53	-1,877.38	
TOT	-1,510.89	0.00	0.00	0.00	19.07	9.53	-1,482.29	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.16	0.00	0.00	0.00	0.00	-0.17	SEWR-SHREWSBURY
PAY	-0.19	-0.16	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-0.33	0.20	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.32	-0.20	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	13.48	0.00	0.00	0.00	0.00	21.88	SEWR-SEMINARY
PAY	-43.54	-13.48	0.00	0.00	0.57	0.29	-56.16	
TOT	-35.14	0.00	0.00	0.00	0.57	0.29	-34.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.71	78.27	0.00	0.00	0.00	0.00	63.56	SEWR-SEMINARY
PAY	-215.44	-78.27	0.00	0.00	2.93	1.47	-289.31	
TOT	-230.15	0.00	0.00	0.00	2.93	1.47	-225.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.94	0.00	0.00	0.00	0.00	-1.03	SEWR-SEMINARY
PAY	-1.12	-0.94	0.00	0.00	0.02	0.01	-2.03	
TOT	-3.09	0.00	0.00	0.00	0.02	0.01	-3.06	
<hr/>								
ADJ	-8.28	92.69	0.00	0.00	0.00	0.00	84.41	AUTH TOTAL
PAY	-260.10	-92.69	0.00	0.00	3.52	1.77	-347.50	
TOT	-268.38	0.00	0.00	0.00	3.52	1.77	-263.09	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.50	16.06	0.00	0.00	0.00	0.00	38.56	SEWR-BLACK CREEK
PAY	-52.95	-16.06	0.00	0.00	0.69	0.34	-67.98	
TOT	-30.45	0.00	0.00	0.00	0.69	0.34	-29.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.23	244.40	0.00	0.00	0.00	0.00	239.17	SEWR-BLACK CREEK
PAY	-713.62	-244.40	0.00	0.00	9.58	4.79	-943.65	
TOT	-718.85	0.00	0.00	0.00	9.58	4.79	-704.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.85	7.57	0.00	0.00	0.00	0.00	-8.28	SEWR-BLACK CREEK
PAY	-9.06	-7.57	0.00	0.00	0.17	0.09	-16.37	
TOT	-24.91	0.00	0.00	0.00	0.17	0.09	-24.65	
<hr/>								
ADJ	1.42	268.03	0.00	0.00	0.00	0.00	269.45	AUTH TOTAL
PAY	-775.63	-268.03	0.00	0.00	10.44	5.22	-1,028.00	
TOT	-774.21	0.00	0.00	0.00	10.44	5.22	-758.55	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.70	306.04	0.00	0.00	0.00	0.00	466.74	FIRE-AFFTON
PAY	-979.68	-306.04	0.00	0.00	12.86	6.43	-1,266.43	
TOT	-818.98	0.00	0.00	0.00	12.86	6.43	-799.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.98	1,358.28	0.00	0.00	0.00	0.00	1,132.30	FIRE-AFFTON
PAY	-3,790.55	-1,358.28	0.00	0.00	51.49	25.74	-5,071.60	
TOT	-4,016.53	0.00	0.00	0.00	51.49	25.74	-3,939.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.77	11.36	0.00	0.00	0.00	0.00	-12.41	FIRE-AFFTON
PAY	-13.59	-11.36	0.00	0.00	0.25	0.13	-24.57	
TOT	-37.36	0.00	0.00	0.00	0.25	0.13	-36.98	
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ADJ	-89.05	1,675.68	0.00	0.00	0.00	0.00	1,586.63	AUTH TOTAL
PAY	-4,783.82	-1,675.68	0.00	0.00	64.60	32.30	-6,362.60	
TOT	-4,872.87	0.00	0.00	0.00	64.60	32.30	-4,775.97	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.23	4.16	0.00	0.00	0.00	0.00	-18.07	FIRE-KINLOCH
PAY	-2.43	-4.16	0.00	0.00	0.06	0.03	-6.50	
TOT	-24.66	0.00	0.00	0.00	0.06	0.03	-24.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.11	0.00	0.00	0.00	0.00	52.11	FIRE-KINLOCH
PAY	-153.24	-52.11	0.00	0.00	2.05	1.03	-202.27	
TOT	-153.24	0.00	0.00	0.00	2.05	1.03	-150.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-22.28	56.29	0.00	0.00	0.00	0.00	34.01	AUTH TOTAL
PAY	-155.70	-56.29	0.00	0.00	2.11	1.06	-208.82	
TOT	-177.98	0.00	0.00	0.00	2.11	1.06	-174.81	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.11	160.95	0.00	0.00	0.00	0.00	255.06	FIRE-LEMAY
PAY	-489.16	-160.95	0.00	0.00	6.50	3.25	-640.36	
TOT	-395.05	0.00	0.00	0.00	6.50	3.25	-385.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	663.88	0.00	0.00	0.00	0.00	663.88	FIRE-LEMAY
PAY	-1,088.98	-663.88	0.00	0.00	17.53	8.76	-1,726.57	
TOT	-1,088.98	0.00	0.00	0.00	17.53	8.76	-1,062.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.86	6.62	0.00	0.00	0.00	0.00	-7.24	FIRE-LEMAY
PAY	-7.93	-6.62	0.00	0.00	0.15	0.07	-14.33	
TOT	-21.79	0.00	0.00	0.00	0.15	0.07	-21.57	
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ADJ	80.25	831.45	0.00	0.00	0.00	0.00	911.70	AUTH TOTAL
PAY	-1,586.07	-831.45	0.00	0.00	24.18	12.08	-2,381.26	
TOT	-1,505.82	0.00	0.00	0.00	24.18	12.08	-1,469.56	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.44	929.41	0.00	0.00	0.00	0.00	1,329.85	FIRE-METRO NORTH
PAY	-2,797.41	-929.41	0.00	0.00	37.26	18.64	-3,670.92	
TOT	-2,396.97	0.00	0.00	0.00	37.26	18.64	-2,341.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,758.09	0.00	0.00	0.00	0.00	1,758.09	FIRE-METRO NORTH
PAY	-5,477.47	-1,758.09	0.00	0.00	72.35	36.18	-7,127.03	
TOT	-5,477.47	0.00	0.00	0.00	72.35	36.18	-5,368.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	1.60	0.00	0.00	0.00	0.00	-1.75	FIRE-METRO NORTH
PAY	-1.92	-1.60	0.00	0.00	0.04	0.02	-3.46	
TOT	-5.27	0.00	0.00	0.00	0.04	0.02	-5.21	
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ADJ	397.09	2,689.10	0.00	0.00	0.00	0.00	3,086.19	AUTH TOTAL
PAY	-8,276.80	-2,689.10	0.00	0.00	109.65	54.84	-10,801.41	
TOT	-7,879.71	0.00	0.00	0.00	109.65	54.84	-7,715.22	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.86	625.65	0.00	0.00	0.00	0.00	933.51	FIRE-RIVERVIEW
PAY	-1,929.41	-625.65	0.00	0.00	25.55	12.78	-2,516.73	
TOT	-1,621.55	0.00	0.00	0.00	25.55	12.78	-1,583.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,749.77	0.00	0.00	0.00	0.00	1,749.77	FIRE-RIVERVIEW
PAY	-5,570.15	-1,749.77	0.00	0.00	73.20	36.60	-7,210.12	
TOT	-5,570.15	0.00	0.00	0.00	73.20	36.60	-5,460.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.36	2.56	0.00	0.00	0.00	0.00	-2.80	FIRE-RIVERVIEW
PAY	-3.07	-2.56	0.00	0.00	0.06	0.03	-5.54	
TOT	-8.43	0.00	0.00	0.00	0.06	0.03	-8.34	
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ADJ	302.50	2,377.98	0.00	0.00	0.00	0.00	2,680.48	AUTH TOTAL
PAY	-7,502.63	-2,377.98	0.00	0.00	98.81	49.41	-9,732.39	
TOT	-7,200.13	0.00	0.00	0.00	98.81	49.41	-7,051.91	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	686.01	0.00	0.00	0.00	0.00	692.86	FIRE-NORTHEAST AMBU
PAY	-2,065.03	-686.01	0.00	0.00	27.51	13.76	-2,709.77	
TOT	-2,058.18	0.00	0.00	0.00	27.51	13.76	-2,016.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,642.65	0.00	0.00	0.00	0.00	2,642.65	FIRE-NORTHEAST AMBU
PAY	-8,019.71	-2,642.65	0.00	0.00	106.63	53.31	-10,502.42	
TOT	-8,019.71	0.00	0.00	0.00	106.63	53.31	-7,859.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	2.87	0.00	0.00	0.00	0.00	-3.14	FIRE-NORTHEAST AMBU
PAY	-3.44	-2.87	0.00	0.00	0.06	0.03	-6.22	
TOT	-9.45	0.00	0.00	0.00	0.06	0.03	-9.36	
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ADJ	0.84	3,331.53	0.00	0.00	0.00	0.00	3,332.37	AUTH TOTAL
PAY	-10,088.18	-3,331.53	0.00	0.00	134.20	67.10	-13,218.41	
TOT	-10,087.34	0.00	0.00	0.00	134.20	67.10	-9,886.04	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.35	1,241.50	0.00	0.00	0.00	0.00	1,663.85	FIRE-FLORISSANT V
PAY	-3,606.18	-1,241.50	0.00	0.00	48.48	24.24	-4,774.96	
TOT	-3,183.83	0.00	0.00	0.00	48.48	24.24	-3,111.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.41	4,349.58	0.00	0.00	0.00	0.00	3,793.17	FIRE-FLORISSANT V
PAY	-12,398.80	-4,349.58	0.00	0.00	167.49	83.74	-16,497.15	
TOT	-12,955.21	0.00	0.00	0.00	167.49	83.74	-12,703.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.83	17.12	0.00	0.00	0.00	0.00	-18.71	FIRE-FLORISSANT V
PAY	-20.49	-17.12	0.00	0.00	0.37	0.19	-37.05	
TOT	-56.32	0.00	0.00	0.00	0.37	0.19	-55.76	
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ADJ	-169.89	5,608.20	0.00	0.00	0.00	0.00	5,438.31	AUTH TOTAL
PAY	-16,025.47	-5,608.20	0.00	0.00	216.34	108.17	-21,309.16	
TOT	-16,195.36	0.00	0.00	0.00	216.34	108.17	-15,870.85	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-770.11	0.35	0.00	0.00	0.00	0.00	-769.76	FIRE-ROBERTSON
PAY	769.08	-0.35	0.00	0.00	-7.69	-3.85	757.19	
TOT	-1.03	0.00	0.00	0.00	-7.69	-3.85	-12.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.94	88.39	0.00	0.00	0.00	0.00	-96.55	FIRE-ROBERTSON
PAY	-105.76	-88.39	0.00	0.00	1.94	0.97	-191.24	
TOT	-290.70	0.00	0.00	0.00	1.94	0.97	-287.79	
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ADJ	-955.05	88.74	0.00	0.00	0.00	0.00	-866.31	AUTH TOTAL
PAY	663.32	-88.74	0.00	0.00	-5.75	-2.88	565.95	
TOT	-291.73	0.00	0.00	0.00	-5.75	-2.88	-300.36	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.79	431.09	0.00	0.00	0.00	0.00	482.88	FIRE-MID COUNTY
PAY	-1,328.29	-431.09	0.00	0.00	17.59	8.80	-1,732.99	
TOT	-1,276.50	0.00	0.00	0.00	17.59	8.80	-1,250.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,970.70	0.00	0.00	0.00	0.00	1,970.70	FIRE-MID COUNTY
PAY	-5,942.86	-1,970.70	0.00	0.00	79.14	39.56	-7,794.86	
TOT	-5,942.86	0.00	0.00	0.00	79.14	39.56	-5,824.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.63	45.23	0.00	0.00	0.00	0.00	-49.40	FIRE-MID COUNTY
PAY	-54.12	-45.23	0.00	0.00	0.99	0.50	-97.86	
TOT	-148.75	0.00	0.00	0.00	0.99	0.50	-147.26	
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ADJ	-42.84	2,447.02	0.00	0.00	0.00	0.00	2,404.18	AUTH TOTAL
PAY	-7,325.27	-2,447.02	0.00	0.00	97.72	48.86	-9,625.71	
TOT	-7,368.11	0.00	0.00	0.00	97.72	48.86	-7,221.53	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.69	108.84	0.00	0.00	0.00	0.00	40.15	FIRE-PATTONVILLE
PAY	-320.47	-108.84	0.00	0.00	4.29	2.14	-422.88	
TOT	-389.16	0.00	0.00	0.00	4.29	2.14	-382.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.42	793.50	0.00	0.00	0.00	0.00	358.08	FIRE-PATTONVILLE
PAY	-1,951.84	-793.50	0.00	0.00	27.46	13.73	-2,704.15	
TOT	-2,387.26	0.00	0.00	0.00	27.46	13.73	-2,346.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.32	104.34	0.00	0.00	0.00	0.00	-113.98	FIRE-PATTONVILLE
PAY	-124.85	-104.34	0.00	0.00	2.29	1.14	-225.76	
TOT	-343.17	0.00	0.00	0.00	2.29	1.14	-339.74	
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ADJ	-722.43	1,006.68	0.00	0.00	0.00	0.00	284.25	AUTH TOTAL
PAY	-2,397.16	-1,006.68	0.00	0.00	34.04	17.01	-3,352.79	
TOT	-3,119.59	0.00	0.00	0.00	34.04	17.01	-3,068.54	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.49	216.18	0.00	0.00	0.00	0.00	530.67	FIRE-MARYLAND HTS
PAY	-817.07	-216.18	0.00	0.00	10.33	5.17	-1,017.75	
TOT	-502.58	0.00	0.00	0.00	10.33	5.17	-487.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,967.75	524.79	0.00	0.00	0.00	0.00	-4,442.96	FIRE-MARYLAND HTS
PAY	3,407.11	-524.79	0.00	0.00	-28.82	-14.42	2,839.08	
TOT	-1,560.64	0.00	0.00	0.00	-28.82	-14.42	-1,603.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.91	64.48	0.00	0.00	0.00	0.00	-70.43	FIRE-MARYLAND HTS
PAY	-77.15	-64.48	0.00	0.00	1.41	0.71	-139.51	
TOT	-212.06	0.00	0.00	0.00	1.41	0.71	-209.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	FIRE-MARYLAND HTS
PAY	-15.37	-2.56	0.00	0.00	0.18	0.09	-17.66	
TOT	-15.37	0.00	0.00	0.00	0.18	0.09	-15.10	
ADJ	-4,788.17	808.01	0.00	0.00	0.00	0.00	-3,980.16	AUTH TOTAL
PAY	2,497.52	-808.01	0.00	0.00	-16.90	-8.45	1,664.16	
TOT	-2,290.65	0.00	0.00	0.00	-16.90	-8.45	-2,316.00	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.17	766.11	0.00	0.00	0.00	0.00	1,185.28	FIRE-COMMUNITY
PAY	-2,774.15	-766.11	0.00	0.00	35.40	17.70	-3,487.16	
TOT	-2,354.98	0.00	0.00	0.00	35.40	17.70	-2,301.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.21	3,688.24	0.00	0.00	0.00	0.00	3,623.03	FIRE-COMMUNITY
PAY	-11,088.96	-3,688.24	0.00	0.00	147.77	73.88	-14,555.55	
TOT	-11,154.17	0.00	0.00	0.00	147.77	73.88	-10,932.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.46	31.77	0.00	0.00	0.00	0.00	-34.69	FIRE-COMMUNITY
PAY	-38.01	-31.77	0.00	0.00	0.70	0.35	-68.73	
TOT	-104.47	0.00	0.00	0.00	0.70	0.35	-103.42	
ADJ	287.50	4,486.12	0.00	0.00	0.00	0.00	4,773.62	AUTH TOTAL
PAY	-13,901.12	-4,486.12	0.00	0.00	183.87	91.93	-18,111.44	
TOT	-13,613.62	0.00	0.00	0.00	183.87	91.93	-13,337.82	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.20	609.79	0.00	0.00	0.00	0.00	1,040.99	FIRE-SPANISH LAKE
PAY	-1,942.97	-609.79	0.00	0.00	25.53	12.76	-2,514.47	
TOT	-1,511.77	0.00	0.00	0.00	25.53	12.76	-1,473.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	807.50	0.00	0.00	0.00	0.00	807.50	FIRE-SPANISH LAKE
PAY	-2,227.06	-807.50	0.00	0.00	30.35	15.18	-2,989.03	
TOT	-2,227.06	0.00	0.00	0.00	30.35	15.18	-2,181.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.04	1.93	0.00	0.00	0.00	0.00	-2.11	FIRE-SPANISH LAKE
PAY	-2.31	-1.93	0.00	0.00	0.04	0.02	-4.18	
TOT	-6.35	0.00	0.00	0.00	0.04	0.02	-6.29	
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ADJ	427.16	1,419.22	0.00	0.00	0.00	0.00	1,846.38	AUTH TOTAL
PAY	-4,172.34	-1,419.22	0.00	0.00	55.92	27.96	-5,507.68	
TOT	-3,745.18	0.00	0.00	0.00	55.92	27.96	-3,661.30	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.95	1,052.51	0.00	0.00	0.00	0.00	1,384.46	FIRE-BLACK JACK
PAY	-3,296.69	-1,052.51	0.00	0.00	43.50	21.74	-4,283.96	
TOT	-2,964.74	0.00	0.00	0.00	43.50	21.74	-2,899.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,076.63	0.00	0.00	0.00	0.00	4,076.63	FIRE-BLACK JACK
PAY	-12,146.34	-4,076.63	0.00	0.00	162.23	81.11	-15,979.63	
TOT	-12,146.34	0.00	0.00	0.00	162.23	81.11	-11,903.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.00	10.51	0.00	0.00	0.00	0.00	-11.49	FIRE-BLACK JACK
PAY	-12.58	-10.51	0.00	0.00	0.24	0.11	-22.74	
TOT	-34.58	0.00	0.00	0.00	0.24	0.11	-34.23	
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ADJ	309.95	5,139.65	0.00	0.00	0.00	0.00	5,449.60	AUTH TOTAL
PAY	-15,455.61	-5,139.65	0.00	0.00	205.97	102.96	-20,286.33	
TOT	-15,145.66	0.00	0.00	0.00	205.97	102.96	-14,836.73	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.39	495.52	0.00	0.00	0.00	0.00	915.91	FIRE-MEHLVILLE
PAY	-1,645.60	-495.52	0.00	0.00	21.42	10.71	-2,108.99	
TOT	-1,225.21	0.00	0.00	0.00	21.42	10.71	-1,193.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,235.18	1,798.32	0.00	0.00	0.00	0.00	-436.86	FIRE-MEHLVILLE
PAY	-4,602.27	-1,798.32	0.00	0.00	64.00	32.00	-6,304.59	
TOT	-6,837.45	0.00	0.00	0.00	64.00	32.00	-6,741.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.38	69.48	0.00	0.00	0.00	0.00	-75.90	FIRE-MEHLVILLE
PAY	-83.14	-69.48	0.00	0.00	1.52	0.77	-150.33	
TOT	-228.52	0.00	0.00	0.00	1.52	0.77	-226.23	
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ADJ	-1,960.17	2,363.32	0.00	0.00	0.00	0.00	403.15	AUTH TOTAL
PAY	-6,331.01	-2,363.32	0.00	0.00	86.94	43.48	-8,563.91	
TOT	-8,291.18	0.00	0.00	0.00	86.94	43.48	-8,160.76	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.83	216.31	0.00	0.00	0.00	0.00	479.14	FIRE-WEST OVERLAND
PAY	-679.46	-216.31	0.00	0.00	8.95	4.48	-882.34	
TOT	-416.63	0.00	0.00	0.00	8.95	4.48	-403.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,761.79	397.52	0.00	0.00	0.00	0.00	-1,364.27	FIRE-WEST OVERLAND
PAY	573.90	-397.52	0.00	0.00	-1.76	-0.88	173.74	
TOT	-1,187.89	0.00	0.00	0.00	-1.76	-0.88	-1,190.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.67	29.47	0.00	0.00	0.00	0.00	-32.20	FIRE-WEST OVERLAND
PAY	-35.26	-29.47	0.00	0.00	0.64	0.33	-63.76	
TOT	-96.93	0.00	0.00	0.00	0.64	0.33	-95.96	
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ADJ	-1,560.63	643.30	0.00	0.00	0.00	0.00	-917.33	AUTH TOTAL
PAY	-140.82	-643.30	0.00	0.00	7.83	3.93	-772.36	
TOT	-1,701.45	0.00	0.00	0.00	7.83	3.93	-1,689.69	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.53	480.83	0.00	0.00	0.00	0.00	906.36	FIRE-METRO WEST
PAY	-1,570.89	-480.83	0.00	0.00	20.52	10.25	-2,020.95	
TOT	-1,145.36	0.00	0.00	0.00	20.52	10.25	-1,114.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-898.91	1,925.59	0.00	0.00	0.00	0.00	1,026.68	FIRE-METRO WEST
PAY	-4,799.61	-1,925.59	0.00	0.00	67.26	33.63	-6,624.31	
TOT	-5,698.52	0.00	0.00	0.00	67.26	33.63	-5,597.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.06	47.82	0.00	0.00	0.00	0.00	-52.24	FIRE-METRO WEST
PAY	-57.22	-47.82	0.00	0.00	1.05	0.53	-103.46	
TOT	-157.28	0.00	0.00	0.00	1.05	0.53	-155.70	
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ADJ	-573.44	2,454.24	0.00	0.00	0.00	0.00	1,880.80	AUTH TOTAL
PAY	-6,427.72	-2,454.24	0.00	0.00	88.83	44.41	-8,748.72	
TOT	-7,001.16	0.00	0.00	0.00	88.83	44.41	-6,867.92	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.42	250.09	0.00	0.00	0.00	0.00	354.51	FIRE-MONARCH
PAY	-806.72	-250.09	0.00	0.00	10.57	5.28	-1,040.96	
TOT	-702.30	0.00	0.00	0.00	10.57	5.28	-686.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.26	1,392.65	0.00	0.00	0.00	0.00	1,240.39	FIRE-MONARCH
PAY	-3,964.76	-1,392.65	0.00	0.00	53.58	26.78	-5,277.05	
TOT	-4,117.02	0.00	0.00	0.00	53.58	26.78	-4,036.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.44	43.23	0.00	0.00	0.00	0.00	-47.21	FIRE-MONARCH
PAY	-51.72	-43.23	0.00	0.00	0.95	0.48	-93.52	
TOT	-142.16	0.00	0.00	0.00	0.95	0.48	-140.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.51	0.00	0.00	0.00	0.00	29.51	FIRE-MONARCH
PAY	-2,794.40	-29.51	0.00	0.00	28.24	14.12	-2,781.55	
TOT	-2,794.40	0.00	0.00	0.00	28.24	14.12	-2,752.04	
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ADJ	-138.28	1,715.48	0.00	0.00	0.00	0.00	1,577.20	AUTH TOTAL
PAY	-7,617.60	-1,715.48	0.00	0.00	93.34	46.66	-9,193.08	
TOT	-7,755.88	0.00	0.00	0.00	93.34	46.66	-7,615.88	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.96	334.91	0.00	0.00	0.00	0.00	479.87	FIRE-CREVE COEUR
PAY	-1,098.87	-334.91	0.00	0.00	14.34	7.16	-1,412.28	
TOT	-953.91	0.00	0.00	0.00	14.34	7.16	-932.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.59	827.23	0.00	0.00	0.00	0.00	-161.36	FIRE-CREVE COEUR
PAY	-1,453.55	-827.23	0.00	0.00	22.81	11.41	-2,246.56	
TOT	-2,442.14	0.00	0.00	0.00	22.81	11.41	-2,407.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.56	44.24	0.00	0.00	0.00	0.00	-48.32	FIRE-CREVE COEUR
PAY	-52.93	-44.24	0.00	0.00	0.97	0.48	-95.72	
TOT	-145.49	0.00	0.00	0.00	0.97	0.48	-144.04	
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ADJ	-936.19	1,206.38	0.00	0.00	0.00	0.00	270.19	AUTH TOTAL
PAY	-2,605.35	-1,206.38	0.00	0.00	38.12	19.05	-3,754.56	
TOT	-3,541.54	0.00	0.00	0.00	38.12	19.05	-3,484.37	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.45	141.64	0.00	0.00	0.00	0.00	250.09	FIRE-FENTON
PAY	-469.70	-141.64	0.00	0.00	6.12	3.06	-602.16	
TOT	-361.25	0.00	0.00	0.00	6.12	3.06	-352.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.64	1,988.68	0.00	0.00	0.00	0.00	1,165.04	FIRE-FENTON
PAY	-5,035.96	-1,988.68	0.00	0.00	70.25	35.12	-6,919.27	
TOT	-5,859.60	0.00	0.00	0.00	70.25	35.12	-5,754.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.47	137.87	0.00	0.00	0.00	0.00	-150.60	FIRE-FENTON
PAY	-164.96	-137.87	0.00	0.00	3.03	1.51	-298.29	
TOT	-453.43	0.00	0.00	0.00	3.03	1.51	-448.89	
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ADJ	-1,003.66	2,268.19	0.00	0.00	0.00	0.00	1,264.53	AUTH TOTAL
PAY	-5,670.62	-2,268.19	0.00	0.00	79.40	39.69	-7,819.72	
TOT	-6,674.28	0.00	0.00	0.00	79.40	39.69	-6,555.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.14	244.29	0.00	0.00	0.00	0.00	549.43	FIRE-WEST CO EMS
PAY	-784.46	-244.29	0.00	0.00	10.28	5.14	-1,013.33	
TOT	-479.32	0.00	0.00	0.00	10.28	5.14	-463.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,087.66	0.00	0.00	0.00	0.00	1,087.66	FIRE-WEST CO EMS
PAY	-3,261.10	-1,087.66	0.00	0.00	43.49	21.75	-4,283.52	
TOT	-3,261.10	0.00	0.00	0.00	43.49	21.75	-3,195.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.55	13.17	0.00	0.00	0.00	0.00	-14.38	FIRE-WEST CO EMS
PAY	-15.75	-13.17	0.00	0.00	0.29	0.15	-28.48	
TOT	-43.30	0.00	0.00	0.00	0.29	0.15	-42.86	
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ADJ	277.59	1,345.12	0.00	0.00	0.00	0.00	1,622.71	AUTH TOTAL
PAY	-4,061.31	-1,345.12	0.00	0.00	54.06	27.04	-5,325.33	
TOT	-3,783.72	0.00	0.00	0.00	54.06	27.04	-3,702.62	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.83	42.25	0.00	0.00	0.00	0.00	66.08	FIRE-VALLEY PARK
PAY	-126.68	-42.25	0.00	0.00	1.69	0.84	-166.40	
TOT	-102.85	0.00	0.00	0.00	1.69	0.84	-100.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.03	0.00	0.00	0.00	0.00	223.03	FIRE-VALLEY PARK
PAY	-655.97	-223.03	0.00	0.00	8.79	4.40	-865.81	
TOT	-655.97	0.00	0.00	0.00	8.79	4.40	-642.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.14	16.32	0.00	0.00	0.00	0.00	-17.82	FIRE-VALLEY PARK
PAY	-19.52	-16.32	0.00	0.00	0.36	0.18	-35.30	
TOT	-53.66	0.00	0.00	0.00	0.36	0.18	-53.12	
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ADJ	-10.31	281.60	0.00	0.00	0.00	0.00	271.29	AUTH TOTAL
PAY	-802.17	-281.60	0.00	0.00	10.84	5.42	-1,067.51	
TOT	-812.48	0.00	0.00	0.00	10.84	5.42	-796.22	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.73	37.84	0.00	0.00	0.00	0.00	119.57	FIRE-EUREKA
PAY	-111.29	-37.84	0.00	0.00	1.49	0.75	-146.89	
TOT	-29.56	0.00	0.00	0.00	1.49	0.75	-27.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	850.44	0.00	0.00	0.00	0.00	850.44	FIRE-EUREKA
PAY	-2,383.56	-850.44	0.00	0.00	32.34	16.17	-3,185.49	
TOT	-2,383.56	0.00	0.00	0.00	32.34	16.17	-2,335.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.55	3.61	0.00	0.00	0.00	0.00	-3.94	FIRE-EUREKA
PAY	-4.32	-3.61	0.00	0.00	0.08	0.04	-7.81	
TOT	-11.87	0.00	0.00	0.00	0.08	0.04	-11.75	
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ADJ	74.18	891.89	0.00	0.00	0.00	0.00	966.07	AUTH TOTAL
PAY	-2,499.17	-891.89	0.00	0.00	33.91	16.96	-3,340.19	
TOT	-2,424.99	0.00	0.00	0.00	33.91	16.96	-2,374.12	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	LIGHT-CASTLE POINT
PAY	-10.48	-3.57	0.00	0.00	0.14	0.07	-13.84	
TOT	-10.48	0.00	0.00	0.00	0.14	0.07	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.76	0.00	0.00	0.00	0.00	38.76	LIGHT-CASTLE POINT
PAY	-115.54	-38.76	0.00	0.00	1.55	0.77	-151.98	
TOT	-115.54	0.00	0.00	0.00	1.55	0.77	-113.22	
<hr/>								
ADJ	0.00	42.33	0.00	0.00	0.00	0.00	42.33	AUTH TOTAL
PAY	-126.02	-42.33	0.00	0.00	1.69	0.84	-165.82	
TOT	-126.02	0.00	0.00	0.00	1.69	0.84	-123.49	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	15.58	0.00	0.00	0.00	0.00	17.10	LIGHT-GLASGOW
PAY	-46.00	-15.58	0.00	0.00	0.62	0.31	-60.65	
TOT	-44.48	0.00	0.00	0.00	0.62	0.31	-43.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	LIGHT-GLASGOW
PAY	-74.13	-24.99	0.00	0.00	0.99	0.49	-97.64	
TOT	-74.13	0.00	0.00	0.00	0.99	0.49	-72.65	
ADJ	1.52	40.57	0.00	0.00	0.00	0.00	42.09	AUTH TOTAL
PAY	-120.13	-40.57	0.00	0.00	1.61	0.80	-158.29	
TOT	-118.61	0.00	0.00	0.00	1.61	0.80	-116.20	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	4.27	0.00	0.00	0.00	0.00	9.73	LIGHT-HANCOCK
PAY	-14.21	-4.27	0.00	0.00	0.18	0.09	-18.21	
TOT	-8.75	0.00	0.00	0.00	0.18	0.09	-8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	LIGHT-HANCOCK
PAY	31.54	-28.39	0.00	0.00	-0.04	-0.02	3.09	
TOT	31.54	0.00	0.00	0.00	-0.04	-0.02	31.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.62	0.00	0.00	0.00	0.00	-0.67	LIGHT-HANCOCK
PAY	-0.74	-0.62	0.00	0.00	0.02	0.00	-1.34	
TOT	-2.03	0.00	0.00	0.00	0.02	0.00	-2.01	
ADJ	4.17	33.28	0.00	0.00	0.00	0.00	37.45	AUTH TOTAL
PAY	16.59	-33.28	0.00	0.00	0.16	0.07	-16.46	
TOT	20.76	0.00	0.00	0.00	0.16	0.07	20.99	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	0.69	0.00	0.00	0.00	0.00	3.00	LIGHT-WHEATON-COOK
PAY	-4.05	-0.69	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.74	0.00	0.00	0.00	0.05	0.02	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	LIGHT-WHEATON-COOK
PAY	-74.54	-25.06	0.00	0.00	1.00	0.50	-98.10	
TOT	-74.54	0.00	0.00	0.00	1.00	0.50	-73.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.08	0.00	0.00	0.00	0.00	-0.09	LIGHT-WHEATON-COOK
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	2.14	25.83	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-78.69	-25.83	0.00	0.00	1.05	0.52	-102.95	
TOT	-76.55	0.00	0.00	0.00	1.05	0.52	-74.98	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	583.47	0.00	0.00	0.00	0.00	583.47	CTY-UNINCORPORATED
PAY	-3,101.00	-583.47	0.00	0.00	36.84	0.00	-3,647.63	
TOT	-3,101.00	0.00	0.00	0.00	36.84	0.00	-3,064.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,032.23	40.32	0.00	-3,991.91	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,032.23	40.32	0.00	-3,991.91	
<hr/>								
ADJ	0.00	583.47	0.00	0.00	0.00	0.00	583.47	AUTH TOTAL
PAY	-3,101.00	-583.47	0.00	-4,032.23	77.16	0.00	-7,639.54	
TOT	-3,101.00	0.00	0.00	-4,032.23	77.16	0.00	-7,056.07	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-BELLERIVE
PAY	-21.55	-7.33	0.00	0.00	0.29	0.15	-28.44	
TOT	-21.55	0.00	0.00	0.00	0.29	0.15	-21.11	
<hr/>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-21.55	-7.33	0.00	0.00	0.29	0.15	-28.44	
TOT	-21.55	0.00	0.00	0.00	0.29	0.15	-21.11	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	-0.58	0.00	0.00	0.00	0.00	-7.86	CTY-BEL NOR
PAY	7.28	0.58	0.00	0.00	-0.08	-0.04	7.74	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.28	-0.58	0.00	0.00	0.00	0.00	-7.86	AUTH TOTAL
PAY	7.28	0.58	0.00	0.00	-0.08	-0.04	7.74	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.45	0.00	0.00	0.00	0.00	93.45	CTY-BEL RIDGE
PAY	-274.84	-93.45	0.00	0.00	3.68	1.84	-362.77	
TOT	-274.84	0.00	0.00	0.00	3.68	1.84	-269.32	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	93.45	0.00	0.00	0.00	0.00	93.45	AUTH TOTAL
PAY	-274.84	-93.45	0.00	-140.00	5.08	1.84	-501.37	
TOT	-274.84	0.00	0.00	-140.00	5.08	1.84	-407.92	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.26	211.09	0.00	0.00	0.00	0.00	270.35	CTY-BERKELEY
PAY	-733.02	-211.09	0.00	0.00	9.44	4.73	-929.94	
TOT	-673.76	0.00	0.00	0.00	9.44	4.73	-659.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-476.50	334.40	0.00	0.00	0.00	0.00	-142.10	CTY-BERKELEY
PAY	-548.46	-334.40	0.00	0.00	8.82	4.41	-869.63	
TOT	-1,024.96	0.00	0.00	0.00	8.82	4.41	-1,011.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.43	4.51	0.00	0.00	0.00	0.00	-4.92	CTY-BERKELEY
PAY	-5.39	-4.51	0.00	0.00	0.10	0.05	-9.75	
TOT	-14.82	0.00	0.00	0.00	0.10	0.05	-14.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-426.67	550.00	0.00	0.00	0.00	0.00	123.33	AUTH TOTAL
PAY	-1,286.87	-550.00	0.00	-280.00	21.16	9.19	-2,086.52	
TOT	-1,713.54	0.00	0.00	-280.00	21.16	9.19	-1,963.19	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-BEVERLY HILLS
PAY	-10.02	-3.41	0.00	0.00	0.13	0.07	-13.23	
TOT	-10.02	0.00	0.00	0.00	0.13	0.07	-9.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-BEVERLY HILLS
PAY	-29.16	-9.33	0.00	0.00	0.38	0.20	-37.91	
TOT	-29.16	0.00	0.00	0.00	0.38	0.20	-28.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-39.18	-12.74	0.00	-28.00	0.79	0.27	-78.86	
TOT	-39.18	0.00	0.00	-28.00	0.79	0.27	-66.12	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.82	52.79	0.00	0.00	0.00	0.00	141.61	CTY-BRENTWOOD
PAY	-254.18	-52.79	0.00	0.00	3.07	1.53	-302.37	
TOT	-165.36	0.00	0.00	0.00	3.07	1.53	-160.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,120.05	0.00	0.00	0.00	0.00	1,120.05	CTY-BRENTWOOD
PAY	-3,303.74	-1,120.05	0.00	0.00	44.24	22.12	-4,357.43	
TOT	-3,303.74	0.00	0.00	0.00	44.24	22.12	-3,237.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRENTWOOD
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	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	
TOT	0.00	0.00	0.00	-51.00	0.71	0.00	-50.29	
ADJ	88.82	1,172.84	0.00	20.00	0.00	0.00	1,281.66	AUTH TOTAL
PAY	-3,557.92	-1,172.84	0.00	-295.00	50.26	23.65	-4,951.85	
TOT	-3,469.10	0.00	0.00	-275.00	50.26	23.65	-3,670.19	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.75	59.27	0.00	0.00	0.00	0.00	-99.48	CTY-BRIDGETON
PAY	-15.57	-59.27	0.00	0.00	0.75	0.38	-73.71	
TOT	-174.32	0.00	0.00	0.00	0.75	0.38	-173.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-158.75	59.27	0.00	0.00	0.00	0.00	-99.48	AUTH TOTAL
PAY	-15.57	-59.27	0.00	-112.00	1.87	0.38	-184.59	
TOT	-174.32	0.00	0.00	-112.00	1.87	0.38	-284.07	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-CALVERTON PARK
PAY	-10.75	-3.66	0.00	0.00	0.15	0.07	-14.19	
TOT	-10.75	0.00	0.00	0.00	0.15	0.07	-10.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	CTY-CALVERTON PARK
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-11.36	-3.66	0.00	0.00	0.16	0.07	-14.79	
TOT	-11.36	0.00	0.00	0.00	0.16	0.07	-11.13	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-CHARLACK
PAY	-15.11	-4.20	0.00	0.00	0.19	0.10	-19.02	
TOT	-15.11	0.00	0.00	0.00	0.19	0.10	-14.82	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-15.11	-4.20	0.00	0.00	0.19	0.10	-19.02	
TOT	-15.11	0.00	0.00	0.00	0.19	0.10	-14.82	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.72	73.18	0.00	0.00	0.00	0.00	139.90	CTY-CLAYTON
PAY	-207.59	-73.18	0.00	0.00	2.81	1.41	-276.55	
TOT	-140.87	0.00	0.00	0.00	2.81	1.41	-136.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.19	2,391.31	0.00	0.00	0.00	0.00	2,331.12	CTY-CLAYTON
PAY	-6,973.08	-2,391.31	0.00	0.00	93.64	46.83	-9,223.92	
TOT	-7,033.27	0.00	0.00	0.00	93.64	46.83	-6,892.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	6.53	2,464.49	0.00	0.00	0.00	0.00	2,471.02	AUTH TOTAL
PAY	-7,180.67	-2,464.49	0.00	-112.00	97.57	48.24	-9,611.35	
TOT	-7,174.14	0.00	0.00	-112.00	97.57	48.24	-7,140.33	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.27	0.00	0.00	0.00	0.00	61.27	CTY-COUNTRY CLUB H
PAY	-180.20	-61.27	0.00	0.00	2.41	1.21	-237.85	
TOT	-180.20	0.00	0.00	0.00	2.41	1.21	-176.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.35	0.00	0.00	0.00	0.00	105.35	CTY-COUNTRY CLUB H
PAY	-321.56	-105.35	0.00	0.00	4.27	2.14	-420.50	
TOT	-321.56	0.00	0.00	0.00	4.27	2.14	-315.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.51	0.00	0.00	0.00	0.00	-0.55	CTY-COUNTRY CLUB H
PAY	-0.61	-0.51	0.00	0.00	0.02	0.00	-1.10	
TOT	-1.67	0.00	0.00	0.00	0.02	0.00	-1.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.06	167.13	0.00	0.00	0.00	0.00	166.07	AUTH TOTAL
PAY	-502.37	-167.13	0.00	-112.00	7.82	3.35	-770.33	
TOT	-503.43	0.00	0.00	-112.00	7.82	3.35	-604.26	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.88	38.98	0.00	0.00	0.00	0.00	-107.90	CTY-ELLISVILLE
PAY	28.99	-38.98	0.00	0.00	0.10	0.05	-9.84	
TOT	-117.89	0.00	0.00	0.00	0.10	0.05	-117.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-146.88	38.98	0.00	0.00	0.00	0.00	-107.90	AUTH TOTAL
PAY	28.99	-38.98	0.00	-56.00	0.66	0.05	-65.28	
TOT	-117.89	0.00	0.00	-56.00	0.66	0.05	-173.18	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.07	163.39	0.00	0.00	0.00	0.00	216.46	CTY-FERGUSON
PAY	-513.41	-163.39	0.00	0.00	6.76	3.39	-666.65	
TOT	-460.34	0.00	0.00	0.00	6.76	3.39	-450.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.90	0.00	0.00	0.00	0.00	235.90	CTY-FERGUSON
PAY	-708.61	-235.90	0.00	0.00	9.45	4.72	-930.34	
TOT	-708.61	0.00	0.00	0.00	9.45	4.72	-694.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.56	0.00	0.00	0.00	0.00	99.56	CTY-FERGUSON
PAY	-292.79	-99.56	0.00	0.00	3.93	0.00	-388.42	
TOT	-292.79	0.00	0.00	0.00	3.93	0.00	-288.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
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	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-107.50	1.10	0.00	-106.40	
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ADJ	53.07	498.85	0.00	2.50	0.00	0.00	554.42	AUTH TOTAL
PAY	-1,514.81	-498.85	0.00	-306.00	23.20	8.11	-2,288.35	
TOT	-1,461.74	0.00	0.00	-303.50	23.20	8.11	-1,733.93	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	182.40	0.00	0.00	0.00	0.00	182.40	CTY-FLORISSANT
PAY	-705.00	-182.40	0.00	0.00	8.87	0.00	-878.53	
TOT	-705.00	0.00	0.00	0.00	8.87	0.00	-696.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
ADJ	0.00	182.40	0.00	0.00	0.00	0.00	182.40	AUTH TOTAL
PAY	-705.00	-182.40	0.00	-1,650.00	25.37	0.00	-2,512.03	
TOT	-705.00	0.00	0.00	-1,650.00	25.37	0.00	-2,329.63	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.39	8.63	0.00	0.00	0.00	0.00	-13.76	CTY-FRONTENAC
PAY	22.39	-8.63	0.00	0.00	-0.13	-0.07	13.56	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-FRONTENAC
PAY	-1.34	-0.46	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	-22.39	9.09	0.00	0.00	0.00	0.00	-13.30	AUTH TOTAL
PAY	21.05	-9.09	0.00	0.00	-0.12	-0.06	11.78	
TOT	-1.34	0.00	0.00	0.00	-0.12	-0.06	-1.52	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.00	25.61	0.00	0.00	0.00	0.00	122.61	CTY-GLENDALE
PAY	-97.00	-25.61	0.00	0.00	1.23	0.62	-120.76	
TOT	0.00	0.00	0.00	0.00	1.23	0.62	1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.47	0.00	0.00	0.00	0.00	63.47	CTY-GLENDALE
PAY	-186.69	-63.47	0.00	0.00	2.50	1.25	-246.41	
TOT	-186.69	0.00	0.00	0.00	2.50	1.25	-182.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
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ADJ	97.00	89.08	0.00	6.50	0.00	0.00	192.58	AUTH TOTAL
PAY	-283.69	-89.08	0.00	-6.50	3.80	1.87	-373.60	
TOT	-186.69	0.00	0.00	0.00	3.80	1.87	-181.02	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.78	0.00	0.00	0.00	0.00	68.78	CTY-GLEN ECHO PK
PAY	-202.29	-68.78	0.00	0.00	2.71	1.35	-267.01	
TOT	-202.29	0.00	0.00	0.00	2.71	1.35	-198.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	68.78	0.00	0.00	0.00	0.00	68.78	AUTH TOTAL
PAY	-202.29	-68.78	0.00	-150.00	4.21	1.35	-415.51	
TOT	-202.29	0.00	0.00	-150.00	4.21	1.35	-346.73	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.90	240.42	0.00	0.00	0.00	0.00	381.32	CTY-JENNINGS
PAY	-821.97	-240.42	0.00	0.00	10.62	5.31	-1,046.46	
TOT	-681.07	0.00	0.00	0.00	10.62	5.31	-665.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-430.01	1,110.46	0.00	0.00	0.00	0.00	680.45	CTY-JENNINGS
PAY	-3,329.20	-1,110.46	0.00	0.00	44.39	22.20	-4,373.07	
TOT	-3,759.21	0.00	0.00	0.00	44.39	22.20	-3,692.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	CTY-JENNINGS
TOT	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-164.50	1.65	0.00	-162.85	
TOT	0.00	0.00	0.00	-126.00	1.65	0.00	-124.35	
ADJ	-289.11	1,350.88	0.00	38.50	0.00	0.00	1,100.27	AUTH TOTAL
PAY	-4,151.17	-1,350.88	0.00	-542.50	60.44	27.51	-5,956.60	
TOT	-4,440.28	0.00	0.00	-504.00	60.44	27.51	-4,856.33	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.52	93.19	0.00	0.00	0.00	0.00	129.71	CTY-KIRKWOOD
PAY	-268.20	-93.19	0.00	0.00	3.61	1.81	-355.97	
TOT	-231.68	0.00	0.00	0.00	3.61	1.81	-226.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.33	970.62	0.00	0.00	0.00	0.00	633.29	CTY-KIRKWOOD
PAY	-2,531.02	-970.62	0.00	0.00	35.02	17.51	-3,449.11	
TOT	-2,868.35	0.00	0.00	0.00	35.02	17.51	-2,815.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
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	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-124.00	1.24	0.00	-122.76	
TOT	0.00	0.00	0.00	-112.00	1.24	0.00	-110.76	
ADJ	-300.81	1,063.81	0.00	12.00	0.00	0.00	775.00	AUTH TOTAL
PAY	-2,799.22	-1,063.81	0.00	-320.00	41.83	19.32	-4,121.88	
TOT	-3,100.03	0.00	0.00	-308.00	41.83	19.32	-3,346.88	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.71	76.36	0.00	0.00	0.00	0.00	260.07	CTY-LADUE
PAY	-231.65	-76.36	0.00	0.00	3.08	1.54	-303.39	
TOT	-47.94	0.00	0.00	0.00	3.08	1.54	-43.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.25	6.81	0.00	0.00	0.00	0.00	-7.44	CTY-LADUE
PAY	-8.15	-6.81	0.00	0.00	0.15	0.07	-14.74	
TOT	-22.40	0.00	0.00	0.00	0.15	0.07	-22.18	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	169.46	83.17	0.00	5.00	0.00	0.00	257.63	AUTH TOTAL
PAY	-239.80	-83.17	0.00	-15.00	3.38	1.61	-332.98	
TOT	-70.34	0.00	0.00	-10.00	3.38	1.61	-75.35	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.73	75.15	0.00	0.00	0.00	0.00	114.88	CTY-MAPLEWOOD
PAY	-260.90	-75.15	0.00	0.00	3.36	1.68	-331.01	
TOT	-221.17	0.00	0.00	0.00	3.36	1.68	-216.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	681.47	0.00	0.00	0.00	0.00	681.47	CTY-MAPLEWOOD
PAY	-2,021.74	-681.47	0.00	0.00	27.03	13.52	-2,662.66	
TOT	-2,021.74	0.00	0.00	0.00	27.03	13.52	-1,981.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.44	68.08	0.00	0.00	0.00	0.00	-74.36	CTY-MAPLEWOOD
PAY	-81.46	-68.08	0.00	0.00	1.49	0.75	-147.30	
TOT	-223.90	0.00	0.00	0.00	1.49	0.75	-221.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	163.78	0.00	0.00	0.00	0.00	163.78	CTY-MAPLEWOOD
PAY	-584.96	-163.78	0.00	0.00	7.49	0.00	-741.25	
TOT	-584.96	0.00	0.00	0.00	7.49	0.00	-577.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MAPLEWOOD
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	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-56.00	0.74	0.00	-55.26	
ADJ	-102.71	988.48	0.00	18.00	0.00	0.00	903.77	AUTH TOTAL
PAY	-2,949.06	-988.48	0.00	-298.00	42.35	15.95	-4,177.24	
TOT	-3,051.77	0.00	0.00	-280.00	42.35	15.95	-3,273.47	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-MARLBOROUGH
PAY	-2.58	-1.87	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	CTY-MARLBOROUGH
PAY	-69.57	-23.65	0.00	0.00	0.94	0.47	-91.81	
TOT	-69.57	0.00	0.00	0.00	0.94	0.47	-68.16	
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-72.15	-25.52	0.00	0.00	0.99	0.49	-96.19	
TOT	-72.15	0.00	0.00	0.00	0.99	0.49	-70.67	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	36.45	0.00	0.00	0.00	0.00	36.25	CTY-NORMANDY
PAY	-108.12	-36.45	0.00	0.00	1.44	0.72	-142.41	
TOT	-108.32	0.00	0.00	0.00	1.44	0.72	-106.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.22	0.00	0.00	0.00	0.00	78.22	CTY-NORMANDY
PAY	-234.72	-78.22	0.00	0.00	3.13	1.56	-308.25	
TOT	-234.72	0.00	0.00	0.00	3.13	1.56	-230.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.20	114.67	0.00	0.00	0.00	0.00	114.47	AUTH TOTAL
PAY	-342.84	-114.67	0.00	-140.00	5.97	2.28	-589.26	
TOT	-343.04	0.00	0.00	-140.00	5.97	2.28	-474.79	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.19	37.52	0.00	0.00	0.00	0.00	49.71	CTY-NORTHWOODS
PAY	-110.35	-37.52	0.00	0.00	1.48	0.74	-145.65	
TOT	-98.16	0.00	0.00	0.00	1.48	0.74	-95.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.90	0.00	0.00	0.00	0.00	158.90	CTY-NORTHWOODS
PAY	-590.75	-158.90	0.00	0.00	7.50	3.74	-738.41	
TOT	-590.75	0.00	0.00	0.00	7.50	3.74	-579.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	12.19	196.42	0.00	5.00	0.00	0.00	213.61	AUTH TOTAL
PAY	-701.10	-196.42	0.00	-132.00	10.30	4.48	-1,014.74	
TOT	-688.91	0.00	0.00	-127.00	10.30	4.48	-801.13	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	CTY-OAKLAND
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.94	0.00	0.00	0.00	0.00	56.94	CTY-OAKLAND
PAY	-167.46	-56.94	0.00	0.00	2.24	1.12	-221.04	
TOT	-167.46	0.00	0.00	0.00	2.24	1.12	-164.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.63	56.94	0.00	0.00	0.00	0.00	60.57	AUTH TOTAL
PAY	-171.09	-56.94	0.00	-28.00	2.56	1.14	-252.33	
TOT	-167.46	0.00	0.00	-28.00	2.56	1.14	-191.76	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.66	129.60	0.00	0.00	0.00	0.00	219.26	CTY-OLIVETTE
PAY	-389.44	-129.60	0.00	0.00	5.19	2.60	-511.25	
TOT	-299.78	0.00	0.00	0.00	5.19	2.60	-291.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.16	169.51	0.00	0.00	0.00	0.00	-186.65	CTY-OLIVETTE
PAY	-170.68	-169.51	0.00	0.00	3.41	1.70	-335.08	
TOT	-526.84	0.00	0.00	0.00	3.41	1.70	-521.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-71.50	0.83	0.00	-70.67	
<hr/>								
ADJ	-266.50	299.11	0.00	11.00	0.00	0.00	43.61	AUTH TOTAL
PAY	-560.12	-299.11	0.00	-182.50	10.43	4.30	-1,027.00	
TOT	-826.62	0.00	0.00	-171.50	10.43	4.30	-983.39	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.77	32.20	0.00	0.00	0.00	0.00	75.97	CTY-OVERLAND
PAY	-135.69	-32.20	0.00	0.00	1.68	0.84	-165.37	
TOT	-91.92	0.00	0.00	0.00	1.68	0.84	-89.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.69	0.00	0.00	0.00	0.00	134.69	CTY-OVERLAND
PAY	-404.48	-134.69	0.00	0.00	5.39	2.69	-531.09	
TOT	-404.48	0.00	0.00	0.00	5.39	2.69	-396.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	229.60	0.00	0.00	0.00	0.00	229.60	CTY-OVERLAND
PAY	-1,050.00	-229.60	0.00	0.00	12.80	0.00	-1,266.80	
TOT	-1,050.00	0.00	0.00	0.00	12.80	0.00	-1,037.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	43.77	396.49	0.00	0.00	0.00	0.00	440.26	AUTH TOTAL
PAY	-1,590.17	-396.49	0.00	-364.00	23.51	3.53	-2,323.62	
TOT	-1,546.40	0.00	0.00	-364.00	23.51	3.53	-1,883.36	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	1.35	0.00	0.00	0.00	0.00	-1.48	CTY-PACIFIC
PAY	-1.62	-1.35	0.00	0.00	0.03	0.02	-2.92	
TOT	-4.45	0.00	0.00	0.00	0.03	0.02	-4.40	
ADJ	-2.83	1.35	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-1.62	-1.35	0.00	0.00	0.03	0.02	-2.92	
TOT	-4.45	0.00	0.00	0.00	0.03	0.02	-4.40	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.49	0.00	0.00	0.00	0.00	33.49	CTY-PASADENA HILLS
PAY	-100.26	-33.49	0.00	0.00	1.33	0.67	-131.75	
TOT	-100.26	0.00	0.00	0.00	1.33	0.67	-98.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.73	0.00	0.00	0.00	0.00	281.73	CTY-PASADENA HILLS
PAY	-828.61	-281.73	0.00	0.00	11.11	5.55	-1,093.68	
TOT	-828.61	0.00	0.00	0.00	11.11	5.55	-811.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	315.22	0.00	0.00	0.00	0.00	315.22	AUTH TOTAL
PAY	-928.87	-315.22	0.00	-56.00	13.00	6.22	-1,280.87	
TOT	-928.87	0.00	0.00	-56.00	13.00	6.22	-965.65	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	2.97	0.00	0.00	0.00	0.00	3.56	CTY-PASADENA PARK
PAY	-10.38	-2.97	0.00	0.00	0.13	0.06	-13.16	
TOT	-9.79	0.00	0.00	0.00	0.13	0.06	-9.60	
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ADJ	0.59	2.97	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-10.38	-2.97	0.00	0.00	0.13	0.06	-13.16	
TOT	-9.79	0.00	0.00	0.00	0.13	0.06	-9.60	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	10.45	0.00	0.00	0.00	0.00	8.82	CTY-PINE LAWN
PAY	-32.41	-10.45	0.00	0.00	0.42	0.21	-42.23	
TOT	-34.04	0.00	0.00	0.00	0.42	0.21	-33.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	CTY-PINE LAWN
PAY	-34.19	-11.16	0.00	0.00	0.45	0.23	-44.67	
TOT	-34.19	0.00	0.00	0.00	0.45	0.23	-33.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.63	21.61	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-66.60	-21.61	0.00	-56.00	1.43	0.44	-142.34	
TOT	-68.23	0.00	0.00	-56.00	1.43	0.44	-122.36	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.53	77.67	0.00	0.00	0.00	0.00	118.20	CTY-RICHMOND HTS
PAY	-261.72	-77.67	0.00	0.00	3.40	1.70	-334.29	
TOT	-221.19	0.00	0.00	0.00	3.40	1.70	-216.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,316.73	0.00	0.00	0.00	0.00	1,316.73	CTY-RICHMOND HTS
PAY	-3,861.03	-1,316.73	0.00	0.00	51.78	25.89	-5,100.09	
TOT	-3,861.03	0.00	0.00	0.00	51.78	25.89	-3,783.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-58.50	0.78	0.00	-57.72	
ADJ	40.53	1,394.40	0.00	19.50	0.00	0.00	1,454.43	AUTH TOTAL
PAY	-4,122.75	-1,394.40	0.00	-414.00	59.32	27.59	-5,844.24	
TOT	-4,082.22	0.00	0.00	-394.50	59.32	27.59	-4,389.81	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.75	0.00	0.00	0.00	0.00	51.75	CTY-ROCK HILL
PAY	-153.68	-51.75	0.00	0.00	2.06	1.03	-202.34	
TOT	-153.68	0.00	0.00	0.00	2.06	1.03	-150.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	551.13	0.00	0.00	0.00	0.00	551.13	CTY-ROCK HILL
PAY	-1,620.96	-551.13	0.00	0.00	21.72	10.86	-2,139.51	
TOT	-1,620.96	0.00	0.00	0.00	21.72	10.86	-1,588.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
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ADJ	0.00	602.88	0.00	0.00	0.00	0.00	602.88	AUTH TOTAL
PAY	-1,774.64	-602.88	0.00	-374.50	27.53	11.89	-2,712.60	
TOT	-1,774.64	0.00	0.00	-374.50	27.53	11.89	-2,109.72	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	32.69	0.00	0.00	0.00	0.00	34.76	CTY-ST JOHN
PAY	-99.33	-32.69	0.00	0.00	1.32	0.66	-130.04	
TOT	-97.26	0.00	0.00	0.00	1.32	0.66	-95.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.46	0.00	0.00	0.00	0.00	144.46	CTY-ST JOHN
PAY	-431.89	-144.46	0.00	0.00	5.76	2.88	-567.71	
TOT	-431.89	0.00	0.00	0.00	5.76	2.88	-423.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	128.21	0.00	0.00	0.00	0.00	128.21	CTY-ST JOHN
PAY	-582.75	-128.21	0.00	0.00	7.11	0.00	-703.85	
TOT	-582.75	0.00	0.00	0.00	7.11	0.00	-575.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-238.60	2.39	0.00	-236.21	CTY-ST JOHN
TOT	0.00	0.00	0.00	-238.60	2.39	0.00	-236.21	
ADJ	2.07	305.36	0.00	0.00	0.00	0.00	307.43	AUTH TOTAL
PAY	-1,113.97	-305.36	0.00	-238.60	16.58	3.54	-1,637.81	
TOT	-1,111.90	0.00	0.00	-238.60	16.58	3.54	-1,330.38	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	46.51	0.00	0.00	0.00	0.00	43.11	CTY-SHREWSBURY
PAY	-136.82	-46.51	0.00	0.00	1.84	0.91	-180.58	
TOT	-140.22	0.00	0.00	0.00	1.84	0.91	-137.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.60	0.00	0.00	0.00	0.00	149.60	CTY-SHREWSBURY
PAY	-440.00	-149.60	0.00	0.00	5.90	2.95	-580.75	
TOT	-440.00	0.00	0.00	0.00	5.90	2.95	-431.15	
ADJ	-3.40	196.11	0.00	0.00	0.00	0.00	192.71	AUTH TOTAL
PAY	-576.82	-196.11	0.00	0.00	7.74	3.86	-761.33	
TOT	-580.22	0.00	0.00	0.00	7.74	3.86	-568.62	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-SYCAMORE HILLS
PAY	-5.05	-1.72	0.00	0.00	0.07	0.04	-6.66	
TOT	-5.05	0.00	0.00	0.00	0.07	0.04	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	CTY-SYCAMORE HILLS
PAY	-35.96	-12.23	0.00	0.00	0.48	0.24	-47.47	
TOT	-35.96	0.00	0.00	0.00	0.48	0.24	-35.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-41.01	-13.95	0.00	-28.00	0.83	0.28	-81.85	
TOT	-41.01	0.00	0.00	-28.00	0.83	0.28	-67.90	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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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	-63.41	669.70	0.00	0.00	0.00	0.00	606.29	CTY-UNIVERSITY CTY
PAY	-2,039.08	-669.70	0.00	0.00	27.09	13.55	-2,668.14	
TOT	-2,102.49	0.00	0.00	0.00	27.09	13.55	-2,061.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.98	2,555.36	0.00	0.00	0.00	0.00	2,274.38	CTY-UNIVERSITY CTY
PAY	-7,275.54	-2,555.36	0.00	0.00	98.31	49.16	-9,683.43	
TOT	-7,556.52	0.00	0.00	0.00	98.31	49.16	-7,409.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.48	0.00	0.00	0.00	0.00	-0.53	CTY-UNIVERSITY CTY
PAY	-0.58	-0.48	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.59	0.00	0.00	0.00	0.01	0.00	-1.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.39	0.00	0.00	0.00	0.00	42.39	CTY-UNIVERSITY CTY
PAY	-264.92	-42.39	0.00	0.00	3.07	0.00	-304.24	
TOT	-264.92	0.00	0.00	0.00	3.07	0.00	-261.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	
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	-497.27	4.97	0.00	-492.30	
TOT	0.00	0.00	0.00	-477.77	4.97	0.00	-472.80	
ADJ	-345.40	3,267.93	0.00	19.50	0.00	0.00	2,942.03	AUTH TOTAL
PAY	-9,580.12	-3,267.93	0.00	-2,097.27	149.45	62.71	-14,733.16	
TOT	-9,925.52	0.00	0.00	-2,077.77	149.45	62.71	-11,791.13	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	12.11	0.00	0.00	0.00	0.00	18.09	CTY-VALLEY PARK
PAY	-37.17	-12.11	0.00	0.00	0.49	0.25	-48.54	
TOT	-31.19	0.00	0.00	0.00	0.49	0.25	-30.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-VALLEY PARK
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
TOT	0.00	0.00	0.00	-39.00	0.43	0.00	-38.57	
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ADJ	5.98	12.44	0.00	4.00	0.00	0.00	22.42	AUTH TOTAL
PAY	-38.15	-12.44	0.00	-43.00	0.93	0.25	-92.41	
TOT	-32.17	0.00	0.00	-39.00	0.93	0.25	-69.99	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	-1.21	0.00	0.00	0.00	0.00	-3.07	CTY-VELDA CITY
PAY	1.86	1.21	0.00	0.00	-0.03	-0.02	3.02	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.21	0.00	0.00	0.00	0.00	105.21	CTY-VELDA CITY
PAY	-318.73	-105.21	0.00	0.00	4.24	2.12	-417.58	
TOT	-318.73	0.00	0.00	0.00	4.24	2.12	-312.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.86	104.00	0.00	0.00	0.00	0.00	102.14	AUTH TOTAL
PAY	-316.87	-104.00	0.00	-56.00	4.77	2.10	-470.00	
TOT	-318.73	0.00	0.00	-56.00	4.77	2.10	-367.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-VELDA VILLAGE
PAY	-7.33	-2.49	0.00	0.00	0.09	0.05	-9.68	
TOT	-7.33	0.00	0.00	0.00	0.09	0.05	-7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-VELDA VILLAGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-7.33	-2.79	0.00	0.00	0.09	0.05	-9.98	
TOT	-7.33	0.00	0.00	0.00	0.09	0.05	-7.19	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.97	19.45	0.00	0.00	0.00	0.00	78.42	CTY-VINITA PARK
PAY	-62.77	-19.45	0.00	0.00	0.82	0.41	-80.99	
TOT	-3.80	0.00	0.00	0.00	0.82	0.41	-2.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.59	0.00	0.00	0.00	0.00	221.59	CTY-VINITA PARK
PAY	-682.23	-221.59	0.00	0.00	9.04	4.52	-890.26	
TOT	-682.23	0.00	0.00	0.00	9.04	4.52	-668.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.93	9.05	0.00	0.00	0.00	0.00	-9.88	CTY-VINITA PARK
PAY	-10.83	-9.05	0.00	0.00	0.20	0.10	-19.58	
TOT	-29.76	0.00	0.00	0.00	0.20	0.10	-29.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.73	0.00	0.00	0.00	0.00	52.73	CTY-VINITA PARK
PAY	-263.65	-52.73	0.00	0.00	3.17	0.00	-313.21	
TOT	-263.65	0.00	0.00	0.00	3.17	0.00	-260.48	
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	40.04	302.82	0.00	0.00	0.00	0.00	342.86	AUTH TOTAL
PAY	-1,019.48	-302.82	0.00	-50.00	13.73	5.03	-1,353.54	
TOT	-979.44	0.00	0.00	-50.00	13.73	5.03	-1,010.68	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.65	388.19	0.00	0.00	0.00	0.00	459.84	CTY-WEBSTER GROVES
PAY	-690.24	-388.19	0.00	0.00	10.78	5.39	-1,062.26	
TOT	-618.59	0.00	0.00	0.00	10.78	5.39	-602.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,464.38	0.00	0.00	0.00	0.00	1,464.38	CTY-WEBSTER GROVES
PAY	-4,450.05	-1,464.38	0.00	0.00	59.14	29.57	-5,825.72	
TOT	-4,450.05	0.00	0.00	0.00	59.14	29.57	-4,361.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
TOT	0.00	0.00	0.00	-195.00	2.15	0.00	-192.85	
ADJ	71.65	1,852.57	0.00	19.50	0.00	0.00	1,943.72	AUTH TOTAL
PAY	-5,140.29	-1,852.57	0.00	-494.50	74.87	34.96	-7,377.53	
TOT	-5,068.64	0.00	0.00	-475.00	74.87	34.96	-5,433.81	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	6.36	0.00	0.00	0.00	0.00	2.23	CTY-WOODSON TERRAC
PAY	-24.40	-6.36	0.00	0.00	0.30	0.15	-30.31	
TOT	-28.53	0.00	0.00	0.00	0.30	0.15	-28.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.99	0.00	0.00	0.00	0.00	70.99	CTY-WOODSON TERRAC
PAY	-213.94	-70.99	0.00	0.00	2.85	1.42	-280.66	
TOT	-213.94	0.00	0.00	0.00	2.85	1.42	-209.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
<hr/>								
ADJ	-4.13	77.35	0.00	0.00	0.00	0.00	73.22	AUTH TOTAL
PAY	-238.34	-77.35	0.00	-233.50	5.49	1.57	-542.13	
TOT	-242.47	0.00	0.00	-233.50	5.49	1.57	-468.91	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-HILLSDALE
PAY	-25.70	-8.74	0.00	0.00	0.35	0.17	-33.92	
TOT	-25.70	0.00	0.00	0.00	0.35	0.17	-25.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	CTY-HILLSDALE
PAY	-34.07	-13.19	0.00	0.00	0.47	0.24	-46.55	
TOT	-34.07	0.00	0.00	0.00	0.47	0.24	-33.36	
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ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-59.77	-21.93	0.00	0.00	0.82	0.41	-80.47	
TOT	-59.77	0.00	0.00	0.00	0.82	0.41	-58.54	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.03	57.45	0.00	0.00	0.00	0.00	95.48	CTY-CRESTWOOD
PAY	-179.49	-57.45	0.00	0.00	2.36	1.19	-233.39	
TOT	-141.46	0.00	0.00	0.00	2.36	1.19	-137.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.82	0.00	0.00	0.00	0.00	113.82	CTY-CRESTWOOD
PAY	-337.59	-113.82	0.00	0.00	4.52	2.26	-444.63	
TOT	-337.59	0.00	0.00	0.00	4.52	2.26	-330.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.33	15.93	0.00	0.00	0.00	0.00	-17.40	CTY-CRESTWOOD
PAY	-19.06	-15.93	0.00	0.00	0.35	0.18	-34.46	
TOT	-52.39	0.00	0.00	0.00	0.35	0.18	-51.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	4.70	187.20	0.00	0.00	0.00	0.00	191.90	AUTH TOTAL
PAY	-536.14	-187.20	0.00	-84.00	8.07	3.63	-795.64	
TOT	-531.44	0.00	0.00	-84.00	8.07	3.63	-603.74	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	CTY-LAKESHIRE
PAY	-59.69	-20.29	0.00	0.00	0.80	0.40	-78.78	
TOT	-59.69	0.00	0.00	0.00	0.80	0.40	-58.49	
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-59.69	-20.29	0.00	0.00	0.80	0.40	-78.78	
TOT	-59.69	0.00	0.00	0.00	0.80	0.40	-58.49	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.63	0.00	0.00	0.00	0.00	91.63	CTY-ST ANN
PAY	-270.59	-91.63	0.00	0.00	3.63	1.81	-356.78	
TOT	-270.59	0.00	0.00	0.00	3.63	1.81	-265.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	170.00	0.00	0.00	0.00	0.00	170.00	CTY-ST ANN
PAY	-500.00	-170.00	0.00	0.00	6.70	0.00	-663.30	
TOT	-500.00	0.00	0.00	0.00	6.70	0.00	-493.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	261.63	0.00	0.00	0.00	0.00	261.63	AUTH TOTAL
PAY	-770.59	-261.63	0.00	-168.00	12.01	1.81	-1,186.40	
TOT	-770.59	0.00	0.00	-168.00	12.01	1.81	-924.77	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.70	4.63	0.00	0.00	0.00	0.00	-20.07	CTY-KINLOCH
PAY	-2.70	-4.63	0.00	0.00	0.08	0.03	-7.22	
TOT	-27.40	0.00	0.00	0.00	0.08	0.03	-27.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.89	0.00	0.00	0.00	0.00	59.89	CTY-KINLOCH
PAY	-176.15	-59.89	0.00	0.00	2.36	1.18	-232.50	
TOT	-176.15	0.00	0.00	0.00	2.36	1.18	-172.61	
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ADJ	-24.70	64.52	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	-178.85	-64.52	0.00	0.00	2.44	1.21	-239.72	
TOT	-203.55	0.00	0.00	0.00	2.44	1.21	-199.90	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	1.28	0.00	0.00	0.00	0.00	4.77	CTY-ST GEORGE
PAY	-7.24	-1.28	0.00	0.00	0.08	0.05	-8.39	
TOT	-3.75	0.00	0.00	0.00	0.08	0.05	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-ST GEORGE
PAY	-21.11	-7.18	0.00	0.00	0.28	0.15	-27.86	
TOT	-21.11	0.00	0.00	0.00	0.28	0.15	-20.68	
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ADJ	3.49	8.46	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-28.35	-8.46	0.00	0.00	0.36	0.20	-36.25	
TOT	-24.86	0.00	0.00	0.00	0.36	0.20	-24.30	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	4.53	0.00	0.00	0.00	0.00	0.93	CTY-HANLEY HILLS
PAY	-13.32	-4.53	0.00	0.00	0.18	0.09	-17.58	
TOT	-16.92	0.00	0.00	0.00	0.18	0.09	-16.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-HANLEY HILLS
PAY	-36.99	-12.58	0.00	0.00	0.50	0.24	-48.83	
TOT	-36.99	0.00	0.00	0.00	0.50	0.24	-36.25	
<hr/>								
ADJ	-3.60	17.11	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-50.31	-17.11	0.00	0.00	0.68	0.33	-66.41	
TOT	-53.91	0.00	0.00	0.00	0.68	0.33	-52.90	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	CTY-WELLSTON
PAY	-28.80	-9.79	0.00	0.00	0.39	0.19	-38.01	
TOT	-28.80	0.00	0.00	0.00	0.39	0.19	-28.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	CTY-WELLSTON
PAY	-79.64	-25.76	0.00	0.00	1.06	0.53	-103.81	
TOT	-79.64	0.00	0.00	0.00	1.06	0.53	-78.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	AUTH TOTAL
PAY	-108.44	-35.55	0.00	-196.00	3.41	0.72	-335.86	
TOT	-108.44	0.00	0.00	-196.00	3.41	0.72	-300.31	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.00	340.47	0.00	0.00	0.00	0.00	499.47	CTY-HAZELWOOD
PAY	-1,201.84	-340.47	0.00	0.00	15.42	7.71	-1,519.18	
TOT	-1,042.84	0.00	0.00	0.00	15.42	7.71	-1,019.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	974.63	0.00	0.00	0.00	0.00	974.63	CTY-HAZELWOOD
PAY	-2,899.86	-974.63	0.00	0.00	38.75	19.37	-3,816.37	
TOT	-2,899.86	0.00	0.00	0.00	38.75	19.37	-2,841.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.16	60.30	0.00	0.00	0.00	0.00	-65.86	CTY-HAZELWOOD
PAY	-72.15	-60.30	0.00	0.00	1.32	0.66	-130.47	
TOT	-198.31	0.00	0.00	0.00	1.32	0.66	-196.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
<hr/>								
ADJ	32.84	1,375.40	0.00	0.00	0.00	0.00	1,408.24	AUTH TOTAL
PAY	-4,173.85	-1,375.40	0.00	-270.00	58.19	27.74	-5,733.32	
TOT	-4,141.01	0.00	0.00	-270.00	58.19	27.74	-4,325.08	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.76	34.61	0.00	0.00	0.00	0.00	-75.15	CTY-CREVE COEUR
PAY	7.96	-34.61	0.00	0.00	0.27	0.13	-26.25	
TOT	-101.80	0.00	0.00	0.00	0.27	0.13	-101.40	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-109.76	34.61	0.00	0.00	0.00	0.00	-75.15	AUTH TOTAL
PAY	7.96	-34.61	0.00	-56.00	0.83	0.13	-81.69	
TOT	-101.80	0.00	0.00	-56.00	0.83	0.13	-156.84	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.88	69.42	0.00	0.00	0.00	0.00	59.54	CTY-BRECKENRIDGE H
PAY	-217.22	-69.42	0.00	0.00	2.86	1.44	-282.34	
TOT	-227.10	0.00	0.00	0.00	2.86	1.44	-222.80	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-9.88	69.42	0.00	0.00	0.00	0.00	59.54	AUTH TOTAL
PAY	-217.22	-69.42	0.00	-112.00	3.98	1.44	-393.22	
TOT	-227.10	0.00	0.00	-112.00	3.98	1.44	-333.68	

