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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-MAR-09 TO 31-MAR-09

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ST. OF MISSOURI
PAY	-0.40	-0.59	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.40	-0.59	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	COUNTY GENERAL
PAY	-2.51	-3.77	0.00	0.00	0.07	0.03	-6.18	
TOT	-2.51	0.00	0.00	0.00	0.07	0.03	-2.41	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-2.51	-3.77	0.00	0.00	0.07	0.03	-6.18	
TOT	-2.51	0.00	0.00	0.00	0.07	0.03	-2.41	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	COUNTY HEALTH FUND
PAY	-2.18	-3.27	0.00	0.00	0.05	0.03	-5.37	
TOT	-2.18	0.00	0.00	0.00	0.05	0.03	-2.10	
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ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-2.18	-3.27	0.00	0.00	0.05	0.03	-5.37	
TOT	-2.18	0.00	0.00	0.00	0.05	0.03	-2.10	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CO. PARK MAINT.
PAY	-0.46	-0.69	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.46	-0.69	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	

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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	1.68	0.00	0.00	0.00	0.00	1.68	COUNTY BOND RETIRE
PAY	-1.12	-1.68	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.12	-1.68	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-1.39	-2.08	0.00	0.00	0.03	0.02	-3.42	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-1.39	-2.08	0.00	0.00	0.03	0.02	-3.42	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ST L COMM COLL
PAY	-3.17	-4.75	0.00	0.00	0.08	0.04	-7.80	
TOT	-3.17	0.00	0.00	0.00	0.08	0.04	-3.05	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-3.17	-4.75	0.00	0.00	0.08	0.04	-7.80	
TOT	-3.17	0.00	0.00	0.00	0.08	0.04	-3.05	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	SPEC SCH DIST
PAY	-8.22	-12.34	0.00	0.00	0.20	0.10	-20.26	
TOT	-8.22	0.00	0.00	0.00	0.20	0.10	-7.92	
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-8.22	-12.34	0.00	0.00	0.20	0.10	-20.26	
TOT	-8.22	0.00	0.00	0.00	0.20	0.10	-7.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	METRO SEWER DIST
PAY	-0.92	-1.39	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-0.92	-1.39	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-WELLSTON
PAY	-1.06	-1.58	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.06	0.00	0.00	0.00	0.03	0.02	-1.01	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.06	-1.58	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.06	0.00	0.00	0.00	0.03	0.02	-1.01	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	FIRE-MID COUNTY
PAY	-21.52	-32.27	0.00	0.00	0.54	0.27	-52.98	
TOT	-21.52	0.00	0.00	0.00	0.54	0.27	-20.71	
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ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	AUTH TOTAL
PAY	-21.52	-32.27	0.00	0.00	0.54	0.27	-52.98	
TOT	-21.52	0.00	0.00	0.00	0.54	0.27	-20.71	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-WELLSTON
PAY	-7.92	-11.88	0.00	0.00	0.20	0.10	-19.50	
TOT	-7.92	0.00	0.00	0.00	0.20	0.10	-7.62	
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ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-7.92	-11.88	0.00	0.00	0.20	0.10	-19.50	
TOT	-7.92	0.00	0.00	0.00	0.20	0.10	-7.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SHELTERED WORKSHOP
PAY	-1.12	-1.68	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.12	-1.68	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6.60	0.00	0.00	0.00	6.60	PENALTIES
PAY	0.00	0.00	-6.60	0.00	0.00	0.00	-6.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6.60	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	0.00	0.00	-6.60	0.00	0.00	0.00	-6.60	
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	-1.65	0.00	0.00	-1.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
<hr/>								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	COMMISSION
TOT	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	
<hr/>								
PAY	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ST. OF MISSOURI
PAY	-0.77	-1.02	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.77	-1.02	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	COUNTY GENERAL
PAY	-4.92	-6.49	0.00	0.00	0.11	0.05	-11.25	
TOT	-4.92	0.00	0.00	0.00	0.11	0.05	-4.76	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-4.92	-6.49	0.00	0.00	0.11	0.05	-11.25	
TOT	-4.92	0.00	0.00	0.00	0.11	0.05	-4.76	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	COUNTY HEALTH FUND
PAY	-4.26	-5.62	0.00	0.00	0.10	0.05	-9.73	
TOT	-4.26	0.00	0.00	0.00	0.10	0.05	-4.11	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-4.26	-5.62	0.00	0.00	0.10	0.05	-9.73	
TOT	-4.26	0.00	0.00	0.00	0.10	0.05	-4.11	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CO. PARK MAINT.
PAY	-0.90	-1.19	0.00	0.00	0.02	0.01	-2.06	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-0.90	-1.19	0.00	0.00	0.02	0.01	-2.06	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	

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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	2.89	0.00	0.00	0.00	0.00	2.89	COUNTY BOND RETIRE
PAY	-2.19	-2.89	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-2.19	-2.89	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-2.71	-3.58	0.00	0.00	0.07	0.03	-6.19	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-2.71	-3.58	0.00	0.00	0.07	0.03	-6.19	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ST L COMM COLL
PAY	-5.93	-7.83	0.00	0.00	0.14	0.07	-13.55	
TOT	-5.93	0.00	0.00	0.00	0.14	0.07	-5.72	
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ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-5.93	-7.83	0.00	0.00	0.14	0.07	-13.55	
TOT	-5.93	0.00	0.00	0.00	0.14	0.07	-5.72	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	SPEC SCH DIST
PAY	-21.54	-28.44	0.00	0.00	0.50	0.25	-49.23	
TOT	-21.54	0.00	0.00	0.00	0.50	0.25	-20.79	
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ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-21.54	-28.44	0.00	0.00	0.50	0.25	-49.23	
TOT	-21.54	0.00	0.00	0.00	0.50	0.25	-20.79	

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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	7.56	0.00	0.00	0.00	0.00	7.56	MET ZOO MUS DIST
PAY	-5.73	-7.56	0.00	0.00	0.14	0.07	-13.08	
TOT	-5.73	0.00	0.00	0.00	0.14	0.07	-5.52	
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ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-5.73	-7.56	0.00	0.00	0.14	0.07	-13.08	
TOT	-5.73	0.00	0.00	0.00	0.14	0.07	-5.52	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	COUNTY LIBRARY
PAY	-3.61	-4.77	0.00	0.00	0.09	0.04	-8.25	
TOT	-3.61	0.00	0.00	0.00	0.09	0.04	-3.48	
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ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-3.61	-4.77	0.00	0.00	0.09	0.04	-8.25	
TOT	-3.61	0.00	0.00	0.00	0.09	0.04	-3.48	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.09	0.00	0.00	0.00	0.00	193.09	SCH-WELLSTON
PAY	-146.29	-193.09	0.00	0.00	3.39	1.70	-334.29	
TOT	-146.29	0.00	0.00	0.00	3.39	1.70	-141.20	
<hr/>								
ADJ	0.00	193.09	0.00	0.00	0.00	0.00	193.09	AUTH TOTAL
PAY	-146.29	-193.09	0.00	0.00	3.39	1.70	-334.29	
TOT	-146.29	0.00	0.00	0.00	3.39	1.70	-141.20	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	MISS RIV ANTI POLL
PAY	-0.52	-0.68	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.52	-0.68	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	METRO SEWER DIST
PAY	-1.78	-2.35	0.00	0.00	0.04	0.02	-4.07	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-1.78	-2.35	0.00	0.00	0.04	0.02	-4.07	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SEWR-WELLSTON
PAY	-2.06	-2.72	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.06	0.00	0.00	0.00	0.05	0.02	-1.99	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-2.06	-2.72	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.06	0.00	0.00	0.00	0.05	0.02	-1.99	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.51	0.00	0.00	0.00	0.00	55.51	FIRE-MID COUNTY
PAY	-42.05	-55.51	0.00	0.00	0.98	0.49	-96.09	
TOT	-42.05	0.00	0.00	0.00	0.98	0.49	-40.58	
<hr/>								
ADJ	0.00	55.51	0.00	0.00	0.00	0.00	55.51	AUTH TOTAL
PAY	-42.05	-55.51	0.00	0.00	0.98	0.49	-96.09	
TOT	-42.05	0.00	0.00	0.00	0.98	0.49	-40.58	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	CTY-WELLSTON
PAY	-15.48	-20.43	0.00	0.00	0.35	0.18	-35.38	
TOT	-15.48	0.00	0.00	0.00	0.35	0.18	-14.95	
<hr/>								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-15.48	-20.43	0.00	0.00	0.35	0.18	-35.38	
TOT	-15.48	0.00	0.00	0.00	0.35	0.18	-14.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	SHELTERED WORKSHOP
PAY	-2.19	-2.89	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-2.19	-2.89	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12.21	0.00	0.00	0.00	12.21	PENALTIES
PAY	0.00	0.00	-12.21	0.00	0.00	0.00	-12.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12.21	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	0.00	0.00	-12.21	0.00	0.00	0.00	-12.21	
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	-3.02	0.00	0.00	-3.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
<hr/>								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	COMMISSION
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
<hr/>								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ST. OF MISSOURI
PAY	-0.77	-0.88	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.77	-0.88	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	COUNTY GENERAL
PAY	-4.91	-5.59	0.00	0.00	0.11	0.05	-10.34	
TOT	-4.91	0.00	0.00	0.00	0.11	0.05	-4.75	
<hr/>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-4.91	-5.59	0.00	0.00	0.11	0.05	-10.34	
TOT	-4.91	0.00	0.00	0.00	0.11	0.05	-4.75	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	COUNTY HEALTH FUND
PAY	-4.26	-4.85	0.00	0.00	0.09	0.04	-8.98	
TOT	-4.26	0.00	0.00	0.00	0.09	0.04	-4.13	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-4.26	-4.85	0.00	0.00	0.09	0.04	-8.98	
TOT	-4.26	0.00	0.00	0.00	0.09	0.04	-4.13	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CO. PARK MAINT.
PAY	-0.90	-1.03	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.90	-1.03	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	

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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	2.50	0.00	0.00	0.00	0.00	2.50	COUNTY BOND RETIRE
PAY	-2.19	-2.50	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-2.19	-2.50	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-2.71	-3.09	0.00	0.00	0.06	0.03	-5.71	
TOT	-2.71	0.00	0.00	0.00	0.06	0.03	-2.62	
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-2.71	-3.09	0.00	0.00	0.06	0.03	-5.71	
TOT	-2.71	0.00	0.00	0.00	0.06	0.03	-2.62	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ST L COMM COLL
PAY	-5.99	-6.82	0.00	0.00	0.13	0.06	-12.62	
TOT	-5.99	0.00	0.00	0.00	0.13	0.06	-5.80	
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-5.99	-6.82	0.00	0.00	0.13	0.06	-12.62	
TOT	-5.99	0.00	0.00	0.00	0.13	0.06	-5.80	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	SPEC SCH DIST
PAY	-21.90	-24.97	0.00	0.00	0.47	0.23	-46.17	
TOT	-21.90	0.00	0.00	0.00	0.47	0.23	-21.20	
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-21.90	-24.97	0.00	0.00	0.47	0.23	-46.17	
TOT	-21.90	0.00	0.00	0.00	0.47	0.23	-21.20	

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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	6.53	0.00	0.00	0.00	0.00	6.53	MET ZOO MUS DIST
PAY	-5.73	-6.53	0.00	0.00	0.13	0.06	-12.07	
TOT	-5.73	0.00	0.00	0.00	0.13	0.06	-5.54	
<hr/>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-5.73	-6.53	0.00	0.00	0.13	0.06	-12.07	
TOT	-5.73	0.00	0.00	0.00	0.13	0.06	-5.54	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	COUNTY LIBRARY
PAY	-3.61	-4.12	0.00	0.00	0.08	0.04	-7.61	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-3.61	-4.12	0.00	0.00	0.08	0.04	-7.61	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.76	0.00	0.00	0.00	0.00	166.76	SCH-WELLSTON
PAY	-146.29	-166.76	0.00	0.00	3.13	1.56	-308.36	
TOT	-146.29	0.00	0.00	0.00	3.13	1.56	-141.60	
<hr/>								
ADJ	0.00	166.76	0.00	0.00	0.00	0.00	166.76	AUTH TOTAL
PAY	-146.29	-166.76	0.00	0.00	3.13	1.56	-308.36	
TOT	-146.29	0.00	0.00	0.00	3.13	1.56	-141.60	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	METRO SEWER DIST
PAY	-1.78	-2.03	0.00	0.00	0.04	0.02	-3.75	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1.78	-2.03	0.00	0.00	0.04	0.02	-3.75	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SEWR-WELLSTON
PAY	-2.06	-2.35	0.00	0.00	0.04	0.02	-4.35	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-2.06	-2.35	0.00	0.00	0.04	0.02	-4.35	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	FIRE-MID COUNTY
PAY	-52.89	-60.29	0.00	0.00	1.13	0.56	-111.49	
TOT	-52.89	0.00	0.00	0.00	1.13	0.56	-51.20	
<hr/>								
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	AUTH TOTAL
PAY	-52.89	-60.29	0.00	0.00	1.13	0.56	-111.49	
TOT	-52.89	0.00	0.00	0.00	1.13	0.56	-51.20	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	CTY-WELLSTON
PAY	-15.48	-17.65	0.00	0.00	0.33	0.17	-32.63	
TOT	-15.48	0.00	0.00	0.00	0.33	0.17	-14.98	
<hr/>								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	AUTH TOTAL
PAY	-15.48	-17.65	0.00	0.00	0.33	0.17	-32.63	
TOT	-15.48	0.00	0.00	0.00	0.33	0.17	-14.98	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SHELTERED WORKSHOP
PAY	-2.19	-2.50	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-2.19	-2.50	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	

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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	11.72	0.00	0.00	0.00	11.72	PENALTIES
PAY	0.00	0.00	-11.72	0.00	0.00	0.00	-11.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11.72	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	0.00	0.00	-11.72	0.00	0.00	0.00	-11.72	
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	-2.89	0.00	0.00	-2.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
<hr/>								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5.88	0.00	0.00	-5.88	COMMISSION
TOT	0.00	0.00	0.00	-5.88	0.00	0.00	-5.88	
<hr/>								
PAY	0.00	0.00	0.00	-5.88	0.00	0.00	-5.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.88	0.00	0.00	-5.88	
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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	0.32	0.00	0.00	0.00	0.00	0.32	ST. OF MISSOURI
PAY	-0.34	-0.32	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.84	0.48	0.00	0.00	0.00	0.00	-6.36	ST. OF MISSOURI
PAY	-0.60	-0.48	0.00	0.00	0.01	0.00	-1.07	
TOT	-7.44	0.00	0.00	0.00	0.01	0.00	-7.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ST. OF MISSOURI
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-7.58	0.80	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	-0.94	-0.80	0.00	0.00	0.01	0.00	-1.73	
TOT	-8.52	0.00	0.00	0.00	0.01	0.00	-8.51	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	COUNTY GENERAL
PAY	-2.15	-2.02	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.33	3.08	0.00	0.00	0.00	0.00	-40.25	COUNTY GENERAL
PAY	-3.82	-3.08	0.00	0.00	0.07	0.04	-6.79	
TOT	-47.15	0.00	0.00	0.00	0.07	0.04	-47.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	COUNTY GENERAL
TOT	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	
<hr/>								
ADJ	-51.99	5.10	0.00	0.00	0.00	0.00	-46.89	AUTH TOTAL
PAY	-5.97	-5.10	0.00	0.00	0.11	0.06	-10.90	
TOT	-57.96	0.00	0.00	0.00	0.11	0.06	-57.79	

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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	0.00	1.75	0.00	0.00	0.00	0.00	1.75	COUNTY HEALTH FUND
PAY	-1.86	-1.75	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.62	2.66	0.00	0.00	0.00	0.00	-34.96	COUNTY HEALTH FUND
PAY	-3.32	-2.66	0.00	0.00	0.06	0.03	-5.89	
TOT	-40.94	0.00	0.00	0.00	0.06	0.03	-40.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	COUNTY HEALTH FUND
TOT	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	
<hr/>								
ADJ	-45.04	4.41	0.00	0.00	0.00	0.00	-40.63	AUTH TOTAL
PAY	-5.18	-4.41	0.00	0.00	0.10	0.05	-9.44	
TOT	-50.22	0.00	0.00	0.00	0.10	0.05	-50.07	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CO. PARK MAINT.
PAY	-0.40	-0.37	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.99	0.56	0.00	0.00	0.00	0.00	-7.43	CO. PARK MAINT.
PAY	-0.70	-0.56	0.00	0.00	0.02	0.00	-1.24	
TOT	-8.69	0.00	0.00	0.00	0.02	0.00	-8.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	CO. PARK MAINT.
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	-9.23	0.93	0.00	0.00	0.00	0.00	-8.30	AUTH TOTAL
PAY	-1.10	-0.93	0.00	0.00	0.02	0.00	-2.01	
TOT	-10.33	0.00	0.00	0.00	0.02	0.00	-10.31	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	COUNTY BOND RETIRE
PAY	-0.96	-0.90	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.39	1.37	0.00	0.00	0.00	0.00	-18.02	COUNTY BOND RETIRE
PAY	-1.70	-1.37	0.00	0.00	0.03	0.02	-3.02	
TOT	-21.09	0.00	0.00	0.00	0.03	0.02	-21.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	COUNTY BOND RETIRE
TOT	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	
<hr/>								
ADJ	-25.79	2.27	0.00	0.00	0.00	0.00	-23.52	AUTH TOTAL
PAY	-2.66	-2.27	0.00	0.00	0.05	0.02	-4.86	
TOT	-28.45	0.00	0.00	0.00	0.05	0.02	-28.38	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.19	-1.12	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.29	0.04	0.00	0.00	0.00	0.00	-5.25	ROAD & BRIDGE
PAY	-0.39	-0.04	0.00	0.00	0.00	0.00	-0.43	
TOT	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
<hr/>								
ADJ	-9.74	1.16	0.00	0.00	0.00	0.00	-8.58	AUTH TOTAL
PAY	-1.58	-1.16	0.00	0.00	0.02	0.02	-2.70	
TOT	-11.32	0.00	0.00	0.00	0.02	0.02	-11.28	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	ROAD & BRIDGE
TOT	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	
ADJ	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	AUTH TOTAL
TOT	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-1.72	-1.65	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.72	-1.65	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ST L COMM COLL
PAY	-2.61	-2.46	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.72	3.73	0.00	0.00	0.00	0.00	-48.99	ST L COMM COLL
PAY	-4.64	-3.73	0.00	0.00	0.09	0.04	-8.24	
TOT	-57.36	0.00	0.00	0.00	0.09	0.04	-57.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	ST L COMM COLL
TOT	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	
<hr/>								
ADJ	-58.16	6.19	0.00	0.00	0.00	0.00	-51.97	AUTH TOTAL
PAY	-7.25	-6.19	0.00	0.00	0.14	0.06	-13.24	
TOT	-65.41	0.00	0.00	0.00	0.14	0.06	-65.21	

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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	9.18	0.00	0.00	0.00	0.00	9.18	SPEC SCH DIST
PAY	-9.76	-9.18	0.00	0.00	0.19	0.10	-18.65	
TOT	-9.76	0.00	0.00	0.00	0.19	0.10	-9.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.26	13.43	0.00	0.00	0.00	0.00	-178.83	SPEC SCH DIST
PAY	-16.73	-13.43	0.00	0.00	0.30	0.15	-29.71	
TOT	-208.99	0.00	0.00	0.00	0.30	0.15	-208.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	SPEC SCH DIST
TOT	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	
<hr/>								
ADJ	-205.50	22.61	0.00	0.00	0.00	0.00	-182.89	AUTH TOTAL
PAY	-26.49	-22.61	0.00	0.00	0.49	0.25	-48.36	
TOT	-231.99	0.00	0.00	0.00	0.49	0.25	-231.25	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	MET ZOO MUS DIST
PAY	-2.55	-2.40	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.54	3.65	0.00	0.00	0.00	0.00	-47.89	MET ZOO MUS DIST
PAY	-4.54	-3.65	0.00	0.00	0.09	0.04	-8.06	
TOT	-56.08	0.00	0.00	0.00	0.09	0.04	-55.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	MET ZOO MUS DIST
TOT	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	
<hr/>								
ADJ	-57.41	6.05	0.00	0.00	0.00	0.00	-51.36	AUTH TOTAL
PAY	-7.09	-6.05	0.00	0.00	0.14	0.06	-12.94	
TOT	-64.50	0.00	0.00	0.00	0.14	0.06	-64.30	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	COUNTY LIBRARY
PAY	-1.58	-1.49	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.93	2.25	0.00	0.00	0.00	0.00	-29.68	COUNTY LIBRARY
PAY	-2.82	-2.25	0.00	0.00	0.05	0.02	-5.00	
TOT	-34.75	0.00	0.00	0.00	0.05	0.02	-34.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	COUNTY LIBRARY
TOT	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	
<hr/>								
ADJ	-36.44	3.74	0.00	0.00	0.00	0.00	-32.70	AUTH TOTAL
PAY	-4.40	-3.74	0.00	0.00	0.08	0.04	-8.02	
TOT	-40.84	0.00	0.00	0.00	0.08	0.04	-40.72	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	MAPLEWOOD LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SCH-AFFTON
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.96	0.00	0.00	0.00	0.00	45.96	SCH-BAYLESS
PAY	-48.90	-45.96	0.00	0.00	0.95	0.47	-93.44	
TOT	-48.90	0.00	0.00	0.00	0.95	0.47	-47.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-BAYLESS
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	45.96	0.00	0.00	0.00	0.00	45.84	AUTH TOTAL
PAY	-48.90	-45.96	0.00	0.00	0.95	0.47	-93.44	
TOT	-49.02	0.00	0.00	0.00	0.95	0.47	-47.60	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	SCH-BRENTWOOD
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
<hr/>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	SCH-CLAYTON
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-696.84	89.25	0.00	0.00	0.00	0.00	-607.59	SCH-WELLSTON
PAY	-92.97	-89.25	0.00	0.00	1.82	0.91	-179.49	
TOT	-789.81	0.00	0.00	0.00	1.82	0.91	-787.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SCH-WELLSTON
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-697.56	89.25	0.00	0.00	0.00	0.00	-608.31	AUTH TOTAL
PAY	-92.97	-89.25	0.00	0.00	1.82	0.91	-179.49	
TOT	-790.53	0.00	0.00	0.00	1.82	0.91	-787.80	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	SCH-LINDBERGH
TOT	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
TOT	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.38	0.00	0.00	0.00	0.00	0.00	-236.38	SCH-HAZELWOOD
PAY	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	
TOT	-251.80	0.00	0.00	0.00	0.15	0.08	-251.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.64	0.00	0.00	0.00	0.00	0.00	-14.64	SCH-HAZELWOOD
TOT	-14.64	0.00	0.00	0.00	0.00	0.00	-14.64	
ADJ	-251.02	0.00	0.00	0.00	0.00	0.00	-251.02	AUTH TOTAL
PAY	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	
TOT	-266.44	0.00	0.00	0.00	0.15	0.08	-266.21	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-WELLSTON
PAY	-1.31	-1.26	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	1.26	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.31	-1.26	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-U.CTY STORM
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-U.CTY STORM
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.03	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CLAYTON CENTR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	SEWR-COLD WATER
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-COLD WATER
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	AUTH TOTAL
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-DEER CREEK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	SEWR-MO RIV BONF
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-MO RIV BONF
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-MER RIV BAS
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	FIRE-NORTHEAST AMBU
TOT	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	AUTH TOTAL
TOT	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-FLORISSANT V
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.32	0.00	0.00	0.00	0.00	0.00	-72.32	FIRE-ROBERTSON
TOT	-72.32	0.00	0.00	0.00	0.00	0.00	-72.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	FIRE-ROBERTSON
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
ADJ	-73.58	0.00	0.00	0.00	0.00	0.00	-73.58	AUTH TOTAL
TOT	-73.58	0.00	0.00	0.00	0.00	0.00	-73.58	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.17	31.53	0.00	0.00	0.00	0.00	-214.64	FIRE-MID COUNTY
PAY	-32.84	-31.53	0.00	0.00	0.65	0.32	-63.40	
TOT	-279.01	0.00	0.00	0.00	0.65	0.32	-278.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-MID COUNTY
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-246.39	31.53	0.00	0.00	0.00	0.00	-214.86	AUTH TOTAL
PAY	-32.84	-31.53	0.00	0.00	0.65	0.32	-63.40	
TOT	-279.23	0.00	0.00	0.00	0.65	0.32	-278.26	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	FIRE-PATTONVILLE
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
<hr/>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	FIRE-MARYLAND HTS
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<hr/>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-COMMUNITY
PAY	-0.65	-0.62	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-COMMUNITY
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.54	0.62	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.65	-0.62	0.00	0.00	0.02	0.00	-1.25	
TOT	-1.19	0.00	0.00	0.00	0.02	0.00	-1.17	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.69	0.00	0.00	0.00	0.00	0.00	-55.69	FIRE-BLACK JACK
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
TOT	-59.32	0.00	0.00	0.00	0.04	0.02	-59.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-BLACK JACK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-55.89	0.00	0.00	0.00	0.00	0.00	-55.89	AUTH TOTAL
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
TOT	-59.52	0.00	0.00	0.00	0.04	0.02	-59.46	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-BERKELEY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	CTY-BRIDGETON
TOT	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
<hr/>								
ADJ	-6.99	0.00	0.00	-196.00	0.00	0.00	-202.99	AUTH TOTAL
TOT	-6.99	0.00	0.00	-196.00	0.00	0.00	-202.99	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-VINITA PARK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.45	0.00	0.00	0.00	0.00	0.00	-61.45	CTY-HILLSDALE
TOT	-61.45	0.00	0.00	0.00	0.00	0.00	-61.45	
ADJ	-61.45	0.00	0.00	0.00	0.00	0.00	-61.45	AUTH TOTAL
TOT	-61.45	0.00	0.00	0.00	0.00	0.00	-61.45	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-CRESTWOOD
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	CTY-WELLSTON
PAY	-9.84	-9.44	0.00	0.00	0.19	0.10	-18.99	
TOT	-9.84	0.00	0.00	0.00	0.19	0.10	-9.55	
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-9.84	-9.44	0.00	0.00	0.19	0.10	-18.99	
TOT	-9.84	0.00	0.00	0.00	0.19	0.10	-9.55	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
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: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
<hr/>								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	COMMISSION
TOT	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	
<hr/>								
PAY	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	
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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	-24.16	54.86	0.00	0.00	0.00	0.00	30.70	ST. OF MISSOURI
PAY	-81.62	-54.86	0.00	0.00	1.37	0.00	-135.11	
TOT	-105.78	0.00	0.00	0.00	1.37	0.00	-104.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.62	0.20	0.00	0.00	0.00	0.00	-6.42	ST. OF MISSOURI
PAY	-5.62	-0.20	0.00	0.00	0.06	0.00	-5.76	
TOT	-12.24	0.00	0.00	0.00	0.06	0.00	-12.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	ST. OF MISSOURI
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
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ADJ	-31.55	55.06	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-87.24	-55.06	0.00	0.00	1.43	0.00	-140.87	
TOT	-118.79	0.00	0.00	0.00	1.43	0.00	-117.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.15	466.73	0.00	0.00	0.00	0.00	261.58	COUNTY GENERAL
PAY	-693.12	-466.73	0.00	0.00	11.60	5.80	-1,142.45	
TOT	-898.27	0.00	0.00	0.00	11.60	5.80	-880.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.24	1.64	0.00	0.00	0.00	0.00	-54.60	COUNTY GENERAL
PAY	-47.82	-1.64	0.00	0.00	0.50	0.25	-48.71	
TOT	-104.06	0.00	0.00	0.00	0.50	0.25	-103.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	COUNTY GENERAL
TOT	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	-270.36	468.37	0.00	0.00	0.00	0.00	198.01	AUTH TOTAL
PAY	-740.94	-468.37	0.00	-45.00	12.10	6.05	-1,236.16	
TOT	-1,011.30	0.00	0.00	-45.00	12.10	6.05	-1,038.15	

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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	-140.88	320.19	0.00	0.00	0.00	0.00	179.31	COUNTY HEALTH FUND
PAY	-475.78	-320.19	0.00	0.00	7.96	3.98	-784.03	
TOT	-616.66	0.00	0.00	0.00	7.96	3.98	-604.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.61	1.12	0.00	0.00	0.00	0.00	-37.49	COUNTY HEALTH FUND
PAY	-32.83	-1.12	0.00	0.00	0.34	0.17	-33.44	
TOT	-71.44	0.00	0.00	0.00	0.34	0.17	-70.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	COUNTY HEALTH FUND
TOT	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	
<hr/>								
ADJ	-187.15	321.31	0.00	0.00	0.00	0.00	134.16	AUTH TOTAL
PAY	-508.61	-321.31	0.00	0.00	8.30	4.15	-817.47	
TOT	-695.76	0.00	0.00	0.00	8.30	4.15	-683.31	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.19	82.31	0.00	0.00	0.00	0.00	46.12	CO. PARK MAINT.
PAY	-122.33	-82.31	0.00	0.00	2.04	1.02	-201.58	
TOT	-158.52	0.00	0.00	0.00	2.04	1.02	-155.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.93	0.28	0.00	0.00	0.00	0.00	-9.65	CO. PARK MAINT.
PAY	-8.45	-0.28	0.00	0.00	0.08	0.04	-8.61	
TOT	-18.38	0.00	0.00	0.00	0.08	0.04	-18.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CO. PARK MAINT.
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
ADJ	-47.40	82.59	0.00	0.00	0.00	0.00	35.19	AUTH TOTAL
PAY	-130.78	-82.59	0.00	0.00	2.12	1.06	-210.19	
TOT	-178.18	0.00	0.00	0.00	2.12	1.06	-175.00	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.71	45.95	0.00	0.00	0.00	0.00	15.24	ROAD & BRIDGE
PAY	-80.48	-45.95	0.00	0.00	1.26	0.63	-124.54	
TOT	-111.19	0.00	0.00	0.00	1.26	0.63	-109.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.29	0.03	0.00	0.00	0.00	0.00	-5.26	ROAD & BRIDGE
PAY	-2.93	-0.03	0.00	0.00	0.03	0.01	-2.92	
TOT	-8.22	0.00	0.00	0.00	0.03	0.01	-8.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
<hr/>								
ADJ	-40.59	45.98	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-83.41	-45.98	0.00	0.00	1.29	0.64	-127.46	
TOT	-124.00	0.00	0.00	0.00	1.29	0.64	-122.07	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-3.56	-2.78	0.00	0.00	0.07	0.03	-6.24	
TOT	-3.56	0.00	0.00	0.00	0.07	0.03	-3.46	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-3.56	-2.78	0.00	0.00	0.07	0.03	-6.24	
TOT	-3.56	0.00	0.00	0.00	0.07	0.03	-3.46	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	0.92	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	-0.77	-0.92	0.00	0.00	0.02	0.00	-1.67	
TOT	-6.23	0.00	0.00	0.00	0.02	0.00	-6.21	
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ADJ	-5.46	0.92	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	-0.77	-0.92	0.00	0.00	0.02	0.00	-1.67	
TOT	-6.23	0.00	0.00	0.00	0.02	0.00	-6.21	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-5.81	-4.49	0.00	0.00	0.10	0.05	-10.15	
TOT	-5.81	0.00	0.00	0.00	0.10	0.05	-5.66	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-5.81	-4.49	0.00	0.00	0.10	0.05	-10.15	
TOT	-5.81	0.00	0.00	0.00	0.10	0.05	-5.66	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-2.89	-2.25	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2.89	-2.25	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
<hr/>								
AUTH CODE/NAME: 07C010 / 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	-0.26	-0.20	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
<hr/>								
ADJ	-4.59	0.20	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	-0.26	-0.20	0.00	0.00	0.00	0.00	-0.46	
TOT	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-3.35	-1.23	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
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	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.39	-1.26	0.00	0.00	0.04	0.03	-4.58	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-2.33	-1.82	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.33	-1.82	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-4.35	-3.39	0.00	0.00	0.07	0.04	-7.63	
TOT	-4.35	0.00	0.00	0.00	0.07	0.04	-4.24	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-4.35	-3.39	0.00	0.00	0.07	0.04	-7.63	
TOT	-4.35	0.00	0.00	0.00	0.07	0.04	-4.24	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	7.09	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-12.30	-7.09	0.00	0.00	0.19	0.10	-19.10	
TOT	-12.70	0.00	0.00	0.00	0.19	0.10	-12.41	
<hr/>								
ADJ	-0.40	7.09	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-12.30	-7.09	0.00	0.00	0.19	0.10	-19.10	
TOT	-12.70	0.00	0.00	0.00	0.19	0.10	-12.41	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-13.47	-9.41	0.00	0.00	0.22	0.12	-22.54	
TOT	-13.47	0.00	0.00	0.00	0.22	0.12	-13.13	
<hr/>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-13.47	-9.41	0.00	0.00	0.22	0.12	-22.54	
TOT	-13.47	0.00	0.00	0.00	0.22	0.12	-13.13	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	26.55	0.00	0.00	0.00	0.00	25.20	ROAD & BRIDGE
PAY	-34.05	-26.55	0.00	0.00	0.61	0.30	-59.69	
TOT	-35.40	0.00	0.00	0.00	0.61	0.30	-34.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-8.47	-0.61	0.00	0.00	0.09	0.04	-8.95	
TOT	-8.47	0.00	0.00	0.00	0.09	0.04	-8.34	
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ADJ	-1.35	27.16	0.00	0.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-42.52	-27.16	0.00	0.00	0.70	0.34	-68.64	
TOT	-43.87	0.00	0.00	0.00	0.70	0.34	-42.83	

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AUTH CODE/NAME: 07C026 / 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	-1.48	-1.15	0.00	0.00	0.02	0.02	-2.59	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.48	-1.15	0.00	0.00	0.02	0.02	-2.59	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	8.75	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-11.33	-8.75	0.00	0.00	0.20	0.10	-19.78	
TOT	-14.51	0.00	0.00	0.00	0.20	0.10	-14.21	
<hr/>								
ADJ	-3.18	8.75	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-11.33	-8.75	0.00	0.00	0.20	0.10	-19.78	
TOT	-14.51	0.00	0.00	0.00	0.20	0.10	-14.21	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	1.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-1.28	-1.00	0.00	0.00	0.02	0.02	-2.24	
TOT	-2.92	0.00	0.00	0.00	0.02	0.02	-2.88	
<hr/>								
ADJ	-1.64	1.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-1.28	-1.00	0.00	0.00	0.02	0.02	-2.24	
TOT	-2.92	0.00	0.00	0.00	0.02	0.02	-2.88	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	2.17	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-2.78	-2.17	0.00	0.00	0.05	0.02	-4.88	
TOT	-5.52	0.00	0.00	0.00	0.05	0.02	-5.45	
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ADJ	-2.74	2.17	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-2.78	-2.17	0.00	0.00	0.05	0.02	-4.88	
TOT	-5.52	0.00	0.00	0.00	0.05	0.02	-5.45	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-6.94	-5.16	0.00	0.00	0.12	0.06	-11.92	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-6.94	-5.16	0.00	0.00	0.12	0.06	-11.92	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-1.26	-1.80	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-1.26	-1.80	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.86	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.10	-0.86	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
ADJ	-0.17	0.86	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.10	-0.86	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	ROAD & BRIDGE
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	AUTH TOTAL
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	

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AUTH CODE/NAME: 07C050 / 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	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-5.16	-3.58	0.00	0.00	0.09	0.05	-8.60	
TOT	-5.16	0.00	0.00	0.00	0.09	0.05	-5.02	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-5.16	-3.58	0.00	0.00	0.09	0.05	-8.60	
TOT	-5.16	0.00	0.00	0.00	0.09	0.05	-5.02	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	17.83	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-31.08	-17.83	0.00	0.00	0.49	0.25	-48.17	
TOT	-33.74	0.00	0.00	0.00	0.49	0.25	-33.00	
<hr/>								
ADJ	-2.66	17.83	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-31.08	-17.83	0.00	0.00	0.49	0.25	-48.17	
TOT	-33.74	0.00	0.00	0.00	0.49	0.25	-33.00	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.42	-1.11	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.42	-1.11	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / 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	-0.61	-0.10	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	0.10	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.61	-0.10	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
AUTH CODE/NAME: 07C060 / 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	-0.37	-0.29	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.37	-0.29	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	ROAD & BRIDGE
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-2.84	-2.21	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-2.84	-2.21	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.89	-0.70	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.89	-0.70	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	ROAD & BRIDGE
TOT	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	
<hr/>								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
TOT	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-4.45	-3.47	0.00	0.00	0.07	0.04	-7.81	
TOT	-4.45	0.00	0.00	0.00	0.07	0.04	-4.34	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-4.45	-3.47	0.00	0.00	0.07	0.04	-7.81	
TOT	-4.45	0.00	0.00	0.00	0.07	0.04	-4.34	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-7.16	-5.59	0.00	0.00	0.13	0.07	-12.55	
TOT	-7.16	0.00	0.00	0.00	0.13	0.07	-6.96	
<hr/>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-7.16	-5.59	0.00	0.00	0.13	0.07	-12.55	
TOT	-7.16	0.00	0.00	0.00	0.13	0.07	-6.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.28	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	-0.36	-0.28	0.00	0.00	0.00	0.00	-0.64	
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
<hr/>								
ADJ	-2.67	0.28	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-0.36	-0.28	0.00	0.00	0.00	0.00	-0.64	
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-3.15	-2.46	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-3.15	-2.46	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	2.74	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-3.45	-2.74	0.00	0.00	0.06	0.03	-6.10	
TOT	-7.16	0.00	0.00	0.00	0.06	0.03	-7.07	
<hr/>								
ADJ	-3.71	2.74	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-3.45	-2.74	0.00	0.00	0.06	0.03	-6.10	
TOT	-7.16	0.00	0.00	0.00	0.06	0.03	-7.07	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	2.24	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-2.87	-2.24	0.00	0.00	0.05	0.02	-5.04	
TOT	-5.24	0.00	0.00	0.00	0.05	0.02	-5.17	
<hr/>								
ADJ	-2.37	2.24	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-2.87	-2.24	0.00	0.00	0.05	0.02	-5.04	
TOT	-5.24	0.00	0.00	0.00	0.05	0.02	-5.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	3.09	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-5.86	-3.09	0.00	0.00	0.09	0.05	-8.81	
TOT	-10.03	0.00	0.00	0.00	0.09	0.05	-9.89	
<hr/>								
ADJ	-4.17	3.09	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-5.86	-3.09	0.00	0.00	0.09	0.05	-8.81	
TOT	-10.03	0.00	0.00	0.00	0.09	0.05	-9.89	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	4.43	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-3.28	-4.43	0.00	0.00	0.07	0.04	-7.60	
TOT	-4.36	0.00	0.00	0.00	0.07	0.04	-4.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	ROAD & BRIDGE
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
ADJ	-1.08	4.43	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-6.12	-4.43	0.00	0.00	0.10	0.05	-10.40	
TOT	-7.20	0.00	0.00	0.00	0.10	0.05	-7.05	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-5.72	-4.46	0.00	0.00	0.10	0.05	-10.03	
TOT	-5.72	0.00	0.00	0.00	0.10	0.05	-5.57	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-5.72	-4.46	0.00	0.00	0.10	0.05	-10.03	
TOT	-5.72	0.00	0.00	0.00	0.10	0.05	-5.57	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-4.17	-3.25	0.00	0.00	0.07	0.04	-7.31	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-4.17	-3.25	0.00	0.00	0.07	0.04	-7.31	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	1.22	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-0.56	-1.22	0.00	0.00	0.02	0.01	-1.75	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
<hr/>								
ADJ	-1.73	1.22	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-0.56	-1.22	0.00	0.00	0.02	0.01	-1.75	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	2.00	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-2.57	-2.00	0.00	0.00	0.05	0.02	-4.50	
TOT	-5.66	0.00	0.00	0.00	0.05	0.02	-5.59	
<hr/>								
ADJ	-3.09	2.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-2.57	-2.00	0.00	0.00	0.05	0.02	-4.50	
TOT	-5.66	0.00	0.00	0.00	0.05	0.02	-5.59	

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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	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	ROAD & BRIDGE
TOT	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	
<hr/>								
ADJ	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	AUTH TOTAL
TOT	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.41	-1.10	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	ROAD & BRIDGE
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-6.12	-1.10	0.00	0.00	0.07	0.04	-7.11	
TOT	-6.12	0.00	0.00	0.00	0.07	0.04	-6.01	
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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	-190.56	433.25	0.00	0.00	0.00	0.00	242.69	ST L COMM COLL
PAY	-643.81	-433.25	0.00	0.00	10.77	5.39	-1,060.90	
TOT	-834.37	0.00	0.00	0.00	10.77	5.39	-818.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.24	1.52	0.00	0.00	0.00	0.00	-50.72	ST L COMM COLL
PAY	-44.42	-1.52	0.00	0.00	0.46	0.23	-45.25	
TOT	-96.66	0.00	0.00	0.00	0.46	0.23	-95.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	ST L COMM COLL
TOT	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	
<hr/>								
ADJ	-248.41	434.77	0.00	0.00	0.00	0.00	186.36	AUTH TOTAL
PAY	-688.23	-434.77	0.00	0.00	11.23	5.62	-1,106.15	
TOT	-936.64	0.00	0.00	0.00	11.23	5.62	-919.79	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-728.48	1,656.01	0.00	0.00	0.00	0.00	927.53	SPEC SCH DIST
PAY	-2,460.82	-1,656.01	0.00	0.00	41.17	20.58	-4,055.08	
TOT	-3,189.30	0.00	0.00	0.00	41.17	20.58	-3,127.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.67	5.84	0.00	0.00	0.00	0.00	-193.83	SPEC SCH DIST
PAY	-169.81	-5.84	0.00	0.00	1.76	0.88	-173.01	
TOT	-369.48	0.00	0.00	0.00	1.76	0.88	-366.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.65	0.00	0.00	0.00	0.00	0.00	-13.65	SPEC SCH DIST
TOT	-13.65	0.00	0.00	0.00	0.00	0.00	-13.65	
<hr/>								
ADJ	-941.80	1,661.85	0.00	0.00	0.00	0.00	720.05	AUTH TOTAL
PAY	-2,630.63	-1,661.85	0.00	0.00	42.93	21.46	-4,228.09	
TOT	-3,572.43	0.00	0.00	0.00	42.93	21.46	-3,508.04	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.80	504.31	0.00	0.00	0.00	0.00	282.51	MET ZOO MUS DIST
PAY	-749.32	-504.31	0.00	0.00	12.53	6.27	-1,234.83	
TOT	-971.12	0.00	0.00	0.00	12.53	6.27	-952.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.79	1.79	0.00	0.00	0.00	0.00	-59.00	MET ZOO MUS DIST
PAY	-51.71	-1.79	0.00	0.00	0.54	0.27	-52.69	
TOT	-112.50	0.00	0.00	0.00	0.54	0.27	-111.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	MET ZOO MUS DIST
TOT	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	
<hr/>								
ADJ	-288.64	506.10	0.00	0.00	0.00	0.00	217.46	AUTH TOTAL
PAY	-801.03	-506.10	0.00	0.00	13.07	6.54	-1,287.52	
TOT	-1,089.67	0.00	0.00	0.00	13.07	6.54	-1,070.06	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.14	232.91	0.00	0.00	0.00	0.00	122.77	COUNTY LIBRARY
PAY	-333.82	-232.91	0.00	0.00	5.67	2.83	-558.23	
TOT	-443.96	0.00	0.00	0.00	5.67	2.83	-435.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.09	0.98	0.00	0.00	0.00	0.00	-32.11	COUNTY LIBRARY
PAY	-28.15	-0.98	0.00	0.00	0.29	0.14	-28.70	
TOT	-61.24	0.00	0.00	0.00	0.29	0.14	-60.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	COUNTY LIBRARY
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
<hr/>								
ADJ	-147.89	233.89	0.00	0.00	0.00	0.00	86.00	AUTH TOTAL
PAY	-361.97	-233.89	0.00	0.00	5.96	2.97	-586.93	
TOT	-509.86	0.00	0.00	0.00	5.96	2.97	-500.93	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	14.87	0.00	0.00	0.00	0.00	14.03	FERGUSON LIBRARY
PAY	-25.77	-14.87	0.00	0.00	0.41	0.20	-40.03	
TOT	-26.61	0.00	0.00	0.00	0.41	0.20	-26.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.88	14.87	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-25.77	-14.87	0.00	0.00	0.41	0.20	-40.03	
TOT	-26.65	0.00	0.00	0.00	0.41	0.20	-26.04	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.32	5.00	0.00	0.00	0.00	0.00	-1.32	MAPLEWOOD LIBRARY
PAY	-6.41	-5.00	0.00	0.00	0.11	0.06	-11.24	
TOT	-12.73	0.00	0.00	0.00	0.11	0.06	-12.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	MAPLEWOOD LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-6.39	5.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-6.41	-5.00	0.00	0.00	0.11	0.06	-11.24	
TOT	-12.80	0.00	0.00	0.00	0.11	0.06	-12.63	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	0.42	0.00	0.00	0.00	0.00	-3.25	KIRKWOOD LIBRARY
PAY	-0.54	-0.42	0.00	0.00	0.01	0.00	-0.95	
TOT	-4.21	0.00	0.00	0.00	0.01	0.00	-4.20	
<hr/>								
ADJ	-3.67	0.42	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
PAY	-0.54	-0.42	0.00	0.00	0.01	0.00	-0.95	
TOT	-4.21	0.00	0.00	0.00	0.01	0.00	-4.20	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	VALLEY PARK LIBRAR
PAY	-2.30	-1.79	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.30	-1.79	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROCK HILL LIBRARY
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	WEBSTER LIBRARY
PAY	-1.52	-1.19	0.00	0.00	0.03	0.02	-2.66	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.52	-1.19	0.00	0.00	0.03	0.02	-2.66	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.73	42.76	0.00	0.00	0.00	0.00	34.03	SCH-AFFTON
PAY	-54.82	-42.76	0.00	0.00	0.98	0.48	-96.12	
TOT	-63.55	0.00	0.00	0.00	0.98	0.48	-62.09	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SCH-AFFTON
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-9.81	42.76	0.00	0.00	0.00	0.00	32.95	AUTH TOTAL
PAY	-54.82	-42.76	0.00	0.00	0.98	0.48	-96.12	
TOT	-64.63	0.00	0.00	0.00	0.98	0.48	-63.17	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.71	77.97	0.00	0.00	0.00	0.00	34.26	SCH-BAYLESS
PAY	-100.85	-77.97	0.00	0.00	1.79	0.89	-176.14	
TOT	-144.56	0.00	0.00	0.00	1.79	0.89	-141.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-BAYLESS
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-43.82	77.97	0.00	0.00	0.00	0.00	34.15	AUTH TOTAL
PAY	-100.85	-77.97	0.00	0.00	1.79	0.89	-176.14	
TOT	-144.67	0.00	0.00	0.00	1.79	0.89	-141.99	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	SCH-BRENTWOOD
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
<hr/>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.12	0.00	0.00	0.00	0.00	44.12	SCH-CLAYTON
PAY	-120.26	-44.12	0.00	0.00	1.64	0.82	-161.92	
TOT	-120.26	0.00	0.00	0.00	1.64	0.82	-117.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SCH-CLAYTON
PAY	-1.50	-1.17	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	SCH-CLAYTON
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
<hr/>								
ADJ	-2.34	45.29	0.00	0.00	0.00	0.00	42.95	AUTH TOTAL
PAY	-121.76	-45.29	0.00	0.00	1.67	0.84	-164.54	
TOT	-124.10	0.00	0.00	0.00	1.67	0.84	-121.59	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.78	156.75	0.00	0.00	0.00	0.00	-174.03	SCH-PARKWAY
PAY	-204.05	-156.75	0.00	0.00	3.61	1.80	-355.39	
TOT	-534.83	0.00	0.00	0.00	3.61	1.80	-529.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	SCH-PARKWAY
TOT	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	
<hr/>								
ADJ	-341.01	156.75	0.00	0.00	0.00	0.00	-184.26	AUTH TOTAL
PAY	-204.05	-156.75	0.00	0.00	3.61	1.80	-355.39	
TOT	-545.06	0.00	0.00	0.00	3.61	1.80	-539.65	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	387.45	0.00	0.00	0.00	0.00	387.45	SCH-ROCKWOOD
PAY	-496.75	-387.45	0.00	0.00	8.84	4.42	-870.94	
TOT	-496.75	0.00	0.00	0.00	8.84	4.42	-483.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.64	0.00	0.00	0.00	2.08	1.04	-204.52	SCH-ROCKWOOD
TOT	-207.64	0.00	0.00	0.00	2.08	1.04	-204.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.83	0.00	0.00	0.00	0.00	0.00	-19.83	SCH-ROCKWOOD
TOT	-19.83	0.00	0.00	0.00	0.00	0.00	-19.83	
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ADJ	-19.83	387.45	0.00	0.00	0.00	0.00	367.62	AUTH TOTAL
PAY	-704.39	-387.45	0.00	0.00	10.92	5.46	-1,075.46	
TOT	-724.22	0.00	0.00	0.00	10.92	5.46	-707.84	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.53	1,411.13	0.00	0.00	0.00	0.00	1,348.60	SCH-FERG-FLOR
PAY	-1,967.90	-1,411.13	0.00	0.00	33.79	16.90	-3,328.34	
TOT	-2,030.43	0.00	0.00	0.00	33.79	16.90	-1,979.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.54	0.00	0.00	0.00	1.13	0.56	-110.85	SCH-FERG-FLOR
TOT	-112.54	0.00	0.00	0.00	1.13	0.56	-110.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.21	0.00	0.00	0.00	0.00	0.00	-22.21	SCH-FERG-FLOR
TOT	-22.21	0.00	0.00	0.00	0.00	0.00	-22.21	
ADJ	-84.74	1,411.13	0.00	0.00	0.00	0.00	1,326.39	AUTH TOTAL
PAY	-2,080.44	-1,411.13	0.00	0.00	34.92	17.46	-3,439.19	
TOT	-2,165.18	0.00	0.00	0.00	34.92	17.46	-2,112.80	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.87	40.71	0.00	0.00	0.00	0.00	15.84	SCH-HANCOCK
PAY	-77.50	-40.71	0.00	0.00	1.19	0.59	-116.43	
TOT	-102.37	0.00	0.00	0.00	1.19	0.59	-100.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-HANCOCK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-25.05	40.71	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-77.50	-40.71	0.00	0.00	1.19	0.59	-116.43	
TOT	-102.55	0.00	0.00	0.00	1.19	0.59	-100.77	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.73	1,003.18	0.00	0.00	0.00	0.00	827.45	SCH-JENNINGS
PAY	-1,369.87	-1,003.18	0.00	0.00	23.73	11.87	-2,337.45	
TOT	-1,545.60	0.00	0.00	0.00	23.73	11.87	-1,510.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SCH-JENNINGS
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	-176.28	1,003.18	0.00	0.00	0.00	0.00	826.90	AUTH TOTAL
PAY	-1,369.87	-1,003.18	0.00	0.00	23.73	11.87	-2,337.45	
TOT	-1,546.15	0.00	0.00	0.00	23.73	11.87	-1,510.55	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.21	103.55	0.00	0.00	0.00	0.00	43.34	SCH-KIRKWOOD
PAY	-132.76	-103.55	0.00	0.00	2.37	1.18	-232.76	
TOT	-192.97	0.00	0.00	0.00	2.37	1.18	-189.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	SCH-KIRKWOOD
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
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ADJ	-63.94	103.55	0.00	0.00	0.00	0.00	39.61	AUTH TOTAL
PAY	-132.76	-103.55	0.00	0.00	2.37	1.18	-232.76	
TOT	-196.70	0.00	0.00	0.00	2.37	1.18	-193.15	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.26	0.00	0.00	0.00	0.00	157.26	SCH-LADUE
PAY	-211.53	-157.26	0.00	0.00	3.69	1.85	-363.25	
TOT	-211.53	0.00	0.00	0.00	3.69	1.85	-205.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	SCH-LADUE
TOT	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	
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ADJ	-3.21	157.26	0.00	0.00	0.00	0.00	154.05	AUTH TOTAL
PAY	-211.53	-157.26	0.00	0.00	3.69	1.85	-363.25	
TOT	-214.74	0.00	0.00	0.00	3.69	1.85	-209.20	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.10	113.41	0.00	0.00	0.00	0.00	-29.69	SCH-MAPLEWOOD
PAY	-293.07	-113.41	0.00	0.00	4.06	2.04	-400.38	
TOT	-436.17	0.00	0.00	0.00	4.06	2.04	-430.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SCH-MAPLEWOOD
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
<hr/>								
ADJ	-144.72	113.41	0.00	0.00	0.00	0.00	-31.31	AUTH TOTAL
PAY	-293.07	-113.41	0.00	0.00	4.06	2.04	-400.38	
TOT	-437.79	0.00	0.00	0.00	4.06	2.04	-431.69	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-464.83	367.36	0.00	0.00	0.00	0.00	-97.47	SCH-MEHLVILLE
PAY	-494.55	-367.36	0.00	0.00	8.62	4.31	-848.98	
TOT	-959.38	0.00	0.00	0.00	8.62	4.31	-946.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	SCH-MEHLVILLE
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
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ADJ	-467.77	367.36	0.00	0.00	0.00	0.00	-100.41	AUTH TOTAL
PAY	-494.55	-367.36	0.00	0.00	8.62	4.31	-848.98	
TOT	-962.32	0.00	0.00	0.00	8.62	4.31	-949.39	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-806.08	784.24	0.00	0.00	0.00	0.00	-21.84	SCH-NORMANDY
PAY	-1,153.59	-784.24	0.00	0.00	19.38	9.69	-1,908.76	
TOT	-1,959.67	0.00	0.00	0.00	19.38	9.69	-1,930.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.90	1.72	0.00	0.00	0.00	0.00	-18.18	SCH-NORMANDY
PAY	-39.06	-1.72	0.00	0.00	0.41	0.21	-40.16	
TOT	-58.96	0.00	0.00	0.00	0.41	0.21	-58.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SCH-NORMANDY
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
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ADJ	-826.96	785.96	0.00	0.00	0.00	0.00	-41.00	AUTH TOTAL
PAY	-1,192.65	-785.96	0.00	0.00	19.79	9.90	-1,948.92	
TOT	-2,019.61	0.00	0.00	0.00	19.79	9.90	-1,989.92	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.30	116.71	0.00	0.00	0.00	0.00	27.41	SCH-PATTONVILLE
PAY	-204.23	-116.71	0.00	0.00	3.21	1.60	-316.13	
TOT	-293.53	0.00	0.00	0.00	3.21	1.60	-288.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.29	0.00	0.00	0.00	0.00	0.00	-176.29	SCH-PATTONVILLE
TOT	-176.29	0.00	0.00	0.00	0.00	0.00	-176.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.42	0.00	0.00	0.00	0.00	0.00	-18.42	SCH-PATTONVILLE
TOT	-18.42	0.00	0.00	0.00	0.00	0.00	-18.42	
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ADJ	-284.01	116.71	0.00	0.00	0.00	0.00	-167.30	AUTH TOTAL
PAY	-204.23	-116.71	0.00	0.00	3.21	1.60	-316.13	
TOT	-488.24	0.00	0.00	0.00	3.21	1.60	-483.43	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	408.73	0.00	0.00	0.00	0.00	408.73	SCH-RITENOUR
PAY	-502.05	-408.73	0.00	0.00	9.11	4.55	-897.12	
TOT	-502.05	0.00	0.00	0.00	9.11	4.55	-488.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	SCH-RITENOUR
TOT	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	
ADJ	-3.76	408.73	0.00	0.00	0.00	0.00	404.97	AUTH TOTAL
PAY	-502.05	-408.73	0.00	0.00	9.11	4.55	-897.12	
TOT	-505.81	0.00	0.00	0.00	9.11	4.55	-492.15	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-682.40	686.44	0.00	0.00	0.00	0.00	4.04	SCH-RIVERVIEW GRNS
PAY	-649.78	-686.44	0.00	0.00	13.36	6.68	-1,316.18	
TOT	-1,332.18	0.00	0.00	0.00	13.36	6.68	-1,312.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242.50	0.00	0.00	0.00	2.43	1.21	-238.86	SCH-RIVERVIEW GRNS
TOT	-242.50	0.00	0.00	0.00	2.43	1.21	-238.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-RIVERVIEW GRNS
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-682.67	686.44	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-892.28	-686.44	0.00	0.00	15.79	7.89	-1,555.04	
TOT	-1,574.95	0.00	0.00	0.00	15.79	7.89	-1,551.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.48	895.94	0.00	0.00	0.00	0.00	762.46	SCH-UNIVERSITY CTY
PAY	-1,561.19	-895.94	0.00	0.00	24.57	12.29	-2,420.27	
TOT	-1,694.67	0.00	0.00	0.00	24.57	12.29	-1,657.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SCH-UNIVERSITY CTY
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-134.61	895.94	0.00	0.00	0.00	0.00	761.33	AUTH TOTAL
PAY	-1,561.19	-895.94	0.00	0.00	24.57	12.29	-2,420.27	
TOT	-1,695.80	0.00	0.00	0.00	24.57	12.29	-1,658.94	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.18	0.00	0.00	0.00	0.00	52.18	SCH-VALLEY PARK
PAY	-66.90	-52.18	0.00	0.00	1.19	0.59	-117.30	
TOT	-66.90	0.00	0.00	0.00	1.19	0.59	-65.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SCH-VALLEY PARK
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
<hr/>								
ADJ	-1.41	52.18	0.00	0.00	0.00	0.00	50.77	AUTH TOTAL
PAY	-66.90	-52.18	0.00	0.00	1.19	0.59	-117.30	
TOT	-68.31	0.00	0.00	0.00	1.19	0.59	-66.53	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.19	0.00	0.00	0.00	0.00	84.19	SCH-WEBSTER GROVES
PAY	-122.20	-84.19	0.00	0.00	2.06	1.03	-203.30	
TOT	-122.20	0.00	0.00	0.00	2.06	1.03	-119.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	SCH-WEBSTER GROVES
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	84.19	0.00	0.00	0.00	0.00	82.09	AUTH TOTAL
PAY	-122.20	-84.19	0.00	0.00	2.06	1.03	-203.30	
TOT	-124.30	0.00	0.00	0.00	2.06	1.03	-121.21	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	132.69	0.00	0.00	0.00	0.00	132.69	SCH-WELLSTON
PAY	-170.12	-132.69	0.00	0.00	3.03	1.51	-298.27	
TOT	-170.12	0.00	0.00	0.00	3.03	1.51	-165.58	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-696.85	0.00	0.00	0.00	0.00	0.00	-696.85	SCH-WELLSTON
TOT	-696.85	0.00	0.00	0.00	0.00	0.00	-696.85	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SCH-WELLSTON
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	