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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	-34.65	24.11	0.00	0.00	0.00	0.00	-10.54	CTY-PAGEDALE
PAY	-74.77	-24.11	0.00	0.00	0.99	0.49	-97.40	
TOT	-109.42	0.00	0.00	0.00	0.99	0.49	-107.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.09	0.00	0.00	0.00	0.00	41.09	CTY-PAGEDALE
PAY	-121.83	-41.09	0.00	0.00	1.63	0.82	-160.47	
TOT	-121.83	0.00	0.00	0.00	1.63	0.82	-119.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-30.50	0.25	0.00	-30.25	
ADJ	-34.65	65.20	0.00	-6.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-196.60	-65.20	0.00	-108.50	3.71	1.31	-365.28	
TOT	-231.25	0.00	0.00	-114.50	3.71	1.31	-340.73	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.99	0.00	0.00	0.00	0.00	42.99	CTY-GREENDALE
PAY	-126.45	-42.99	0.00	0.00	1.69	0.84	-166.91	
TOT	-126.45	0.00	0.00	0.00	1.69	0.84	-123.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	0.00	42.99	0.00	0.00	0.00	0.00	42.99	AUTH TOTAL
PAY	-126.45	-42.99	0.00	-112.00	2.81	0.84	-277.79	
TOT	-126.45	0.00	0.00	-112.00	2.81	0.84	-234.80	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.41	0.00	0.00	0.00	0.00	1.28	CTY-CLARKSON VALLY
PAY	-0.87	-0.41	0.00	0.00	0.01	0.00	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	CTY-CLARKSON VALLY
PAY	-135.42	-46.04	0.00	0.00	1.81	0.91	-178.74	
TOT	-135.42	0.00	0.00	0.00	1.81	0.91	-132.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.87	46.45	0.00	0.00	0.00	0.00	47.32	AUTH TOTAL
PAY	-136.29	-46.45	0.00	-28.00	2.10	0.91	-207.73	
TOT	-135.42	0.00	0.00	-28.00	2.10	0.91	-160.41	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.53	0.00	0.00	0.00	0.00	125.53	CTY-BELLEFONTAINE
PAY	-410.25	-125.53	0.00	0.00	5.36	2.68	-527.74	
TOT	-410.25	0.00	0.00	0.00	5.36	2.68	-402.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	0.00	125.53	0.00	0.00	0.00	0.00	125.53	AUTH TOTAL
PAY	-410.25	-125.53	0.00	-448.00	9.84	2.68	-971.26	
TOT	-410.25	0.00	0.00	-448.00	9.84	2.68	-845.73	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.48	6.64	0.00	0.00	0.00	0.00	17.12	CTY-RIVERVIEW
PAY	-19.81	-6.64	0.00	0.00	0.27	0.13	-26.05	
TOT	-9.33	0.00	0.00	0.00	0.27	0.13	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	CTY-RIVERVIEW
PAY	-98.31	-33.43	0.00	0.00	1.31	0.66	-129.77	
TOT	-98.31	0.00	0.00	0.00	1.31	0.66	-96.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	CTY-RIVERVIEW
PAY	-250.00	-50.00	0.00	0.00	3.00	0.00	-297.00	
TOT	-250.00	0.00	0.00	0.00	3.00	0.00	-247.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	10.48	90.07	0.00	0.00	0.00	0.00	100.55	AUTH TOTAL
PAY	-368.12	-90.07	0.00	-112.00	5.70	0.79	-563.70	
TOT	-357.64	0.00	0.00	-112.00	5.70	0.79	-463.15	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.46	27.68	0.00	0.00	0.00	0.00	44.14	CTY-MANCHESTER
PAY	-92.63	-27.68	0.00	0.00	1.21	0.60	-118.50	
TOT	-76.17	0.00	0.00	0.00	1.21	0.60	-74.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.67	0.00	0.00	0.00	0.00	154.67	CTY-MANCHESTER
PAY	-458.63	-154.67	0.00	0.00	6.14	3.06	-604.10	
TOT	-458.63	0.00	0.00	0.00	6.14	3.06	-449.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	16.46	182.35	0.00	0.00	0.00	0.00	198.81	AUTH TOTAL
PAY	-551.26	-182.35	0.00	-140.00	8.75	3.66	-861.20	
TOT	-534.80	0.00	0.00	-140.00	8.75	3.66	-662.39	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.48	22.90	0.00	0.00	0.00	0.00	42.38	CTY-DELLWOOD
PAY	-68.24	-22.90	0.00	0.00	0.91	0.45	-89.78	
TOT	-48.76	0.00	0.00	0.00	0.91	0.45	-47.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	CTY-DELLWOOD
PAY	-25.79	-12.44	0.00	0.00	0.38	0.19	-37.66	
TOT	-25.79	0.00	0.00	0.00	0.38	0.19	-25.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-DELLWOOD
PAY	-300.00	-48.00	0.00	0.00	3.48	0.00	-344.52	
TOT	-300.00	0.00	0.00	0.00	3.48	0.00	-296.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	19.48	83.34	0.00	0.00	0.00	0.00	102.82	AUTH TOTAL
PAY	-394.03	-83.34	0.00	-28.00	5.05	0.64	-499.68	
TOT	-374.55	0.00	0.00	-28.00	5.05	0.64	-396.86	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-COOL VALLEY
PAY	-6.60	-2.24	0.00	0.00	0.09	0.04	-8.71	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-COOL VALLEY
PAY	-30.19	-7.94	0.00	0.00	0.38	0.19	-37.56	
TOT	-30.19	0.00	0.00	0.00	0.38	0.19	-29.62	
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ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-36.79	-10.18	0.00	0.00	0.47	0.23	-46.27	
TOT	-36.79	0.00	0.00	0.00	0.47	0.23	-36.09	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.52	8.91	0.00	0.00	0.00	0.00	24.43	CTY-EUREKA
PAY	-26.21	-8.91	0.00	0.00	0.35	0.17	-34.60	
TOT	-10.69	0.00	0.00	0.00	0.35	0.17	-10.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.94	0.00	0.00	0.00	0.00	217.94	CTY-EUREKA
PAY	-600.27	-217.94	0.00	0.00	8.18	4.09	-805.94	
TOT	-600.27	0.00	0.00	0.00	8.18	4.09	-588.00	
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ADJ	15.52	226.85	0.00	0.00	0.00	0.00	242.37	AUTH TOTAL
PAY	-626.48	-226.85	0.00	0.00	8.53	4.26	-840.54	
TOT	-610.96	0.00	0.00	0.00	8.53	4.26	-598.17	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	1.77	0.00	0.00	0.00	0.00	3.94	CTY-SUNSET HILLS
PAY	-5.28	-1.77	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.11	0.00	0.00	0.00	0.07	0.04	-3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.49	4.40	0.00	0.00	0.00	0.00	-52.09	CTY-SUNSET HILLS
PAY	43.56	-4.40	0.00	0.00	-0.40	-0.20	38.56	
TOT	-12.93	0.00	0.00	0.00	-0.40	-0.20	-13.53	
ADJ	-54.32	6.17	0.00	0.00	0.00	0.00	-48.15	AUTH TOTAL
PAY	38.28	-6.17	0.00	0.00	-0.33	-0.16	31.62	
TOT	-16.04	0.00	0.00	0.00	-0.33	-0.16	-16.53	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	70.20	0.00	0.00	0.00	0.00	74.07	CTY-BLACK JACK
PAY	-220.47	-70.20	0.00	0.00	2.90	1.45	-286.32	
TOT	-216.60	0.00	0.00	0.00	2.90	1.45	-212.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.87	0.00	0.00	0.00	0.00	248.87	CTY-BLACK JACK
PAY	-710.39	-248.87	0.00	0.00	9.59	4.79	-944.88	
TOT	-710.39	0.00	0.00	0.00	9.59	4.79	-696.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	3.87	319.07	0.00	0.00	0.00	0.00	322.94	AUTH TOTAL
PAY	-930.86	-319.07	0.00	-168.00	14.17	6.24	-1,397.52	
TOT	-926.99	0.00	0.00	-168.00	14.17	6.24	-1,074.58	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	15.71	0.00	0.00	0.00	0.00	24.32	CTY-CHESTERFIELD
PAY	-51.40	-15.71	0.00	0.00	0.67	0.34	-66.10	
TOT	-42.79	0.00	0.00	0.00	0.67	0.34	-41.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.45	88.50	0.00	0.00	0.00	0.00	77.05	CTY-CHESTERFIELD
PAY	-250.37	-88.50	0.00	0.00	3.39	1.69	-333.79	
TOT	-261.82	0.00	0.00	0.00	3.39	1.69	-256.74	
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	
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ADJ	-2.84	104.21	0.00	0.00	0.00	0.00	101.37	AUTH TOTAL
PAY	-301.77	-104.21	0.00	-140.00	5.46	2.03	-538.49	
TOT	-304.61	0.00	0.00	-140.00	5.46	2.03	-437.12	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.29	822.50	0.00	0.00	0.00	0.00	1,273.79	SHELTERED WORKSHOP
PAY	-2,588.92	-822.50	0.00	0.00	34.12	17.05	-3,360.25	
TOT	-2,137.63	0.00	0.00	0.00	34.12	17.05	-2,086.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,231.85	3,807.08	0.00	0.00	0.00	0.00	2,575.23	SHELTERED WORKSHOP
PAY	-10,246.15	-3,807.08	0.00	0.00	140.53	70.27	-13,842.43	
TOT	-11,478.00	0.00	0.00	0.00	140.53	70.27	-11,267.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.13	77.01	0.00	0.00	0.00	0.00	-84.12	SHELTERED WORKSHOP
PAY	-92.14	-77.01	0.00	0.00	1.69	0.85	-166.61	
TOT	-253.27	0.00	0.00	0.00	1.69	0.85	-250.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SHELTERED WORKSHOP
PAY	-229.58	-2.57	0.00	0.00	2.33	1.16	-228.66	
TOT	-229.58	0.00	0.00	0.00	2.33	1.16	-226.09	
ADJ	-941.69	4,709.16	0.00	0.00	0.00	0.00	3,767.47	AUTH TOTAL
PAY	-13,156.79	-4,709.16	0.00	0.00	178.67	89.33	-17,597.95	
TOT	-14,098.48	0.00	0.00	0.00	178.67	89.33	-13,830.48	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.50	0.00	0.00	0.00	0.00	97.50	BUS.DIST-CLAYTON
PAY	-286.77	-97.50	0.00	0.00	3.85	1.92	-378.50	
TOT	-286.77	0.00	0.00	0.00	3.85	1.92	-281.00	
ADJ	0.00	97.50	0.00	0.00	0.00	0.00	97.50	AUTH TOTAL
PAY	-286.77	-97.50	0.00	0.00	3.85	1.92	-378.50	
TOT	-286.77	0.00	0.00	0.00	3.85	1.92	-281.00	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.20	260.57	0.00	0.00	0.00	0.00	46.37	BUS.DIST-KIRKWOOD
PAY	-552.19	-260.57	0.00	0.00	8.13	4.06	-800.57	
TOT	-766.39	0.00	0.00	0.00	8.13	4.06	-754.20	
ADJ	-214.20	260.57	0.00	0.00	0.00	0.00	46.37	AUTH TOTAL
PAY	-552.19	-260.57	0.00	0.00	8.13	4.06	-800.57	
TOT	-766.39	0.00	0.00	0.00	8.13	4.06	-754.20	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	BUS.DIST-MAPLEWOOD
PAY	-0.56	-0.19	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.56	-0.19	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	TIF DIST-VALLEYPAR
PAY	-14.50	-4.92	0.00	0.00	0.20	0.09	-19.13	
TOT	-14.50	0.00	0.00	0.00	0.20	0.09	-14.21	
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-14.50	-4.92	0.00	0.00	0.20	0.09	-19.13	
TOT	-14.50	0.00	0.00	0.00	0.20	0.09	-14.21	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	TIF DIST-CHEST VAL
PAY	-61.93	-21.05	0.00	0.00	0.83	0.42	-81.73	
TOT	-61.93	0.00	0.00	0.00	0.83	0.42	-60.68	
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-61.93	-21.05	0.00	0.00	0.83	0.42	-81.73	
TOT	-61.93	0.00	0.00	0.00	0.83	0.42	-60.68	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	TIF DIST-MEACHAM P
PAY	-69.16	-23.51	0.00	0.00	0.93	0.47	-91.27	
TOT	-69.16	0.00	0.00	0.00	0.93	0.47	-67.76	
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-69.16	-23.51	0.00	0.00	0.93	0.47	-91.27	
TOT	-69.16	0.00	0.00	0.00	0.93	0.47	-67.76	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-163.65	0.00	0.00	0.00	1.64	0.82	-161.19	TIF DIST-ST JOHN 3
TOT	-163.65	0.00	0.00	0.00	1.64	0.82	-161.19	
PAY	-163.65	0.00	0.00	0.00	1.64	0.82	-161.19	AUTH TOTAL
TOT	-163.65	0.00	0.00	0.00	1.64	0.82	-161.19	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,543.15	0.00	0.00	0.00	0.00	0.00	-3,543.15	TIF DIST S HEIGHTS
PAY	3,543.15	0.00	0.00	0.00	-35.43	-17.72	3,490.00	
TOT	0.00	0.00	0.00	0.00	-35.43	-17.72	-53.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	847.88	0.00	0.00	0.00	-8.48	-4.24	835.16	TIF DIST S HEIGHTS
TOT	847.88	0.00	0.00	0.00	-8.48	-4.24	835.16	
ADJ	-3,543.15	0.00	0.00	0.00	0.00	0.00	-3,543.15	AUTH TOTAL
PAY	4,391.03	0.00	0.00	0.00	-43.91	-21.96	4,325.16	
TOT	847.88	0.00	0.00	0.00	-43.91	-21.96	782.01	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	651.72	0.00	0.00	0.00	0.00	651.72	TIF DIST-NORTHWEST/
PAY	-1,916.85	-651.72	0.00	0.00	25.69	12.84	-2,530.04	
TOT	-1,916.85	0.00	0.00	0.00	25.69	12.84	-1,878.32	
ADJ	0.00	651.72	0.00	0.00	0.00	0.00	651.72	AUTH TOTAL
PAY	-1,916.85	-651.72	0.00	0.00	25.69	12.84	-2,530.04	
TOT	-1,916.85	0.00	0.00	0.00	25.69	12.84	-1,878.32	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	TIF DIST-FERGUSON D
PAY	-9.42	-3.20	0.00	0.00	0.12	0.07	-12.43	
TOT	-9.42	0.00	0.00	0.00	0.12	0.07	-9.23	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-9.42	-3.20	0.00	0.00	0.12	0.07	-12.43	
TOT	-9.42	0.00	0.00	0.00	0.12	0.07	-9.23	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,193.18	7.06	0.00	0.00	0.00	0.00	-21,186.12	TIF DIST-JENNINGS7
PAY	-20.78	-7.06	0.00	0.00	0.28	0.14	-27.42	
TOT	-21,213.96	0.00	0.00	0.00	0.28	0.14	-21,213.54	
ADJ	-21,193.18	7.06	0.00	0.00	0.00	0.00	-21,186.12	AUTH TOTAL
PAY	-20.78	-7.06	0.00	0.00	0.28	0.14	-27.42	
TOT	-21,213.96	0.00	0.00	0.00	0.28	0.14	-21,213.54	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.13	0.00	0.00	0.00	0.00	291.13	TIF DIST-SO I44 NE
PAY	-856.27	-291.13	0.00	0.00	11.47	5.74	-1,130.19	
TOT	-856.27	0.00	0.00	0.00	11.47	5.74	-839.06	
ADJ	0.00	291.13	0.00	0.00	0.00	0.00	291.13	AUTH TOTAL
PAY	-856.27	-291.13	0.00	0.00	11.47	5.74	-1,130.19	
TOT	-856.27	0.00	0.00	0.00	11.47	5.74	-839.06	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.09	0.00	0.00	0.00	0.00	65.09	TIF DIST-BEL RIDGE
PAY	-191.45	-65.09	0.00	0.00	2.56	1.29	-252.69	
TOT	-191.45	0.00	0.00	0.00	2.56	1.29	-187.60	
ADJ	0.00	65.09	0.00	0.00	0.00	0.00	65.09	AUTH TOTAL
PAY	-191.45	-65.09	0.00	0.00	2.56	1.29	-252.69	
TOT	-191.45	0.00	0.00	0.00	2.56	1.29	-187.60	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38,698.54	0.00	0.00	0.00	38,698.54	PENALTIES
PAY	0.00	0.00	-38,698.54	0.00	0.00	0.00	-38,698.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	38,698.54	0.00	0.00	0.00	38,698.54	AUTH TOTAL
PAY	0.00	0.00	-38,698.54	0.00	0.00	0.00	-38,698.54	
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	34.55	0.00	0.00	34.55	ATTORNEY FEES
PAY	0.00	0.00	0.00	-56.53	0.00	0.00	-56.53	
TOT	0.00	0.00	0.00	-21.98	0.00	0.00	-21.98	
<hr/>								
ADJ	0.00	0.00	0.00	34.55	0.00	0.00	34.55	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.53	0.00	0.00	-56.53	
TOT	0.00	0.00	0.00	-21.98	0.00	0.00	-21.98	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,258.31	0.00	0.00	-12,258.31	
TOT	0.00	0.00	0.00	-12,018.31	0.00	0.00	-12,018.31	
<hr/>								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,258.31	0.00	0.00	-12,258.31	
TOT	0.00	0.00	0.00	-12,018.31	0.00	0.00	-12,018.31	

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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								
ADJ	0.00	75.79	0.00	0.00	0.00	0.00	75.79	NEIGH ROBINWOOD W
PAY	-222.91	-75.79	0.00	0.00	2.99	1.49	-294.22	
TOT	-222.91	0.00	0.00	0.00	2.99	1.49	-218.43	
<hr/>								
ADJ	0.00	75.79	0.00	0.00	0.00	0.00	75.79	AUTH TOTAL
PAY	-222.91	-75.79	0.00	0.00	2.99	1.49	-294.22	
TOT	-222.91	0.00	0.00	0.00	2.99	1.49	-218.43	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
TOT	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
TOT	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,143.84	0.00	0.00	-9,143.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,143.84	0.00	0.00	-9,143.84	
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PAY	0.00	0.00	0.00	-9,143.84	0.00	0.00	-9,143.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,143.84	0.00	0.00	-9,143.84	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18,620.51	0.00	0.00	-18,620.51	COMMISSION
TOT	0.00	0.00	0.00	-18,620.51	0.00	0.00	-18,620.51	
<hr/>								
PAY	0.00	0.00	0.00	-18,620.51	0.00	0.00	-18,620.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,620.51	0.00	0.00	-18,620.51	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	835.21	556.69	0.00	0.00	0.00	0.00	1,391.90	ST. OF MISSOURI
PAY	-3,819.97	-556.69	0.00	0.00	43.77	0.00	-4,332.89	
TOT	-2,984.76	0.00	0.00	0.00	43.77	0.00	-2,940.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-986.30	1,494.39	0.00	0.00	0.00	0.00	508.09	ST. OF MISSOURI
PAY	-8,712.11	-1,494.39	0.00	0.00	102.06	0.00	-10,104.44	
TOT	-9,698.41	0.00	0.00	0.00	102.06	0.00	-9,596.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.43	78.23	0.00	0.00	0.00	0.00	-12.20	ST. OF MISSOURI
PAY	-429.83	-78.23	0.00	0.00	5.08	0.00	-502.98	
TOT	-520.26	0.00	0.00	0.00	5.08	0.00	-515.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-43.10	7.71	0.00	0.00	0.00	0.00	-35.39	ST. OF MISSOURI
PAY	-72.71	-7.71	0.00	0.00	0.81	0.00	-79.61	
TOT	-115.81	0.00	0.00	0.00	0.81	0.00	-115.00	
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ADJ	-284.62	2,137.02	0.00	0.00	0.00	0.00	1,852.40	AUTH TOTAL
PAY	-13,034.62	-2,137.02	0.00	0.00	151.72	0.00	-15,019.92	
TOT	-13,319.24	0.00	0.00	0.00	151.72	0.00	-13,167.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,288.59	3,526.06	0.00	0.00	0.00	0.00	8,814.65	COUNTY GENERAL
PAY	-24,191.65	-3,526.06	0.00	0.00	277.18	138.59	-27,301.94	
TOT	-18,903.06	0.00	0.00	0.00	277.18	138.59	-18,487.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,246.71	9,464.93	0.00	0.00	0.00	0.00	3,218.22	COUNTY GENERAL
PAY	-55,174.92	-9,464.93	0.00	0.00	646.40	323.19	-63,670.26	
TOT	-61,421.63	0.00	0.00	0.00	646.40	323.19	-60,452.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,054.82	912.47	0.00	0.00	0.00	0.00	-142.35	COUNTY GENERAL
PAY	-5,013.90	-912.47	0.00	0.00	59.26	29.63	-5,837.48	
TOT	-6,068.72	0.00	0.00	0.00	59.26	29.63	-5,979.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-272.96	48.92	0.00	0.00	0.00	0.00	-224.04	COUNTY GENERAL
PAY	-460.47	-48.92	0.00	0.00	5.09	2.54	-501.76	
TOT	-733.43	0.00	0.00	0.00	5.09	2.54	-725.80	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
TOT	0.00	0.00	0.00	735.00	0.00	0.00	735.00	
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ADJ	-2,285.90	13,952.38	0.00	1,200.00	0.00	0.00	12,866.48	AUTH TOTAL
PAY	-84,840.94	-13,952.38	0.00	-465.00	987.93	493.95	-97,776.44	
TOT	-87,126.84	0.00	0.00	735.00	987.93	493.95	-84,909.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,176.01	2,783.66	0.00	0.00	0.00	0.00	6,959.67	COUNTY HEALTH FUND
PAY	-19,099.95	-2,783.66	0.00	0.00	218.84	109.42	-21,555.35	
TOT	-14,923.94	0.00	0.00	0.00	218.84	109.42	-14,595.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,931.59	7,471.95	0.00	0.00	0.00	0.00	2,540.36	COUNTY HEALTH FUND
PAY	-43,560.41	-7,471.95	0.00	0.00	510.32	255.16	-50,266.88	
TOT	-48,492.00	0.00	0.00	0.00	510.32	255.16	-47,726.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-904.20	782.21	0.00	0.00	0.00	0.00	-121.99	COUNTY HEALTH FUND
PAY	-4,297.96	-782.21	0.00	0.00	50.80	25.40	-5,003.97	
TOT	-5,202.16	0.00	0.00	0.00	50.80	25.40	-5,125.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-215.49	38.60	0.00	0.00	0.00	0.00	-176.89	COUNTY HEALTH FUND
PAY	-363.58	-38.60	0.00	0.00	4.03	2.01	-396.14	
TOT	-579.07	0.00	0.00	0.00	4.03	2.01	-573.03	
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ADJ	-1,875.27	11,076.42	0.00	0.00	0.00	0.00	9,201.15	AUTH TOTAL
PAY	-67,321.90	-11,076.42	0.00	0.00	783.99	391.99	-77,222.34	
TOT	-69,197.17	0.00	0.00	0.00	783.99	391.99	-68,021.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,392.20	927.92	0.00	0.00	0.00	0.00	2,320.12	CO. PARK MAINT.
PAY	-6,366.98	-927.92	0.00	0.00	72.95	36.47	-7,185.48	
TOT	-4,974.78	0.00	0.00	0.00	72.95	36.47	-4,865.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,643.86	2,490.61	0.00	0.00	0.00	0.00	846.75	CO. PARK MAINT.
PAY	-14,520.45	-2,490.61	0.00	0.00	170.11	85.05	-16,755.90	
TOT	-16,164.31	0.00	0.00	0.00	170.11	85.05	-15,909.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.70	130.36	0.00	0.00	0.00	0.00	-20.34	CO. PARK MAINT.
PAY	-716.31	-130.36	0.00	0.00	8.46	4.23	-833.98	
TOT	-867.01	0.00	0.00	0.00	8.46	4.23	-854.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-71.83	12.87	0.00	0.00	0.00	0.00	-58.96	CO. PARK MAINT.
PAY	-121.20	-12.87	0.00	0.00	1.34	0.67	-132.06	
TOT	-193.03	0.00	0.00	0.00	1.34	0.67	-191.02	
ADJ	-474.19	3,561.76	0.00	0.00	0.00	0.00	3,087.57	AUTH TOTAL
PAY	-21,724.94	-3,561.76	0.00	0.00	252.86	126.42	-24,907.42	
TOT	-22,199.13	0.00	0.00	0.00	252.86	126.42	-21,819.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,753.83	1,169.11	0.00	0.00	0.00	0.00	2,922.94	COUNTY BOND RETIRE
PAY	-8,021.87	-1,169.11	0.00	0.00	91.91	45.96	-9,053.11	
TOT	-6,268.04	0.00	0.00	0.00	91.91	45.96	-6,130.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,071.27	3,138.27	0.00	0.00	0.00	0.00	1,067.00	COUNTY BOND RETIRE
PAY	-18,295.30	-3,138.27	0.00	0.00	214.33	107.17	-21,112.07	
TOT	-20,366.57	0.00	0.00	0.00	214.33	107.17	-20,045.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-778.98	673.89	0.00	0.00	0.00	0.00	-105.09	COUNTY BOND RETIRE
PAY	-3,702.78	-673.89	0.00	0.00	43.77	21.88	-4,311.02	
TOT	-4,481.76	0.00	0.00	0.00	43.77	21.88	-4,416.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-90.51	16.21	0.00	0.00	0.00	0.00	-74.30	COUNTY BOND RETIRE
PAY	-152.69	-16.21	0.00	0.00	1.69	0.84	-166.37	
TOT	-243.20	0.00	0.00	0.00	1.69	0.84	-240.67	
ADJ	-1,186.93	4,997.48	0.00	0.00	0.00	0.00	3,810.55	AUTH TOTAL
PAY	-30,172.64	-4,997.48	0.00	0.00	351.70	175.85	-34,642.57	
TOT	-31,359.57	0.00	0.00	0.00	351.70	175.85	-30,832.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	976.30	615.37	0.00	0.00	0.00	0.00	1,591.67	ROAD & BRIDGE
PAY	-4,322.54	-615.37	0.00	0.00	49.38	24.69	-4,863.84	
TOT	-3,346.24	0.00	0.00	0.00	49.38	24.69	-3,272.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.70	1,450.86	0.00	0.00	0.00	0.00	1,046.16	ROAD & BRIDGE
PAY	-9,068.07	-1,450.86	0.00	0.00	105.19	52.59	-10,361.15	
TOT	-9,472.77	0.00	0.00	0.00	105.19	52.59	-9,314.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.48	469.29	0.00	0.00	0.00	0.00	-73.19	ROAD & BRIDGE
PAY	-2,578.61	-469.29	0.00	0.00	30.48	15.24	-3,002.18	
TOT	-3,121.09	0.00	0.00	0.00	30.48	15.24	-3,075.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-170.82	-11.39	0.00	0.00	1.82	0.91	-179.48	
TOT	-170.82	0.00	0.00	0.00	1.82	0.91	-168.09	
ADJ	29.12	2,546.91	0.00	0.00	0.00	0.00	2,576.03	AUTH TOTAL
PAY	-16,140.04	-2,546.91	0.00	0.00	186.87	93.43	-18,406.65	
TOT	-16,110.92	0.00	0.00	0.00	186.87	93.43	-15,830.62	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	1.97	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-13.04	-1.97	0.00	0.00	0.15	0.08	-14.78	
TOT	-12.32	0.00	0.00	0.00	0.15	0.08	-12.09	
ADJ	0.72	1.97	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-13.04	-1.97	0.00	0.00	0.15	0.08	-14.78	
TOT	-12.32	0.00	0.00	0.00	0.15	0.08	-12.09	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	0.47	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.94	-0.47	0.00	0.00	0.03	0.01	-3.37	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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ADJ	0.27	0.47	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.94	-0.47	0.00	0.00	0.03	0.01	-3.37	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	7.24	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-45.19	-7.24	0.00	0.00	0.52	0.27	-51.64	
TOT	-45.16	0.00	0.00	0.00	0.52	0.27	-44.37	
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ADJ	0.03	7.24	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-45.19	-7.24	0.00	0.00	0.52	0.27	-51.64	
TOT	-45.16	0.00	0.00	0.00	0.52	0.27	-44.37	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	6.16	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-41.47	-6.16	0.00	0.00	0.47	0.24	-46.92	
TOT	-34.53	0.00	0.00	0.00	0.47	0.24	-33.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-92.09	-14.73	0.00	0.00	1.07	0.53	-105.22	
TOT	-92.09	0.00	0.00	0.00	1.07	0.53	-90.49	
<hr/>								
ADJ	6.94	20.89	0.00	0.00	0.00	0.00	27.83	AUTH TOTAL
PAY	-133.56	-20.89	0.00	0.00	1.54	0.77	-152.14	
TOT	-126.62	0.00	0.00	0.00	1.54	0.77	-124.31	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.55	36.08	0.00	0.00	0.00	0.00	59.63	ROAD & BRIDGE
PAY	-239.06	-36.08	0.00	0.00	2.75	1.38	-271.01	
TOT	-215.51	0.00	0.00	0.00	2.75	1.38	-211.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.25	41.73	0.00	0.00	0.00	0.00	-6.52	ROAD & BRIDGE
PAY	-216.75	-41.73	0.00	0.00	2.59	1.29	-254.60	
TOT	-265.00	0.00	0.00	0.00	2.59	1.29	-261.12	
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ADJ	-24.70	77.81	0.00	0.00	0.00	0.00	53.11	AUTH TOTAL
PAY	-455.81	-77.81	0.00	0.00	5.34	2.67	-525.61	
TOT	-480.51	0.00	0.00	0.00	5.34	2.67	-472.50	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	0.81	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-9.55	-0.81	0.00	0.00	0.11	0.05	-10.20	
TOT	-3.95	0.00	0.00	0.00	0.11	0.05	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-37.01	-5.36	0.00	0.00	0.42	0.22	-41.73	
TOT	-37.01	0.00	0.00	0.00	0.42	0.22	-36.37	
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ADJ	5.60	6.17	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-46.56	-6.17	0.00	0.00	0.53	0.27	-51.93	
TOT	-40.96	0.00	0.00	0.00	0.53	0.27	-40.16	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	13.49	0.00	0.00	0.00	0.00	16.39	ROAD & BRIDGE
PAY	-99.07	-13.49	0.00	0.00	1.12	0.57	-110.87	
TOT	-96.17	0.00	0.00	0.00	1.12	0.57	-94.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.20	0.00	0.00	0.00	0.00	106.20	ROAD & BRIDGE
PAY	-671.99	-106.20	0.00	0.00	7.78	3.89	-766.52	
TOT	-671.99	0.00	0.00	0.00	7.78	3.89	-660.32	
ADJ	2.90	119.69	0.00	0.00	0.00	0.00	122.59	AUTH TOTAL
PAY	-771.06	-119.69	0.00	0.00	8.90	4.46	-877.39	
TOT	-768.16	0.00	0.00	0.00	8.90	4.46	-754.80	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	11.56	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-75.48	-11.56	0.00	0.00	0.87	0.44	-85.73	
TOT	-69.22	0.00	0.00	0.00	0.87	0.44	-67.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.31	28.30	0.00	0.00	0.00	0.00	-53.01	ROAD & BRIDGE
PAY	-95.54	-28.30	0.00	0.00	1.24	0.62	-121.98	
TOT	-176.85	0.00	0.00	0.00	1.24	0.62	-174.99	
ADJ	-75.05	39.86	0.00	0.00	0.00	0.00	-35.19	AUTH TOTAL
PAY	-171.02	-39.86	0.00	0.00	2.11	1.06	-207.71	
TOT	-246.07	0.00	0.00	0.00	2.11	1.06	-242.90	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	3.24	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-21.17	-3.24	0.00	0.00	0.24	0.13	-24.04	
TOT	-20.56	0.00	0.00	0.00	0.24	0.13	-20.19	
ADJ	0.61	3.24	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-21.17	-3.24	0.00	0.00	0.24	0.13	-24.04	
TOT	-20.56	0.00	0.00	0.00	0.24	0.13	-20.19	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	2.99	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-20.70	-2.99	0.00	0.00	0.24	0.11	-23.34	
TOT	-17.11	0.00	0.00	0.00	0.24	0.11	-16.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-18.77	-3.00	0.00	0.00	0.22	0.11	-21.44	
TOT	-18.77	0.00	0.00	0.00	0.22	0.11	-18.44	
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ADJ	3.59	5.99	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-39.47	-5.99	0.00	0.00	0.46	0.22	-44.78	
TOT	-35.88	0.00	0.00	0.00	0.46	0.22	-35.20	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.29	23.91	0.00	0.00	0.00	0.00	65.20	ROAD & BRIDGE
PAY	-175.31	-23.91	0.00	0.00	1.99	1.00	-196.23	
TOT	-134.02	0.00	0.00	0.00	1.99	1.00	-131.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.15	429.32	0.00	0.00	0.00	0.00	420.17	ROAD & BRIDGE
PAY	-2,861.12	-429.32	0.00	0.00	32.90	16.46	-3,241.08	
TOT	-2,870.27	0.00	0.00	0.00	32.90	16.46	-2,820.91	
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ADJ	32.14	453.23	0.00	0.00	0.00	0.00	485.37	AUTH TOTAL
PAY	-3,036.43	-453.23	0.00	0.00	34.89	17.46	-3,437.31	
TOT	-3,004.29	0.00	0.00	0.00	34.89	17.46	-2,951.94	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.16	5.05	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-31.86	-5.05	0.00	0.00	0.37	0.19	-36.35	
TOT	-18.70	0.00	0.00	0.00	0.37	0.19	-18.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-42.22	-6.26	0.00	0.00	0.48	0.24	-47.76	
TOT	-42.22	0.00	0.00	0.00	0.48	0.24	-41.50	
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ADJ	13.16	11.31	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-74.08	-11.31	0.00	0.00	0.85	0.43	-84.11	
TOT	-60.92	0.00	0.00	0.00	0.85	0.43	-59.64	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.97	13.37	0.00	0.00	0.00	0.00	63.34	ROAD & BRIDGE
PAY	-85.35	-13.37	0.00	0.00	0.98	0.50	-97.24	
TOT	-35.38	0.00	0.00	0.00	0.98	0.50	-33.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-93.76	-15.00	0.00	0.00	1.09	0.55	-107.12	
TOT	-93.76	0.00	0.00	0.00	1.09	0.55	-92.12	
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ADJ	49.97	28.37	0.00	0.00	0.00	0.00	78.34	AUTH TOTAL
PAY	-179.11	-28.37	0.00	0.00	2.07	1.05	-204.36	
TOT	-129.14	0.00	0.00	0.00	2.07	1.05	-126.02	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.90	9.01	0.00	0.00	0.00	0.00	29.91	ROAD & BRIDGE
PAY	-71.96	-9.01	0.00	0.00	0.81	0.41	-79.75	
TOT	-51.06	0.00	0.00	0.00	0.81	0.41	-49.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.82	22.78	0.00	0.00	0.00	0.00	-80.04	ROAD & BRIDGE
PAY	-43.74	-22.78	0.00	0.00	0.67	0.33	-65.52	
TOT	-146.56	0.00	0.00	0.00	0.67	0.33	-145.56	
ADJ	-81.92	31.79	0.00	0.00	0.00	0.00	-50.13	AUTH TOTAL
PAY	-115.70	-31.79	0.00	0.00	1.48	0.74	-145.27	
TOT	-197.62	0.00	0.00	0.00	1.48	0.74	-195.40	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.74	10.98	0.00	0.00	0.00	0.00	23.72	ROAD & BRIDGE
PAY	-72.67	-10.98	0.00	0.00	0.84	0.41	-82.40	
TOT	-59.93	0.00	0.00	0.00	0.84	0.41	-58.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.33	34.34	0.00	0.00	0.00	0.00	-65.99	ROAD & BRIDGE
PAY	-116.66	-34.34	0.00	0.00	1.51	0.75	-148.74	
TOT	-216.99	0.00	0.00	0.00	1.51	0.75	-214.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	ROAD & BRIDGE
PAY	-233.32	-15.55	0.00	0.00	2.49	1.25	-245.13	
TOT	-233.32	0.00	0.00	0.00	2.49	1.25	-229.58	
ADJ	-87.59	60.87	0.00	0.00	0.00	0.00	-26.72	AUTH TOTAL
PAY	-422.65	-60.87	0.00	0.00	4.84	2.41	-476.27	
TOT	-510.24	0.00	0.00	0.00	4.84	2.41	-502.99	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.51	57.69	0.00	0.00	0.00	0.00	126.20	ROAD & BRIDGE
PAY	-371.99	-57.69	0.00	0.00	4.30	2.15	-423.23	
TOT	-303.48	0.00	0.00	0.00	4.30	2.15	-297.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.01	0.00	0.00	0.00	0.00	72.01	ROAD & BRIDGE
PAY	-453.15	-72.01	0.00	0.00	5.25	2.63	-517.28	
TOT	-453.15	0.00	0.00	0.00	5.25	2.63	-445.27	
<hr/>								
ADJ	68.51	129.70	0.00	0.00	0.00	0.00	198.21	AUTH TOTAL
PAY	-825.14	-129.70	0.00	0.00	9.55	4.78	-940.51	
TOT	-756.63	0.00	0.00	0.00	9.55	4.78	-742.30	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	3.31	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-21.41	-3.31	0.00	0.00	0.24	0.13	-24.35	
TOT	-17.77	0.00	0.00	0.00	0.24	0.13	-17.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-7.02	-1.12	0.00	0.00	0.08	0.05	-8.01	
TOT	-7.02	0.00	0.00	0.00	0.08	0.05	-6.89	
<hr/>								
ADJ	3.64	4.43	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-28.43	-4.43	0.00	0.00	0.32	0.18	-32.36	
TOT	-24.79	0.00	0.00	0.00	0.32	0.18	-24.29	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.51	135.21	0.00	0.00	0.00	0.00	315.72	ROAD & BRIDGE
PAY	-919.00	-135.21	0.00	0.00	10.54	5.28	-1,038.39	
TOT	-738.49	0.00	0.00	0.00	10.54	5.28	-722.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.23	229.69	0.00	0.00	0.00	0.00	200.46	ROAD & BRIDGE
PAY	-1,421.84	-229.69	0.00	0.00	16.52	8.26	-1,626.75	
TOT	-1,451.07	0.00	0.00	0.00	16.52	8.26	-1,426.29	
ADJ	151.28	364.90	0.00	0.00	0.00	0.00	516.18	AUTH TOTAL
PAY	-2,340.84	-364.90	0.00	0.00	27.06	13.54	-2,665.14	
TOT	-2,189.56	0.00	0.00	0.00	27.06	13.54	-2,148.96	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	1.57	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	-3.62	-1.57	0.00	0.00	0.06	0.03	-5.10	
TOT	-7.15	0.00	0.00	0.00	0.06	0.03	-7.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.27	-0.04	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-3.53	1.61	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-3.89	-1.61	0.00	0.00	0.06	0.03	-5.41	
TOT	-7.42	0.00	0.00	0.00	0.06	0.03	-7.33	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.61	8.37	0.00	0.00	0.00	0.00	39.98	ROAD & BRIDGE
PAY	-58.00	-8.37	0.00	0.00	0.66	0.33	-65.38	
TOT	-26.39	0.00	0.00	0.00	0.66	0.33	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-43.08	-6.89	0.00	0.00	0.50	0.25	-49.22	
TOT	-43.08	0.00	0.00	0.00	0.50	0.25	-42.33	
ADJ	31.61	15.26	0.00	0.00	0.00	0.00	46.87	AUTH TOTAL
PAY	-101.08	-15.26	0.00	0.00	1.16	0.58	-114.60	
TOT	-69.47	0.00	0.00	0.00	1.16	0.58	-67.73	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	0.16	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-2.89	-0.16	0.00	0.00	0.03	0.01	-3.01	
TOT	-1.00	0.00	0.00	0.00	0.03	0.01	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-57.10	-9.14	0.00	0.00	0.66	0.34	-65.24	
TOT	-57.10	0.00	0.00	0.00	0.66	0.34	-56.10	
ADJ	1.89	9.30	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-59.99	-9.30	0.00	0.00	0.69	0.35	-68.25	
TOT	-58.10	0.00	0.00	0.00	0.69	0.35	-57.06	
AUTH CODE/NAME: 07C029 / 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	-0.50	-0.08	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.50	-0.08	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.51	37.08	0.00	0.00	0.00	0.00	96.59	ROAD & BRIDGE
PAY	-261.39	-37.08	0.00	0.00	2.98	1.50	-293.99	
TOT	-201.88	0.00	0.00	0.00	2.98	1.50	-197.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.59	69.48	0.00	0.00	0.00	0.00	61.89	ROAD & BRIDGE
PAY	-439.04	-69.48	0.00	0.00	5.08	2.55	-500.89	
TOT	-446.63	0.00	0.00	0.00	5.08	2.55	-439.00	
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ADJ	51.92	106.56	0.00	0.00	0.00	0.00	158.48	AUTH TOTAL
PAY	-700.43	-106.56	0.00	0.00	8.06	4.05	-794.88	
TOT	-648.51	0.00	0.00	0.00	8.06	4.05	-636.40	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.36	37.57	0.00	0.00	0.00	0.00	85.93	ROAD & BRIDGE
PAY	-256.41	-37.57	0.00	0.00	2.94	1.47	-289.57	
TOT	-208.05	0.00	0.00	0.00	2.94	1.47	-203.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.42	234.51	0.00	0.00	0.00	0.00	181.09	ROAD & BRIDGE
PAY	-1,430.39	-234.51	0.00	0.00	16.65	8.32	-1,639.93	
TOT	-1,483.81	0.00	0.00	0.00	16.65	8.32	-1,458.84	
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ADJ	-5.06	272.08	0.00	0.00	0.00	0.00	267.02	AUTH TOTAL
PAY	-1,686.80	-272.08	0.00	0.00	19.59	9.79	-1,929.50	
TOT	-1,691.86	0.00	0.00	0.00	19.59	9.79	-1,662.48	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.36	7.42	0.00	0.00	0.00	0.00	45.78	ROAD & BRIDGE
PAY	-64.57	-7.42	0.00	0.00	0.72	0.36	-70.91	
TOT	-26.21	0.00	0.00	0.00	0.72	0.36	-25.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.36	0.00	0.00	0.00	0.00	94.36	ROAD & BRIDGE
PAY	-603.50	-94.36	0.00	0.00	6.98	3.49	-687.39	
TOT	-603.50	0.00	0.00	0.00	6.98	3.49	-593.03	
ADJ	38.36	101.78	0.00	0.00	0.00	0.00	140.14	AUTH TOTAL
PAY	-668.07	-101.78	0.00	0.00	7.70	3.85	-758.30	
TOT	-629.71	0.00	0.00	0.00	7.70	3.85	-618.16	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-29.81	-4.77	0.00	0.00	0.35	0.17	-34.06	
TOT	-29.81	0.00	0.00	0.00	0.35	0.17	-29.29	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-29.81	-4.77	0.00	0.00	0.35	0.17	-34.06	
TOT	-29.81	0.00	0.00	0.00	0.35	0.17	-29.29	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.01	9.89	0.00	0.00	0.00	0.00	43.90	ROAD & BRIDGE
PAY	-96.52	-9.89	0.00	0.00	1.07	0.53	-104.81	
TOT	-62.51	0.00	0.00	0.00	1.07	0.53	-60.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.91	0.00	0.00	0.00	0.00	75.91	ROAD & BRIDGE
PAY	-479.05	-75.91	0.00	0.00	5.55	2.78	-546.63	
TOT	-479.05	0.00	0.00	0.00	5.55	2.78	-470.72	
ADJ	34.01	85.80	0.00	0.00	0.00	0.00	119.81	AUTH TOTAL
PAY	-575.57	-85.80	0.00	0.00	6.62	3.31	-651.44	
TOT	-541.56	0.00	0.00	0.00	6.62	3.31	-531.63	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	2.83	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-20.99	-2.83	0.00	0.00	0.24	0.11	-23.47	
TOT	-12.68	0.00	0.00	0.00	0.24	0.11	-12.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-86.96	-13.91	0.00	0.00	1.01	0.50	-99.36	
TOT	-86.96	0.00	0.00	0.00	1.01	0.50	-85.45	
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ADJ	8.31	16.74	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-107.95	-16.74	0.00	0.00	1.25	0.61	-122.83	
TOT	-99.64	0.00	0.00	0.00	1.25	0.61	-97.78	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.96	12.26	0.00	0.00	0.00	0.00	29.22	ROAD & BRIDGE
PAY	-87.46	-12.26	0.00	0.00	0.99	0.50	-98.23	
TOT	-70.50	0.00	0.00	0.00	0.99	0.50	-69.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.23	0.00	0.00	0.00	0.00	22.23	ROAD & BRIDGE
PAY	-157.32	-22.23	0.00	0.00	1.79	0.90	-176.86	
TOT	-157.32	0.00	0.00	0.00	1.79	0.90	-154.63	
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ADJ	16.96	34.49	0.00	0.00	0.00	0.00	51.45	AUTH TOTAL
PAY	-244.78	-34.49	0.00	0.00	2.78	1.40	-275.09	
TOT	-227.82	0.00	0.00	0.00	2.78	1.40	-223.64	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.75	9.26	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-58.98	-9.26	0.00	0.00	0.68	0.34	-67.22	
TOT	-46.23	0.00	0.00	0.00	0.68	0.34	-45.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	ROAD & BRIDGE
PAY	-166.85	-24.51	0.00	0.00	1.92	0.95	-188.49	
TOT	-166.85	0.00	0.00	0.00	1.92	0.95	-163.98	
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ADJ	12.75	33.77	0.00	0.00	0.00	0.00	46.52	AUTH TOTAL
PAY	-225.83	-33.77	0.00	0.00	2.60	1.29	-255.71	
TOT	-213.08	0.00	0.00	0.00	2.60	1.29	-209.19	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	0.50	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-3.15	-0.50	0.00	0.00	0.04	0.02	-3.59	
TOT	-0.47	0.00	0.00	0.00	0.04	0.02	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-51.66	-8.27	0.00	0.00	0.60	0.30	-59.03	
TOT	-51.66	0.00	0.00	0.00	0.60	0.30	-50.76	
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ADJ	2.68	8.77	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-54.81	-8.77	0.00	0.00	0.64	0.32	-62.62	
TOT	-52.13	0.00	0.00	0.00	0.64	0.32	-51.17	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.75	16.21	0.00	0.00	0.00	0.00	70.96	ROAD & BRIDGE
PAY	-120.91	-16.21	0.00	0.00	1.37	0.68	-135.07	
TOT	-66.16	0.00	0.00	0.00	1.37	0.68	-64.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.40	41.88	0.00	0.00	0.00	0.00	-8.52	ROAD & BRIDGE
PAY	-214.46	-41.88	0.00	0.00	2.56	1.28	-252.50	
TOT	-264.86	0.00	0.00	0.00	2.56	1.28	-261.02	
ADJ	4.35	58.09	0.00	0.00	0.00	0.00	62.44	AUTH TOTAL
PAY	-335.37	-58.09	0.00	0.00	3.93	1.96	-387.57	
TOT	-331.02	0.00	0.00	0.00	3.93	1.96	-325.13	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.89	25.37	0.00	0.00	0.00	0.00	62.26	ROAD & BRIDGE
PAY	-177.94	-25.37	0.00	0.00	2.03	1.02	-200.26	
TOT	-141.05	0.00	0.00	0.00	2.03	1.02	-138.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.34	0.00	0.00	0.00	0.00	44.34	ROAD & BRIDGE
PAY	-263.15	-44.34	0.00	0.00	3.07	1.54	-302.88	
TOT	-263.15	0.00	0.00	0.00	3.07	1.54	-258.54	
ADJ	36.89	69.71	0.00	0.00	0.00	0.00	106.60	AUTH TOTAL
PAY	-441.09	-69.71	0.00	0.00	5.10	2.56	-503.14	
TOT	-404.20	0.00	0.00	0.00	5.10	2.56	-396.54	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	4.51	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-33.04	-4.51	0.00	0.00	0.38	0.19	-36.98	
TOT	-21.17	0.00	0.00	0.00	0.38	0.19	-20.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	ROAD & BRIDGE
PAY	-145.68	-22.52	0.00	0.00	1.69	0.84	-165.67	
TOT	-145.68	0.00	0.00	0.00	1.69	0.84	-143.15	
ADJ	11.87	27.03	0.00	0.00	0.00	0.00	38.90	AUTH TOTAL
PAY	-178.72	-27.03	0.00	0.00	2.07	1.03	-202.65	
TOT	-166.85	0.00	0.00	0.00	2.07	1.03	-163.75	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.65	-0.10	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.45	-0.10	0.00	0.00	0.02	0.00	-1.53	
TOT	-1.45	0.00	0.00	0.00	0.02	0.00	-1.43	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	9.96	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-65.94	-9.96	0.00	0.00	0.76	0.38	-74.76	
TOT	-61.17	0.00	0.00	0.00	0.76	0.38	-60.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-89.93	-14.52	0.00	0.00	1.05	0.52	-102.88	
TOT	-89.93	0.00	0.00	0.00	1.05	0.52	-88.36	
ADJ	4.77	24.48	0.00	0.00	0.00	0.00	29.25	AUTH TOTAL
PAY	-155.87	-24.48	0.00	0.00	1.81	0.90	-177.64	
TOT	-151.10	0.00	0.00	0.00	1.81	0.90	-148.39	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.32	16.36	0.00	0.00	0.00	0.00	66.68	ROAD & BRIDGE
PAY	-133.90	-16.36	0.00	0.00	1.50	0.75	-148.01	
TOT	-83.58	0.00	0.00	0.00	1.50	0.75	-81.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.06	0.00	0.00	0.00	0.00	78.06	ROAD & BRIDGE
PAY	-487.87	-78.06	0.00	0.00	5.66	2.83	-557.44	
TOT	-487.87	0.00	0.00	0.00	5.66	2.83	-479.38	
<hr/>								
ADJ	50.32	94.42	0.00	0.00	0.00	0.00	144.74	AUTH TOTAL
PAY	-621.77	-94.42	0.00	0.00	7.16	3.58	-705.45	
TOT	-571.45	0.00	0.00	0.00	7.16	3.58	-560.71	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	9.92	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-72.73	-9.92	0.00	0.00	0.83	0.41	-81.41	
TOT	-66.88	0.00	0.00	0.00	0.83	0.41	-65.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.98	0.00	0.00	0.00	0.00	74.98	ROAD & BRIDGE
PAY	-492.01	-74.98	0.00	0.00	5.67	2.83	-558.49	
TOT	-492.01	0.00	0.00	0.00	5.67	2.83	-483.51	
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ADJ	5.85	84.90	0.00	0.00	0.00	0.00	90.75	AUTH TOTAL
PAY	-564.74	-84.90	0.00	0.00	6.50	3.24	-639.90	
TOT	-558.89	0.00	0.00	0.00	6.50	3.24	-549.15	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.92	14.98	0.00	0.00	0.00	0.00	26.90	ROAD & BRIDGE
PAY	-99.56	-14.98	0.00	0.00	1.15	0.57	-112.82	
TOT	-87.64	0.00	0.00	0.00	1.15	0.57	-85.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	ROAD & BRIDGE
PAY	-293.11	-45.90	0.00	0.00	3.39	1.70	-333.92	
TOT	-293.11	0.00	0.00	0.00	3.39	1.70	-288.02	
ADJ	11.92	60.88	0.00	0.00	0.00	0.00	72.80	AUTH TOTAL
PAY	-392.67	-60.88	0.00	0.00	4.54	2.27	-446.74	
TOT	-380.75	0.00	0.00	0.00	4.54	2.27	-373.94	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	4.61	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-37.00	-4.61	0.00	0.00	0.42	0.21	-40.98	
TOT	-29.07	0.00	0.00	0.00	0.42	0.21	-28.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-94.11	-15.00	0.00	0.00	1.09	0.55	-107.47	
TOT	-94.11	0.00	0.00	0.00	1.09	0.55	-92.47	
ADJ	7.93	19.61	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-131.11	-19.61	0.00	0.00	1.51	0.76	-148.45	
TOT	-123.18	0.00	0.00	0.00	1.51	0.76	-120.91	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-3.28	-0.52	0.00	0.00	0.04	0.02	-3.74	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-15.54	-2.49	0.00	0.00	0.18	0.09	-17.76	
TOT	-15.54	0.00	0.00	0.00	0.18	0.09	-15.27	
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-18.82	-3.01	0.00	0.00	0.22	0.11	-21.50	
TOT	-18.82	0.00	0.00	0.00	0.22	0.11	-18.49	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-16.82	-2.69	0.00	0.00	0.20	0.09	-19.22	
TOT	-16.82	0.00	0.00	0.00	0.20	0.09	-16.53	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-16.82	-2.69	0.00	0.00	0.20	0.09	-19.22	
TOT	-16.82	0.00	0.00	0.00	0.20	0.09	-16.53	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-5.62	-0.90	0.00	0.00	0.07	0.03	-6.42	
TOT	-5.62	0.00	0.00	0.00	0.07	0.03	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-33.63	-5.32	0.00	0.00	0.39	0.20	-38.36	
TOT	-33.63	0.00	0.00	0.00	0.39	0.20	-33.04	
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-39.25	-6.22	0.00	0.00	0.46	0.23	-44.78	
TOT	-39.25	0.00	0.00	0.00	0.46	0.23	-38.56	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.51	76.35	0.00	0.00	0.00	0.00	206.86	ROAD & BRIDGE
PAY	-556.56	-76.35	0.00	0.00	6.33	3.16	-623.42	
TOT	-426.05	0.00	0.00	0.00	6.33	3.16	-416.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.56	177.92	0.00	0.00	0.00	0.00	149.36	ROAD & BRIDGE
PAY	-1,090.78	-177.92	0.00	0.00	12.69	6.34	-1,249.67	
TOT	-1,119.34	0.00	0.00	0.00	12.69	6.34	-1,100.31	
<hr/>								
ADJ	101.95	254.27	0.00	0.00	0.00	0.00	356.22	AUTH TOTAL
PAY	-1,647.34	-254.27	0.00	0.00	19.02	9.50	-1,873.09	
TOT	-1,545.39	0.00	0.00	0.00	19.02	9.50	-1,516.87	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.14	19.52	0.00	0.00	0.00	0.00	69.66	ROAD & BRIDGE
PAY	-129.72	-19.52	0.00	0.00	1.50	0.75	-146.99	
TOT	-79.58	0.00	0.00	0.00	1.50	0.75	-77.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	ROAD & BRIDGE
PAY	-152.82	-23.87	0.00	0.00	1.77	0.88	-174.04	
TOT	-152.82	0.00	0.00	0.00	1.77	0.88	-150.17	
<hr/>								
ADJ	50.14	43.39	0.00	0.00	0.00	0.00	93.53	AUTH TOTAL
PAY	-282.54	-43.39	0.00	0.00	3.27	1.63	-321.03	
TOT	-232.40	0.00	0.00	0.00	3.27	1.63	-227.50	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	1.08	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-7.33	-1.08	0.00	0.00	0.08	0.05	-8.28	
TOT	-4.80	0.00	0.00	0.00	0.08	0.05	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-58.93	-8.96	0.00	0.00	0.68	0.33	-66.88	
TOT	-58.93	0.00	0.00	0.00	0.68	0.33	-57.92	
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ADJ	2.53	10.04	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-66.26	-10.04	0.00	0.00	0.76	0.38	-75.16	
TOT	-63.73	0.00	0.00	0.00	0.76	0.38	-62.59	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	2.45	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-15.95	-2.45	0.00	0.00	0.18	0.09	-18.13	
TOT	-10.06	0.00	0.00	0.00	0.18	0.09	-9.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-29.75	-5.57	0.00	0.00	0.36	0.18	-34.78	
TOT	-29.75	0.00	0.00	0.00	0.36	0.18	-29.21	
<hr/>								
ADJ	5.89	8.02	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-45.70	-8.02	0.00	0.00	0.54	0.27	-52.91	
TOT	-39.81	0.00	0.00	0.00	0.54	0.27	-39.00	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.67	4.56	0.00	0.00	0.00	0.00	46.23	ROAD & BRIDGE
PAY	-58.95	-4.56	0.00	0.00	0.64	0.31	-62.56	
TOT	-17.28	0.00	0.00	0.00	0.64	0.31	-16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-35.68	-5.71	0.00	0.00	0.42	0.21	-40.76	
TOT	-35.68	0.00	0.00	0.00	0.42	0.21	-35.05	
<hr/>								
ADJ	41.67	10.27	0.00	0.00	0.00	0.00	51.94	AUTH TOTAL
PAY	-94.63	-10.27	0.00	0.00	1.06	0.52	-103.32	
TOT	-52.96	0.00	0.00	0.00	1.06	0.52	-51.38	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	0.51	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-3.16	-0.51	0.00	0.00	0.04	0.02	-3.61	
TOT	-0.81	0.00	0.00	0.00	0.04	0.02	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-18.57	-2.97	0.00	0.00	0.22	0.10	-21.22	
TOT	-18.57	0.00	0.00	0.00	0.22	0.10	-18.25	
<hr/>								
ADJ	2.35	3.48	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-21.73	-3.48	0.00	0.00	0.26	0.12	-24.83	
TOT	-19.38	0.00	0.00	0.00	0.26	0.12	-19.00	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	3.90	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-23.93	-3.90	0.00	0.00	0.28	0.14	-27.41	
TOT	-23.84	0.00	0.00	0.00	0.28	0.14	-23.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-85.67	-13.71	0.00	0.00	1.00	0.50	-97.88	
TOT	-85.67	0.00	0.00	0.00	1.00	0.50	-84.17	
ADJ	0.09	17.61	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-109.60	-17.61	0.00	0.00	1.28	0.64	-125.29	
TOT	-109.51	0.00	0.00	0.00	1.28	0.64	-107.59	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.37	33.31	0.00	0.00	0.00	0.00	82.68	ROAD & BRIDGE
PAY	-247.41	-33.31	0.00	0.00	2.80	1.41	-276.51	
TOT	-198.04	0.00	0.00	0.00	2.80	1.41	-193.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.22	0.00	0.00	0.00	0.00	109.22	ROAD & BRIDGE
PAY	-707.37	-109.22	0.00	0.00	8.16	4.09	-804.34	
TOT	-707.37	0.00	0.00	0.00	8.16	4.09	-695.12	
ADJ	49.37	142.53	0.00	0.00	0.00	0.00	191.90	AUTH TOTAL
PAY	-954.78	-142.53	0.00	0.00	10.96	5.50	-1,080.85	
TOT	-905.41	0.00	0.00	0.00	10.96	5.50	-888.95	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-4.48	-0.63	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.48	0.00	0.00	0.00	0.05	0.02	-4.41	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-4.48	-0.63	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.48	0.00	0.00	0.00	0.05	0.02	-4.41	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	3.15	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-20.54	-3.15	0.00	0.00	0.24	0.12	-23.33	
TOT	-18.15	0.00	0.00	0.00	0.24	0.12	-17.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-32.28	-5.16	0.00	0.00	0.37	0.19	-36.88	
TOT	-32.28	0.00	0.00	0.00	0.37	0.19	-31.72	
<hr/>								
ADJ	2.39	8.31	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-52.82	-8.31	0.00	0.00	0.61	0.31	-60.21	
TOT	-50.43	0.00	0.00	0.00	0.61	0.31	-49.51	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	8.19	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-54.87	-8.19	0.00	0.00	0.63	0.31	-62.12	
TOT	-63.31	0.00	0.00	0.00	0.63	0.31	-62.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	ROAD & BRIDGE
PAY	-165.68	-25.48	0.00	0.00	1.91	0.96	-188.29	
TOT	-165.68	0.00	0.00	0.00	1.91	0.96	-162.81	
<hr/>								
ADJ	-8.44	33.67	0.00	0.00	0.00	0.00	25.23	AUTH TOTAL
PAY	-220.55	-33.67	0.00	0.00	2.54	1.27	-250.41	
TOT	-228.99	0.00	0.00	0.00	2.54	1.27	-225.18	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	1.59	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-9.94	-1.59	0.00	0.00	0.12	0.06	-11.35	
TOT	-6.99	0.00	0.00	0.00	0.12	0.06	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-31.87	-5.14	0.00	0.00	0.37	0.19	-36.45	
TOT	-31.87	0.00	0.00	0.00	0.37	0.19	-31.31	
<hr/>								
ADJ	2.95	6.73	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-41.81	-6.73	0.00	0.00	0.49	0.25	-47.80	
TOT	-38.86	0.00	0.00	0.00	0.49	0.25	-38.12	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.24	11.37	0.00	0.00	0.00	0.00	29.61	ROAD & BRIDGE
PAY	-77.90	-11.37	0.00	0.00	0.89	0.45	-87.93	
TOT	-59.66	0.00	0.00	0.00	0.89	0.45	-58.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-97.82	-15.65	0.00	0.00	1.14	0.57	-111.76	
TOT	-97.82	0.00	0.00	0.00	1.14	0.57	-96.11	
<hr/>								
ADJ	18.24	27.02	0.00	0.00	0.00	0.00	45.26	AUTH TOTAL
PAY	-175.72	-27.02	0.00	0.00	2.03	1.02	-199.69	
TOT	-157.48	0.00	0.00	0.00	2.03	1.02	-154.43	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	2.48	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-16.23	-2.48	0.00	0.00	0.18	0.09	-18.44	
TOT	-16.08	0.00	0.00	0.00	0.18	0.09	-15.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-82.47	-13.19	0.00	0.00	0.95	0.48	-94.23	
TOT	-82.47	0.00	0.00	0.00	0.95	0.48	-81.04	
ADJ	0.15	15.67	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-98.70	-15.67	0.00	0.00	1.13	0.57	-112.67	
TOT	-98.55	0.00	0.00	0.00	1.13	0.57	-96.85	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.37	34.35	0.00	0.00	0.00	0.00	71.72	ROAD & BRIDGE
PAY	-231.20	-34.35	0.00	0.00	2.65	1.33	-261.57	
TOT	-193.83	0.00	0.00	0.00	2.65	1.33	-189.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	ROAD & BRIDGE
PAY	-264.86	-41.72	0.00	0.00	3.07	1.53	-301.98	
TOT	-264.86	0.00	0.00	0.00	3.07	1.53	-260.26	
ADJ	37.37	76.07	0.00	0.00	0.00	0.00	113.44	AUTH TOTAL
PAY	-496.06	-76.07	0.00	0.00	5.72	2.86	-563.55	
TOT	-458.69	0.00	0.00	0.00	5.72	2.86	-450.11	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-11.84	-1.90	0.00	0.00	0.14	0.07	-13.53	
TOT	-11.84	0.00	0.00	0.00	0.14	0.07	-11.63	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-11.84	-1.90	0.00	0.00	0.14	0.07	-13.53	
TOT	-11.84	0.00	0.00	0.00	0.14	0.07	-11.63	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	0.11	0.00	0.00	0.00	0.00	-3.89	ROAD & BRIDGE
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-15.17	-2.42	0.00	0.00	0.17	0.09	-17.33	
TOT	-15.17	0.00	0.00	0.00	0.17	0.09	-14.91	
ADJ	-4.00	2.53	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-15.43	-2.53	0.00	0.00	0.17	0.09	-17.70	
TOT	-19.43	0.00	0.00	0.00	0.17	0.09	-19.17	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	3.79	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-26.67	-3.79	0.00	0.00	0.31	0.15	-30.00	
TOT	-23.65	0.00	0.00	0.00	0.31	0.15	-23.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-24.36	-3.90	0.00	0.00	0.28	0.14	-27.84	
TOT	-24.36	0.00	0.00	0.00	0.28	0.14	-23.94	
ADJ	3.02	7.69	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-51.03	-7.69	0.00	0.00	0.59	0.29	-57.84	
TOT	-48.01	0.00	0.00	0.00	0.59	0.29	-47.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	3.21	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-22.24	-3.21	0.00	0.00	0.25	0.13	-25.07	
TOT	-16.94	0.00	0.00	0.00	0.25	0.13	-16.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-25.60	-4.03	0.00	0.00	0.30	0.15	-29.18	
TOT	-25.60	0.00	0.00	0.00	0.30	0.15	-25.15	
<hr/>								
ADJ	5.30	7.24	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-47.84	-7.24	0.00	0.00	0.55	0.28	-54.25	
TOT	-42.54	0.00	0.00	0.00	0.55	0.28	-41.71	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.94	-0.47	0.00	0.00	0.03	0.01	-3.37	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-16.60	-2.66	0.00	0.00	0.20	0.09	-18.97	
TOT	-16.60	0.00	0.00	0.00	0.20	0.09	-16.31	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-19.54	-3.13	0.00	0.00	0.23	0.10	-22.34	
TOT	-19.54	0.00	0.00	0.00	0.23	0.10	-19.21	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	3.19	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-19.55	-3.19	0.00	0.00	0.23	0.12	-22.39	
TOT	-22.31	0.00	0.00	0.00	0.23	0.12	-21.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-7.49	-1.18	0.00	0.00	0.08	0.05	-8.54	
TOT	-7.49	0.00	0.00	0.00	0.08	0.05	-7.36	
ADJ	-2.76	4.37	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-27.04	-4.37	0.00	0.00	0.31	0.17	-30.93	
TOT	-29.80	0.00	0.00	0.00	0.31	0.17	-29.32	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.77	62.16	0.00	0.00	0.00	0.00	147.93	ROAD & BRIDGE
PAY	-437.35	-62.16	0.00	0.00	4.99	2.50	-492.02	
TOT	-351.58	0.00	0.00	0.00	4.99	2.50	-344.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.19	0.00	0.00	0.00	0.00	116.19	ROAD & BRIDGE
PAY	-736.19	-116.19	0.00	0.00	8.52	4.26	-839.60	
TOT	-736.19	0.00	0.00	0.00	8.52	4.26	-723.41	
ADJ	85.77	178.35	0.00	0.00	0.00	0.00	264.12	AUTH TOTAL
PAY	-1,173.54	-178.35	0.00	0.00	13.51	6.76	-1,331.62	
TOT	-1,087.77	0.00	0.00	0.00	13.51	6.76	-1,067.50	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.99	10.48	0.00	0.00	0.00	0.00	27.47	ROAD & BRIDGE
PAY	-65.26	-10.48	0.00	0.00	0.75	0.38	-74.61	
TOT	-48.27	0.00	0.00	0.00	0.75	0.38	-47.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-83.73	-11.79	0.00	0.00	0.96	0.48	-94.08	
TOT	-83.73	0.00	0.00	0.00	0.96	0.48	-82.29	
<hr/>								
ADJ	16.99	22.27	0.00	0.00	0.00	0.00	39.26	AUTH TOTAL
PAY	-148.99	-22.27	0.00	0.00	1.71	0.86	-168.69	
TOT	-132.00	0.00	0.00	0.00	1.71	0.86	-129.43	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.11	20.64	0.00	0.00	0.00	0.00	102.75	ROAD & BRIDGE
PAY	-160.57	-20.64	0.00	0.00	1.82	0.90	-178.49	
TOT	-78.46	0.00	0.00	0.00	1.82	0.90	-75.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,831.66	30.09	0.00	0.00	0.00	0.00	-1,801.57	ROAD & BRIDGE
PAY	1,637.05	-30.09	0.00	0.00	-16.07	-8.04	1,582.85	
TOT	-194.61	0.00	0.00	0.00	-16.07	-8.04	-218.72	
<hr/>								
ADJ	-1,749.55	50.73	0.00	0.00	0.00	0.00	-1,698.82	AUTH TOTAL
PAY	1,476.48	-50.73	0.00	0.00	-14.25	-7.14	1,404.36	
TOT	-273.07	0.00	0.00	0.00	-14.25	-7.14	-294.46	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.48	13.71	0.00	0.00	0.00	0.00	99.19	ROAD & BRIDGE
PAY	-145.13	-13.71	0.00	0.00	1.59	0.80	-156.45	
TOT	-59.65	0.00	0.00	0.00	1.59	0.80	-57.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.95	0.00	0.00	0.00	0.00	50.95	ROAD & BRIDGE
PAY	-318.45	-50.95	0.00	0.00	3.69	1.84	-363.87	
TOT	-318.45	0.00	0.00	0.00	3.69	1.84	-312.92	
<hr/>								
ADJ	85.48	64.66	0.00	0.00	0.00	0.00	150.14	AUTH TOTAL
PAY	-463.58	-64.66	0.00	0.00	5.28	2.64	-520.32	
TOT	-378.10	0.00	0.00	0.00	5.28	2.64	-370.18	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.39	9.06	0.00	0.00	0.00	0.00	20.45	ROAD & BRIDGE
PAY	-59.61	-9.06	0.00	0.00	0.69	0.35	-67.63	
TOT	-48.22	0.00	0.00	0.00	0.69	0.35	-47.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.19	18.62	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-120.03	-18.62	0.00	0.00	1.39	0.69	-136.57	
TOT	-125.22	0.00	0.00	0.00	1.39	0.69	-123.14	
<hr/>								
ADJ	6.20	27.68	0.00	0.00	0.00	0.00	33.88	AUTH TOTAL
PAY	-179.64	-27.68	0.00	0.00	2.08	1.04	-204.20	
TOT	-173.44	0.00	0.00	0.00	2.08	1.04	-170.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	10.41	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-67.98	-10.41	0.00	0.00	0.78	0.39	-77.22	
TOT	-61.30	0.00	0.00	0.00	0.78	0.39	-60.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	ROAD & BRIDGE
PAY	-133.80	-21.46	0.00	0.00	1.55	0.78	-152.93	
TOT	-133.80	0.00	0.00	0.00	1.55	0.78	-131.47	
<hr/>								
ADJ	6.68	31.87	0.00	0.00	0.00	0.00	38.55	AUTH TOTAL
PAY	-201.78	-31.87	0.00	0.00	2.33	1.17	-230.15	
TOT	-195.10	0.00	0.00	0.00	2.33	1.17	-191.60	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	3.26	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-20.48	-3.26	0.00	0.00	0.23	0.12	-23.39	
TOT	-14.68	0.00	0.00	0.00	0.23	0.12	-14.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-85.98	-13.76	0.00	0.00	1.00	0.50	-98.24	
TOT	-85.98	0.00	0.00	0.00	1.00	0.50	-84.48	
<hr/>								
ADJ	5.80	17.02	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-106.46	-17.02	0.00	0.00	1.23	0.62	-121.63	
TOT	-100.66	0.00	0.00	0.00	1.23	0.62	-98.81	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.24	7.26	0.00	0.00	0.00	0.00	50.50	ROAD & BRIDGE
PAY	-52.71	-7.26	0.00	0.00	0.60	0.30	-59.07	
TOT	-9.47	0.00	0.00	0.00	0.60	0.30	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	ROAD & BRIDGE
PAY	-138.05	-22.09	0.00	0.00	1.60	0.80	-157.74	
TOT	-138.05	0.00	0.00	0.00	1.60	0.80	-135.65	
<hr/>								
ADJ	43.24	29.35	0.00	0.00	0.00	0.00	72.59	AUTH TOTAL
PAY	-190.76	-29.35	0.00	0.00	2.20	1.10	-216.81	
TOT	-147.52	0.00	0.00	0.00	2.20	1.10	-144.22	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.69	39.70	0.00	0.00	0.00	0.00	93.39	ROAD & BRIDGE
PAY	-255.01	-39.70	0.00	0.00	2.95	1.48	-290.28	
TOT	-201.32	0.00	0.00	0.00	2.95	1.48	-196.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.89	0.00	0.00	0.00	0.00	76.89	ROAD & BRIDGE
PAY	-497.18	-76.89	0.00	0.00	5.74	2.87	-565.46	
TOT	-497.18	0.00	0.00	0.00	5.74	2.87	-488.57	
<hr/>								
ADJ	53.69	116.59	0.00	0.00	0.00	0.00	170.28	AUTH TOTAL
PAY	-752.19	-116.59	0.00	0.00	8.69	4.35	-855.74	
TOT	-698.50	0.00	0.00	0.00	8.69	4.35	-685.46	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	4.55	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-26.51	-4.55	0.00	0.00	0.32	0.15	-30.59	
TOT	-16.58	0.00	0.00	0.00	0.32	0.15	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	ROAD & BRIDGE
PAY	-118.75	-18.73	0.00	0.00	1.38	0.68	-135.42	
TOT	-118.75	0.00	0.00	0.00	1.38	0.68	-116.69	
ADJ	9.93	23.28	0.00	0.00	0.00	0.00	33.21	AUTH TOTAL
PAY	-145.26	-23.28	0.00	0.00	1.70	0.83	-166.01	
TOT	-135.33	0.00	0.00	0.00	1.70	0.83	-132.80	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.41	43.96	0.00	0.00	0.00	0.00	85.37	ROAD & BRIDGE
PAY	-280.13	-43.96	0.00	0.00	3.24	1.62	-319.23	
TOT	-238.72	0.00	0.00	0.00	3.24	1.62	-233.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.88	0.00	0.00	0.00	0.00	81.88	ROAD & BRIDGE
PAY	-517.08	-81.88	0.00	0.00	5.99	3.00	-589.97	
TOT	-517.08	0.00	0.00	0.00	5.99	3.00	-508.09	
ADJ	41.41	125.84	0.00	0.00	0.00	0.00	167.25	AUTH TOTAL
PAY	-797.21	-125.84	0.00	0.00	9.23	4.62	-909.20	
TOT	-755.80	0.00	0.00	0.00	9.23	4.62	-741.95	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.19	28.14	0.00	0.00	0.00	0.00	80.33	ROAD & BRIDGE
PAY	-202.15	-28.14	0.00	0.00	2.30	1.15	-226.84	
TOT	-149.96	0.00	0.00	0.00	2.30	1.15	-146.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.00	36.42	0.00	0.00	0.00	0.00	-47.58	ROAD & BRIDGE
PAY	-193.34	-36.42	0.00	0.00	2.29	1.15	-226.32	
TOT	-277.34	0.00	0.00	0.00	2.29	1.15	-273.90	
ADJ	-31.81	64.56	0.00	0.00	0.00	0.00	32.75	AUTH TOTAL
PAY	-395.49	-64.56	0.00	0.00	4.59	2.30	-453.16	
TOT	-427.30	0.00	0.00	0.00	4.59	2.30	-420.41	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.61	18.03	0.00	0.00	0.00	0.00	47.64	ROAD & BRIDGE
PAY	-116.81	-18.03	0.00	0.00	1.35	0.67	-132.82	
TOT	-87.20	0.00	0.00	0.00	1.35	0.67	-85.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.07	0.00	0.00	0.00	0.00	31.07	ROAD & BRIDGE
PAY	-194.79	-31.07	0.00	0.00	2.26	1.13	-222.47	
TOT	-194.79	0.00	0.00	0.00	2.26	1.13	-191.40	
ADJ	29.61	49.10	0.00	0.00	0.00	0.00	78.71	AUTH TOTAL
PAY	-311.60	-49.10	0.00	0.00	3.61	1.80	-355.29	
TOT	-281.99	0.00	0.00	0.00	3.61	1.80	-276.58	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	3.99	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-24.95	-3.99	0.00	0.00	0.29	0.14	-28.51	
TOT	-19.50	0.00	0.00	0.00	0.29	0.14	-19.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-93.97	-15.03	0.00	0.00	1.09	0.55	-107.36	
TOT	-93.97	0.00	0.00	0.00	1.09	0.55	-92.33	
ADJ	5.45	19.02	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-118.92	-19.02	0.00	0.00	1.38	0.69	-135.87	
TOT	-113.47	0.00	0.00	0.00	1.38	0.69	-111.40	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	1.42	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	-8.85	-1.42	0.00	0.00	0.10	0.05	-10.12	
TOT	-12.11	0.00	0.00	0.00	0.10	0.05	-11.96	
ADJ	-3.26	1.42	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-8.85	-1.42	0.00	0.00	0.10	0.05	-10.12	
TOT	-12.11	0.00	0.00	0.00	0.10	0.05	-11.96	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.50	19.31	0.00	0.00	0.00	0.00	51.81	ROAD & BRIDGE
PAY	-138.11	-19.31	0.00	0.00	1.57	0.79	-155.06	
TOT	-105.61	0.00	0.00	0.00	1.57	0.79	-103.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.08	72.10	0.00	0.00	0.00	0.00	71.02	ROAD & BRIDGE
PAY	-456.08	-72.10	0.00	0.00	5.28	2.64	-520.26	
TOT	-457.16	0.00	0.00	0.00	5.28	2.64	-449.24	
ADJ	31.42	91.41	0.00	0.00	0.00	0.00	122.83	AUTH TOTAL
PAY	-594.19	-91.41	0.00	0.00	6.85	3.43	-675.32	
TOT	-562.77	0.00	0.00	0.00	6.85	3.43	-552.49	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.08	17.06	0.00	0.00	0.00	0.00	38.14	ROAD & BRIDGE
PAY	-109.59	-17.06	0.00	0.00	1.27	0.64	-124.74	
TOT	-88.51	0.00	0.00	0.00	1.27	0.64	-86.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.07	36.38	0.00	0.00	0.00	0.00	-67.69	ROAD & BRIDGE
PAY	-123.35	-36.38	0.00	0.00	1.59	0.80	-157.34	
TOT	-227.42	0.00	0.00	0.00	1.59	0.80	-225.03	
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ADJ	-82.99	53.44	0.00	0.00	0.00	0.00	-29.55	AUTH TOTAL
PAY	-232.94	-53.44	0.00	0.00	2.86	1.44	-282.08	
TOT	-315.93	0.00	0.00	0.00	2.86	1.44	-311.63	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.51	30.78	0.00	0.00	0.00	0.00	44.29	ROAD & BRIDGE
PAY	-212.01	-30.78	0.00	0.00	2.43	1.21	-239.15	
TOT	-198.50	0.00	0.00	0.00	2.43	1.21	-194.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.27	0.00	0.00	0.00	0.00	42.27	ROAD & BRIDGE
PAY	-273.05	-42.27	0.00	0.00	3.15	1.58	-310.59	
TOT	-273.05	0.00	0.00	0.00	3.15	1.58	-268.32	
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ADJ	13.51	73.05	0.00	0.00	0.00	0.00	86.56	AUTH TOTAL
PAY	-485.06	-73.05	0.00	0.00	5.58	2.79	-549.74	
TOT	-471.55	0.00	0.00	0.00	5.58	2.79	-463.18	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.80	49.88	0.00	0.00	0.00	0.00	110.68	ROAD & BRIDGE
PAY	-344.72	-49.88	0.00	0.00	3.95	1.97	-388.68	
TOT	-283.92	0.00	0.00	0.00	3.95	1.97	-278.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.03	94.48	0.00	0.00	0.00	0.00	-340.55	ROAD & BRIDGE
PAY	-164.64	-94.48	0.00	0.00	2.59	1.29	-255.24	
TOT	-599.67	0.00	0.00	0.00	2.59	1.29	-595.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-150.84	0.08	0.00	0.00	0.00	0.00	-150.76	ROAD & BRIDGE
PAY	149.64	-0.08	0.00	0.00	-1.50	-0.75	147.31	
TOT	-1.20	0.00	0.00	0.00	-1.50	-0.75	-3.45	
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ADJ	-525.07	144.44	0.00	0.00	0.00	0.00	-380.63	AUTH TOTAL
PAY	-359.72	-144.44	0.00	0.00	5.04	2.51	-496.61	
TOT	-884.79	0.00	0.00	0.00	5.04	2.51	-877.24	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.49	67.64	0.00	0.00	0.00	0.00	-16.85	ROAD & BRIDGE
PAY	-239.04	-67.64	0.00	0.00	3.07	1.54	-302.07	
TOT	-323.53	0.00	0.00	0.00	3.07	1.54	-318.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.33	400.71	0.00	0.00	0.00	0.00	325.38	ROAD & BRIDGE
PAY	-2,747.32	-400.71	0.00	0.00	31.48	15.74	-3,100.81	
TOT	-2,822.65	0.00	0.00	0.00	31.48	15.74	-2,775.43	
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ADJ	-159.82	468.35	0.00	0.00	0.00	0.00	308.53	AUTH TOTAL
PAY	-2,986.36	-468.35	0.00	0.00	34.55	17.28	-3,402.88	
TOT	-3,146.18	0.00	0.00	0.00	34.55	17.28	-3,094.35	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.01	2.54	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-19.64	-2.54	0.00	0.00	0.23	0.11	-21.84	
TOT	-7.63	0.00	0.00	0.00	0.23	0.11	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.25	0.00	0.00	0.00	0.00	30.25	ROAD & BRIDGE
PAY	-189.07	-30.25	0.00	0.00	2.19	1.10	-216.03	
TOT	-189.07	0.00	0.00	0.00	2.19	1.10	-185.78	
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ADJ	12.01	32.79	0.00	0.00	0.00	0.00	44.80	AUTH TOTAL
PAY	-208.71	-32.79	0.00	0.00	2.42	1.21	-237.87	
TOT	-196.70	0.00	0.00	0.00	2.42	1.21	-193.07	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.23	77.49	0.00	0.00	0.00	0.00	223.72	ROAD & BRIDGE
PAY	-514.33	-77.49	0.00	0.00	5.91	2.96	-582.95	
TOT	-368.10	0.00	0.00	0.00	5.91	2.96	-359.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.03	0.00	0.00	0.00	0.00	171.03	ROAD & BRIDGE
PAY	-1,085.32	-171.03	0.00	0.00	12.56	6.29	-1,237.50	
TOT	-1,085.32	0.00	0.00	0.00	12.56	6.29	-1,066.47	
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ADJ	146.23	248.52	0.00	0.00	0.00	0.00	394.75	AUTH TOTAL
PAY	-1,599.65	-248.52	0.00	0.00	18.47	9.25	-1,820.45	
TOT	-1,453.42	0.00	0.00	0.00	18.47	9.25	-1,425.70	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,603.86	3,735.62	0.00	0.00	0.00	0.00	9,339.48	ST L COMM COLL
PAY	-25,631.65	-3,735.62	0.00	0.00	293.68	146.84	-28,926.75	
TOT	-20,027.79	0.00	0.00	0.00	293.68	146.84	-19,587.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,618.17	10,027.49	0.00	0.00	0.00	0.00	3,409.32	ST L COMM COLL
PAY	-58,457.52	-10,027.49	0.00	0.00	684.85	342.43	-67,457.73	
TOT	-65,075.69	0.00	0.00	0.00	684.85	342.43	-64,048.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-663.06	573.61	0.00	0.00	0.00	0.00	-89.45	ST L COMM COLL
PAY	-3,151.77	-573.61	0.00	0.00	37.26	18.63	-3,669.49	
TOT	-3,814.83	0.00	0.00	0.00	37.26	18.63	-3,758.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-289.19	51.80	0.00	0.00	0.00	0.00	-237.39	ST L COMM COLL
PAY	-487.92	-51.80	0.00	0.00	5.40	2.70	-531.62	
TOT	-777.11	0.00	0.00	0.00	5.40	2.70	-769.01	
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ADJ	-1,966.56	14,388.52	0.00	0.00	0.00	0.00	12,421.96	AUTH TOTAL
PAY	-87,728.86	-14,388.52	0.00	0.00	1,021.19	510.60	-100,585.59	
TOT	-89,695.42	0.00	0.00	0.00	1,021.19	510.60	-88,163.63	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,567.08	17,043.46	0.00	0.00	0.00	0.00	42,610.54	SPEC SCH DIST
PAY	-116,940.40	-17,043.46	0.00	0.00	1,339.83	669.92	-131,974.11	
TOT	-91,373.32	0.00	0.00	0.00	1,339.83	669.92	-89,363.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,194.54	45,748.92	0.00	0.00	0.00	0.00	15,554.38	SPEC SCH DIST
PAY	-266,703.33	-45,748.92	0.00	0.00	3,124.52	1,562.26	-307,765.47	
TOT	-296,897.87	0.00	0.00	0.00	3,124.52	1,562.26	-292,211.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,612.49	1,394.95	0.00	0.00	0.00	0.00	-217.54	SPEC SCH DIST
PAY	-7,664.73	-1,394.95	0.00	0.00	90.60	45.29	-8,923.79	
TOT	-9,277.22	0.00	0.00	0.00	90.60	45.29	-9,141.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,319.37	236.36	0.00	0.00	0.00	0.00	-1,083.01	SPEC SCH DIST
PAY	-2,226.03	-236.36	0.00	0.00	24.62	12.31	-2,425.46	
TOT	-3,545.40	0.00	0.00	0.00	24.62	12.31	-3,508.47	
ADJ	-7,559.32	64,423.69	0.00	0.00	0.00	0.00	56,864.37	AUTH TOTAL
PAY	-393,534.49	-64,423.69	0.00	0.00	4,579.57	2,289.78	-451,088.83	
TOT	-401,093.81	0.00	0.00	0.00	4,579.57	2,289.78	-394,224.46	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,525.39	4,350.03	0.00	0.00	0.00	0.00	10,875.42	MET ZOO MUS DIST
PAY	-29,846.30	-4,350.03	0.00	0.00	341.96	170.98	-33,683.39	
TOT	-23,320.91	0.00	0.00	0.00	341.96	170.98	-22,807.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,706.45	11,676.36	0.00	0.00	0.00	0.00	3,969.91	MET ZOO MUS DIST
PAY	-68,069.73	-11,676.36	0.00	0.00	797.46	398.73	-78,549.90	
TOT	-75,776.18	0.00	0.00	0.00	797.46	398.73	-74,579.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-714.79	618.35	0.00	0.00	0.00	0.00	-96.44	MET ZOO MUS DIST
PAY	-3,397.64	-618.35	0.00	0.00	40.16	20.08	-3,955.75	
TOT	-4,112.43	0.00	0.00	0.00	40.16	20.08	-4,052.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-336.74	60.32	0.00	0.00	0.00	0.00	-276.42	MET ZOO MUS DIST
PAY	-568.14	-60.32	0.00	0.00	6.28	3.14	-619.04	
TOT	-904.88	0.00	0.00	0.00	6.28	3.14	-895.46	
<hr/>								
ADJ	-2,232.59	16,705.06	0.00	0.00	0.00	0.00	14,472.47	AUTH TOTAL
PAY	-101,881.81	-16,705.06	0.00	0.00	1,185.86	592.93	-116,808.08	
TOT	-104,114.40	0.00	0.00	0.00	1,185.86	592.93	-102,335.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,566.26	2,403.38	0.00	0.00	0.00	0.00	5,969.64	COUNTY LIBRARY
PAY	-16,369.24	-2,403.38	0.00	0.00	187.72	93.87	-18,491.03	
TOT	-12,802.98	0.00	0.00	0.00	187.72	93.87	-12,521.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,844.75	6,015.72	0.00	0.00	0.00	0.00	1,170.97	COUNTY LIBRARY
PAY	-34,425.14	-6,015.72	0.00	0.00	404.41	202.21	-39,834.24	
TOT	-39,269.89	0.00	0.00	0.00	404.41	202.21	-38,663.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-544.01	470.62	0.00	0.00	0.00	0.00	-73.39	COUNTY LIBRARY
PAY	-2,585.88	-470.62	0.00	0.00	30.57	15.28	-3,010.65	
TOT	-3,129.89	0.00	0.00	0.00	30.57	15.28	-3,084.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-215.49	38.60	0.00	0.00	0.00	0.00	-176.89	COUNTY LIBRARY
PAY	-363.58	-38.60	0.00	0.00	4.03	2.01	-396.14	
TOT	-579.07	0.00	0.00	0.00	4.03	2.01	-573.03	
ADJ	-2,037.99	8,928.32	0.00	0.00	0.00	0.00	6,890.33	AUTH TOTAL
PAY	-53,743.84	-8,928.32	0.00	0.00	626.73	313.37	-61,732.06	
TOT	-55,781.83	0.00	0.00	0.00	626.73	313.37	-54,841.73	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.55	120.90	0.00	0.00	0.00	0.00	264.45	FERGUSON LIBRARY
PAY	-779.41	-120.90	0.00	0.00	9.00	4.50	-886.81	
TOT	-635.86	0.00	0.00	0.00	9.00	4.50	-622.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.53	0.00	0.00	0.00	0.00	114.53	FERGUSON LIBRARY
PAY	-720.72	-114.53	0.00	0.00	8.36	4.17	-822.72	
TOT	-720.72	0.00	0.00	0.00	8.36	4.17	-708.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	4.19	0.00	0.00	0.00	0.00	-0.66	FERGUSON LIBRARY
PAY	-23.04	-4.19	0.00	0.00	0.27	0.14	-26.82	
TOT	-27.89	0.00	0.00	0.00	0.27	0.14	-27.48	
ADJ	138.70	239.62	0.00	0.00	0.00	0.00	378.32	AUTH TOTAL
PAY	-1,523.17	-239.62	0.00	0.00	17.63	8.81	-1,736.35	
TOT	-1,384.47	0.00	0.00	0.00	17.63	8.81	-1,358.03	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.23	44.23	0.00	0.00	0.00	0.00	196.46	MAPLEWOOD LIBRARY
PAY	-432.03	-44.23	0.00	0.00	4.76	2.38	-469.12	
TOT	-279.80	0.00	0.00	0.00	4.76	2.38	-272.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.39	0.00	0.00	0.00	0.00	282.39	MAPLEWOOD LIBRARY
PAY	-1,781.72	-282.39	0.00	0.00	20.64	10.32	-2,033.15	
TOT	-1,781.72	0.00	0.00	0.00	20.64	10.32	-1,750.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.79	11.07	0.00	0.00	0.00	0.00	-1.72	MAPLEWOOD LIBRARY
PAY	-60.81	-11.07	0.00	0.00	0.72	0.36	-70.80	
TOT	-73.60	0.00	0.00	0.00	0.72	0.36	-72.52	
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ADJ	139.44	337.69	0.00	0.00	0.00	0.00	477.13	AUTH TOTAL
PAY	-2,274.56	-337.69	0.00	0.00	26.12	13.06	-2,573.07	
TOT	-2,135.12	0.00	0.00	0.00	26.12	13.06	-2,095.94	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.17	117.12	0.00	0.00	0.00	0.00	265.29	KIRKWOOD LIBRARY
PAY	-802.74	-117.12	0.00	0.00	9.20	4.60	-906.06	
TOT	-654.57	0.00	0.00	0.00	9.20	4.60	-640.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.20	655.30	0.00	0.00	0.00	0.00	499.10	KIRKWOOD LIBRARY
PAY	-3,988.91	-655.30	0.00	0.00	46.44	23.22	-4,574.55	
TOT	-4,145.11	0.00	0.00	0.00	46.44	23.22	-4,075.45	
<hr/>								
ADJ	-8.03	772.42	0.00	0.00	0.00	0.00	764.39	AUTH TOTAL
PAY	-4,791.65	-772.42	0.00	0.00	55.64	27.82	-5,480.61	
TOT	-4,799.68	0.00	0.00	0.00	55.64	27.82	-4,716.22	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.21	23.58	0.00	0.00	0.00	0.00	90.79	VALLEY PARK LIBRAR
PAY	-155.18	-23.58	0.00	0.00	1.79	0.90	-176.07	
TOT	-87.97	0.00	0.00	0.00	1.79	0.90	-85.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	VALLEY PARK LIBRAR
PAY	-27.93	-4.35	0.00	0.00	0.32	0.16	-31.80	
TOT	-27.93	0.00	0.00	0.00	0.32	0.16	-27.45	
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ADJ	67.21	27.93	0.00	0.00	0.00	0.00	95.14	AUTH TOTAL
PAY	-183.11	-27.93	0.00	0.00	2.11	1.06	-207.87	
TOT	-115.90	0.00	0.00	0.00	2.11	1.06	-112.73	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.77	33.54	0.00	0.00	0.00	0.00	53.31	ROCK HILL LIBRARY
PAY	-245.88	-33.54	0.00	0.00	2.80	1.40	-275.22	
TOT	-226.11	0.00	0.00	0.00	2.80	1.40	-221.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.55	0.00	0.00	0.00	0.00	172.55	ROCK HILL LIBRARY
PAY	-1,133.38	-172.55	0.00	0.00	13.06	6.53	-1,286.34	
TOT	-1,133.38	0.00	0.00	0.00	13.06	6.53	-1,113.79	
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ADJ	19.77	206.09	0.00	0.00	0.00	0.00	225.86	AUTH TOTAL
PAY	-1,379.26	-206.09	0.00	0.00	15.86	7.93	-1,561.56	
TOT	-1,359.49	0.00	0.00	0.00	15.86	7.93	-1,335.70	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.64	57.09	0.00	0.00	0.00	0.00	141.73	WEBSTER LIBRARY
PAY	-424.11	-57.09	0.00	0.00	4.81	2.41	-473.98	
TOT	-339.47	0.00	0.00	0.00	4.81	2.41	-332.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.43	0.00	0.00	0.00	0.00	140.43	WEBSTER LIBRARY
PAY	-909.48	-140.43	0.00	0.00	10.49	5.25	-1,034.17	
TOT	-909.48	0.00	0.00	0.00	10.49	5.25	-893.74	
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ADJ	84.64	197.52	0.00	0.00	0.00	0.00	282.16	AUTH TOTAL
PAY	-1,333.59	-197.52	0.00	0.00	15.30	7.66	-1,508.15	
TOT	-1,248.95	0.00	0.00	0.00	15.30	7.66	-1,225.99	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,298.38	1,859.31	0.00	0.00	0.00	0.00	5,157.69	SCH-AFFTON
PAY	-14,444.80	-1,859.31	0.00	0.00	163.04	81.52	-16,059.55	
TOT	-11,146.42	0.00	0.00	0.00	163.04	81.52	-10,901.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,250.81	3,424.33	0.00	0.00	0.00	0.00	2,173.52	SCH-AFFTON
PAY	-20,480.80	-3,424.33	0.00	0.00	239.05	119.52	-23,546.56	
TOT	-21,731.61	0.00	0.00	0.00	239.05	119.52	-21,373.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.26	104.90	0.00	0.00	0.00	0.00	-16.36	SCH-AFFTON
PAY	-576.40	-104.90	0.00	0.00	6.81	3.40	-671.09	
TOT	-697.66	0.00	0.00	0.00	6.81	3.40	-687.45	
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ADJ	1,926.31	5,388.54	0.00	0.00	0.00	0.00	7,314.85	AUTH TOTAL
PAY	-35,502.00	-5,388.54	0.00	0.00	408.90	204.44	-40,277.20	
TOT	-33,575.69	0.00	0.00	0.00	408.90	204.44	-32,962.35	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.60	1,005.44	0.00	0.00	0.00	0.00	1,499.04	SCH-BAYLESS
PAY	-6,730.03	-1,005.44	0.00	0.00	77.35	38.68	-7,619.44	
TOT	-6,236.43	0.00	0.00	0.00	77.35	38.68	-6,120.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,135.87	0.00	0.00	0.00	0.00	1,135.87	SCH-BAYLESS
PAY	-7,099.24	-1,135.87	0.00	0.00	82.35	41.18	-8,111.58	
TOT	-7,099.24	0.00	0.00	0.00	82.35	41.18	-6,975.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.24	12.32	0.00	0.00	0.00	0.00	-1.92	SCH-BAYLESS
PAY	-67.68	-12.32	0.00	0.00	0.80	0.40	-78.80	
TOT	-81.92	0.00	0.00	0.00	0.80	0.40	-80.72	
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ADJ	479.36	2,153.63	0.00	0.00	0.00	0.00	2,632.99	AUTH TOTAL
PAY	-13,896.95	-2,153.63	0.00	0.00	160.50	80.26	-15,809.82	
TOT	-13,417.59	0.00	0.00	0.00	160.50	80.26	-13,176.83	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.18	451.10	0.00	0.00	0.00	0.00	585.28	SCH-BRENTWOOD
PAY	-3,349.99	-451.10	0.00	0.00	38.01	19.01	-3,744.07	
TOT	-3,215.81	0.00	0.00	0.00	38.01	19.01	-3,158.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,010.81	0.00	0.00	0.00	0.00	3,010.81	SCH-BRENTWOOD
PAY	-19,035.02	-3,010.81	0.00	0.00	220.46	110.23	-21,715.14	
TOT	-19,035.02	0.00	0.00	0.00	220.46	110.23	-18,704.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.12	265.68	0.00	0.00	0.00	0.00	-41.44	SCH-BRENTWOOD
PAY	-1,459.83	-265.68	0.00	0.00	17.26	8.63	-1,699.62	
TOT	-1,766.95	0.00	0.00	0.00	17.26	8.63	-1,741.06	
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ADJ	-172.94	3,727.59	0.00	0.00	0.00	0.00	3,554.65	AUTH TOTAL
PAY	-23,844.84	-3,727.59	0.00	0.00	275.73	137.87	-27,158.83	
TOT	-24,017.78	0.00	0.00	0.00	275.73	137.87	-23,604.18	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,113.43	1,038.27	0.00	0.00	0.00	0.00	3,151.70	SCH-CLAYTON
PAY	-7,887.99	-1,038.27	0.00	0.00	89.26	44.63	-8,792.37	
TOT	-5,774.56	0.00	0.00	0.00	89.26	44.63	-5,640.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.34	14,269.07	0.00	0.00	0.00	0.00	13,987.73	SCH-CLAYTON
PAY	-95,254.16	-14,269.07	0.00	0.00	1,095.23	547.62	-107,880.38	
TOT	-95,535.50	0.00	0.00	0.00	1,095.23	547.62	-93,892.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.68	213.40	0.00	0.00	0.00	0.00	-33.28	SCH-CLAYTON
PAY	-1,172.56	-213.40	0.00	0.00	13.86	6.93	-1,365.17	
TOT	-1,419.24	0.00	0.00	0.00	13.86	6.93	-1,398.45	
AUTH TOTAL								
ADJ	1,585.41	15,520.74	0.00	0.00	0.00	0.00	17,106.15	
PAY	-104,314.71	-15,520.74	0.00	0.00	1,198.35	599.18	-118,037.92	
TOT	-102,729.30	0.00	0.00	0.00	1,198.35	599.18	-100,931.77	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,243.74	7,033.40	0.00	0.00	0.00	0.00	26,277.14	SCH-PARKWAY
PAY	-52,220.46	-7,033.40	0.00	0.00	592.53	296.27	-58,365.06	
TOT	-32,976.72	0.00	0.00	0.00	592.53	296.27	-32,087.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,459.00	18,626.79	0.00	0.00	0.00	0.00	-49,832.21	SCH-PARKWAY
PAY	-51,217.70	-18,626.79	0.00	0.00	698.45	349.22	-68,796.82	
TOT	-119,676.70	0.00	0.00	0.00	698.45	349.22	-118,629.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,206.64	1,043.85	0.00	0.00	0.00	0.00	-162.79	SCH-PARKWAY
PAY	-5,735.59	-1,043.85	0.00	0.00	67.80	33.90	-6,677.74	
TOT	-6,942.23	0.00	0.00	0.00	67.80	33.90	-6,840.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SCH-PARKWAY
PAY	-44.46	-2.97	0.00	0.00	0.47	0.23	-46.73	
TOT	-44.46	0.00	0.00	0.00	0.47	0.23	-43.76	
AUTH TOTAL								
ADJ	-50,421.90	26,707.01	0.00	0.00	0.00	0.00	-23,714.89	
PAY	-109,218.21	-26,707.01	0.00	0.00	1,359.25	679.62	-133,886.35	
TOT	-159,640.11	0.00	0.00	0.00	1,359.25	679.62	-157,601.24	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,631.28	7,271.06	0.00	0.00	0.00	0.00	12,902.34	SCH-ROCKWOOD
PAY	-41,649.42	-7,271.06	0.00	0.00	489.20	244.61	-48,186.67	
TOT	-36,018.14	0.00	0.00	0.00	489.20	244.61	-35,284.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,175.50	31,326.36	0.00	0.00	0.00	0.00	26,150.86	SCH-ROCKWOOD
PAY	-202,497.93	-31,326.36	0.00	0.00	2,338.24	1,169.12	-230,316.93	
TOT	-207,673.43	0.00	0.00	0.00	2,338.24	1,169.12	-204,166.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,767.43	2,394.07	0.00	0.00	0.00	0.00	-373.36	SCH-ROCKWOOD
PAY	-13,154.56	-2,394.07	0.00	0.00	155.49	77.74	-15,315.40	
TOT	-15,921.99	0.00	0.00	0.00	155.49	77.74	-15,688.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	581.19	0.00	0.00	0.00	0.00	581.19	SCH-ROCKWOOD
PAY	-8,717.75	-581.19	0.00	0.00	92.99	46.50	-9,159.45	
TOT	-8,717.75	0.00	0.00	0.00	92.99	46.50	-8,578.26	
ADJ	-2,311.65	41,572.68	0.00	0.00	0.00	0.00	39,261.03	AUTH TOTAL
PAY	-266,019.66	-41,572.68	0.00	0.00	3,075.92	1,537.97	-302,978.45	
TOT	-268,331.31	0.00	0.00	0.00	3,075.92	1,537.97	-263,717.42	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,451.04	9,887.14	0.00	0.00	0.00	0.00	21,338.18	SCH-FERG-FLOR
PAY	-65,599.56	-9,887.14	0.00	0.00	754.87	377.44	-74,354.39	
TOT	-54,148.52	0.00	0.00	0.00	754.87	377.44	-53,016.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,749.41	13,905.37	0.00	0.00	0.00	0.00	11,155.96	SCH-FERG-FLOR
PAY	-85,102.14	-13,905.37	0.00	0.00	990.07	495.04	-97,522.40	
TOT	-87,851.55	0.00	0.00	0.00	990.07	495.04	-86,366.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,407.76	2,082.92	0.00	0.00	0.00	0.00	-324.84	SCH-FERG-FLOR
PAY	-11,444.92	-2,082.92	0.00	0.00	135.28	67.63	-13,324.93	
TOT	-13,852.68	0.00	0.00	0.00	135.28	67.63	-13,649.77	
ADJ	6,293.87	25,875.43	0.00	0.00	0.00	0.00	32,169.30	AUTH TOTAL
PAY	-162,146.62	-25,875.43	0.00	0.00	1,880.22	940.11	-185,201.72	
TOT	-155,852.75	0.00	0.00	0.00	1,880.22	940.11	-153,032.42	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.67	0.00	0.00	0.00	0.00	-0.11	SCH-MERAMEC VALLEY
PAY	-3.69	-0.67	0.00	0.00	0.05	0.02	-4.29	
TOT	-4.47	0.00	0.00	0.00	0.05	0.02	-4.40	
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ADJ	-0.78	0.67	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-3.69	-0.67	0.00	0.00	0.05	0.02	-4.29	
TOT	-4.47	0.00	0.00	0.00	0.05	0.02	-4.40	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,240.46	1,230.11	0.00	0.00	0.00	0.00	2,470.57	SCH-HANCOCK
PAY	-8,631.49	-1,230.11	0.00	0.00	98.61	49.31	-9,713.68	
TOT	-7,391.03	0.00	0.00	0.00	98.61	49.31	-7,243.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,001.96	0.00	0.00	0.00	0.00	1,001.96	SCH-HANCOCK
PAY	-6,888.02	-1,001.96	0.00	0.00	78.90	39.45	-7,771.63	
TOT	-6,888.02	0.00	0.00	0.00	78.90	39.45	-6,769.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.65	19.60	0.00	0.00	0.00	0.00	-3.05	SCH-HANCOCK
PAY	-107.67	-19.60	0.00	0.00	1.28	0.64	-125.35	
TOT	-130.32	0.00	0.00	0.00	1.28	0.64	-128.40	
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ADJ	1,217.81	2,251.67	0.00	0.00	0.00	0.00	3,469.48	AUTH TOTAL
PAY	-15,627.18	-2,251.67	0.00	0.00	178.79	89.40	-17,610.66	
TOT	-14,409.37	0.00	0.00	0.00	178.79	89.40	-14,141.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,680.13	2,413.42	0.00	0.00	0.00	0.00	6,093.55	SCH-JENNINGS
PAY	-16,674.54	-2,413.42	0.00	0.00	190.88	95.44	-18,801.64	
TOT	-12,994.41	0.00	0.00	0.00	190.88	95.44	-12,708.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-442.92	3,381.86	0.00	0.00	0.00	0.00	2,938.94	SCH-JENNINGS
PAY	-21,366.59	-3,381.86	0.00	0.00	247.49	123.74	-24,377.22	
TOT	-21,809.51	0.00	0.00	0.00	247.49	123.74	-21,438.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.47	78.26	0.00	0.00	0.00	0.00	-12.21	SCH-JENNINGS
PAY	-430.04	-78.26	0.00	0.00	5.08	2.54	-500.68	
TOT	-520.51	0.00	0.00	0.00	5.08	2.54	-512.89	
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ADJ	3,146.74	5,873.54	0.00	0.00	0.00	0.00	9,020.28	AUTH TOTAL
PAY	-38,471.17	-5,873.54	0.00	0.00	443.45	221.72	-43,679.54	
TOT	-35,324.43	0.00	0.00	0.00	443.45	221.72	-34,659.26	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,722.70	2,249.45	0.00	0.00	0.00	0.00	5,972.15	SCH-KIRKWOOD
PAY	-15,489.37	-2,249.45	0.00	0.00	177.38	88.70	-17,472.74	
TOT	-11,766.67	0.00	0.00	0.00	177.38	88.70	-11,500.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,411.90	10,279.21	0.00	0.00	0.00	0.00	7,867.31	SCH-KIRKWOOD
PAY	-62,507.95	-10,279.21	0.00	0.00	727.87	363.94	-71,695.35	
TOT	-64,919.85	0.00	0.00	0.00	727.87	363.94	-63,828.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.04	391.92	0.00	0.00	0.00	0.00	-61.12	SCH-KIRKWOOD
PAY	-2,153.45	-391.92	0.00	0.00	25.45	12.73	-2,507.19	
TOT	-2,606.49	0.00	0.00	0.00	25.45	12.73	-2,568.31	
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ADJ	857.76	12,920.58	0.00	0.00	0.00	0.00	13,778.34	AUTH TOTAL
PAY	-80,150.77	-12,920.58	0.00	0.00	930.70	465.37	-91,675.28	
TOT	-79,293.01	0.00	0.00	0.00	930.70	465.37	-77,896.94	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,991.38	884.30	0.00	0.00	0.00	0.00	3,875.68	SCH-LADUE
PAY	-6,775.39	-884.30	0.00	0.00	76.59	38.30	-7,544.80	
TOT	-3,784.01	0.00	0.00	0.00	76.59	38.30	-3,669.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,430.41	4,149.31	0.00	0.00	0.00	0.00	2,718.90	SCH-LADUE
PAY	-24,980.61	-4,149.31	0.00	0.00	291.30	145.65	-28,692.97	
TOT	-26,411.02	0.00	0.00	0.00	291.30	145.65	-25,974.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.89	339.89	0.00	0.00	0.00	0.00	-53.00	SCH-LADUE
PAY	-1,867.56	-339.89	0.00	0.00	22.08	11.04	-2,174.33	
TOT	-2,260.45	0.00	0.00	0.00	22.08	11.04	-2,227.33	
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ADJ	1,168.08	5,373.50	0.00	0.00	0.00	0.00	6,541.58	AUTH TOTAL
PAY	-33,623.56	-5,373.50	0.00	0.00	389.97	194.99	-38,412.10	
TOT	-32,455.48	0.00	0.00	0.00	389.97	194.99	-31,870.52	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,246.80	1,045.84	0.00	0.00	0.00	0.00	4,292.64	SCH-MAPLEWOOD
PAY	-9,081.10	-1,045.84	0.00	0.00	101.27	50.64	-9,975.03	
TOT	-5,834.30	0.00	0.00	0.00	101.27	50.64	-5,682.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,672.21	0.00	0.00	0.00	0.00	5,672.21	SCH-MAPLEWOOD
PAY	-35,620.66	-5,672.21	0.00	0.00	412.93	206.46	-40,673.48	
TOT	-35,620.66	0.00	0.00	0.00	412.93	206.46	-35,001.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.73	257.56	0.00	0.00	0.00	0.00	-40.17	SCH-MAPLEWOOD
PAY	-1,415.22	-257.56	0.00	0.00	16.73	8.37	-1,647.68	
TOT	-1,712.95	0.00	0.00	0.00	16.73	8.37	-1,687.85	
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ADJ	2,949.07	6,975.61	0.00	0.00	0.00	0.00	9,924.68	AUTH TOTAL
PAY	-46,116.98	-6,975.61	0.00	0.00	530.93	265.47	-52,296.19	
TOT	-43,167.91	0.00	0.00	0.00	530.93	265.47	-42,371.51	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,263.86	4,963.73	0.00	0.00	0.00	0.00	15,227.59	SCH-MEHLVILLE
PAY	-36,383.85	-4,963.73	0.00	0.00	413.48	206.74	-40,727.36	
TOT	-26,119.99	0.00	0.00	0.00	413.48	206.74	-25,499.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,849.79	7,765.46	0.00	0.00	0.00	0.00	-1,084.33	SCH-MEHLVILLE
PAY	-48,957.29	-7,765.46	0.00	0.00	567.22	283.62	-55,871.91	
TOT	-57,807.08	0.00	0.00	0.00	567.22	283.62	-56,956.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.25	336.74	0.00	0.00	0.00	0.00	-52.51	SCH-MEHLVILLE
PAY	-1,850.24	-336.74	0.00	0.00	21.87	10.93	-2,154.18	
TOT	-2,239.49	0.00	0.00	0.00	21.87	10.93	-2,206.69	
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ADJ	1,024.82	13,065.93	0.00	0.00	0.00	0.00	14,090.75	AUTH TOTAL
PAY	-87,191.38	-13,065.93	0.00	0.00	1,002.57	501.29	-98,753.45	
TOT	-86,166.56	0.00	0.00	0.00	1,002.57	501.29	-84,662.70	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,856.98	4,928.43	0.00	0.00	0.00	0.00	10,785.41	SCH-NORMANDY
PAY	-33,679.66	-4,928.43	0.00	0.00	386.08	193.04	-38,028.97	
TOT	-27,822.68	0.00	0.00	0.00	386.08	193.04	-27,243.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,518.69	0.00	0.00	0.00	0.00	10,518.69	SCH-NORMANDY
PAY	-67,813.42	-10,518.69	0.00	0.00	783.32	391.66	-77,157.13	
TOT	-67,813.42	0.00	0.00	0.00	783.32	391.66	-66,638.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.41	102.44	0.00	0.00	0.00	0.00	-15.97	SCH-NORMANDY
PAY	-562.86	-102.44	0.00	0.00	6.65	3.32	-655.33	
TOT	-681.27	0.00	0.00	0.00	6.65	3.32	-671.30	
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ADJ	5,738.57	15,549.56	0.00	0.00	0.00	0.00	21,288.13	AUTH TOTAL
PAY	-102,055.94	-15,549.56	0.00	0.00	1,176.05	588.02	-115,841.43	
TOT	-96,317.37	0.00	0.00	0.00	1,176.05	588.02	-94,553.30	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,486.81	3,147.23	0.00	0.00	0.00	0.00	5,634.04	SCH-PATTONVILLE
PAY	-21,361.79	-3,147.23	0.00	0.00	245.09	122.55	-24,141.38	
TOT	-18,874.98	0.00	0.00	0.00	245.09	122.55	-18,507.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,700.37	5,032.68	0.00	0.00	0.00	0.00	-9,667.69	SCH-PATTONVILLE
PAY	-17,261.83	-5,032.68	0.00	0.00	222.95	111.47	-21,960.09	
TOT	-31,962.20	0.00	0.00	0.00	222.95	111.47	-31,627.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,114.55	1,829.27	0.00	0.00	0.00	0.00	-285.28	SCH-PATTONVILLE
PAY	-10,051.18	-1,829.27	0.00	0.00	118.80	59.41	-11,702.24	
TOT	-12,165.73	0.00	0.00	0.00	118.80	59.41	-11,987.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,142.47	463.75	0.00	0.00	0.00	0.00	-5,678.72	SCH-PATTONVILLE
PAY	-813.68	-463.75	0.00	0.00	12.78	6.39	-1,258.26	
TOT	-6,956.15	0.00	0.00	0.00	12.78	6.39	-6,936.98	
ADJ	-20,470.58	10,472.93	0.00	0.00	0.00	0.00	-9,997.65	AUTH TOTAL
PAY	-49,488.48	-10,472.93	0.00	0.00	599.62	299.82	-59,061.97	
TOT	-69,959.06	0.00	0.00	0.00	599.62	299.82	-69,059.62	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,264.45	4,204.99	0.00	0.00	0.00	0.00	8,469.44	SCH-RITENOUR
PAY	-28,353.55	-4,204.99	0.00	0.00	325.59	162.79	-32,070.16	
TOT	-24,089.10	0.00	0.00	0.00	325.59	162.79	-23,600.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.43	6,067.94	0.00	0.00	0.00	0.00	5,882.51	SCH-RITENOUR
PAY	-38,212.00	-6,067.94	0.00	0.00	442.80	221.40	-43,615.74	
TOT	-38,397.43	0.00	0.00	0.00	442.80	221.40	-37,733.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.56	368.15	0.00	0.00	0.00	0.00	-57.41	SCH-RITENOUR
PAY	-2,022.84	-368.15	0.00	0.00	23.91	11.95	-2,355.13	
TOT	-2,448.40	0.00	0.00	0.00	23.91	11.95	-2,412.54	
ADJ	3,653.46	10,641.08	0.00	0.00	0.00	0.00	14,294.54	AUTH TOTAL
PAY	-68,588.39	-10,641.08	0.00	0.00	792.30	396.14	-78,041.03	
TOT	-64,934.93	0.00	0.00	0.00	792.30	396.14	-63,746.49	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,573.91	5,818.95	0.00	0.00	0.00	0.00	14,392.86	SCH-RIVERVIEW GRNS
PAY	-37,666.33	-5,818.95	0.00	0.00	434.85	217.42	-42,833.01	
TOT	-29,092.42	0.00	0.00	0.00	434.85	217.42	-28,440.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,661.51	0.00	0.00	0.00	0.00	7,661.51	SCH-RIVERVIEW GRNS
PAY	-49,684.82	-7,661.51	0.00	0.00	573.47	286.73	-56,486.13	
TOT	-49,684.82	0.00	0.00	0.00	573.47	286.73	-48,824.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.98	27.67	0.00	0.00	0.00	0.00	-4.31	SCH-RIVERVIEW GRNS
PAY	-152.01	-27.67	0.00	0.00	1.80	0.90	-176.98	
TOT	-183.99	0.00	0.00	0.00	1.80	0.90	-181.29	
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ADJ	8,541.93	13,508.13	0.00	0.00	0.00	0.00	22,050.06	AUTH TOTAL
PAY	-87,503.16	-13,508.13	0.00	0.00	1,010.12	505.05	-99,496.12	
TOT	-78,961.23	0.00	0.00	0.00	1,010.12	505.05	-77,446.06	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,558.89	3,960.69	0.00	0.00	0.00	0.00	12,519.58	SCH-UNIVERSITY CTY
PAY	-30,183.24	-3,960.69	0.00	0.00	341.44	170.72	-33,631.77	
TOT	-21,624.35	0.00	0.00	0.00	341.44	170.72	-21,112.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,181.57	6,868.46	0.00	0.00	0.00	0.00	5,686.89	SCH-UNIVERSITY CTY
PAY	-42,031.13	-6,868.46	0.00	0.00	488.99	244.50	-48,166.10	
TOT	-43,212.70	0.00	0.00	0.00	488.99	244.50	-42,479.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.97	132.33	0.00	0.00	0.00	0.00	-20.64	SCH-UNIVERSITY CTY
PAY	-727.13	-132.33	0.00	0.00	8.59	4.30	-846.57	
TOT	-880.10	0.00	0.00	0.00	8.59	4.30	-867.21	
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ADJ	7,224.35	10,961.48	0.00	0.00	0.00	0.00	18,185.83	AUTH TOTAL
PAY	-72,941.50	-10,961.48	0.00	0.00	839.02	419.52	-82,644.44	
TOT	-65,717.15	0.00	0.00	0.00	839.02	419.52	-64,458.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,347.60	1,116.89	0.00	0.00	0.00	0.00	3,464.49	SCH-VALLEY PARK
PAY	-7,515.27	-1,116.89	0.00	0.00	86.32	43.16	-8,502.68	
TOT	-5,167.67	0.00	0.00	0.00	86.32	43.16	-5,038.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	931.92	0.00	0.00	0.00	0.00	931.92	SCH-VALLEY PARK
PAY	-6,505.72	-931.92	0.00	0.00	74.38	37.19	-7,326.07	
TOT	-6,505.72	0.00	0.00	0.00	74.38	37.19	-6,394.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.25	159.40	0.00	0.00	0.00	0.00	-24.85	SCH-VALLEY PARK
PAY	-875.82	-159.40	0.00	0.00	10.35	5.18	-1,019.69	
TOT	-1,060.07	0.00	0.00	0.00	10.35	5.18	-1,044.54	
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ADJ	2,163.35	2,208.21	0.00	0.00	0.00	0.00	4,371.56	AUTH TOTAL
PAY	-14,896.81	-2,208.21	0.00	0.00	171.05	85.53	-16,848.44	
TOT	-12,733.46	0.00	0.00	0.00	171.05	85.53	-12,476.88	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,437.57	2,654.48	0.00	0.00	0.00	0.00	6,092.05	SCH-WEBSTER GROVES
PAY	-19,160.76	-2,654.48	0.00	0.00	218.15	109.07	-21,488.02	
TOT	-15,723.19	0.00	0.00	0.00	218.15	109.07	-15,395.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,979.50	0.00	0.00	0.00	0.00	8,979.50	SCH-WEBSTER GROVES
PAY	-58,234.00	-8,979.50	0.00	0.00	672.14	336.07	-66,205.29	
TOT	-58,234.00	0.00	0.00	0.00	672.14	336.07	-57,225.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.58	268.68	0.00	0.00	0.00	0.00	-41.90	SCH-WEBSTER GROVES
PAY	-1,476.29	-268.68	0.00	0.00	17.45	8.72	-1,718.80	
TOT	-1,786.87	0.00	0.00	0.00	17.45	8.72	-1,760.70	
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ADJ	3,126.99	11,902.66	0.00	0.00	0.00	0.00	15,029.65	AUTH TOTAL
PAY	-78,871.05	-11,902.66	0.00	0.00	907.74	453.86	-89,412.11	
TOT	-75,744.06	0.00	0.00	0.00	907.74	453.86	-74,382.46	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.45	167.07	0.00	0.00	0.00	0.00	23.62	SCH-WELLSTON
PAY	-1,022.38	-167.07	0.00	0.00	11.89	5.95	-1,171.61	
TOT	-1,165.83	0.00	0.00	0.00	11.89	5.95	-1,147.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.60	0.00	0.00	0.00	0.00	153.60	SCH-WELLSTON
PAY	-953.43	-153.60	0.00	0.00	11.07	5.54	-1,090.42	
TOT	-953.43	0.00	0.00	0.00	11.07	5.54	-936.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.56	87.86	0.00	0.00	0.00	0.00	-13.70	SCH-WELLSTON
PAY	-482.75	-87.86	0.00	0.00	5.71	2.85	-562.05	
TOT	-584.31	0.00	0.00	0.00	5.71	2.85	-575.75	
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ADJ	-245.01	408.53	0.00	0.00	0.00	0.00	163.52	AUTH TOTAL
PAY	-2,458.56	-408.53	0.00	0.00	28.67	14.34	-2,824.08	
TOT	-2,703.57	0.00	0.00	0.00	28.67	14.34	-2,660.56	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,779.41	1,926.01	0.00	0.00	0.00	0.00	5,705.42	SCH-LINDBERGH
PAY	-12,976.41	-1,926.01	0.00	0.00	149.02	74.51	-14,678.89	
TOT	-9,197.00	0.00	0.00	0.00	149.02	74.51	-8,973.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,092.88	4,852.23	0.00	0.00	0.00	0.00	-1,240.65	SCH-LINDBERGH
PAY	-24,297.07	-4,852.23	0.00	0.00	291.49	145.75	-28,712.06	
TOT	-30,389.95	0.00	0.00	0.00	291.49	145.75	-29,952.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.05	440.38	0.00	0.00	0.00	0.00	-68.67	SCH-LINDBERGH
PAY	-2,419.71	-440.38	0.00	0.00	28.60	14.30	-2,817.19	
TOT	-2,928.76	0.00	0.00	0.00	28.60	14.30	-2,885.86	
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ADJ	-2,822.52	7,218.62	0.00	0.00	0.00	0.00	4,396.10	AUTH TOTAL
PAY	-39,693.19	-7,218.62	0.00	0.00	469.11	234.56	-46,208.14	
TOT	-42,515.71	0.00	0.00	0.00	469.11	234.56	-41,812.04	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,968.10	21,420.60	0.00	0.00	0.00	0.00	46,388.70	SCH-HAZELWOOD
PAY	-145,070.94	-21,420.60	0.00	0.00	1,664.92	832.45	-163,994.17	
TOT	-120,102.84	0.00	0.00	0.00	1,664.92	832.45	-117,605.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,772.78	34,142.85	0.00	0.00	0.00	0.00	32,370.07	SCH-HAZELWOOD
PAY	-213,815.19	-34,142.85	0.00	0.00	2,479.58	1,239.79	-244,238.67	
TOT	-215,587.97	0.00	0.00	0.00	2,479.58	1,239.79	-211,868.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,724.60	1,491.93	0.00	0.00	0.00	0.00	-232.67	SCH-HAZELWOOD
PAY	-8,197.61	-1,491.93	0.00	0.00	96.90	48.45	-9,544.19	
TOT	-9,922.21	0.00	0.00	0.00	96.90	48.45	-9,776.86	
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ADJ	21,470.72	57,055.38	0.00	0.00	0.00	0.00	78,526.10	AUTH TOTAL
PAY	-367,083.74	-57,055.38	0.00	0.00	4,241.40	2,120.69	-417,777.03	
TOT	-345,613.02	0.00	0.00	0.00	4,241.40	2,120.69	-339,250.93	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	679.70	552.88	0.00	0.00	0.00	0.00	1,232.58	FIRE-AFFTON
PAY	-4,046.11	-552.88	0.00	0.00	45.99	22.99	-4,530.01	
TOT	-3,366.41	0.00	0.00	0.00	45.99	22.99	-3,297.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.37	818.82	0.00	0.00	0.00	0.00	587.45	FIRE-AFFTON
PAY	-4,947.13	-818.82	0.00	0.00	57.66	28.83	-5,679.46	
TOT	-5,178.50	0.00	0.00	0.00	57.66	28.83	-5,092.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.79	18.85	0.00	0.00	0.00	0.00	-2.94	FIRE-AFFTON
PAY	-103.59	-18.85	0.00	0.00	1.23	0.61	-120.60	
TOT	-125.38	0.00	0.00	0.00	1.23	0.61	-123.54	
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ADJ	426.54	1,390.55	0.00	0.00	0.00	0.00	1,817.09	AUTH TOTAL
PAY	-9,096.83	-1,390.55	0.00	0.00	104.88	52.43	-10,330.07	
TOT	-8,670.29	0.00	0.00	0.00	104.88	52.43	-8,512.98	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.29	0.92	0.00	0.00	0.00	0.00	-33.37	FIRE-KINLOCH
PAY	-2.17	-0.92	0.00	0.00	0.03	0.01	-3.05	
TOT	-36.46	0.00	0.00	0.00	0.03	0.01	-36.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	FIRE-KINLOCH
PAY	-123.71	-19.80	0.00	0.00	1.44	0.72	-141.35	
TOT	-123.71	0.00	0.00	0.00	1.44	0.72	-121.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	FIRE-KINLOCH
TOT	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-34.33	20.76	0.00	0.00	0.00	0.00	-13.57	AUTH TOTAL
PAY	-126.09	-20.76	0.00	0.00	1.47	0.73	-144.65	
TOT	-160.38	-0.04	0.00	0.00	1.47	0.73	-158.22	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	533.07	557.28	0.00	0.00	0.00	0.00	1,090.35	FIRE-LEMAY
PAY	-3,799.77	-557.28	0.00	0.00	43.57	21.79	-4,291.69	
TOT	-3,266.70	0.00	0.00	0.00	43.57	21.79	-3,201.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.97	0.00	0.00	0.00	0.00	416.97	FIRE-LEMAY
PAY	-2,758.13	-416.97	0.00	0.00	31.75	15.87	-3,127.48	
TOT	-2,758.13	0.00	0.00	0.00	31.75	15.87	-2,710.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.11	11.34	0.00	0.00	0.00	0.00	-1.77	FIRE-LEMAY
PAY	-62.34	-11.34	0.00	0.00	0.73	0.37	-72.58	
TOT	-75.45	0.00	0.00	0.00	0.73	0.37	-74.35	
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ADJ	519.96	985.59	0.00	0.00	0.00	0.00	1,505.55	AUTH TOTAL
PAY	-6,620.24	-985.59	0.00	0.00	76.05	38.03	-7,491.75	
TOT	-6,100.28	0.00	0.00	0.00	76.05	38.03	-5,986.20	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,533.51	1,267.92	0.00	0.00	0.00	0.00	2,801.43	FIRE-METRO NORTH
PAY	-8,307.88	-1,267.92	0.00	0.00	95.76	47.88	-9,432.16	
TOT	-6,774.37	0.00	0.00	0.00	95.76	47.88	-6,630.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,872.19	0.00	0.00	0.00	0.00	1,872.19	FIRE-METRO NORTH
PAY	-11,915.58	-1,872.19	0.00	0.00	137.88	68.94	-13,580.95	
TOT	-11,915.58	0.00	0.00	0.00	137.88	68.94	-11,708.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	2.70	0.00	0.00	0.00	0.00	-0.42	FIRE-METRO NORTH
PAY	-14.84	-2.70	0.00	0.00	0.18	0.08	-17.28	
TOT	-17.96	0.00	0.00	0.00	0.18	0.08	-17.70	
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ADJ	1,530.39	3,142.81	0.00	0.00	0.00	0.00	4,673.20	AUTH TOTAL
PAY	-20,238.30	-3,142.81	0.00	0.00	233.82	116.90	-23,030.39	
TOT	-18,707.91	0.00	0.00	0.00	233.82	116.90	-18,357.19	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,640.30	1,032.74	0.00	0.00	0.00	0.00	2,673.04	FIRE-RIVERVIEW
PAY	-6,594.25	-1,032.74	0.00	0.00	76.27	38.13	-7,512.59	
TOT	-4,953.95	0.00	0.00	0.00	76.27	38.13	-4,839.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,718.79	0.00	0.00	0.00	0.00	1,718.79	FIRE-RIVERVIEW
PAY	-11,181.24	-1,718.79	0.00	0.00	129.00	64.50	-12,706.53	
TOT	-11,181.24	0.00	0.00	0.00	129.00	64.50	-10,987.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	4.33	0.00	0.00	0.00	0.00	-0.67	FIRE-RIVERVIEW
PAY	-23.78	-4.33	0.00	0.00	0.28	0.14	-27.69	
TOT	-28.78	0.00	0.00	0.00	0.28	0.14	-28.36	
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ADJ	1,635.30	2,755.86	0.00	0.00	0.00	0.00	4,391.16	AUTH TOTAL
PAY	-17,799.27	-2,755.86	0.00	0.00	205.55	102.77	-20,246.81	
TOT	-16,163.97	0.00	0.00	0.00	205.55	102.77	-15,855.65	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,692.43	1,347.58	0.00	0.00	0.00	0.00	3,040.01	FIRE-NORTHEAST AMBU
PAY	-9,063.32	-1,347.58	0.00	0.00	104.11	52.06	-10,254.73	
TOT	-7,370.89	0.00	0.00	0.00	104.11	52.06	-7,214.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,965.73	0.00	0.00	0.00	0.00	2,965.73	FIRE-NORTHEAST AMBU
PAY	-19,312.47	-2,965.73	0.00	0.00	222.78	111.39	-21,944.03	
TOT	-19,312.47	0.00	0.00	0.00	222.78	111.39	-18,978.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.46	3.86	0.00	0.00	0.00	0.00	-0.60	FIRE-NORTHEAST AMBU
PAY	-21.18	-3.86	0.00	0.00	0.25	0.13	-24.66	
TOT	-25.64	0.00	0.00	0.00	0.25	0.13	-25.26	
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ADJ	1,687.97	4,317.17	0.00	0.00	0.00	0.00	6,005.14	AUTH TOTAL
PAY	-28,396.97	-4,317.17	0.00	0.00	327.14	163.58	-32,223.42	
TOT	-26,709.00	0.00	0.00	0.00	327.14	163.58	-26,218.28	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,137.77	2,387.33	0.00	0.00	0.00	0.00	5,525.10	FIRE-FLORISSANT V
PAY	-16,371.73	-2,387.33	0.00	0.00	187.59	93.80	-18,477.67	
TOT	-13,233.96	0.00	0.00	0.00	187.59	93.80	-12,952.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.64	2,884.59	0.00	0.00	0.00	0.00	2,349.95	FIRE-FLORISSANT V
PAY	-17,664.27	-2,884.59	0.00	0.00	205.49	102.74	-20,240.63	
TOT	-18,198.91	0.00	0.00	0.00	205.49	102.74	-17,890.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.51	28.99	0.00	0.00	0.00	0.00	-4.52	FIRE-FLORISSANT V
PAY	-159.30	-28.99	0.00	0.00	1.88	0.94	-185.47	
TOT	-192.81	0.00	0.00	0.00	1.88	0.94	-189.99	
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ADJ	2,569.62	5,300.91	0.00	0.00	0.00	0.00	7,870.53	AUTH TOTAL
PAY	-34,195.30	-5,300.91	0.00	0.00	394.96	197.48	-38,903.77	
TOT	-31,625.68	0.00	0.00	0.00	394.96	197.48	-31,033.24	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	FIRE-ROBERTSON
PAY	-136.08	-21.56	0.00	0.00	1.58	0.79	-155.27	
TOT	-136.08	0.00	0.00	0.00	1.58	0.79	-133.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-917.06	0.20	0.00	0.00	0.00	0.00	-916.86	FIRE-ROBERTSON
PAY	915.83	-0.20	0.00	0.00	-9.16	-4.58	901.89	
TOT	-1.23	0.00	0.00	0.00	-9.16	-4.58	-14.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.20	147.24	0.00	0.00	0.00	0.00	-22.96	FIRE-ROBERTSON
PAY	-809.01	-147.24	0.00	0.00	9.56	4.79	-941.90	
TOT	-979.21	0.00	0.00	0.00	9.56	4.79	-964.86	
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ADJ	-1,087.26	169.00	0.00	0.00	0.00	0.00	-918.26	AUTH TOTAL
PAY	-29.26	-169.00	0.00	0.00	1.98	1.00	-195.28	
TOT	-1,116.52	0.00	0.00	0.00	1.98	1.00	-1,113.54	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,470.47	632.70	0.00	0.00	0.00	0.00	2,103.17	FIRE-MID COUNTY
PAY	-4,789.65	-632.70	0.00	0.00	54.23	27.11	-5,341.01	
TOT	-3,319.18	0.00	0.00	0.00	54.23	27.11	-3,237.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,144.38	0.00	0.00	0.00	0.00	1,144.38	FIRE-MID COUNTY
PAY	-7,152.12	-1,144.38	0.00	0.00	82.96	41.48	-8,172.06	
TOT	-7,152.12	0.00	0.00	0.00	82.96	41.48	-7,027.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.13	77.11	0.00	0.00	0.00	0.00	-12.02	FIRE-MID COUNTY
PAY	-423.68	-77.11	0.00	0.00	5.01	2.51	-493.27	
TOT	-512.81	0.00	0.00	0.00	5.01	2.51	-505.29	
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ADJ	1,381.34	1,854.19	0.00	0.00	0.00	0.00	3,235.53	AUTH TOTAL
PAY	-12,365.45	-1,854.19	0.00	0.00	142.20	71.10	-14,006.34	
TOT	-10,984.11	0.00	0.00	0.00	142.20	71.10	-10,770.81	