ADJ	-697.58	132.69	0.00	0.00	0.00	0.00	-564.89	AUTH TOTAL
PAY	-170.12	-132.69	0.00	0.00	3.03	1.51	-298.27	
TOT	-867.70	0.00	0.00	0.00	3.03	1.51	-863.16	

AUTH CODE/NAME: 12138 / SCH-LINDBERGH

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-105.00	120.83	0.00	0.00	0.00	0.00	15.83	SCH-LINDBERGH
PAY	-169.81	-120.83	0.00	0.00	2.91	1.45	-286.28	
TOT	-274.81	0.00	0.00	0.00	2.91	1.45	-270.45	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	SCH-LINDBERGH
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	

ADJ	-109.29	120.83	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-169.81	-120.83	0.00	0.00	2.91	1.45	-286.28	
TOT	-279.10	0.00	0.00	0.00	2.91	1.45	-274.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-763.78	1,896.98	0.00	0.00	0.00	0.00	1,133.20	SCH-HAZELWOOD
PAY	-3,372.76	-1,896.98	0.00	0.00	52.70	26.34	-5,190.70	
TOT	-4,136.54	0.00	0.00	0.00	52.70	26.34	-4,057.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.98	28.49	0.00	0.00	0.00	0.00	-217.49	SCH-HAZELWOOD
PAY	-351.05	-28.49	0.00	0.00	3.79	1.90	-373.85	
TOT	-597.03	0.00	0.00	0.00	3.79	1.90	-591.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.87	0.00	0.00	0.00	0.00	0.00	-15.87	SCH-HAZELWOOD
TOT	-15.87	0.00	0.00	0.00	0.00	0.00	-15.87	
ADJ	-1,025.63	1,925.47	0.00	0.00	0.00	0.00	899.84	AUTH TOTAL
PAY	-3,723.81	-1,925.47	0.00	0.00	56.49	28.24	-5,564.55	
TOT	-4,749.44	0.00	0.00	0.00	56.49	28.24	-4,664.71	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.97	112.21	0.00	0.00	0.00	0.00	73.24	METRO SEWER DIST
PAY	-168.28	-112.21	0.00	0.00	2.80	1.40	-276.29	
TOT	-207.25	0.00	0.00	0.00	2.80	1.40	-203.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.21	0.44	0.00	0.00	0.00	0.00	-11.77	METRO SEWER DIST
PAY	-9.87	-0.44	0.00	0.00	0.10	0.05	-10.16	
TOT	-22.08	0.00	0.00	0.00	0.10	0.05	-21.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	METRO SEWER DIST
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-52.43	112.65	0.00	0.00	0.00	0.00	60.22	AUTH TOTAL
PAY	-178.15	-112.65	0.00	0.00	2.90	1.45	-286.45	
TOT	-230.58	0.00	0.00	0.00	2.90	1.45	-226.23	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	3.86	0.00	0.00	0.00	0.00	-0.70	MSD EXTENSION
PAY	-5.32	-3.86	0.00	0.00	0.09	0.05	-9.04	
TOT	-9.88	0.00	0.00	0.00	0.09	0.05	-9.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	MSD EXTENSION
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
TOT	-1.68	0.00	0.00	0.00	0.01	0.00	-1.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	MSD EXTENSION
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-5.64	3.86	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-6.17	-3.86	0.00	0.00	0.10	0.05	-9.88	
TOT	-11.81	0.00	0.00	0.00	0.10	0.05	-11.66	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.08	15.38	0.00	0.00	0.00	0.00	4.30	SEWR-MALINE CR
PAY	-22.81	-15.38	0.00	0.00	0.38	0.19	-37.62	
TOT	-33.89	0.00	0.00	0.00	0.38	0.19	-33.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	SEWR-MALINE CR
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-MALINE CR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-11.14	15.38	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-23.54	-15.38	0.00	0.00	0.39	0.19	-38.34	
TOT	-34.68	0.00	0.00	0.00	0.39	0.19	-34.10	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-NO. AFFTON
PAY	-0.48	-0.36	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.48	-0.36	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SEWR-FOUNTAIN CR
PAY	-5.24	-4.08	0.00	0.00	0.09	0.05	-9.18	
TOT	-5.24	0.00	0.00	0.00	0.09	0.05	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	SEWR-FOUNTAIN CR
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	4.08	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-7.47	-4.08	0.00	0.00	0.11	0.06	-11.38	
TOT	-7.48	0.00	0.00	0.00	0.11	0.06	-7.31	

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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	-3.07	6.36	0.00	0.00	0.00	0.00	3.29	SEWR-GRAVOIS CR.
PAY	-8.43	-6.36	0.00	0.00	0.14	0.07	-14.58	
TOT	-11.50	0.00	0.00	0.00	0.14	0.07	-11.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-GRAVOIS CR.
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-3.23	6.36	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-8.43	-6.36	0.00	0.00	0.14	0.07	-14.58	
TOT	-11.66	0.00	0.00	0.00	0.14	0.07	-11.45	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	2.97	0.00	0.00	0.00	0.00	-0.21	SEWR-WELLSTON
PAY	-4.68	-2.97	0.00	0.00	0.08	0.03	-7.54	
TOT	-7.86	0.00	0.00	0.00	0.08	0.03	-7.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-3.20	2.97	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-4.68	-2.97	0.00	0.00	0.08	0.03	-7.54	
TOT	-7.88	0.00	0.00	0.00	0.08	0.03	-7.77	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	5.49	0.00	0.00	0.00	0.00	2.72	SEWR-WATKINS CR
PAY	-14.27	-5.49	0.00	0.00	0.19	0.10	-19.47	
TOT	-17.04	0.00	0.00	0.00	0.19	0.10	-16.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	SEWR-WATKINS CR
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	-2.77	5.49	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-15.08	-5.49	0.00	0.00	0.20	0.10	-20.27	
TOT	-17.85	0.00	0.00	0.00	0.20	0.10	-17.55	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	1.72	0.00	0.00	0.00	0.00	0.95	SEWR-WEDGEWD. CR
PAY	-2.21	-1.72	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.78	1.72	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-2.21	-1.72	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.99	0.00	0.00	0.00	0.04	0.02	-2.93	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	18.50	0.00	0.00	0.00	0.00	13.64	SEWR-U.CTY STORM
PAY	-29.94	-18.50	0.00	0.00	0.49	0.24	-47.71	
TOT	-34.80	0.00	0.00	0.00	0.49	0.24	-34.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
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	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-U.CTY STORM
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-5.03	18.52	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-29.97	-18.52	0.00	0.00	0.49	0.24	-47.76	
TOT	-35.00	0.00	0.00	0.00	0.49	0.24	-34.27	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CLAYTON CENTR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	4.35	0.00	0.00	0.00	0.00	1.11	SEWR-DELLWOOD CR
PAY	-8.29	-4.35	0.00	0.00	0.12	0.06	-12.46	
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-DELLWOOD CR
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-3.26	4.35	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-8.51	-4.35	0.00	0.00	0.12	0.06	-12.68	
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.61	36.47	0.00	0.00	0.00	0.00	30.86	SEWR-COLD WATER
PAY	-50.48	-36.47	0.00	0.00	0.86	0.43	-85.66	
TOT	-56.09	0.00	0.00	0.00	0.86	0.43	-54.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.53	0.41	0.00	0.00	0.00	0.00	-3.12	SEWR-COLD WATER
PAY	-5.65	-0.41	0.00	0.00	0.06	0.03	-5.97	
TOT	-9.18	0.00	0.00	0.00	0.06	0.03	-9.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-COLD WATER
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-9.67	36.88	0.00	0.00	0.00	0.00	27.21	AUTH TOTAL
PAY	-56.13	-36.88	0.00	0.00	0.92	0.46	-91.63	
TOT	-65.80	0.00	0.00	0.00	0.92	0.46	-64.42	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-SUGAR CREEK
PAY	-1.62	-1.26	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	1.26	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.62	-1.26	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	1.76	0.00	0.00	0.00	0.00	0.19	SEWR-DEER CREEK
PAY	-3.47	-1.76	0.00	0.00	0.05	0.03	-5.15	
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER 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	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-DEER CREEK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-1.82	1.78	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-3.49	-1.78	0.00	0.00	0.05	0.03	-5.19	
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	SEWR-MER RIV BAS
PAY	-7.55	-5.88	0.00	0.00	0.14	0.07	-13.22	
TOT	-7.55	0.00	0.00	0.00	0.14	0.07	-7.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-MER RIV BAS
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-0.44	5.88	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-7.55	-5.88	0.00	0.00	0.14	0.07	-13.22	
TOT	-7.99	0.00	0.00	0.00	0.14	0.07	-7.78	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.62	0.00	0.00	0.00	0.00	0.49	SEWR-SEMINARY
PAY	-0.79	-0.62	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.15	0.62	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.79	-0.62	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	0.70	0.00	0.00	0.00	0.00	-0.87	SEWR-BLACK CREEK
PAY	-1.91	-0.70	0.00	0.00	0.03	0.01	-2.57	
TOT	-3.48	0.00	0.00	0.00	0.03	0.01	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-BLACK 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	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-BLACK CREEK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-1.70	0.72	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-1.93	-0.72	0.00	0.00	0.03	0.01	-2.61	
TOT	-3.63	0.00	0.00	0.00	0.03	0.01	-3.59	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.12	33.05	0.00	0.00	0.00	0.00	-7.07	FIRE-AFFTON
PAY	-42.58	-33.05	0.00	0.00	0.76	0.38	-74.49	
TOT	-82.70	0.00	0.00	0.00	0.76	0.38	-81.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-AFFTON
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-40.31	33.05	0.00	0.00	0.00	0.00	-7.26	AUTH TOTAL
PAY	-42.58	-33.05	0.00	0.00	0.76	0.38	-74.49	
TOT	-82.89	0.00	0.00	0.00	0.76	0.38	-81.75	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.23	11.84	0.00	0.00	0.00	0.00	4.61	FIRE-LEMAY
PAY	-22.53	-11.84	0.00	0.00	0.35	0.17	-33.85	
TOT	-29.76	0.00	0.00	0.00	0.35	0.17	-29.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-LEMAY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-7.34	11.84	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-22.53	-11.84	0.00	0.00	0.35	0.17	-33.85	
TOT	-29.87	0.00	0.00	0.00	0.35	0.17	-29.35	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.21	83.06	0.00	0.00	0.00	0.00	-91.15	FIRE-METRO NORTH
PAY	-99.35	-83.06	0.00	0.00	1.82	0.92	-179.67	
TOT	-273.56	0.00	0.00	0.00	1.82	0.92	-270.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	FIRE-METRO NORTH
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-174.24	83.06	0.00	0.00	0.00	0.00	-91.18	AUTH TOTAL
PAY	-105.95	-83.06	0.00	0.00	1.89	0.95	-186.17	
TOT	-280.19	0.00	0.00	0.00	1.89	0.95	-277.35	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.70	140.44	0.00	0.00	0.00	0.00	101.74	FIRE-RIVERVIEW
PAY	-105.42	-140.44	0.00	0.00	2.45	1.23	-242.18	
TOT	-144.12	0.00	0.00	0.00	2.45	1.23	-140.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.49	0.00	0.00	0.00	0.70	0.35	-69.44	FIRE-RIVERVIEW
TOT	-70.49	0.00	0.00	0.00	0.70	0.35	-69.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-RIVERVIEW
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-38.75	140.44	0.00	0.00	0.00	0.00	101.69	AUTH TOTAL
PAY	-175.91	-140.44	0.00	0.00	3.15	1.58	-311.62	
TOT	-214.66	0.00	0.00	0.00	3.15	1.58	-209.93	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.33	167.65	0.00	0.00	0.00	0.00	52.32	FIRE-NORTHEAST AMBU
PAY	-231.85	-167.65	0.00	0.00	4.00	2.00	-393.50	
TOT	-347.18	0.00	0.00	0.00	4.00	2.00	-341.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	FIRE-NORTHEAST AMBU
PAY	-12.99	0.00	0.00	0.00	0.13	0.06	-12.80	
TOT	-20.00	0.00	0.00	0.00	0.13	0.06	-19.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-122.38	167.65	0.00	0.00	0.00	0.00	45.27	AUTH TOTAL
PAY	-244.84	-167.65	0.00	0.00	4.13	2.06	-406.30	
TOT	-367.22	0.00	0.00	0.00	4.13	2.06	-361.03	