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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	63.27	225.15	0.00	0.00	0.00	0.00	288.42	FIRE-PATTONVILLE
PAY	-1,509.97	-225.15	0.00	0.00	17.35	8.68	-1,709.09	
TOT	-1,446.70	0.00	0.00	0.00	17.35	8.68	-1,420.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-455.00	873.64	0.00	0.00	0.00	0.00	418.64	FIRE-PATTONVILLE
PAY	-4,767.47	-873.64	0.00	0.00	56.41	28.21	-5,556.49	
TOT	-5,222.47	0.00	0.00	0.00	56.41	28.21	-5,137.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.49	178.64	0.00	0.00	0.00	0.00	-27.85	FIRE-PATTONVILLE
PAY	-981.54	-178.64	0.00	0.00	11.61	5.80	-1,142.77	
TOT	-1,188.03	0.00	0.00	0.00	11.61	5.80	-1,170.62	
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ADJ	-598.22	1,277.43	0.00	0.00	0.00	0.00	679.21	AUTH TOTAL
PAY	-7,258.98	-1,277.43	0.00	0.00	85.37	42.69	-8,408.35	
TOT	-7,857.20	0.00	0.00	0.00	85.37	42.69	-7,729.14	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	662.03	456.88	0.00	0.00	0.00	0.00	1,118.91	FIRE-MARYLAND HTS
PAY	-3,191.57	-456.88	0.00	0.00	36.49	18.24	-3,593.72	
TOT	-2,529.54	0.00	0.00	0.00	36.49	18.24	-2,474.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,055.55	864.39	0.00	0.00	0.00	0.00	-4,191.16	FIRE-MARYLAND HTS
PAY	-405.15	-864.39	0.00	0.00	12.69	6.35	-1,250.50	
TOT	-5,460.70	0.00	0.00	0.00	12.69	6.35	-5,441.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.20	109.18	0.00	0.00	0.00	0.00	-17.02	FIRE-MARYLAND HTS
PAY	-599.89	-109.18	0.00	0.00	7.09	3.55	-698.43	
TOT	-726.09	0.00	0.00	0.00	7.09	3.55	-715.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,936.54	1.03	0.00	0.00	0.00	0.00	-1,935.51	FIRE-MARYLAND HTS
PAY	1,921.17	-1.03	0.00	0.00	-19.20	-9.60	1,891.34	
TOT	-15.37	0.00	0.00	0.00	-19.20	-9.60	-44.17	
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ADJ	-6,456.26	1,431.48	0.00	0.00	0.00	0.00	-5,024.78	AUTH TOTAL
PAY	-2,275.44	-1,431.48	0.00	0.00	37.07	18.54	-3,651.31	
TOT	-8,731.70	0.00	0.00	0.00	37.07	18.54	-8,676.09	