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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	-17.44	457.18	0.00	0.00	0.00	0.00	439.74	FIRE-FLORISSANT V
PAY	-595.94	-457.18	0.00	0.00	10.53	5.27	-1,037.32	
TOT	-613.38	0.00	0.00	0.00	10.53	5.27	-597.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	FIRE-FLORISSANT V
PAY	-108.16	-7.75	0.00	0.00	1.16	0.58	-114.17	
TOT	-108.16	0.00	0.00	0.00	1.16	0.58	-106.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-FLORISSANT V
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-17.73	464.93	0.00	0.00	0.00	0.00	447.20	AUTH TOTAL
PAY	-704.10	-464.93	0.00	0.00	11.69	5.85	-1,151.49	
TOT	-721.83	0.00	0.00	0.00	11.69	5.85	-704.29	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.48	0.00	0.00	0.00	0.00	0.00	-77.48	FIRE-ROBERTSON
TOT	-77.48	0.00	0.00	0.00	0.00	0.00	-77.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	FIRE-ROBERTSON
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
<hr/>								
ADJ	-79.02	0.00	0.00	0.00	0.00	0.00	-79.02	AUTH TOTAL
TOT	-79.02	0.00	0.00	0.00	0.00	0.00	-79.02	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.42	156.49	0.00	0.00	0.00	0.00	-26.93	FIRE-MID COUNTY
PAY	-238.98	-156.49	0.00	0.00	3.95	1.97	-389.55	
TOT	-422.40	0.00	0.00	0.00	3.95	1.97	-416.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.31	0.00	0.00	0.00	0.00	0.00	-260.31	FIRE-MID COUNTY
TOT	-260.31	0.00	0.00	0.00	0.00	0.00	-260.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	FIRE-MID COUNTY
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
ADJ	-444.46	156.49	0.00	0.00	0.00	0.00	-287.97	AUTH TOTAL
PAY	-238.98	-156.49	0.00	0.00	3.95	1.97	-389.55	
TOT	-683.44	0.00	0.00	0.00	3.95	1.97	-677.52	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-PATTONVILLE
PAY	-3.58	-2.79	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.58	0.00	0.00	0.00	0.07	0.03	-3.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	FIRE-PATTONVILLE
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
ADJ	-1.77	2.79	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-3.58	-2.79	0.00	0.00	0.07	0.03	-6.27	
TOT	-5.35	0.00	0.00	0.00	0.07	0.03	-5.25	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.66	8.57	0.00	0.00	0.00	0.00	-113.09	FIRE-MARYLAND HTS
PAY	-10.98	-8.57	0.00	0.00	0.20	0.09	-19.26	
TOT	-132.64	0.00	0.00	0.00	0.20	0.09	-132.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	FIRE-MARYLAND HTS
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
ADJ	-122.75	8.57	0.00	0.00	0.00	0.00	-114.18	AUTH TOTAL
PAY	-10.98	-8.57	0.00	0.00	0.20	0.09	-19.26	
TOT	-133.73	0.00	0.00	0.00	0.20	0.09	-133.44	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.18	0.00	0.00	0.00	0.00	139.18	FIRE-COMMUNITY
PAY	-171.48	-139.18	0.00	0.00	3.10	1.56	-306.00	
TOT	-171.48	0.00	0.00	0.00	3.10	1.56	-166.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-COMMUNITY
PAY	-0.60	-0.47	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	FIRE-COMMUNITY
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.56	139.65	0.00	0.00	0.00	0.00	139.09	AUTH TOTAL
PAY	-172.08	-139.65	0.00	0.00	3.11	1.56	-307.06	
TOT	-172.64	0.00	0.00	0.00	3.11	1.56	-167.97	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.06	174.01	0.00	0.00	0.00	0.00	91.95	FIRE-SPANISH LAKE
PAY	-421.79	-174.01	0.00	0.00	5.96	2.98	-586.86	
TOT	-503.85	0.00	0.00	0.00	5.96	2.98	-494.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-82.09	174.01	0.00	0.00	0.00	0.00	91.92	AUTH TOTAL
PAY	-421.79	-174.01	0.00	0.00	5.96	2.98	-586.86	
TOT	-503.88	0.00	0.00	0.00	5.96	2.98	-494.94	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.79	93.82	0.00	0.00	0.00	0.00	10.03	FIRE-BLACK JACK
PAY	-199.68	-93.82	0.00	0.00	2.94	1.47	-289.09	
TOT	-283.47	0.00	0.00	0.00	2.94	1.47	-279.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.30	0.00	0.00	0.00	0.00	0.00	-62.30	FIRE-BLACK JACK
PAY	-16.76	0.00	0.00	0.00	0.17	0.08	-16.51	
TOT	-79.06	0.00	0.00	0.00	0.17	0.08	-78.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-BLACK JACK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-146.29	93.82	0.00	0.00	0.00	0.00	-52.47	AUTH TOTAL
PAY	-216.44	-93.82	0.00	0.00	3.11	1.55	-305.60	
TOT	-362.73	0.00	0.00	0.00	3.11	1.55	-358.07	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.63	86.13	0.00	0.00	0.00	0.00	-27.50	FIRE-MEHLVILLE
PAY	-120.09	-86.13	0.00	0.00	2.06	1.03	-203.13	
TOT	-233.72	0.00	0.00	0.00	2.06	1.03	-230.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	FIRE-MEHLVILLE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
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ADJ	-114.68	86.13	0.00	0.00	0.00	0.00	-28.55	AUTH TOTAL
PAY	-120.09	-86.13	0.00	0.00	2.06	1.03	-203.13	
TOT	-234.77	0.00	0.00	0.00	2.06	1.03	-231.68	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.16	0.00	0.00	0.00	0.00	42.16	FIRE-WEST OVERLAND
PAY	-48.62	-42.16	0.00	0.00	0.91	0.45	-89.42	
TOT	-48.62	0.00	0.00	0.00	0.91	0.45	-47.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	FIRE-WEST OVERLAND
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.58	42.16	0.00	0.00	0.00	0.00	41.58	AUTH TOTAL
PAY	-48.62	-42.16	0.00	0.00	0.91	0.45	-89.42	
TOT	-49.20	0.00	0.00	0.00	0.91	0.45	-47.84	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.62	0.00	0.00	0.00	0.00	93.62	FIRE-METRO WEST
PAY	-120.02	-93.62	0.00	0.00	2.14	1.07	-210.43	
TOT	-120.02	0.00	0.00	0.00	2.14	1.07	-116.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.77	0.00	0.00	0.00	0.48	0.24	-47.05	FIRE-METRO WEST
TOT	-47.77	0.00	0.00	0.00	0.48	0.24	-47.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	FIRE-METRO WEST
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.72	93.62	0.00	0.00	0.00	0.00	92.90	AUTH TOTAL
PAY	-167.79	-93.62	0.00	0.00	2.62	1.31	-257.48	
TOT	-168.51	0.00	0.00	0.00	2.62	1.31	-164.58	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FIRE-MONARCH
PAY	-3.70	-2.19	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FIRE-MONARCH
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-0.64	2.19	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3.70	-2.19	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	FIRE-CREVE COEUR
TOT	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-CREVE COEUR
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	
TOT	-18.33	0.00	0.00	0.00	0.18	0.09	-18.06	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	FIRE-FENTON
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	FIRE-WEST CO EMS
PAY	-37.72	-29.42	0.00	0.00	0.67	0.34	-66.13	
TOT	-37.72	0.00	0.00	0.00	0.67	0.34	-36.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-WEST CO EMS
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	29.42	0.00	0.00	0.00	0.00	29.23	AUTH TOTAL
PAY	-37.72	-29.42	0.00	0.00	0.67	0.34	-66.13	
TOT	-37.91	0.00	0.00	0.00	0.67	0.34	-36.90	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	FIRE-VALLEY PARK
PAY	-18.23	-14.22	0.00	0.00	0.32	0.16	-31.97	
TOT	-18.23	0.00	0.00	0.00	0.32	0.16	-17.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-VALLEY PARK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	14.22	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-18.23	-14.22	0.00	0.00	0.32	0.16	-31.97	
TOT	-18.48	0.00	0.00	0.00	0.32	0.16	-18.00	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-EUREKA
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
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	0.92	0.00	0.00	0.00	0.00	0.92	LIGHT-CASTLE POINT
PAY	-1.18	-0.92	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.18	-0.92	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	LIGHT-GLASGOW
PAY	-0.24	-2.25	0.00	0.00	0.02	0.01	-2.46	
TOT	-0.24	0.00	0.00	0.00	0.02	0.01	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	LIGHT-GLASGOW
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-1.89	-2.25	0.00	0.00	0.04	0.02	-4.08	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	1.36	0.00	0.00	0.00	0.00	0.53	LIGHT-HANCOCK
PAY	-2.60	-1.36	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.43	0.00	0.00	0.00	0.04	0.02	-3.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.84	1.36	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.60	-1.36	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	LIGHT-WHEATON-COOK
PAY	-1.16	-0.91	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
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	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.21	-0.95	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	CTY-BEL NOR
PAY	-27.80	-21.68	0.00	0.00	0.50	0.25	-48.73	
TOT	-27.80	0.00	0.00	0.00	0.50	0.25	-27.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-27.80	-21.68	0.00	-15.00	0.65	0.25	-63.58	
TOT	-27.80	0.00	0.00	-15.00	0.65	0.25	-41.90	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.45	0.00	0.00	0.00	0.00	49.45	CTY-BERKELEY
PAY	-64.05	-49.45	0.00	0.00	1.13	0.57	-111.80	
TOT	-64.05	0.00	0.00	0.00	1.13	0.57	-62.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-BERKELEY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	49.45	0.00	0.00	0.00	0.00	49.36	AUTH TOTAL
PAY	-64.05	-49.45	0.00	0.00	1.13	0.57	-111.80	
TOT	-64.14	0.00	0.00	0.00	1.13	0.57	-62.44	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-BEVERLY HILLS
PAY	-6.38	-4.98	0.00	0.00	0.11	0.05	-11.20	
TOT	-6.38	0.00	0.00	0.00	0.11	0.05	-6.22	
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-6.38	-4.98	0.00	0.00	0.11	0.05	-11.20	
TOT	-6.38	0.00	0.00	0.00	0.11	0.05	-6.22	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	43.78	0.00	0.00	0.00	0.00	41.31	CTY-FERGUSON
PAY	-75.88	-43.78	0.00	0.00	1.20	0.60	-117.86	
TOT	-78.35	0.00	0.00	0.00	1.20	0.60	-76.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-FERGUSON
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	-2.47	43.78	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	-75.88	-43.78	0.00	-32.50	1.53	0.60	-150.03	
TOT	-78.35	0.00	0.00	-32.50	1.53	0.60	-108.72	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-GLENDALE
PAY	-8.73	-6.81	0.00	0.00	0.16	0.07	-15.31	
TOT	-8.73	0.00	0.00	0.00	0.16	0.07	-8.50	
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-8.73	-6.81	0.00	0.00	0.16	0.07	-15.31	
TOT	-8.73	0.00	0.00	0.00	0.16	0.07	-8.50	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.75	98.36	0.00	0.00	0.00	0.00	62.61	CTY-JENNINGS
PAY	-127.33	-98.36	0.00	0.00	2.25	1.13	-222.31	
TOT	-163.08	0.00	0.00	0.00	2.25	1.13	-159.70	
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	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-38.50	0.32	0.00	-38.18	
ADJ	-35.75	98.36	0.00	-7.00	0.00	0.00	55.61	AUTH TOTAL
PAY	-127.33	-98.36	0.00	-31.50	2.57	1.13	-253.49	
TOT	-163.08	0.00	0.00	-38.50	2.57	1.13	-197.88	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.13	5.57	0.00	0.00	0.00	0.00	-3.56	CTY-KIRKWOOD
PAY	-7.14	-5.57	0.00	0.00	0.13	0.07	-12.51	
TOT	-16.27	0.00	0.00	0.00	0.13	0.07	-16.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-9.13	5.57	0.00	-6.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-7.14	-5.57	0.00	-12.00	0.25	0.07	-24.39	
TOT	-16.27	0.00	0.00	-18.00	0.25	0.07	-33.95	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-LADUE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.88	21.29	0.00	0.00	0.00	0.00	-5.59	CTY-MAPLEWOOD
PAY	-27.30	-21.29	0.00	0.00	0.48	0.25	-47.86	
TOT	-54.18	0.00	0.00	0.00	0.48	0.25	-53.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-MAPLEWOOD
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	-27.62	21.29	0.00	-12.00	0.00	0.00	-18.33	AUTH TOTAL
PAY	-27.30	-21.29	0.00	-6.00	0.54	0.25	-53.80	
TOT	-54.92	0.00	0.00	-18.00	0.54	0.25	-72.13	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.03	0.00	0.00	0.00	0.00	0.82	CTY-MARLBOROUGH
PAY	-1.32	-1.03	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.53	0.00	0.00	0.00	0.02	0.02	-1.49	
ADJ	-0.21	1.03	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.32	-1.03	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.53	0.00	0.00	0.00	0.02	0.02	-1.49	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	5.46	0.00	0.00	0.00	0.00	3.22	CTY-NORMANDY
PAY	-10.20	-5.46	0.00	0.00	0.15	0.08	-15.43	
TOT	-12.44	0.00	0.00	0.00	0.15	0.08	-12.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	CTY-NORMANDY
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
ADJ	-2.24	5.46	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-12.87	-5.46	0.00	0.00	0.18	0.09	-18.06	
TOT	-15.11	0.00	0.00	0.00	0.18	0.09	-14.84	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-NORTHWOODS
PAY	-1.44	-1.13	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.44	-1.13	0.00	-10.00	0.12	0.02	-12.43	
TOT	-1.44	0.00	0.00	-10.00	0.12	0.02	-11.30	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.56	0.00	0.00	0.00	0.00	45.56	CTY-OLIVETTE
PAY	-61.28	-45.56	0.00	0.00	1.07	0.54	-105.23	
TOT	-61.28	0.00	0.00	0.00	1.07	0.54	-59.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
ADJ	0.00	45.56	0.00	0.00	0.00	0.00	45.56	AUTH TOTAL
PAY	-61.28	-45.56	0.00	-16.50	1.24	0.54	-121.56	
TOT	-61.28	0.00	0.00	-16.50	1.24	0.54	-76.00	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-OVERLAND
PAY	-2.63	-3.79	0.00	0.00	0.07	0.03	-6.32	
TOT	-2.63	0.00	0.00	0.00	0.07	0.03	-2.53	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-2.63	-3.79	0.00	0.00	0.07	0.03	-6.32	
TOT	-2.63	0.00	0.00	0.00	0.07	0.03	-2.53	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	2.11	0.00	0.00	0.00	0.00	1.70	CTY-PINE LAWN
PAY	-2.71	-2.11	0.00	0.00	0.05	0.02	-4.75	
TOT	-3.12	0.00	0.00	0.00	0.05	0.02	-3.05	
ADJ	-0.41	2.11	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.71	-2.11	0.00	0.00	0.05	0.02	-4.75	
TOT	-3.12	0.00	0.00	0.00	0.05	0.02	-3.05	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-RICHMOND HTS
PAY	-22.02	-0.01	0.00	0.00	0.22	0.11	-21.70	
TOT	-22.02	0.00	0.00	0.00	0.22	0.11	-21.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-22.02	-0.01	0.00	-6.50	0.29	0.11	-28.13	
TOT	-22.02	0.00	0.00	-6.50	0.29	0.11	-28.12	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	CTY-ROCK HILL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	CTY-ST JOHN
PAY	-22.09	-15.31	0.00	0.00	0.37	0.19	-36.84	
TOT	-22.09	0.00	0.00	0.00	0.37	0.19	-21.53	
<hr/>								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-22.09	-15.31	0.00	0.00	0.37	0.19	-36.84	
TOT	-22.09	0.00	0.00	0.00	0.37	0.19	-21.53	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.35	170.18	0.00	0.00	0.00	0.00	144.83	CTY-UNIVERSITY CTY
PAY	-296.55	-170.18	0.00	0.00	4.67	2.33	-459.73	
TOT	-321.90	0.00	0.00	0.00	4.67	2.33	-314.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 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	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-123.50	1.04	0.00	-122.46	
ADJ	-25.36	170.18	0.00	-19.50	0.00	0.00	125.32	AUTH TOTAL
PAY	-296.55	-170.18	0.00	-104.00	5.71	2.33	-562.69	
TOT	-321.91	0.00	0.00	-123.50	5.71	2.33	-437.37	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	-7.70	-6.00	0.00	0.00	0.14	0.07	-13.49	
TOT	-7.70	0.00	0.00	0.00	0.14	0.07	-7.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-7.70	-6.00	0.00	-6.00	0.20	0.07	-19.43	
TOT	-7.70	0.00	0.00	-6.00	0.20	0.07	-13.43	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-VELDA CITY
PAY	-6.20	-1.00	0.00	0.00	0.07	0.04	-7.09	
TOT	-6.20	0.00	0.00	0.00	0.07	0.04	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	CTY-VELDA CITY
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
ADJ	-3.78	1.00	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	-6.20	-1.00	0.00	0.00	0.07	0.04	-7.09	
TOT	-9.98	0.00	0.00	0.00	0.07	0.04	-9.87	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-VELDA VILLAGE
PAY	-1.34	-1.05	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.34	-1.05	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	CTY-VINITA PARK
TOT	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-VINITA PARK
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	AUTH TOTAL
TOT	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-WEBSTER GROVES
PAY	-9.45	-7.37	0.00	0.00	0.16	0.09	-16.57	
TOT	-9.45	0.00	0.00	0.00	0.16	0.09	-9.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-9.45	-7.37	0.00	-13.00	0.29	0.09	-29.44	
TOT	-9.45	0.00	0.00	-13.00	0.29	0.09	-22.07	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	CTY-HILLSDALE
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.45	0.00	0.00	0.00	0.00	0.00	-61.45	CTY-HILLSDALE
TOT	-61.45	0.00	0.00	0.00	0.00	0.00	-61.45	
ADJ	-62.85	0.00	0.00	0.00	0.00	0.00	-62.85	AUTH TOTAL
TOT	-62.85	0.00	0.00	0.00	0.00	0.00	-62.85	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	CTY-CRESTWOOD
PAY	-10.60	-8.27	0.00	0.00	0.19	0.09	-18.59	
TOT	-10.60	0.00	0.00	0.00	0.19	0.09	-10.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	8.27	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-10.60	-8.27	0.00	0.00	0.19	0.09	-18.59	
TOT	-10.88	0.00	0.00	0.00	0.19	0.09	-10.60	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	0.37	0.00	0.00	0.00	0.00	-3.16	CTY-ST GEORGE
PAY	-0.47	-0.37	0.00	0.00	0.00	0.00	-0.84	
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
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ADJ	-3.53	0.37	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	-0.47	-0.37	0.00	0.00	0.00	0.00	-0.84	
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	CTY-WELLSTON
PAY	-18.00	-14.04	0.00	0.00	0.32	0.16	-31.56	
TOT	-18.00	0.00	0.00	0.00	0.32	0.16	-17.52	
<hr/>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-18.00	-14.04	0.00	0.00	0.32	0.16	-31.56	
TOT	-18.00	0.00	0.00	0.00	0.32	0.16	-17.52	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.04	20.02	0.00	0.00	0.00	0.00	-7.02	CTY-HAZELWOOD
PAY	-25.06	-20.02	0.00	0.00	0.45	0.23	-44.40	
TOT	-52.10	0.00	0.00	0.00	0.45	0.23	-51.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	CTY-HAZELWOOD
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
ADJ	-28.10	20.02	0.00	0.00	0.00	0.00	-8.08	AUTH TOTAL
PAY	-25.06	-20.02	0.00	0.00	0.45	0.23	-44.40	
TOT	-53.16	0.00	0.00	0.00	0.45	0.23	-52.48	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.90	10.30	0.00	0.00	0.00	0.00	-3.60	CTY-PAGEDALE
PAY	-19.54	-10.30	0.00	0.00	0.30	0.15	-29.39	
TOT	-33.44	0.00	0.00	0.00	0.30	0.15	-32.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-19.00	0.13	0.00	-18.87	
ADJ	-13.90	10.30	0.00	-6.50	0.00	0.00	-10.10	AUTH TOTAL
PAY	-19.54	-10.30	0.00	-12.50	0.43	0.15	-41.76	
TOT	-33.44	0.00	0.00	-19.00	0.43	0.15	-51.86	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	CTY-BELLEFONTAINE
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	AUTH TOTAL
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-MANCHESTER
PAY	-9.93	-7.74	0.00	0.00	0.18	0.09	-17.40	
TOT	-9.93	0.00	0.00	0.00	0.18	0.09	-9.66	
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-9.93	-7.74	0.00	0.00	0.18	0.09	-17.40	
TOT	-9.93	0.00	0.00	0.00	0.18	0.09	-9.66	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.29	10.54	0.00	0.00	0.00	0.00	-5.75	CTY-BLACK JACK
PAY	-13.55	-10.54	0.00	0.00	0.25	0.12	-23.72	
TOT	-29.84	0.00	0.00	0.00	0.25	0.12	-29.47	
ADJ	-16.29	10.54	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-13.55	-10.54	0.00	0.00	0.25	0.12	-23.72	
TOT	-29.84	0.00	0.00	0.00	0.25	0.12	-29.47	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-97.31	0.00	0.00	-97.31	ATTORNEY FEES
PAY	0.00	0.00	0.00	-130.42	0.00	0.00	-130.42	
TOT	0.00	0.00	0.00	-227.73	0.00	0.00	-227.73	
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ADJ	0.00	0.00	0.00	-97.31	0.00	0.00	-97.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.42	0.00	0.00	-130.42	
TOT	0.00	0.00	0.00	-227.73	0.00	0.00	-227.73	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,231.57	0.00	0.00	-2,231.57	
TOT	0.00	0.00	0.00	-2,861.57	0.00	0.00	-2,861.57	
<hr/>								
ADJ	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,231.57	0.00	0.00	-2,231.57	
TOT	0.00	0.00	0.00	-2,861.57	0.00	0.00	-2,861.57	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
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	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-203.61	0.00	0.00	-203.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-203.61	0.00	0.00	-203.61	
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PAY	0.00	0.00	0.00	-203.61	0.00	0.00	-203.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-203.61	0.00	0.00	-203.61	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-411.57	0.00	0.00	-411.57	COMMISSION
TOT	0.00	0.00	0.00	-411.57	0.00	0.00	-411.57	
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PAY	0.00	0.00	0.00	-411.57	0.00	0.00	-411.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-411.57	0.00	0.00	-411.57	
<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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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.16	76.14	0.00	0.00	0.00	0.00	17.98	ST. OF MISSOURI
PAY	-133.83	-76.14	0.00	0.00	2.10	0.00	-207.87	
TOT	-191.99	0.00	0.00	0.00	2.10	0.00	-189.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.94	23.21	0.00	0.00	0.00	0.00	9.27	ST. OF MISSOURI
PAY	-78.86	-23.21	0.00	0.00	1.02	0.00	-101.05	
TOT	-92.80	0.00	0.00	0.00	1.02	0.00	-91.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	ST. OF MISSOURI
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
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ADJ	-74.67	99.35	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-212.69	-99.35	0.00	0.00	3.12	0.00	-308.92	
TOT	-287.36	0.00	0.00	0.00	3.12	0.00	-284.24	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.51	482.28	0.00	0.00	0.00	0.00	113.77	COUNTY GENERAL
PAY	-847.36	-482.28	0.00	0.00	13.29	6.65	-1,309.70	
TOT	-1,215.87	0.00	0.00	0.00	13.29	6.65	-1,195.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.29	147.06	0.00	0.00	0.00	0.00	58.77	COUNTY GENERAL
PAY	-499.72	-147.06	0.00	0.00	6.47	3.24	-637.07	
TOT	-588.01	0.00	0.00	0.00	6.47	3.24	-578.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.99	0.00	0.00	0.00	0.00	0.00	-29.99	COUNTY GENERAL
TOT	-29.99	0.00	0.00	0.00	0.00	0.00	-29.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	-486.79	629.34	0.00	15.00	0.00	0.00	157.55	AUTH TOTAL
PAY	-1,347.08	-629.34	0.00	-75.00	19.76	9.89	-2,021.77	
TOT	-1,833.87	0.00	0.00	-60.00	19.76	9.89	-1,864.22	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.05	418.86	0.00	0.00	0.00	0.00	98.81	COUNTY HEALTH FUND
PAY	-735.89	-418.86	0.00	0.00	11.55	5.77	-1,137.43	
TOT	-1,055.94	0.00	0.00	0.00	11.55	5.77	-1,038.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.64	127.63	0.00	0.00	0.00	0.00	50.99	COUNTY HEALTH FUND
PAY	-433.99	-127.63	0.00	0.00	5.62	2.81	-553.19	
TOT	-510.63	0.00	0.00	0.00	5.62	2.81	-502.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.69	0.00	0.00	0.00	0.00	0.00	-25.69	COUNTY HEALTH FUND
TOT	-25.69	0.00	0.00	0.00	0.00	0.00	-25.69	
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ADJ	-422.38	546.49	0.00	0.00	0.00	0.00	124.11	AUTH TOTAL
PAY	-1,169.88	-546.49	0.00	0.00	17.17	8.58	-1,690.62	
TOT	-1,592.26	0.00	0.00	0.00	17.17	8.58	-1,566.51	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.92	88.86	0.00	0.00	0.00	0.00	20.94	CO. PARK MAINT.
PAY	-156.13	-88.86	0.00	0.00	2.45	1.22	-241.32	
TOT	-224.05	0.00	0.00	0.00	2.45	1.22	-220.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.26	27.09	0.00	0.00	0.00	0.00	10.83	CO. PARK MAINT.
PAY	-92.06	-27.09	0.00	0.00	1.19	0.60	-117.36	
TOT	-108.32	0.00	0.00	0.00	1.19	0.60	-106.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	CO. PARK MAINT.
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
<hr/>								
ADJ	-88.46	115.95	0.00	0.00	0.00	0.00	27.49	AUTH TOTAL
PAY	-248.19	-115.95	0.00	0.00	3.64	1.82	-358.68	
TOT	-336.65	0.00	0.00	0.00	3.64	1.82	-331.19	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.19	159.87	0.00	0.00	0.00	0.00	37.68	COUNTY BOND RETIRE
PAY	-280.86	-159.87	0.00	0.00	4.41	2.20	-434.12	
TOT	-403.05	0.00	0.00	0.00	4.41	2.20	-396.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.26	48.74	0.00	0.00	0.00	0.00	19.48	COUNTY BOND RETIRE
PAY	-165.76	-48.74	0.00	0.00	2.15	1.07	-211.28	
TOT	-195.02	0.00	0.00	0.00	2.15	1.07	-191.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.14	0.00	0.00	0.00	0.00	0.00	-22.14	COUNTY BOND RETIRE
TOT	-22.14	0.00	0.00	0.00	0.00	0.00	-22.14	
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ADJ	-173.59	208.61	0.00	0.00	0.00	0.00	35.02	AUTH TOTAL
PAY	-446.62	-208.61	0.00	0.00	6.56	3.27	-645.40	
TOT	-620.21	0.00	0.00	0.00	6.56	3.27	-610.38	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.77	92.53	0.00	0.00	0.00	0.00	40.76	ROAD & BRIDGE
PAY	-162.06	-92.53	0.00	0.00	2.55	1.27	-250.77	
TOT	-213.83	0.00	0.00	0.00	2.55	1.27	-210.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.39	14.19	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-90.75	-14.19	0.00	0.00	1.05	0.52	-103.37	
TOT	-92.14	0.00	0.00	0.00	1.05	0.52	-90.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.42	0.00	0.00	0.00	0.00	0.00	-15.42	ROAD & BRIDGE
TOT	-15.42	0.00	0.00	0.00	0.00	0.00	-15.42	
<hr/>								
ADJ	-68.58	106.72	0.00	0.00	0.00	0.00	38.14	AUTH TOTAL
PAY	-252.81	-106.72	0.00	0.00	3.60	1.79	-354.14	
TOT	-321.39	0.00	0.00	0.00	3.60	1.79	-316.00	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-2.58	-1.55	0.00	0.00	0.05	0.02	-4.06	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.58	-1.55	0.00	0.00	0.05	0.02	-4.06	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	0.77	0.00	0.00	0.00	0.00	-2.38	ROAD & BRIDGE
PAY	-1.29	-0.77	0.00	0.00	0.02	0.01	-2.03	
TOT	-4.44	0.00	0.00	0.00	0.02	0.01	-4.41	
<hr/>								
ADJ	-3.15	0.77	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-1.29	-0.77	0.00	0.00	0.02	0.01	-2.03	
TOT	-4.44	0.00	0.00	0.00	0.02	0.01	-4.41	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	4.79	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-7.99	-4.79	0.00	0.00	0.13	0.06	-12.59	
TOT	-8.34	0.00	0.00	0.00	0.13	0.06	-8.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.35	4.79	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-8.27	-4.79	0.00	0.00	0.13	0.06	-12.87	
TOT	-8.62	0.00	0.00	0.00	0.13	0.06	-8.43	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.21	-0.72	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
ADJ	-4.59	0.72	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	-1.21	-0.72	0.00	0.00	0.02	0.01	-1.90	
TOT	-5.80	0.00	0.00	0.00	0.02	0.01	-5.77	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-3.03	-1.82	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-3.03	-1.82	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.78	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-3.45	-0.78	0.00	0.00	0.04	0.02	-4.17	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
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	
ADJ	-0.50	0.81	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-3.49	-0.81	0.00	0.00	0.04	0.02	-4.24	
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.59	-0.95	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-9.40	-5.64	0.00	0.00	0.15	0.08	-14.81	
TOT	-9.40	0.00	0.00	0.00	0.15	0.08	-9.17	
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-10.99	-6.59	0.00	0.00	0.18	0.09	-17.31	
TOT	-10.99	0.00	0.00	0.00	0.18	0.09	-10.72	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.42	-0.25	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.42	-0.25	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.58	-2.15	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.50	0.00	0.00	0.00	0.00	0.00	-28.50	ROAD & BRIDGE
TOT	-28.50	0.00	0.00	0.00	0.00	0.00	-28.50	
ADJ	-28.50	2.15	0.00	0.00	0.00	0.00	-26.35	AUTH TOTAL
PAY	-3.58	-2.15	0.00	0.00	0.06	0.03	-5.64	
TOT	-32.08	0.00	0.00	0.00	0.06	0.03	-31.99	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	2.05	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-7.11	-2.05	0.00	0.00	0.09	0.05	-9.02	
TOT	-7.10	0.00	0.00	0.00	0.09	0.05	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-22.96	-13.34	0.00	0.00	0.36	0.18	-35.76	
TOT	-22.96	0.00	0.00	0.00	0.36	0.18	-22.42	
ADJ	0.01	15.39	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-30.07	-15.39	0.00	0.00	0.45	0.23	-44.78	
TOT	-30.06	0.00	0.00	0.00	0.45	0.23	-29.38	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	ROAD & BRIDGE
TOT	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-7.11	-4.27	0.00	0.00	0.11	0.06	-11.21	
TOT	-7.11	0.00	0.00	0.00	0.11	0.06	-6.94	
ADJ	-12.22	4.27	0.00	0.00	0.00	0.00	-7.95	AUTH TOTAL
PAY	-7.11	-4.27	0.00	0.00	0.11	0.06	-11.21	
TOT	-19.33	0.00	0.00	0.00	0.11	0.06	-19.16	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	25.94	0.00	0.00	0.00	0.00	24.82	ROAD & BRIDGE
PAY	-46.36	-25.94	0.00	0.00	0.72	0.36	-71.22	
TOT	-47.48	0.00	0.00	0.00	0.72	0.36	-46.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-20.57	-9.40	0.00	0.00	0.30	0.15	-29.52	
TOT	-20.57	0.00	0.00	0.00	0.30	0.15	-20.12	
ADJ	-1.12	35.34	0.00	0.00	0.00	0.00	34.22	AUTH TOTAL
PAY	-66.93	-35.34	0.00	0.00	1.02	0.51	-100.74	
TOT	-68.05	0.00	0.00	0.00	1.02	0.51	-66.52	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.08	-0.65	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.08	-0.65	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.30	9.25	0.00	0.00	0.00	0.00	-4.05	ROAD & BRIDGE
PAY	-15.46	-9.25	0.00	0.00	0.24	0.13	-24.34	
TOT	-28.76	0.00	0.00	0.00	0.24	0.13	-28.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-18.05	-5.30	0.00	0.00	0.23	0.12	-23.00	
TOT	-18.05	0.00	0.00	0.00	0.23	0.12	-17.70	
ADJ	-13.30	14.55	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-33.51	-14.55	0.00	0.00	0.47	0.25	-47.34	
TOT	-46.81	0.00	0.00	0.00	0.47	0.25	-46.09	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.52	3.53	0.00	0.00	0.00	0.00	-40.99	ROAD & BRIDGE
PAY	-6.00	-3.53	0.00	0.00	0.10	0.05	-9.38	
TOT	-50.52	0.00	0.00	0.00	0.10	0.05	-50.37	
ADJ	-44.52	3.53	0.00	0.00	0.00	0.00	-40.99	AUTH TOTAL
PAY	-6.00	-3.53	0.00	0.00	0.10	0.05	-9.38	
TOT	-50.52	0.00	0.00	0.00	0.10	0.05	-50.37	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	1.93	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.22	-1.93	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	ROAD & BRIDGE
TOT	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	
ADJ	-0.26	1.93	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-8.52	-1.93	0.00	0.00	0.10	0.06	-10.29	
TOT	-8.78	0.00	0.00	0.00	0.10	0.06	-8.62	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	1.00	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.66	-1.00	0.00	0.00	0.03	0.02	-2.61	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
ADJ	-0.80	1.00	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.66	-1.00	0.00	0.00	0.03	0.02	-2.61	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	1.40	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.34	-1.40	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.68	0.00	0.00	0.00	0.03	0.02	-2.63	
ADJ	-0.34	1.40	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.34	-1.40	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.68	0.00	0.00	0.00	0.03	0.02	-2.63	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	1.97	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-3.28	-1.97	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
ADJ	-0.29	1.97	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-5.92	-1.97	0.00	0.00	0.08	0.04	-7.77	
TOT	-6.21	0.00	0.00	0.00	0.08	0.04	-6.09	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	3.77	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-6.69	-3.77	0.00	0.00	0.11	0.05	-10.30	
TOT	-7.49	0.00	0.00	0.00	0.11	0.05	-7.33	
ADJ	-0.80	3.77	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-6.69	-3.77	0.00	0.00	0.11	0.05	-10.30	
TOT	-7.49	0.00	0.00	0.00	0.11	0.05	-7.33	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	3.97	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-6.63	-3.97	0.00	0.00	0.11	0.05	-10.44	
TOT	-10.28	0.00	0.00	0.00	0.11	0.05	-10.12	
ADJ	-3.65	3.97	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-6.63	-3.97	0.00	0.00	0.11	0.05	-10.44	
TOT	-10.28	0.00	0.00	0.00	0.11	0.05	-10.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.29	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.48	-0.29	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-0.19	0.29	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.48	-0.29	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	2.18	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-3.63	-2.18	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
<hr/>								
ADJ	-0.87	2.18	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.63	-2.18	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-7.90	-4.74	0.00	0.00	0.13	0.06	-12.45	
TOT	-7.90	0.00	0.00	0.00	0.13	0.06	-7.71	
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ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-7.90	-4.74	0.00	0.00	0.13	0.06	-12.45	
TOT	-7.90	0.00	0.00	0.00	0.13	0.06	-7.71	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-6.88	-4.12	0.00	0.00	0.11	0.05	-10.84	
TOT	-6.88	0.00	0.00	0.00	0.11	0.05	-6.72	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-6.88	-4.12	0.00	0.00	0.11	0.05	-10.84	
TOT	-6.88	0.00	0.00	0.00	0.11	0.05	-6.72	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	10.37	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-18.44	-10.37	0.00	0.00	0.28	0.14	-28.39	
TOT	-25.56	0.00	0.00	0.00	0.28	0.14	-25.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-12.08	-9.36	0.00	0.00	0.21	0.11	-21.12	
TOT	-12.08	0.00	0.00	0.00	0.21	0.11	-11.76	
ADJ	-7.12	19.73	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-30.52	-19.73	0.00	0.00	0.49	0.25	-49.51	
TOT	-37.64	0.00	0.00	0.00	0.49	0.25	-36.90	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.30	-0.78	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.30	-0.78	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	5.11	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-7.30	-5.11	0.00	0.00	0.12	0.07	-12.22	
TOT	-7.42	0.00	0.00	0.00	0.12	0.07	-7.23	
ADJ	-0.12	5.11	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-7.30	-5.11	0.00	0.00	0.12	0.07	-12.22	
TOT	-7.42	0.00	0.00	0.00	0.12	0.07	-7.23	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-6.88	-4.02	0.00	0.00	0.11	0.05	-10.74	
TOT	-6.88	0.00	0.00	0.00	0.11	0.05	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-6.99	-4.02	0.00	0.00	0.11	0.05	-10.85	
TOT	-6.99	0.00	0.00	0.00	0.11	0.05	-6.83	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-8.54	-5.12	0.00	0.00	0.14	0.07	-13.45	
TOT	-8.54	0.00	0.00	0.00	0.14	0.07	-8.33	
<hr/>								
ADJ	-2.97	5.12	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-8.54	-5.12	0.00	0.00	0.14	0.07	-13.45	
TOT	-11.51	0.00	0.00	0.00	0.14	0.07	-11.30	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.49	-1.49	0.00	0.00	0.03	0.02	-3.93	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.94	-1.49	0.00	0.00	0.04	0.03	-5.36	
TOT	-3.94	0.00	0.00	0.00	0.04	0.03	-3.87	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-6.15	-3.69	0.00	0.00	0.10	0.05	-9.69	
TOT	-6.15	0.00	0.00	0.00	0.10	0.05	-6.00	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-6.15	-3.69	0.00	0.00	0.10	0.05	-9.69	
TOT	-6.15	0.00	0.00	0.00	0.10	0.05	-6.00	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.57	-0.34	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.57	-0.34	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	0.78	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
PAY	-1.30	-0.78	0.00	0.00	0.02	0.01	-2.05	
TOT	-4.67	0.00	0.00	0.00	0.02	0.01	-4.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-3.37	1.52	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	-1.30	-1.52	0.00	0.00	0.03	0.01	-2.78	
TOT	-4.67	0.00	0.00	0.00	0.03	0.01	-4.63	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.30	1.35	0.00	0.00	0.00	0.00	-12.95	ROAD & BRIDGE
PAY	-2.36	-1.35	0.00	0.00	0.03	0.02	-3.66	
TOT	-16.66	0.00	0.00	0.00	0.03	0.02	-16.61	
<hr/>								
ADJ	-14.62	1.35	0.00	0.00	0.00	0.00	-13.27	AUTH TOTAL
PAY	-2.36	-1.35	0.00	0.00	0.03	0.02	-3.66	
TOT	-16.98	0.00	0.00	0.00	0.03	0.02	-16.93	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-18.61	-0.37	0.00	0.00	0.19	0.09	-18.70	
TOT	-18.61	0.00	0.00	0.00	0.19	0.09	-18.33	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-18.63	-0.37	0.00	0.00	0.19	0.09	-18.72	
TOT	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.87	3.56	0.00	0.00	0.00	0.00	-9.31	ROAD & BRIDGE
PAY	-6.36	-3.56	0.00	0.00	0.10	0.05	-9.77	
TOT	-19.23	0.00	0.00	0.00	0.10	0.05	-19.08	
<hr/>								
ADJ	-12.87	3.56	0.00	0.00	0.00	0.00	-9.31	AUTH TOTAL
PAY	-6.36	-3.56	0.00	0.00	0.10	0.05	-9.77	
TOT	-19.23	0.00	0.00	0.00	0.10	0.05	-19.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-0.44	-0.26	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.44	-0.26	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	ROAD & BRIDGE
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
<hr/>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-2.57	-1.54	0.00	0.00	0.05	0.02	-4.04	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.57	-1.54	0.00	0.00	0.05	0.02	-4.04	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-7.71	-4.62	0.00	0.00	0.13	0.06	-12.14	
TOT	-7.71	0.00	0.00	0.00	0.13	0.06	-7.52	
<hr/>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-7.71	-4.62	0.00	0.00	0.13	0.06	-12.14	
TOT	-7.71	0.00	0.00	0.00	0.13	0.06	-7.52	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	1.53	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-5.93	-1.53	0.00	0.00	0.08	0.04	-7.34	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.25	1.53	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-6.53	-1.53	0.00	0.00	0.09	0.04	-7.93	
TOT	-6.28	0.00	0.00	0.00	0.09	0.04	-6.15	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	11.44	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-19.10	-11.44	0.00	0.00	0.30	0.16	-30.08	
TOT	-23.57	0.00	0.00	0.00	0.30	0.16	-23.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-20.29	-9.88	0.00	0.00	0.30	0.15	-29.72	
TOT	-20.29	0.00	0.00	0.00	0.30	0.15	-19.84	
<hr/>								
ADJ	-4.47	21.32	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-39.39	-21.32	0.00	0.00	0.60	0.31	-59.80	
TOT	-43.86	0.00	0.00	0.00	0.60	0.31	-42.95	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	0.65	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
PAY	-0.50	-0.65	0.00	0.00	0.02	0.00	-1.13	
TOT	-4.74	0.00	0.00	0.00	0.02	0.00	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	-4.24	0.65	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	-1.70	-0.65	0.00	0.00	0.03	0.01	-2.31	
TOT	-5.94	0.00	0.00	0.00	0.03	0.01	-5.90	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	10.27	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-16.38	-10.27	0.00	0.00	0.26	0.13	-26.26	
TOT	-17.63	0.00	0.00	0.00	0.26	0.13	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	ROAD & BRIDGE
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
ADJ	-1.25	10.27	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-24.95	-10.27	0.00	0.00	0.35	0.17	-34.70	
TOT	-26.20	0.00	0.00	0.00	0.35	0.17	-25.68	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.44	-0.86	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.44	-0.86	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-5.55	-2.81	0.00	0.00	0.09	0.04	-8.23	
TOT	-5.55	0.00	0.00	0.00	0.09	0.04	-5.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	ROAD & BRIDGE
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-12.08	-2.81	0.00	0.00	0.16	0.07	-14.66	
TOT	-12.08	0.00	0.00	0.00	0.16	0.07	-11.85	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-3.84	-2.30	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-3.84	-2.30	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.91	3.69	0.00	0.00	0.00	0.00	-5.22	ROAD & BRIDGE
PAY	-7.42	-3.69	0.00	0.00	0.11	0.06	-10.94	
TOT	-16.33	0.00	0.00	0.00	0.11	0.06	-16.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	ROAD & BRIDGE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
ADJ	-8.91	3.69	0.00	0.00	0.00	0.00	-5.22	AUTH TOTAL
PAY	-9.26	-3.69	0.00	0.00	0.13	0.07	-12.75	
TOT	-18.17	0.00	0.00	0.00	0.13	0.07	-17.97	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	ROAD & BRIDGE
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
<hr/>								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	AUTH TOTAL
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-5.84	-3.50	0.00	0.00	0.10	0.05	-9.19	
TOT	-5.84	0.00	0.00	0.00	0.10	0.05	-5.69	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-5.84	-3.50	0.00	0.00	0.10	0.05	-9.19	
TOT	-5.84	0.00	0.00	0.00	0.10	0.05	-5.69	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	0.77	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
PAY	-1.62	-0.77	0.00	0.00	0.03	0.01	-2.35	
TOT	-5.52	0.00	0.00	0.00	0.03	0.01	-5.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-3.90	2.44	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-1.62	-2.44	0.00	0.00	0.05	0.02	-3.99	
TOT	-5.52	0.00	0.00	0.00	0.05	0.02	-5.45	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.95	1.75	0.00	0.00	0.00	0.00	-9.20	ROAD & BRIDGE
PAY	-2.91	-1.75	0.00	0.00	0.05	0.02	-4.59	
TOT	-13.86	0.00	0.00	0.00	0.05	0.02	-13.79	
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ADJ	-10.95	1.75	0.00	0.00	0.00	0.00	-9.20	AUTH TOTAL
PAY	-2.91	-1.75	0.00	0.00	0.05	0.02	-4.59	
TOT	-13.86	0.00	0.00	0.00	0.05	0.02	-13.79	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	12.75	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-21.25	-12.75	0.00	0.00	0.34	0.17	-33.49	
TOT	-20.99	0.00	0.00	0.00	0.34	0.17	-20.48	
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ADJ	0.26	12.75	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-21.25	-12.75	0.00	0.00	0.34	0.17	-33.49	
TOT	-20.99	0.00	0.00	0.00	0.34	0.17	-20.48	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-432.73	566.33	0.00	0.00	0.00	0.00	133.60	ST L COMM COLL
PAY	-995.02	-566.33	0.00	0.00	15.61	7.81	-1,537.93	
TOT	-1,427.75	0.00	0.00	0.00	15.61	7.81	-1,404.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.62	172.57	0.00	0.00	0.00	0.00	68.95	ST L COMM COLL
PAY	-586.78	-172.57	0.00	0.00	7.60	3.79	-747.96	
TOT	-690.40	0.00	0.00	0.00	7.60	3.79	-679.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.84	0.00	0.00	0.00	0.00	0.00	-18.84	ST L COMM COLL
TOT	-18.84	0.00	0.00	0.00	0.00	0.00	-18.84	
<hr/>								
ADJ	-555.19	738.90	0.00	0.00	0.00	0.00	183.71	AUTH TOTAL
PAY	-1,581.80	-738.90	0.00	0.00	23.21	11.60	-2,285.89	
TOT	-2,136.99	0.00	0.00	0.00	23.21	11.60	-2,102.18	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,629.20	2,131.91	0.00	0.00	0.00	0.00	502.71	SPEC SCH DIST
PAY	-3,745.84	-2,131.91	0.00	0.00	58.78	29.39	-5,789.58	
TOT	-5,375.04	0.00	0.00	0.00	58.78	29.39	-5,286.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.14	649.73	0.00	0.00	0.00	0.00	259.59	SPEC SCH DIST
PAY	-2,209.08	-649.73	0.00	0.00	28.59	14.30	-2,815.92	
TOT	-2,599.22	0.00	0.00	0.00	28.59	14.30	-2,556.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.82	0.00	0.00	0.00	0.00	0.00	-45.82	SPEC SCH DIST
TOT	-45.82	0.00	0.00	0.00	0.00	0.00	-45.82	
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ADJ	-2,065.16	2,781.64	0.00	0.00	0.00	0.00	716.48	AUTH TOTAL
PAY	-5,954.92	-2,781.64	0.00	0.00	87.37	43.69	-8,605.50	
TOT	-8,020.08	0.00	0.00	0.00	87.37	43.69	-7,889.02	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-514.83	673.59	0.00	0.00	0.00	0.00	158.76	MET ZOO MUS DIST
PAY	-1,183.69	-673.59	0.00	0.00	18.58	9.29	-1,829.41	
TOT	-1,698.52	0.00	0.00	0.00	18.58	9.29	-1,670.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.28	205.29	0.00	0.00	0.00	0.00	82.01	MET ZOO MUS DIST
PAY	-698.04	-205.29	0.00	0.00	9.03	4.52	-889.78	
TOT	-821.32	0.00	0.00	0.00	9.03	4.52	-807.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.31	0.00	0.00	0.00	0.00	0.00	-20.31	MET ZOO MUS DIST
TOT	-20.31	0.00	0.00	0.00	0.00	0.00	-20.31	
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ADJ	-658.42	878.88	0.00	0.00	0.00	0.00	220.46	AUTH TOTAL
PAY	-1,881.73	-878.88	0.00	0.00	27.61	13.81	-2,719.19	
TOT	-2,540.15	0.00	0.00	0.00	27.61	13.81	-2,498.73	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.62	339.67	0.00	0.00	0.00	0.00	124.05	COUNTY LIBRARY
PAY	-593.46	-339.67	0.00	0.00	9.33	4.67	-919.13	
TOT	-809.08	0.00	0.00	0.00	9.33	4.67	-795.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.67	83.62	0.00	0.00	0.00	0.00	13.95	COUNTY LIBRARY
PAY	-336.90	-83.62	0.00	0.00	4.21	2.10	-414.21	
TOT	-406.57	0.00	0.00	0.00	4.21	2.10	-400.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	COUNTY LIBRARY
TOT	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	
<hr/>								
ADJ	-300.83	423.29	0.00	0.00	0.00	0.00	122.46	AUTH TOTAL
PAY	-930.36	-423.29	0.00	0.00	13.54	6.77	-1,333.34	
TOT	-1,231.19	0.00	0.00	0.00	13.54	6.77	-1,210.88	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	4.29	0.00	0.00	0.00	0.00	4.31	FERGUSON LIBRARY
PAY	-14.90	-4.29	0.00	0.00	0.19	0.09	-18.91	
TOT	-14.88	0.00	0.00	0.00	0.19	0.09	-14.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	FERGUSON LIBRARY
PAY	-46.15	-26.81	0.00	0.00	0.73	0.36	-71.87	
TOT	-46.15	0.00	0.00	0.00	0.73	0.36	-45.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FERGUSON LIBRARY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.12	31.10	0.00	0.00	0.00	0.00	30.98	AUTH TOTAL
PAY	-61.05	-31.10	0.00	0.00	0.92	0.45	-90.78	
TOT	-61.17	0.00	0.00	0.00	0.92	0.45	-59.80	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	4.46	0.00	0.00	0.00	0.00	3.86	MAPLEWOOD LIBRARY
PAY	-7.43	-4.46	0.00	0.00	0.11	0.06	-11.72	
TOT	-8.03	0.00	0.00	0.00	0.11	0.06	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.54	0.00	0.00	0.00	0.11	0.05	-10.38	MAPLEWOOD LIBRARY
TOT	-10.54	0.00	0.00	0.00	0.11	0.05	-10.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	MAPLEWOOD LIBRARY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.90	4.46	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-17.97	-4.46	0.00	0.00	0.22	0.11	-22.10	
TOT	-18.87	0.00	0.00	0.00	0.22	0.11	-18.54	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.63	6.77	0.00	0.00	0.00	0.00	-92.86	KIRKWOOD LIBRARY
PAY	-11.56	-6.77	0.00	0.00	0.19	0.09	-18.05	
TOT	-111.19	0.00	0.00	0.00	0.19	0.09	-110.91	
ADJ	-99.63	6.77	0.00	0.00	0.00	0.00	-92.86	AUTH TOTAL
PAY	-11.56	-6.77	0.00	0.00	0.19	0.09	-18.05	
TOT	-111.19	0.00	0.00	0.00	0.19	0.09	-110.91	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	VALLEY PARK LIBRAR
PAY	-2.11	-1.26	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.11	-1.26	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	ROCK HILL LIBRARY
PAY	-27.07	-16.24	0.00	0.00	0.43	0.22	-42.66	
TOT	-27.07	0.00	0.00	0.00	0.43	0.22	-26.42	
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ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-27.07	-16.24	0.00	0.00	0.43	0.22	-42.66	
TOT	-27.07	0.00	0.00	0.00	0.43	0.22	-26.42	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	WEBSTER LIBRARY
PAY	-10.49	-6.29	0.00	0.00	0.16	0.08	-16.54	
TOT	-10.49	0.00	0.00	0.00	0.16	0.08	-10.25	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-10.49	-6.29	0.00	0.00	0.16	0.08	-16.54	
TOT	-10.49	0.00	0.00	0.00	0.16	0.08	-10.25	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.73	120.10	0.00	0.00	0.00	0.00	81.37	SCH-AFFTON
PAY	-200.16	-120.10	0.00	0.00	3.20	1.60	-315.46	
TOT	-238.89	0.00	0.00	0.00	3.20	1.60	-234.09	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	SCH-AFFTON
TOT	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	
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ADJ	-42.29	120.10	0.00	0.00	0.00	0.00	77.81	AUTH TOTAL
PAY	-200.16	-120.10	0.00	0.00	3.20	1.60	-315.46	
TOT	-242.45	0.00	0.00	0.00	3.20	1.60	-237.65	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.45	99.93	0.00	0.00	0.00	0.00	43.48	SCH-BAYLESS
PAY	-167.60	-99.93	0.00	0.00	2.68	1.34	-263.51	
TOT	-224.05	0.00	0.00	0.00	2.68	1.34	-220.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SCH-BAYLESS
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-56.87	99.93	0.00	0.00	0.00	0.00	43.06	AUTH TOTAL
PAY	-167.60	-99.93	0.00	0.00	2.68	1.34	-263.51	
TOT	-224.47	0.00	0.00	0.00	2.68	1.34	-220.45	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	SCH-BRENTWOOD
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	AUTH TOTAL
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.77	29.09	0.00	0.00	0.00	0.00	10.32	SCH-CLAYTON
PAY	-128.47	-29.09	0.00	0.00	1.57	0.79	-155.20	
TOT	-147.24	0.00	0.00	0.00	1.57	0.79	-144.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SCH-CLAYTON
PAY	-1.57	-0.95	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	SCH-CLAYTON
TOT	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	
ADJ	-26.22	30.04	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-130.04	-30.04	0.00	0.00	1.60	0.80	-157.68	
TOT	-156.26	0.00	0.00	0.00	1.60	0.80	-153.86	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-407.26	347.03	0.00	0.00	0.00	0.00	-60.23	SCH-PARKWAY
PAY	-622.00	-347.03	0.00	0.00	9.69	4.85	-954.49	
TOT	-1,029.26	0.00	0.00	0.00	9.69	4.85	-1,014.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.68	0.00	0.00	0.00	2.15	1.07	-211.46	SCH-PARKWAY
TOT	-214.68	0.00	0.00	0.00	2.15	1.07	-211.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.73	0.00	0.00	0.00	0.00	0.00	-32.73	SCH-PARKWAY
TOT	-32.73	0.00	0.00	0.00	0.00	0.00	-32.73	
ADJ	-439.99	347.03	0.00	0.00	0.00	0.00	-92.96	AUTH TOTAL
PAY	-836.68	-347.03	0.00	0.00	11.84	5.92	-1,165.95	
TOT	-1,276.67	0.00	0.00	0.00	11.84	5.92	-1,258.91	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-319.12	648.61	0.00	0.00	0.00	0.00	329.49	SCH-ROCKWOOD
PAY	-1,187.48	-648.61	0.00	0.00	18.36	9.18	-1,808.55	
TOT	-1,506.60	0.00	0.00	0.00	18.36	9.18	-1,479.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,223.31	0.00	0.00	0.00	0.00	0.00	-1,223.31	SCH-ROCKWOOD
PAY	-462.53	0.00	0.00	0.00	4.63	2.31	-455.59	
TOT	-1,685.84	0.00	0.00	0.00	4.63	2.31	-1,678.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.36	0.00	0.00	0.00	0.00	0.00	-72.36	SCH-ROCKWOOD
TOT	-72.36	0.00	0.00	0.00	0.00	0.00	-72.36	
ADJ	-1,614.79	648.61	0.00	0.00	0.00	0.00	-966.18	AUTH TOTAL
PAY	-1,650.01	-648.61	0.00	0.00	22.99	11.49	-2,264.14	
TOT	-3,264.80	0.00	0.00	0.00	22.99	11.49	-3,230.32	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.44	1,009.54	0.00	0.00	0.00	0.00	962.10	SCH-FERG-FLOR
PAY	-2,062.45	-1,009.54	0.00	0.00	30.72	15.36	-3,025.91	
TOT	-2,109.89	0.00	0.00	0.00	30.72	15.36	-2,063.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.98	0.00	0.00	0.00	0.00	615.98	SCH-FERG-FLOR
PAY	-1,240.16	-615.98	0.00	0.00	18.56	9.28	-1,828.30	
TOT	-1,240.16	0.00	0.00	0.00	18.56	9.28	-1,212.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.34	0.00	0.00	0.00	0.00	0.00	-70.34	SCH-FERG-FLOR
TOT	-70.34	0.00	0.00	0.00	0.00	0.00	-70.34	
ADJ	-117.78	1,625.52	0.00	0.00	0.00	0.00	1,507.74	AUTH TOTAL
PAY	-3,302.61	-1,625.52	0.00	0.00	49.28	24.64	-4,854.21	
TOT	-3,420.39	0.00	0.00	0.00	49.28	24.64	-3,346.47	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	180.24	0.00	0.00	0.00	0.00	180.24	SCH-HANCOCK
PAY	-256.24	-180.24	0.00	0.00	4.36	2.18	-429.94	
TOT	-256.24	0.00	0.00	0.00	4.36	2.18	-249.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.79	0.00	0.00	0.00	0.94	0.47	-92.38	SCH-HANCOCK
TOT	-93.79	0.00	0.00	0.00	0.94	0.47	-92.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SCH-HANCOCK
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	-0.60	180.24	0.00	0.00	0.00	0.00	179.64	AUTH TOTAL
PAY	-350.03	-180.24	0.00	0.00	5.30	2.65	-522.32	
TOT	-350.63	0.00	0.00	0.00	5.30	2.65	-342.68	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,305.27	521.89	0.00	0.00	0.00	0.00	-783.38	SCH-JENNINGS
PAY	-872.26	-521.89	0.00	0.00	13.94	6.97	-1,373.24	
TOT	-2,177.53	0.00	0.00	0.00	13.94	6.97	-2,156.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.45	0.00	0.00	0.00	0.00	662.45	SCH-JENNINGS
PAY	-1,505.42	-662.45	0.00	0.00	21.67	10.84	-2,135.36	
TOT	-1,505.42	0.00	0.00	0.00	21.67	10.84	-1,472.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	SCH-JENNINGS
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
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ADJ	-1,307.13	1,184.34	0.00	0.00	0.00	0.00	-122.79	AUTH TOTAL
PAY	-2,377.68	-1,184.34	0.00	0.00	35.61	17.81	-3,508.60	
TOT	-3,684.81	0.00	0.00	0.00	35.61	17.81	-3,631.39	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,743.08	148.10	0.00	0.00	0.00	0.00	-1,594.98	SCH-KIRKWOOD
PAY	-251.45	-148.10	0.00	0.00	3.99	2.00	-393.56	
TOT	-1,994.53	0.00	0.00	0.00	3.99	2.00	-1,988.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.44	0.00	0.00	0.00	0.00	0.00	-13.44	SCH-KIRKWOOD
TOT	-13.44	0.00	0.00	0.00	0.00	0.00	-13.44	
<hr/>								
ADJ	-1,756.52	148.10	0.00	0.00	0.00	0.00	-1,608.42	AUTH TOTAL
PAY	-251.45	-148.10	0.00	0.00	3.99	2.00	-393.56	
TOT	-2,007.97	0.00	0.00	0.00	3.99	2.00	-2,001.98	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.13	161.41	0.00	0.00	0.00	0.00	75.28	SCH-LADUE
PAY	-280.73	-161.41	0.00	0.00	4.42	2.21	-435.51	
TOT	-366.86	0.00	0.00	0.00	4.42	2.21	-360.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	SCH-LADUE
TOT	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	
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ADJ	-96.70	161.41	0.00	0.00	0.00	0.00	64.71	AUTH TOTAL
PAY	-280.73	-161.41	0.00	0.00	4.42	2.21	-435.51	
TOT	-377.43	0.00	0.00	0.00	4.42	2.21	-370.80	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.31	218.80	0.00	0.00	0.00	0.00	158.49	SCH-MAPLEWOOD
PAY	-364.66	-218.80	0.00	0.00	5.84	2.91	-574.71	
TOT	-424.97	0.00	0.00	0.00	5.84	2.91	-416.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-251.64	0.00	0.00	0.00	2.52	1.26	-247.86	SCH-MAPLEWOOD
TOT	-251.64	0.00	0.00	0.00	2.52	1.26	-247.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.02	0.00	0.00	0.00	0.00	0.00	-7.02	SCH-MAPLEWOOD
TOT	-7.02	0.00	0.00	0.00	0.00	0.00	-7.02	
ADJ	-67.33	218.80	0.00	0.00	0.00	0.00	151.47	AUTH TOTAL
PAY	-616.30	-218.80	0.00	0.00	8.36	4.17	-822.57	
TOT	-683.63	0.00	0.00	0.00	8.36	4.17	-671.10	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-898.35	331.41	0.00	0.00	0.00	0.00	-566.94	SCH-MEHLVILLE
PAY	-552.73	-331.41	0.00	0.00	8.84	4.42	-870.88	
TOT	-1,451.08	0.00	0.00	0.00	8.84	4.42	-1,437.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.61	0.00	0.00	0.00	0.00	0.00	-10.61	SCH-MEHLVILLE
TOT	-10.61	0.00	0.00	0.00	0.00	0.00	-10.61	
ADJ	-908.96	331.41	0.00	0.00	0.00	0.00	-577.55	AUTH TOTAL
PAY	-552.73	-331.41	0.00	0.00	8.84	4.42	-870.88	
TOT	-1,461.69	0.00	0.00	0.00	8.84	4.42	-1,448.43	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-667.40	1,357.19	0.00	0.00	0.00	0.00	689.79	SCH-NORMANDY
PAY	-2,169.21	-1,357.19	0.00	0.00	35.26	17.64	-3,473.50	
TOT	-2,836.61	0.00	0.00	0.00	35.26	17.64	-2,783.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.44	0.00	0.00	0.00	0.00	345.44	SCH-NORMANDY
PAY	-1,020.91	-345.44	0.00	0.00	13.66	6.83	-1,345.86	
TOT	-1,020.91	0.00	0.00	0.00	13.66	6.83	-1,000.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	SCH-NORMANDY
TOT	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	
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ADJ	-670.65	1,702.63	0.00	0.00	0.00	0.00	1,031.98	AUTH TOTAL
PAY	-3,190.12	-1,702.63	0.00	0.00	48.92	24.47	-4,819.36	
TOT	-3,860.77	0.00	0.00	0.00	48.92	24.47	-3,787.38	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.56	162.38	0.00	0.00	0.00	0.00	-7.18	SCH-PATTONVILLE
PAY	-331.04	-162.38	0.00	0.00	4.93	2.47	-486.02	
TOT	-500.60	0.00	0.00	0.00	4.93	2.47	-493.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.60	0.00	0.00	0.00	0.00	0.00	-167.60	SCH-PATTONVILLE
TOT	-167.60	0.00	0.00	0.00	0.00	0.00	-167.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.79	0.00	0.00	0.00	0.00	0.00	-61.79	SCH-PATTONVILLE
TOT	-61.79	0.00	0.00	0.00	0.00	0.00	-61.79	
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ADJ	-398.95	162.38	0.00	0.00	0.00	0.00	-236.57	AUTH TOTAL
PAY	-331.04	-162.38	0.00	0.00	4.93	2.47	-486.02	
TOT	-729.99	0.00	0.00	0.00	4.93	2.47	-722.59	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-810.09	613.61	0.00	0.00	0.00	0.00	-196.48	SCH-RITENOUR
PAY	-1,042.61	-613.61	0.00	0.00	16.57	8.28	-1,631.37	
TOT	-1,852.70	0.00	0.00	0.00	16.57	8.28	-1,827.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.53	0.00	0.00	0.00	0.00	30.53	SCH-RITENOUR
PAY	-30.36	-30.53	0.00	0.00	0.61	0.30	-59.98	
TOT	-30.36	0.00	0.00	0.00	0.61	0.30	-29.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.49	0.00	0.00	0.00	0.00	0.00	-12.49	SCH-RITENOUR
TOT	-12.49	0.00	0.00	0.00	0.00	0.00	-12.49	
ADJ	-822.58	644.14	0.00	0.00	0.00	0.00	-178.44	AUTH TOTAL
PAY	-1,072.97	-644.14	0.00	0.00	17.18	8.58	-1,691.35	
TOT	-1,895.55	0.00	0.00	0.00	17.18	8.58	-1,869.79	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-755.98	1,304.53	0.00	0.00	0.00	0.00	548.55	SCH-RIVERVIEW GRNS
PAY	-2,541.61	-1,304.53	0.00	0.00	38.47	19.23	-3,788.44	
TOT	-3,297.59	0.00	0.00	0.00	38.47	19.23	-3,239.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.91	0.00	0.00	0.00	0.00	42.91	SCH-RIVERVIEW GRNS
PAY	-818.75	-42.91	0.00	0.00	8.62	4.30	-848.74	
TOT	-818.75	0.00	0.00	0.00	8.62	4.30	-805.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SCH-RIVERVIEW GRNS
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
ADJ	-756.96	1,347.44	0.00	0.00	0.00	0.00	590.48	AUTH TOTAL
PAY	-3,360.36	-1,347.44	0.00	0.00	47.09	23.53	-4,637.18	
TOT	-4,117.32	0.00	0.00	0.00	47.09	23.53	-4,046.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.65	520.77	0.00	0.00	0.00	0.00	163.12	SCH-UNIVERSITY CTY
PAY	-926.43	-520.77	0.00	0.00	14.47	7.23	-1,425.50	
TOT	-1,284.08	0.00	0.00	0.00	14.47	7.23	-1,262.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.23	0.00	0.00	0.00	0.00	394.23	SCH-UNIVERSITY CTY
PAY	-508.41	-394.23	0.00	0.00	9.02	4.51	-889.11	
TOT	-508.41	0.00	0.00	0.00	9.02	4.51	-494.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	SCH-UNIVERSITY CTY
TOT	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	
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ADJ	-361.48	915.00	0.00	0.00	0.00	0.00	553.52	AUTH TOTAL
PAY	-1,434.84	-915.00	0.00	0.00	23.49	11.74	-2,314.61	
TOT	-1,796.32	0.00	0.00	0.00	23.49	11.74	-1,761.09	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.60	0.00	0.00	0.00	0.00	38.60	SCH-VALLEY PARK
PAY	-64.34	-38.60	0.00	0.00	1.03	0.51	-101.40	
TOT	-64.34	0.00	0.00	0.00	1.03	0.51	-62.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	SCH-VALLEY PARK
TOT	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	
<hr/>								
ADJ	-5.13	38.60	0.00	0.00	0.00	0.00	33.47	AUTH TOTAL
PAY	-64.34	-38.60	0.00	0.00	1.03	0.51	-101.40	
TOT	-69.47	0.00	0.00	0.00	1.03	0.51	-67.93	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	471.66	0.00	0.00	0.00	0.00	471.66	SCH-WEBSTER GROVES
PAY	-786.08	-471.66	0.00	0.00	12.58	6.29	-1,238.87	
TOT	-786.08	0.00	0.00	0.00	12.58	6.29	-767.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	SCH-WEBSTER GROVES
TOT	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	
ADJ	-7.78	471.66	0.00	0.00	0.00	0.00	463.88	AUTH TOTAL
PAY	-786.08	-471.66	0.00	0.00	12.58	6.29	-1,238.87	
TOT	-793.86	0.00	0.00	0.00	12.58	6.29	-774.99	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	82.67	0.00	0.00	0.00	0.00	96.28	SCH-WELLSTON
PAY	-320.50	-82.67	0.00	0.00	4.04	2.01	-397.12	
TOT	-306.89	0.00	0.00	0.00	4.04	2.01	-300.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-772.27	0.00	0.00	0.00	0.00	0.00	-772.27	SCH-WELLSTON
PAY	-32.21	0.00	0.00	0.00	0.32	0.16	-31.73	
TOT	-804.48	0.00	0.00	0.00	0.32	0.16	-804.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	SCH-WELLSTON
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
ADJ	-761.05	82.67	0.00	0.00	0.00	0.00	-678.38	AUTH TOTAL
PAY	-352.71	-82.67	0.00	0.00	4.36	2.17	-428.85	
TOT	-1,113.76	0.00	0.00	0.00	4.36	2.17	-1,107.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	242.76	0.00	0.00	0.00	0.00	242.76	SCH-LINDBERGH
PAY	-405.32	-242.76	0.00	0.00	6.48	3.24	-638.36	
TOT	-405.32	0.00	0.00	0.00	6.48	3.24	-395.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	SCH-LINDBERGH
PAY	-562.65	-11.25	0.00	0.00	5.74	2.87	-565.29	
TOT	-562.65	0.00	0.00	0.00	5.74	2.87	-554.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	SCH-LINDBERGH
TOT	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	
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ADJ	-15.00	254.01	0.00	0.00	0.00	0.00	239.01	AUTH TOTAL
PAY	-967.97	-254.01	0.00	0.00	12.22	6.11	-1,203.65	
TOT	-982.97	0.00	0.00	0.00	12.22	6.11	-964.64	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,542.74	4,469.48	0.00	0.00	0.00	0.00	2,926.74	SCH-HAZELWOOD
PAY	-7,399.88	-4,469.48	0.00	0.00	118.69	59.35	-11,691.32	
TOT	-8,942.62	0.00	0.00	0.00	118.69	59.35	-8,764.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.50	1,735.32	0.00	0.00	0.00	0.00	1,659.82	SCH-HAZELWOOD
PAY	-6,107.24	-1,735.32	0.00	0.00	78.42	39.22	-7,724.92	
TOT	-6,182.74	0.00	0.00	0.00	78.42	39.22	-6,065.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	SCH-HAZELWOOD
TOT	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	
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ADJ	-1,671.38	6,204.80	0.00	0.00	0.00	0.00	4,533.42	AUTH TOTAL
PAY	-13,507.12	-6,204.80	0.00	0.00	197.11	98.57	-19,416.24	
TOT	-15,178.50	0.00	0.00	0.00	197.11	98.57	-14,882.82	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.74	139.75	0.00	0.00	0.00	0.00	34.01	METRO SEWER DIST
PAY	-244.78	-139.75	0.00	0.00	3.85	1.92	-378.76	
TOT	-350.52	0.00	0.00	0.00	3.85	1.92	-344.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.25	46.71	0.00	0.00	0.00	0.00	36.46	METRO SEWER DIST
PAY	-149.14	-46.71	0.00	0.00	1.96	0.98	-192.91	
TOT	-159.39	0.00	0.00	0.00	1.96	0.98	-156.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	METRO SEWER DIST
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
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ADJ	-120.14	186.46	0.00	0.00	0.00	0.00	66.32	AUTH TOTAL
PAY	-393.92	-186.46	0.00	0.00	5.81	2.90	-571.67	
TOT	-514.06	0.00	0.00	0.00	5.81	2.90	-505.35	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.41	9.31	0.00	0.00	0.00	0.00	1.90	MSD EXTENSION
PAY	-16.29	-9.31	0.00	0.00	0.25	0.13	-25.22	
TOT	-23.70	0.00	0.00	0.00	0.25	0.13	-23.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.86	1.72	0.00	0.00	0.00	0.00	-4.14	MSD EXTENSION
PAY	-7.03	-1.72	0.00	0.00	0.09	0.05	-8.61	
TOT	-12.89	0.00	0.00	0.00	0.09	0.05	-12.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	MSD EXTENSION
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
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ADJ	-14.13	11.03	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	-23.32	-11.03	0.00	0.00	0.34	0.18	-33.83	
TOT	-37.45	0.00	0.00	0.00	0.34	0.18	-36.93	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	19.97	0.00	0.00	0.00	0.00	7.87	SEWR-MALINE CR
PAY	-41.08	-19.97	0.00	0.00	0.61	0.31	-60.13	
TOT	-53.18	0.00	0.00	0.00	0.61	0.31	-52.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	SEWR-MALINE CR
PAY	-27.45	-10.22	0.00	0.00	0.37	0.19	-37.11	
TOT	-27.45	0.00	0.00	0.00	0.37	0.19	-26.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-MALINE CR
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-12.30	30.19	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-68.53	-30.19	0.00	0.00	0.98	0.50	-97.24	
TOT	-80.83	0.00	0.00	0.00	0.98	0.50	-79.35	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	SEWR-CREVE COEUR
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-CREVE COEUR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
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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	-12.51	5.10	0.00	0.00	0.00	0.00	-7.41	SEWR-GRAVOIS CR.
PAY	-8.56	-5.10	0.00	0.00	0.14	0.07	-13.45	
TOT	-21.07	0.00	0.00	0.00	0.14	0.07	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-GRAVOIS CR.
PAY	-10.64	-0.21	0.00	0.00	0.11	0.05	-10.69	
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-GRAVOIS CR.
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	-13.08	5.31	0.00	0.00	0.00	0.00	-7.77	AUTH TOTAL
PAY	-19.20	-5.31	0.00	0.00	0.25	0.12	-24.14	
TOT	-32.28	0.00	0.00	0.00	0.25	0.12	-31.91	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	0.21	0.00	0.00	0.00	0.00	-2.83	SEWR-WELLSTON
PAY	-0.34	-0.21	0.00	0.00	0.00	0.00	-0.55	
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	SEWR-WELLSTON
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WELLSTON
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-3.10	0.21	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-2.12	-0.21	0.00	0.00	0.02	0.01	-2.30	
TOT	-5.22	0.00	0.00	0.00	0.02	0.01	-5.19	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	10.98	0.00	0.00	0.00	0.00	6.86	SEWR-WATKINS CR
PAY	-16.35	-10.98	0.00	0.00	0.27	0.13	-26.93	
TOT	-20.47	0.00	0.00	0.00	0.27	0.13	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-WATKINS CR
PAY	-10.59	-1.71	0.00	0.00	0.13	0.06	-12.11	
TOT	-10.59	0.00	0.00	0.00	0.13	0.06	-10.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-4.13	12.69	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-26.94	-12.69	0.00	0.00	0.40	0.19	-39.04	
TOT	-31.07	0.00	0.00	0.00	0.40	0.19	-30.48	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.40	0.00	0.00	0.00	0.00	-0.24	SEWR-WEDGEWD. CR
PAY	-0.67	-0.40	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.66	0.40	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.67	-0.40	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.17	48.61	0.00	0.00	0.00	0.00	28.44	SEWR-COLD WATER
PAY	-84.93	-48.61	0.00	0.00	1.34	0.66	-131.54	
TOT	-105.10	0.00	0.00	0.00	1.34	0.66	-103.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.92	13.36	0.00	0.00	0.00	0.00	12.44	SEWR-COLD WATER
PAY	-33.31	-13.36	0.00	0.00	0.46	0.24	-45.97	
TOT	-34.23	0.00	0.00	0.00	0.46	0.24	-33.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SEWR-COLD WATER
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
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ADJ	-22.80	61.97	0.00	0.00	0.00	0.00	39.17	AUTH TOTAL
PAY	-118.24	-61.97	0.00	0.00	1.80	0.90	-177.51	
TOT	-141.04	0.00	0.00	0.00	1.80	0.90	-138.34	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.41	0.00	0.00	0.00	0.00	0.64	SEWR-SUGAR CREEK
PAY	-0.69	-0.41	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SUGAR CREEK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.15	0.41	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.69	-0.41	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.08	7.33	0.00	0.00	0.00	0.00	-14.75	SEWR-DEER CREEK
PAY	-13.43	-7.33	0.00	0.00	0.20	0.11	-20.45	
TOT	-35.51	0.00	0.00	0.00	0.20	0.11	-35.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-3.05	-0.01	0.00	0.00	0.03	0.02	-3.01	
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-DEER CREEK
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-22.90	7.34	0.00	0.00	0.00	0.00	-15.56	AUTH TOTAL
PAY	-16.48	-7.34	0.00	0.00	0.23	0.13	-23.46	
TOT	-39.38	0.00	0.00	0.00	0.23	0.13	-39.02	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SEWR-PADDOCK CR.
PAY	-5.54	-3.65	0.00	0.00	0.10	0.05	-9.04	
TOT	-5.54	0.00	0.00	0.00	0.10	0.05	-5.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	3.65	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-5.54	-3.65	0.00	0.00	0.10	0.05	-9.04	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	1.81	0.00	0.00	0.00	0.00	-1.17	SEWR-MO RIV BONF
PAY	-3.02	-1.81	0.00	0.00	0.05	0.03	-4.75	
TOT	-6.00	0.00	0.00	0.00	0.05	0.03	-5.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	SEWR-MO RIV BONF
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SEWR-MO RIV BONF
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-7.07	1.81	0.00	0.00	0.00	0.00	-5.26	AUTH TOTAL
PAY	-3.02	-1.81	0.00	0.00	0.05	0.03	-4.75	
TOT	-10.09	0.00	0.00	0.00	0.05	0.03	-10.01	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	7.02	0.00	0.00	0.00	0.00	2.92	SEWR-MER RIV BAS
PAY	-12.33	-7.02	0.00	0.00	0.19	0.10	-19.06	
TOT	-16.43	0.00	0.00	0.00	0.19	0.10	-16.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	SEWR-MER RIV BAS
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SEWR-MER RIV BAS
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
ADJ	-5.61	7.02	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-18.39	-7.02	0.00	0.00	0.25	0.13	-25.03	
TOT	-24.00	0.00	0.00	0.00	0.25	0.13	-23.62	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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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	-0.46	0.57	0.00	0.00	0.00	0.00	0.11	SEWR-SEMINARY
PAY	-0.95	-0.57	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.41	0.00	0.00	0.00	0.02	0.00	-1.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.51	0.57	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.95	-0.57	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.46	0.00	0.00	0.00	0.02	0.00	-1.44	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.45	0.00	0.00	0.00	0.00	0.01	SEWR-BLACK CREEK
PAY	-1.97	-0.45	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-BLACK CREEK
PAY	-3.05	-0.01	0.00	0.00	0.03	0.02	-3.01	
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-BLACK CREEK
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-0.87	0.46	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-5.02	-0.46	0.00	0.00	0.05	0.03	-5.40	
TOT	-5.89	0.00	0.00	0.00	0.05	0.03	-5.81	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.35	36.21	0.00	0.00	0.00	0.00	-9.14	FIRE-AFFTON
PAY	-60.60	-36.21	0.00	0.00	0.97	0.48	-95.36	
TOT	-105.95	0.00	0.00	0.00	0.97	0.48	-104.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FIRE-AFFTON
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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ADJ	-45.99	36.21	0.00	0.00	0.00	0.00	-9.78	AUTH TOTAL
PAY	-60.60	-36.21	0.00	0.00	0.97	0.48	-95.36	
TOT	-106.59	0.00	0.00	0.00	0.97	0.48	-105.14	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-KINLOCH
PAY	-3.78	-2.27	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
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ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-3.78	-2.27	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.39	111.49	0.00	0.00	0.00	0.00	93.10	FIRE-LEMAY
PAY	-172.63	-111.49	0.00	0.00	2.84	1.42	-279.86	
TOT	-191.02	0.00	0.00	0.00	2.84	1.42	-186.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.07	0.00	0.00	0.00	0.27	0.14	-26.66	FIRE-LEMAY
TOT	-27.07	0.00	0.00	0.00	0.27	0.14	-26.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-LEMAY
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-18.76	111.49	0.00	0.00	0.00	0.00	92.73	AUTH TOTAL
PAY	-199.70	-111.49	0.00	0.00	3.11	1.56	-306.52	
TOT	-218.46	0.00	0.00	0.00	3.11	1.56	-213.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.22	187.00	0.00	0.00	0.00	0.00	-24.22	FIRE-METRO NORTH
PAY	-439.02	-187.00	0.00	0.00	6.26	3.14	-616.62	
TOT	-650.24	0.00	0.00	0.00	6.26	3.14	-640.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	FIRE-METRO NORTH
PAY	-90.86	-12.97	0.00	0.00	1.04	0.51	-102.28	
TOT	-90.86	0.00	0.00	0.00	1.04	0.51	-89.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-METRO NORTH
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-211.32	199.97	0.00	0.00	0.00	0.00	-11.35	AUTH TOTAL
PAY	-529.88	-199.97	0.00	0.00	7.30	3.65	-718.90	
TOT	-741.20	0.00	0.00	0.00	7.30	3.65	-730.25	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.67	234.81	0.00	0.00	0.00	0.00	213.14	FIRE-RIVERVIEW
PAY	-378.47	-234.81	0.00	0.00	6.13	3.06	-604.09	
TOT	-400.14	0.00	0.00	0.00	6.13	3.06	-390.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171.71	0.00	0.00	0.00	1.72	0.86	-169.13	FIRE-RIVERVIEW
TOT	-171.71	0.00	0.00	0.00	1.72	0.86	-169.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-RIVERVIEW
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-21.82	234.81	0.00	0.00	0.00	0.00	212.99	AUTH TOTAL
PAY	-550.18	-234.81	0.00	0.00	7.85	3.92	-773.22	
TOT	-572.00	0.00	0.00	0.00	7.85	3.92	-560.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.87	386.46	0.00	0.00	0.00	0.00	310.59	FIRE-NORTHEAST AMBU
PAY	-624.95	-386.46	0.00	0.00	10.11	5.05	-996.25	
TOT	-700.82	0.00	0.00	0.00	10.11	5.05	-685.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.55	0.00	0.00	0.00	0.00	93.55	FIRE-NORTHEAST AMBU
PAY	-247.64	-93.55	0.00	0.00	3.42	1.71	-336.06	
TOT	-247.64	0.00	0.00	0.00	3.42	1.71	-242.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-NORTHEAST AMBU
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-76.00	480.01	0.00	0.00	0.00	0.00	404.01	AUTH TOTAL
PAY	-872.59	-480.01	0.00	0.00	13.53	6.76	-1,332.31	
TOT	-948.59	0.00	0.00	0.00	13.53	6.76	-928.30	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.94	613.21	0.00	0.00	0.00	0.00	512.27	FIRE-FLORISSANT V
PAY	-1,067.83	-613.21	0.00	0.00	16.81	8.41	-1,655.82	
TOT	-1,168.77	0.00	0.00	0.00	16.81	8.41	-1,143.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.39	113.88	0.00	0.00	0.00	0.00	94.49	FIRE-FLORISSANT V
PAY	-280.20	-113.88	0.00	0.00	3.94	1.97	-388.17	
TOT	-299.59	0.00	0.00	0.00	3.94	1.97	-293.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	FIRE-FLORISSANT V
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
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ADJ	-121.31	727.09	0.00	0.00	0.00	0.00	605.78	AUTH TOTAL
PAY	-1,348.03	-727.09	0.00	0.00	20.75	10.38	-2,043.99	
TOT	-1,469.34	0.00	0.00	0.00	20.75	10.38	-1,438.21	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.00	0.00	0.00	0.00	0.00	0.00	-77.00	FIRE-ROBERTSON
TOT	-77.00	0.00	0.00	0.00	0.00	0.00	-77.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	FIRE-ROBERTSON
TOT	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	
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ADJ	-82.17	0.00	0.00	0.00	0.00	0.00	-82.17	AUTH TOTAL
TOT	-82.17	0.00	0.00	0.00	0.00	0.00	-82.17	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.67	98.02	0.00	0.00	0.00	0.00	-38.65	FIRE-MID COUNTY
PAY	-215.99	-98.02	0.00	0.00	3.14	1.57	-309.30	
TOT	-352.66	0.00	0.00	0.00	3.14	1.57	-347.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.69	114.71	0.00	0.00	0.00	0.00	-149.98	FIRE-MID COUNTY
PAY	-281.34	-114.71	0.00	0.00	3.96	1.98	-390.11	
TOT	-546.03	0.00	0.00	0.00	3.96	1.98	-540.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	FIRE-MID COUNTY
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
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ADJ	-403.76	212.73	0.00	0.00	0.00	0.00	-191.03	AUTH TOTAL
PAY	-497.33	-212.73	0.00	0.00	7.10	3.55	-699.41	
TOT	-901.09	0.00	0.00	0.00	7.10	3.55	-890.44	

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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	0.00	9.88	0.00	0.00	0.00	0.00	9.88	FIRE-PATTONVILLE
PAY	-16.47	-9.88	0.00	0.00	0.26	0.13	-25.96	
TOT	-16.47	0.00	0.00	0.00	0.26	0.13	-16.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	FIRE-PATTONVILLE
TOT	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	
<hr/>								
ADJ	-6.01	9.88	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-16.47	-9.88	0.00	0.00	0.26	0.13	-25.96	
TOT	-22.48	0.00	0.00	0.00	0.26	0.13	-22.09	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.18	22.47	0.00	0.00	0.00	0.00	-130.71	FIRE-MARYLAND HTS
PAY	-37.46	-22.47	0.00	0.00	0.59	0.30	-59.04	
TOT	-190.64	0.00	0.00	0.00	0.59	0.30	-189.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	FIRE-MARYLAND HTS
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
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ADJ	-156.80	22.47	0.00	0.00	0.00	0.00	-134.33	AUTH TOTAL
PAY	-37.46	-22.47	0.00	0.00	0.59	0.30	-59.04	
TOT	-194.26	0.00	0.00	0.00	0.59	0.30	-193.37	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.14	211.35	0.00	0.00	0.00	0.00	-63.79	FIRE-COMMUNITY
PAY	-359.01	-211.35	0.00	0.00	5.70	2.86	-561.80	
TOT	-634.15	0.00	0.00	0.00	5.70	2.86	-625.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	FIRE-COMMUNITY
PAY	-11.30	-11.12	0.00	0.00	0.22	0.12	-22.08	
TOT	-11.30	0.00	0.00	0.00	0.22	0.12	-10.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	FIRE-COMMUNITY
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
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ADJ	-276.99	222.47	0.00	0.00	0.00	0.00	-54.52	AUTH TOTAL
PAY	-370.31	-222.47	0.00	0.00	5.92	2.98	-583.88	
TOT	-647.30	0.00	0.00	0.00	5.92	2.98	-638.40	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.53	249.60	0.00	0.00	0.00	0.00	48.07	FIRE-SPANISH LAKE
PAY	-433.29	-249.60	0.00	0.00	6.83	3.42	-672.64	
TOT	-634.82	0.00	0.00	0.00	6.83	3.42	-624.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327.76	0.00	0.00	0.00	3.28	1.64	-322.84	FIRE-SPANISH LAKE
TOT	-327.76	0.00	0.00	0.00	3.28	1.64	-322.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-SPANISH LAKE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-201.65	249.60	0.00	0.00	0.00	0.00	47.95	AUTH TOTAL
PAY	-761.05	-249.60	0.00	0.00	10.11	5.06	-995.48	
TOT	-962.70	0.00	0.00	0.00	10.11	5.06	-947.53	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.62	321.63	0.00	0.00	0.00	0.00	253.01	FIRE-BLACK JACK
PAY	-523.92	-321.63	0.00	0.00	8.46	4.23	-832.86	
TOT	-592.54	0.00	0.00	0.00	8.46	4.23	-579.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.18	0.00	0.00	0.00	0.00	179.18	FIRE-BLACK JACK
PAY	-673.55	-179.18	0.00	0.00	8.53	4.27	-839.93	
TOT	-673.55	0.00	0.00	0.00	8.53	4.27	-660.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-BLACK JACK
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-69.30	500.81	0.00	0.00	0.00	0.00	431.51	AUTH TOTAL
PAY	-1,197.47	-500.81	0.00	0.00	16.99	8.50	-1,672.79	
TOT	-1,266.77	0.00	0.00	0.00	16.99	8.50	-1,241.28	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.83	109.59	0.00	0.00	0.00	0.00	-70.24	FIRE-MEHLVILLE
PAY	-182.75	-109.59	0.00	0.00	2.93	1.46	-287.95	
TOT	-362.58	0.00	0.00	0.00	2.93	1.46	-358.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	FIRE-MEHLVILLE
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
ADJ	-183.61	109.59	0.00	0.00	0.00	0.00	-74.02	AUTH TOTAL
PAY	-182.75	-109.59	0.00	0.00	2.93	1.46	-287.95	
TOT	-366.36	0.00	0.00	0.00	2.93	1.46	-361.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.94	12.63	0.00	0.00	0.00	0.00	-13.31	FIRE-WEST OVERLAND
PAY	-21.05	-12.63	0.00	0.00	0.34	0.17	-33.17	
TOT	-46.99	0.00	0.00	0.00	0.34	0.17	-46.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	FIRE-WEST OVERLAND
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
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ADJ	-27.81	12.63	0.00	0.00	0.00	0.00	-15.18	AUTH TOTAL
PAY	-21.05	-12.63	0.00	0.00	0.34	0.17	-33.17	
TOT	-48.86	0.00	0.00	0.00	0.34	0.17	-48.35	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.85	49.36	0.00	0.00	0.00	0.00	36.51	FIRE-METRO WEST
PAY	-90.78	-49.36	0.00	0.00	1.40	0.70	-138.04	
TOT	-103.63	0.00	0.00	0.00	1.40	0.70	-101.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.71	0.00	0.00	0.00	0.00	0.00	-281.71	FIRE-METRO WEST
TOT	-281.71	0.00	0.00	0.00	0.00	0.00	-281.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	FIRE-METRO WEST
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
<hr/>								
ADJ	-297.14	49.36	0.00	0.00	0.00	0.00	-247.78	AUTH TOTAL
PAY	-90.78	-49.36	0.00	0.00	1.40	0.70	-138.04	
TOT	-387.92	0.00	0.00	0.00	1.40	0.70	-385.82	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	136.83	0.00	0.00	0.00	0.00	139.44	FIRE-MONARCH
PAY	-238.83	-136.83	0.00	0.00	3.76	1.87	-370.03	
TOT	-236.22	0.00	0.00	0.00	3.76	1.87	-230.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	FIRE-MONARCH
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
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ADJ	0.35	136.83	0.00	0.00	0.00	0.00	137.18	AUTH TOTAL
PAY	-238.83	-136.83	0.00	0.00	3.76	1.87	-370.03	
TOT	-238.48	0.00	0.00	0.00	3.76	1.87	-232.85	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.85	27.80	0.00	0.00	0.00	0.00	10.95	FIRE-CREVE COEUR
PAY	-61.00	-27.80	0.00	0.00	0.89	0.45	-87.46	
TOT	-77.85	0.00	0.00	0.00	0.89	0.45	-76.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	FIRE-CREVE COEUR
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
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ADJ	-19.17	27.80	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-61.00	-27.80	0.00	0.00	0.89	0.45	-87.46	
TOT	-80.17	0.00	0.00	0.00	0.89	0.45	-78.83	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.69	17.56	0.00	0.00	0.00	0.00	-39.13	FIRE-FENTON
PAY	-29.26	-17.56	0.00	0.00	0.47	0.24	-46.11	
TOT	-85.95	0.00	0.00	0.00	0.47	0.24	-85.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	FIRE-FENTON
TOT	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	FIRE-FENTON
TOT	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	
ADJ	-64.01	17.56	0.00	0.00	0.00	0.00	-46.45	AUTH TOTAL
PAY	-48.04	-17.56	0.00	0.00	0.66	0.33	-64.61	
TOT	-112.05	0.00	0.00	0.00	0.66	0.33	-111.06	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.89	0.00	0.00	0.00	0.00	42.89	FIRE-WEST CO EMS
PAY	-72.63	-42.89	0.00	0.00	1.16	0.57	-113.79	
TOT	-72.63	0.00	0.00	0.00	1.16	0.57	-70.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.47	0.00	0.00	0.00	0.52	0.26	-51.69	FIRE-WEST CO EMS
TOT	-52.47	0.00	0.00	0.00	0.52	0.26	-51.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-WEST CO EMS
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.66	42.89	0.00	0.00	0.00	0.00	42.23	AUTH TOTAL
PAY	-125.10	-42.89	0.00	0.00	1.68	0.83	-165.48	
TOT	-125.76	0.00	0.00	0.00	1.68	0.83	-123.25	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	FIRE-VALLEY PARK
PAY	-16.69	-10.01	0.00	0.00	0.27	0.13	-26.30	
TOT	-16.69	0.00	0.00	0.00	0.27	0.13	-16.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-VALLEY PARK
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-0.89	10.01	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-16.69	-10.01	0.00	0.00	0.27	0.13	-26.30	
TOT	-17.58	0.00	0.00	0.00	0.27	0.13	-17.18	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	FIRE-EUREKA
TOT	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.64	0.00	0.00	0.00	0.94	0.47	-92.23	FIRE-EUREKA
TOT	-93.64	0.00	0.00	0.00	0.94	0.47	-92.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-EUREKA
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-112.21	0.00	0.00	0.00	1.13	0.56	-110.52	
TOT	-112.39	0.00	0.00	0.00	1.13	0.56	-110.70	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	LIGHT-CASTLE POINT
PAY	-8.81	-4.40	0.00	0.00	0.13	0.06	-13.02	
TOT	-8.81	0.00	0.00	0.00	0.13	0.06	-8.62	
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ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-8.81	-4.40	0.00	0.00	0.13	0.06	-13.02	
TOT	-8.81	0.00	0.00	0.00	0.13	0.06	-8.62	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	LIGHT-GLASGOW
PAY	-2.78	-1.67	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	LIGHT-GLASGOW
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-6.24	-1.67	0.00	0.00	0.08	0.04	-7.79	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	LIGHT-HANCOCK
PAY	-9.05	-6.36	0.00	0.00	0.15	0.08	-15.18	
TOT	-9.05	0.00	0.00	0.00	0.15	0.08	-8.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	LIGHT-HANCOCK
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	6.36	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-12.84	-6.36	0.00	0.00	0.19	0.10	-18.91	
TOT	-12.87	0.00	0.00	0.00	0.19	0.10	-12.58	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-WHEATON-COOK
PAY	-0.39	-0.23	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.44	-0.26	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-BEL NOR
PAY	-7.21	-4.33	0.00	0.00	0.11	0.06	-11.37	
TOT	-7.21	0.00	0.00	0.00	0.11	0.06	-7.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-7.21	-4.33	0.00	-25.00	0.36	0.06	-36.12	
TOT	-7.21	0.00	0.00	-25.00	0.36	0.06	-31.79	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-CHARLACK
PAY	-7.43	-4.46	0.00	0.00	0.11	0.06	-11.72	
TOT	-7.43	0.00	0.00	0.00	0.11	0.06	-7.26	
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ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-7.43	-4.46	0.00	0.00	0.11	0.06	-11.72	
TOT	-7.43	0.00	0.00	0.00	0.11	0.06	-7.26	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	6.47	0.00	0.00	0.00	0.00	2.30	CTY-CLAYTON
PAY	-28.57	-6.47	0.00	0.00	0.35	0.17	-34.52	
TOT	-32.74	0.00	0.00	0.00	0.35	0.17	-32.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-CLAYTON
PAY	-0.32	-0.19	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-4.17	6.66	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-28.89	-6.66	0.00	0.00	0.35	0.17	-35.03	
TOT	-33.06	0.00	0.00	0.00	0.35	0.17	-32.54	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	CTY-COUNTRY CLUB H
PAY	-19.13	-11.48	0.00	0.00	0.30	0.16	-30.15	
TOT	-19.13	0.00	0.00	0.00	0.30	0.16	-18.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.91	0.00	0.00	0.00	0.00	58.91	CTY-COUNTRY CLUB H
PAY	-98.18	-58.91	0.00	0.00	1.57	0.78	-154.74	
TOT	-98.18	0.00	0.00	0.00	1.57	0.78	-95.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-0.03	70.39	0.00	0.00	0.00	0.00	70.36	AUTH TOTAL
PAY	-117.31	-70.39	0.00	-52.00	2.39	0.94	-236.37	
TOT	-117.34	0.00	0.00	-52.00	2.39	0.94	-166.01	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.71	0.00	0.00	0.00	0.00	0.00	-40.71	CTY-ELLISVILLE
TOT	-40.71	0.00	0.00	0.00	0.00	0.00	-40.71	
ADJ	-40.71	0.00	0.00	0.00	0.00	0.00	-40.71	AUTH TOTAL
TOT	-40.71	0.00	0.00	0.00	0.00	0.00	-40.71	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	12.62	0.00	0.00	0.00	0.00	12.67	CTY-FERGUSON
PAY	-43.87	-12.62	0.00	0.00	0.57	0.28	-55.64	
TOT	-43.82	0.00	0.00	0.00	0.57	0.28	-42.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.24	0.00	0.00	0.00	0.00	76.24	CTY-FERGUSON
PAY	-131.23	-76.24	0.00	0.00	2.07	1.04	-204.36	
TOT	-131.23	0.00	0.00	0.00	2.07	1.04	-128.12	
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	-27.50	0.28	0.00	-27.22	CTY-FERGUSON
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
ADJ	0.05	88.86	0.00	0.00	0.00	0.00	88.91	AUTH TOTAL
PAY	-175.10	-88.86	0.00	-55.50	3.20	1.32	-314.94	
TOT	-175.05	0.00	0.00	-55.50	3.20	1.32	-226.03	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.78	0.00	0.00	0.00	0.00	0.00	-11.78	CTY-FRONTENAC
TOT	-11.78	0.00	0.00	0.00	0.00	0.00	-11.78	
ADJ	-11.78	0.00	0.00	0.00	0.00	0.00	-11.78	AUTH TOTAL
TOT	-11.78	0.00	0.00	0.00	0.00	0.00	-11.78	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-GLENDALE
PAY	-6.38	-3.83	0.00	0.00	0.10	0.05	-10.06	
TOT	-6.38	0.00	0.00	0.00	0.10	0.05	-6.23	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-6.38	-3.83	0.00	0.00	0.10	0.05	-10.06	
TOT	-6.38	0.00	0.00	0.00	0.10	0.05	-6.23	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.39	103.96	0.00	0.00	0.00	0.00	-45.43	CTY-JENNINGS
PAY	-173.80	-103.96	0.00	0.00	2.78	1.39	-273.59	
TOT	-323.19	0.00	0.00	0.00	2.78	1.39	-319.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.61	0.00	0.00	0.00	0.00	59.61	CTY-JENNINGS
PAY	-202.90	-59.61	0.00	0.00	2.63	1.31	-258.57	
TOT	-202.90	0.00	0.00	0.00	2.63	1.31	-198.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-73.50	0.53	0.00	-72.97	
ADJ	-149.39	163.57	0.00	-21.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	-376.70	-163.57	0.00	-80.50	6.22	2.70	-611.85	
TOT	-526.09	0.00	0.00	-101.50	6.22	2.70	-618.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	18.97	0.00	0.00	0.00	0.00	16.40	CTY-MAPLEWOOD
PAY	-31.62	-18.97	0.00	0.00	0.51	0.25	-49.83	
TOT	-34.19	0.00	0.00	0.00	0.51	0.25	-33.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.29	0.00	0.00	0.00	0.39	0.20	-38.70	CTY-MAPLEWOOD
TOT	-39.29	0.00	0.00	0.00	0.39	0.20	-38.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	CTY-MAPLEWOOD
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-5.76	18.97	0.00	-6.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-70.91	-18.97	0.00	-6.00	0.96	0.45	-94.47	
TOT	-76.67	0.00	0.00	-12.00	0.96	0.45	-87.26	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	1.05	0.00	0.00	0.00	0.00	0.21	CTY-MARLBOROUGH
PAY	-1.75	-1.05	0.00	0.00	0.03	0.02	-2.75	
TOT	-2.59	0.00	0.00	0.00	0.03	0.02	-2.54	
ADJ	-0.84	1.05	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.75	-1.05	0.00	0.00	0.03	0.02	-2.75	
TOT	-2.59	0.00	0.00	0.00	0.03	0.02	-2.54	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	5.36	0.00	0.00	0.00	0.00	4.08	CTY-NORMANDY
PAY	-8.92	-5.36	0.00	0.00	0.14	0.07	-14.07	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	
ADJ	-1.28	5.36	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-8.92	-5.36	0.00	0.00	0.14	0.07	-14.07	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	19.84	0.00	0.00	0.00	0.00	16.87	CTY-NORTHWOODS
PAY	-33.07	-19.84	0.00	0.00	0.53	0.27	-52.11	
TOT	-36.04	0.00	0.00	0.00	0.53	0.27	-35.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.70	0.00	0.00	0.00	0.27	0.13	-26.30	CTY-NORTHWOODS
TOT	-26.70	0.00	0.00	0.00	0.27	0.13	-26.30	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-2.97	19.84	0.00	-5.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-59.77	-19.84	0.00	-10.00	0.90	0.40	-88.31	
TOT	-62.74	0.00	0.00	-15.00	0.90	0.40	-76.44	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	36.90	0.00	0.00	0.00	0.00	29.08	CTY-OLIVETTE
PAY	-65.55	-36.90	0.00	0.00	1.03	0.51	-100.91	
TOT	-73.37	0.00	0.00	0.00	1.03	0.51	-71.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
ADJ	-7.82	36.90	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-65.55	-36.90	0.00	-33.00	1.36	0.51	-133.58	
TOT	-73.37	0.00	0.00	-33.00	1.36	0.51	-104.50	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.69	8.37	0.00	0.00	0.00	0.00	0.68	CTY-OVERLAND
PAY	-13.95	-8.37	0.00	0.00	0.22	0.11	-21.99	
TOT	-21.64	0.00	0.00	0.00	0.22	0.11	-21.31	
ADJ	-7.69	8.37	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-13.95	-8.37	0.00	0.00	0.22	0.11	-21.99	
TOT	-21.64	0.00	0.00	0.00	0.22	0.11	-21.31	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.71	0.00	0.00	0.00	0.00	0.25	CTY-PINE LAWN
PAY	-1.19	-0.71	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	-0.46	0.71	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.19	-0.71	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	17.06	0.00	0.00	0.00	0.00	10.24	CTY-RICHMOND HTS
PAY	-28.44	-17.06	0.00	0.00	0.45	0.23	-44.82	
TOT	-35.26	0.00	0.00	0.00	0.45	0.23	-34.58	
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	-13.00	0.07	0.00	-12.93	
ADJ	-6.82	17.06	0.00	-6.50	0.00	0.00	3.74	AUTH TOTAL
PAY	-28.44	-17.06	0.00	-6.50	0.52	0.23	-51.25	
TOT	-35.26	0.00	0.00	-13.00	0.52	0.23	-47.51	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	CTY-ROCK HILL
PAY	-50.69	-30.41	0.00	0.00	0.81	0.40	-79.89	
TOT	-50.69	0.00	0.00	0.00	0.81	0.40	-49.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-50.69	-30.41	0.00	-7.00	0.88	0.40	-86.82	
TOT	-50.69	0.00	0.00	-7.00	0.88	0.40	-56.41	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	CTY-ST JOHN
PAY	-29.67	-17.81	0.00	0.00	0.48	0.24	-46.76	
TOT	-29.67	0.00	0.00	0.00	0.48	0.24	-28.95	
<hr/>								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-29.67	-17.81	0.00	0.00	0.48	0.24	-46.76	
TOT	-29.67	0.00	0.00	0.00	0.48	0.24	-28.95	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.82	100.20	0.00	0.00	0.00	0.00	31.38	CTY-UNIVERSITY CTY
PAY	-178.26	-100.20	0.00	0.00	2.78	1.39	-274.29	
TOT	-247.08	0.00	0.00	0.00	2.78	1.39	-242.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.35	0.00	0.00	0.00	0.00	75.35	CTY-UNIVERSITY CTY
PAY	-97.18	-75.35	0.00	0.00	1.72	0.87	-169.94	
TOT	-97.18	0.00	0.00	0.00	1.72	0.87	-94.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-123.50	0.98	0.00	-122.52	
ADJ	-68.84	175.55	0.00	-26.00	0.00	0.00	80.71	AUTH TOTAL
PAY	-275.44	-175.55	0.00	-147.50	5.98	2.26	-590.25	
TOT	-344.28	0.00	0.00	-173.50	5.98	2.26	-509.54	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-VALLEY PARK
PAY	-7.07	-4.24	0.00	0.00	0.11	0.06	-11.14	
TOT	-7.07	0.00	0.00	0.00	0.11	0.06	-6.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-7.07	-4.24	0.00	-6.00	0.17	0.06	-17.08	
TOT	-7.07	0.00	0.00	-6.00	0.17	0.06	-12.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	53.14	0.00	0.00	0.00	0.00	51.94	CTY-VELDA CITY
PAY	-75.91	-53.14	0.00	0.00	1.29	0.65	-127.11	
TOT	-77.11	0.00	0.00	0.00	1.29	0.65	-75.17	
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ADJ	-1.20	53.14	0.00	0.00	0.00	0.00	51.94	AUTH TOTAL
PAY	-75.91	-53.14	0.00	0.00	1.29	0.65	-127.11	
TOT	-77.11	0.00	0.00	0.00	1.29	0.65	-75.17	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	CTY-VELDA VILLAGE
PAY	-24.78	-14.47	0.00	0.00	0.39	0.19	-38.67	
TOT	-24.78	0.00	0.00	0.00	0.39	0.19	-24.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-VELDA VILLAGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-25.16	-14.47	0.00	0.00	0.39	0.19	-39.05	
TOT	-25.16	0.00	0.00	0.00	0.39	0.19	-24.58	

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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	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	CTY-VINITA PARK
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-VINITA PARK
PAY	-19.19	-11.51	0.00	0.00	0.31	0.16	-30.23	
TOT	-19.19	0.00	0.00	0.00	0.31	0.16	-18.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-VINITA PARK
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-7.21	11.51	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-19.19	-11.51	0.00	-50.00	0.81	0.16	-79.73	
TOT	-26.40	0.00	0.00	-50.00	0.81	0.16	-75.43	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	CTY-VINITA TERRACE
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: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	CTY-WEBSTER GROVES
PAY	-59.83	-35.90	0.00	0.00	0.96	0.48	-94.29	
TOT	-59.83	0.00	0.00	0.00	0.96	0.48	-58.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	AUTH TOTAL
PAY	-59.83	-35.90	0.00	-26.00	1.22	0.48	-120.03	
TOT	-59.83	0.00	0.00	-26.00	1.22	0.48	-84.13	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-WINCHESTER
PAY	-1.41	-0.85	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.41	-0.85	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.06	1.64	0.00	0.00	0.00	0.00	-5.42	CTY-WOODSON TERRAC
PAY	-2.73	-1.64	0.00	0.00	0.05	0.02	-4.30	
TOT	-9.79	0.00	0.00	0.00	0.05	0.02	-9.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-WOODSON TERRAC
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: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
TOT	0.00	0.00	0.00	-17.00	0.09	0.00	-16.91	
<hr/>								
ADJ	-7.06	3.13	0.00	-8.50	0.00	0.00	-12.43	AUTH TOTAL
PAY	-2.73	-3.13	0.00	-8.50	0.15	0.03	-14.18	
TOT	-9.79	0.00	0.00	-17.00	0.15	0.03	-26.61	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	CTY-HILLSDALE
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.39	5.16	0.00	0.00	0.00	0.00	-56.23	CTY-HILLSDALE
PAY	-8.99	-5.16	0.00	0.00	0.14	0.07	-13.94	
TOT	-70.38	0.00	0.00	0.00	0.14	0.07	-70.17	
<hr/>								
ADJ	-62.89	5.16	0.00	0.00	0.00	0.00	-57.73	AUTH TOTAL
PAY	-8.99	-5.16	0.00	0.00	0.14	0.07	-13.94	
TOT	-71.88	0.00	0.00	0.00	0.14	0.07	-71.67	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-CRESTWOOD
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-CRESTWOOD
PAY	-42.72	-0.85	0.00	0.00	0.44	0.21	-42.92	
TOT	-42.72	0.00	0.00	0.00	0.44	0.21	-42.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	CTY-CRESTWOOD
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
ADJ	-0.94	0.85	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-42.77	-0.85	0.00	0.00	0.44	0.21	-42.97	
TOT	-43.71	0.00	0.00	0.00	0.44	0.21	-43.06	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	CTY-EDMUNDSON
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	AUTH TOTAL
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-KINLOCH
PAY	-4.20	-2.52	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.20	0.00	0.00	0.00	0.07	0.03	-4.10	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-4.20	-2.52	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.20	0.00	0.00	0.00	0.07	0.03	-4.10	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	CTY-ST GEORGE
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
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ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-HANLEY HILLS
PAY	-9.31	-5.59	0.00	0.00	0.15	0.08	-14.67	
TOT	-9.31	0.00	0.00	0.00	0.15	0.08	-9.08	
<hr/>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-9.31	-5.59	0.00	0.00	0.15	0.08	-14.67	
TOT	-9.31	0.00	0.00	0.00	0.15	0.08	-9.08	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	8.75	0.00	0.00	0.00	0.00	10.19	CTY-WELLSTON
PAY	-33.91	-8.75	0.00	0.00	0.43	0.21	-42.02	
TOT	-32.47	0.00	0.00	0.00	0.43	0.21	-31.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	CTY-WELLSTON
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.44	8.75	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-37.32	-8.75	0.00	-28.00	0.74	0.23	-73.10	
TOT	-35.88	0.00	0.00	-28.00	0.74	0.23	-62.91	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.47	98.50	0.00	0.00	0.00	0.00	60.03	CTY-HAZELWOOD
PAY	-164.17	-98.50	0.00	0.00	2.63	1.31	-258.73	
TOT	-202.64	0.00	0.00	0.00	2.63	1.31	-198.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.57	0.00	0.00	0.00	0.00	81.57	CTY-HAZELWOOD
PAY	-167.60	-81.57	0.00	0.00	2.50	1.25	-245.42	
TOT	-167.60	0.00	0.00	0.00	2.50	1.25	-163.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	CTY-HAZELWOOD
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-41.85	180.07	0.00	0.00	0.00	0.00	138.22	AUTH TOTAL
PAY	-331.77	-180.07	0.00	-28.00	5.41	2.56	-531.87	
TOT	-373.62	0.00	0.00	-28.00	5.41	2.56	-393.65	

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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	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.14	2.17	0.00	0.00	0.00	0.00	-11.97	CTY-PAGEDALE
PAY	-1.68	-2.17	0.00	0.00	0.04	0.02	-3.79	
TOT	-15.82	0.00	0.00	0.00	0.04	0.02	-15.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	CTY-PAGEDALE
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-25.00	0.13	0.00	-24.87	
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ADJ	-14.14	2.17	0.00	-12.50	0.00	0.00	-24.47	AUTH TOTAL
PAY	-4.95	-2.17	0.00	-12.50	0.20	0.04	-19.38	
TOT	-19.09	0.00	0.00	-25.00	0.20	0.04	-43.85	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	CTY-GREENDALE
TOT	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	
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PAY	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	AUTH TOTAL
TOT	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	CTY-BELLEFONTAINE
TOT	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	AUTH TOTAL
TOT	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-RIVERVIEW
PAY	-4.01	-2.41	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-4.01	-2.41	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	CTY-MANCHESTER
PAY	-9.13	-5.48	0.00	0.00	0.14	0.08	-14.39	
TOT	-9.13	0.00	0.00	0.00	0.14	0.08	-8.91	
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-9.13	-5.48	0.00	0.00	0.14	0.08	-14.39	
TOT	-9.13	0.00	0.00	0.00	0.14	0.08	-8.91	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.95	8.26	0.00	0.00	0.00	0.00	-11.69	CTY-DELLWOOD
PAY	-16.61	-8.26	0.00	0.00	0.25	0.12	-24.50	
TOT	-36.56	0.00	0.00	0.00	0.25	0.12	-36.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	CTY-DELLWOOD
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
ADJ	-19.95	8.26	0.00	0.00	0.00	0.00	-11.69	AUTH TOTAL
PAY	-19.96	-8.26	0.00	0.00	0.28	0.14	-27.80	
TOT	-39.91	0.00	0.00	0.00	0.28	0.14	-39.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	CTY-COOL VALLEY
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
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PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	AUTH TOTAL
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	CTY-EUREKA
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.14	0.00	0.00	0.00	0.29	0.15	-28.70	CTY-EUREKA
TOT	-29.14	0.00	0.00	0.00	0.29	0.15	-28.70	
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PAY	-35.18	0.00	0.00	0.00	0.35	0.18	-34.65	AUTH TOTAL
TOT	-35.18	0.00	0.00	0.00	0.35	0.18	-34.65	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-SUNSET HILLS
PAY	-3.33	-2.01	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
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ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.33	-2.01	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.55	3.67	0.00	0.00	0.00	0.00	-14.88	CTY-BLACK JACK
PAY	-7.70	-3.67	0.00	0.00	0.12	0.06	-11.19	
TOT	-26.25	0.00	0.00	0.00	0.12	0.06	-26.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	CTY-BLACK JACK
PAY	0.00	-7.95	0.00	0.00	0.08	0.04	-7.83	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-18.55	11.62	0.00	0.00	0.00	0.00	-6.93	AUTH TOTAL
PAY	-7.70	-11.62	0.00	0.00	0.20	0.10	-19.02	
TOT	-26.25	0.00	0.00	0.00	0.20	0.10	-25.95	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	7.29	0.00	0.00	0.00	0.00	7.44	CTY-CHESTERFIELD
PAY	-12.14	-7.29	0.00	0.00	0.19	0.10	-19.14	
TOT	-11.99	0.00	0.00	0.00	0.19	0.10	-11.70	
ADJ	0.15	7.29	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-12.14	-7.29	0.00	0.00	0.19	0.10	-19.14	
TOT	-11.99	0.00	0.00	0.00	0.19	0.10	-11.70	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.91	215.75	0.00	0.00	0.00	0.00	50.84	SHELTERED WORKSHOP
PAY	-379.12	-215.75	0.00	0.00	5.95	2.98	-585.94	
TOT	-544.03	0.00	0.00	0.00	5.95	2.98	-535.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.31	63.40	0.00	0.00	0.00	0.00	24.09	SHELTERED WORKSHOP
PAY	-215.65	-63.40	0.00	0.00	2.79	1.40	-274.86	
TOT	-254.96	0.00	0.00	0.00	2.79	1.40	-250.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	SHELTERED WORKSHOP
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
ADJ	-208.50	279.15	0.00	0.00	0.00	0.00	70.65	AUTH TOTAL
PAY	-594.77	-279.15	0.00	0.00	8.74	4.38	-860.80	
TOT	-803.27	0.00	0.00	0.00	8.74	4.38	-790.15	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,549.58	0.00	0.00	0.00	1,549.58	PENALTIES
PAY	0.00	0.00	-1,549.58	0.00	0.00	0.00	-1,549.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,549.58	0.00	0.00	0.00	1,549.58	AUTH TOTAL
PAY	0.00	0.00	-1,549.58	0.00	0.00	0.00	-1,549.58	
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	-356.89	0.00	0.00	-356.89	ATTORNEY FEES
PAY	0.00	0.00	0.00	-341.06	0.00	0.00	-341.06	
TOT	0.00	0.00	0.00	-697.95	0.00	0.00	-697.95	
<hr/>								
ADJ	0.00	0.00	0.00	-356.89	0.00	0.00	-356.89	AUTH TOTAL
PAY	0.00	0.00	0.00	-341.06	0.00	0.00	-341.06	
TOT	0.00	0.00	0.00	-697.95	0.00	0.00	-697.95	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
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: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,100.00	0.00	0.00	-1,100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,936.62	0.00	0.00	-2,936.62	
TOT	0.00	0.00	0.00	-4,036.62	0.00	0.00	-4,036.62	
<hr/>								
ADJ	0.00	0.00	0.00	-1,100.00	0.00	0.00	-1,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,936.62	0.00	0.00	-2,936.62	
TOT	0.00	0.00	0.00	-4,036.62	0.00	0.00	-4,036.62	

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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	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<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	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-450.02	0.00	0.00	-450.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-450.02	0.00	0.00	-450.02	
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PAY	0.00	0.00	0.00	-450.02	0.00	0.00	-450.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.02	0.00	0.00	-450.02	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-910.99	0.00	0.00	-910.99	COMMISSION
TOT	0.00	0.00	0.00	-910.99	0.00	0.00	-910.99	
<hr/>								
PAY	0.00	0.00	0.00	-910.99	0.00	0.00	-910.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-910.99	0.00	0.00	-910.99	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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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	-27.64	173.85	0.00	0.00	0.00	0.00	146.21	ST. OF MISSOURI
PAY	-437.26	-173.85	0.00	0.00	6.11	0.00	-605.00	
TOT	-464.90	0.00	0.00	0.00	6.11	0.00	-458.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.01	521.84	0.00	0.00	0.00	0.00	494.83	ST. OF MISSOURI
PAY	-1,309.29	-521.84	0.00	0.00	18.31	0.00	-1,812.82	
TOT	-1,336.30	0.00	0.00	0.00	18.31	0.00	-1,317.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	17.02	0.00	0.00	0.00	0.00	12.65	ST. OF MISSOURI
PAY	-43.07	-17.02	0.00	0.00	0.60	0.00	-59.49	
TOT	-47.44	0.00	0.00	0.00	0.60	0.00	-46.84	
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ADJ	-59.02	712.71	0.00	0.00	0.00	0.00	653.69	AUTH TOTAL
PAY	-1,789.62	-712.71	0.00	0.00	25.02	0.00	-2,477.31	
TOT	-1,848.64	0.00	0.00	0.00	25.02	0.00	-1,823.62	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.54	1,101.57	0.00	0.00	0.00	0.00	927.03	COUNTY GENERAL
PAY	-2,768.20	-1,101.57	0.00	0.00	38.70	19.35	-3,811.72	
TOT	-2,942.74	0.00	0.00	0.00	38.70	19.35	-2,884.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.00	3,304.69	0.00	0.00	0.00	0.00	3,133.69	COUNTY GENERAL
PAY	-8,291.95	-3,304.69	0.00	0.00	115.97	57.98	-11,422.69	
TOT	-8,462.95	0.00	0.00	0.00	115.97	57.98	-8,289.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.91	198.55	0.00	0.00	0.00	0.00	147.64	COUNTY GENERAL
PAY	-502.43	-198.55	0.00	0.00	7.01	3.50	-690.47	
TOT	-553.34	0.00	0.00	0.00	7.01	3.50	-542.83	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
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ADJ	-396.45	4,604.81	0.00	15.00	0.00	0.00	4,223.36	AUTH TOTAL
PAY	-11,562.58	-4,604.81	0.00	-315.00	161.68	80.83	-16,239.88	
TOT	-11,959.03	0.00	0.00	-300.00	161.68	80.83	-12,016.52	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.79	956.33	0.00	0.00	0.00	0.00	804.54	COUNTY HEALTH FUND
PAY	-2,404.36	-956.33	0.00	0.00	33.60	16.80	-3,310.29	
TOT	-2,556.15	0.00	0.00	0.00	33.60	16.80	-2,505.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.51	2,869.94	0.00	0.00	0.00	0.00	2,721.43	COUNTY HEALTH FUND
PAY	-7,201.04	-2,869.94	0.00	0.00	100.71	50.36	-9,919.91	
TOT	-7,349.55	0.00	0.00	0.00	100.71	50.36	-7,198.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.68	170.19	0.00	0.00	0.00	0.00	126.51	COUNTY HEALTH FUND
PAY	-430.68	-170.19	0.00	0.00	6.01	3.00	-591.86	
TOT	-474.36	0.00	0.00	0.00	6.01	3.00	-465.35	
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ADJ	-343.98	3,996.46	0.00	0.00	0.00	0.00	3,652.48	AUTH TOTAL
PAY	-10,036.08	-3,996.46	0.00	0.00	140.32	70.16	-13,822.06	
TOT	-10,380.06	0.00	0.00	0.00	140.32	70.16	-10,169.58	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.22	202.78	0.00	0.00	0.00	0.00	170.56	CO. PARK MAINT.
PAY	-510.05	-202.78	0.00	0.00	7.13	3.56	-702.14	
TOT	-542.27	0.00	0.00	0.00	7.13	3.56	-531.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.51	608.84	0.00	0.00	0.00	0.00	577.33	CO. PARK MAINT.
PAY	-1,527.49	-608.84	0.00	0.00	21.36	10.68	-2,104.29	
TOT	-1,559.00	0.00	0.00	0.00	21.36	10.68	-1,526.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.28	28.36	0.00	0.00	0.00	0.00	21.08	CO. PARK MAINT.
PAY	-71.78	-28.36	0.00	0.00	1.00	0.50	-98.64	
TOT	-79.06	0.00	0.00	0.00	1.00	0.50	-77.56	
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ADJ	-71.01	839.98	0.00	0.00	0.00	0.00	768.97	AUTH TOTAL
PAY	-2,109.32	-839.98	0.00	0.00	29.49	14.74	-2,905.07	
TOT	-2,180.33	0.00	0.00	0.00	29.49	14.74	-2,136.10	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.96	365.18	0.00	0.00	0.00	0.00	307.22	COUNTY BOND RETIRE
PAY	-918.04	-365.18	0.00	0.00	12.83	6.42	-1,263.97	
TOT	-976.00	0.00	0.00	0.00	12.83	6.42	-956.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.70	1,095.79	0.00	0.00	0.00	0.00	1,039.09	COUNTY BOND RETIRE
PAY	-2,749.48	-1,095.79	0.00	0.00	38.45	19.23	-3,787.59	
TOT	-2,806.18	0.00	0.00	0.00	38.45	19.23	-2,748.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.63	146.62	0.00	0.00	0.00	0.00	108.99	COUNTY BOND RETIRE
PAY	-371.04	-146.62	0.00	0.00	5.18	2.59	-509.89	
TOT	-408.67	0.00	0.00	0.00	5.18	2.59	-400.90	
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ADJ	-152.29	1,607.59	0.00	0.00	0.00	0.00	1,455.30	AUTH TOTAL
PAY	-4,038.56	-1,607.59	0.00	0.00	56.46	28.24	-5,561.45	
TOT	-4,190.85	0.00	0.00	0.00	56.46	28.24	-4,106.15	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.71	218.40	0.00	0.00	0.00	0.00	173.69	ROAD & BRIDGE
PAY	-548.64	-218.40	0.00	0.00	7.67	3.83	-755.54	
TOT	-593.35	0.00	0.00	0.00	7.67	3.83	-581.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.47	493.28	0.00	0.00	0.00	0.00	450.81	ROAD & BRIDGE
PAY	-1,269.62	-493.28	0.00	0.00	17.63	8.82	-1,736.45	
TOT	-1,312.09	0.00	0.00	0.00	17.63	8.82	-1,285.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.20	102.11	0.00	0.00	0.00	0.00	75.91	ROAD & BRIDGE
PAY	-258.39	-102.11	0.00	0.00	3.60	1.80	-355.10	
TOT	-284.59	0.00	0.00	0.00	3.60	1.80	-279.19	
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ADJ	-113.38	813.79	0.00	0.00	0.00	0.00	700.41	AUTH TOTAL
PAY	-2,076.65	-813.79	0.00	0.00	28.90	14.45	-2,847.09	
TOT	-2,190.03	0.00	0.00	0.00	28.90	14.45	-2,146.68	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.08	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	-0.20	-0.08	0.00	0.00	0.00	0.00	-0.28	
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-1.30	1.19	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.20	-1.19	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.50	0.00	0.00	0.00	0.01	0.01	-1.48	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-2.85	-1.14	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-5.21	-2.19	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.21	0.00	0.00	0.00	0.07	0.04	-5.10	
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ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-8.06	-3.33	0.00	0.00	0.11	0.06	-11.22	
TOT	-8.06	0.00	0.00	0.00	0.11	0.06	-7.89	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	9.45	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-22.24	-9.45	0.00	0.00	0.31	0.16	-31.22	
TOT	-24.31	0.00	0.00	0.00	0.31	0.16	-23.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	ROAD & BRIDGE
PAY	-43.01	-18.25	0.00	0.00	0.61	0.31	-60.34	
TOT	-43.01	0.00	0.00	0.00	0.61	0.31	-42.09	
<hr/>								
ADJ	-2.07	27.70	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-65.25	-27.70	0.00	0.00	0.92	0.47	-91.56	
TOT	-67.32	0.00	0.00	0.00	0.92	0.47	-65.93	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-9.20	-3.86	0.00	0.00	0.13	0.07	-12.86	
TOT	-9.20	0.00	0.00	0.00	0.13	0.07	-9.00	
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ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-9.20	-3.86	0.00	0.00	0.13	0.07	-12.86	
TOT	-9.20	0.00	0.00	0.00	0.13	0.07	-9.00	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-3.47	-1.46	0.00	0.00	0.04	0.03	-4.86	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.10	0.00	0.00	0.00	0.00	104.10	ROAD & BRIDGE
PAY	-247.84	-104.10	0.00	0.00	3.52	1.76	-346.66	
TOT	-247.84	0.00	0.00	0.00	3.52	1.76	-242.56	
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ADJ	0.00	105.56	0.00	0.00	0.00	0.00	105.56	AUTH TOTAL
PAY	-251.31	-105.56	0.00	0.00	3.56	1.79	-351.52	
TOT	-251.31	0.00	0.00	0.00	3.56	1.79	-245.96	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	4.40	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-13.30	-4.40	0.00	0.00	0.17	0.09	-17.44	
TOT	-10.51	0.00	0.00	0.00	0.17	0.09	-10.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	60.02	0.00	0.00	0.00	0.00	55.43	ROAD & BRIDGE
PAY	-159.23	-60.02	0.00	0.00	2.19	1.10	-215.96	
TOT	-163.82	0.00	0.00	0.00	2.19	1.10	-160.53	
ADJ	-1.80	64.42	0.00	0.00	0.00	0.00	62.62	AUTH TOTAL
PAY	-172.53	-64.42	0.00	0.00	2.36	1.19	-233.40	
TOT	-174.33	0.00	0.00	0.00	2.36	1.19	-170.78	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	0.00	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-8.54	-3.59	0.00	0.00	0.13	0.06	-11.94	
TOT	-8.54	0.00	0.00	0.00	0.13	0.06	-8.35	
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-8.54	-3.93	0.00	0.00	0.13	0.06	-12.28	
TOT	-8.54	0.00	0.00	0.00	0.13	0.06	-8.35	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	1.27	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.98	-1.27	0.00	0.00	0.04	0.02	-4.19	
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
ADJ	-0.75	1.27	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.98	-1.27	0.00	0.00	0.04	0.02	-4.19	
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	3.65	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-9.88	-3.65	0.00	0.00	0.14	0.07	-13.32	
TOT	-11.60	0.00	0.00	0.00	0.14	0.07	-11.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.36	0.00	0.00	0.00	0.00	130.36	ROAD & BRIDGE
PAY	-314.67	-130.36	0.00	0.00	4.45	2.22	-438.36	
TOT	-314.67	0.00	0.00	0.00	4.45	2.22	-308.00	
ADJ	-1.72	134.01	0.00	0.00	0.00	0.00	132.29	AUTH TOTAL
PAY	-324.55	-134.01	0.00	0.00	4.59	2.29	-451.68	
TOT	-326.27	0.00	0.00	0.00	4.59	2.29	-319.39	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-6.16	-2.59	0.00	0.00	0.09	0.04	-8.62	
TOT	-6.16	0.00	0.00	0.00	0.09	0.04	-6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-10.71	-3.95	0.00	0.00	0.15	0.07	-14.44	
TOT	-10.71	0.00	0.00	0.00	0.15	0.07	-10.49	
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-16.87	-6.54	0.00	0.00	0.24	0.11	-23.06	
TOT	-16.87	0.00	0.00	0.00	0.24	0.11	-16.52	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.72	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-3.96	-0.72	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
ADJ	0.36	0.72	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.96	-0.72	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.60	-0.25	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.50	0.00	0.00	0.00	0.00	0.00	-28.50	ROAD & BRIDGE
TOT	-28.50	0.00	0.00	0.00	0.00	0.00	-28.50	
ADJ	-28.50	0.25	0.00	0.00	0.00	0.00	-28.25	AUTH TOTAL
PAY	-0.60	-0.25	0.00	0.00	0.01	0.00	-0.84	
TOT	-29.10	0.00	0.00	0.00	0.01	0.00	-29.09	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	0.14	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.34	-0.14	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-14.37	-6.04	0.00	0.00	0.20	0.10	-20.11	
TOT	-14.37	0.00	0.00	0.00	0.20	0.10	-14.07	
ADJ	0.34	6.18	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-14.71	-6.18	0.00	0.00	0.20	0.10	-20.59	
TOT	-14.37	0.00	0.00	0.00	0.20	0.10	-14.07	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.95	25.94	0.00	0.00	0.00	0.00	29.89	ROAD & BRIDGE
PAY	-63.42	-25.94	0.00	0.00	0.89	0.45	-88.02	
TOT	-59.47	0.00	0.00	0.00	0.89	0.45	-58.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	ROAD & BRIDGE
PAY	-80.25	-26.63	0.00	0.00	1.07	0.53	-105.28	
TOT	-80.25	0.00	0.00	0.00	1.07	0.53	-78.65	
ADJ	3.95	52.57	0.00	0.00	0.00	0.00	56.52	AUTH TOTAL
PAY	-143.67	-52.57	0.00	0.00	1.96	0.98	-193.30	
TOT	-139.72	0.00	0.00	0.00	1.96	0.98	-136.78	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-7.11	-2.99	0.00	0.00	0.10	0.05	-9.95	
TOT	-7.11	0.00	0.00	0.00	0.10	0.05	-6.96	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-7.11	-2.99	0.00	0.00	0.10	0.05	-9.95	
TOT	-7.11	0.00	0.00	0.00	0.10	0.05	-6.96	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	37.31	0.00	0.00	0.00	0.00	39.58	ROAD & BRIDGE
PAY	-99.30	-37.31	0.00	0.00	1.36	0.69	-134.56	
TOT	-97.03	0.00	0.00	0.00	1.36	0.69	-94.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.06	0.00	0.00	0.00	0.00	83.06	ROAD & BRIDGE
PAY	-217.11	-83.06	0.00	0.00	3.00	1.51	-295.66	
TOT	-217.11	0.00	0.00	0.00	3.00	1.51	-212.60	
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ADJ	2.27	120.37	0.00	0.00	0.00	0.00	122.64	AUTH TOTAL
PAY	-316.41	-120.37	0.00	0.00	4.36	2.20	-430.22	
TOT	-314.14	0.00	0.00	0.00	4.36	2.20	-307.58	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.97	-0.41	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	0.00	-9.02	0.00	0.00	0.09	0.05	-8.88	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-0.97	-9.43	0.00	0.00	0.10	0.05	-10.25	
TOT	-0.97	0.00	0.00	0.00	0.10	0.05	-0.82	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	ROAD & BRIDGE
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
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PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	AUTH TOTAL
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	20.76	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-51.95	-20.76	0.00	0.00	0.73	0.36	-71.62	
TOT	-54.87	0.00	0.00	0.00	0.73	0.36	-53.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.29	0.00	0.00	0.00	0.00	54.29	ROAD & BRIDGE
PAY	-139.11	-54.29	0.00	0.00	1.93	0.97	-190.50	
TOT	-139.11	0.00	0.00	0.00	1.93	0.97	-136.21	
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ADJ	-2.92	75.05	0.00	0.00	0.00	0.00	72.13	AUTH TOTAL
PAY	-191.06	-75.05	0.00	0.00	2.66	1.33	-262.12	
TOT	-193.98	0.00	0.00	0.00	2.66	1.33	-189.99	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	16.45	0.00	0.00	0.00	0.00	22.06	ROAD & BRIDGE
PAY	-42.84	-16.45	0.00	0.00	0.59	0.29	-58.41	
TOT	-37.23	0.00	0.00	0.00	0.59	0.29	-36.35	
<hr/>								
ADJ	5.61	16.45	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-42.84	-16.45	0.00	0.00	0.59	0.29	-58.41	
TOT	-37.23	0.00	0.00	0.00	0.59	0.29	-36.35	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	4.90	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-11.69	-4.90	0.00	0.00	0.17	0.08	-16.34	
TOT	-11.58	0.00	0.00	0.00	0.17	0.08	-11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-42.99	-18.05	0.00	0.00	0.61	0.30	-60.13	
TOT	-42.99	0.00	0.00	0.00	0.61	0.30	-42.08	
ADJ	0.11	22.95	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-54.68	-22.95	0.00	0.00	0.78	0.38	-76.47	
TOT	-54.57	0.00	0.00	0.00	0.78	0.38	-53.41	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	3.09	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-7.04	-3.09	0.00	0.00	0.10	0.06	-9.97	
TOT	-7.84	0.00	0.00	0.00	0.10	0.06	-7.68	
ADJ	-0.80	3.09	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-7.04	-3.09	0.00	0.00	0.10	0.06	-9.97	
TOT	-7.84	0.00	0.00	0.00	0.10	0.06	-7.68	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	0.71	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-4.01	-0.71	0.00	0.00	0.05	0.02	-4.65	
TOT	-6.54	0.00	0.00	0.00	0.05	0.02	-6.47	
ADJ	-2.53	0.71	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-4.01	-0.71	0.00	0.00	0.05	0.02	-4.65	
TOT	-6.54	0.00	0.00	0.00	0.05	0.02	-6.47	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	4.19	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-8.99	-4.19	0.00	0.00	0.13	0.06	-12.99	
TOT	-10.39	0.00	0.00	0.00	0.13	0.06	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-57.82	-23.90	0.00	0.00	0.82	0.41	-80.49	
TOT	-57.82	0.00	0.00	0.00	0.82	0.41	-56.59	
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ADJ	-1.40	28.09	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-66.81	-28.09	0.00	0.00	0.95	0.47	-93.48	
TOT	-68.21	0.00	0.00	0.00	0.95	0.47	-66.79	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.07	-0.45	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.70	-0.71	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
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ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.77	-1.16	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	5.40	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-13.39	-5.40	0.00	0.00	0.18	0.10	-18.51	
TOT	-12.79	0.00	0.00	0.00	0.18	0.10	-12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	ROAD & BRIDGE
PAY	-68.65	-28.83	0.00	0.00	0.98	0.48	-96.02	
TOT	-68.65	0.00	0.00	0.00	0.98	0.48	-67.19	
ADJ	0.60	34.23	0.00	0.00	0.00	0.00	34.83	AUTH TOTAL
PAY	-82.04	-34.23	0.00	0.00	1.16	0.58	-114.53	
TOT	-81.44	0.00	0.00	0.00	1.16	0.58	-79.70	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	17.33	0.00	0.00	0.00	0.00	14.06	ROAD & BRIDGE
PAY	-40.96	-17.33	0.00	0.00	0.58	0.29	-57.42	
TOT	-44.23	0.00	0.00	0.00	0.58	0.29	-43.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.96	0.00	0.00	0.00	0.00	56.96	ROAD & BRIDGE
PAY	-137.03	-56.96	0.00	0.00	1.94	0.97	-191.08	
TOT	-137.03	0.00	0.00	0.00	1.94	0.97	-134.12	
ADJ	-3.27	74.29	0.00	0.00	0.00	0.00	71.02	AUTH TOTAL
PAY	-177.99	-74.29	0.00	0.00	2.52	1.26	-248.50	
TOT	-181.26	0.00	0.00	0.00	2.52	1.26	-177.48	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-37.77	-11.46	0.00	0.00	0.49	0.25	-48.49	
TOT	-37.77	0.00	0.00	0.00	0.49	0.25	-37.03	
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-37.77	-11.46	0.00	0.00	0.49	0.25	-48.49	
TOT	-37.77	0.00	0.00	0.00	0.49	0.25	-37.03	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	1.74	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-4.14	-1.74	0.00	0.00	0.06	0.03	-5.79	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	ROAD & BRIDGE
PAY	-56.59	-23.55	0.00	0.00	0.81	0.40	-78.93	
TOT	-56.59	0.00	0.00	0.00	0.81	0.40	-55.38	
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ADJ	-0.13	25.29	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-60.73	-25.29	0.00	0.00	0.87	0.43	-84.72	
TOT	-60.86	0.00	0.00	0.00	0.87	0.43	-59.56	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	4.39	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-9.84	-4.39	0.00	0.00	0.14	0.07	-14.02	
TOT	-10.18	0.00	0.00	0.00	0.14	0.07	-9.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.95	68.14	0.00	0.00	0.00	0.00	49.19	ROAD & BRIDGE
PAY	-168.74	-68.14	0.00	0.00	2.37	1.18	-233.33	
TOT	-187.69	0.00	0.00	0.00	2.37	1.18	-184.14	
<hr/>								
ADJ	-19.29	72.53	0.00	0.00	0.00	0.00	53.24	AUTH TOTAL
PAY	-178.58	-72.53	0.00	0.00	2.51	1.25	-247.35	
TOT	-197.87	0.00	0.00	0.00	2.51	1.25	-194.11	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-12.76	-5.36	0.00	0.00	0.18	0.09	-17.85	
TOT	-12.76	0.00	0.00	0.00	0.18	0.09	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	ROAD & BRIDGE
PAY	-93.91	-36.87	0.00	0.00	1.31	0.65	-128.82	
TOT	-93.91	0.00	0.00	0.00	1.31	0.65	-91.95	
ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	AUTH TOTAL
PAY	-106.67	-42.23	0.00	0.00	1.49	0.74	-146.67	
TOT	-106.67	0.00	0.00	0.00	1.49	0.74	-104.44	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	5.38	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-12.96	-5.38	0.00	0.00	0.18	0.09	-18.07	
TOT	-14.87	0.00	0.00	0.00	0.18	0.09	-14.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	ROAD & BRIDGE
PAY	-67.05	-27.72	0.00	0.00	0.95	0.48	-93.34	
TOT	-67.05	0.00	0.00	0.00	0.95	0.48	-65.62	
ADJ	-1.91	33.10	0.00	0.00	0.00	0.00	31.19	AUTH TOTAL
PAY	-80.01	-33.10	0.00	0.00	1.13	0.57	-111.41	
TOT	-81.92	0.00	0.00	0.00	1.13	0.57	-80.22	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	4.00	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-9.53	-4.00	0.00	0.00	0.14	0.07	-13.32	
TOT	-6.74	0.00	0.00	0.00	0.14	0.07	-6.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	ROAD & BRIDGE
PAY	-43.97	-18.47	0.00	0.00	0.62	0.31	-61.51	
TOT	-43.97	0.00	0.00	0.00	0.62	0.31	-43.04	
ADJ	2.79	22.47	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-53.50	-22.47	0.00	0.00	0.76	0.38	-74.83	
TOT	-50.71	0.00	0.00	0.00	0.76	0.38	-49.57	
AUTH CODE/NAME: 07C056 / 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	-0.38	-0.16	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.38	-0.16	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	23.33	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-54.45	-23.33	0.00	0.00	0.77	0.39	-76.62	
TOT	-62.73	0.00	0.00	0.00	0.77	0.39	-61.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.60	0.00	0.00	0.00	0.00	79.60	ROAD & BRIDGE
PAY	-196.70	-79.60	0.00	0.00	2.77	1.38	-272.15	
TOT	-196.70	0.00	0.00	0.00	2.77	1.38	-192.55	
ADJ	-8.28	102.93	0.00	0.00	0.00	0.00	94.65	AUTH TOTAL
PAY	-251.15	-102.93	0.00	0.00	3.54	1.77	-348.77	
TOT	-259.43	0.00	0.00	0.00	3.54	1.77	-254.12	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.42	-0.60	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.42	-0.60	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	4.57	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-10.89	-4.57	0.00	0.00	0.16	0.07	-15.23	
TOT	-11.18	0.00	0.00	0.00	0.16	0.07	-10.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-20.97	-7.33	0.00	0.00	0.28	0.14	-27.88	
TOT	-20.97	0.00	0.00	0.00	0.28	0.14	-20.55	
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ADJ	-0.29	11.90	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-31.86	-11.90	0.00	0.00	0.44	0.21	-43.11	
TOT	-32.15	0.00	0.00	0.00	0.44	0.21	-31.50	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	4.16	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-9.90	-4.16	0.00	0.00	0.14	0.07	-13.85	
TOT	-10.07	0.00	0.00	0.00	0.14	0.07	-9.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	-0.17	4.16	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-10.74	-4.16	0.00	0.00	0.15	0.07	-14.68	
TOT	-10.91	0.00	0.00	0.00	0.15	0.07	-10.69	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	1.28	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-6.09	-1.28	0.00	0.00	0.07	0.04	-7.26	
TOT	-8.96	0.00	0.00	0.00	0.07	0.04	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-19.18	-8.06	0.00	0.00	0.27	0.14	-26.83	
TOT	-19.18	0.00	0.00	0.00	0.27	0.14	-18.77	
ADJ	-2.87	9.34	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-25.27	-9.34	0.00	0.00	0.34	0.18	-34.09	
TOT	-28.14	0.00	0.00	0.00	0.34	0.18	-27.62	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	6.87	0.00	0.00	0.00	0.00	9.90	ROAD & BRIDGE
PAY	-25.58	-6.87	0.00	0.00	0.33	0.16	-31.96	
TOT	-22.55	0.00	0.00	0.00	0.33	0.16	-22.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.96	0.00	0.00	0.00	0.00	47.96	ROAD & BRIDGE
PAY	-126.52	-47.96	0.00	0.00	1.75	0.87	-171.86	
TOT	-126.52	0.00	0.00	0.00	1.75	0.87	-123.90	
ADJ	3.03	54.83	0.00	0.00	0.00	0.00	57.86	AUTH TOTAL
PAY	-152.10	-54.83	0.00	0.00	2.08	1.03	-203.82	
TOT	-149.07	0.00	0.00	0.00	2.08	1.03	-145.96	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.74	-1.57	0.00	0.00	0.06	0.03	-5.22	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-3.74	-1.57	0.00	0.00	0.06	0.03	-5.22	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	4.44	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-10.56	-4.44	0.00	0.00	0.15	0.07	-14.78	
TOT	-13.37	0.00	0.00	0.00	0.15	0.07	-13.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-29.66	-11.61	0.00	0.00	0.42	0.21	-40.64	
TOT	-29.66	0.00	0.00	0.00	0.42	0.21	-29.03	
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ADJ	-2.81	16.05	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-40.22	-16.05	0.00	0.00	0.57	0.28	-55.42	
TOT	-43.03	0.00	0.00	0.00	0.57	0.28	-42.18	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.15	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-0.36	-0.15	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-18.26	-7.67	0.00	0.00	0.26	0.13	-25.54	
TOT	-18.26	0.00	0.00	0.00	0.26	0.13	-17.87	
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ADJ	-0.36	7.82	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-18.62	-7.82	0.00	0.00	0.26	0.13	-26.05	
TOT	-18.98	0.00	0.00	0.00	0.26	0.13	-18.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-11.28	-2.78	0.00	0.00	0.14	0.07	-13.85	
TOT	-11.28	0.00	0.00	0.00	0.14	0.07	-11.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	ROAD & BRIDGE
PAY	-57.67	-23.86	0.00	0.00	0.82	0.41	-80.30	
TOT	-57.67	0.00	0.00	0.00	0.82	0.41	-56.44	
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-68.95	-26.64	0.00	0.00	0.96	0.48	-94.15	
TOT	-68.95	0.00	0.00	0.00	0.96	0.48	-67.51	
AUTH CODE/NAME: 07C070 / 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	-2.45	-1.03	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.45	-1.03	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.87	4.70	0.00	0.00	0.00	0.00	-13.17	ROAD & BRIDGE
PAY	-13.10	-4.70	0.00	0.00	0.18	0.09	-17.53	
TOT	-30.97	0.00	0.00	0.00	0.18	0.09	-30.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-15.15	-5.51	0.00	0.00	0.21	0.11	-20.34	
TOT	-15.15	0.00	0.00	0.00	0.21	0.11	-14.83	
ADJ	-17.87	10.21	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
PAY	-28.25	-10.21	0.00	0.00	0.39	0.20	-37.87	
TOT	-46.12	0.00	0.00	0.00	0.39	0.20	-45.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-3.68	-1.54	0.00	0.00	0.06	0.03	-5.13	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-3.68	-1.54	0.00	0.00	0.06	0.03	-5.13	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.22	-0.93	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.22	-0.93	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.22	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-0.53	-0.22	0.00	0.00	0.01	0.00	-0.74	
TOT	-2.26	0.00	0.00	0.00	0.01	0.00	-2.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-10.97	-4.61	0.00	0.00	0.16	0.07	-15.35	
TOT	-10.97	0.00	0.00	0.00	0.16	0.07	-10.74	
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ADJ	-1.73	4.83	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-11.50	-4.83	0.00	0.00	0.17	0.07	-16.09	
TOT	-13.23	0.00	0.00	0.00	0.17	0.07	-12.99	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.23	-0.93	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.23	-0.93	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	1.07	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-2.55	-1.07	0.00	0.00	0.04	0.02	-3.56	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.48	-0.20	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-1.86	1.27	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-3.03	-1.27	0.00	0.00	0.04	0.02	-4.24	
TOT	-4.89	0.00	0.00	0.00	0.04	0.02	-4.83	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	23.97	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-54.75	-23.97	0.00	0.00	0.79	0.39	-77.54	
TOT	-60.42	0.00	0.00	0.00	0.79	0.39	-59.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	ROAD & BRIDGE
PAY	-131.03	-44.99	0.00	0.00	1.76	0.88	-173.38	
TOT	-131.03	0.00	0.00	0.00	1.76	0.88	-128.39	
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ADJ	-5.67	68.96	0.00	0.00	0.00	0.00	63.29	AUTH TOTAL
PAY	-185.78	-68.96	0.00	0.00	2.55	1.27	-250.92	
TOT	-191.45	0.00	0.00	0.00	2.55	1.27	-187.63	