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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	1,573.60	1,578.02	0.00	0.00	0.00	0.00	3,151.62	FIRE-COMMUNITY
PAY	-10,798.86	-1,578.02	0.00	0.00	123.77	61.88	-12,191.23	
TOT	-9,225.26	0.00	0.00	0.00	123.77	61.88	-9,039.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.36	2,487.02	0.00	0.00	0.00	0.00	2,417.66	FIRE-COMMUNITY
PAY	-15,668.68	-2,487.02	0.00	0.00	181.56	90.78	-17,883.36	
TOT	-15,738.04	0.00	0.00	0.00	181.56	90.78	-15,465.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.99	53.63	0.00	0.00	0.00	0.00	-8.36	FIRE-COMMUNITY
PAY	-294.66	-53.63	0.00	0.00	3.49	1.74	-343.06	
TOT	-356.65	0.00	0.00	0.00	3.49	1.74	-351.42	
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ADJ	1,442.25	4,118.67	0.00	0.00	0.00	0.00	5,560.92	AUTH TOTAL
PAY	-26,762.20	-4,118.67	0.00	0.00	308.82	154.40	-30,417.65	
TOT	-25,319.95	0.00	0.00	0.00	308.82	154.40	-24,856.73	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,463.66	898.85	0.00	0.00	0.00	0.00	2,362.51	FIRE-SPANISH LAKE
PAY	-5,973.71	-898.85	0.00	0.00	68.73	34.36	-6,769.47	
TOT	-4,510.05	0.00	0.00	0.00	68.73	34.36	-4,406.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,524.88	0.00	0.00	0.00	0.00	1,524.88	FIRE-SPANISH LAKE
PAY	-9,664.17	-1,524.88	0.00	0.00	111.89	55.94	-11,021.22	
TOT	-9,664.17	0.00	0.00	0.00	111.89	55.94	-9,496.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	3.12	0.00	0.00	0.00	0.00	-0.49	FIRE-SPANISH LAKE
PAY	-17.17	-3.12	0.00	0.00	0.20	0.11	-19.98	
TOT	-20.78	0.00	0.00	0.00	0.20	0.11	-20.47	
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ADJ	1,460.05	2,426.85	0.00	0.00	0.00	0.00	3,886.90	AUTH TOTAL
PAY	-15,655.05	-2,426.85	0.00	0.00	180.82	90.41	-17,810.67	
TOT	-14,195.00	0.00	0.00	0.00	180.82	90.41	-13,923.77	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,883.61	2,050.13	0.00	0.00	0.00	0.00	3,933.74	FIRE-BLACK JACK
PAY	-13,612.65	-2,050.13	0.00	0.00	156.63	78.31	-15,427.84	
TOT	-11,729.04	0.00	0.00	0.00	156.63	78.31	-11,494.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,160.26	0.00	0.00	0.00	0.00	3,160.26	FIRE-BLACK JACK
PAY	-19,975.68	-3,160.26	0.00	0.00	231.36	115.68	-22,788.90	
TOT	-19,975.68	0.00	0.00	0.00	231.36	115.68	-19,628.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.06	17.35	0.00	0.00	0.00	0.00	-2.71	FIRE-BLACK JACK
PAY	-95.33	-17.35	0.00	0.00	1.12	0.57	-110.99	
TOT	-115.39	0.00	0.00	0.00	1.12	0.57	-113.70	
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ADJ	1,863.55	5,227.74	0.00	0.00	0.00	0.00	7,091.29	AUTH TOTAL
PAY	-33,683.66	-5,227.74	0.00	0.00	389.11	194.56	-38,327.73	
TOT	-31,820.11	0.00	0.00	0.00	389.11	194.56	-31,236.44	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,385.27	1,101.98	0.00	0.00	0.00	0.00	3,487.25	FIRE-MEHLVILLE
PAY	-8,002.25	-1,101.98	0.00	0.00	91.04	45.52	-8,967.67	
TOT	-5,616.98	0.00	0.00	0.00	91.04	45.52	-5,480.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,056.58	1,779.68	0.00	0.00	0.00	0.00	-276.90	FIRE-MEHLVILLE
PAY	-10,571.16	-1,779.68	0.00	0.00	123.51	61.76	-12,165.57	
TOT	-12,627.74	0.00	0.00	0.00	123.51	61.76	-12,442.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.36	118.82	0.00	0.00	0.00	0.00	-18.54	FIRE-MEHLVILLE
PAY	-652.90	-118.82	0.00	0.00	7.72	3.85	-760.15	
TOT	-790.26	0.00	0.00	0.00	7.72	3.85	-778.69	
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ADJ	191.33	3,000.48	0.00	0.00	0.00	0.00	3,191.81	AUTH TOTAL
PAY	-19,226.31	-3,000.48	0.00	0.00	222.27	111.13	-21,893.39	
TOT	-19,034.98	0.00	0.00	0.00	222.27	111.13	-18,701.58	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.10	370.29	0.00	0.00	0.00	0.00	987.39	FIRE-WEST OVERLAND
PAY	-2,485.93	-370.29	0.00	0.00	28.56	14.28	-2,813.38	
TOT	-1,868.83	0.00	0.00	0.00	28.56	14.28	-1,825.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,786.66	404.64	0.00	0.00	0.00	0.00	-1,382.02	FIRE-WEST OVERLAND
PAY	-730.06	-404.64	0.00	0.00	11.35	5.67	-1,117.68	
TOT	-2,516.72	0.00	0.00	0.00	11.35	5.67	-2,499.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.20	49.48	0.00	0.00	0.00	0.00	-7.72	FIRE-WEST OVERLAND
PAY	-271.88	-49.48	0.00	0.00	3.21	1.61	-316.54	
TOT	-329.08	0.00	0.00	0.00	3.21	1.61	-324.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	184.38	0.00	0.00	0.00	0.00	184.38	FIRE-WEST OVERLAND
PAY	-2,765.74	-184.38	0.00	0.00	29.50	14.75	-2,905.87	
TOT	-2,765.74	0.00	0.00	0.00	29.50	14.75	-2,721.49	
ADJ	-1,226.76	1,008.79	0.00	0.00	0.00	0.00	-217.97	AUTH TOTAL
PAY	-6,253.61	-1,008.79	0.00	0.00	72.62	36.31	-7,153.47	
TOT	-7,480.37	0.00	0.00	0.00	72.62	36.31	-7,371.44	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,932.52	1,266.66	0.00	0.00	0.00	0.00	3,199.18	FIRE-METRO WEST
PAY	-8,602.24	-1,266.66	0.00	0.00	98.69	49.34	-9,720.87	
TOT	-6,669.72	0.00	0.00	0.00	98.69	49.34	-6,521.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-902.83	2,063.12	0.00	0.00	0.00	0.00	1,160.29	FIRE-METRO WEST
PAY	-12,420.25	-2,063.12	0.00	0.00	144.83	72.42	-14,266.12	
TOT	-13,323.08	0.00	0.00	0.00	144.83	72.42	-13,105.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.13	80.56	0.00	0.00	0.00	0.00	-12.57	FIRE-METRO WEST
PAY	-442.66	-80.56	0.00	0.00	5.24	2.61	-515.37	
TOT	-535.79	0.00	0.00	0.00	5.24	2.61	-527.94	
ADJ	936.56	3,410.34	0.00	0.00	0.00	0.00	4,346.90	AUTH TOTAL
PAY	-21,465.15	-3,410.34	0.00	0.00	248.76	124.37	-24,502.36	
TOT	-20,528.59	0.00	0.00	0.00	248.76	124.37	-20,155.46	