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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	-1.73	10.29	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-24.49	-10.29	0.00	0.00	0.34	0.17	-34.27	
TOT	-26.22	0.00	0.00	0.00	0.34	0.17	-25.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-43.82	-12.50	0.00	0.00	0.57	0.28	-55.47	
TOT	-43.82	0.00	0.00	0.00	0.57	0.28	-42.97	
<hr/>								
ADJ	-1.73	22.79	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-68.31	-22.79	0.00	0.00	0.91	0.45	-89.74	
TOT	-70.04	0.00	0.00	0.00	0.91	0.45	-68.68	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	21.47	0.00	0.00	0.00	0.00	27.04	ROAD & BRIDGE
PAY	-61.30	-21.47	0.00	0.00	0.82	0.42	-81.53	
TOT	-55.73	0.00	0.00	0.00	0.82	0.42	-54.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-32.04	-13.45	0.00	0.00	0.45	0.23	-44.81	
TOT	-32.04	0.00	0.00	0.00	0.45	0.23	-31.36	
<hr/>								
ADJ	5.57	34.92	0.00	0.00	0.00	0.00	40.49	AUTH TOTAL
PAY	-93.34	-34.92	0.00	0.00	1.27	0.65	-126.34	
TOT	-87.77	0.00	0.00	0.00	1.27	0.65	-85.85	

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AUTH CODE/NAME: 07C083 / 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	-1.57	-0.63	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-15.52	-6.52	0.00	0.00	0.23	0.11	-21.70	
TOT	-15.52	0.00	0.00	0.00	0.23	0.11	-15.18	
<hr/>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-17.09	-7.15	0.00	0.00	0.26	0.12	-23.86	
TOT	-17.09	0.00	0.00	0.00	0.26	0.12	-16.71	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-2.87	-1.20	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-7.78	-3.27	0.00	0.00	0.11	0.06	-10.88	
TOT	-7.78	0.00	0.00	0.00	0.11	0.06	-7.61	
<hr/>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-10.65	-4.47	0.00	0.00	0.15	0.08	-14.89	
TOT	-10.65	0.00	0.00	0.00	0.15	0.08	-10.42	

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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	-3.81	1.52	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	-3.62	-1.52	0.00	0.00	0.06	0.03	-5.05	
TOT	-7.43	0.00	0.00	0.00	0.06	0.03	-7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-56.77	-19.68	0.00	0.00	0.77	0.38	-75.30	
TOT	-56.77	0.00	0.00	0.00	0.77	0.38	-55.62	
ADJ	-3.81	21.20	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-60.39	-21.20	0.00	0.00	0.83	0.41	-80.35	
TOT	-64.20	0.00	0.00	0.00	0.83	0.41	-62.96	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-18.02	-7.57	0.00	0.00	0.26	0.13	-25.20	
TOT	-18.02	0.00	0.00	0.00	0.26	0.13	-17.63	
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-18.02	-7.57	0.00	0.00	0.26	0.13	-25.20	
TOT	-18.02	0.00	0.00	0.00	0.26	0.13	-17.63	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	9.45	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-25.58	-9.45	0.00	0.00	0.35	0.18	-34.50	
TOT	-21.86	0.00	0.00	0.00	0.35	0.18	-21.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-47.19	-17.85	0.00	0.00	0.65	0.33	-64.06	
TOT	-47.19	0.00	0.00	0.00	0.65	0.33	-46.21	
ADJ	3.72	27.30	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-72.77	-27.30	0.00	0.00	1.00	0.51	-98.56	
TOT	-69.05	0.00	0.00	0.00	1.00	0.51	-67.54	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-4.35	-2.80	0.00	0.00	0.07	0.03	-7.05	
TOT	-4.35	0.00	0.00	0.00	0.07	0.03	-4.25	
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ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-4.35	-2.80	0.00	0.00	0.07	0.03	-7.05	
TOT	-4.35	0.00	0.00	0.00	0.07	0.03	-4.25	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	5.43	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-13.29	-5.43	0.00	0.00	0.18	0.10	-18.44	
TOT	-13.55	0.00	0.00	0.00	0.18	0.10	-13.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.29	0.00	0.00	0.00	0.00	45.29	ROAD & BRIDGE
PAY	-65.80	-45.29	0.00	0.00	1.11	0.56	-109.42	
TOT	-65.80	0.00	0.00	0.00	1.11	0.56	-64.13	
<hr/>								
ADJ	-0.26	50.72	0.00	0.00	0.00	0.00	50.46	AUTH TOTAL
PAY	-79.09	-50.72	0.00	0.00	1.29	0.66	-127.86	
TOT	-79.35	0.00	0.00	0.00	1.29	0.66	-77.40	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	9.57	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-22.78	-9.57	0.00	0.00	0.33	0.16	-31.86	
TOT	-24.16	0.00	0.00	0.00	0.33	0.16	-23.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-23.45	-9.80	0.00	0.00	0.33	0.17	-32.75	
TOT	-23.45	0.00	0.00	0.00	0.33	0.17	-22.95	
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ADJ	-1.38	19.37	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-46.23	-19.37	0.00	0.00	0.66	0.33	-64.61	
TOT	-47.61	0.00	0.00	0.00	0.66	0.33	-46.62	

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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	1.53	7.77	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-19.60	-7.77	0.00	0.00	0.28	0.14	-26.95	
TOT	-18.07	0.00	0.00	0.00	0.28	0.14	-17.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.42	0.00	0.00	0.00	0.00	20.42	ROAD & BRIDGE
PAY	-45.41	-20.42	0.00	0.00	0.65	0.33	-64.85	
TOT	-45.41	0.00	0.00	0.00	0.65	0.33	-44.43	
ADJ	1.53	28.19	0.00	0.00	0.00	0.00	29.72	AUTH TOTAL
PAY	-65.01	-28.19	0.00	0.00	0.93	0.47	-91.80	
TOT	-63.48	0.00	0.00	0.00	0.93	0.47	-62.08	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-13.32	-5.60	0.00	0.00	0.19	0.10	-18.63	
TOT	-13.32	0.00	0.00	0.00	0.19	0.10	-13.03	
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-13.32	-5.60	0.00	0.00	0.19	0.10	-18.63	
TOT	-13.32	0.00	0.00	0.00	0.19	0.10	-13.03	
AUTH CODE/NAME: 07C097 / 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	-0.60	-0.14	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.60	-0.14	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-13.63	-5.42	0.00	0.00	0.19	0.10	-18.76	
TOT	-13.63	0.00	0.00	0.00	0.19	0.10	-13.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-44.96	-18.89	0.00	0.00	0.64	0.31	-62.90	
TOT	-44.96	0.00	0.00	0.00	0.64	0.31	-44.01	
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ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-58.59	-24.31	0.00	0.00	0.83	0.41	-81.66	
TOT	-58.59	0.00	0.00	0.00	0.83	0.41	-57.35	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.21	0.86	0.00	0.00	0.00	0.00	-7.35	ROAD & BRIDGE
PAY	-2.04	-0.86	0.00	0.00	0.03	0.01	-2.86	
TOT	-10.25	0.00	0.00	0.00	0.03	0.01	-10.21	
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ADJ	-8.21	0.86	0.00	0.00	0.00	0.00	-7.35	AUTH TOTAL
PAY	-2.04	-0.86	0.00	0.00	0.03	0.01	-2.86	
TOT	-10.25	0.00	0.00	0.00	0.03	0.01	-10.21	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	11.71	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-28.97	-11.71	0.00	0.00	0.41	0.20	-40.07	
TOT	-35.46	0.00	0.00	0.00	0.41	0.20	-34.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-14.93	-1.58	0.00	0.00	0.17	0.08	-16.26	
TOT	-14.93	0.00	0.00	0.00	0.17	0.08	-14.68	
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ADJ	-6.49	13.29	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-43.90	-13.29	0.00	0.00	0.58	0.28	-56.33	
TOT	-50.39	0.00	0.00	0.00	0.58	0.28	-49.53	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	13.82	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-39.78	-13.82	0.00	0.00	0.54	0.27	-52.79	
TOT	-40.33	0.00	0.00	0.00	0.54	0.27	-39.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-24.33	-10.22	0.00	0.00	0.34	0.17	-34.04	
TOT	-24.33	0.00	0.00	0.00	0.34	0.17	-23.82	
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ADJ	-0.55	24.04	0.00	0.00	0.00	0.00	23.49	AUTH TOTAL
PAY	-64.11	-24.04	0.00	0.00	0.88	0.44	-86.83	
TOT	-64.66	0.00	0.00	0.00	0.88	0.44	-63.34	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	17.53	0.00	0.00	0.00	0.00	19.85	ROAD & BRIDGE
PAY	-33.72	-17.53	0.00	0.00	0.52	0.26	-50.47	
TOT	-31.40	0.00	0.00	0.00	0.52	0.26	-30.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.78	0.00	0.00	0.00	0.00	46.78	ROAD & BRIDGE
PAY	-129.94	-46.78	0.00	0.00	1.77	0.88	-174.07	
TOT	-129.94	0.00	0.00	0.00	1.77	0.88	-127.29	
<hr/>								
ADJ	2.32	64.31	0.00	0.00	0.00	0.00	66.63	AUTH TOTAL
PAY	-163.66	-64.31	0.00	0.00	2.29	1.14	-224.54	
TOT	-161.34	0.00	0.00	0.00	2.29	1.14	-157.91	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	5.15	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-12.25	-5.15	0.00	0.00	0.17	0.09	-17.14	
TOT	-14.78	0.00	0.00	0.00	0.17	0.09	-14.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	ROAD & BRIDGE
PAY	-61.95	-26.02	0.00	0.00	0.88	0.44	-86.65	
TOT	-61.95	0.00	0.00	0.00	0.88	0.44	-60.63	
ADJ	-2.53	31.17	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-74.20	-31.17	0.00	0.00	1.05	0.53	-103.79	
TOT	-76.73	0.00	0.00	0.00	1.05	0.53	-75.15	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.53	1,294.32	0.00	0.00	0.00	0.00	1,088.79	ST L COMM COLL
PAY	-3,253.91	-1,294.32	0.00	0.00	45.48	22.74	-4,480.01	
TOT	-3,459.44	0.00	0.00	0.00	45.48	22.74	-3,391.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.00	3,883.95	0.00	0.00	0.00	0.00	3,682.95	ST L COMM COLL
PAY	-9,745.36	-3,883.95	0.00	0.00	136.29	68.15	-13,424.87	
TOT	-9,946.36	0.00	0.00	0.00	136.29	68.15	-9,741.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.03	124.80	0.00	0.00	0.00	0.00	92.77	ST L COMM COLL
PAY	-315.82	-124.80	0.00	0.00	4.41	2.20	-434.01	
TOT	-347.85	0.00	0.00	0.00	4.41	2.20	-341.24	
ADJ	-438.56	5,303.07	0.00	0.00	0.00	0.00	4,864.51	AUTH TOTAL
PAY	-13,315.09	-5,303.07	0.00	0.00	186.18	93.09	-18,338.89	
TOT	-13,753.65	0.00	0.00	0.00	186.18	93.09	-13,474.38	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-757.76	4,773.29	0.00	0.00	0.00	0.00	4,015.53	SPEC SCH DIST
PAY	-11,999.97	-4,773.29	0.00	0.00	167.73	83.87	-16,521.66	
TOT	-12,757.73	0.00	0.00	0.00	167.73	83.87	-12,506.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.24	14,323.54	0.00	0.00	0.00	0.00	13,582.30	SPEC SCH DIST
PAY	-35,939.67	-14,323.54	0.00	0.00	502.64	251.32	-49,509.25	
TOT	-36,680.91	0.00	0.00	0.00	502.64	251.32	-35,926.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.89	303.50	0.00	0.00	0.00	0.00	225.61	SPEC SCH DIST
PAY	-768.05	-303.50	0.00	0.00	10.72	5.36	-1,055.47	
TOT	-845.94	0.00	0.00	0.00	10.72	5.36	-829.86	
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ADJ	-1,576.89	19,400.33	0.00	0.00	0.00	0.00	17,823.44	AUTH TOTAL
PAY	-48,707.69	-19,400.33	0.00	0.00	681.09	340.55	-67,086.38	
TOT	-50,284.58	0.00	0.00	0.00	681.09	340.55	-49,262.94	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.26	1,513.37	0.00	0.00	0.00	0.00	1,273.11	MET ZOO MUS DIST
PAY	-3,804.76	-1,513.37	0.00	0.00	53.18	26.59	-5,238.36	
TOT	-4,045.02	0.00	0.00	0.00	53.18	26.59	-3,965.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.02	4,541.53	0.00	0.00	0.00	0.00	4,306.51	MET ZOO MUS DIST
PAY	-11,395.17	-4,541.53	0.00	0.00	159.37	79.69	-15,697.64	
TOT	-11,630.19	0.00	0.00	0.00	159.37	79.69	-11,391.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.53	134.54	0.00	0.00	0.00	0.00	100.01	MET ZOO MUS DIST
PAY	-340.46	-134.54	0.00	0.00	4.75	2.37	-467.88	
TOT	-374.99	0.00	0.00	0.00	4.75	2.37	-367.87	
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ADJ	-509.81	6,189.44	0.00	0.00	0.00	0.00	5,679.63	AUTH TOTAL
PAY	-15,540.39	-6,189.44	0.00	0.00	217.30	108.65	-21,403.88	
TOT	-16,050.20	0.00	0.00	0.00	217.30	108.65	-15,724.25	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.94	743.15	0.00	0.00	0.00	0.00	599.21	COUNTY LIBRARY
PAY	-1,867.05	-743.15	0.00	0.00	26.10	13.06	-2,571.04	
TOT	-2,010.99	0.00	0.00	0.00	26.10	13.06	-1,971.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.95	2,063.40	0.00	0.00	0.00	0.00	1,955.45	COUNTY LIBRARY
PAY	-5,177.34	-2,063.40	0.00	0.00	72.40	36.21	-7,132.13	
TOT	-5,285.29	0.00	0.00	0.00	72.40	36.21	-5,176.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.44	103.03	0.00	0.00	0.00	0.00	76.59	COUNTY LIBRARY
PAY	-260.73	-103.03	0.00	0.00	3.64	1.82	-358.30	
TOT	-287.17	0.00	0.00	0.00	3.64	1.82	-281.71	
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ADJ	-278.33	2,909.58	0.00	0.00	0.00	0.00	2,631.25	AUTH TOTAL
PAY	-7,305.12	-2,909.58	0.00	0.00	102.14	51.09	-10,061.47	
TOT	-7,583.45	0.00	0.00	0.00	102.14	51.09	-7,430.22	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.27	54.36	0.00	0.00	0.00	0.00	62.63	FERGUSON LIBRARY
PAY	-132.89	-54.36	0.00	0.00	1.87	0.93	-184.45	
TOT	-124.62	0.00	0.00	0.00	1.87	0.93	-121.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.51	0.00	0.00	0.00	0.00	52.51	FERGUSON LIBRARY
PAY	-158.21	-52.51	0.00	0.00	2.11	1.05	-207.56	
TOT	-158.21	0.00	0.00	0.00	2.11	1.05	-155.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.91	0.00	0.00	0.00	0.00	0.68	FERGUSON LIBRARY
PAY	-2.30	-0.91	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
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ADJ	8.04	107.78	0.00	0.00	0.00	0.00	115.82	AUTH TOTAL
PAY	-293.40	-107.78	0.00	0.00	4.01	1.99	-395.18	
TOT	-285.36	0.00	0.00	0.00	4.01	1.99	-279.36	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	24.00	0.00	0.00	0.00	0.00	24.51	MAPLEWOOD LIBRARY
PAY	-57.20	-24.00	0.00	0.00	0.81	0.41	-79.98	
TOT	-56.69	0.00	0.00	0.00	0.81	0.41	-55.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.71	0.00	0.00	0.00	0.00	82.71	MAPLEWOOD LIBRARY
PAY	-196.92	-82.71	0.00	0.00	2.80	1.39	-275.44	
TOT	-196.92	0.00	0.00	0.00	2.80	1.39	-192.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	2.14	0.00	0.00	0.00	0.00	1.59	MAPLEWOOD LIBRARY
PAY	-5.41	-2.14	0.00	0.00	0.07	0.04	-7.44	
TOT	-5.96	0.00	0.00	0.00	0.07	0.04	-5.85	
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ADJ	-0.04	108.85	0.00	0.00	0.00	0.00	108.81	AUTH TOTAL
PAY	-259.53	-108.85	0.00	0.00	3.68	1.84	-362.86	
TOT	-259.57	0.00	0.00	0.00	3.68	1.84	-254.05	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.55	36.07	0.00	0.00	0.00	0.00	48.62	KIRKWOOD LIBRARY
PAY	-94.07	-36.07	0.00	0.00	1.30	0.65	-128.19	
TOT	-81.52	0.00	0.00	0.00	1.30	0.65	-79.57	
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ADJ	12.55	36.07	0.00	0.00	0.00	0.00	48.62	AUTH TOTAL
PAY	-94.07	-36.07	0.00	0.00	1.30	0.65	-128.19	
TOT	-81.52	0.00	0.00	0.00	1.30	0.65	-79.57	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	VALLEY PARK LIBRAR
PAY	-2.01	-0.85	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.01	-0.85	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	ROCK HILL LIBRARY
PAY	-43.17	-18.13	0.00	0.00	0.61	0.31	-60.38	
TOT	-43.17	0.00	0.00	0.00	0.61	0.31	-42.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.29	0.00	0.00	0.00	0.00	104.29	ROCK HILL LIBRARY
PAY	-265.64	-104.29	0.00	0.00	3.70	1.85	-364.38	
TOT	-265.64	0.00	0.00	0.00	3.70	1.85	-260.09	
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ADJ	0.00	122.42	0.00	0.00	0.00	0.00	122.42	AUTH TOTAL
PAY	-308.81	-122.42	0.00	0.00	4.31	2.16	-424.76	
TOT	-308.81	0.00	0.00	0.00	4.31	2.16	-302.34	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	11.78	0.00	0.00	0.00	0.00	16.98	WEBSTER LIBRARY
PAY	-43.84	-11.78	0.00	0.00	0.56	0.28	-54.78	
TOT	-38.64	0.00	0.00	0.00	0.56	0.28	-37.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.70	0.00	0.00	0.00	0.00	71.70	WEBSTER LIBRARY
PAY	-189.17	-71.70	0.00	0.00	2.61	1.31	-256.95	
TOT	-189.17	0.00	0.00	0.00	2.61	1.31	-185.25	
<hr/>								
ADJ	5.20	83.48	0.00	0.00	0.00	0.00	88.68	AUTH TOTAL
PAY	-233.01	-83.48	0.00	0.00	3.17	1.59	-311.73	
TOT	-227.81	0.00	0.00	0.00	3.17	1.59	-223.05	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.38	495.79	0.00	0.00	0.00	0.00	475.41	SCH-AFFTON
PAY	-1,170.65	-495.79	0.00	0.00	16.67	8.33	-1,641.44	
TOT	-1,191.03	0.00	0.00	0.00	16.67	8.33	-1,166.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	811.52	0.00	0.00	0.00	0.00	811.52	SCH-AFFTON
PAY	-1,932.20	-811.52	0.00	0.00	27.44	13.72	-2,702.56	
TOT	-1,932.20	0.00	0.00	0.00	27.44	13.72	-1,891.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	23.61	0.00	0.00	0.00	0.00	17.55	SCH-AFFTON
PAY	-59.76	-23.61	0.00	0.00	0.84	0.42	-82.11	
TOT	-65.82	0.00	0.00	0.00	0.84	0.42	-64.56	
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ADJ	-26.44	1,330.92	0.00	0.00	0.00	0.00	1,304.48	AUTH TOTAL
PAY	-3,162.61	-1,330.92	0.00	0.00	44.95	22.47	-4,426.11	
TOT	-3,189.05	0.00	0.00	0.00	44.95	22.47	-3,121.63	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.14	148.17	0.00	0.00	0.00	0.00	242.31	SCH-BAYLESS
PAY	-545.29	-148.17	0.00	0.00	6.93	3.47	-683.06	
TOT	-451.15	0.00	0.00	0.00	6.93	3.47	-440.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.13	0.00	0.00	0.00	0.00	316.13	SCH-BAYLESS
PAY	-862.99	-316.13	0.00	0.00	11.79	5.89	-1,161.44	
TOT	-862.99	0.00	0.00	0.00	11.79	5.89	-845.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	2.63	0.00	0.00	0.00	0.00	1.95	SCH-BAYLESS
PAY	-6.66	-2.63	0.00	0.00	0.10	0.04	-9.15	
TOT	-7.34	0.00	0.00	0.00	0.10	0.04	-7.20	
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ADJ	93.46	466.93	0.00	0.00	0.00	0.00	560.39	AUTH TOTAL
PAY	-1,414.94	-466.93	0.00	0.00	18.82	9.40	-1,853.65	
TOT	-1,321.48	0.00	0.00	0.00	18.82	9.40	-1,293.26	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.78	0.00	0.00	0.00	0.00	47.78	SCH-BRENTWOOD
PAY	-113.76	-47.78	0.00	0.00	1.62	0.81	-159.11	
TOT	-113.76	0.00	0.00	0.00	1.62	0.81	-111.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,177.30	0.00	0.00	0.00	0.00	3,177.30	SCH-BRENTWOOD
PAY	-7,565.01	-3,177.30	0.00	0.00	107.42	53.72	-10,581.17	
TOT	-7,565.01	0.00	0.00	0.00	107.42	53.72	-7,403.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.91	50.30	0.00	0.00	0.00	0.00	37.39	SCH-BRENTWOOD
PAY	-127.29	-50.30	0.00	0.00	1.77	0.89	-174.93	
TOT	-140.20	0.00	0.00	0.00	1.77	0.89	-137.54	
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ADJ	-12.91	3,275.38	0.00	0.00	0.00	0.00	3,262.47	AUTH TOTAL
PAY	-7,806.06	-3,275.38	0.00	0.00	110.81	55.42	-10,915.21	
TOT	-7,818.97	0.00	0.00	0.00	110.81	55.42	-7,652.74	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.17	131.86	0.00	0.00	0.00	0.00	69.69	SCH-CLAYTON
PAY	-356.81	-131.86	0.00	0.00	4.89	2.44	-481.34	
TOT	-418.98	0.00	0.00	0.00	4.89	2.44	-411.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,738.40	0.00	0.00	0.00	0.00	4,738.40	SCH-CLAYTON
PAY	-11,433.20	-4,738.40	0.00	0.00	161.71	80.86	-15,929.03	
TOT	-11,433.20	0.00	0.00	0.00	161.71	80.86	-11,190.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.54	48.87	0.00	0.00	0.00	0.00	36.33	SCH-CLAYTON
PAY	-123.67	-48.87	0.00	0.00	1.73	0.86	-169.95	
TOT	-136.21	0.00	0.00	0.00	1.73	0.86	-133.62	
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ADJ	-74.71	4,919.13	0.00	0.00	0.00	0.00	4,844.42	AUTH TOTAL
PAY	-11,913.68	-4,919.13	0.00	0.00	168.33	84.16	-16,580.32	
TOT	-11,988.39	0.00	0.00	0.00	168.33	84.16	-11,735.90	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-509.50	1,669.22	0.00	0.00	0.00	0.00	1,159.72	SCH-PARKWAY
PAY	-4,210.30	-1,669.22	0.00	0.00	58.79	29.40	-5,791.33	
TOT	-4,719.80	0.00	0.00	0.00	58.79	29.40	-4,631.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,478.25	0.00	0.00	0.00	0.00	3,478.25	SCH-PARKWAY
PAY	-8,923.89	-3,478.25	0.00	0.00	124.02	62.01	-12,216.11	
TOT	-8,923.89	0.00	0.00	0.00	124.02	62.01	-8,737.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.29	215.42	0.00	0.00	0.00	0.00	160.13	SCH-PARKWAY
PAY	-545.15	-215.42	0.00	0.00	7.60	3.81	-749.16	
TOT	-600.44	0.00	0.00	0.00	7.60	3.81	-589.03	
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ADJ	-564.79	5,362.89	0.00	0.00	0.00	0.00	4,798.10	AUTH TOTAL
PAY	-13,679.34	-5,362.89	0.00	0.00	190.41	95.22	-18,756.60	
TOT	-14,244.13	0.00	0.00	0.00	190.41	95.22	-13,958.50	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.04	1,506.30	0.00	0.00	0.00	0.00	1,472.26	SCH-ROCKWOOD
PAY	-3,915.08	-1,506.30	0.00	0.00	54.21	27.11	-5,340.06	
TOT	-3,949.12	0.00	0.00	0.00	54.21	27.11	-3,867.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,198.96	3,794.77	0.00	0.00	0.00	0.00	2,595.81	SCH-ROCKWOOD
PAY	-7,515.05	-3,794.77	0.00	0.00	113.10	56.55	-11,140.17	
TOT	-8,714.01	0.00	0.00	0.00	113.10	56.55	-8,544.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.64	501.25	0.00	0.00	0.00	0.00	372.61	SCH-ROCKWOOD
PAY	-1,268.46	-501.25	0.00	0.00	17.69	8.85	-1,743.17	
TOT	-1,397.10	0.00	0.00	0.00	17.69	8.85	-1,370.56	
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ADJ	-1,361.64	5,802.32	0.00	0.00	0.00	0.00	4,440.68	AUTH TOTAL
PAY	-12,698.59	-5,802.32	0.00	0.00	185.00	92.51	-18,223.40	
TOT	-14,060.23	0.00	0.00	0.00	185.00	92.51	-13,782.72	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.89	3,439.37	0.00	0.00	0.00	0.00	3,749.26	SCH-FERG-FLOR
PAY	-8,891.65	-3,439.37	0.00	0.00	123.31	61.66	-12,146.05	
TOT	-8,581.76	0.00	0.00	0.00	123.31	61.66	-8,396.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,106.07	0.00	0.00	0.00	0.00	4,106.07	SCH-FERG-FLOR
PAY	-10,842.62	-4,106.07	0.00	0.00	149.49	74.74	-14,724.46	
TOT	-10,842.62	0.00	0.00	0.00	149.49	74.74	-10,618.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.56	454.16	0.00	0.00	0.00	0.00	337.60	SCH-FERG-FLOR
PAY	-1,149.29	-454.16	0.00	0.00	16.03	8.02	-1,579.40	
TOT	-1,265.85	0.00	0.00	0.00	16.03	8.02	-1,241.80	
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ADJ	193.33	7,999.60	0.00	0.00	0.00	0.00	8,192.93	AUTH TOTAL
PAY	-20,883.56	-7,999.60	0.00	0.00	288.83	144.42	-28,449.91	
TOT	-20,690.23	0.00	0.00	0.00	288.83	144.42	-20,256.98	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.12	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.03	0.12	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.66	243.36	0.00	0.00	0.00	0.00	200.70	SCH-HANCOCK
PAY	-537.08	-243.36	0.00	0.00	7.80	3.91	-768.73	
TOT	-579.74	0.00	0.00	0.00	7.80	3.91	-568.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.39	0.00	0.00	0.00	0.00	232.39	SCH-HANCOCK
PAY	-588.36	-232.39	0.00	0.00	8.20	4.10	-808.45	
TOT	-588.36	0.00	0.00	0.00	8.20	4.10	-576.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	4.26	0.00	0.00	0.00	0.00	3.17	SCH-HANCOCK
PAY	-10.77	-4.26	0.00	0.00	0.15	0.07	-14.81	
TOT	-11.86	0.00	0.00	0.00	0.15	0.07	-11.64	
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ADJ	-43.75	480.01	0.00	0.00	0.00	0.00	436.26	AUTH TOTAL
PAY	-1,136.21	-480.01	0.00	0.00	16.15	8.08	-1,591.99	
TOT	-1,179.96	0.00	0.00	0.00	16.15	8.08	-1,155.73	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.35	1,194.13	0.00	0.00	0.00	0.00	1,044.78	SCH-JENNINGS
PAY	-2,972.79	-1,194.13	0.00	0.00	41.67	20.83	-4,104.42	
TOT	-3,122.14	0.00	0.00	0.00	41.67	20.83	-3,059.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,602.67	0.00	0.00	0.00	0.00	2,602.67	SCH-JENNINGS
PAY	-6,756.07	-2,602.67	0.00	0.00	93.59	46.79	-9,218.36	
TOT	-6,756.07	0.00	0.00	0.00	93.59	46.79	-6,615.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	12.57	0.00	0.00	0.00	0.00	9.34	SCH-JENNINGS
PAY	-31.82	-12.57	0.00	0.00	0.45	0.22	-43.72	
TOT	-35.05	0.00	0.00	0.00	0.45	0.22	-34.38	
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ADJ	-152.58	3,809.37	0.00	0.00	0.00	0.00	3,656.79	AUTH TOTAL
PAY	-9,760.68	-3,809.37	0.00	0.00	135.71	67.84	-13,366.50	
TOT	-9,913.26	0.00	0.00	0.00	135.71	67.84	-9,709.71	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.88	696.88	0.00	0.00	0.00	0.00	932.76	SCH-KIRKWOOD
PAY	-1,892.77	-696.88	0.00	0.00	25.90	12.94	-2,550.81	
TOT	-1,656.89	0.00	0.00	0.00	25.90	12.94	-1,618.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.81	0.00	0.00	0.00	0.00	373.81	SCH-KIRKWOOD
PAY	-65.35	-373.81	0.00	0.00	4.39	2.20	-432.57	
TOT	-65.35	0.00	0.00	0.00	4.39	2.20	-58.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.33	87.00	0.00	0.00	0.00	0.00	64.67	SCH-KIRKWOOD
PAY	-220.16	-87.00	0.00	0.00	3.07	1.54	-302.55	
TOT	-242.49	0.00	0.00	0.00	3.07	1.54	-237.88	
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ADJ	213.55	1,157.69	0.00	0.00	0.00	0.00	1,371.24	AUTH TOTAL
PAY	-2,178.28	-1,157.69	0.00	0.00	33.36	16.68	-3,285.93	
TOT	-1,964.73	0.00	0.00	0.00	33.36	16.68	-1,914.69	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	191.90	0.00	0.00	0.00	0.00	184.15	SCH-LADUE
PAY	-454.42	-191.90	0.00	0.00	6.46	3.23	-636.63	
TOT	-462.17	0.00	0.00	0.00	6.46	3.23	-452.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,200.17	0.00	0.00	0.00	0.00	1,200.17	SCH-LADUE
PAY	-2,857.55	-1,200.17	0.00	0.00	40.58	20.29	-3,996.85	
TOT	-2,857.55	0.00	0.00	0.00	40.58	20.29	-2,796.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.78	69.26	0.00	0.00	0.00	0.00	51.48	SCH-LADUE
PAY	-175.27	-69.26	0.00	0.00	2.44	1.23	-240.86	
TOT	-193.05	0.00	0.00	0.00	2.44	1.23	-189.38	
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ADJ	-25.53	1,461.33	0.00	0.00	0.00	0.00	1,435.80	AUTH TOTAL
PAY	-3,487.24	-1,461.33	0.00	0.00	49.48	24.75	-4,874.34	
TOT	-3,512.77	0.00	0.00	0.00	49.48	24.75	-3,438.54	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.42	498.61	0.00	0.00	0.00	0.00	486.19	SCH-MAPLEWOOD
PAY	-1,154.64	-498.61	0.00	0.00	16.54	8.26	-1,628.45	
TOT	-1,167.06	0.00	0.00	0.00	16.54	8.26	-1,142.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-902.30	4,218.90	0.00	0.00	0.00	0.00	3,316.60	SCH-MAPLEWOOD
PAY	-10,399.33	-4,218.90	0.00	0.00	146.18	73.09	-14,398.96	
TOT	-11,301.63	0.00	0.00	0.00	146.18	73.09	-11,082.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.59	49.06	0.00	0.00	0.00	0.00	36.47	SCH-MAPLEWOOD
PAY	-124.16	-49.06	0.00	0.00	1.73	0.87	-170.62	
TOT	-136.75	0.00	0.00	0.00	1.73	0.87	-134.15	
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ADJ	-927.31	4,766.57	0.00	0.00	0.00	0.00	3,839.26	AUTH TOTAL
PAY	-11,678.13	-4,766.57	0.00	0.00	164.45	82.22	-16,198.03	
TOT	-12,605.44	0.00	0.00	0.00	164.45	82.22	-12,358.77	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.26	1,555.56	0.00	0.00	0.00	0.00	1,514.30	SCH-MEHLVILLE
PAY	-3,942.76	-1,555.56	0.00	0.00	54.99	27.49	-5,415.84	
TOT	-3,984.02	0.00	0.00	0.00	54.99	27.49	-3,901.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,574.93	0.00	0.00	0.00	0.00	5,574.93	SCH-MEHLVILLE
PAY	-13,021.98	-5,574.93	0.00	0.00	185.97	92.98	-18,317.96	
TOT	-13,021.98	0.00	0.00	0.00	185.97	92.98	-12,743.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.28	71.21	0.00	0.00	0.00	0.00	52.93	SCH-MEHLVILLE
PAY	-180.20	-71.21	0.00	0.00	2.51	1.26	-247.64	
TOT	-198.48	0.00	0.00	0.00	2.51	1.26	-194.71	
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ADJ	-59.54	7,201.70	0.00	0.00	0.00	0.00	7,142.16	AUTH TOTAL
PAY	-17,144.94	-7,201.70	0.00	0.00	243.47	121.73	-23,981.44	
TOT	-17,204.48	0.00	0.00	0.00	243.47	121.73	-16,839.28	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,078.84	1,404.77	0.00	0.00	0.00	0.00	325.93	SCH-NORMANDY
PAY	-3,479.55	-1,404.77	0.00	0.00	48.85	24.42	-4,811.05	
TOT	-4,558.39	0.00	0.00	0.00	48.85	24.42	-4,485.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,623.89	0.00	0.00	0.00	0.00	6,623.89	SCH-NORMANDY
PAY	-17,126.95	-6,623.89	0.00	0.00	237.51	118.75	-23,394.58	
TOT	-17,126.95	0.00	0.00	0.00	237.51	118.75	-16,770.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	22.90	0.00	0.00	0.00	0.00	17.02	SCH-NORMANDY
PAY	-57.96	-22.90	0.00	0.00	0.81	0.40	-79.65	
TOT	-63.84	0.00	0.00	0.00	0.81	0.40	-62.63	
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ADJ	-1,084.72	8,051.56	0.00	0.00	0.00	0.00	6,966.84	AUTH TOTAL
PAY	-20,664.46	-8,051.56	0.00	0.00	287.17	143.57	-28,285.28	
TOT	-21,749.18	0.00	0.00	0.00	287.17	143.57	-21,318.44	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.43	1,498.97	0.00	0.00	0.00	0.00	1,478.54	SCH-PATTONVILLE
PAY	-3,665.08	-1,498.97	0.00	0.00	51.64	25.82	-5,086.59	
TOT	-3,685.51	0.00	0.00	0.00	51.64	25.82	-3,608.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.48	2,864.62	0.00	0.00	0.00	0.00	2,699.14	SCH-PATTONVILLE
PAY	-7,490.50	-2,864.62	0.00	0.00	103.56	51.77	-10,199.79	
TOT	-7,655.98	0.00	0.00	0.00	103.56	51.77	-7,500.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.43	399.10	0.00	0.00	0.00	0.00	296.67	SCH-PATTONVILLE
PAY	-1,009.97	-399.10	0.00	0.00	14.09	7.05	-1,387.93	
TOT	-1,112.40	0.00	0.00	0.00	14.09	7.05	-1,091.26	
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ADJ	-288.34	4,762.69	0.00	0.00	0.00	0.00	4,474.35	AUTH TOTAL
PAY	-12,165.55	-4,762.69	0.00	0.00	169.29	84.64	-16,674.31	
TOT	-12,453.89	0.00	0.00	0.00	169.29	84.64	-12,199.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-775.73	1,621.42	0.00	0.00	0.00	0.00	845.69	SCH-RITENOUR
PAY	-3,937.37	-1,621.42	0.00	0.00	55.58	27.80	-5,475.41	
TOT	-4,713.10	0.00	0.00	0.00	55.58	27.80	-4,629.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,400.59	0.00	0.00	0.00	0.00	4,400.59	SCH-RITENOUR
PAY	-10,758.63	-4,400.59	0.00	0.00	151.60	75.79	-14,931.83	
TOT	-10,758.63	0.00	0.00	0.00	151.60	75.79	-10,531.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.90	81.42	0.00	0.00	0.00	0.00	60.52	SCH-RITENOUR
PAY	-206.05	-81.42	0.00	0.00	2.87	1.44	-283.16	
TOT	-226.95	0.00	0.00	0.00	2.87	1.44	-222.64	
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ADJ	-796.63	6,103.43	0.00	0.00	0.00	0.00	5,306.80	AUTH TOTAL
PAY	-14,902.05	-6,103.43	0.00	0.00	210.05	105.03	-20,690.40	
TOT	-15,698.68	0.00	0.00	0.00	210.05	105.03	-15,383.60	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.93	3,043.23	0.00	0.00	0.00	0.00	3,303.16	SCH-RIVERVIEW GRNS
PAY	-7,608.41	-3,043.23	0.00	0.00	106.51	53.26	-10,491.87	
TOT	-7,348.48	0.00	0.00	0.00	106.51	53.26	-7,188.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,158.08	0.00	0.00	0.00	0.00	5,158.08	SCH-RIVERVIEW GRNS
PAY	-13,517.61	-5,158.08	0.00	0.00	186.76	93.38	-18,395.55	
TOT	-13,517.61	0.00	0.00	0.00	186.76	93.38	-13,237.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	6.58	0.00	0.00	0.00	0.00	4.89	SCH-RIVERVIEW GRNS
PAY	-16.66	-6.58	0.00	0.00	0.24	0.11	-22.89	
TOT	-18.35	0.00	0.00	0.00	0.24	0.11	-18.00	
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ADJ	258.24	8,207.89	0.00	0.00	0.00	0.00	8,466.13	AUTH TOTAL
PAY	-21,142.68	-8,207.89	0.00	0.00	293.51	146.75	-28,910.31	
TOT	-20,884.44	0.00	0.00	0.00	293.51	146.75	-20,444.18	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-416.22	1,192.66	0.00	0.00	0.00	0.00	776.44	SCH-UNIVERSITY CTY
PAY	-2,784.68	-1,192.66	0.00	0.00	39.78	19.88	-3,917.68	
TOT	-3,200.90	0.00	0.00	0.00	39.78	19.88	-3,141.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,355.63	0.00	0.00	0.00	0.00	3,355.63	SCH-UNIVERSITY CTY
PAY	-8,291.64	-3,355.63	0.00	0.00	116.48	58.24	-11,472.55	
TOT	-8,291.64	0.00	0.00	0.00	116.48	58.24	-8,116.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	25.14	0.00	0.00	0.00	0.00	18.69	SCH-UNIVERSITY CTY
PAY	-63.61	-25.14	0.00	0.00	0.89	0.45	-87.41	
TOT	-70.06	0.00	0.00	0.00	0.89	0.45	-68.72	
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ADJ	-422.67	4,573.43	0.00	0.00	0.00	0.00	4,150.76	AUTH TOTAL
PAY	-11,139.93	-4,573.43	0.00	0.00	157.15	78.57	-15,477.64	
TOT	-11,562.60	0.00	0.00	0.00	157.15	78.57	-11,326.88	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.04	0.00	0.00	0.00	0.00	75.04	SCH-VALLEY PARK
PAY	-178.66	-75.04	0.00	0.00	2.54	1.27	-249.89	
TOT	-178.66	0.00	0.00	0.00	2.54	1.27	-174.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	SCH-VALLEY PARK
PAY	-61.58	-25.87	0.00	0.00	0.88	0.44	-86.13	
TOT	-61.58	0.00	0.00	0.00	0.88	0.44	-60.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.64	33.65	0.00	0.00	0.00	0.00	25.01	SCH-VALLEY PARK
PAY	-85.15	-33.65	0.00	0.00	1.19	0.60	-117.01	
TOT	-93.79	0.00	0.00	0.00	1.19	0.60	-92.00	
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ADJ	-8.64	134.56	0.00	0.00	0.00	0.00	125.92	AUTH TOTAL
PAY	-325.39	-134.56	0.00	0.00	4.61	2.31	-453.03	
TOT	-334.03	0.00	0.00	0.00	4.61	2.31	-327.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.79	780.48	0.00	0.00	0.00	0.00	1,083.27	SCH-WEBSTER GROVES
PAY	-2,336.91	-780.48	0.00	0.00	31.17	15.58	-3,070.64	
TOT	-2,034.12	0.00	0.00	0.00	31.17	15.58	-1,987.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,732.77	0.00	0.00	0.00	0.00	4,732.77	SCH-WEBSTER GROVES
PAY	-12,194.61	-4,732.77	0.00	0.00	169.28	84.63	-16,673.47	
TOT	-12,194.61	0.00	0.00	0.00	169.28	84.63	-11,940.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.04	50.81	0.00	0.00	0.00	0.00	37.77	SCH-WEBSTER GROVES
PAY	-128.57	-50.81	0.00	0.00	1.80	0.89	-176.69	
TOT	-141.61	0.00	0.00	0.00	1.80	0.89	-138.92	
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ADJ	289.75	5,564.06	0.00	0.00	0.00	0.00	5,853.81	AUTH TOTAL
PAY	-14,660.09	-5,564.06	0.00	0.00	202.25	101.10	-19,920.80	
TOT	-14,370.34	0.00	0.00	0.00	202.25	101.10	-14,066.99	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.16	57.87	0.00	0.00	0.00	0.00	22.71	SCH-WELLSTON
PAY	-137.78	-57.87	0.00	0.00	1.96	0.98	-192.71	
TOT	-172.94	0.00	0.00	0.00	1.96	0.98	-170.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.68	0.00	0.00	0.00	0.00	242.68	SCH-WELLSTON
PAY	-577.79	-242.68	0.00	0.00	8.21	4.10	-808.16	
TOT	-577.79	0.00	0.00	0.00	8.21	4.10	-565.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	15.44	0.00	0.00	0.00	0.00	11.48	SCH-WELLSTON
PAY	-39.07	-15.44	0.00	0.00	0.54	0.28	-53.69	
TOT	-43.03	0.00	0.00	0.00	0.54	0.28	-42.21	
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ADJ	-39.12	315.99	0.00	0.00	0.00	0.00	276.87	AUTH TOTAL
PAY	-754.64	-315.99	0.00	0.00	10.71	5.36	-1,054.56	
TOT	-793.76	0.00	0.00	0.00	10.71	5.36	-777.69	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.87	347.04	0.00	0.00	0.00	0.00	106.17	SCH-LINDBERGH
PAY	-971.46	-347.04	0.00	0.00	13.18	6.60	-1,298.72	
TOT	-1,212.33	0.00	0.00	0.00	13.18	6.60	-1,192.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,282.64	1,708.22	0.00	0.00	0.00	0.00	425.58	SCH-LINDBERGH
PAY	-4,202.63	-1,708.22	0.00	0.00	59.11	29.55	-5,822.19	
TOT	-5,485.27	0.00	0.00	0.00	59.11	29.55	-5,396.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.58	99.68	0.00	0.00	0.00	0.00	74.10	SCH-LINDBERGH
PAY	-252.24	-99.68	0.00	0.00	3.52	1.76	-346.64	
TOT	-277.82	0.00	0.00	0.00	3.52	1.76	-272.54	
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ADJ	-1,549.09	2,154.94	0.00	0.00	0.00	0.00	605.85	AUTH TOTAL
PAY	-5,426.33	-2,154.94	0.00	0.00	75.81	37.91	-7,467.55	
TOT	-6,975.42	0.00	0.00	0.00	75.81	37.91	-6,861.70	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,517.41	7,064.22	0.00	0.00	0.00	0.00	4,546.81	SCH-HAZELWOOD
PAY	-17,221.02	-7,064.22	0.00	0.00	242.85	121.43	-23,920.96	
TOT	-19,738.43	0.00	0.00	0.00	242.85	121.43	-19,374.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,245.81	0.00	0.00	0.00	0.00	14,245.81	SCH-HAZELWOOD
PAY	-40,495.00	-14,245.81	0.00	0.00	547.41	273.71	-53,919.69	
TOT	-40,495.00	0.00	0.00	0.00	547.41	273.71	-39,673.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.34	359.81	0.00	0.00	0.00	0.00	267.47	SCH-HAZELWOOD
PAY	-910.53	-359.81	0.00	0.00	12.71	6.35	-1,251.28	
TOT	-1,002.87	0.00	0.00	0.00	12.71	6.35	-983.81	
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ADJ	-2,609.75	21,669.84	0.00	0.00	0.00	0.00	19,060.09	AUTH TOTAL
PAY	-58,626.55	-21,669.84	0.00	0.00	802.97	401.49	-79,091.93	
TOT	-61,236.30	0.00	0.00	0.00	802.97	401.49	-60,031.84	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.51	295.16	0.00	0.00	0.00	0.00	258.65	METRO SEWER DIST
PAY	-749.24	-295.16	0.00	0.00	10.44	5.23	-1,028.73	
TOT	-785.75	0.00	0.00	0.00	10.44	5.23	-770.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.19	872.16	0.00	0.00	0.00	0.00	831.97	METRO SEWER DIST
PAY	-2,219.74	-872.16	0.00	0.00	30.92	15.46	-3,045.52	
TOT	-2,259.93	0.00	0.00	0.00	30.92	15.46	-2,213.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.01	27.33	0.00	0.00	0.00	0.00	20.32	METRO SEWER DIST
PAY	-69.17	-27.33	0.00	0.00	0.96	0.49	-95.05	
TOT	-76.18	0.00	0.00	0.00	0.96	0.49	-74.73	
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ADJ	-83.71	1,194.65	0.00	0.00	0.00	0.00	1,110.94	AUTH TOTAL
PAY	-3,038.15	-1,194.65	0.00	0.00	42.32	21.18	-4,169.30	
TOT	-3,121.86	0.00	0.00	0.00	42.32	21.18	-3,058.36	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.26	27.08	0.00	0.00	0.00	0.00	19.82	MSD EXTENSION
PAY	-66.15	-27.08	0.00	0.00	0.93	0.47	-91.83	
TOT	-73.41	0.00	0.00	0.00	0.93	0.47	-72.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.90	84.48	0.00	0.00	0.00	0.00	78.58	MSD EXTENSION
PAY	-203.87	-84.48	0.00	0.00	2.88	1.44	-284.03	
TOT	-209.77	0.00	0.00	0.00	2.88	1.44	-205.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	5.69	0.00	0.00	0.00	0.00	4.23	MSD EXTENSION
PAY	-14.41	-5.69	0.00	0.00	0.20	0.10	-19.80	
TOT	-15.87	0.00	0.00	0.00	0.20	0.10	-15.57	
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ADJ	-14.62	117.25	0.00	0.00	0.00	0.00	102.63	AUTH TOTAL
PAY	-284.43	-117.25	0.00	0.00	4.01	2.01	-395.66	
TOT	-299.05	0.00	0.00	0.00	4.01	2.01	-293.03	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	72.21	0.00	0.00	0.00	0.00	73.36	SEWR-MALINE CR
PAY	-176.12	-72.21	0.00	0.00	2.48	1.24	-244.61	
TOT	-174.97	0.00	0.00	0.00	2.48	1.24	-171.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.37	0.00	0.00	0.00	0.00	119.37	SEWR-MALINE CR
PAY	-319.08	-119.37	0.00	0.00	4.38	2.20	-431.87	
TOT	-319.08	0.00	0.00	0.00	4.38	2.20	-312.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.33	0.00	0.00	0.00	0.00	0.99	SEWR-MALINE CR
PAY	-3.38	-1.33	0.00	0.00	0.04	0.03	-4.64	
TOT	-3.72	0.00	0.00	0.00	0.04	0.03	-3.65	
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ADJ	0.81	192.91	0.00	0.00	0.00	0.00	193.72	AUTH TOTAL
PAY	-498.58	-192.91	0.00	0.00	6.90	3.47	-681.12	
TOT	-497.77	0.00	0.00	0.00	6.90	3.47	-487.40	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	0.07	0.00	0.00	0.00	0.00	4.46	SEWR-CREVE COEUR
PAY	-4.67	-0.07	0.00	0.00	0.05	0.02	-4.67	
TOT	-0.28	0.00	0.00	0.00	0.05	0.02	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	SEWR-CREVE COEUR
PAY	-15.26	-6.41	0.00	0.00	0.21	0.11	-21.35	
TOT	-15.26	0.00	0.00	0.00	0.21	0.11	-14.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.38	0.00	0.00	0.00	0.00	0.28	SEWR-CREVE COEUR
PAY	-0.95	-0.38	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
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ADJ	4.29	6.86	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-20.88	-6.86	0.00	0.00	0.27	0.13	-27.34	
TOT	-16.59	0.00	0.00	0.00	0.27	0.13	-16.19	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	11.32	0.00	0.00	0.00	0.00	16.38	SEWR-FOUNTAIN CR
PAY	-29.91	-11.32	0.00	0.00	0.41	0.21	-40.61	
TOT	-24.85	0.00	0.00	0.00	0.41	0.21	-24.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	SEWR-FOUNTAIN CR
PAY	-38.39	-13.99	0.00	0.00	0.52	0.26	-51.60	
TOT	-38.39	0.00	0.00	0.00	0.52	0.26	-37.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.14	0.00	0.00	0.00	0.00	0.10	SEWR-FOUNTAIN CR
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	5.02	25.45	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-68.66	-25.45	0.00	0.00	0.93	0.47	-92.71	
TOT	-63.64	0.00	0.00	0.00	0.93	0.47	-62.24	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.81	0.00	0.00	0.00	0.00	0.68	SEWR-MARLBOROUGH
PAY	-1.84	-0.81	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-MARLBOROUGH
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.14	0.86	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.98	-0.86	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	21.71	0.00	0.00	0.00	0.00	19.54	SEWR-GRAVOIS CR.
PAY	-54.06	-21.71	0.00	0.00	0.76	0.38	-74.63	
TOT	-56.23	0.00	0.00	0.00	0.76	0.38	-55.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.27	57.83	0.00	0.00	0.00	0.00	33.56	SEWR-GRAVOIS CR.
PAY	-141.60	-57.83	0.00	0.00	2.00	1.00	-196.43	
TOT	-165.87	0.00	0.00	0.00	2.00	1.00	-162.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	3.74	0.00	0.00	0.00	0.00	2.78	SEWR-GRAVOIS CR.
PAY	-9.47	-3.74	0.00	0.00	0.13	0.07	-13.01	
TOT	-10.43	0.00	0.00	0.00	0.13	0.07	-10.23	
ADJ	-27.40	83.28	0.00	0.00	0.00	0.00	55.88	AUTH TOTAL
PAY	-205.13	-83.28	0.00	0.00	2.89	1.45	-284.07	
TOT	-232.53	0.00	0.00	0.00	2.89	1.45	-228.19	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	0.24	0.00	0.00	0.00	0.00	-5.95	SEWR-WELLSTON
PAY	-0.57	-0.24	0.00	0.00	0.01	0.00	-0.80	
TOT	-6.76	0.00	0.00	0.00	0.01	0.00	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	SEWR-WELLSTON
PAY	-34.27	-14.40	0.00	0.00	0.48	0.24	-47.95	
TOT	-34.27	0.00	0.00	0.00	0.48	0.24	-33.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.37	0.00	0.00	0.00	0.00	0.27	SEWR-WELLSTON
PAY	-0.94	-0.37	0.00	0.00	0.01	0.00	-1.30	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
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ADJ	-6.29	15.01	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-35.78	-15.01	0.00	0.00	0.50	0.24	-50.05	
TOT	-42.07	0.00	0.00	0.00	0.50	0.24	-41.33	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	10.21	0.00	0.00	0.00	0.00	6.83	SEWR-WATKINS CR
PAY	-25.22	-10.21	0.00	0.00	0.35	0.18	-34.90	
TOT	-28.60	0.00	0.00	0.00	0.35	0.18	-28.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	SEWR-WATKINS CR
PAY	-48.86	-20.40	0.00	0.00	0.69	0.34	-68.23	
TOT	-48.86	0.00	0.00	0.00	0.69	0.34	-47.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.09	0.00	0.00	0.00	0.00	0.07	SEWR-WATKINS CR
PAY	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-3.40	30.70	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-74.30	-30.70	0.00	0.00	1.04	0.52	-103.44	
TOT	-77.70	0.00	0.00	0.00	1.04	0.52	-76.14	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-LORETTA-JOP
PAY	-2.15	-0.80	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SEWR-LORETTA-JOP
PAY	-6.79	-3.29	0.00	0.00	0.10	0.05	-9.93	
TOT	-6.79	0.00	0.00	0.00	0.10	0.05	-6.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-8.98	-4.10	0.00	0.00	0.13	0.06	-12.89	
TOT	-8.98	0.00	0.00	0.00	0.13	0.06	-8.79	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	2.04	0.00	0.00	0.00	0.00	1.42	SEWR-WEDGEWD. CR
PAY	-5.03	-2.04	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	SEWR-WEDGEWD. CR
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.14	0.00	0.00	0.00	0.00	0.10	SEWR-WEDGEWD. CR
PAY	-0.35	-0.14	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.66	2.18	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-6.12	-2.18	0.00	0.00	0.08	0.04	-8.18	
TOT	-6.78	0.00	0.00	0.00	0.08	0.04	-6.66	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.57	37.61	0.00	0.00	0.00	0.00	26.04	SEWR-U.CTY STORM
PAY	-92.10	-37.61	0.00	0.00	1.30	0.65	-127.76	
TOT	-103.67	0.00	0.00	0.00	1.30	0.65	-101.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.53	0.00	0.00	0.00	0.00	117.53	SEWR-U.CTY STORM
PAY	-291.81	-117.53	0.00	0.00	4.10	2.05	-403.19	
TOT	-291.81	0.00	0.00	0.00	4.10	2.05	-285.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	3.69	0.00	0.00	0.00	0.00	2.74	SEWR-U.CTY STORM
PAY	-9.34	-3.69	0.00	0.00	0.13	0.07	-12.83	
TOT	-10.29	0.00	0.00	0.00	0.13	0.07	-10.09	
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ADJ	-12.52	158.83	0.00	0.00	0.00	0.00	146.31	AUTH TOTAL
PAY	-393.25	-158.83	0.00	0.00	5.53	2.77	-543.78	
TOT	-405.77	0.00	0.00	0.00	5.53	2.77	-397.47	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.33	0.00	0.00	0.00	0.00	68.33	SEWR-CLAYTON CENTR
PAY	-162.68	-68.33	0.00	0.00	2.31	1.15	-227.55	
TOT	-162.68	0.00	0.00	0.00	2.31	1.15	-159.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.61	0.00	0.00	0.00	0.00	0.45	SEWR-CLAYTON CENTR
PAY	-1.53	-0.61	0.00	0.00	0.03	0.01	-2.10	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
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ADJ	-0.16	68.94	0.00	0.00	0.00	0.00	68.78	AUTH TOTAL
PAY	-164.21	-68.94	0.00	0.00	2.34	1.16	-229.65	
TOT	-164.37	0.00	0.00	0.00	2.34	1.16	-160.87	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	27.64	0.00	0.00	0.00	0.00	29.00	SEWR-DELLWOOD CR
PAY	-68.07	-27.64	0.00	0.00	0.96	0.48	-94.27	
TOT	-66.71	0.00	0.00	0.00	0.96	0.48	-65.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.67	0.00	0.00	0.00	0.00	59.67	SEWR-DELLWOOD CR
PAY	-157.06	-59.67	0.00	0.00	2.17	1.09	-213.47	
TOT	-157.06	0.00	0.00	0.00	2.17	1.09	-153.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.41	0.00	0.00	0.00	0.00	0.30	SEWR-DELLWOOD CR
PAY	-1.04	-0.41	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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ADJ	1.25	87.72	0.00	0.00	0.00	0.00	88.97	AUTH TOTAL
PAY	-226.17	-87.72	0.00	0.00	3.14	1.58	-309.17	
TOT	-224.92	0.00	0.00	0.00	3.14	1.58	-220.20	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-UPR.PADDOCK
PAY	-3.32	-0.67	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	SEWR-UPR.PADDOCK
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.01	0.71	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-5.29	-0.71	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.30	0.00	0.00	0.00	0.06	0.03	-5.21	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.42	86.40	0.00	0.00	0.00	0.00	61.98	SEWR-COLD WATER
PAY	-220.51	-86.40	0.00	0.00	3.07	1.53	-302.31	
TOT	-244.93	0.00	0.00	0.00	3.07	1.53	-240.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.71	0.00	0.00	0.00	0.00	149.71	SEWR-COLD WATER
PAY	-406.65	-149.71	0.00	0.00	5.57	2.78	-548.01	
TOT	-406.65	0.00	0.00	0.00	5.57	2.78	-398.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	10.82	0.00	0.00	0.00	0.00	8.04	SEWR-COLD WATER
PAY	-27.39	-10.82	0.00	0.00	0.38	0.19	-37.64	
TOT	-30.17	0.00	0.00	0.00	0.38	0.19	-29.60	
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ADJ	-27.20	246.93	0.00	0.00	0.00	0.00	219.73	AUTH TOTAL
PAY	-654.55	-246.93	0.00	0.00	9.02	4.50	-887.96	
TOT	-681.75	0.00	0.00	0.00	9.02	4.50	-668.23	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	4.33	0.00	0.00	0.00	0.00	4.36	SEWR-SUGAR CREEK
PAY	-14.85	-4.33	0.00	0.00	0.19	0.09	-18.90	
TOT	-14.82	0.00	0.00	0.00	0.19	0.09	-14.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.54	0.00	0.00	0.00	0.00	0.40	SEWR-SUGAR CREEK
PAY	-1.36	-0.54	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
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ADJ	-0.11	4.87	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-16.21	-4.87	0.00	0.00	0.21	0.10	-20.77	
TOT	-16.32	0.00	0.00	0.00	0.21	0.10	-16.01	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	12.72	0.00	0.00	0.00	0.00	17.04	SEWR-DEER CREEK
PAY	-40.10	-12.72	0.00	0.00	0.53	0.26	-52.03	
TOT	-35.78	0.00	0.00	0.00	0.53	0.26	-34.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.66	0.00	0.00	0.00	0.00	232.66	SEWR-DEER CREEK
PAY	-558.63	-232.66	0.00	0.00	7.92	3.95	-779.42	
TOT	-558.63	0.00	0.00	0.00	7.92	3.95	-546.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	5.41	0.00	0.00	0.00	0.00	4.02	SEWR-DEER CREEK
PAY	-13.69	-5.41	0.00	0.00	0.19	0.10	-18.81	
TOT	-15.08	0.00	0.00	0.00	0.19	0.10	-14.79	
<hr/>								
ADJ	2.93	250.79	0.00	0.00	0.00	0.00	253.72	AUTH TOTAL
PAY	-612.42	-250.79	0.00	0.00	8.64	4.31	-850.26	
TOT	-609.49	0.00	0.00	0.00	8.64	4.31	-596.54	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	6.77	0.00	0.00	0.00	0.00	6.04	SEWR-PADDOCK CR.
PAY	-17.55	-6.77	0.00	0.00	0.25	0.12	-23.95	
TOT	-18.28	0.00	0.00	0.00	0.25	0.12	-17.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	SEWR-PADDOCK CR.
PAY	-26.26	-9.83	0.00	0.00	0.36	0.18	-35.55	
TOT	-26.26	0.00	0.00	0.00	0.36	0.18	-25.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.14	0.00	0.00	0.00	0.00	0.10	SEWR-PADDOCK CR.
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.77	16.74	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-44.17	-16.74	0.00	0.00	0.61	0.30	-60.00	
TOT	-44.94	0.00	0.00	0.00	0.61	0.30	-44.03	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	3.96	0.00	0.00	0.00	0.00	1.75	SEWR-MO RIV BONF
PAY	-9.42	-3.96	0.00	0.00	0.13	0.07	-13.18	
TOT	-11.63	0.00	0.00	0.00	0.13	0.07	-11.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.06	16.87	0.00	0.00	0.00	0.00	13.81	SEWR-MO RIV BONF
PAY	-40.99	-16.87	0.00	0.00	0.58	0.28	-57.00	
TOT	-44.05	0.00	0.00	0.00	0.58	0.28	-43.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	6.85	0.00	0.00	0.00	0.00	5.09	SEWR-MO RIV BONF
PAY	-17.33	-6.85	0.00	0.00	0.24	0.12	-23.82	
TOT	-19.09	0.00	0.00	0.00	0.24	0.12	-18.73	
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ADJ	-7.03	27.68	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-67.74	-27.68	0.00	0.00	0.95	0.47	-94.00	
TOT	-74.77	0.00	0.00	0.00	0.95	0.47	-73.35	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.03	25.27	0.00	0.00	0.00	0.00	11.24	SEWR-MER RIV BAS
PAY	-64.99	-25.27	0.00	0.00	0.90	0.45	-88.91	
TOT	-79.02	0.00	0.00	0.00	0.90	0.45	-77.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.49	0.00	0.00	0.00	0.00	45.49	SEWR-MER RIV BAS
PAY	-84.31	-45.49	0.00	0.00	1.29	0.65	-127.86	
TOT	-84.31	0.00	0.00	0.00	1.29	0.65	-82.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	9.99	0.00	0.00	0.00	0.00	7.43	SEWR-MER RIV BAS
PAY	-25.27	-9.99	0.00	0.00	0.35	0.18	-34.73	
TOT	-27.83	0.00	0.00	0.00	0.35	0.18	-27.30	
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ADJ	-16.59	80.75	0.00	0.00	0.00	0.00	64.16	AUTH TOTAL
PAY	-174.57	-80.75	0.00	0.00	2.54	1.28	-251.50	
TOT	-191.16	0.00	0.00	0.00	2.54	1.28	-187.34	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-SHREWSBURY
PAY	-1.64	-0.69	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	SEWR-SHREWSBURY
PAY	-12.98	-5.45	0.00	0.00	0.18	0.09	-18.16	
TOT	-12.98	0.00	0.00	0.00	0.18	0.09	-12.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.01	6.19	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-14.75	-6.19	0.00	0.00	0.21	0.10	-20.63	
TOT	-14.76	0.00	0.00	0.00	0.21	0.10	-14.45	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	5.13	0.00	0.00	0.00	0.00	4.81	SEWR-SEMINARY
PAY	-12.08	-5.13	0.00	0.00	0.17	0.09	-16.95	
TOT	-12.40	0.00	0.00	0.00	0.17	0.09	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	SEWR-SEMINARY
PAY	-12.14	-5.10	0.00	0.00	0.17	0.09	-16.98	
TOT	-12.14	0.00	0.00	0.00	0.17	0.09	-11.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.35	0.00	0.00	0.00	0.00	0.26	SEWR-SEMINARY
PAY	-0.89	-0.35	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	-0.41	10.58	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-25.11	-10.58	0.00	0.00	0.35	0.18	-35.16	
TOT	-25.52	0.00	0.00	0.00	0.35	0.18	-24.99	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	2.59	0.00	0.00	0.00	0.00	-0.49	SEWR-BLACK CREEK
PAY	-5.66	-2.59	0.00	0.00	0.09	0.04	-8.12	
TOT	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.98	0.00	0.00	0.00	0.00	88.98	SEWR-BLACK CREEK
PAY	-214.55	-88.98	0.00	0.00	3.04	1.51	-298.98	
TOT	-214.55	0.00	0.00	0.00	3.04	1.51	-210.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	2.83	0.00	0.00	0.00	0.00	2.10	SEWR-BLACK CREEK
PAY	-7.15	-2.83	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.88	0.00	0.00	0.00	0.10	0.05	-7.73	
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ADJ	-3.81	94.40	0.00	0.00	0.00	0.00	90.59	AUTH TOTAL
PAY	-227.36	-94.40	0.00	0.00	3.23	1.60	-316.93	
TOT	-231.17	0.00	0.00	0.00	3.23	1.60	-226.34	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.01	127.21	0.00	0.00	0.00	0.00	98.20	FIRE-AFFTON
PAY	-300.86	-127.21	0.00	0.00	4.28	2.14	-421.65	
TOT	-329.87	0.00	0.00	0.00	4.28	2.14	-323.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.60	0.00	0.00	0.00	0.00	119.60	FIRE-AFFTON
PAY	-338.60	-119.60	0.00	0.00	4.59	2.29	-451.32	
TOT	-338.60	0.00	0.00	0.00	4.59	2.29	-331.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	4.23	0.00	0.00	0.00	0.00	3.14	FIRE-AFFTON
PAY	-10.71	-4.23	0.00	0.00	0.15	0.07	-14.72	
TOT	-11.80	0.00	0.00	0.00	0.15	0.07	-11.58	
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ADJ	-30.10	251.04	0.00	0.00	0.00	0.00	220.94	AUTH TOTAL
PAY	-650.17	-251.04	0.00	0.00	9.02	4.50	-887.69	
TOT	-680.27	0.00	0.00	0.00	9.02	4.50	-666.75	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	FIRE-KINLOCH
PAY	-31.50	-13.23	0.00	0.00	0.45	0.23	-44.05	
TOT	-31.50	0.00	0.00	0.00	0.45	0.23	-30.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-31.52	-13.24	0.00	0.00	0.45	0.23	-44.08	
TOT	-31.52	0.00	0.00	0.00	0.45	0.23	-30.84	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.88	239.15	0.00	0.00	0.00	0.00	290.03	FIRE-LEMAY
PAY	-620.37	-239.15	0.00	0.00	8.59	4.30	-846.63	
TOT	-569.49	0.00	0.00	0.00	8.59	4.30	-556.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.56	0.00	0.00	0.00	0.00	199.56	FIRE-LEMAY
PAY	-484.75	-199.56	0.00	0.00	6.85	3.42	-674.04	
TOT	-484.75	0.00	0.00	0.00	6.85	3.42	-474.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	2.45	0.00	0.00	0.00	0.00	1.82	FIRE-LEMAY
PAY	-6.19	-2.45	0.00	0.00	0.08	0.04	-8.52	
TOT	-6.82	0.00	0.00	0.00	0.08	0.04	-6.70	
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ADJ	50.25	441.16	0.00	0.00	0.00	0.00	491.41	AUTH TOTAL
PAY	-1,111.31	-441.16	0.00	0.00	15.52	7.76	-1,529.19	
TOT	-1,061.06	0.00	0.00	0.00	15.52	7.76	-1,037.78	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.30	593.91	0.00	0.00	0.00	0.00	607.21	FIRE-METRO NORTH
PAY	-1,514.42	-593.91	0.00	0.00	21.08	10.54	-2,076.71	
TOT	-1,501.12	0.00	0.00	0.00	21.08	10.54	-1,469.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,401.04	0.00	0.00	0.00	0.00	1,401.04	FIRE-METRO NORTH
PAY	-3,430.58	-1,401.04	0.00	0.00	48.32	24.16	-4,759.14	
TOT	-3,430.58	0.00	0.00	0.00	48.32	24.16	-3,358.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.68	0.00	0.00	0.00	0.00	0.51	FIRE-METRO NORTH
PAY	-1.71	-0.68	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
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ADJ	13.13	1,995.63	0.00	0.00	0.00	0.00	2,008.76	AUTH TOTAL
PAY	-4,946.71	-1,995.63	0.00	0.00	69.43	34.71	-6,838.20	
TOT	-4,933.58	0.00	0.00	0.00	69.43	34.71	-4,829.44	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.14	302.85	0.00	0.00	0.00	0.00	375.99	FIRE-RIVERVIEW
PAY	-731.77	-302.85	0.00	0.00	10.35	5.17	-1,019.10	
TOT	-658.63	0.00	0.00	0.00	10.35	5.17	-643.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.07	0.00	0.00	0.00	0.00	293.07	FIRE-RIVERVIEW
PAY	-981.87	-293.07	0.00	0.00	12.75	6.38	-1,255.81	
TOT	-981.87	0.00	0.00	0.00	12.75	6.38	-962.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.99	0.00	0.00	0.00	0.00	0.73	FIRE-RIVERVIEW
PAY	-2.51	-0.99	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
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ADJ	72.88	596.91	0.00	0.00	0.00	0.00	669.79	AUTH TOTAL
PAY	-1,716.15	-596.91	0.00	0.00	23.14	11.56	-2,278.36	
TOT	-1,643.27	0.00	0.00	0.00	23.14	11.56	-1,608.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.35	378.44	0.00	0.00	0.00	0.00	259.09	FIRE-NORTHEAST AMBU
PAY	-927.65	-378.44	0.00	0.00	13.06	6.53	-1,286.50	
TOT	-1,047.00	0.00	0.00	0.00	13.06	6.53	-1,027.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,449.80	0.00	0.00	0.00	0.00	1,449.80	FIRE-NORTHEAST AMBU
PAY	-3,734.82	-1,449.80	0.00	0.00	51.85	25.92	-5,106.85	
TOT	-3,734.82	0.00	0.00	0.00	51.85	25.92	-3,657.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.91	0.00	0.00	0.00	0.00	0.68	FIRE-NORTHEAST AMBU
PAY	-2.31	-0.91	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
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ADJ	-119.58	1,829.15	0.00	0.00	0.00	0.00	1,709.57	AUTH TOTAL
PAY	-4,664.78	-1,829.15	0.00	0.00	64.94	32.46	-6,396.53	
TOT	-4,784.36	0.00	0.00	0.00	64.94	32.46	-4,686.96	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.36	879.64	0.00	0.00	0.00	0.00	795.28	FIRE-FLORISSANT V
PAY	-2,341.42	-879.64	0.00	0.00	32.21	16.11	-3,172.74	
TOT	-2,425.78	0.00	0.00	0.00	32.21	16.11	-2,377.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,236.84	0.00	0.00	0.00	0.00	1,236.84	FIRE-FLORISSANT V
PAY	-3,220.04	-1,236.84	0.00	0.00	44.57	22.28	-4,390.03	
TOT	-3,220.04	0.00	0.00	0.00	44.57	22.28	-3,153.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	6.46	0.00	0.00	0.00	0.00	4.80	FIRE-FLORISSANT V
PAY	-16.35	-6.46	0.00	0.00	0.22	0.11	-22.48	
TOT	-18.01	0.00	0.00	0.00	0.22	0.11	-17.68	
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ADJ	-86.02	2,122.94	0.00	0.00	0.00	0.00	2,036.92	AUTH TOTAL
PAY	-5,577.81	-2,122.94	0.00	0.00	77.00	38.50	-7,585.25	
TOT	-5,663.83	0.00	0.00	0.00	77.00	38.50	-5,548.33	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.69	8.47	0.00	0.00	0.00	0.00	53.16	FIRE-ROBERTSON
PAY	-64.85	-8.47	0.00	0.00	0.73	0.36	-72.23	
TOT	-20.16	0.00	0.00	0.00	0.73	0.36	-19.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.42	0.00	0.00	0.00	0.00	0.00	-73.42	FIRE-ROBERTSON
TOT	-73.42	0.00	0.00	0.00	0.00	0.00	-73.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.83	34.39	0.00	0.00	0.00	0.00	25.56	FIRE-ROBERTSON
PAY	-87.03	-34.39	0.00	0.00	1.21	0.61	-119.60	
TOT	-95.86	0.00	0.00	0.00	1.21	0.61	-94.04	
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ADJ	-37.56	42.86	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-151.88	-42.86	0.00	0.00	1.94	0.97	-191.83	
TOT	-189.44	0.00	0.00	0.00	1.94	0.97	-186.53	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.25	106.77	0.00	0.00	0.00	0.00	-166.48	FIRE-MID COUNTY
PAY	-324.80	-106.77	0.00	0.00	4.32	2.15	-425.10	
TOT	-598.05	0.00	0.00	0.00	4.32	2.15	-591.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,064.27	0.00	0.00	0.00	0.00	1,064.27	FIRE-MID COUNTY
PAY	-2,753.16	-1,064.27	0.00	0.00	38.17	19.09	-3,760.17	
TOT	-2,753.16	0.00	0.00	0.00	38.17	19.09	-2,695.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	15.44	0.00	0.00	0.00	0.00	11.48	FIRE-MID COUNTY
PAY	-39.06	-15.44	0.00	0.00	0.54	0.28	-53.68	
TOT	-43.02	0.00	0.00	0.00	0.54	0.28	-42.20	
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ADJ	-277.21	1,186.48	0.00	0.00	0.00	0.00	909.27	AUTH TOTAL
PAY	-3,117.02	-1,186.48	0.00	0.00	43.03	21.52	-4,238.95	
TOT	-3,394.23	0.00	0.00	0.00	43.03	21.52	-3,329.68	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.54	0.00	0.00	0.00	0.00	31.54	FIRE-PATTONVILLE
PAY	-75.81	-31.54	0.00	0.00	1.08	0.54	-105.73	
TOT	-75.81	0.00	0.00	0.00	1.08	0.54	-74.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,122.88	0.00	0.00	0.00	0.00	1,122.88	FIRE-PATTONVILLE
PAY	-2,895.29	-1,122.88	0.00	0.00	40.18	20.09	-3,957.90	
TOT	-2,895.29	0.00	0.00	0.00	40.18	20.09	-2,835.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.14	39.51	0.00	0.00	0.00	0.00	29.37	FIRE-PATTONVILLE
PAY	-99.97	-39.51	0.00	0.00	1.40	0.70	-137.38	
TOT	-110.11	0.00	0.00	0.00	1.40	0.70	-108.01	
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ADJ	-10.14	1,193.93	0.00	0.00	0.00	0.00	1,183.79	AUTH TOTAL
PAY	-3,071.07	-1,193.93	0.00	0.00	42.66	21.33	-4,201.01	
TOT	-3,081.21	0.00	0.00	0.00	42.66	21.33	-3,017.22	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.37	177.38	0.00	0.00	0.00	0.00	114.01	FIRE-MARYLAND HTS
PAY	-440.92	-177.38	0.00	0.00	6.18	3.09	-609.03	
TOT	-504.29	0.00	0.00	0.00	6.18	3.09	-495.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.12	23.84	0.00	0.00	0.00	0.00	17.72	FIRE-MARYLAND HTS
PAY	-60.32	-23.84	0.00	0.00	0.84	0.42	-82.90	
TOT	-66.44	0.00	0.00	0.00	0.84	0.42	-65.18	
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ADJ	-69.49	201.22	0.00	0.00	0.00	0.00	131.73	AUTH TOTAL
PAY	-501.24	-201.22	0.00	0.00	7.02	3.51	-691.93	
TOT	-570.73	0.00	0.00	0.00	7.02	3.51	-560.20	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-359.31	749.66	0.00	0.00	0.00	0.00	390.35	FIRE-COMMUNITY
PAY	-1,816.87	-749.66	0.00	0.00	25.67	12.83	-2,528.03	
TOT	-2,176.18	0.00	0.00	0.00	25.67	12.83	-2,137.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,146.62	0.00	0.00	0.00	0.00	2,146.62	FIRE-COMMUNITY
PAY	-5,254.06	-2,146.62	0.00	0.00	74.01	37.00	-7,289.67	
TOT	-5,254.06	0.00	0.00	0.00	74.01	37.00	-5,143.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	12.09	0.00	0.00	0.00	0.00	8.99	FIRE-COMMUNITY
PAY	-30.58	-12.09	0.00	0.00	0.43	0.21	-42.03	
TOT	-33.68	0.00	0.00	0.00	0.43	0.21	-33.04	
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ADJ	-362.41	2,908.37	0.00	0.00	0.00	0.00	2,545.96	AUTH TOTAL
PAY	-7,101.51	-2,908.37	0.00	0.00	100.11	50.04	-9,859.73	
TOT	-7,463.92	0.00	0.00	0.00	100.11	50.04	-7,313.77	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.46	343.30	0.00	0.00	0.00	0.00	49.84	FIRE-SPANISH LAKE
PAY	-839.42	-343.30	0.00	0.00	11.82	5.92	-1,164.98	
TOT	-1,132.88	0.00	0.00	0.00	11.82	5.92	-1,115.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	693.21	0.00	0.00	0.00	0.00	693.21	FIRE-SPANISH LAKE
PAY	-1,994.07	-693.21	0.00	0.00	26.87	13.44	-2,646.97	
TOT	-1,994.07	0.00	0.00	0.00	26.87	13.44	-1,953.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.76	0.00	0.00	0.00	0.00	0.57	FIRE-SPANISH LAKE
PAY	-1.91	-0.76	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
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ADJ	-293.65	1,037.27	0.00	0.00	0.00	0.00	743.62	AUTH TOTAL
PAY	-2,835.40	-1,037.27	0.00	0.00	38.72	19.37	-3,814.58	
TOT	-3,129.05	0.00	0.00	0.00	38.72	19.37	-3,070.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.16	670.17	0.00	0.00	0.00	0.00	548.01	FIRE-BLACK JACK
PAY	-1,612.64	-670.17	0.00	0.00	22.83	11.41	-2,248.57	
TOT	-1,734.80	0.00	0.00	0.00	22.83	11.41	-1,700.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,004.71	0.00	0.00	0.00	0.00	1,004.71	FIRE-BLACK JACK
PAY	-3,125.34	-1,004.71	0.00	0.00	41.30	20.65	-4,068.10	
TOT	-3,125.34	0.00	0.00	0.00	41.30	20.65	-3,063.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	5.32	0.00	0.00	0.00	0.00	3.95	FIRE-BLACK JACK
PAY	-13.47	-5.32	0.00	0.00	0.18	0.10	-18.51	
TOT	-14.84	0.00	0.00	0.00	0.18	0.10	-14.56	
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ADJ	-123.53	1,680.20	0.00	0.00	0.00	0.00	1,556.67	AUTH TOTAL
PAY	-4,751.45	-1,680.20	0.00	0.00	64.31	32.16	-6,335.18	
TOT	-4,874.98	0.00	0.00	0.00	64.31	32.16	-4,778.51	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.71	246.55	0.00	0.00	0.00	0.00	182.84	FIRE-MEHLVILLE
PAY	-630.91	-246.55	0.00	0.00	8.78	4.38	-864.30	
TOT	-694.62	0.00	0.00	0.00	8.78	4.38	-681.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.77	1,212.96	0.00	0.00	0.00	0.00	928.19	FIRE-MEHLVILLE
PAY	-2,846.88	-1,212.96	0.00	0.00	40.60	20.29	-3,998.95	
TOT	-3,131.65	0.00	0.00	0.00	40.60	20.29	-3,070.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.50	25.33	0.00	0.00	0.00	0.00	18.83	FIRE-MEHLVILLE
PAY	-64.11	-25.33	0.00	0.00	0.89	0.45	-88.10	
TOT	-70.61	0.00	0.00	0.00	0.89	0.45	-69.27	
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ADJ	-354.98	1,484.84	0.00	0.00	0.00	0.00	1,129.86	AUTH TOTAL
PAY	-3,541.90	-1,484.84	0.00	0.00	50.27	25.12	-4,951.35	
TOT	-3,896.88	0.00	0.00	0.00	50.27	25.12	-3,821.49	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.91	255.30	0.00	0.00	0.00	0.00	123.39	FIRE-WEST OVERLAND
PAY	-630.86	-255.30	0.00	0.00	8.86	4.43	-872.87	
TOT	-762.77	0.00	0.00	0.00	8.86	4.43	-749.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	10.57	0.00	0.00	0.00	0.00	7.86	FIRE-WEST OVERLAND
PAY	-26.76	-10.57	0.00	0.00	0.38	0.18	-36.77	
TOT	-29.47	0.00	0.00	0.00	0.38	0.18	-28.91	
ADJ	-134.62	265.87	0.00	0.00	0.00	0.00	131.25	AUTH TOTAL
PAY	-657.62	-265.87	0.00	0.00	9.24	4.61	-909.64	
TOT	-792.24	0.00	0.00	0.00	9.24	4.61	-778.39	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.83	146.87	0.00	0.00	0.00	0.00	54.04	FIRE-METRO WEST
PAY	-353.60	-146.87	0.00	0.00	5.01	2.50	-492.96	
TOT	-446.43	0.00	0.00	0.00	5.01	2.50	-438.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.25	663.52	0.00	0.00	0.00	0.00	362.27	FIRE-METRO WEST
PAY	-1,188.76	-663.52	0.00	0.00	18.53	9.26	-1,824.49	
TOT	-1,490.01	0.00	0.00	0.00	18.53	9.26	-1,462.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.20	16.36	0.00	0.00	0.00	0.00	12.16	FIRE-METRO WEST
PAY	-41.41	-16.36	0.00	0.00	0.57	0.29	-56.91	
TOT	-45.61	0.00	0.00	0.00	0.57	0.29	-44.75	
ADJ	-398.28	826.75	0.00	0.00	0.00	0.00	428.47	AUTH TOTAL
PAY	-1,583.77	-826.75	0.00	0.00	24.11	12.05	-2,374.36	
TOT	-1,982.05	0.00	0.00	0.00	24.11	12.05	-1,945.89	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.03	267.17	0.00	0.00	0.00	0.00	290.20	FIRE-MONARCH
PAY	-558.99	-267.17	0.00	0.00	8.26	4.13	-813.77	
TOT	-535.96	0.00	0.00	0.00	8.26	4.13	-523.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.90	0.00	0.00	0.00	0.00	474.90	FIRE-MONARCH
PAY	-1,319.18	-474.90	0.00	0.00	17.94	8.97	-1,767.17	
TOT	-1,319.18	0.00	0.00	0.00	17.94	8.97	-1,292.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	16.05	0.00	0.00	0.00	0.00	11.93	FIRE-MONARCH
PAY	-40.62	-16.05	0.00	0.00	0.57	0.28	-55.82	
TOT	-44.74	0.00	0.00	0.00	0.57	0.28	-43.89	
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ADJ	18.91	758.12	0.00	0.00	0.00	0.00	777.03	AUTH TOTAL
PAY	-1,918.79	-758.12	0.00	0.00	26.77	13.38	-2,636.76	
TOT	-1,899.88	0.00	0.00	0.00	26.77	13.38	-1,859.73	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.10	183.55	0.00	0.00	0.00	0.00	338.65	FIRE-CREVE COEUR
PAY	-550.00	-183.55	0.00	0.00	7.34	3.67	-722.54	
TOT	-394.90	0.00	0.00	0.00	7.34	3.67	-383.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.70	0.00	0.00	0.00	0.00	488.70	FIRE-CREVE COEUR
PAY	-1,165.00	-488.70	0.00	0.00	16.54	8.27	-1,628.89	
TOT	-1,165.00	0.00	0.00	0.00	16.54	8.27	-1,140.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	15.32	0.00	0.00	0.00	0.00	11.39	FIRE-CREVE COEUR
PAY	-38.78	-15.32	0.00	0.00	0.54	0.27	-53.29	
TOT	-42.71	0.00	0.00	0.00	0.54	0.27	-41.90	
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ADJ	151.17	687.57	0.00	0.00	0.00	0.00	838.74	AUTH TOTAL
PAY	-1,753.78	-687.57	0.00	0.00	24.42	12.21	-2,404.72	
TOT	-1,602.61	0.00	0.00	0.00	24.42	12.21	-1,565.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.97	82.02	0.00	0.00	0.00	0.00	57.05	FIRE-FENTON
PAY	-254.59	-82.02	0.00	0.00	3.37	1.68	-331.56	
TOT	-279.56	0.00	0.00	0.00	3.37	1.68	-274.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.22	0.00	0.00	0.00	0.00	44.22	FIRE-FENTON
PAY	-148.48	-44.22	0.00	0.00	1.92	0.96	-189.82	
TOT	-148.48	0.00	0.00	0.00	1.92	0.96	-145.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.62	49.17	0.00	0.00	0.00	0.00	36.55	FIRE-FENTON
PAY	-124.42	-49.17	0.00	0.00	1.73	0.87	-170.99	
TOT	-137.04	0.00	0.00	0.00	1.73	0.87	-134.44	
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ADJ	-37.59	175.41	0.00	0.00	0.00	0.00	137.82	AUTH TOTAL
PAY	-527.49	-175.41	0.00	0.00	7.02	3.51	-692.37	
TOT	-565.08	0.00	0.00	0.00	7.02	3.51	-554.55	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.84	141.96	0.00	0.00	0.00	0.00	47.12	FIRE-WEST CO EMS
PAY	-340.55	-141.96	0.00	0.00	4.83	2.41	-475.27	
TOT	-435.39	0.00	0.00	0.00	4.83	2.41	-428.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.97	0.00	0.00	0.00	0.00	72.97	FIRE-WEST CO EMS
PAY	-174.63	-72.97	0.00	0.00	2.48	1.23	-243.89	
TOT	-174.63	0.00	0.00	0.00	2.48	1.23	-170.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	4.45	0.00	0.00	0.00	0.00	3.31	FIRE-WEST CO EMS
PAY	-11.25	-4.45	0.00	0.00	0.15	0.08	-15.47	
TOT	-12.39	0.00	0.00	0.00	0.15	0.08	-12.16	
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ADJ	-95.98	219.38	0.00	0.00	0.00	0.00	123.40	AUTH TOTAL
PAY	-526.43	-219.38	0.00	0.00	7.46	3.72	-734.63	
TOT	-622.41	0.00	0.00	0.00	7.46	3.72	-611.23	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	FIRE-VALLEY PARK
PAY	-46.51	-19.53	0.00	0.00	0.67	0.33	-65.04	
TOT	-46.51	0.00	0.00	0.00	0.67	0.33	-45.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	FIRE-VALLEY PARK
PAY	-15.77	-6.62	0.00	0.00	0.23	0.11	-22.05	
TOT	-15.77	0.00	0.00	0.00	0.23	0.11	-15.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	5.84	0.00	0.00	0.00	0.00	4.34	FIRE-VALLEY PARK
PAY	-14.78	-5.84	0.00	0.00	0.21	0.10	-20.31	
TOT	-16.28	0.00	0.00	0.00	0.21	0.10	-15.97	
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ADJ	-1.50	31.99	0.00	0.00	0.00	0.00	30.49	AUTH TOTAL
PAY	-77.06	-31.99	0.00	0.00	1.11	0.54	-107.40	
TOT	-78.56	0.00	0.00	0.00	1.11	0.54	-76.91	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.56	0.00	0.00	0.00	0.00	61.56	FIRE-EUREKA
PAY	-155.05	-61.56	0.00	0.00	2.17	1.09	-213.35	
TOT	-155.05	0.00	0.00	0.00	2.17	1.09	-151.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.82	0.00	0.00	0.00	0.00	214.82	FIRE-EUREKA
PAY	-511.49	-214.82	0.00	0.00	7.26	3.63	-715.42	
TOT	-511.49	0.00	0.00	0.00	7.26	3.63	-500.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	1.28	0.00	0.00	0.00	0.00	0.95	FIRE-EUREKA
PAY	-3.24	-1.28	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.57	0.00	0.00	0.00	0.04	0.03	-3.50	
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ADJ	-0.33	277.66	0.00	0.00	0.00	0.00	277.33	AUTH TOTAL
PAY	-669.78	-277.66	0.00	0.00	9.47	4.75	-933.22	
TOT	-670.11	0.00	0.00	0.00	9.47	4.75	-655.89	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.82	0.00	0.00	0.00	0.00	1.65	LIGHT-CASTLE POINT
PAY	-1.95	-0.82	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.12	0.00	0.00	0.00	0.03	0.01	-1.08	
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ADJ	0.83	0.82	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.95	-0.82	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.12	0.00	0.00	0.00	0.03	0.01	-1.08	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	2.59	0.00	0.00	0.00	0.00	3.41	LIGHT-GLASGOW
PAY	-5.96	-2.59	0.00	0.00	0.09	0.04	-8.42	
TOT	-5.14	0.00	0.00	0.00	0.09	0.04	-5.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	LIGHT-GLASGOW
PAY	-18.24	-7.09	0.00	0.00	0.25	0.13	-24.95	
TOT	-18.24	0.00	0.00	0.00	0.25	0.13	-17.86	
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ADJ	0.82	9.68	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-24.20	-9.68	0.00	0.00	0.34	0.17	-33.37	
TOT	-23.38	0.00	0.00	0.00	0.34	0.17	-22.87	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	8.54	0.00	0.00	0.00	0.00	7.04	LIGHT-HANCOCK
PAY	-18.84	-8.54	0.00	0.00	0.28	0.13	-26.97	
TOT	-20.34	0.00	0.00	0.00	0.28	0.13	-19.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	LIGHT-HANCOCK
PAY	-23.63	-9.33	0.00	0.00	0.33	0.17	-32.46	
TOT	-23.63	0.00	0.00	0.00	0.33	0.17	-23.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.23	0.00	0.00	0.00	0.00	0.17	LIGHT-HANCOCK
PAY	-0.58	-0.23	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	-1.56	18.10	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-43.05	-18.10	0.00	0.00	0.62	0.30	-60.23	
TOT	-44.61	0.00	0.00	0.00	0.62	0.30	-43.69	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	LIGHT-WHEATON-COOK
PAY	-10.06	-4.23	0.00	0.00	0.14	0.07	-14.08	
TOT	-10.06	0.00	0.00	0.00	0.14	0.07	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	LIGHT-WHEATON-COOK
PAY	-55.12	-22.39	0.00	0.00	0.77	0.39	-76.35	
TOT	-55.12	0.00	0.00	0.00	0.77	0.39	-53.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.01	26.65	0.00	0.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-65.26	-26.65	0.00	0.00	0.91	0.46	-90.54	
TOT	-65.27	0.00	0.00	0.00	0.91	0.46	-63.90	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	263.25	0.00	0.00	0.00	0.00	263.25	CTY-UNINCORPORATED
PAY	-1,027.40	-263.25	0.00	0.00	12.90	0.00	-1,277.75	
TOT	-1,027.40	0.00	0.00	0.00	12.90	0.00	-1,014.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
AUTH TOTAL								
ADJ	0.00	263.25	0.00	0.00	0.00	0.00	263.25	
PAY	-1,027.40	-263.25	0.00	-1,624.00	29.14	0.00	-2,885.51	
TOT	-1,027.40	0.00	0.00	-1,624.00	29.14	0.00	-2,622.26	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.83	0.63	0.00	0.00	0.00	0.00	-9.20	CTY-BEL NOR
PAY	-1.51	-0.63	0.00	0.00	0.03	0.01	-2.10	
TOT	-11.34	0.00	0.00	0.00	0.03	0.01	-11.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-BEL NOR
PAY	0.00	-8.30	0.00	0.00	0.08	0.04	-8.18	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
AUTH TOTAL								
ADJ	-9.83	8.93	0.00	-5.00	0.00	0.00	-5.90	
PAY	-1.51	-8.93	0.00	-5.00	0.16	0.05	-15.23	
TOT	-11.34	0.00	0.00	-10.00	0.16	0.05	-21.13	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	CTY-BEL RIDGE
PAY	-40.57	-17.04	0.00	0.00	0.58	0.29	-56.74	
TOT	-40.57	0.00	0.00	0.00	0.58	0.29	-39.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-40.57	-17.04	0.00	-28.00	0.86	0.29	-84.46	
TOT	-40.57	0.00	0.00	-28.00	0.86	0.29	-67.42	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.10	114.61	0.00	0.00	0.00	0.00	89.51	CTY-BERKELEY
PAY	-269.84	-114.61	0.00	0.00	3.85	1.92	-378.68	
TOT	-294.94	0.00	0.00	0.00	3.85	1.92	-289.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.25	0.00	0.00	0.00	0.00	189.25	CTY-BERKELEY
PAY	-446.04	-189.25	0.00	0.00	6.35	3.18	-625.76	
TOT	-446.04	0.00	0.00	0.00	6.35	3.18	-436.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	1.70	0.00	0.00	0.00	0.00	1.26	CTY-BERKELEY
PAY	-4.30	-1.70	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.74	0.00	0.00	0.00	0.06	0.03	-4.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-25.54	305.56	0.00	0.00	0.00	0.00	280.02	AUTH TOTAL
PAY	-720.18	-305.56	0.00	-168.00	11.94	5.13	-1,176.67	
TOT	-745.72	0.00	0.00	-168.00	11.94	5.13	-896.65	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-BEVERLY HILLS
PAY	-19.36	-8.13	0.00	0.00	0.27	0.14	-27.08	
TOT	-19.36	0.00	0.00	0.00	0.27	0.14	-18.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-19.36	-8.13	0.00	-28.00	0.55	0.14	-54.80	
TOT	-19.36	0.00	0.00	-28.00	0.55	0.14	-46.67	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	CTY-BRENTWOOD
PAY	-27.18	-11.41	0.00	0.00	0.38	0.20	-38.01	
TOT	-27.18	0.00	0.00	0.00	0.38	0.20	-26.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	608.88	0.00	0.00	0.00	0.00	608.88	CTY-BRENTWOOD
PAY	-1,449.70	-608.88	0.00	0.00	20.59	10.29	-2,027.70	
TOT	-1,449.70	0.00	0.00	0.00	20.59	10.29	-1,418.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	620.29	0.00	0.00	0.00	0.00	620.29	AUTH TOTAL
PAY	-1,476.88	-620.29	0.00	-150.00	22.47	10.49	-2,214.21	
TOT	-1,476.88	0.00	0.00	-150.00	22.47	10.49	-1,593.92	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.99	116.55	0.00	0.00	0.00	0.00	109.56	CTY-BRIDGETON
PAY	-312.35	-116.55	0.00	0.00	4.29	2.14	-422.47	
TOT	-319.34	0.00	0.00	0.00	4.29	2.14	-312.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
ADJ	-6.99	116.55	0.00	-56.00	0.00	0.00	53.56	AUTH TOTAL
PAY	-312.35	-116.55	0.00	-56.00	4.85	2.14	-477.91	
TOT	-319.34	0.00	0.00	-112.00	4.85	2.14	-424.35	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-CALVERTON PARK
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	CTY-CALVERTON PARK
PAY	-17.48	-7.34	0.00	0.00	0.24	0.13	-24.45	
TOT	-17.48	0.00	0.00	0.00	0.24	0.13	-17.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-17.48	-8.04	0.00	-28.00	0.53	0.13	-52.86	
TOT	-17.48	0.00	0.00	-28.00	0.53	0.13	-44.82	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	3.10	0.00	0.00	0.00	0.00	1.28	CTY-CHARLACK
PAY	-7.30	-3.10	0.00	0.00	0.10	0.06	-10.24	
TOT	-9.12	0.00	0.00	0.00	0.10	0.06	-8.96	
ADJ	-1.82	3.10	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-7.30	-3.10	0.00	0.00	0.10	0.06	-10.24	
TOT	-9.12	0.00	0.00	0.00	0.10	0.06	-8.96	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.97	29.63	0.00	0.00	0.00	0.00	15.66	CTY-CLAYTON
PAY	-80.18	-29.63	0.00	0.00	1.10	0.55	-108.16	
TOT	-94.15	0.00	0.00	0.00	1.10	0.55	-92.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,035.50	0.00	0.00	0.00	0.00	1,035.50	CTY-CLAYTON
PAY	-2,497.19	-1,035.50	0.00	0.00	35.33	17.67	-3,479.69	
TOT	-2,497.19	0.00	0.00	0.00	35.33	17.67	-2,444.19	
AUTH TOTAL								
ADJ	-13.97	1,065.13	0.00	0.00	0.00	0.00	1,051.16	
PAY	-2,577.37	-1,065.13	0.00	0.00	36.43	18.22	-3,587.85	
TOT	-2,591.34	0.00	0.00	0.00	36.43	18.22	-2,536.69	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	CTY-COUNTRY CLUB H
PAY	-74.02	-31.09	0.00	0.00	1.05	0.53	-103.53	
TOT	-74.02	0.00	0.00	0.00	1.05	0.53	-72.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	CTY-COUNTRY CLUB H
PAY	-111.40	-41.05	0.00	0.00	1.52	0.77	-150.16	
TOT	-111.40	0.00	0.00	0.00	1.52	0.77	-109.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.21	0.00	0.00	0.00	0.00	0.16	CTY-COUNTRY CLUB H
PAY	-0.52	-0.21	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
AUTH TOTAL								
ADJ	-0.05	72.35	0.00	0.00	0.00	0.00	72.30	
PAY	-185.94	-72.35	0.00	-52.00	3.10	1.30	-305.89	
TOT	-185.99	0.00	0.00	-52.00	3.10	1.30	-233.59	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.71	0.00	0.00	0.00	0.00	0.00	-40.71	CTY-ELLISVILLE
TOT	-40.71	0.00	0.00	0.00	0.00	0.00	-40.71	
ADJ	-40.71	0.00	0.00	0.00	0.00	0.00	-40.71	AUTH TOTAL
TOT	-40.71	0.00	0.00	0.00	0.00	0.00	-40.71	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.36	160.10	0.00	0.00	0.00	0.00	184.46	CTY-FERGUSON
PAY	-391.41	-160.10	0.00	0.00	5.51	2.76	-543.24	
TOT	-367.05	0.00	0.00	0.00	5.51	2.76	-358.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.19	0.00	0.00	0.00	0.00	152.19	CTY-FERGUSON
PAY	-458.56	-152.19	0.00	0.00	6.11	3.05	-601.59	
TOT	-458.56	0.00	0.00	0.00	6.11	3.05	-449.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-FERGUSON
PAY	0.00	-2.52	0.00	0.00	0.03	0.00	-2.49	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-77.50	0.78	0.00	-76.72	
TOT	0.00	0.00	0.00	-72.50	0.78	0.00	-71.72	
ADJ	24.36	314.81	0.00	5.00	0.00	0.00	344.17	AUTH TOTAL
PAY	-849.97	-314.81	0.00	-245.50	14.11	5.81	-1,390.36	
TOT	-825.61	0.00	0.00	-240.50	14.11	5.81	-1,046.19	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-GLENDALE
PAY	-5.69	-2.39	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.68	0.00	0.00	0.00	0.00	45.68	CTY-GLENDALE
PAY	0.00	-45.68	0.00	0.00	0.46	0.23	-44.99	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
ADJ	0.00	48.07	0.00	0.00	0.00	0.00	48.07	AUTH TOTAL
PAY	-5.69	-48.07	0.00	0.00	0.54	0.27	-52.95	
TOT	-5.69	0.00	0.00	0.00	0.54	0.27	-4.88	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	CTY-GRANTWOOD
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	AUTH TOTAL
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	

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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	-32.81	233.24	0.00	0.00	0.00	0.00	200.43	CTY-JENNINGS
PAY	-583.80	-233.24	0.00	0.00	8.17	4.09	-804.78	
TOT	-616.61	0.00	0.00	0.00	8.17	4.09	-604.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	610.16	0.00	0.00	0.00	0.00	610.16	CTY-JENNINGS
PAY	-1,563.36	-610.16	0.00	0.00	21.73	10.87	-2,140.92	
TOT	-1,563.36	0.00	0.00	0.00	21.73	10.87	-1,530.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-236.30	2.36	0.00	-233.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-236.30	2.36	0.00	-233.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-140.00	1.26	0.00	-138.74	
ADJ	-32.81	843.40	0.00	-14.00	0.00	0.00	796.59	AUTH TOTAL
PAY	-2,147.16	-843.40	0.00	-362.30	33.52	14.96	-3,304.38	
TOT	-2,179.97	0.00	0.00	-376.30	33.52	14.96	-2,507.79	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.81	78.63	0.00	0.00	0.00	0.00	105.44	CTY-KIRKWOOD
PAY	-204.78	-78.63	0.00	0.00	2.84	1.41	-279.16	
TOT	-177.97	0.00	0.00	0.00	2.84	1.41	-173.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-96.00	0.84	0.00	-95.16	
ADJ	26.81	78.63	0.00	-12.00	0.00	0.00	93.44	AUTH TOTAL
PAY	-204.78	-78.63	0.00	-84.00	3.68	1.41	-362.32	
TOT	-177.97	0.00	0.00	-96.00	3.68	1.41	-268.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	CTY-LADUE
PAY	6.27	0.00	0.00	0.00	-0.06	-0.03	6.18	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	2.62	0.00	0.00	0.00	0.00	1.95	CTY-LADUE
PAY	-6.64	-2.62	0.00	0.00	0.10	0.04	-9.12	
TOT	-7.31	0.00	0.00	0.00	0.10	0.04	-7.17	
ADJ	-6.94	2.62	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
PAY	-0.37	-2.62	0.00	0.00	0.04	0.01	-2.94	
TOT	-7.31	0.00	0.00	0.00	0.04	0.01	-7.26	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	48.08	0.00	0.00	0.00	0.00	49.10	CTY-MAPLEWOOD
PAY	-114.64	-48.08	0.00	0.00	1.63	0.81	-160.28	
TOT	-113.62	0.00	0.00	0.00	1.63	0.81	-111.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.15	0.00	0.00	0.00	0.00	135.15	CTY-MAPLEWOOD
PAY	-321.79	-135.15	0.00	0.00	4.57	2.29	-450.08	
TOT	-321.79	0.00	0.00	0.00	4.57	2.29	-314.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	22.44	0.00	0.00	0.00	0.00	16.68	CTY-MAPLEWOOD
PAY	-56.78	-22.44	0.00	0.00	0.79	0.39	-78.04	
TOT	-62.54	0.00	0.00	0.00	0.79	0.39	-61.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-48.00	0.36	0.00	-47.64	
ADJ	-4.74	205.67	0.00	-12.00	0.00	0.00	188.93	AUTH TOTAL
PAY	-493.21	-205.67	0.00	-92.00	7.91	3.49	-779.48	
TOT	-497.95	0.00	0.00	-104.00	7.91	3.49	-590.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	3.26	0.00	0.00	0.00	0.00	2.42	CTY-MARLBOROUGH
PAY	-7.44	-3.26	0.00	0.00	0.10	0.06	-10.54	
TOT	-8.28	0.00	0.00	0.00	0.10	0.06	-8.12	
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ADJ	-0.84	3.26	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-7.44	-3.26	0.00	0.00	0.10	0.06	-10.54	
TOT	-8.28	0.00	0.00	0.00	0.10	0.06	-8.12	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.64	2.74	0.00	0.00	0.00	0.00	-6.90	CTY-NORMANDY
PAY	-15.29	-2.74	0.00	0.00	0.18	0.09	-17.76	
TOT	-24.93	0.00	0.00	0.00	0.18	0.09	-24.66	
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ADJ	-9.64	2.74	0.00	0.00	0.00	0.00	-6.90	AUTH TOTAL
PAY	-15.29	-2.74	0.00	0.00	0.18	0.09	-17.76	
TOT	-24.93	0.00	0.00	0.00	0.18	0.09	-24.66	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.10	42.34	0.00	0.00	0.00	0.00	28.24	CTY-NORTHWOODS
PAY	-90.83	-42.34	0.00	0.00	1.33	0.66	-131.18	
TOT	-104.93	0.00	0.00	0.00	1.33	0.66	-102.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.26	0.00	0.00	0.00	0.00	241.26	CTY-NORTHWOODS
PAY	-583.74	-241.26	0.00	0.00	8.25	4.13	-812.62	
TOT	-583.74	0.00	0.00	0.00	8.25	4.13	-571.36	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-45.00	0.40	0.00	-44.60	
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ADJ	-14.10	283.60	0.00	-5.00	0.00	0.00	264.50	AUTH TOTAL
PAY	-674.57	-283.60	0.00	-208.00	11.66	4.79	-1,149.72	
TOT	-688.67	0.00	0.00	-213.00	11.66	4.79	-885.22	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-OAKLAND
PAY	-2.42	-1.02	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-OAKLAND
PAY	-3.39	-1.42	0.00	0.00	0.04	0.03	-4.74	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-5.81	-2.44	0.00	0.00	0.07	0.05	-8.13	
TOT	-5.81	0.00	0.00	0.00	0.07	0.05	-5.69	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	52.52	0.00	0.00	0.00	0.00	58.34	CTY-OLIVETTE
PAY	-130.19	-52.52	0.00	0.00	1.83	0.91	-179.97	
TOT	-124.37	0.00	0.00	0.00	1.83	0.91	-121.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.49	0.00	0.00	0.00	0.00	259.49	CTY-OLIVETTE
PAY	-617.84	-259.49	0.00	0.00	8.77	4.39	-864.17	
TOT	-617.84	0.00	0.00	0.00	8.77	4.39	-604.68	
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								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<hr/>								
ADJ	5.82	312.01	0.00	0.00	0.00	0.00	317.83	AUTH TOTAL
PAY	-748.03	-312.01	0.00	-144.00	12.04	5.30	-1,186.70	
TOT	-742.21	0.00	0.00	-144.00	12.04	5.30	-868.87	