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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	27.38	919.68	0.00	0.00	0.00	0.00	947.06	FIRE-MONARCH
PAY	-3,775.23	-919.68	0.00	0.00	46.95	23.48	-4,624.48	
TOT	-3,747.85	0.00	0.00	0.00	46.95	23.48	-3,677.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-565.38	3,728.93	0.00	0.00	0.00	0.00	3,163.55	FIRE-MONARCH
PAY	-25,690.46	-3,728.93	0.00	0.00	294.19	147.09	-28,978.11	
TOT	-26,255.84	0.00	0.00	0.00	294.19	147.09	-25,814.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.09	76.20	0.00	0.00	0.00	0.00	-11.89	FIRE-MONARCH
PAY	-418.70	-76.20	0.00	0.00	4.95	2.47	-487.48	
TOT	-506.79	0.00	0.00	0.00	4.95	2.47	-499.37	
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ADJ	-626.09	4,724.81	0.00	0.00	0.00	0.00	4,098.72	AUTH TOTAL
PAY	-29,884.39	-4,724.81	0.00	0.00	346.09	173.04	-34,090.07	
TOT	-30,510.48	0.00	0.00	0.00	346.09	173.04	-29,991.35	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	961.97	514.27	0.00	0.00	0.00	0.00	1,476.24	FIRE-CREVE COEUR
PAY	-3,826.81	-514.27	0.00	0.00	43.41	21.70	-4,275.97	
TOT	-2,864.84	0.00	0.00	0.00	43.41	21.70	-2,799.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,831.67	762.44	0.00	0.00	0.00	0.00	-13,069.23	FIRE-CREVE COEUR
PAY	8,996.58	-762.44	0.00	0.00	-82.35	-41.17	8,110.62	
TOT	-4,835.09	0.00	0.00	0.00	-82.35	-41.17	-4,958.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.09	75.34	0.00	0.00	0.00	0.00	-11.75	FIRE-CREVE COEUR
PAY	-413.97	-75.34	0.00	0.00	4.89	2.45	-481.97	
TOT	-501.06	0.00	0.00	0.00	4.89	2.45	-493.72	
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ADJ	-12,956.79	1,352.05	0.00	0.00	0.00	0.00	-11,604.74	AUTH TOTAL
PAY	4,755.80	-1,352.05	0.00	0.00	-34.05	-17.02	3,352.68	
TOT	-8,200.99	0.00	0.00	0.00	-34.05	-17.02	-8,252.06	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.93	363.03	0.00	0.00	0.00	0.00	1,160.96	FIRE-FENTON
PAY	-2,815.11	-363.03	0.00	0.00	31.78	15.90	-3,130.46	
TOT	-2,017.18	0.00	0.00	0.00	31.78	15.90	-1,969.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-838.93	1,289.59	0.00	0.00	0.00	0.00	450.66	FIRE-FENTON
PAY	-7,234.59	-1,289.59	0.00	0.00	85.25	42.62	-8,396.31	
TOT	-8,073.52	0.00	0.00	0.00	85.25	42.62	-7,945.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.37	229.56	0.00	0.00	0.00	0.00	-35.81	FIRE-FENTON
PAY	-1,261.38	-229.56	0.00	0.00	14.91	7.46	-1,468.57	
TOT	-1,526.75	0.00	0.00	0.00	14.91	7.46	-1,504.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	142.81	0.00	0.00	0.00	0.00	142.81	FIRE-FENTON
PAY	-2,142.11	-142.81	0.00	0.00	22.85	11.42	-2,250.65	
TOT	-2,142.11	0.00	0.00	0.00	22.85	11.42	-2,107.84	
ADJ	-306.37	2,024.99	0.00	0.00	0.00	0.00	1,718.62	AUTH TOTAL
PAY	-13,453.19	-2,024.99	0.00	0.00	154.79	77.40	-15,245.99	
TOT	-13,759.56	0.00	0.00	0.00	154.79	77.40	-13,527.37	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,091.44	470.96	0.00	0.00	0.00	0.00	1,562.40	FIRE-WEST CO EMS
PAY	-3,361.05	-470.96	0.00	0.00	38.32	19.16	-3,774.53	
TOT	-2,269.61	0.00	0.00	0.00	38.32	19.16	-2,212.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-584.00	1,784.69	0.00	0.00	0.00	0.00	1,200.69	FIRE-WEST CO EMS
PAY	-10,923.08	-1,784.69	0.00	0.00	127.08	63.54	-12,517.15	
TOT	-11,507.08	0.00	0.00	0.00	127.08	63.54	-11,316.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.20	21.80	0.00	0.00	0.00	0.00	-3.40	FIRE-WEST CO EMS
PAY	-119.79	-21.80	0.00	0.00	1.42	0.71	-139.46	
TOT	-144.99	0.00	0.00	0.00	1.42	0.71	-142.86	
ADJ	482.24	2,277.45	0.00	0.00	0.00	0.00	2,759.69	AUTH TOTAL
PAY	-14,403.92	-2,277.45	0.00	0.00	166.82	83.41	-16,431.14	
TOT	-13,921.68	0.00	0.00	0.00	166.82	83.41	-13,671.45	