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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	-6.88	36.47	0.00	0.00	0.00	0.00	29.59	CTY-OVERLAND
PAY	-86.19	-36.47	0.00	0.00	1.22	0.61	-120.83	
TOT	-93.07	0.00	0.00	0.00	1.22	0.61	-91.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.48	0.00	0.00	0.00	0.00	108.48	CTY-OVERLAND
PAY	-261.00	-108.48	0.00	0.00	3.69	1.85	-363.94	
TOT	-261.00	0.00	0.00	0.00	3.69	1.85	-255.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-6.88	144.95	0.00	0.00	0.00	0.00	138.07	AUTH TOTAL
PAY	-347.19	-144.95	0.00	-112.00	6.03	2.46	-595.65	
TOT	-354.07	0.00	0.00	-112.00	6.03	2.46	-457.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.46	0.00	0.00	0.00	0.00	0.34	CTY-PACIFIC
PAY	-1.17	-0.46	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	-0.12	0.46	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.17	-0.46	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.28	0.00	0.00	0.00	0.00	90.28	CTY-PASADENA HILLS
PAY	-297.48	-90.28	0.00	0.00	3.87	1.94	-381.95	
TOT	-297.48	0.00	0.00	0.00	3.87	1.94	-291.67	
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	90.28	0.00	0.00	0.00	0.00	90.28	AUTH TOTAL
PAY	-297.48	-90.28	0.00	-28.00	4.15	1.94	-409.67	
TOT	-297.48	0.00	0.00	-28.00	4.15	1.94	-319.39	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	4.27	0.00	0.00	0.00	0.00	3.96	CTY-PINE LAWN
PAY	-10.17	-4.27	0.00	0.00	0.14	0.07	-14.23	
TOT	-10.48	0.00	0.00	0.00	0.14	0.07	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.53	0.00	0.00	0.00	0.00	56.53	CTY-PINE LAWN
PAY	-135.81	-56.53	0.00	0.00	1.93	0.96	-189.45	
TOT	-135.81	0.00	0.00	0.00	1.93	0.96	-132.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-0.31	60.80	0.00	0.00	0.00	0.00	60.49	AUTH TOTAL
PAY	-145.98	-60.80	0.00	-168.00	3.75	1.03	-370.00	
TOT	-146.29	0.00	0.00	-168.00	3.75	1.03	-309.51	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	34.39	0.00	0.00	0.00	0.00	31.76	CTY-RICHMOND HTS
PAY	-77.02	-34.39	0.00	0.00	1.11	0.56	-109.74	
TOT	-79.65	0.00	0.00	0.00	1.11	0.56	-77.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.80	507.37	0.00	0.00	0.00	0.00	368.57	CTY-RICHMOND HTS
PAY	-1,258.78	-507.37	0.00	0.00	17.66	8.83	-1,739.66	
TOT	-1,397.58	0.00	0.00	0.00	17.66	8.83	-1,371.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-141.43	541.76	0.00	-6.50	0.00	0.00	393.83	AUTH TOTAL
PAY	-1,335.80	-541.76	0.00	-131.50	20.09	9.39	-1,979.58	
TOT	-1,477.23	0.00	0.00	-138.00	20.09	9.39	-1,585.75	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.06	0.00	0.00	0.00	0.00	34.06	CTY-ROCK HILL
PAY	-81.11	-34.06	0.00	0.00	1.15	0.58	-113.44	
TOT	-81.11	0.00	0.00	0.00	1.15	0.58	-79.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.46	0.00	0.00	0.00	0.00	212.46	CTY-ROCK HILL
PAY	-541.12	-212.46	0.00	0.00	7.53	3.77	-742.28	
TOT	-541.12	0.00	0.00	0.00	7.53	3.77	-529.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
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	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	0.00	246.52	0.00	0.00	0.00	0.00	246.52	AUTH TOTAL
PAY	-622.23	-246.52	0.00	-129.50	9.98	4.35	-983.92	
TOT	-622.23	0.00	0.00	-129.50	9.98	4.35	-737.40	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.19	23.09	0.00	0.00	0.00	0.00	14.90	CTY-ST JOHN
PAY	-55.53	-23.09	0.00	0.00	0.79	0.40	-77.43	
TOT	-63.72	0.00	0.00	0.00	0.79	0.40	-62.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.73	0.00	0.00	0.00	0.00	84.73	CTY-ST JOHN
PAY	-205.00	-84.73	0.00	0.00	2.90	1.45	-285.38	
TOT	-205.00	0.00	0.00	0.00	2.90	1.45	-200.65	
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	-8.19	107.82	0.00	0.00	0.00	0.00	99.63	AUTH TOTAL
PAY	-260.53	-107.82	0.00	-112.00	4.81	1.85	-473.69	
TOT	-268.72	0.00	0.00	-112.00	4.81	1.85	-374.06	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.60	38.14	0.00	0.00	0.00	0.00	64.74	CTY-SHREWSBURY
PAY	-90.80	-38.14	0.00	0.00	1.29	0.64	-127.01	
TOT	-64.20	0.00	0.00	0.00	1.29	0.64	-62.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.90	0.00	0.00	0.00	0.00	175.90	CTY-SHREWSBURY
PAY	-418.80	-175.90	0.00	0.00	5.95	2.97	-585.78	
TOT	-418.80	0.00	0.00	0.00	5.95	2.97	-409.88	
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	
<hr/>								
ADJ	26.60	214.04	0.00	0.00	0.00	0.00	240.64	AUTH TOTAL
PAY	-509.60	-214.04	0.00	-56.00	7.80	3.61	-768.23	
TOT	-483.00	0.00	0.00	-56.00	7.80	3.61	-527.59	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.98	239.30	0.00	0.00	0.00	0.00	154.32	CTY-UNIVERSITY CTY
PAY	-558.52	-239.30	0.00	0.00	7.98	3.99	-785.85	
TOT	-643.50	0.00	0.00	0.00	7.98	3.99	-631.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	686.88	0.00	0.00	0.00	0.00	686.88	CTY-UNIVERSITY CTY
PAY	-1,697.26	-686.88	0.00	0.00	23.84	11.92	-2,348.38	
TOT	-1,697.26	0.00	0.00	0.00	23.84	11.92	-1,661.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.16	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	-0.41	-0.16	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-232.71	2.33	0.00	-230.38	
TOT	0.00	0.00	0.00	-265.21	2.33	0.00	-262.88	
ADJ	-85.02	926.34	0.00	-32.50	0.00	0.00	808.82	AUTH TOTAL
PAY	-2,256.19	-926.34	0.00	-882.71	40.65	15.91	-4,008.68	
TOT	-2,341.21	0.00	0.00	-915.21	40.65	15.91	-3,199.86	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-VALLEY PARK
PAY	-7.29	-3.06	0.00	0.00	0.10	0.06	-10.19	
TOT	-7.29	0.00	0.00	0.00	0.10	0.06	-7.13	
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-7.29	-3.06	0.00	0.00	0.10	0.06	-10.19	
TOT	-7.29	0.00	0.00	0.00	0.10	0.06	-7.13	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	47.56	0.00	0.00	0.00	0.00	44.50	CTY-VELDA CITY
PAY	-113.24	-47.56	0.00	0.00	1.61	0.81	-158.38	
TOT	-116.30	0.00	0.00	0.00	1.61	0.81	-113.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.36	0.00	0.00	0.00	0.00	75.36	CTY-VELDA CITY
PAY	-215.52	-75.36	0.00	0.00	2.91	1.46	-286.51	
TOT	-215.52	0.00	0.00	0.00	2.91	1.46	-211.15	
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	-3.06	122.92	0.00	0.00	0.00	0.00	119.86	AUTH TOTAL
PAY	-328.76	-122.92	0.00	-56.00	5.08	2.27	-500.33	
TOT	-331.82	0.00	0.00	-56.00	5.08	2.27	-380.47	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	14.97	0.00	0.00	0.00	0.00	14.36	CTY-VELDA VILLAGE
PAY	-35.65	-14.97	0.00	0.00	0.51	0.25	-49.86	
TOT	-36.26	0.00	0.00	0.00	0.51	0.25	-35.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	CTY-VELDA VILLAGE
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.61	14.97	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-38.49	-14.97	0.00	-28.00	0.82	0.26	-80.38	
TOT	-39.10	0.00	0.00	-28.00	0.82	0.26	-66.02	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.28	2.81	0.00	0.00	0.00	0.00	-3.47	CTY-VINITA PARK
PAY	-13.34	-2.81	0.00	0.00	0.16	0.08	-15.91	
TOT	-19.62	0.00	0.00	0.00	0.16	0.08	-19.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	CTY-VINITA PARK
PAY	-42.36	-17.79	0.00	0.00	0.60	0.30	-59.25	
TOT	-42.36	0.00	0.00	0.00	0.60	0.30	-41.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	3.07	0.00	0.00	0.00	0.00	2.28	CTY-VINITA PARK
PAY	-7.78	-3.07	0.00	0.00	0.11	0.06	-10.68	
TOT	-8.57	0.00	0.00	0.00	0.11	0.06	-8.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
ADJ	-7.07	23.67	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-63.48	-23.67	0.00	-122.00	2.09	0.44	-206.62	
TOT	-70.55	0.00	0.00	-122.00	2.09	0.44	-190.02	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.39	66.55	0.00	0.00	0.00	0.00	95.94	CTY-WEBSTER GROVES
PAY	-247.67	-66.55	0.00	0.00	3.15	1.57	-309.50	
TOT	-218.28	0.00	0.00	0.00	3.15	1.57	-213.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	428.83	0.00	0.00	0.00	0.00	428.83	CTY-WEBSTER GROVES
PAY	-1,131.42	-428.83	0.00	0.00	15.60	7.80	-1,536.85	
TOT	-1,131.42	0.00	0.00	0.00	15.60	7.80	-1,108.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
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ADJ	29.39	495.38	0.00	0.00	0.00	0.00	524.77	AUTH TOTAL
PAY	-1,379.09	-495.38	0.00	-164.00	20.39	9.37	-2,008.71	
TOT	-1,349.70	0.00	0.00	-164.00	20.39	9.37	-1,483.94	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-WINCHESTER
PAY	-9.29	-3.90	0.00	0.00	0.13	0.07	-12.99	
TOT	-9.29	0.00	0.00	0.00	0.13	0.07	-9.09	
<hr/>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-9.29	-3.90	0.00	0.00	0.13	0.07	-12.99	
TOT	-9.29	0.00	0.00	0.00	0.13	0.07	-9.09	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.89	9.30	0.00	0.00	0.00	0.00	3.41	CTY-WOODSON TERRAC
PAY	-22.13	-9.30	0.00	0.00	0.31	0.16	-30.96	
TOT	-28.02	0.00	0.00	0.00	0.31	0.16	-27.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.21	0.00	0.00	0.00	0.00	23.21	CTY-WOODSON TERRAC
PAY	-59.32	-23.21	0.00	0.00	0.82	0.42	-81.29	
TOT	-59.32	0.00	0.00	0.00	0.82	0.42	-58.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-15.50	0.11	0.00	-15.39	
ADJ	-5.89	32.51	0.00	-5.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-81.45	-32.51	0.00	-66.50	1.80	0.58	-178.08	
TOT	-87.34	0.00	0.00	-71.50	1.80	0.58	-156.46	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.71	0.00	0.00	0.00	0.00	-0.99	CTY-HILLSDALE
PAY	-1.70	-0.71	0.00	0.00	0.03	0.01	-2.37	
TOT	-3.40	0.00	0.00	0.00	0.03	0.01	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	CTY-HILLSDALE
PAY	-86.95	-36.52	0.00	0.00	1.24	0.61	-121.62	
TOT	-86.95	0.00	0.00	0.00	1.24	0.61	-85.10	
ADJ	-1.70	37.23	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-88.65	-37.23	0.00	0.00	1.27	0.62	-123.99	
TOT	-90.35	0.00	0.00	0.00	1.27	0.62	-88.46	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	CTY-CRESTWOOD
PAY	-48.36	-11.89	0.00	0.00	0.60	0.30	-59.35	
TOT	-48.36	0.00	0.00	0.00	0.60	0.30	-47.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.99	0.00	0.00	0.00	0.00	99.99	CTY-CRESTWOOD
PAY	-241.68	-99.99	0.00	0.00	3.42	1.71	-336.54	
TOT	-241.68	0.00	0.00	0.00	3.42	1.71	-236.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	6.12	0.00	0.00	0.00	0.00	4.55	CTY-CRESTWOOD
PAY	-15.48	-6.12	0.00	0.00	0.21	0.11	-21.28	
TOT	-17.05	0.00	0.00	0.00	0.21	0.11	-16.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.57	118.00	0.00	0.00	0.00	0.00	116.43	AUTH TOTAL
PAY	-305.52	-118.00	0.00	-56.00	4.79	2.12	-472.61	
TOT	-307.09	0.00	0.00	-56.00	4.79	2.12	-356.18	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	CTY-ST ANN
PAY	-22.21	-8.08	0.00	0.00	0.30	0.15	-29.84	
TOT	-22.21	0.00	0.00	0.00	0.30	0.15	-21.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-22.21	-8.08	0.00	-28.00	0.58	0.15	-57.56	
TOT	-22.21	0.00	0.00	-28.00	0.58	0.15	-49.48	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	CTY-KINLOCH
PAY	-35.00	-14.70	0.00	0.00	0.50	0.25	-48.95	
TOT	-35.00	0.00	0.00	0.00	0.50	0.25	-34.25	
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ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-35.00	-14.70	0.00	0.00	0.50	0.25	-48.95	
TOT	-35.00	0.00	0.00	0.00	0.50	0.25	-34.25	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-ST GEORGE
PAY	-2.93	-1.23	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
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ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.93	-1.23	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.43	0.95	0.00	0.00	0.00	0.00	-6.48	CTY-HANLEY HILLS
PAY	-2.25	-0.95	0.00	0.00	0.03	0.01	-3.16	
TOT	-9.68	0.00	0.00	0.00	0.03	0.01	-9.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-HANLEY HILLS
PAY	-33.34	-14.00	0.00	0.00	0.47	0.24	-46.63	
TOT	-33.34	0.00	0.00	0.00	0.47	0.24	-32.63	
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ADJ	-7.43	14.95	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-35.59	-14.95	0.00	0.00	0.50	0.25	-49.79	
TOT	-43.02	0.00	0.00	0.00	0.50	0.25	-42.27	
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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	-10.62	6.12	0.00	0.00	0.00	0.00	-4.50	CTY-WELLSTON
PAY	-14.58	-6.12	0.00	0.00	0.21	0.10	-20.39	
TOT	-25.20	0.00	0.00	0.00	0.21	0.10	-24.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-WELLSTON
PAY	-2.76	-1.16	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-10.62	7.28	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-17.34	-7.28	0.00	-56.00	0.81	0.12	-79.69	
TOT	-27.96	0.00	0.00	-56.00	0.81	0.12	-83.03	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.39	204.37	0.00	0.00	0.00	0.00	155.98	CTY-HAZELWOOD
PAY	-467.17	-204.37	0.00	0.00	6.71	3.36	-661.47	
TOT	-515.56	0.00	0.00	0.00	6.71	3.36	-505.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.53	0.00	0.00	0.00	0.00	386.53	CTY-HAZELWOOD
PAY	-1,125.51	-386.53	0.00	0.00	15.13	7.56	-1,489.35	
TOT	-1,125.51	0.00	0.00	0.00	15.13	7.56	-1,102.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.96	23.22	0.00	0.00	0.00	0.00	17.26	CTY-HAZELWOOD
PAY	-58.76	-23.22	0.00	0.00	0.82	0.41	-80.75	
TOT	-64.72	0.00	0.00	0.00	0.82	0.41	-63.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
<hr/>								
ADJ	-54.35	614.12	0.00	0.00	0.00	0.00	559.77	AUTH TOTAL
PAY	-1,651.44	-614.12	0.00	-144.00	24.10	11.33	-2,374.13	
TOT	-1,705.79	0.00	0.00	-144.00	24.10	11.33	-1,814.36	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-CREVE COEUR
PAY	-27.46	-11.53	0.00	0.00	0.39	0.20	-38.40	
TOT	-27.46	0.00	0.00	0.00	0.39	0.20	-26.87	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-27.46	-11.53	0.00	-28.00	0.67	0.20	-66.12	
TOT	-27.46	0.00	0.00	-28.00	0.67	0.20	-54.59	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	CTY-BRECKENRIDGE H
PAY	-14.82	-6.22	0.00	0.00	0.21	0.10	-20.73	
TOT	-14.82	0.00	0.00	0.00	0.21	0.10	-14.51	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-14.82	-6.22	0.00	-28.00	0.49	0.10	-48.45	
TOT	-14.82	0.00	0.00	-28.00	0.49	0.10	-42.23	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.71	5.07	0.00	0.00	0.00	0.00	-7.64	CTY-PAGEDALE
PAY	-12.08	-5.07	0.00	0.00	0.17	0.09	-16.89	
TOT	-24.79	0.00	0.00	0.00	0.17	0.09	-24.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.28	0.00	0.00	0.00	0.00	53.28	CTY-PAGEDALE
PAY	-152.73	-53.28	0.00	0.00	2.06	1.03	-202.92	
TOT	-152.73	0.00	0.00	0.00	2.06	1.03	-149.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-37.00	0.25	0.00	-36.75	
ADJ	-12.71	58.35	0.00	-12.50	0.00	0.00	33.14	AUTH TOTAL
PAY	-164.81	-58.35	0.00	-192.50	4.16	1.12	-410.38	
TOT	-177.52	0.00	0.00	-205.00	4.16	1.12	-377.24	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	CTY-GREENDALE
PAY	-88.37	-37.12	0.00	0.00	1.25	0.63	-123.61	
TOT	-88.37	0.00	0.00	0.00	1.25	0.63	-86.49	
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	
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	AUTH TOTAL
PAY	-88.37	-37.12	0.00	-28.00	1.53	0.63	-151.33	
TOT	-88.37	0.00	0.00	-28.00	1.53	0.63	-114.21	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	CTY-BELLEFONTAINE
PAY	-67.42	-25.51	0.00	0.00	0.93	0.47	-91.53	
TOT	-67.42	0.00	0.00	0.00	0.93	0.47	-66.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	AUTH TOTAL
PAY	-67.42	-25.51	0.00	-140.00	2.33	0.47	-230.13	
TOT	-67.42	0.00	0.00	-140.00	2.33	0.47	-204.62	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-RIVERVIEW
PAY	-12.92	-8.32	0.00	0.00	0.21	0.10	-20.93	
TOT	-12.92	0.00	0.00	0.00	0.21	0.10	-12.61	
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-12.92	-8.32	0.00	0.00	0.21	0.10	-20.93	
TOT	-12.92	0.00	0.00	0.00	0.21	0.10	-12.61	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	22.78	0.00	0.00	0.00	0.00	19.50	CTY-MANCHESTER
PAY	-54.24	-22.78	0.00	0.00	0.77	0.38	-75.87	
TOT	-57.52	0.00	0.00	0.00	0.77	0.38	-56.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	CTY-MANCHESTER
PAY	-55.83	-23.33	0.00	0.00	0.79	0.40	-77.97	
TOT	-55.83	0.00	0.00	0.00	0.79	0.40	-54.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-3.28	46.11	0.00	0.00	0.00	0.00	42.83	AUTH TOTAL
PAY	-110.07	-46.11	0.00	-28.00	1.84	0.78	-181.56	
TOT	-113.35	0.00	0.00	-28.00	1.84	0.78	-138.73	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	17.39	0.00	0.00	0.00	0.00	20.82	CTY-DELLWOOD
PAY	-43.86	-17.39	0.00	0.00	0.61	0.31	-60.33	
TOT	-40.43	0.00	0.00	0.00	0.61	0.31	-39.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	CTY-DELLWOOD
PAY	-82.61	-37.15	0.00	0.00	1.20	0.60	-117.96	
TOT	-82.61	0.00	0.00	0.00	1.20	0.60	-80.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	3.43	54.54	0.00	0.00	0.00	0.00	57.97	AUTH TOTAL
PAY	-126.47	-54.54	0.00	-84.00	2.65	0.91	-261.45	
TOT	-123.04	0.00	0.00	-84.00	2.65	0.91	-203.48	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-COOL VALLEY
PAY	-20.81	-8.74	0.00	0.00	0.30	0.14	-29.11	
TOT	-20.81	0.00	0.00	0.00	0.30	0.14	-20.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-20.81	-8.74	0.00	-50.00	0.80	0.14	-78.61	
TOT	-20.81	0.00	0.00	-50.00	0.80	0.14	-69.87	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	CTY-EUREKA
PAY	-50.63	-20.10	0.00	0.00	0.71	0.35	-69.67	
TOT	-50.63	0.00	0.00	0.00	0.71	0.35	-49.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.91	0.00	0.00	0.00	0.00	68.91	CTY-EUREKA
PAY	-164.05	-68.91	0.00	0.00	2.33	1.16	-229.47	
TOT	-164.05	0.00	0.00	0.00	2.33	1.16	-160.56	
ADJ	0.00	89.01	0.00	0.00	0.00	0.00	89.01	AUTH TOTAL
PAY	-214.68	-89.01	0.00	0.00	3.04	1.51	-299.14	
TOT	-214.68	0.00	0.00	0.00	3.04	1.51	-210.13	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	0.49	0.00	0.00	0.00	0.00	-4.20	CTY-SUNSET HILLS
PAY	-1.16	-0.49	0.00	0.00	0.01	0.01	-1.63	
TOT	-5.85	0.00	0.00	0.00	0.01	0.01	-5.83	
ADJ	-4.69	0.49	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
PAY	-1.16	-0.49	0.00	0.00	0.01	0.01	-1.63	
TOT	-5.85	0.00	0.00	0.00	0.01	0.01	-5.83	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.90	55.73	0.00	0.00	0.00	0.00	24.83	CTY-BLACK JACK
PAY	-137.95	-55.73	0.00	0.00	1.94	0.97	-190.77	
TOT	-168.85	0.00	0.00	0.00	1.94	0.97	-165.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-BLACK JACK
PAY	-71.07	-7.50	0.00	0.00	0.79	0.40	-77.38	
TOT	-71.07	0.00	0.00	0.00	0.79	0.40	-69.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	CTY-BLACK JACK
PAY	-35.00	-14.70	0.00	0.00	0.50	0.00	-49.20	
TOT	-35.00	0.00	0.00	0.00	0.50	0.00	-34.50	
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ADJ	-30.90	77.93	0.00	0.00	0.00	0.00	47.03	AUTH TOTAL
PAY	-244.02	-77.93	0.00	0.00	3.23	1.37	-317.35	
TOT	-274.92	0.00	0.00	0.00	3.23	1.37	-270.32	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	10.02	0.00	0.00	0.00	0.00	11.35	CTY-CHESTERFIELD
PAY	-19.27	-10.02	0.00	0.00	0.29	0.15	-28.85	
TOT	-17.94	0.00	0.00	0.00	0.29	0.15	-17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	CTY-CHESTERFIELD
PAY	-74.25	-26.73	0.00	0.00	1.01	0.50	-99.47	
TOT	-74.25	0.00	0.00	0.00	1.01	0.50	-72.74	
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ADJ	1.33	36.75	0.00	0.00	0.00	0.00	38.08	AUTH TOTAL
PAY	-93.52	-36.75	0.00	0.00	1.30	0.65	-128.32	
TOT	-92.19	0.00	0.00	0.00	1.30	0.65	-90.24	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.27	492.75	0.00	0.00	0.00	0.00	414.48	SHELTERED WORKSHOP
PAY	-1,238.70	-492.75	0.00	0.00	17.32	8.65	-1,705.48	
TOT	-1,316.97	0.00	0.00	0.00	17.32	8.65	-1,291.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.83	1,434.16	0.00	0.00	0.00	0.00	1,358.33	SHELTERED WORKSHOP
PAY	-3,598.66	-1,434.16	0.00	0.00	50.33	25.16	-4,957.33	
TOT	-3,674.49	0.00	0.00	0.00	50.33	25.16	-3,599.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.28	28.36	0.00	0.00	0.00	0.00	21.08	SHELTERED WORKSHOP
PAY	-71.78	-28.36	0.00	0.00	1.00	0.50	-98.64	
TOT	-79.06	0.00	0.00	0.00	1.00	0.50	-77.56	
ADJ	-161.38	1,955.27	0.00	0.00	0.00	0.00	1,793.89	AUTH TOTAL
PAY	-4,909.14	-1,955.27	0.00	0.00	68.65	34.31	-6,761.45	
TOT	-5,070.52	0.00	0.00	0.00	68.65	34.31	-4,967.56	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.30	0.00	0.00	0.00	0.00	76.30	BUS.DIST-CLAYTON
PAY	-181.66	-76.30	0.00	0.00	2.58	1.29	-254.09	
TOT	-181.66	0.00	0.00	0.00	2.58	1.29	-177.79	
ADJ	0.00	76.30	0.00	0.00	0.00	0.00	76.30	AUTH TOTAL
PAY	-181.66	-76.30	0.00	0.00	2.58	1.29	-254.09	
TOT	-181.66	0.00	0.00	0.00	2.58	1.29	-177.79	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.39	0.00	0.00	0.00	0.00	157.39	TIF DIST-NORTHWEST/
PAY	-374.73	-157.39	0.00	0.00	5.32	2.66	-524.14	
TOT	-374.73	0.00	0.00	0.00	5.32	2.66	-366.75	
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ADJ	0.00	157.39	0.00	0.00	0.00	0.00	157.39	AUTH TOTAL
PAY	-374.73	-157.39	0.00	0.00	5.32	2.66	-524.14	
TOT	-374.73	0.00	0.00	0.00	5.32	2.66	-366.75	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	13,488.20	0.00	0.00	0.00	13,488.20	PENALTIES
PAY	0.00	0.00	-13,488.20	0.00	0.00	0.00	-13,488.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	13,488.20	0.00	0.00	0.00	13,488.20	AUTH TOTAL
PAY	0.00	0.00	-13,488.20	0.00	0.00	0.00	-13,488.20	
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	-97.00	0.00	0.00	-97.00	ATTORNEY FEES
PAY	0.00	0.00	0.00	-999.89	0.00	0.00	-999.89	
TOT	0.00	0.00	0.00	-1,096.89	0.00	0.00	-1,096.89	
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ADJ	0.00	0.00	0.00	-97.00	0.00	0.00	-97.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-999.89	0.00	0.00	-999.89	
TOT	0.00	0.00	0.00	-1,096.89	0.00	0.00	-1,096.89	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,842.63	0.00	0.00	-7,842.63	
TOT	0.00	0.00	0.00	-8,952.63	0.00	0.00	-8,952.63	
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ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,842.63	0.00	0.00	-7,842.63	
TOT	0.00	0.00	0.00	-8,952.63	0.00	0.00	-8,952.63	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.72	0.00	0.00	0.00	0.00	89.72	NEIGH ROBINWOOD W
PAY	-213.61	-89.72	0.00	0.00	3.04	1.52	-298.77	
TOT	-213.61	0.00	0.00	0.00	3.04	1.52	-209.05	
<hr/>								
ADJ	0.00	89.72	0.00	0.00	0.00	0.00	89.72	AUTH TOTAL
PAY	-213.61	-89.72	0.00	0.00	3.04	1.52	-298.77	
TOT	-213.61	0.00	0.00	0.00	3.04	1.52	-209.05	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-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: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,369.61	0.00	0.00	-3,369.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,369.61	0.00	0.00	-3,369.61	
<hr/>								
PAY	0.00	0.00	0.00	-3,369.61	0.00	0.00	-3,369.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,369.61	0.00	0.00	-3,369.61	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,848.50	0.00	0.00	-6,848.50	COMMISSION
TOT	0.00	0.00	0.00	-6,848.50	0.00	0.00	-6,848.50	
<hr/>								
PAY	0.00	0.00	0.00	-6,848.50	0.00	0.00	-6,848.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,848.50	0.00	0.00	-6,848.50	
<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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-9,912.70	0.00	0.00	0.00	0.00	-9,912.70	
PAY	0.00	9,912.70	0.00	0.00	0.00	0.00	9,912.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-748.93	0.00	0.00	0.00	-748.93	
PAY	0.00	0.00	748.93	0.00	0.00	0.00	748.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	4,690.64	0.00	0.00	0.00	0.00	0.00	4,690.64	
TOT	4,690.64	0.00	0.00	0.00	0.00	0.00	4,690.64	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	23,519.98	0.00	0.00	0.00	0.00	0.00	23,519.98	
TOT	23,519.98	0.00	0.00	0.00	0.00	0.00	23,519.98	
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TOT	28,210.62	0.00	0.00	0.00	0.00	0.00	28,210.62	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.13	522.94	0.00	0.00	0.00	0.00	774.07	ST. OF MISSOURI
PAY	-2,344.12	-522.94	0.00	0.00	28.67	0.00	-2,838.39	
TOT	-2,092.99	0.00	0.00	0.00	28.67	0.00	-2,064.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-963.49	1,138.14	0.00	0.00	0.00	0.00	174.65	ST. OF MISSOURI
PAY	-4,209.11	-1,138.14	0.00	0.00	53.47	0.00	-5,293.78	
TOT	-5,172.60	0.00	0.00	0.00	53.47	0.00	-5,119.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.26	87.61	0.00	0.00	0.00	0.00	-97.65	ST. OF MISSOURI
PAY	-233.76	-87.61	0.00	0.00	3.22	0.00	-318.15	
TOT	-419.02	0.00	0.00	0.00	3.22	0.00	-415.80	
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ADJ	-897.62	1,748.69	0.00	0.00	0.00	0.00	851.07	AUTH TOTAL
PAY	-6,786.99	-1,748.69	0.00	0.00	85.36	0.00	-8,450.32	
TOT	-7,684.61	0.00	0.00	0.00	85.36	0.00	-7,599.25	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,590.44	3,312.66	0.00	0.00	0.00	0.00	4,903.10	COUNTY GENERAL
PAY	-14,843.80	-3,312.66	0.00	0.00	181.57	90.78	-17,884.11	
TOT	-13,253.36	0.00	0.00	0.00	181.57	90.78	-12,981.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,101.96	7,208.04	0.00	0.00	0.00	0.00	1,106.08	COUNTY GENERAL
PAY	-26,656.64	-7,208.04	0.00	0.00	338.65	169.32	-33,356.71	
TOT	-32,758.60	0.00	0.00	0.00	338.65	169.32	-32,250.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,161.03	1,021.96	0.00	0.00	0.00	0.00	-1,139.07	COUNTY GENERAL
PAY	-2,726.79	-1,021.96	0.00	0.00	37.49	18.74	-3,692.52	
TOT	-4,887.82	0.00	0.00	0.00	37.49	18.74	-4,831.59	
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	-774.01	0.00	0.00	-774.01	
TOT	0.00	0.00	0.00	-654.01	0.00	0.00	-654.01	
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ADJ	-6,672.55	11,542.66	0.00	120.00	0.00	0.00	4,990.11	AUTH TOTAL
PAY	-44,227.23	-11,542.66	0.00	-774.01	557.71	278.84	-55,707.35	
TOT	-50,899.78	0.00	0.00	-654.01	557.71	278.84	-50,717.24	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,255.91	2,615.13	0.00	0.00	0.00	0.00	3,871.04	COUNTY HEALTH FUND
PAY	-11,720.65	-2,615.13	0.00	0.00	143.36	71.68	-14,120.74	
TOT	-10,464.74	0.00	0.00	0.00	143.36	71.68	-10,249.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,817.47	5,690.49	0.00	0.00	0.00	0.00	873.02	COUNTY HEALTH FUND
PAY	-21,045.32	-5,690.49	0.00	0.00	267.35	133.68	-26,334.78	
TOT	-25,862.79	0.00	0.00	0.00	267.35	133.68	-25,461.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,852.45	876.05	0.00	0.00	0.00	0.00	-976.40	COUNTY HEALTH FUND
PAY	-2,337.43	-876.05	0.00	0.00	32.13	16.07	-3,165.28	
TOT	-4,189.88	0.00	0.00	0.00	32.13	16.07	-4,141.68	
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ADJ	-5,414.01	9,181.67	0.00	0.00	0.00	0.00	3,767.66	AUTH TOTAL
PAY	-35,103.40	-9,181.67	0.00	0.00	442.84	221.43	-43,620.80	
TOT	-40,517.41	0.00	0.00	0.00	442.84	221.43	-39,853.14	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.75	871.60	0.00	0.00	0.00	0.00	1,290.35	CO. PARK MAINT.
PAY	-3,907.36	-871.60	0.00	0.00	47.79	23.90	-4,707.27	
TOT	-3,488.61	0.00	0.00	0.00	47.79	23.90	-3,416.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,605.85	1,896.80	0.00	0.00	0.00	0.00	290.95	CO. PARK MAINT.
PAY	-7,015.24	-1,896.80	0.00	0.00	89.12	44.56	-8,778.36	
TOT	-8,621.09	0.00	0.00	0.00	89.12	44.56	-8,487.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.73	146.00	0.00	0.00	0.00	0.00	-162.73	CO. PARK MAINT.
PAY	-389.56	-146.00	0.00	0.00	5.36	2.68	-527.52	
TOT	-698.29	0.00	0.00	0.00	5.36	2.68	-690.25	
<hr/>								
ADJ	-1,495.83	2,914.40	0.00	0.00	0.00	0.00	1,418.57	AUTH TOTAL
PAY	-11,312.16	-2,914.40	0.00	0.00	142.27	71.14	-14,013.15	
TOT	-12,807.99	0.00	0.00	0.00	142.27	71.14	-12,594.58	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	527.40	1,098.32	0.00	0.00	0.00	0.00	1,625.72	COUNTY BOND RETIRE
PAY	-4,922.42	-1,098.32	0.00	0.00	60.20	30.10	-5,930.44	
TOT	-4,395.02	0.00	0.00	0.00	60.20	30.10	-4,304.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,023.30	2,390.05	0.00	0.00	0.00	0.00	366.75	COUNTY BOND RETIRE
PAY	-8,838.99	-2,390.05	0.00	0.00	112.29	56.14	-11,060.61	
TOT	-10,862.29	0.00	0.00	0.00	112.29	56.14	-10,693.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,595.93	754.73	0.00	0.00	0.00	0.00	-841.20	COUNTY BOND RETIRE
PAY	-2,013.74	-754.73	0.00	0.00	27.69	13.84	-2,726.94	
TOT	-3,609.67	0.00	0.00	0.00	27.69	13.84	-3,568.14	
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ADJ	-3,091.83	4,243.10	0.00	0.00	0.00	0.00	1,151.27	AUTH TOTAL
PAY	-15,775.15	-4,243.10	0.00	0.00	200.18	100.08	-19,717.99	
TOT	-18,866.98	0.00	0.00	0.00	200.18	100.08	-18,566.72	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.09	601.02	0.00	0.00	0.00	0.00	914.11	ROAD & BRIDGE
PAY	-2,711.31	-601.02	0.00	0.00	33.12	16.57	-3,262.64	
TOT	-2,398.22	0.00	0.00	0.00	33.12	16.57	-2,348.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,751.75	1,153.78	0.00	0.00	0.00	0.00	-597.97	ROAD & BRIDGE
PAY	-3,184.29	-1,153.78	0.00	0.00	43.38	21.69	-4,273.00	
TOT	-4,936.04	0.00	0.00	0.00	43.38	21.69	-4,870.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,111.40	525.60	0.00	0.00	0.00	0.00	-585.80	ROAD & BRIDGE
PAY	-1,402.37	-525.60	0.00	0.00	19.28	9.64	-1,899.05	
TOT	-2,513.77	0.00	0.00	0.00	19.28	9.64	-2,484.85	
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ADJ	-2,550.06	2,280.40	0.00	0.00	0.00	0.00	-269.66	AUTH TOTAL
PAY	-7,297.97	-2,280.40	0.00	0.00	95.78	47.90	-9,434.69	
TOT	-9,848.03	0.00	0.00	0.00	95.78	47.90	-9,704.35	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-3.20	-0.77	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-3.20	-0.77	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	2.08	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-8.65	-2.08	0.00	0.00	0.11	0.05	-10.57	
TOT	-12.10	0.00	0.00	0.00	0.11	0.05	-11.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.79	-0.67	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.79	0.00	0.00	0.00	0.04	0.01	-2.74	
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ADJ	-3.45	2.75	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-11.44	-2.75	0.00	0.00	0.15	0.06	-13.98	
TOT	-14.89	0.00	0.00	0.00	0.15	0.06	-14.68	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	9.95	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-47.11	-9.95	0.00	0.00	0.57	0.29	-56.20	
TOT	-40.17	0.00	0.00	0.00	0.57	0.29	-39.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-7.68	-1.84	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.68	0.00	0.00	0.00	0.10	0.05	-7.53	
<hr/>								
ADJ	6.94	11.79	0.00	0.00	0.00	0.00	18.73	AUTH TOTAL
PAY	-54.79	-11.79	0.00	0.00	0.67	0.34	-65.57	
TOT	-47.85	0.00	0.00	0.00	0.67	0.34	-46.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.92	35.36	0.00	0.00	0.00	0.00	45.28	ROAD & BRIDGE
PAY	-150.32	-35.36	0.00	0.00	1.85	0.93	-182.90	
TOT	-140.40	0.00	0.00	0.00	1.85	0.93	-137.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.24	0.00	0.00	0.00	0.00	62.24	ROAD & BRIDGE
PAY	-259.94	-62.24	0.00	0.00	3.22	1.61	-317.35	
TOT	-259.94	0.00	0.00	0.00	3.22	1.61	-255.11	
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ADJ	9.92	97.60	0.00	0.00	0.00	0.00	107.52	AUTH TOTAL
PAY	-410.26	-97.60	0.00	0.00	5.07	2.54	-500.25	
TOT	-400.34	0.00	0.00	0.00	5.07	2.54	-392.73	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.97	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.07	-0.97	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-25.85	-6.20	0.00	0.00	0.32	0.16	-31.57	
TOT	-25.85	0.00	0.00	0.00	0.32	0.16	-25.37	
<hr/>								
ADJ	-0.11	7.17	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-29.92	-7.17	0.00	0.00	0.37	0.18	-36.54	
TOT	-30.03	0.00	0.00	0.00	0.37	0.18	-29.48	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	6.72	0.00	0.00	0.00	0.00	20.50	ROAD & BRIDGE
PAY	-41.91	-6.72	0.00	0.00	0.49	0.24	-47.90	
TOT	-28.13	0.00	0.00	0.00	0.49	0.24	-27.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.65	62.68	0.00	0.00	0.00	0.00	-156.97	ROAD & BRIDGE
PAY	-71.45	-62.68	0.00	0.00	1.34	0.67	-132.12	
TOT	-291.10	0.00	0.00	0.00	1.34	0.67	-289.09	
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ADJ	-205.87	69.40	0.00	0.00	0.00	0.00	-136.47	AUTH TOTAL
PAY	-113.36	-69.40	0.00	0.00	1.83	0.91	-180.02	
TOT	-319.23	0.00	0.00	0.00	1.83	0.91	-316.49	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.26	26.60	0.00	0.00	0.00	0.00	-76.66	ROAD & BRIDGE
PAY	-17.54	-26.60	0.00	0.00	0.45	0.22	-43.47	
TOT	-120.80	0.00	0.00	0.00	0.45	0.22	-120.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	28.75	0.00	0.00	0.00	0.00	24.16	ROAD & BRIDGE
PAY	-149.19	-28.75	0.00	0.00	1.78	0.89	-175.27	
TOT	-153.78	0.00	0.00	0.00	1.78	0.89	-151.11	
<hr/>								
ADJ	-107.85	55.35	0.00	0.00	0.00	0.00	-52.50	AUTH TOTAL
PAY	-166.73	-55.35	0.00	0.00	2.23	1.11	-218.74	
TOT	-274.58	0.00	0.00	0.00	2.23	1.11	-271.24	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-12.61	-3.01	0.00	0.00	0.16	0.08	-15.38	
TOT	-12.61	0.00	0.00	0.00	0.16	0.08	-12.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-13.14	-3.01	0.00	0.00	0.17	0.08	-15.90	
TOT	-13.14	0.00	0.00	0.00	0.17	0.08	-12.89	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	1.99	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-11.66	-1.99	0.00	0.00	0.14	0.07	-13.44	
TOT	-8.33	0.00	0.00	0.00	0.14	0.07	-8.12	
<hr/>								
ADJ	3.33	1.99	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-11.66	-1.99	0.00	0.00	0.14	0.07	-13.44	
TOT	-8.33	0.00	0.00	0.00	0.14	0.07	-8.12	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	15.74	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-65.51	-15.74	0.00	0.00	0.82	0.41	-80.02	
TOT	-68.41	0.00	0.00	0.00	0.82	0.41	-67.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.29	101.91	0.00	0.00	0.00	0.00	65.62	ROAD & BRIDGE
PAY	-395.92	-101.91	0.00	0.00	4.98	2.49	-490.36	
TOT	-432.21	0.00	0.00	0.00	4.98	2.49	-424.74	
<hr/>								
ADJ	-39.19	117.65	0.00	0.00	0.00	0.00	78.46	AUTH TOTAL
PAY	-461.43	-117.65	0.00	0.00	5.80	2.90	-570.38	
TOT	-500.62	0.00	0.00	0.00	5.80	2.90	-491.92	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	4.07	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-21.03	-4.07	0.00	0.00	0.25	0.13	-24.72	
TOT	-16.53	0.00	0.00	0.00	0.25	0.13	-16.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-32.73	-7.85	0.00	0.00	0.41	0.20	-39.97	
TOT	-32.73	0.00	0.00	0.00	0.41	0.20	-32.12	
<hr/>								
ADJ	4.50	11.92	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-53.76	-11.92	0.00	0.00	0.66	0.33	-64.69	
TOT	-49.26	0.00	0.00	0.00	0.66	0.33	-48.27	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	3.42	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-18.13	-3.42	0.00	0.00	0.21	0.11	-21.23	
TOT	-16.16	0.00	0.00	0.00	0.21	0.11	-15.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-3.65	-0.88	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
ADJ	1.97	4.30	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-21.78	-4.30	0.00	0.00	0.26	0.13	-25.69	
TOT	-19.81	0.00	0.00	0.00	0.26	0.13	-19.42	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	7.05	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-27.18	-7.05	0.00	0.00	0.34	0.18	-33.71	
TOT	-30.26	0.00	0.00	0.00	0.34	0.18	-29.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.12	254.75	0.00	0.00	0.00	0.00	180.63	ROAD & BRIDGE
PAY	-1,366.26	-254.75	0.00	0.00	16.21	8.10	-1,596.70	
TOT	-1,440.38	0.00	0.00	0.00	16.21	8.10	-1,416.07	
ADJ	-77.20	261.80	0.00	0.00	0.00	0.00	184.60	AUTH TOTAL
PAY	-1,393.44	-261.80	0.00	0.00	16.55	8.28	-1,630.41	
TOT	-1,470.64	0.00	0.00	0.00	16.55	8.28	-1,445.81	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	5.86	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-27.44	-5.86	0.00	0.00	0.33	0.17	-32.80	
TOT	-19.41	0.00	0.00	0.00	0.33	0.17	-18.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-39.89	-9.10	0.00	0.00	0.49	0.25	-48.25	
TOT	-39.89	0.00	0.00	0.00	0.49	0.25	-39.15	
<hr/>								
ADJ	8.03	14.96	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-67.33	-14.96	0.00	0.00	0.82	0.42	-81.05	
TOT	-59.30	0.00	0.00	0.00	0.82	0.42	-58.06	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.44	64.69	0.00	0.00	0.00	0.00	99.13	ROAD & BRIDGE
PAY	-287.48	-64.69	0.00	0.00	3.52	1.76	-346.89	
TOT	-253.04	0.00	0.00	0.00	3.52	1.76	-247.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.44	0.00	0.00	0.00	0.00	108.44	ROAD & BRIDGE
PAY	-491.16	-108.44	0.00	0.00	5.99	3.00	-590.61	
TOT	-491.16	0.00	0.00	0.00	5.99	3.00	-482.17	
<hr/>								
ADJ	34.44	173.13	0.00	0.00	0.00	0.00	207.57	AUTH TOTAL
PAY	-778.64	-173.13	0.00	0.00	9.51	4.76	-937.50	
TOT	-744.20	0.00	0.00	0.00	9.51	4.76	-729.93	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	2.39	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	-10.08	-2.39	0.00	0.00	0.12	0.06	-12.29	
TOT	-15.65	0.00	0.00	0.00	0.12	0.06	-15.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-26.31	-6.32	0.00	0.00	0.32	0.16	-32.15	
TOT	-26.31	0.00	0.00	0.00	0.32	0.16	-25.83	
ADJ	-5.57	8.71	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-36.39	-8.71	0.00	0.00	0.44	0.22	-44.44	
TOT	-41.96	0.00	0.00	0.00	0.44	0.22	-41.30	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.88	128.75	0.00	0.00	0.00	0.00	183.63	ROAD & BRIDGE
PAY	-569.15	-128.75	0.00	0.00	6.98	3.49	-687.43	
TOT	-514.27	0.00	0.00	0.00	6.98	3.49	-503.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.59	109.46	0.00	0.00	0.00	0.00	-85.13	ROAD & BRIDGE
PAY	-490.51	-109.46	0.00	0.00	6.00	3.00	-590.97	
TOT	-685.10	0.00	0.00	0.00	6.00	3.00	-676.10	
ADJ	-139.71	238.21	0.00	0.00	0.00	0.00	98.50	AUTH TOTAL
PAY	-1,059.66	-238.21	0.00	0.00	12.98	6.49	-1,278.40	
TOT	-1,199.37	0.00	0.00	0.00	12.98	6.49	-1,179.90	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.75	3.13	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-21.25	-3.13	0.00	0.00	0.24	0.13	-24.01	
TOT	-7.50	0.00	0.00	0.00	0.24	0.13	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.34	0.00	0.00	0.00	0.00	76.34	ROAD & BRIDGE
PAY	-318.10	-76.34	0.00	0.00	3.94	1.97	-388.53	
TOT	-318.10	0.00	0.00	0.00	3.94	1.97	-312.19	
ADJ	13.75	79.47	0.00	0.00	0.00	0.00	93.22	AUTH TOTAL
PAY	-339.35	-79.47	0.00	0.00	4.18	2.10	-412.54	
TOT	-325.60	0.00	0.00	0.00	4.18	2.10	-319.32	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	3.18	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-13.25	-3.18	0.00	0.00	0.16	0.09	-16.18	
TOT	-10.16	0.00	0.00	0.00	0.16	0.09	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.56	0.00	0.00	0.00	0.00	29.56	ROAD & BRIDGE
PAY	-127.65	-29.56	0.00	0.00	1.58	0.79	-154.84	
TOT	-127.65	0.00	0.00	0.00	1.58	0.79	-125.28	
ADJ	3.09	32.74	0.00	0.00	0.00	0.00	35.83	AUTH TOTAL
PAY	-140.90	-32.74	0.00	0.00	1.74	0.88	-171.02	
TOT	-137.81	0.00	0.00	0.00	1.74	0.88	-135.19	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.37	-0.33	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.37	-0.33	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	0.00	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
TOT	3.93	0.00	0.00	0.00	0.00	0.00	3.93	
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ADJ	3.93	0.00	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
TOT	3.93	0.00	0.00	0.00	0.00	0.00	3.93	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	52.13	0.00	0.00	0.00	0.00	63.83	ROAD & BRIDGE
PAY	-226.24	-52.13	0.00	0.00	2.78	1.39	-274.20	
TOT	-214.54	0.00	0.00	0.00	2.78	1.39	-210.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.69	0.00	0.00	0.00	0.00	76.69	ROAD & BRIDGE
PAY	-337.42	-76.69	0.00	0.00	4.14	2.07	-407.90	
TOT	-337.42	0.00	0.00	0.00	4.14	2.07	-331.21	
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ADJ	11.70	128.82	0.00	0.00	0.00	0.00	140.52	AUTH TOTAL
PAY	-563.66	-128.82	0.00	0.00	6.92	3.46	-682.10	
TOT	-551.96	0.00	0.00	0.00	6.92	3.46	-541.58	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.84	41.23	0.00	0.00	0.00	0.00	81.07	ROAD & BRIDGE
PAY	-174.75	-41.23	0.00	0.00	2.16	1.08	-212.74	
TOT	-134.91	0.00	0.00	0.00	2.16	1.08	-131.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-46.54	-10.89	0.00	0.00	0.58	0.28	-56.57	
TOT	-46.54	0.00	0.00	0.00	0.58	0.28	-45.68	
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ADJ	39.84	52.12	0.00	0.00	0.00	0.00	91.96	AUTH TOTAL
PAY	-221.29	-52.12	0.00	0.00	2.74	1.36	-269.31	
TOT	-181.45	0.00	0.00	0.00	2.74	1.36	-177.35	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.64	4.84	0.00	0.00	0.00	0.00	31.48	ROAD & BRIDGE
PAY	-27.61	-4.84	0.00	0.00	0.33	0.16	-31.96	
TOT	-0.97	0.00	0.00	0.00	0.33	0.16	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.71	0.00	0.00	0.00	0.00	103.71	ROAD & BRIDGE
PAY	-547.26	-103.71	0.00	0.00	6.51	3.26	-641.20	
TOT	-547.26	0.00	0.00	0.00	6.51	3.26	-537.49	
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ADJ	26.64	108.55	0.00	0.00	0.00	0.00	135.19	AUTH TOTAL
PAY	-574.87	-108.55	0.00	0.00	6.84	3.42	-673.16	
TOT	-548.23	0.00	0.00	0.00	6.84	3.42	-537.97	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.30	17.45	0.00	0.00	0.00	0.00	28.75	ROAD & BRIDGE
PAY	-85.31	-17.45	0.00	0.00	1.02	0.52	-101.22	
TOT	-74.01	0.00	0.00	0.00	1.02	0.52	-72.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	ROAD & BRIDGE
PAY	-148.31	-36.39	0.00	0.00	1.84	0.92	-181.94	
TOT	-148.31	0.00	0.00	0.00	1.84	0.92	-145.55	
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ADJ	11.30	53.84	0.00	0.00	0.00	0.00	65.14	AUTH TOTAL
PAY	-233.62	-53.84	0.00	0.00	2.86	1.44	-283.16	
TOT	-222.32	0.00	0.00	0.00	2.86	1.44	-218.02	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	3.97	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-25.93	-3.97	0.00	0.00	0.30	0.15	-29.45	
TOT	-17.14	0.00	0.00	0.00	0.30	0.15	-16.69	
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ADJ	8.79	3.97	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-25.93	-3.97	0.00	0.00	0.30	0.15	-29.45	
TOT	-17.14	0.00	0.00	0.00	0.30	0.15	-16.69	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	8.49	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-34.29	-8.49	0.00	0.00	0.42	0.21	-42.15	
TOT	-28.21	0.00	0.00	0.00	0.42	0.21	-27.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	110.54	11.11	0.00	0.00	0.00	0.00	121.65	ROAD & BRIDGE
PAY	-57.18	-11.11	0.00	0.00	0.68	0.35	-67.26	
TOT	53.36	0.00	0.00	0.00	0.68	0.35	54.39	
ADJ	116.62	19.60	0.00	0.00	0.00	0.00	136.22	AUTH TOTAL
PAY	-91.47	-19.60	0.00	0.00	1.10	0.56	-109.41	
TOT	25.15	0.00	0.00	0.00	1.10	0.56	26.81	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	9.82	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-42.61	-9.82	0.00	0.00	0.53	0.26	-51.64	
TOT	-46.18	0.00	0.00	0.00	0.53	0.26	-45.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	ROAD & BRIDGE
PAY	-182.62	-42.20	0.00	0.00	2.25	1.12	-221.45	
TOT	-182.62	0.00	0.00	0.00	2.25	1.12	-179.25	
ADJ	-3.57	52.02	0.00	0.00	0.00	0.00	48.45	AUTH TOTAL
PAY	-225.23	-52.02	0.00	0.00	2.78	1.38	-273.09	
TOT	-228.80	0.00	0.00	0.00	2.78	1.38	-224.64	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.36	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.48	-0.36	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.70	-0.41	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
ADJ	0.15	0.77	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-3.18	-0.77	0.00	0.00	0.03	0.02	-3.90	
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	11.20	0.00	0.00	0.00	0.00	26.57	ROAD & BRIDGE
PAY	-59.71	-11.20	0.00	0.00	0.71	0.36	-69.84	
TOT	-44.34	0.00	0.00	0.00	0.71	0.36	-43.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	ROAD & BRIDGE
PAY	-121.74	-27.65	0.00	0.00	1.50	0.75	-147.14	
TOT	-121.74	0.00	0.00	0.00	1.50	0.75	-119.49	
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ADJ	15.37	38.85	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-181.45	-38.85	0.00	0.00	2.21	1.11	-216.98	
TOT	-166.08	0.00	0.00	0.00	2.21	1.11	-162.76	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	36.59	0.00	0.00	0.00	0.00	46.95	ROAD & BRIDGE
PAY	-168.28	-36.59	0.00	0.00	2.05	1.02	-201.80	
TOT	-157.92	0.00	0.00	0.00	2.05	1.02	-154.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.96	0.00	0.00	0.00	0.00	45.96	ROAD & BRIDGE
PAY	-217.82	-45.96	0.00	0.00	2.64	1.32	-259.82	
TOT	-217.82	0.00	0.00	0.00	2.64	1.32	-213.86	
<hr/>								