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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	759.96	313.91	0.00	0.00	0.00	0.00	1,073.87	FIRE-VALLEY PARK
PAY	-2,172.81	-313.91	0.00	0.00	24.87	12.43	-2,449.42	
TOT	-1,412.85	0.00	0.00	0.00	24.87	12.43	-1,375.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.52	0.00	0.00	0.00	0.00	230.52	FIRE-VALLEY PARK
PAY	-1,602.26	-230.52	0.00	0.00	18.33	9.16	-1,805.29	
TOT	-1,602.26	0.00	0.00	0.00	18.33	9.16	-1,574.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.77	27.49	0.00	0.00	0.00	0.00	-4.28	FIRE-VALLEY PARK
PAY	-151.02	-27.49	0.00	0.00	1.78	0.90	-175.83	
TOT	-182.79	0.00	0.00	0.00	1.78	0.90	-180.11	
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ADJ	728.19	571.92	0.00	0.00	0.00	0.00	1,300.11	AUTH TOTAL
PAY	-3,926.09	-571.92	0.00	0.00	44.98	22.49	-4,430.54	
TOT	-3,197.90	0.00	0.00	0.00	44.98	22.49	-3,130.43	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.97	222.37	0.00	0.00	0.00	0.00	632.34	FIRE-EUREKA
PAY	-1,644.99	-222.37	0.00	0.00	18.67	9.33	-1,839.36	
TOT	-1,235.02	0.00	0.00	0.00	18.67	9.33	-1,207.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.11	1,288.82	0.00	0.00	0.00	0.00	1,277.71	FIRE-EUREKA
PAY	-8,132.05	-1,288.82	0.00	0.00	94.21	47.10	-9,279.56	
TOT	-8,143.16	0.00	0.00	0.00	94.21	47.10	-8,001.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.48	6.47	0.00	0.00	0.00	0.00	-1.01	FIRE-EUREKA
PAY	-35.58	-6.47	0.00	0.00	0.42	0.21	-41.42	
TOT	-43.06	0.00	0.00	0.00	0.42	0.21	-42.43	
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ADJ	391.38	1,517.66	0.00	0.00	0.00	0.00	1,909.04	AUTH TOTAL
PAY	-9,812.62	-1,517.66	0.00	0.00	113.30	56.64	-11,160.34	
TOT	-9,421.24	0.00	0.00	0.00	113.30	56.64	-9,251.30	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.86	4.66	0.00	0.00	0.00	0.00	13.52	LIGHT-CASTLE POINT
PAY	-34.93	-4.66	0.00	0.00	0.40	0.19	-39.00	
TOT	-26.07	0.00	0.00	0.00	0.40	0.19	-25.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	LIGHT-CASTLE POINT
PAY	-129.83	-20.25	0.00	0.00	1.50	0.75	-147.83	
TOT	-129.83	0.00	0.00	0.00	1.50	0.75	-127.58	
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ADJ	8.86	24.91	0.00	0.00	0.00	0.00	33.77	AUTH TOTAL
PAY	-164.76	-24.91	0.00	0.00	1.90	0.94	-186.83	
TOT	-155.90	0.00	0.00	0.00	1.90	0.94	-153.06	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.69	20.17	0.00	0.00	0.00	0.00	55.86	LIGHT-GLASGOW
PAY	-130.45	-20.17	0.00	0.00	1.50	0.75	-148.37	
TOT	-94.76	0.00	0.00	0.00	1.50	0.75	-92.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	LIGHT-GLASGOW
PAY	-108.60	-17.03	0.00	0.00	1.26	0.63	-123.74	
TOT	-108.60	0.00	0.00	0.00	1.26	0.63	-106.71	
<hr/>								
ADJ	35.69	37.20	0.00	0.00	0.00	0.00	72.89	AUTH TOTAL
PAY	-239.05	-37.20	0.00	0.00	2.76	1.38	-272.11	
TOT	-203.36	0.00	0.00	0.00	2.76	1.38	-199.22	

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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	40.00	39.95	0.00	0.00	0.00	0.00	79.95	LIGHT-HANCOCK
PAY	-280.08	-39.95	0.00	0.00	3.20	1.60	-315.23	
TOT	-240.08	0.00	0.00	0.00	3.20	1.60	-235.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	LIGHT-HANCOCK
PAY	-237.72	-34.58	0.00	0.00	2.73	1.36	-268.21	
TOT	-237.72	0.00	0.00	0.00	2.73	1.36	-233.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	1.05	0.00	0.00	0.00	0.00	-0.16	LIGHT-HANCOCK
PAY	-5.76	-1.05	0.00	0.00	0.07	0.04	-6.70	
TOT	-6.97	0.00	0.00	0.00	0.07	0.04	-6.86	
<hr/>								
ADJ	38.79	75.58	0.00	0.00	0.00	0.00	114.37	AUTH TOTAL
PAY	-523.56	-75.58	0.00	0.00	6.00	3.00	-590.14	
TOT	-484.77	0.00	0.00	0.00	6.00	3.00	-475.77	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.82	5.40	0.00	0.00	0.00	0.00	18.22	LIGHT-WHEATON-COOK
PAY	-45.56	-5.40	0.00	0.00	0.51	0.26	-50.19	
TOT	-32.74	0.00	0.00	0.00	0.51	0.26	-31.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	LIGHT-WHEATON-COOK
PAY	-126.84	-19.99	0.00	0.00	1.47	0.73	-144.63	
TOT	-126.84	0.00	0.00	0.00	1.47	0.73	-124.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.14	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	12.66	25.53	0.00	0.00	0.00	0.00	38.19	AUTH TOTAL
PAY	-173.17	-25.53	0.00	0.00	1.99	0.99	-195.72	
TOT	-160.51	0.00	0.00	0.00	1.99	0.99	-157.53	

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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	60,464.78	591.70	0.00	0.00	0.00	0.00	61,056.48	CTY-UNINCORPORATED
PAY	-10,404.10	-591.70	0.00	0.00	109.96	0.00	-10,885.84	
TOT	50,060.68	0.00	0.00	0.00	109.96	0.00	50,170.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,720.00	67.20	0.00	-6,652.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-6,720.00	67.20	0.00	-6,652.80	
ADJ	60,464.78	591.70	0.00	0.00	0.00	0.00	61,056.48	AUTH TOTAL
PAY	-10,404.10	-591.70	0.00	-6,720.00	177.16	0.00	-17,538.64	
TOT	50,060.68	0.00	0.00	-6,720.00	177.16	0.00	43,517.84	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	3.44	0.00	0.00	0.00	0.00	5.43	CTY-BELLERIVE
PAY	-21.47	-3.44	0.00	0.00	0.24	0.13	-24.54	
TOT	-19.48	0.00	0.00	0.00	0.24	0.13	-19.11	
ADJ	1.99	3.44	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-21.47	-3.44	0.00	0.00	0.24	0.13	-24.54	
TOT	-19.48	0.00	0.00	0.00	0.24	0.13	-19.11	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	55.33	0.00	0.00	0.00	0.00	55.57	CTY-BEL NOR
PAY	-345.17	-55.33	0.00	0.00	4.00	2.01	-394.49	
TOT	-344.93	0.00	0.00	0.00	4.00	2.01	-338.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-112.00	1.17	0.00	-110.83	
ADJ	0.24	55.33	0.00	5.00	0.00	0.00	60.57	AUTH TOTAL
PAY	-345.17	-55.33	0.00	-117.00	5.17	2.01	-510.32	
TOT	-344.93	0.00	0.00	-112.00	5.17	2.01	-449.75	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.83	0.00	0.00	0.00	0.00	70.83	CTY-BEL RIDGE
PAY	-442.68	-70.83	0.00	0.00	5.14	2.56	-505.81	
TOT	-442.68	0.00	0.00	0.00	5.14	2.56	-434.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	0.00	70.83	0.00	0.00	0.00	0.00	70.83	AUTH TOTAL
PAY	-442.68	-70.83	0.00	-280.00	7.94	2.56	-783.01	
TOT	-442.68	0.00	0.00	-280.00	7.94	2.56	-712.18	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.48	391.44	0.00	0.00	0.00	0.00	646.92	CTY-BERKELEY
PAY	-2,593.21	-391.44	0.00	0.00	29.84	14.93	-2,939.88	
TOT	-2,337.73	0.00	0.00	0.00	29.84	14.93	-2,292.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.42	294.94	0.00	0.00	0.00	0.00	-165.48	CTY-BERKELEY
PAY	-1,412.28	-294.94	0.00	0.00	17.07	8.53	-1,681.62	
TOT	-1,872.70	0.00	0.00	0.00	17.07	8.53	-1,847.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.78	7.59	0.00	0.00	0.00	0.00	-1.19	CTY-BERKELEY
PAY	-41.72	-7.59	0.00	0.00	0.50	0.25	-48.56	
TOT	-50.50	0.00	0.00	0.00	0.50	0.25	-49.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BERKELEY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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ADJ	-213.72	693.97	0.00	0.00	0.00	0.00	480.25	AUTH TOTAL
PAY	-4,047.21	-693.97	0.00	-560.00	53.01	23.71	-5,224.46	
TOT	-4,260.93	0.00	0.00	-560.00	53.01	23.71	-4,744.21	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	1.80	0.00	0.00	0.00	0.00	14.16	CTY-BEVERLY HILLS
PAY	-21.11	-1.80	0.00	0.00	0.23	0.12	-22.56	
TOT	-8.75	0.00	0.00	0.00	0.23	0.12	-8.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	CTY-BEVERLY HILLS
PAY	-63.10	-9.14	0.00	0.00	0.72	0.37	-71.15	
TOT	-63.10	0.00	0.00	0.00	0.72	0.37	-62.01	
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	
ADJ	12.36	10.94	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-84.21	-10.94	0.00	-84.00	1.79	0.49	-176.87	
TOT	-71.85	0.00	0.00	-84.00	1.79	0.49	-153.57	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.06	111.91	0.00	0.00	0.00	0.00	135.97	CTY-BRENTWOOD
PAY	-821.85	-111.91	0.00	0.00	9.34	4.67	-919.75	
TOT	-797.79	0.00	0.00	0.00	9.34	4.67	-783.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	607.36	0.00	0.00	0.00	0.00	607.36	CTY-BRENTWOOD
PAY	-3,840.22	-607.36	0.00	0.00	44.47	22.24	-4,380.87	
TOT	-3,840.22	0.00	0.00	0.00	44.47	22.24	-3,773.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-231.00	2.40	0.00	-228.60	
ADJ	24.06	719.27	0.00	9.00	0.00	0.00	752.33	AUTH TOTAL
PAY	-4,662.07	-719.27	0.00	-660.00	60.41	26.91	-5,954.02	
TOT	-4,638.01	0.00	0.00	-651.00	60.41	26.91	-5,201.69	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.02	43.12	0.00	0.00	0.00	0.00	-131.90	CTY-BRIDGETON
PAY	-94.55	-43.12	0.00	0.00	1.38	0.69	-135.60	
TOT	-269.57	0.00	0.00	0.00	1.38	0.69	-267.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-175.02	43.12	0.00	0.00	0.00	0.00	-131.90	AUTH TOTAL
PAY	-94.55	-43.12	0.00	-168.00	3.06	0.69	-301.92	
TOT	-269.57	0.00	0.00	-168.00	3.06	0.69	-433.82	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	6.63	0.00	0.00	0.00	0.00	7.88	CTY-CALVERTON PARK
PAY	-43.35	-6.63	0.00	0.00	0.50	0.25	-49.23	
TOT	-42.10	0.00	0.00	0.00	0.50	0.25	-41.35	
<hr/>								
ADJ	1.25	6.63	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-43.35	-6.63	0.00	0.00	0.50	0.25	-49.23	
TOT	-42.10	0.00	0.00	0.00	0.50	0.25	-41.35	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	7.33	0.00	0.00	0.00	0.00	16.12	CTY-CHARLACK
PAY	-50.69	-7.33	0.00	0.00	0.58	0.29	-57.15	
TOT	-41.90	0.00	0.00	0.00	0.58	0.29	-41.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-CHARLACK
PAY	-31.11	-4.98	0.00	0.00	0.36	0.18	-35.55	
TOT	-31.11	0.00	0.00	0.00	0.36	0.18	-30.57	
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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-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	8.79	12.31	0.00	0.00	0.00	0.00	21.10	AUTH TOTAL
PAY	-81.80	-12.31	0.00	-28.00	1.22	0.47	-120.42	
TOT	-73.01	0.00	0.00	-28.00	1.22	0.47	-99.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.97	188.76	0.00	0.00	0.00	0.00	514.73	CTY-CLAYTON
PAY	-1,384.12	-188.76	0.00	0.00	15.73	7.86	-1,549.29	
TOT	-1,058.15	0.00	0.00	0.00	15.73	7.86	-1,034.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.01	3,001.67	0.00	0.00	0.00	0.00	2,941.66	CTY-CLAYTON
PAY	-20,050.42	-3,001.67	0.00	0.00	230.52	115.26	-22,706.31	
TOT	-20,110.43	0.00	0.00	0.00	230.52	115.26	-19,764.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	265.96	3,190.43	0.00	0.00	0.00	0.00	3,456.39	AUTH TOTAL
PAY	-21,434.54	-3,190.43	0.00	-168.00	247.93	123.12	-24,421.92	
TOT	-21,168.58	0.00	0.00	-168.00	247.93	123.12	-20,965.53	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.00	60.62	0.00	0.00	0.00	0.00	218.62	CTY-COUNTRY CLUB H
PAY	-382.56	-60.62	0.00	0.00	4.44	2.21	-436.53	
TOT	-224.56	0.00	0.00	0.00	4.44	2.21	-217.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.51	0.00	0.00	0.00	0.00	63.51	CTY-COUNTRY CLUB H
PAY	-428.62	-63.51	0.00	0.00	4.93	2.46	-484.74	
TOT	-428.62	0.00	0.00	0.00	4.93	2.46	-421.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.85	0.00	0.00	0.00	0.00	-0.14	CTY-COUNTRY CLUB H
PAY	-4.69	-0.85	0.00	0.00	0.06	0.02	-5.46	
TOT	-5.68	0.00	0.00	0.00	0.06	0.02	-5.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
ADJ	157.01	124.98	0.00	0.00	0.00	0.00	281.99	AUTH TOTAL
PAY	-815.87	-124.98	0.00	-182.00	11.25	4.69	-1,106.91	
TOT	-658.86	0.00	0.00	-182.00	11.25	4.69	-824.92	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.88	32.54	0.00	0.00	0.00	0.00	-114.34	CTY-ELLISVILLE
PAY	-62.50	-32.54	0.00	0.00	0.96	0.47	-93.61	
TOT	-209.38	0.00	0.00	0.00	0.96	0.47	-207.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-146.88	32.54	0.00	0.00	0.00	0.00	-114.34	AUTH TOTAL
PAY	-62.50	-32.54	0.00	-112.00	2.08	0.47	-204.49	
TOT	-209.38	0.00	0.00	-112.00	2.08	0.47	-318.83	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.81	356.08	0.00	0.00	0.00	0.00	778.89	CTY-FERGUSON
PAY	-2,295.71	-356.08	0.00	0.00	26.52	13.26	-2,612.01	
TOT	-1,872.90	0.00	0.00	0.00	26.52	13.26	-1,833.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.22	0.00	0.00	0.00	0.00	331.22	CTY-FERGUSON
PAY	-2,084.48	-331.22	0.00	0.00	24.15	12.08	-2,379.47	
TOT	-2,084.48	0.00	0.00	0.00	24.15	12.08	-2,048.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	123.77	0.00	0.00	0.00	0.00	123.77	CTY-FERGUSON
PAY	-1,547.11	-123.77	0.00	0.00	16.71	0.00	-1,654.17	
TOT	-1,547.11	0.00	0.00	0.00	16.71	0.00	-1,530.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.50	0.00	0.00	42.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-477.50	4.78	0.00	-472.72	
TOT	0.00	0.00	0.00	-435.00	4.78	0.00	-430.22	
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ADJ	422.81	811.07	0.00	42.50	0.00	0.00	1,276.38	AUTH TOTAL
PAY	-5,927.30	-811.07	0.00	-1,177.50	79.16	25.34	-7,811.37	
TOT	-5,504.49	0.00	0.00	-1,135.00	79.16	25.34	-6,534.99	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.58	8.24	0.00	0.00	0.00	0.00	-10.34	CTY-FRONTENAC
PAY	-19.02	-8.24	0.00	0.00	0.27	0.14	-26.85	
TOT	-37.60	0.00	0.00	0.00	0.27	0.14	-37.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-FRONTENAC
PAY	-1.35	-0.22	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	-18.58	8.46	0.00	0.00	0.00	0.00	-10.12	AUTH TOTAL
PAY	-20.37	-8.46	0.00	0.00	0.28	0.15	-28.40	
TOT	-38.95	0.00	0.00	0.00	0.28	0.15	-38.52	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.32	49.36	0.00	0.00	0.00	0.00	235.68	CTY-GLENDALE
PAY	-341.95	-49.36	0.00	0.00	3.91	1.96	-385.44	
TOT	-155.63	0.00	0.00	0.00	3.91	1.96	-149.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	CTY-GLENDALE
PAY	-186.69	-29.87	0.00	0.00	2.17	1.08	-213.31	
TOT	-186.69	0.00	0.00	0.00	2.17	1.08	-183.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-52.00	0.98	0.00	-51.02	
ADJ	186.32	79.23	0.00	45.50	0.00	0.00	311.05	AUTH TOTAL
PAY	-528.64	-79.23	0.00	-97.50	7.06	3.04	-695.27	
TOT	-342.32	0.00	0.00	-52.00	7.06	3.04	-384.22	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	0.76	0.00	0.00	0.00	0.00	9.76	CTY-GLEN ECHO PK
PAY	-13.75	-0.76	0.00	0.00	0.15	0.07	-14.29	
TOT	-4.75	0.00	0.00	0.00	0.15	0.07	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.67	0.00	0.00	0.00	0.00	33.67	CTY-GLEN ECHO PK
PAY	-210.45	-33.67	0.00	0.00	2.44	1.22	-240.46	
TOT	-210.45	0.00	0.00	0.00	2.44	1.22	-206.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	160.00	129.60	0.00	0.00	0.00	0.00	289.60	CTY-GLEN ECHO PK
PAY	-2,160.00	-129.60	0.00	0.00	22.90	0.00	-2,266.70	
TOT	-2,000.00	0.00	0.00	0.00	22.90	0.00	-1,977.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	169.00	164.03	0.00	0.00	0.00	0.00	333.03	AUTH TOTAL
PAY	-2,384.20	-164.03	0.00	-150.00	26.99	1.29	-2,669.95	
TOT	-2,215.20	0.00	0.00	-150.00	26.99	1.29	-2,336.92	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-GRANTWOOD
PAY	-1.25	-0.20	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.25	-0.20	0.00	-5.00	0.06	0.01	-6.38	
TOT	-1.25	0.00	0.00	-5.00	0.06	0.01	-6.18	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.10	0.00	0.00	0.00	0.00	0.00	14.10	CTY-HUNTLEIGH
PAY	-14.10	0.00	0.00	0.00	0.14	0.07	-13.89	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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ADJ	14.10	0.00	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-14.10	0.00	0.00	0.00	0.14	0.07	-13.89	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.67	418.55	0.00	0.00	0.00	0.00	1,090.22	CTY-JENNINGS
PAY	-2,949.84	-418.55	0.00	0.00	33.69	16.84	-3,317.86	
TOT	-2,278.17	0.00	0.00	0.00	33.69	16.84	-2,227.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.68	784.06	0.00	0.00	0.00	0.00	698.38	CTY-JENNINGS
PAY	-4,954.82	-784.06	0.00	0.00	57.39	28.69	-5,652.80	
TOT	-5,040.50	0.00	0.00	0.00	57.39	28.69	-4,954.42	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-420.00	5.32	0.00	-414.68	
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ADJ	585.99	1,202.61	0.00	112.00	0.00	0.00	1,900.60	AUTH TOTAL
PAY	-7,904.66	-1,202.61	0.00	-1,288.00	103.96	45.53	-10,245.78	
TOT	-7,318.67	0.00	0.00	-1,176.00	103.96	45.53	-8,345.18	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.43	249.68	0.00	0.00	0.00	0.00	571.11	CTY-KIRKWOOD
PAY	-1,704.48	-249.68	0.00	0.00	19.54	9.77	-1,924.85	
TOT	-1,383.05	0.00	0.00	0.00	19.54	9.77	-1,353.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.35	1,457.35	0.00	0.00	0.00	0.00	1,119.00	CTY-KIRKWOOD
PAY	-8,881.00	-1,457.35	0.00	0.00	103.38	51.70	-10,183.27	
TOT	-9,219.35	0.00	0.00	0.00	103.38	51.70	-9,064.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	114.00	0.00	0.00	114.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-758.00	7.58	0.00	-750.42	
TOT	0.00	0.00	0.00	-644.00	7.58	0.00	-636.42	
ADJ	-16.92	1,707.03	0.00	114.00	0.00	0.00	1,804.11	AUTH TOTAL
PAY	-10,585.48	-1,707.03	0.00	-1,122.00	134.14	61.47	-13,218.90	
TOT	-10,602.40	0.00	0.00	-1,008.00	134.14	61.47	-11,414.79	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.24	53.46	0.00	0.00	0.00	0.00	329.70	CTY-LADUE
PAY	-464.91	-53.46	0.00	0.00	5.18	2.59	-510.60	
TOT	-188.67	0.00	0.00	0.00	5.18	2.59	-180.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.38	11.57	0.00	0.00	0.00	0.00	-1.81	CTY-LADUE
PAY	-63.58	-11.57	0.00	0.00	0.76	0.38	-74.01	
TOT	-76.96	0.00	0.00	0.00	0.76	0.38	-75.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-35.00	0.50	0.00	-34.50	
ADJ	262.86	65.03	0.00	15.00	0.00	0.00	342.89	AUTH TOTAL
PAY	-528.49	-65.03	0.00	-50.00	6.44	2.97	-634.11	
TOT	-265.63	0.00	0.00	-35.00	6.44	2.97	-291.22	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.39	115.75	0.00	0.00	0.00	0.00	514.14	CTY-MAPLEWOOD
PAY	-1,130.62	-115.75	0.00	0.00	12.47	6.23	-1,227.67	
TOT	-732.23	0.00	0.00	0.00	12.47	6.23	-713.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	664.40	0.00	0.00	0.00	0.00	664.40	CTY-MAPLEWOOD
PAY	-4,190.02	-664.40	0.00	0.00	48.54	24.27	-4,781.61	
TOT	-4,190.02	0.00	0.00	0.00	48.54	24.27	-4,117.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.36	116.24	0.00	0.00	0.00	0.00	-18.12	CTY-MAPLEWOOD
PAY	-638.68	-116.24	0.00	0.00	7.55	3.77	-743.60	
TOT	-773.04	0.00	0.00	0.00	7.55	3.77	-761.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-388.00	3.88	0.00	-384.12	
TOT	0.00	0.00	0.00	-278.00	3.88	0.00	-274.12	
ADJ	264.03	896.39	0.00	110.00	0.00	0.00	1,270.42	AUTH TOTAL
PAY	-5,959.32	-896.39	0.00	-724.00	75.80	34.27	-7,469.64	
TOT	-5,695.29	0.00	0.00	-614.00	75.80	34.27	-6,199.22	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	2.99	0.00	0.00	0.00	0.00	11.77	CTY-MARLBOROUGH
PAY	-22.19	-2.99	0.00	0.00	0.25	0.12	-24.81	
TOT	-13.41	0.00	0.00	0.00	0.25	0.12	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	CTY-MARLBOROUGH
PAY	-78.68	-12.59	0.00	0.00	0.92	0.45	-89.90	
TOT	-78.68	0.00	0.00	0.00	0.92	0.45	-77.31	
ADJ	8.78	15.58	0.00	0.00	0.00	0.00	24.36	AUTH TOTAL
PAY	-100.87	-15.58	0.00	0.00	1.17	0.57	-114.71	
TOT	-92.09	0.00	0.00	0.00	1.17	0.57	-90.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.64	46.69	0.00	0.00	0.00	0.00	111.33	CTY-NORMANDY
PAY	-333.17	-46.69	0.00	0.00	3.80	1.90	-374.16	
TOT	-268.53	0.00	0.00	0.00	3.80	1.90	-262.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.55	0.00	0.00	0.00	0.00	71.55	CTY-NORMANDY
PAY	-506.43	-71.55	0.00	0.00	5.78	2.89	-569.31	
TOT	-506.43	0.00	0.00	0.00	5.78	2.89	-497.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	64.64	118.24	0.00	0.00	0.00	0.00	182.88	AUTH TOTAL
PAY	-839.60	-118.24	0.00	-252.00	12.10	4.79	-1,192.95	
TOT	-774.96	0.00	0.00	-252.00	12.10	4.79	-1,010.07	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.69	93.47	0.00	0.00	0.00	0.00	222.16	CTY-NORTHWOODS
PAY	-595.42	-93.47	0.00	0.00	6.88	3.45	-678.56	
TOT	-466.73	0.00	0.00	0.00	6.88	3.45	-456.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.15	0.00	0.00	0.00	0.00	245.15	CTY-NORTHWOODS
PAY	-1,668.48	-245.15	0.00	0.00	19.13	9.57	-1,884.93	
TOT	-1,668.48	0.00	0.00	0.00	19.13	9.57	-1,639.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-105.00	1.25	0.00	-103.75	
<hr/>								
ADJ	128.69	338.62	0.00	20.00	0.00	0.00	487.31	AUTH TOTAL
PAY	-2,263.90	-338.62	0.00	-461.00	30.62	13.02	-3,019.88	
TOT	-2,135.21	0.00	0.00	-441.00	30.62	13.02	-2,532.57	

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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	6.04	1.14	0.00	0.00	0.00	0.00	7.18	CTY-OAKLAND
PAY	-7.11	-1.14	0.00	0.00	0.08	0.05	-8.12	
TOT	-1.07	0.00	0.00	0.00	0.08	0.05	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-OAKLAND
PAY	-86.10	-13.78	0.00	0.00	1.00	0.50	-98.38	
TOT	-86.10	0.00	0.00	0.00	1.00	0.50	-84.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	6.04	14.92	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-93.21	-14.92	0.00	-56.00	1.64	0.55	-161.94	
TOT	-87.17	0.00	0.00	-56.00	1.64	0.55	-140.98	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.37	157.64	0.00	0.00	0.00	0.00	690.01	CTY-OLIVETTE
PAY	-1,175.76	-157.64	0.00	0.00	13.34	6.67	-1,313.39	
TOT	-643.39	0.00	0.00	0.00	13.34	6.67	-623.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.28	310.72	0.00	0.00	0.00	0.00	-90.56	CTY-OLIVETTE
PAY	-1,563.72	-310.72	0.00	0.00	18.75	9.37	-1,846.32	
TOT	-1,965.00	0.00	0.00	0.00	18.75	9.37	-1,936.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-OLIVETTE
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	77.00	0.00	0.00	77.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-143.00	2.20	0.00	-140.80	
ADJ	131.09	468.36	0.00	77.00	0.00	0.00	676.45	AUTH TOTAL
PAY	-2,739.48	-468.36	0.00	-570.00	37.79	16.04	-3,724.01	
TOT	-2,608.39	0.00	0.00	-493.00	37.79	16.04	-3,047.56	

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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	85.38	58.71	0.00	0.00	0.00	0.00	144.09	CTY-OVERLAND
PAY	-411.82	-58.71	0.00	0.00	4.71	2.35	-463.47	
TOT	-326.44	0.00	0.00	0.00	4.71	2.35	-319.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.77	0.00	0.00	0.00	0.00	71.77	CTY-OVERLAND
PAY	-426.06	-71.77	0.00	0.00	4.98	2.49	-490.36	
TOT	-426.06	0.00	0.00	0.00	4.98	2.49	-418.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	22,690.98	271.20	0.00	0.00	0.00	0.00	22,962.18	CTY-OVERLAND
PAY	-1,174.39	-271.20	0.00	0.00	14.45	0.00	-1,431.14	
TOT	21,516.59	0.00	0.00	0.00	14.45	0.00	21,531.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-402.06	4.02	0.00	-398.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-402.06	4.02	0.00	-398.04	
ADJ	22,776.36	401.68	0.00	0.00	0.00	0.00	23,178.04	AUTH TOTAL
PAY	-2,012.27	-401.68	0.00	-402.06	28.16	4.84	-2,783.01	
TOT	20,764.09	0.00	0.00	-402.06	28.16	4.84	20,395.03	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	2.48	0.00	0.00	0.00	0.00	-0.38	CTY-PACIFIC
PAY	-13.60	-2.48	0.00	0.00	0.16	0.08	-15.84	
TOT	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	
ADJ	-2.86	2.48	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-13.60	-2.48	0.00	0.00	0.16	0.08	-15.84	
TOT	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.08	54.76	0.00	0.00	0.00	0.00	198.84	CTY-PASADENA HILLS
PAY	-401.24	-54.76	0.00	0.00	4.56	2.28	-449.16	
TOT	-257.16	0.00	0.00	0.00	4.56	2.28	-250.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.84	0.00	0.00	0.00	0.00	254.84	CTY-PASADENA HILLS
PAY	-1,648.24	-254.84	0.00	0.00	19.03	9.51	-1,874.54	
TOT	-1,648.24	0.00	0.00	0.00	19.03	9.51	-1,619.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	144.08	309.60	0.00	0.00	0.00	0.00	453.68	AUTH TOTAL
PAY	-2,049.48	-309.60	0.00	-112.00	24.71	11.79	-2,434.58	
TOT	-1,905.40	0.00	0.00	-112.00	24.71	11.79	-1,980.90	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-PASADENA PARK
PAY	-1.92	-0.31	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	CTY-PASADENA PARK
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-3.72	-0.31	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	24.48	0.00	0.00	0.00	0.00	36.19	CTY-PINE LAWN
PAY	-162.03	-24.48	0.00	0.00	1.86	0.93	-183.72	
TOT	-150.32	0.00	0.00	0.00	1.86	0.93	-147.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.39	0.00	0.00	0.00	0.00	35.39	CTY-PINE LAWN
PAY	-219.15	-35.39	0.00	0.00	2.54	1.28	-250.72	
TOT	-219.15	0.00	0.00	0.00	2.54	1.28	-215.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	11.71	59.87	0.00	0.00	0.00	0.00	71.58	AUTH TOTAL
PAY	-381.18	-59.87	0.00	-252.00	6.92	2.21	-683.92	
TOT	-369.47	0.00	0.00	-252.00	6.92	2.21	-612.34	

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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	397.82	129.28	0.00	0.00	0.00	0.00	527.10	CTY-RICHMOND HTS
PAY	-1,058.54	-129.28	0.00	0.00	11.88	5.94	-1,170.00	
TOT	-660.72	0.00	0.00	0.00	11.88	5.94	-642.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	548.76	0.00	0.00	0.00	0.00	548.76	CTY-RICHMOND HTS
PAY	-3,429.75	-548.76	0.00	0.00	39.79	19.89	-3,918.83	
TOT	-3,429.75	0.00	0.00	0.00	39.79	19.89	-3,370.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	CTY-RICHMOND HTS
TOT	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-333.50	3.34	0.00	-330.16	
TOT	0.00	0.00	0.00	-229.50	3.34	0.00	-226.16	
ADJ	3,497.82	678.04	0.00	104.00	0.00	0.00	4,279.86	AUTH TOTAL
PAY	-4,488.29	-678.04	0.00	-641.50	58.09	25.83	-5,723.91	
TOT	-990.47	0.00	0.00	-537.50	58.09	25.83	-1,444.05	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.71	63.97	0.00	0.00	0.00	0.00	101.68	CTY-ROCK HILL
PAY	-468.91	-63.97	0.00	0.00	5.33	2.66	-524.89	
TOT	-431.20	0.00	0.00	0.00	5.33	2.66	-423.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.20	0.00	0.00	0.00	0.00	404.20	CTY-ROCK HILL
PAY	-2,653.28	-404.20	0.00	0.00	30.57	15.29	-3,011.62	
TOT	-2,653.28	0.00	0.00	0.00	30.57	15.29	-2,607.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-145.50	1.46	0.00	-144.04	
TOT	0.00	0.00	0.00	-138.50	1.46	0.00	-137.04	
ADJ	37.71	468.17	0.00	7.00	0.00	0.00	512.88	AUTH TOTAL
PAY	-3,122.19	-468.17	0.00	-481.50	40.72	17.95	-4,013.19	
TOT	-3,084.48	0.00	0.00	-474.50	40.72	17.95	-3,500.31	

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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	51.12	64.18	0.00	0.00	0.00	0.00	115.30	CTY-ST JOHN
PAY	-426.70	-64.18	0.00	0.00	4.91	2.45	-483.52	
TOT	-375.58	0.00	0.00	0.00	4.91	2.45	-368.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.17	0.00	0.00	0.00	0.00	121.17	CTY-ST JOHN
PAY	-773.62	-121.17	0.00	0.00	8.95	4.48	-881.36	
TOT	-773.62	0.00	0.00	0.00	8.95	4.48	-760.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,919.47	147.39	0.00	0.00	0.00	0.00	2,066.86	CTY-ST JOHN
PAY	-1,944.75	-147.39	0.00	0.00	20.92	0.00	-2,071.22	
TOT	-25.28	0.00	0.00	0.00	20.92	0.00	-4.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	1,970.59	332.74	0.00	0.00	0.00	0.00	2,303.33	AUTH TOTAL
PAY	-3,145.07	-332.74	0.00	-448.00	39.26	6.93	-3,879.62	
TOT	-1,174.48	0.00	0.00	-448.00	39.26	6.93	-1,576.29	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.39	45.09	0.00	0.00	0.00	0.00	122.48	CTY-SHREWSBURY
PAY	-361.22	-45.09	0.00	0.00	4.06	2.04	-400.21	
TOT	-283.83	0.00	0.00	0.00	4.06	2.04	-277.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.59	0.00	0.00	0.00	0.00	134.59	CTY-SHREWSBURY
PAY	-844.28	-134.59	0.00	0.00	9.79	4.89	-964.19	
TOT	-844.28	0.00	0.00	0.00	9.79	4.89	-829.60	
ADJ	77.39	179.68	0.00	0.00	0.00	0.00	257.07	AUTH TOTAL
PAY	-1,205.50	-179.68	0.00	0.00	13.85	6.93	-1,364.40	
TOT	-1,128.11	0.00	0.00	0.00	13.85	6.93	-1,107.33	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-SYCAMORE HILLS
PAY	-11.58	-1.85	0.00	0.00	0.14	0.07	-13.22	
TOT	-11.58	0.00	0.00	0.00	0.14	0.07	-11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-SYCAMORE HILLS
PAY	-36.11	-5.78	0.00	0.00	0.42	0.21	-41.26	
TOT	-36.11	0.00	0.00	0.00	0.42	0.21	-35.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-47.69	-7.63	0.00	-28.00	0.84	0.28	-82.20	
TOT	-47.69	0.00	0.00	-28.00	0.84	0.28	-74.57	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,527.65	893.52	0.00	0.00	0.00	0.00	2,421.17	CTY-UNIVERSITY CTY
PAY	-6,514.47	-893.52	0.00	0.00	74.08	37.04	-7,296.87	
TOT	-4,986.82	0.00	0.00	0.00	74.08	37.04	-4,875.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.77	1,567.22	0.00	0.00	0.00	0.00	1,276.45	CTY-UNIVERSITY CTY
PAY	-9,569.20	-1,567.22	0.00	0.00	111.36	55.69	-10,969.37	
TOT	-9,859.97	0.00	0.00	0.00	111.36	55.69	-9,692.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.81	0.00	0.00	0.00	0.00	-0.12	CTY-UNIVERSITY CTY
PAY	-4.42	-0.81	0.00	0.00	0.05	0.02	-5.16	
TOT	-5.35	0.00	0.00	0.00	0.05	0.02	-5.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,239.21	22.39	0.00	-2,216.82	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,239.21	22.39	0.00	-2,216.82	
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	-1,781.00	17.81	0.00	-1,763.19	
TOT	0.00	0.00	0.00	-1,475.50	17.81	0.00	-1,457.69	
ADJ	1,235.95	2,461.55	0.00	305.50	0.00	0.00	4,003.00	AUTH TOTAL
PAY	-16,088.09	-2,461.55	0.00	-4,020.21	225.69	92.75	-22,251.41	
TOT	-14,852.14	0.00	0.00	-3,714.71	225.69	92.75	-18,248.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.19	105.98	0.00	0.00	0.00	0.00	378.17	CTY-VALLEY PARK
PAY	-704.16	-105.98	0.00	0.00	8.10	4.05	-797.99	
TOT	-431.97	0.00	0.00	0.00	8.10	4.05	-419.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.68	0.00	0.00	0.00	0.00	152.68	CTY-VALLEY PARK
PAY	-970.88	-152.68	0.00	0.00	11.24	5.61	-1,106.71	
TOT	-970.88	0.00	0.00	0.00	11.24	5.61	-954.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-377.00	3.77	0.00	-373.23	
TOT	0.00	0.00	0.00	-282.00	3.77	0.00	-278.23	
ADJ	272.19	258.66	0.00	95.00	0.00	0.00	625.85	AUTH TOTAL
PAY	-1,675.04	-258.66	0.00	-527.00	24.61	9.66	-2,426.43	
TOT	-1,402.85	0.00	0.00	-432.00	24.61	9.66	-1,800.58	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.83	13.97	0.00	0.00	0.00	0.00	46.80	CTY-VELDA CITY
PAY	-95.12	-13.97	0.00	0.00	1.09	0.55	-107.45	
TOT	-62.29	0.00	0.00	0.00	1.09	0.55	-60.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.96	0.00	0.00	0.00	0.00	108.96	CTY-VELDA CITY
PAY	-716.65	-108.96	0.00	0.00	8.26	4.12	-813.23	
TOT	-716.65	0.00	0.00	0.00	8.26	4.12	-704.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	32.83	122.93	0.00	0.00	0.00	0.00	155.76	AUTH TOTAL
PAY	-811.77	-122.93	0.00	-140.00	10.75	4.67	-1,059.28	
TOT	-778.94	0.00	0.00	-140.00	10.75	4.67	-903.52	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.21	8.84	0.00	0.00	0.00	0.00	30.05	CTY-VELDA VILLAGE
PAY	-57.42	-8.84	0.00	0.00	0.66	0.33	-65.27	
TOT	-36.21	0.00	0.00	0.00	0.66	0.33	-35.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	CTY-VELDA VILLAGE
PAY	-90.66	-16.96	0.00	0.00	1.08	0.53	-106.01	
TOT	-90.66	0.00	0.00	0.00	1.08	0.53	-89.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	21.21	25.80	0.00	0.00	0.00	0.00	47.01	AUTH TOTAL
PAY	-148.08	-25.80	0.00	-84.00	2.58	0.86	-254.44	
TOT	-126.87	0.00	0.00	-84.00	2.58	0.86	-207.43	

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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	184.91	20.25	0.00	0.00	0.00	0.00	205.16	CTY-VINITA PARK
PAY	-261.61	-20.25	0.00	0.00	2.82	1.41	-277.63	
TOT	-76.70	0.00	0.00	0.00	2.82	1.41	-72.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	CTY-VINITA PARK
PAY	-143.40	-22.94	0.00	0.00	1.66	0.83	-163.85	
TOT	-143.40	0.00	0.00	0.00	1.66	0.83	-140.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.64	15.26	0.00	0.00	0.00	0.00	-2.38	CTY-VINITA PARK
PAY	-83.83	-15.26	0.00	0.00	0.99	0.50	-97.60	
TOT	-101.47	0.00	0.00	0.00	0.99	0.50	-99.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,050.62	14.13	0.00	0.00	0.00	0.00	3,064.75	CTY-VINITA PARK
PAY	-1,124.02	-14.13	0.00	0.00	11.38	0.00	-1,126.77	
TOT	1,926.60	0.00	0.00	0.00	11.38	0.00	1,937.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	3,217.89	72.58	0.00	0.00	0.00	0.00	3,290.47	AUTH TOTAL
PAY	-1,612.86	-72.58	0.00	-100.00	17.85	2.74	-1,764.85	
TOT	1,605.03	0.00	0.00	-100.00	17.85	2.74	1,525.62	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-VINITA TERRACE
PAY	-22.82	-3.65	0.00	0.00	0.27	0.13	-26.07	
TOT	-22.82	0.00	0.00	0.00	0.27	0.13	-22.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-22.82	-3.65	0.00	-28.00	0.55	0.13	-53.79	
TOT	-22.82	0.00	0.00	-28.00	0.55	0.13	-50.14	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.60	0.00	0.00	0.00	0.00	43.60	CTY-WARSON WOODS
PAY	-272.51	-43.60	0.00	0.00	3.17	1.58	-311.36	
TOT	-272.51	0.00	0.00	0.00	3.17	1.58	-267.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	43.60	0.00	0.00	0.00	0.00	43.60	AUTH TOTAL
PAY	-272.51	-43.60	0.00	-58.00	3.75	1.58	-368.78	
TOT	-272.51	0.00	0.00	-58.00	3.75	1.58	-325.18	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	462.68	312.07	0.00	0.00	0.00	0.00	774.75	CTY-WEBSTER GROVES
PAY	-2,318.52	-312.07	0.00	0.00	26.31	13.15	-2,591.13	
TOT	-1,855.84	0.00	0.00	0.00	26.31	13.15	-1,816.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	867.52	0.00	0.00	0.00	0.00	867.52	CTY-WEBSTER GROVES
PAY	-5,618.56	-867.52	0.00	0.00	64.87	32.43	-6,388.78	
TOT	-5,618.56	0.00	0.00	0.00	64.87	32.43	-5,521.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-504.00	5.32	0.00	-498.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	139.50	0.00	0.00	139.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-607.50	6.08	0.00	-601.42	
TOT	0.00	0.00	0.00	-468.00	6.08	0.00	-461.92	
ADJ	462.68	1,179.59	0.00	167.50	0.00	0.00	1,809.77	AUTH TOTAL
PAY	-7,937.08	-1,179.59	0.00	-1,139.50	102.58	45.58	-10,108.01	
TOT	-7,474.40	0.00	0.00	-972.00	102.58	45.58	-8,298.24	

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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	5.95	7.85	0.00	0.00	0.00	0.00	13.80	CTY-WINCHESTER
PAY	-51.07	-7.85	0.00	0.00	0.59	0.30	-58.03	
TOT	-45.12	0.00	0.00	0.00	0.59	0.30	-44.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	CTY-WINCHESTER
PAY	-49.80	-7.97	0.00	0.00	0.58	0.29	-56.90	
TOT	-49.80	0.00	0.00	0.00	0.58	0.29	-48.93	
ADJ	5.95	15.82	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-100.87	-15.82	0.00	0.00	1.17	0.59	-114.93	
TOT	-94.92	0.00	0.00	0.00	1.17	0.59	-93.16	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.69	17.15	0.00	0.00	0.00	0.00	-0.54	CTY-WOODSON TERRAC
PAY	-114.96	-17.15	0.00	0.00	1.32	0.66	-130.13	
TOT	-132.65	0.00	0.00	0.00	1.32	0.66	-130.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.95	0.00	0.00	0.00	0.00	42.95	CTY-WOODSON TERRAC
PAY	-279.29	-42.95	0.00	0.00	3.22	1.61	-317.41	
TOT	-279.29	0.00	0.00	0.00	3.22	1.61	-274.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,510.00	0.00	0.00	0.00	0.00	0.00	1,510.00	CTY-WOODSON TERRAC
TOT	1,510.00	0.00	0.00	0.00	0.00	0.00	1,510.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-157.00	1.50	0.00	-155.50	
ADJ	1,492.31	60.10	0.00	-7.00	0.00	0.00	1,545.41	AUTH TOTAL
PAY	-394.25	-60.10	0.00	-402.00	8.56	2.27	-845.52	
TOT	1,098.06	0.00	0.00	-409.00	8.56	2.27	699.89	

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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	14.05	7.58	0.00	0.00	0.00	0.00	21.63	CTY-HILLSDALE
PAY	-47.35	-7.58	0.00	0.00	0.55	0.28	-54.10	
TOT	-33.30	0.00	0.00	0.00	0.55	0.28	-32.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	CTY-HILLSDALE
PAY	-119.28	-19.23	0.00	0.00	1.38	0.70	-136.43	
TOT	-119.28	0.00	0.00	0.00	1.38	0.70	-117.20	
ADJ	14.05	26.81	0.00	0.00	0.00	0.00	40.86	AUTH TOTAL
PAY	-166.63	-26.81	0.00	0.00	1.93	0.98	-190.53	
TOT	-152.58	0.00	0.00	0.00	1.93	0.98	-149.67	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.21	51.85	0.00	0.00	0.00	0.00	135.06	CTY-CRESTWOOD
PAY	-355.38	-51.85	0.00	0.00	4.07	2.04	-401.12	
TOT	-272.17	0.00	0.00	0.00	4.07	2.04	-266.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.34	0.00	0.00	0.00	0.00	56.34	CTY-CRESTWOOD
PAY	-352.15	-56.34	0.00	0.00	4.08	2.04	-402.37	
TOT	-352.15	0.00	0.00	0.00	4.08	2.04	-346.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.87	22.38	0.00	0.00	0.00	0.00	-3.49	CTY-CRESTWOOD
PAY	-122.96	-22.38	0.00	0.00	1.45	0.72	-143.17	
TOT	-148.83	0.00	0.00	0.00	1.45	0.72	-146.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	57.34	130.57	0.00	0.00	0.00	0.00	187.91	AUTH TOTAL
PAY	-830.49	-130.57	0.00	-84.00	10.44	4.80	-1,029.82	
TOT	-773.15	0.00	0.00	-84.00	10.44	4.80	-841.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	CTY-LAKESHIRE
PAY	-59.69	-9.55	0.00	0.00	0.70	0.35	-68.19	
TOT	-59.69	0.00	0.00	0.00	0.70	0.35	-58.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-59.69	-9.55	0.00	-100.00	1.70	0.35	-167.19	
TOT	-59.69	0.00	0.00	-100.00	1.70	0.35	-157.64	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.63	0.00	0.00	0.00	0.00	59.63	CTY-ST ANN
PAY	-378.00	-59.63	0.00	0.00	4.38	2.19	-431.06	
TOT	-378.00	0.00	0.00	0.00	4.38	2.19	-371.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,600.00	310.00	0.00	0.00	0.00	0.00	5,910.00	CTY-ST ANN
PAY	-2,750.00	-310.00	0.00	0.00	30.60	0.00	-3,029.40	
TOT	2,850.00	0.00	0.00	0.00	30.60	0.00	2,880.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	5,600.00	369.63	0.00	0.00	0.00	0.00	5,969.63	AUTH TOTAL
PAY	-3,128.00	-369.63	0.00	-336.00	38.34	2.19	-3,793.10	
TOT	2,472.00	0.00	0.00	-336.00	38.34	2.19	2,176.53	

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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	-38.10	1.03	0.00	0.00	0.00	0.00	-37.07	CTY-KINLOCH
PAY	-2.41	-1.03	0.00	0.00	0.03	0.02	-3.39	
TOT	-40.51	0.00	0.00	0.00	0.03	0.02	-40.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	CTY-KINLOCH
PAY	-144.52	-23.12	0.00	0.00	1.68	0.84	-165.12	
TOT	-144.52	0.00	0.00	0.00	1.68	0.84	-142.00	
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ADJ	-38.10	24.15	0.00	0.00	0.00	0.00	-13.95	AUTH TOTAL
PAY	-146.93	-24.15	0.00	0.00	1.71	0.86	-168.51	
TOT	-185.03	0.00	0.00	0.00	1.71	0.86	-182.46	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	5.01	0.00	0.00	0.00	0.00	9.00	CTY-ST GEORGE
PAY	-35.31	-5.01	0.00	0.00	0.40	0.21	-39.71	
TOT	-31.32	0.00	0.00	0.00	0.40	0.21	-30.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-ST GEORGE
PAY	-21.11	-3.38	0.00	0.00	0.24	0.13	-24.12	
TOT	-21.11	0.00	0.00	0.00	0.24	0.13	-20.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	3.99	8.39	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-56.42	-8.39	0.00	-50.00	1.14	0.34	-113.33	
TOT	-52.43	0.00	0.00	-50.00	1.14	0.34	-100.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.73	13.75	0.00	0.00	0.00	0.00	36.48	CTY-HANLEY HILLS
PAY	-95.31	-13.75	0.00	0.00	1.09	0.55	-107.42	
TOT	-72.58	0.00	0.00	0.00	1.09	0.55	-70.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	CTY-HANLEY HILLS
PAY	-87.03	-13.70	0.00	0.00	1.01	0.51	-99.21	
TOT	-87.03	0.00	0.00	0.00	1.01	0.51	-85.51	
ADJ	22.73	27.45	0.00	0.00	0.00	0.00	50.18	AUTH TOTAL
PAY	-182.34	-27.45	0.00	0.00	2.10	1.06	-206.63	
TOT	-159.61	0.00	0.00	0.00	2.10	1.06	-156.45	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.78	18.22	0.00	0.00	0.00	0.00	2.44	CTY-WELLSTON
PAY	-111.66	-18.22	0.00	0.00	1.30	0.65	-127.93	
TOT	-127.44	0.00	0.00	0.00	1.30	0.65	-125.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-WELLSTON
PAY	-42.83	-6.74	0.00	0.00	0.50	0.24	-48.83	
TOT	-42.83	0.00	0.00	0.00	0.50	0.24	-42.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-15.78	24.96	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-154.49	-24.96	0.00	-140.00	3.20	0.89	-315.36	
TOT	-170.27	0.00	0.00	-140.00	3.20	0.89	-306.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	814.50	590.25	0.00	0.00	0.00	0.00	1,404.75	CTY-HAZELWOOD
PAY	-4,152.72	-590.25	0.00	0.00	47.43	23.71	-4,671.83	
TOT	-3,338.22	0.00	0.00	0.00	47.43	23.71	-3,267.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	956.28	0.00	0.00	0.00	0.00	956.28	CTY-HAZELWOOD
PAY	-6,057.86	-956.28	0.00	0.00	70.14	35.07	-6,908.93	
TOT	-6,057.86	0.00	0.00	0.00	70.14	35.07	-5,952.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.82	103.66	0.00	0.00	0.00	0.00	-16.16	CTY-HAZELWOOD
PAY	-569.55	-103.66	0.00	0.00	6.74	3.37	-663.10	
TOT	-689.37	0.00	0.00	0.00	6.74	3.37	-679.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,952.50	0.00	0.00	0.00	59.53	0.00	-5,892.97	CTY-HAZELWOOD
TOT	-5,952.50	0.00	0.00	0.00	59.53	0.00	-5,892.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	694.68	1,650.19	0.00	0.00	0.00	0.00	2,344.87	AUTH TOTAL
PAY	-16,732.63	-1,650.19	0.00	-300.00	186.84	62.15	-18,433.83	
TOT	-16,037.95	0.00	0.00	-300.00	186.84	62.15	-16,088.96	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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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	-1,300.49	21.50	0.00	0.00	0.00	0.00	-1,278.99	CTY-CREVE COEUR
PAY	1,161.48	-21.50	0.00	0.00	-11.39	-5.70	1,122.89	
TOT	-139.01	0.00	0.00	0.00	-11.39	-5.70	-156.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1,300.49	21.50	0.00	0.00	0.00	0.00	-1,278.99	AUTH TOTAL
PAY	1,161.48	-21.50	0.00	-84.00	-10.55	-5.70	1,039.73	
TOT	-139.01	0.00	0.00	-84.00	-10.55	-5.70	-239.26	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.88	35.48	0.00	0.00	0.00	0.00	25.60	CTY-BRECKENRIDGE H
PAY	-228.63	-35.48	0.00	0.00	2.64	1.32	-260.15	
TOT	-238.51	0.00	0.00	0.00	2.64	1.32	-234.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-9.88	35.48	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-228.63	-35.48	0.00	-224.00	4.88	1.32	-481.91	
TOT	-238.51	0.00	0.00	-224.00	4.88	1.32	-456.31	

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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	22.27	34.69	0.00	0.00	0.00	0.00	56.96	CTY-PAGEDALE
PAY	-226.60	-34.69	0.00	0.00	2.62	1.30	-257.37	
TOT	-204.33	0.00	0.00	0.00	2.62	1.30	-200.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.29	0.00	0.00	0.00	0.00	45.29	CTY-PAGEDALE
PAY	-282.48	-45.29	0.00	0.00	3.27	1.64	-322.86	
TOT	-282.48	0.00	0.00	0.00	3.27	1.64	-277.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-123.00	1.23	0.00	-121.77	
TOT	0.00	0.00	0.00	-114.00	1.23	0.00	-112.77	
ADJ	22.27	79.98	0.00	9.00	0.00	0.00	111.25	AUTH TOTAL
PAY	-509.08	-79.98	0.00	-375.00	9.64	2.94	-951.48	
TOT	-486.81	0.00	0.00	-366.00	9.64	2.94	-840.23	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.32	0.00	0.00	0.00	0.00	61.32	CTY-GREENDALE
PAY	-383.25	-61.32	0.00	0.00	4.44	2.23	-437.90	
TOT	-383.25	0.00	0.00	0.00	4.44	2.23	-376.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-78.00	0.84	0.00	-77.16	
ADJ	0.00	61.32	0.00	6.00	0.00	0.00	67.32	AUTH TOTAL
PAY	-383.25	-61.32	0.00	-334.00	7.78	2.23	-768.56	
TOT	-383.25	0.00	0.00	-328.00	7.78	2.23	-701.24	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.01	10.58	0.00	0.00	0.00	0.00	73.59	CTY-CLARKSON VALLY
PAY	-76.81	-10.58	0.00	0.00	0.88	0.43	-86.08	
TOT	-13.80	0.00	0.00	0.00	0.88	0.43	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	CTY-CLARKSON VALLY
PAY	-139.37	-22.30	0.00	0.00	1.61	0.81	-159.25	
TOT	-139.37	0.00	0.00	0.00	1.61	0.81	-136.95	
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	63.01	32.88	0.00	0.00	0.00	0.00	95.89	AUTH TOTAL
PAY	-216.18	-32.88	0.00	-28.00	2.77	1.24	-273.05	
TOT	-153.17	0.00	0.00	-28.00	2.77	1.24	-177.16	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.84	0.00	0.00	0.00	0.00	109.84	CTY-BELLEFONTAINE
PAY	-710.26	-109.84	0.00	0.00	8.20	4.10	-807.80	
TOT	-710.26	0.00	0.00	0.00	8.20	4.10	-697.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<hr/>								
ADJ	0.00	109.84	0.00	0.00	0.00	0.00	109.84	AUTH TOTAL
PAY	-710.26	-109.84	0.00	-560.00	13.80	4.10	-1,362.20	
TOT	-710.26	0.00	0.00	-560.00	13.80	4.10	-1,252.36	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.52	13.51	0.00	0.00	0.00	0.00	43.03	CTY-RIVERVIEW
PAY	-78.78	-13.51	0.00	0.00	0.93	0.46	-90.90	
TOT	-49.26	0.00	0.00	0.00	0.93	0.46	-47.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.97	0.00	0.00	0.00	0.00	47.97	CTY-RIVERVIEW
PAY	-304.22	-47.97	0.00	0.00	3.52	1.76	-346.91	
TOT	-304.22	0.00	0.00	0.00	3.52	1.76	-298.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,850.00	38.00	0.00	0.00	0.00	0.00	4,888.00	CTY-RIVERVIEW
PAY	-500.00	-38.00	0.00	0.00	5.38	0.00	-532.62	
TOT	4,350.00	0.00	0.00	0.00	5.38	0.00	4,355.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	4,879.52	99.48	0.00	0.00	0.00	0.00	4,979.00	AUTH TOTAL
PAY	-883.00	-99.48	0.00	-252.00	12.35	2.22	-1,219.91	
TOT	3,996.52	0.00	0.00	-252.00	12.35	2.22	3,759.09	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,967.50	0.00	0.00	0.00	0.00	0.00	2,967.50	CTY-BALLWIN
TOT	2,967.50	0.00	0.00	0.00	0.00	0.00	2,967.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	2,967.50	0.00	0.00	0.00	0.00	0.00	2,967.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	2,967.50	0.00	0.00	-336.00	3.36	0.00	2,634.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.77	65.13	0.00	0.00	0.00	0.00	185.90	CTY-MANCHESTER
PAY	-467.83	-65.13	0.00	0.00	5.33	2.67	-524.96	
TOT	-347.06	0.00	0.00	0.00	5.33	2.67	-339.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.40	84.31	0.00	0.00	0.00	0.00	-110.09	CTY-MANCHESTER
PAY	-447.44	-84.31	0.00	0.00	5.31	2.66	-523.78	
TOT	-641.84	0.00	0.00	0.00	5.31	2.66	-633.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	240.00	12.40	0.00	0.00	0.00	0.00	252.40	CTY-MANCHESTER
PAY	-310.00	-12.40	0.00	0.00	3.22	0.00	-319.18	
TOT	-70.00	0.00	0.00	0.00	3.22	0.00	-66.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
AUTH TOTAL								
ADJ	166.37	161.84	0.00	0.00	0.00	0.00	328.21	AUTH TOTAL
PAY	-1,225.27	-161.84	0.00	-168.00	15.54	5.33	-1,534.24	
TOT	-1,058.90	0.00	0.00	-168.00	15.54	5.33	-1,206.03	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.27	40.37	0.00	0.00	0.00	0.00	106.64	CTY-DELLWOOD
PAY	-261.42	-40.37	0.00	0.00	3.01	1.51	-297.27	
TOT	-195.15	0.00	0.00	0.00	3.01	1.51	-190.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.59	0.00	0.00	0.00	0.00	50.59	CTY-DELLWOOD
PAY	-317.22	-50.59	0.00	0.00	3.68	1.84	-362.29	
TOT	-317.22	0.00	0.00	0.00	3.68	1.84	-311.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,000.00	107.00	0.00	0.00	0.00	0.00	3,107.00	CTY-DELLWOOD
PAY	-762.50	-107.00	0.00	0.00	8.70	0.00	-860.80	
TOT	2,237.50	0.00	0.00	0.00	8.70	0.00	2,246.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-323.05	3.23	0.00	-319.82	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-323.05	3.23	0.00	-319.82	
ADJ	3,066.27	197.96	0.00	0.00	0.00	0.00	3,264.23	AUTH TOTAL
PAY	-1,341.14	-197.96	0.00	-323.05	18.62	3.35	-1,840.18	
TOT	1,725.13	0.00	0.00	-323.05	18.62	3.35	1,424.05	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.91	7.26	0.00	0.00	0.00	0.00	17.17	CTY-COOL VALLEY
PAY	-45.38	-7.26	0.00	0.00	0.52	0.27	-51.85	
TOT	-35.47	0.00	0.00	0.00	0.52	0.27	-34.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.77	0.00	0.00	0.00	0.00	41.77	CTY-COOL VALLEY
PAY	-261.06	-41.77	0.00	0.00	3.03	1.52	-298.28	
TOT	-261.06	0.00	0.00	0.00	3.03	1.52	-256.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	9.91	49.03	0.00	0.00	0.00	0.00	58.94	AUTH TOTAL
PAY	-306.44	-49.03	0.00	-100.00	4.55	1.79	-449.13	
TOT	-296.53	0.00	0.00	-100.00	4.55	1.79	-390.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.71	71.72	0.00	0.00	0.00	0.00	192.43	CTY-EUREKA
PAY	-512.98	-71.72	0.00	0.00	5.85	2.92	-575.93	
TOT	-392.27	0.00	0.00	0.00	5.85	2.92	-383.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.84	256.11	0.00	0.00	0.00	0.00	252.27	CTY-EUREKA
PAY	-1,620.17	-256.11	0.00	0.00	18.76	9.38	-1,848.14	
TOT	-1,624.01	0.00	0.00	0.00	18.76	9.38	-1,595.87	
<hr/>								
ADJ	116.87	327.83	0.00	0.00	0.00	0.00	444.70	AUTH TOTAL
PAY	-2,133.15	-327.83	0.00	0.00	24.61	12.30	-2,424.07	
TOT	-2,016.28	0.00	0.00	0.00	24.61	12.30	-1,979.37	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	9.75	0.00	0.00	0.00	0.00	21.79	CTY-SUNSET HILLS
PAY	-62.60	-9.75	0.00	0.00	0.73	0.36	-71.26	
TOT	-50.56	0.00	0.00	0.00	0.73	0.36	-49.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.49	18.90	0.00	0.00	0.00	0.00	-37.59	CTY-SUNSET HILLS
PAY	-61.68	-18.90	0.00	0.00	0.81	0.40	-79.37	
TOT	-118.17	0.00	0.00	0.00	0.81	0.40	-116.96	
<hr/>								
ADJ	-44.45	28.65	0.00	0.00	0.00	0.00	-15.80	AUTH TOTAL
PAY	-124.28	-28.65	0.00	0.00	1.54	0.76	-150.63	
TOT	-168.73	0.00	0.00	0.00	1.54	0.76	-166.43	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.70	124.59	0.00	0.00	0.00	0.00	179.29	CTY-BLACK JACK
PAY	-858.17	-124.59	0.00	0.00	9.83	4.91	-968.02	
TOT	-803.47	0.00	0.00	0.00	9.83	4.91	-788.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.08	0.00	0.00	0.00	0.00	171.08	CTY-BLACK JACK
PAY	-1,105.21	-171.08	0.00	0.00	12.76	6.39	-1,257.14	
TOT	-1,105.21	0.00	0.00	0.00	12.76	6.39	-1,086.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-BLACK JACK
PAY	-148.00	-5.92	0.00	0.00	1.54	0.00	-152.38	
TOT	-148.00	0.00	0.00	0.00	1.54	0.00	-146.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	54.70	301.59	0.00	0.00	0.00	0.00	356.29	AUTH TOTAL
PAY	-2,111.38	-301.59	0.00	-224.00	26.37	11.30	-2,599.30	
TOT	-2,056.68	0.00	0.00	-224.00	26.37	11.30	-2,243.01	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.15	19.33	0.00	0.00	0.00	0.00	-4.82	CTY-CHESTERFIELD
PAY	-68.31	-19.33	0.00	0.00	0.87	0.44	-86.33	
TOT	-92.46	0.00	0.00	0.00	0.87	0.44	-91.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.52	114.49	0.00	0.00	0.00	0.00	92.97	CTY-CHESTERFIELD
PAY	-784.96	-114.49	0.00	0.00	8.99	4.49	-885.97	
TOT	-806.48	0.00	0.00	0.00	8.99	4.49	-793.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-45.67	133.82	0.00	0.00	0.00	0.00	88.15	AUTH TOTAL
PAY	-853.27	-133.82	0.00	-224.00	12.10	4.93	-1,194.06	
TOT	-898.94	0.00	0.00	-224.00	12.10	4.93	-1,105.91	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,505.44	1,670.16	0.00	0.00	0.00	0.00	4,175.60	SHELTERED WORKSHOP
PAY	-11,459.80	-1,670.16	0.00	0.00	131.30	65.65	-12,933.01	
TOT	-8,954.36	0.00	0.00	0.00	131.30	65.65	-8,757.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,428.42	3,581.12	0.00	0.00	0.00	0.00	1,152.70	SHELTERED WORKSHOP
PAY	-20,831.28	-3,581.12	0.00	0.00	244.12	122.07	-24,046.21	
TOT	-23,259.70	0.00	0.00	0.00	244.12	122.07	-22,893.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.70	130.37	0.00	0.00	0.00	0.00	-20.33	SHELTERED WORKSHOP
PAY	-716.31	-130.37	0.00	0.00	8.46	4.23	-833.99	
TOT	-867.01	0.00	0.00	0.00	8.46	4.23	-854.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-129.29	23.16	0.00	0.00	0.00	0.00	-106.13	SHELTERED WORKSHOP
PAY	-218.15	-23.16	0.00	0.00	2.41	1.21	-237.69	
TOT	-347.44	0.00	0.00	0.00	2.41	1.21	-343.82	
ADJ	-202.97	5,404.81	0.00	0.00	0.00	0.00	5,201.84	AUTH TOTAL
PAY	-33,225.54	-5,404.81	0.00	0.00	386.29	193.16	-38,050.90	
TOT	-33,428.51	0.00	0.00	0.00	386.29	193.16	-32,849.06	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.88	0.00	0.00	0.00	0.00	197.88	BUS.DIST-CLAYTON
PAY	-1,368.52	-197.88	0.00	0.00	15.67	7.83	-1,542.90	
TOT	-1,368.52	0.00	0.00	0.00	15.67	7.83	-1,345.02	
ADJ	0.00	197.88	0.00	0.00	0.00	0.00	197.88	AUTH TOTAL
PAY	-1,368.52	-197.88	0.00	0.00	15.67	7.83	-1,542.90	
TOT	-1,368.52	0.00	0.00	0.00	15.67	7.83	-1,345.02	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.94	374.38	0.00	0.00	0.00	0.00	146.44	BUS.DIST-KIRKWOOD
PAY	-2,111.96	-374.38	0.00	0.00	24.86	12.43	-2,449.05	
TOT	-2,339.90	0.00	0.00	0.00	24.86	12.43	-2,302.61	
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ADJ	-227.94	374.38	0.00	0.00	0.00	0.00	146.44	AUTH TOTAL
PAY	-2,111.96	-374.38	0.00	0.00	24.86	12.43	-2,449.05	
TOT	-2,339.90	0.00	0.00	0.00	24.86	12.43	-2,302.61	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	BUS.DIST-MAPLEWOOD
PAY	-0.58	-0.09	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.58	-0.09	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.84	0.00	0.00	0.00	0.00	129.84	TIF DIST-VALLEYPAR
PAY	-925.35	-129.84	0.00	0.00	10.55	5.28	-1,039.36	
TOT	-925.35	0.00	0.00	0.00	10.55	5.28	-909.52	
<hr/>								
ADJ	0.00	129.84	0.00	0.00	0.00	0.00	129.84	AUTH TOTAL
PAY	-925.35	-129.84	0.00	0.00	10.55	5.28	-1,039.36	
TOT	-925.35	0.00	0.00	0.00	10.55	5.28	-909.52	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	877.96	0.00	0.00	0.00	0.00	877.96	TIF DIST-NATURALBR
PAY	-5,487.24	-877.96	0.00	0.00	63.65	31.83	-6,269.72	
TOT	-5,487.24	0.00	0.00	0.00	63.65	31.83	-5,391.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-518.91	0.00	0.00	0.00	5.19	2.59	-511.13	TIF DIST-NATURALBR
TOT	-518.91	0.00	0.00	0.00	5.19	2.59	-511.13	
ADJ	0.00	877.96	0.00	0.00	0.00	0.00	877.96	AUTH TOTAL
PAY	-6,006.15	-877.96	0.00	0.00	68.84	34.42	-6,780.85	
TOT	-6,006.15	0.00	0.00	0.00	68.84	34.42	-5,902.89	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-162.90	0.00	0.00	0.00	1.63	0.81	-160.46	TIF DIST-ST JOHN 3
TOT	-162.90	0.00	0.00	0.00	1.63	0.81	-160.46	
PAY	-162.90	0.00	0.00	0.00	1.63	0.81	-160.46	AUTH TOTAL
TOT	-162.90	0.00	0.00	0.00	1.63	0.81	-160.46	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,582.72	0.00	0.00	0.00	0.00	0.00	-3,582.72	TIF DIST S HEIGHTS
PAY	3,582.72	0.00	0.00	0.00	-35.83	-17.91	3,528.98	
TOT	0.00	0.00	0.00	0.00	-35.83	-17.91	-53.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	851.14	0.00	0.00	0.00	-8.51	-4.26	838.37	TIF DIST S HEIGHTS
TOT	851.14	0.00	0.00	0.00	-8.51	-4.26	838.37	
ADJ	-3,582.72	0.00	0.00	0.00	0.00	0.00	-3,582.72	AUTH TOTAL
PAY	4,433.86	0.00	0.00	0.00	-44.34	-22.17	4,367.35	
TOT	851.14	0.00	0.00	0.00	-44.34	-22.17	784.63	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.96	0.00	0.00	0.00	0.00	213.96	TIF DIST-NORTHWEST/
PAY	-1,337.26	-213.96	0.00	0.00	15.51	7.76	-1,527.95	
TOT	-1,337.26	0.00	0.00	0.00	15.51	7.76	-1,313.99	
ADJ	0.00	213.96	0.00	0.00	0.00	0.00	213.96	AUTH TOTAL
PAY	-1,337.26	-213.96	0.00	0.00	15.51	7.76	-1,527.95	
TOT	-1,337.26	0.00	0.00	0.00	15.51	7.76	-1,313.99	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.22	0.00	0.00	0.00	0.00	37.22	TIF DIST-FERGUSON D
PAY	-251.01	-37.22	0.00	0.00	2.88	1.45	-283.90	
TOT	-251.01	0.00	0.00	0.00	2.88	1.45	-246.68	
ADJ	0.00	37.22	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	-251.01	-37.22	0.00	0.00	2.88	1.45	-283.90	
TOT	-251.01	0.00	0.00	0.00	2.88	1.45	-246.68	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	TIF DIST-JENNINGS7
PAY	-22.88	-3.65	0.00	0.00	0.27	0.13	-26.13	
TOT	-22.88	0.00	0.00	0.00	0.27	0.13	-22.48	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-22.88	-3.65	0.00	0.00	0.27	0.13	-26.13	
TOT	-22.88	0.00	0.00	0.00	0.27	0.13	-22.48	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.90	0.00	0.00	0.00	0.00	680.90	TIF DIST-SO I44 NE
PAY	-4,255.61	-680.90	0.00	0.00	49.37	24.68	-4,862.46	
TOT	-4,255.61	0.00	0.00	0.00	49.37	24.68	-4,181.56	
ADJ	0.00	680.90	0.00	0.00	0.00	0.00	680.90	AUTH TOTAL
PAY	-4,255.61	-680.90	0.00	0.00	49.37	24.68	-4,862.46	
TOT	-4,255.61	0.00	0.00	0.00	49.37	24.68	-4,181.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	TIF DIST-BEL RIDGE
PAY	-197.18	-31.55	0.00	0.00	2.29	1.15	-225.29	
TOT	-197.18	0.00	0.00	0.00	2.29	1.15	-193.74	
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ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	AUTH TOTAL
PAY	-197.18	-31.55	0.00	0.00	2.29	1.15	-225.29	
TOT	-197.18	0.00	0.00	0.00	2.29	1.15	-193.74	
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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.55	0.00	0.00	0.00	0.00	414.55	TIF DIST-HADLEY TOW
PAY	-2,590.93	-414.55	0.00	0.00	30.06	15.02	-2,960.40	
TOT	-2,590.93	0.00	0.00	0.00	30.06	15.02	-2,545.85	
<hr/>								
ADJ	0.00	414.55	0.00	0.00	0.00	0.00	414.55	AUTH TOTAL
PAY	-2,590.93	-414.55	0.00	0.00	30.06	15.02	-2,960.40	
TOT	-2,590.93	0.00	0.00	0.00	30.06	15.02	-2,545.85	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	82,058.82	0.00	0.00	0.00	82,058.82	PENALTIES
PAY	0.00	0.00	-82,058.82	0.00	0.00	0.00	-82,058.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	82,058.82	0.00	0.00	0.00	82,058.82	AUTH TOTAL
PAY	0.00	0.00	-82,058.82	0.00	0.00	0.00	-82,058.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	500.00	0.00	0.00	500.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
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	500.00	0.00	0.00	500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,670.00	0.00	0.00	5,670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-49,255.28	0.00	0.00	-49,255.28	
TOT	0.00	0.00	0.00	-43,585.28	0.00	0.00	-43,585.28	
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ADJ	0.00	0.00	0.00	5,670.00	0.00	0.00	5,670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-49,255.28	0.00	0.00	-49,255.28	
TOT	0.00	0.00	0.00	-43,585.28	0.00	0.00	-43,585.28	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.27	0.00	0.00	0.00	0.00	51.27	NEIGH ROBINWOOD W
PAY	-320.44	-51.27	0.00	0.00	3.71	1.86	-366.14	
TOT	-320.44	0.00	0.00	0.00	3.71	1.86	-314.87	
<hr/>								
ADJ	0.00	51.27	0.00	0.00	0.00	0.00	51.27	AUTH TOTAL
PAY	-320.44	-51.27	0.00	0.00	3.71	1.86	-366.14	
TOT	-320.44	0.00	0.00	0.00	3.71	1.86	-314.87	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-12,120.00	0.00	0.00	-12,120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-12,120.00	0.00	0.00	-12,120.00	
<hr/>								
PAY	0.00	0.00	0.00	-12,120.00	0.00	0.00	-12,120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,120.00	0.00	0.00	-12,120.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19,224.94	0.00	0.00	-19,224.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,224.94	0.00	0.00	-19,224.94	
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PAY	0.00	0.00	0.00	-19,224.94	0.00	0.00	-19,224.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,224.94	0.00	0.00	-19,224.94	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-39,223.10	0.00	0.00	-39,223.10	COMMISSION
TOT	0.00	0.00	0.00	-39,223.10	0.00	0.00	-39,223.10	
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PAY	0.00	0.00	0.00	-39,223.10	0.00	0.00	-39,223.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,223.10	0.00	0.00	-39,223.10	