ADJ	10.36	82.55	0.00	0.00	0.00	0.00	92.91	AUTH TOTAL
PAY	-386.10	-82.55	0.00	0.00	4.69	2.34	-461.62	
TOT	-375.74	0.00	0.00	0.00	4.69	2.34	-368.71	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	2.22	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-9.27	-2.22	0.00	0.00	0.11	0.06	-11.32	
TOT	-9.50	0.00	0.00	0.00	0.11	0.06	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-33.58	-7.91	0.00	0.00	0.42	0.21	-40.86	
TOT	-33.58	0.00	0.00	0.00	0.42	0.21	-32.95	
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ADJ	-0.23	10.13	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-42.85	-10.13	0.00	0.00	0.53	0.27	-52.18	
TOT	-43.08	0.00	0.00	0.00	0.53	0.27	-42.28	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.87	-0.21	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.87	-0.21	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	14.09	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-59.65	-14.09	0.00	0.00	0.74	0.37	-72.63	
TOT	-55.50	0.00	0.00	0.00	0.74	0.37	-54.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	ROAD & BRIDGE
PAY	-107.53	-25.68	0.00	0.00	1.34	0.67	-131.20	
TOT	-107.53	0.00	0.00	0.00	1.34	0.67	-105.52	
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ADJ	4.15	39.77	0.00	0.00	0.00	0.00	43.92	AUTH TOTAL
PAY	-167.18	-39.77	0.00	0.00	2.08	1.04	-203.83	
TOT	-163.03	0.00	0.00	0.00	2.08	1.04	-159.91	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.06	69.04	0.00	0.00	0.00	0.00	92.10	ROAD & BRIDGE
PAY	-314.44	-69.04	0.00	0.00	3.83	1.92	-377.73	
TOT	-291.38	0.00	0.00	0.00	3.83	1.92	-285.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	ROAD & BRIDGE
PAY	-103.69	-24.38	0.00	0.00	1.28	0.64	-126.15	
TOT	-103.69	0.00	0.00	0.00	1.28	0.64	-101.77	
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ADJ	23.06	93.42	0.00	0.00	0.00	0.00	116.48	AUTH TOTAL
PAY	-418.13	-93.42	0.00	0.00	5.11	2.56	-503.88	
TOT	-395.07	0.00	0.00	0.00	5.11	2.56	-387.40	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	6.22	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-26.87	-6.22	0.00	0.00	0.33	0.16	-32.60	
TOT	-25.80	0.00	0.00	0.00	0.33	0.16	-25.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.75	20.91	0.00	0.00	0.00	0.00	-190.84	ROAD & BRIDGE
PAY	121.02	-20.91	0.00	0.00	-1.00	-0.51	98.60	
TOT	-90.73	0.00	0.00	0.00	-1.00	-0.51	-92.24	
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ADJ	-210.68	27.13	0.00	0.00	0.00	0.00	-183.55	AUTH TOTAL
PAY	94.15	-27.13	0.00	0.00	-0.67	-0.35	66.00	
TOT	-116.53	0.00	0.00	0.00	-0.67	-0.35	-117.55	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	16.06	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-71.70	-16.06	0.00	0.00	0.88	0.44	-86.44	
TOT	-66.13	0.00	0.00	0.00	0.88	0.44	-64.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	ROAD & BRIDGE
PAY	-107.93	-25.33	0.00	0.00	1.33	0.67	-131.26	
TOT	-107.93	0.00	0.00	0.00	1.33	0.67	-105.93	
<hr/>								
ADJ	5.57	41.39	0.00	0.00	0.00	0.00	46.96	AUTH TOTAL
PAY	-179.63	-41.39	0.00	0.00	2.21	1.11	-217.70	
TOT	-174.06	0.00	0.00	0.00	2.21	1.11	-170.74	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.62	62.15	0.00	0.00	0.00	0.00	98.77	ROAD & BRIDGE
PAY	-293.39	-62.15	0.00	0.00	3.55	1.78	-350.21	
TOT	-256.77	0.00	0.00	0.00	3.55	1.78	-251.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.48	0.00	0.00	0.00	0.00	274.48	ROAD & BRIDGE
PAY	-1,156.21	-274.48	0.00	0.00	14.30	7.15	-1,409.24	
TOT	-1,156.21	0.00	0.00	0.00	14.30	7.15	-1,134.76	
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ADJ	36.62	336.63	0.00	0.00	0.00	0.00	373.25	AUTH TOTAL
PAY	-1,449.60	-336.63	0.00	0.00	17.85	8.93	-1,759.45	
TOT	-1,412.98	0.00	0.00	0.00	17.85	8.93	-1,386.20	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	12.22	0.00	0.00	0.00	0.00	19.56	ROAD & BRIDGE
PAY	-61.52	-12.22	0.00	0.00	0.74	0.37	-72.63	
TOT	-54.18	0.00	0.00	0.00	0.74	0.37	-53.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-21.99	-5.28	0.00	0.00	0.27	0.14	-26.86	
TOT	-21.99	0.00	0.00	0.00	0.27	0.14	-21.58	
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ADJ	7.34	17.50	0.00	0.00	0.00	0.00	24.84	AUTH TOTAL
PAY	-83.51	-17.50	0.00	0.00	1.01	0.51	-99.49	
TOT	-76.17	0.00	0.00	0.00	1.01	0.51	-74.65	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	2.55	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-14.08	-2.55	0.00	0.00	0.17	0.08	-16.38	
TOT	-11.31	0.00	0.00	0.00	0.17	0.08	-11.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.44	6.32	0.00	0.00	0.00	0.00	-79.12	ROAD & BRIDGE
PAY	12.41	-6.32	0.00	0.00	-0.06	-0.03	6.00	
TOT	-73.03	0.00	0.00	0.00	-0.06	-0.03	-73.12	
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ADJ	-82.67	8.87	0.00	0.00	0.00	0.00	-73.80	AUTH TOTAL
PAY	-1.67	-8.87	0.00	0.00	0.11	0.05	-10.38	
TOT	-84.34	0.00	0.00	0.00	0.11	0.05	-84.18	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-13.53	-3.25	0.00	0.00	0.17	0.09	-16.52	
TOT	-13.53	0.00	0.00	0.00	0.17	0.09	-13.27	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-13.53	-3.25	0.00	0.00	0.17	0.09	-16.52	
TOT	-13.53	0.00	0.00	0.00	0.17	0.09	-13.27	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	3.65	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-17.96	-3.65	0.00	0.00	0.22	0.11	-21.28	
TOT	-19.85	0.00	0.00	0.00	0.22	0.11	-19.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-35.14	-6.42	0.00	0.00	0.41	0.21	-40.94	
TOT	-35.14	0.00	0.00	0.00	0.41	0.21	-34.52	
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ADJ	-1.89	10.07	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-53.10	-10.07	0.00	0.00	0.63	0.32	-62.22	
TOT	-54.99	0.00	0.00	0.00	0.63	0.32	-54.04	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.81	33.73	0.00	0.00	0.00	0.00	66.54	ROAD & BRIDGE
PAY	-147.11	-33.73	0.00	0.00	1.81	0.91	-178.12	
TOT	-114.30	0.00	0.00	0.00	1.81	0.91	-111.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.73	0.00	0.00	0.00	0.00	72.73	ROAD & BRIDGE
PAY	-335.83	-72.73	0.00	0.00	4.09	2.04	-402.43	
TOT	-335.83	0.00	0.00	0.00	4.09	2.04	-329.70	
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ADJ	32.81	106.46	0.00	0.00	0.00	0.00	139.27	AUTH TOTAL
PAY	-482.94	-106.46	0.00	0.00	5.90	2.95	-580.55	
TOT	-450.13	0.00	0.00	0.00	5.90	2.95	-441.28	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.83	-0.40	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.83	-0.40	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	2.61	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-10.89	-2.61	0.00	0.00	0.14	0.06	-13.30	
TOT	-9.56	0.00	0.00	0.00	0.14	0.06	-9.36	
<hr/>								
ADJ	1.33	2.61	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-10.89	-2.61	0.00	0.00	0.14	0.06	-13.30	
TOT	-9.56	0.00	0.00	0.00	0.14	0.06	-9.36	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.20	11.86	0.00	0.00	0.00	0.00	21.06	ROAD & BRIDGE
PAY	-59.44	-11.86	0.00	0.00	0.71	0.36	-70.23	
TOT	-50.24	0.00	0.00	0.00	0.71	0.36	-49.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	ROAD & BRIDGE
PAY	-104.47	-24.35	0.00	0.00	1.28	0.64	-126.90	
TOT	-104.47	0.00	0.00	0.00	1.28	0.64	-102.55	
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ADJ	9.20	36.21	0.00	0.00	0.00	0.00	45.41	AUTH TOTAL
PAY	-163.91	-36.21	0.00	0.00	1.99	1.00	-197.13	
TOT	-154.71	0.00	0.00	0.00	1.99	1.00	-151.72	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	1.38	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-6.61	-1.38	0.00	0.00	0.08	0.04	-7.87	
TOT	-4.34	0.00	0.00	0.00	0.08	0.04	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-33.45	-8.30	0.00	0.00	0.41	0.21	-41.13	
TOT	-33.45	0.00	0.00	0.00	0.41	0.21	-32.83	
ADJ	2.27	9.68	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-40.06	-9.68	0.00	0.00	0.49	0.25	-49.00	
TOT	-37.79	0.00	0.00	0.00	0.49	0.25	-37.05	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	11.33	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-100.28	-11.33	0.00	0.00	1.11	0.56	-109.94	
TOT	-102.57	0.00	0.00	0.00	1.11	0.56	-100.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	ROAD & BRIDGE
PAY	-67.95	-15.94	0.00	0.00	0.84	0.42	-82.63	
TOT	-67.95	0.00	0.00	0.00	0.84	0.42	-66.69	
ADJ	-2.29	27.27	0.00	0.00	0.00	0.00	24.98	AUTH TOTAL
PAY	-168.23	-27.27	0.00	0.00	1.95	0.98	-192.57	
TOT	-170.52	0.00	0.00	0.00	1.95	0.98	-167.59	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	4.04	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-17.23	-4.04	0.00	0.00	0.21	0.11	-20.95	
TOT	-14.97	0.00	0.00	0.00	0.21	0.11	-14.65	
ADJ	2.26	4.04	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-17.23	-4.04	0.00	0.00	0.21	0.11	-20.95	
TOT	-14.97	0.00	0.00	0.00	0.21	0.11	-14.65	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.22	18.88	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-84.41	-18.88	0.00	0.00	1.03	0.51	-101.75	
TOT	-93.63	0.00	0.00	0.00	1.03	0.51	-92.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-90.00	-19.23	0.00	0.00	1.09	0.55	-107.59	
TOT	-90.00	0.00	0.00	0.00	1.09	0.55	-88.36	
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ADJ	-9.22	38.11	0.00	0.00	0.00	0.00	28.89	AUTH TOTAL
PAY	-174.41	-38.11	0.00	0.00	2.12	1.06	-209.34	
TOT	-183.63	0.00	0.00	0.00	2.12	1.06	-180.45	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	1.45	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-13.95	-1.45	0.00	0.00	0.15	0.08	-15.17	
TOT	-6.78	0.00	0.00	0.00	0.15	0.08	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.10	0.00	0.00	0.00	0.00	0.00	-500.10	ROAD & BRIDGE
PAY	500.10	0.00	0.00	0.00	-5.00	-2.50	492.60	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
ADJ	-492.93	1.45	0.00	0.00	0.00	0.00	-491.48	AUTH TOTAL
PAY	486.15	-1.45	0.00	0.00	-4.85	-2.42	477.43	
TOT	-6.78	0.00	0.00	0.00	-4.85	-2.42	-14.05	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.11	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.00	-0.11	0.00	0.00	0.01	0.01	-1.09	
TOT	-0.47	0.00	0.00	0.00	0.01	0.01	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-16.91	-4.05	0.00	0.00	0.21	0.10	-20.65	
TOT	-16.91	0.00	0.00	0.00	0.21	0.10	-16.60	
ADJ	0.53	4.16	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-17.91	-4.16	0.00	0.00	0.22	0.11	-21.74	
TOT	-17.38	0.00	0.00	0.00	0.22	0.11	-17.05	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	4.10	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-17.13	-4.10	0.00	0.00	0.21	0.11	-20.91	
TOT	-16.49	0.00	0.00	0.00	0.21	0.11	-16.17	
ADJ	0.64	4.10	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-17.13	-4.10	0.00	0.00	0.21	0.11	-20.91	
TOT	-16.49	0.00	0.00	0.00	0.21	0.11	-16.17	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	7.65	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-32.19	-7.65	0.00	0.00	0.40	0.20	-39.24	
TOT	-26.77	0.00	0.00	0.00	0.40	0.20	-26.17	
ADJ	5.42	7.65	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-32.19	-7.65	0.00	0.00	0.40	0.20	-39.24	
TOT	-26.77	0.00	0.00	0.00	0.40	0.20	-26.17	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	1.02	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-4.25	-1.02	0.00	0.00	0.05	0.03	-5.19	
TOT	-1.57	0.00	0.00	0.00	0.05	0.03	-1.49	
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ADJ	2.68	1.02	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-4.25	-1.02	0.00	0.00	0.05	0.03	-5.19	
TOT	-1.57	0.00	0.00	0.00	0.05	0.03	-1.49	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	2.14	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-9.58	-2.14	0.00	0.00	0.12	0.06	-11.54	
TOT	-10.71	0.00	0.00	0.00	0.12	0.06	-10.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.37	-0.40	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
ADJ	-1.13	2.54	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-11.95	-2.54	0.00	0.00	0.14	0.07	-14.28	
TOT	-13.08	0.00	0.00	0.00	0.14	0.07	-12.87	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.67	64.80	0.00	0.00	0.00	0.00	97.47	ROAD & BRIDGE
PAY	-282.64	-64.80	0.00	0.00	3.48	1.73	-342.23	
TOT	-249.97	0.00	0.00	0.00	3.48	1.73	-244.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.11	55.14	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-183.74	-55.14	0.00	0.00	2.39	1.20	-235.29	
TOT	-233.85	0.00	0.00	0.00	2.39	1.20	-230.26	
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ADJ	-17.44	119.94	0.00	0.00	0.00	0.00	102.50	AUTH TOTAL
PAY	-466.38	-119.94	0.00	0.00	5.87	2.93	-577.52	
TOT	-483.82	0.00	0.00	0.00	5.87	2.93	-475.02	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	11.50	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-51.22	-11.50	0.00	0.00	0.63	0.32	-61.77	
TOT	-50.65	0.00	0.00	0.00	0.63	0.32	-49.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-44.30	-10.05	0.00	0.00	0.54	0.27	-53.54	
TOT	-44.30	0.00	0.00	0.00	0.54	0.27	-43.49	
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ADJ	0.57	21.55	0.00	0.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-95.52	-21.55	0.00	0.00	1.17	0.59	-115.31	
TOT	-94.95	0.00	0.00	0.00	1.17	0.59	-93.19	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	18.91	0.00	0.00	0.00	0.00	21.88	ROAD & BRIDGE
PAY	-84.88	-18.91	0.00	0.00	1.04	0.51	-102.24	
TOT	-81.91	0.00	0.00	0.00	1.04	0.51	-80.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.11	0.00	0.00	0.00	0.00	306.11	ROAD & BRIDGE
PAY	-1,601.48	-306.11	0.00	0.00	19.07	9.54	-1,878.98	
TOT	-1,601.48	0.00	0.00	0.00	19.07	9.54	-1,572.87	
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ADJ	2.97	325.02	0.00	0.00	0.00	0.00	327.99	AUTH TOTAL
PAY	-1,686.36	-325.02	0.00	0.00	20.11	10.05	-1,981.22	
TOT	-1,683.39	0.00	0.00	0.00	20.11	10.05	-1,653.23	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	4.85	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-20.39	-4.85	0.00	0.00	0.25	0.12	-24.87	
TOT	-17.37	0.00	0.00	0.00	0.25	0.12	-17.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.80	0.00	0.00	0.00	0.00	63.80	ROAD & BRIDGE
PAY	-278.83	-63.80	0.00	0.00	3.43	1.71	-337.49	
TOT	-278.83	0.00	0.00	0.00	3.43	1.71	-273.69	
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ADJ	3.02	68.65	0.00	0.00	0.00	0.00	71.67	AUTH TOTAL
PAY	-299.22	-68.65	0.00	0.00	3.68	1.83	-362.36	
TOT	-296.20	0.00	0.00	0.00	3.68	1.83	-290.69	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	12.64	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-53.11	-12.64	0.00	0.00	0.66	0.33	-64.76	
TOT	-48.64	0.00	0.00	0.00	0.66	0.33	-47.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-52.96	-12.71	0.00	0.00	0.66	0.32	-64.69	
TOT	-52.96	0.00	0.00	0.00	0.66	0.32	-51.98	
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ADJ	4.47	25.35	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-106.07	-25.35	0.00	0.00	1.32	0.65	-129.45	
TOT	-101.60	0.00	0.00	0.00	1.32	0.65	-99.63	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	10.44	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-46.83	-10.44	0.00	0.00	0.57	0.28	-56.42	
TOT	-44.27	0.00	0.00	0.00	0.57	0.28	-43.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.13	0.00	0.00	0.00	0.00	87.13	ROAD & BRIDGE
PAY	-363.13	-87.13	0.00	0.00	4.50	2.26	-443.50	
TOT	-363.13	0.00	0.00	0.00	4.50	2.26	-356.37	
ADJ	2.56	97.57	0.00	0.00	0.00	0.00	100.13	AUTH TOTAL
PAY	-409.96	-97.57	0.00	0.00	5.07	2.54	-499.92	
TOT	-407.40	0.00	0.00	0.00	5.07	2.54	-399.79	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-10.66	-2.56	0.00	0.00	0.14	0.06	-13.02	
TOT	-10.66	0.00	0.00	0.00	0.14	0.06	-10.46	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-10.66	-2.56	0.00	0.00	0.14	0.06	-13.02	
TOT	-10.66	0.00	0.00	0.00	0.14	0.06	-10.46	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-8.50	-2.04	0.00	0.00	0.11	0.05	-10.38	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-8.50	-2.04	0.00	0.00	0.11	0.05	-10.38	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.86	34.33	0.00	0.00	0.00	0.00	67.19	ROAD & BRIDGE
PAY	-148.25	-34.33	0.00	0.00	1.82	0.91	-179.85	
TOT	-115.39	0.00	0.00	0.00	1.82	0.91	-112.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.26	41.78	0.00	0.00	0.00	0.00	-8.48	ROAD & BRIDGE
PAY	-127.93	-41.78	0.00	0.00	1.70	0.85	-167.16	
TOT	-178.19	0.00	0.00	0.00	1.70	0.85	-175.64	
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ADJ	-17.40	76.11	0.00	0.00	0.00	0.00	58.71	AUTH TOTAL
PAY	-276.18	-76.11	0.00	0.00	3.52	1.76	-347.01	
TOT	-293.58	0.00	0.00	0.00	3.52	1.76	-288.30	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	3.44	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-15.23	-3.44	0.00	0.00	0.18	0.10	-18.39	
TOT	-14.04	0.00	0.00	0.00	0.18	0.10	-13.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-26.58	-5.97	0.00	0.00	0.33	0.16	-32.06	
TOT	-26.58	0.00	0.00	0.00	0.33	0.16	-26.09	
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ADJ	1.19	9.41	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-41.81	-9.41	0.00	0.00	0.51	0.26	-50.45	
TOT	-40.62	0.00	0.00	0.00	0.51	0.26	-39.85	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.69	30.56	0.00	0.00	0.00	0.00	51.25	ROAD & BRIDGE
PAY	-138.43	-30.56	0.00	0.00	1.69	0.84	-166.46	
TOT	-117.74	0.00	0.00	0.00	1.69	0.84	-115.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	ROAD & BRIDGE
PAY	-119.97	-29.72	0.00	0.00	1.50	0.75	-147.44	
TOT	-119.97	0.00	0.00	0.00	1.50	0.75	-117.72	
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ADJ	20.69	60.28	0.00	0.00	0.00	0.00	80.97	AUTH TOTAL
PAY	-258.40	-60.28	0.00	0.00	3.19	1.59	-313.90	
TOT	-237.71	0.00	0.00	0.00	3.19	1.59	-232.93	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.43	23.31	0.00	0.00	0.00	0.00	47.74	ROAD & BRIDGE
PAY	-111.93	-23.31	0.00	0.00	1.35	0.68	-133.21	
TOT	-87.50	0.00	0.00	0.00	1.35	0.68	-85.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.43	24.83	0.00	0.00	0.00	0.00	-37.60	ROAD & BRIDGE
PAY	-41.79	-24.83	0.00	0.00	0.67	0.33	-65.62	
TOT	-104.22	0.00	0.00	0.00	0.67	0.33	-103.22	
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ADJ	-38.00	48.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-153.72	-48.14	0.00	0.00	2.02	1.01	-198.83	
TOT	-191.72	0.00	0.00	0.00	2.02	1.01	-188.69	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.09	20.05	0.00	0.00	0.00	0.00	41.14	ROAD & BRIDGE
PAY	-97.71	-20.05	0.00	0.00	1.18	0.59	-115.99	
TOT	-76.62	0.00	0.00	0.00	1.18	0.59	-74.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.49	0.00	0.00	0.00	0.00	41.49	ROAD & BRIDGE
PAY	-173.99	-41.49	0.00	0.00	2.15	1.08	-212.25	
TOT	-173.99	0.00	0.00	0.00	2.15	1.08	-170.76	
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ADJ	21.09	61.54	0.00	0.00	0.00	0.00	82.63	AUTH TOTAL
PAY	-271.70	-61.54	0.00	0.00	3.33	1.67	-328.24	
TOT	-250.61	0.00	0.00	0.00	3.33	1.67	-245.61	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	3.68	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-15.61	-3.68	0.00	0.00	0.20	0.10	-18.99	
TOT	-20.47	0.00	0.00	0.00	0.20	0.10	-20.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	68.80	25.36	0.00	0.00	0.00	0.00	94.16	ROAD & BRIDGE
PAY	-107.84	-25.36	0.00	0.00	1.33	0.67	-131.20	
TOT	-39.04	0.00	0.00	0.00	1.33	0.67	-37.04	
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ADJ	63.94	29.04	0.00	0.00	0.00	0.00	92.98	AUTH TOTAL
PAY	-123.45	-29.04	0.00	0.00	1.53	0.77	-150.19	
TOT	-59.51	0.00	0.00	0.00	1.53	0.77	-57.21	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-7.75	-1.86	0.00	0.00	0.10	0.05	-9.46	
TOT	-7.75	0.00	0.00	0.00	0.10	0.05	-7.60	
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ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-7.75	-1.86	0.00	0.00	0.10	0.05	-9.46	
TOT	-7.75	0.00	0.00	0.00	0.10	0.05	-7.60	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.57	20.42	0.00	0.00	0.00	0.00	37.99	ROAD & BRIDGE
PAY	-95.06	-20.42	0.00	0.00	1.15	0.58	-113.75	
TOT	-77.49	0.00	0.00	0.00	1.15	0.58	-75.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.16	0.00	0.00	0.00	0.00	99.16	ROAD & BRIDGE
PAY	-413.14	-99.16	0.00	0.00	5.12	2.57	-504.61	
TOT	-413.14	0.00	0.00	0.00	5.12	2.57	-405.45	
ADJ	17.57	119.58	0.00	0.00	0.00	0.00	137.15	AUTH TOTAL
PAY	-508.20	-119.58	0.00	0.00	6.27	3.15	-618.36	
TOT	-490.63	0.00	0.00	0.00	6.27	3.15	-481.21	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.86	3.67	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-15.51	-3.67	0.00	0.00	0.20	0.10	-18.88	
TOT	-4.65	0.00	0.00	0.00	0.20	0.10	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-17.54	-4.20	0.00	0.00	0.22	0.11	-21.41	
TOT	-17.54	0.00	0.00	0.00	0.22	0.11	-17.21	
ADJ	10.86	7.87	0.00	0.00	0.00	0.00	18.73	AUTH TOTAL
PAY	-33.05	-7.87	0.00	0.00	0.42	0.21	-40.29	
TOT	-22.19	0.00	0.00	0.00	0.42	0.21	-21.56	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	27.55	0.00	0.00	0.00	0.00	32.96	ROAD & BRIDGE
PAY	-119.37	-27.55	0.00	0.00	1.47	0.74	-144.71	
TOT	-113.96	0.00	0.00	0.00	1.47	0.74	-111.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-95.97	-15.89	0.00	0.00	1.12	0.56	-110.18	
TOT	-95.97	0.00	0.00	0.00	1.12	0.56	-94.29	
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ADJ	5.41	43.44	0.00	0.00	0.00	0.00	48.85	AUTH TOTAL
PAY	-215.34	-43.44	0.00	0.00	2.59	1.30	-254.89	
TOT	-209.93	0.00	0.00	0.00	2.59	1.30	-206.04	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.92	47.54	0.00	0.00	0.00	0.00	75.46	ROAD & BRIDGE
PAY	-226.24	-47.54	0.00	0.00	2.74	1.37	-269.67	
TOT	-198.32	0.00	0.00	0.00	2.74	1.37	-194.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.02	90.39	0.00	0.00	0.00	0.00	-38.63	ROAD & BRIDGE
PAY	-350.27	-90.39	0.00	0.00	4.40	2.20	-434.06	
TOT	-479.29	0.00	0.00	0.00	4.40	2.20	-472.69	
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ADJ	-101.10	137.93	0.00	0.00	0.00	0.00	36.83	AUTH TOTAL
PAY	-576.51	-137.93	0.00	0.00	7.14	3.57	-703.73	
TOT	-677.61	0.00	0.00	0.00	7.14	3.57	-666.90	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.10	40.76	0.00	0.00	0.00	0.00	71.86	ROAD & BRIDGE
PAY	-169.06	-40.76	0.00	0.00	2.10	1.05	-206.67	
TOT	-137.96	0.00	0.00	0.00	2.10	1.05	-134.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.44	66.89	0.00	0.00	0.00	0.00	-114.55	ROAD & BRIDGE
PAY	-140.72	-66.89	0.00	0.00	2.08	1.03	-204.50	
TOT	-322.16	0.00	0.00	0.00	2.08	1.03	-319.05	
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ADJ	-150.34	107.65	0.00	0.00	0.00	0.00	-42.69	AUTH TOTAL
PAY	-309.78	-107.65	0.00	0.00	4.18	2.08	-411.17	
TOT	-460.12	0.00	0.00	0.00	4.18	2.08	-453.86	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	5.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-24.13	-5.06	0.00	0.00	0.29	0.15	-28.75	
TOT	-20.13	0.00	0.00	0.00	0.29	0.15	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-23.18	-5.56	0.00	0.00	0.29	0.15	-28.30	
TOT	-23.18	0.00	0.00	0.00	0.29	0.15	-22.74	
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ADJ	4.00	10.62	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-47.31	-10.62	0.00	0.00	0.58	0.30	-57.05	
TOT	-43.31	0.00	0.00	0.00	0.58	0.30	-42.43	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.24	27.95	0.00	0.00	0.00	0.00	42.19	ROAD & BRIDGE
PAY	-115.96	-27.95	0.00	0.00	1.44	0.72	-141.75	
TOT	-101.72	0.00	0.00	0.00	1.44	0.72	-99.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.22	0.00	0.00	0.00	0.00	57.22	ROAD & BRIDGE
PAY	-239.75	-57.22	0.00	0.00	2.97	1.49	-292.51	
TOT	-239.75	0.00	0.00	0.00	2.97	1.49	-235.29	
ADJ	14.24	85.17	0.00	0.00	0.00	0.00	99.41	AUTH TOTAL
PAY	-355.71	-85.17	0.00	0.00	4.41	2.21	-434.26	
TOT	-341.47	0.00	0.00	0.00	4.41	2.21	-334.85	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,676.80	3,492.09	0.00	0.00	0.00	0.00	5,168.89	ST L COMM COLL
PAY	-15,650.26	-3,492.09	0.00	0.00	191.42	95.71	-18,855.22	
TOT	-13,973.46	0.00	0.00	0.00	191.42	95.71	-13,686.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,432.87	7,598.69	0.00	0.00	0.00	0.00	1,165.82	ST L COMM COLL
PAY	-28,102.25	-7,598.69	0.00	0.00	357.01	178.50	-35,165.43	
TOT	-34,535.12	0.00	0.00	0.00	357.01	178.50	-33,999.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,358.44	642.42	0.00	0.00	0.00	0.00	-716.02	ST L COMM COLL
PAY	-1,714.08	-642.42	0.00	0.00	23.56	11.78	-2,321.16	
TOT	-3,072.52	0.00	0.00	0.00	23.56	11.78	-3,037.18	
ADJ	-6,114.51	11,733.20	0.00	0.00	0.00	0.00	5,618.69	AUTH TOTAL
PAY	-45,466.59	-11,733.20	0.00	0.00	571.99	285.99	-56,341.81	
TOT	-51,581.10	0.00	0.00	0.00	571.99	285.99	-50,723.12	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,604.88	15,837.32	0.00	0.00	0.00	0.00	23,442.20	SPEC SCH DIST
PAY	-70,977.21	-15,837.32	0.00	0.00	868.14	434.08	-85,512.31	
TOT	-63,372.33	0.00	0.00	0.00	868.14	434.08	-62,070.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,174.37	34,461.54	0.00	0.00	0.00	0.00	5,287.17	SPEC SCH DIST
PAY	-127,449.28	-34,461.54	0.00	0.00	1,619.11	809.56	-159,482.15	
TOT	-156,623.65	0.00	0.00	0.00	1,619.11	809.56	-154,194.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,303.56	1,562.29	0.00	0.00	0.00	0.00	-1,741.27	SPEC SCH DIST
PAY	-4,168.44	-1,562.29	0.00	0.00	57.30	28.65	-5,644.78	
TOT	-7,472.00	0.00	0.00	0.00	57.30	28.65	-7,386.05	
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ADJ	-24,873.05	51,861.15	0.00	0.00	0.00	0.00	26,988.10	AUTH TOTAL
PAY	-202,594.93	-51,861.15	0.00	0.00	2,544.55	1,272.29	-250,639.24	
TOT	-227,467.98	0.00	0.00	0.00	2,544.55	1,272.29	-223,651.14	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,950.63	4,062.21	0.00	0.00	0.00	0.00	6,012.84	MET ZOO MUS DIST
PAY	-18,205.34	-4,062.21	0.00	0.00	222.67	111.34	-21,933.54	
TOT	-16,254.71	0.00	0.00	0.00	222.67	111.34	-15,920.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,483.12	8,839.17	0.00	0.00	0.00	0.00	1,356.05	MET ZOO MUS DIST
PAY	-32,690.06	-8,839.17	0.00	0.00	415.29	207.65	-40,906.29	
TOT	-40,173.18	0.00	0.00	0.00	415.29	207.65	-39,550.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,464.41	692.54	0.00	0.00	0.00	0.00	-771.87	MET ZOO MUS DIST
PAY	-1,847.79	-692.54	0.00	0.00	25.41	12.70	-2,502.22	
TOT	-3,312.20	0.00	0.00	0.00	25.41	12.70	-3,274.09	
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ADJ	-6,996.90	13,593.92	0.00	0.00	0.00	0.00	6,597.02	AUTH TOTAL
PAY	-52,743.19	-13,593.92	0.00	0.00	663.37	331.69	-65,342.05	
TOT	-59,740.09	0.00	0.00	0.00	663.37	331.69	-58,745.03	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	970.04	2,175.63	0.00	0.00	0.00	0.00	3,145.67	COUNTY LIBRARY
PAY	-9,710.26	-2,175.63	0.00	0.00	118.86	59.43	-11,707.60	
TOT	-8,740.22	0.00	0.00	0.00	118.86	59.43	-8,561.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,187.69	4,609.81	0.00	0.00	0.00	0.00	422.12	COUNTY LIBRARY
PAY	-16,956.49	-4,609.81	0.00	0.00	215.66	107.83	-21,242.81	
TOT	-21,144.18	0.00	0.00	0.00	215.66	107.83	-20,820.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,115.85	527.70	0.00	0.00	0.00	0.00	-588.15	COUNTY LIBRARY
PAY	-1,407.98	-527.70	0.00	0.00	19.36	9.68	-1,906.64	
TOT	-2,523.83	0.00	0.00	0.00	19.36	9.68	-2,494.79	
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ADJ	-4,333.50	7,313.14	0.00	0.00	0.00	0.00	2,979.64	AUTH TOTAL
PAY	-28,074.73	-7,313.14	0.00	0.00	353.88	176.94	-34,857.05	
TOT	-32,408.23	0.00	0.00	0.00	353.88	176.94	-31,877.41	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.17	135.53	0.00	0.00	0.00	0.00	207.70	FERGUSON LIBRARY
PAY	-602.31	-135.53	0.00	0.00	7.38	3.69	-726.77	
TOT	-530.14	0.00	0.00	0.00	7.38	3.69	-519.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.90	0.00	0.00	0.00	0.00	176.90	FERGUSON LIBRARY
PAY	-800.11	-176.90	0.00	0.00	9.77	4.88	-962.36	
TOT	-800.11	0.00	0.00	0.00	9.77	4.88	-785.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.94	4.70	0.00	0.00	0.00	0.00	-5.24	FERGUSON LIBRARY
PAY	-12.54	-4.70	0.00	0.00	0.18	0.08	-16.98	
TOT	-22.48	0.00	0.00	0.00	0.18	0.08	-22.22	
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ADJ	62.23	317.13	0.00	0.00	0.00	0.00	379.36	AUTH TOTAL
PAY	-1,414.96	-317.13	0.00	0.00	17.33	8.65	-1,706.11	
TOT	-1,352.73	0.00	0.00	0.00	17.33	8.65	-1,326.75	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.93	77.11	0.00	0.00	0.00	0.00	127.04	MAPLEWOOD LIBRARY
PAY	-377.03	-77.11	0.00	0.00	4.54	2.28	-447.32	
TOT	-327.10	0.00	0.00	0.00	4.54	2.28	-320.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.58	0.00	0.00	0.00	0.00	128.58	MAPLEWOOD LIBRARY
PAY	-524.05	-128.58	0.00	0.00	6.53	3.26	-642.84	
TOT	-524.05	0.00	0.00	0.00	6.53	3.26	-514.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.99	12.29	0.00	0.00	0.00	0.00	-13.70	MAPLEWOOD LIBRARY
PAY	-32.79	-12.29	0.00	0.00	0.45	0.22	-44.41	
TOT	-58.78	0.00	0.00	0.00	0.45	0.22	-58.11	
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ADJ	23.94	217.98	0.00	0.00	0.00	0.00	241.92	AUTH TOTAL
PAY	-933.87	-217.98	0.00	0.00	11.52	5.76	-1,134.57	
TOT	-909.93	0.00	0.00	0.00	11.52	5.76	-892.65	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.18	89.97	0.00	0.00	0.00	0.00	179.15	KIRKWOOD LIBRARY
PAY	-381.45	-89.97	0.00	0.00	4.71	2.36	-464.35	
TOT	-292.27	0.00	0.00	0.00	4.71	2.36	-285.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	KIRKWOOD LIBRARY
PAY	-63.21	-14.73	0.00	0.00	0.78	0.39	-76.77	
TOT	-63.21	0.00	0.00	0.00	0.78	0.39	-62.04	
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ADJ	89.18	104.70	0.00	0.00	0.00	0.00	193.88	AUTH TOTAL
PAY	-444.66	-104.70	0.00	0.00	5.49	2.75	-541.12	
TOT	-355.48	0.00	0.00	0.00	5.49	2.75	-347.24	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	12.06	0.00	0.00	0.00	0.00	23.68	VALLEY PARK LIBRAR
PAY	-65.24	-12.06	0.00	0.00	0.77	0.39	-76.14	
TOT	-53.62	0.00	0.00	0.00	0.77	0.39	-52.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	VALLEY PARK LIBRAR
PAY	-27.64	-6.63	0.00	0.00	0.35	0.17	-33.75	
TOT	-27.64	0.00	0.00	0.00	0.35	0.17	-27.12	
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ADJ	11.62	18.69	0.00	0.00	0.00	0.00	30.31	AUTH TOTAL
PAY	-92.88	-18.69	0.00	0.00	1.12	0.56	-109.89	
TOT	-81.26	0.00	0.00	0.00	1.12	0.56	-79.58	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	21.03	0.00	0.00	0.00	0.00	24.65	ROCK HILL LIBRARY
PAY	-90.84	-21.03	0.00	0.00	1.12	0.56	-110.19	
TOT	-87.22	0.00	0.00	0.00	1.12	0.56	-85.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.02	47.99	0.00	0.00	0.00	0.00	-438.03	ROCK HILL LIBRARY
PAY	277.78	-47.99	0.00	0.00	-2.30	-1.15	226.34	
TOT	-208.24	0.00	0.00	0.00	-2.30	-1.15	-211.69	
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ADJ	-482.40	69.02	0.00	0.00	0.00	0.00	-413.38	AUTH TOTAL
PAY	186.94	-69.02	0.00	0.00	-1.18	-0.59	116.15	
TOT	-295.46	0.00	0.00	0.00	-1.18	-0.59	-297.23	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.26	57.85	0.00	0.00	0.00	0.00	114.11	WEBSTER LIBRARY
PAY	-252.17	-57.85	0.00	0.00	3.10	1.55	-305.37	
TOT	-195.91	0.00	0.00	0.00	3.10	1.55	-191.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.82	0.00	0.00	0.00	0.00	92.82	WEBSTER LIBRARY
PAY	-428.59	-92.82	0.00	0.00	5.22	2.60	-513.59	
TOT	-428.59	0.00	0.00	0.00	5.22	2.60	-420.77	
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ADJ	56.26	150.67	0.00	0.00	0.00	0.00	206.93	AUTH TOTAL
PAY	-680.76	-150.67	0.00	0.00	8.32	4.15	-818.96	
TOT	-624.50	0.00	0.00	0.00	8.32	4.15	-612.03	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,389.70	1,774.06	0.00	0.00	0.00	0.00	3,163.76	SCH-AFFTON
PAY	-8,446.07	-1,774.06	0.00	0.00	102.20	51.10	-10,066.83	
TOT	-7,056.37	0.00	0.00	0.00	102.20	51.10	-6,903.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,504.20	0.00	0.00	0.00	0.00	1,504.20	SCH-AFFTON
PAY	-6,433.05	-1,504.20	0.00	0.00	79.37	39.69	-7,818.19	
TOT	-6,433.05	0.00	0.00	0.00	79.37	39.69	-6,313.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.30	119.32	0.00	0.00	0.00	0.00	-132.98	SCH-AFFTON
PAY	-318.35	-119.32	0.00	0.00	4.37	2.19	-431.11	
TOT	-570.65	0.00	0.00	0.00	4.37	2.19	-564.09	
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ADJ	1,137.40	3,397.58	0.00	0.00	0.00	0.00	4,534.98	AUTH TOTAL
PAY	-15,197.47	-3,397.58	0.00	0.00	185.94	92.98	-18,316.13	
TOT	-14,060.07	0.00	0.00	0.00	185.94	92.98	-13,781.15	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	775.93	682.61	0.00	0.00	0.00	0.00	1,458.54	SCH-BAYLESS
PAY	-3,463.30	-682.61	0.00	0.00	41.46	20.73	-4,083.72	
TOT	-2,687.37	0.00	0.00	0.00	41.46	20.73	-2,625.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,137.41	0.00	0.00	0.00	0.00	1,137.41	SCH-BAYLESS
PAY	-4,739.24	-1,137.41	0.00	0.00	58.76	29.39	-5,788.50	
TOT	-4,739.24	0.00	0.00	0.00	58.76	29.39	-4,651.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.69	13.57	0.00	0.00	0.00	0.00	-15.12	SCH-BAYLESS
PAY	-36.20	-13.57	0.00	0.00	0.50	0.25	-49.02	
TOT	-64.89	0.00	0.00	0.00	0.50	0.25	-64.14	
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ADJ	747.24	1,833.59	0.00	0.00	0.00	0.00	2,580.83	AUTH TOTAL
PAY	-8,238.74	-1,833.59	0.00	0.00	100.72	50.37	-9,921.24	
TOT	-7,491.50	0.00	0.00	0.00	100.72	50.37	-7,340.41	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.07	224.97	0.00	0.00	0.00	0.00	686.04	SCH-BRENTWOOD
PAY	-1,402.46	-224.97	0.00	0.00	16.27	8.13	-1,603.03	
TOT	-941.39	0.00	0.00	0.00	16.27	8.13	-916.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,801.82	1,691.49	0.00	0.00	0.00	0.00	-5,110.33	SCH-BRENTWOOD
PAY	-1,028.02	-1,691.49	0.00	0.00	27.19	13.60	-2,678.72	
TOT	-7,829.84	0.00	0.00	0.00	27.19	13.60	-7,789.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-609.35	288.17	0.00	0.00	0.00	0.00	-321.18	SCH-BRENTWOOD
PAY	-768.88	-288.17	0.00	0.00	10.57	5.28	-1,041.20	
TOT	-1,378.23	0.00	0.00	0.00	10.57	5.28	-1,362.38	
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ADJ	-6,950.10	2,204.63	0.00	0.00	0.00	0.00	-4,745.47	AUTH TOTAL
PAY	-3,199.36	-2,204.63	0.00	0.00	54.03	27.01	-5,322.95	
TOT	-10,149.46	0.00	0.00	0.00	54.03	27.01	-10,068.42	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.98	2,864.84	0.00	0.00	0.00	0.00	3,322.82	SCH-CLAYTON
PAY	-12,741.83	-2,864.84	0.00	0.00	156.07	78.03	-15,372.57	
TOT	-12,283.85	0.00	0.00	0.00	156.07	78.03	-12,049.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,241.09	3,420.57	0.00	0.00	0.00	0.00	2,179.48	SCH-CLAYTON
PAY	-13,247.42	-3,420.57	0.00	0.00	166.68	83.34	-16,417.97	
TOT	-14,488.51	0.00	0.00	0.00	166.68	83.34	-14,238.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.68	239.14	0.00	0.00	0.00	0.00	-266.54	SCH-CLAYTON
PAY	-638.06	-239.14	0.00	0.00	8.77	4.39	-864.04	
TOT	-1,143.74	0.00	0.00	0.00	8.77	4.39	-1,130.58	
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ADJ	-1,288.79	6,524.55	0.00	0.00	0.00	0.00	5,235.76	AUTH TOTAL
PAY	-26,627.31	-6,524.55	0.00	0.00	331.52	165.76	-32,654.58	
TOT	-27,916.10	0.00	0.00	0.00	331.52	165.76	-27,418.82	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,416.86	4,913.75	0.00	0.00	0.00	0.00	8,330.61	SCH-PARKWAY
PAY	-22,174.09	-4,913.75	0.00	0.00	270.88	135.44	-26,681.52	
TOT	-18,757.23	0.00	0.00	0.00	270.88	135.44	-18,350.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,228.05	29,113.20	0.00	0.00	0.00	0.00	16,885.15	SCH-PARKWAY
PAY	-126,040.84	-29,113.20	0.00	0.00	1,551.54	775.77	-152,826.73	
TOT	-138,268.89	0.00	0.00	0.00	1,551.54	775.77	-135,941.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,449.11	1,158.22	0.00	0.00	0.00	0.00	-1,290.89	SCH-PARKWAY
PAY	-3,090.30	-1,158.22	0.00	0.00	42.48	21.24	-4,184.80	
TOT	-5,539.41	0.00	0.00	0.00	42.48	21.24	-5,475.69	
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ADJ	-11,260.30	35,185.17	0.00	0.00	0.00	0.00	23,924.87	AUTH TOTAL
PAY	-151,305.23	-35,185.17	0.00	0.00	1,864.90	932.45	-183,693.05	
TOT	-162,565.53	0.00	0.00	0.00	1,864.90	932.45	-159,768.18	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,400.59	4,744.45	0.00	0.00	0.00	0.00	8,145.04	SCH-ROCKWOOD
PAY	-20,883.06	-4,744.45	0.00	0.00	256.27	128.14	-25,243.10	
TOT	-17,482.47	0.00	0.00	0.00	256.27	128.14	-17,098.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,736.38	16,968.55	0.00	0.00	0.00	0.00	-18,767.83	SCH-ROCKWOOD
PAY	-49,448.42	-16,968.55	0.00	0.00	664.17	332.08	-65,420.72	
TOT	-85,184.80	0.00	0.00	0.00	664.17	332.08	-84,188.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,640.57	2,667.50	0.00	0.00	0.00	0.00	-2,973.07	SCH-ROCKWOOD
PAY	-7,117.28	-2,667.50	0.00	0.00	97.85	48.93	-9,638.00	
TOT	-12,757.85	0.00	0.00	0.00	97.85	48.93	-12,611.07	
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ADJ	-37,976.36	24,380.50	0.00	0.00	0.00	0.00	-13,595.86	AUTH TOTAL
PAY	-77,448.76	-24,380.50	0.00	0.00	1,018.29	509.15	-100,301.82	
TOT	-115,425.12	0.00	0.00	0.00	1,018.29	509.15	-113,897.68	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,042.67	9,870.17	0.00	0.00	0.00	0.00	12,912.84	SCH-FERG-FLOR
PAY	-43,872.65	-9,870.17	0.00	0.00	537.43	268.71	-52,936.68	
TOT	-40,829.98	0.00	0.00	0.00	537.43	268.71	-40,023.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,518.98	11,313.38	0.00	0.00	0.00	0.00	2,794.40	SCH-FERG-FLOR
PAY	-48,114.23	-11,313.38	0.00	0.00	594.27	297.14	-58,536.20	
TOT	-56,633.21	0.00	0.00	0.00	594.27	297.14	-55,741.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,822.97	2,280.84	0.00	0.00	0.00	0.00	-2,542.13	SCH-FERG-FLOR
PAY	-6,085.63	-2,280.84	0.00	0.00	83.67	41.83	-8,240.97	
TOT	-10,908.60	0.00	0.00	0.00	83.67	41.83	-10,783.10	
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ADJ	-10,299.28	23,464.39	0.00	0.00	0.00	0.00	13,165.11	AUTH TOTAL
PAY	-98,072.51	-23,464.39	0.00	0.00	1,215.37	607.68	-119,713.85	
TOT	-108,371.79	0.00	0.00	0.00	1,215.37	607.68	-106,548.74	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	SCH-MERAMEC VALLEY
PAY	-16.38	-3.60	0.00	0.00	0.20	0.10	-19.68	
TOT	-16.38	0.00	0.00	0.00	0.20	0.10	-16.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.71	0.00	0.00	0.00	0.00	-0.79	SCH-MERAMEC VALLEY
PAY	-1.90	-0.71	0.00	0.00	0.03	0.01	-2.57	
TOT	-3.40	0.00	0.00	0.00	0.03	0.01	-3.36	
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ADJ	-1.50	4.31	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-18.28	-4.31	0.00	0.00	0.23	0.11	-22.25	
TOT	-19.78	0.00	0.00	0.00	0.23	0.11	-19.44	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	593.71	616.94	0.00	0.00	0.00	0.00	1,210.65	SCH-HANCOCK
PAY	-3,002.71	-616.94	0.00	0.00	36.20	18.09	-3,565.36	
TOT	-2,409.00	0.00	0.00	0.00	36.20	18.09	-2,354.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	663.25	0.00	0.00	0.00	0.00	663.25	SCH-HANCOCK
PAY	-2,796.26	-663.25	0.00	0.00	34.59	17.30	-3,407.62	
TOT	-2,796.26	0.00	0.00	0.00	34.59	17.30	-2,744.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.15	21.82	0.00	0.00	0.00	0.00	-24.33	SCH-HANCOCK
PAY	-58.23	-21.82	0.00	0.00	0.80	0.40	-78.85	
TOT	-104.38	0.00	0.00	0.00	0.80	0.40	-103.18	
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ADJ	547.56	1,302.01	0.00	0.00	0.00	0.00	1,849.57	AUTH TOTAL
PAY	-5,857.20	-1,302.01	0.00	0.00	71.59	35.79	-7,051.83	
TOT	-5,309.64	0.00	0.00	0.00	71.59	35.79	-5,202.26	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.88	2,988.53	0.00	0.00	0.00	0.00	3,533.41	SCH-JENNINGS
PAY	-13,136.15	-2,988.53	0.00	0.00	161.25	80.62	-15,882.81	
TOT	-12,591.27	0.00	0.00	0.00	161.25	80.62	-12,349.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,596.43	0.00	0.00	0.00	0.00	3,596.43	SCH-JENNINGS
PAY	-15,727.44	-3,596.43	0.00	0.00	193.23	96.62	-19,034.02	
TOT	-15,727.44	0.00	0.00	0.00	193.23	96.62	-15,437.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.82	81.25	0.00	0.00	0.00	0.00	-90.57	SCH-JENNINGS
PAY	-216.80	-81.25	0.00	0.00	2.98	1.49	-293.58	
TOT	-388.62	0.00	0.00	0.00	2.98	1.49	-384.15	
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ADJ	373.06	6,666.21	0.00	0.00	0.00	0.00	7,039.27	AUTH TOTAL
PAY	-29,080.39	-6,666.21	0.00	0.00	357.46	178.73	-35,210.41	
TOT	-28,707.33	0.00	0.00	0.00	357.46	178.73	-28,171.14	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,041.74	1,926.76	0.00	0.00	0.00	0.00	3,968.50	SCH-KIRKWOOD
PAY	-8,271.51	-1,926.76	0.00	0.00	101.99	50.99	-10,045.29	
TOT	-6,229.77	0.00	0.00	0.00	101.99	50.99	-6,076.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	920.79	0.00	0.00	0.00	0.00	920.79	SCH-KIRKWOOD
PAY	-4,051.09	-920.79	0.00	0.00	49.72	24.86	-4,897.30	
TOT	-4,051.09	0.00	0.00	0.00	49.72	24.86	-3,976.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.80	440.66	0.00	0.00	0.00	0.00	-491.14	SCH-KIRKWOOD
PAY	-1,175.74	-440.66	0.00	0.00	16.17	8.08	-1,592.15	
TOT	-2,107.54	0.00	0.00	0.00	16.17	8.08	-2,083.29	
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ADJ	1,109.94	3,288.21	0.00	0.00	0.00	0.00	4,398.15	AUTH TOTAL
PAY	-13,498.34	-3,288.21	0.00	0.00	167.88	83.93	-16,534.74	
TOT	-12,388.40	0.00	0.00	0.00	167.88	83.93	-12,136.59	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,555.59	695.79	0.00	0.00	0.00	0.00	2,251.38	SCH-LADUE
PAY	-3,714.73	-695.79	0.00	0.00	44.11	22.05	-4,344.36	
TOT	-2,159.14	0.00	0.00	0.00	44.11	22.05	-2,092.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,437.41	0.00	0.00	0.00	0.00	8,437.41	SCH-LADUE
PAY	-39,327.37	-8,437.41	0.00	0.00	477.64	238.83	-47,048.31	
TOT	-39,327.37	0.00	0.00	0.00	477.64	238.83	-38,610.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-807.20	381.73	0.00	0.00	0.00	0.00	-425.47	SCH-LADUE
PAY	-1,018.52	-381.73	0.00	0.00	14.01	7.00	-1,379.24	
TOT	-1,825.72	0.00	0.00	0.00	14.01	7.00	-1,804.71	
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ADJ	748.39	9,514.93	0.00	0.00	0.00	0.00	10,263.32	AUTH TOTAL
PAY	-44,060.62	-9,514.93	0.00	0.00	535.76	267.88	-52,771.91	
TOT	-43,312.23	0.00	0.00	0.00	535.76	267.88	-42,508.59	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	894.13	1,092.82	0.00	0.00	0.00	0.00	1,986.95	SCH-MAPLEWOOD
PAY	-5,363.78	-1,092.82	0.00	0.00	64.57	32.28	-6,359.75	
TOT	-4,469.65	0.00	0.00	0.00	64.57	32.28	-4,372.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,109.14	0.00	0.00	0.00	0.00	2,109.14	SCH-MAPLEWOOD
PAY	-8,744.63	-2,109.14	0.00	0.00	108.54	54.27	-10,690.96	
TOT	-8,744.63	0.00	0.00	0.00	108.54	54.27	-8,581.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-602.11	284.75	0.00	0.00	0.00	0.00	-317.36	SCH-MAPLEWOOD
PAY	-759.74	-284.75	0.00	0.00	10.45	5.22	-1,028.82	
TOT	-1,361.85	0.00	0.00	0.00	10.45	5.22	-1,346.18	
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ADJ	292.02	3,486.71	0.00	0.00	0.00	0.00	3,778.73	AUTH TOTAL
PAY	-14,868.15	-3,486.71	0.00	0.00	183.56	91.77	-18,079.53	
TOT	-14,576.13	0.00	0.00	0.00	183.56	91.77	-14,300.80	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,397.24	3,923.24	0.00	0.00	0.00	0.00	6,320.48	SCH-MEHLVILLE
PAY	-17,674.33	-3,923.24	0.00	0.00	215.97	107.99	-21,273.61	
TOT	-15,277.09	0.00	0.00	0.00	215.97	107.99	-14,953.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,098.95	0.00	0.00	0.00	0.00	5,098.95	SCH-MEHLVILLE
PAY	-20,252.46	-5,098.95	0.00	0.00	253.51	126.75	-24,971.15	
TOT	-20,252.46	0.00	0.00	0.00	253.51	126.75	-19,872.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-783.94	370.73	0.00	0.00	0.00	0.00	-413.21	SCH-MEHLVILLE
PAY	-989.18	-370.73	0.00	0.00	13.60	6.80	-1,339.51	
TOT	-1,773.12	0.00	0.00	0.00	13.60	6.80	-1,752.72	
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ADJ	1,613.30	9,392.92	0.00	0.00	0.00	0.00	11,006.22	AUTH TOTAL
PAY	-38,915.97	-9,392.92	0.00	0.00	483.08	241.54	-47,584.27	
TOT	-37,302.67	0.00	0.00	0.00	483.08	241.54	-36,578.05	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,167.36	5,171.27	0.00	0.00	0.00	0.00	6,338.63	SCH-NORMANDY
PAY	-22,696.61	-5,171.27	0.00	0.00	278.68	139.34	-27,449.86	
TOT	-21,529.25	0.00	0.00	0.00	278.68	139.34	-21,111.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,527.72	10,613.10	0.00	0.00	0.00	0.00	16,140.82	SCH-NORMANDY
PAY	-43,686.55	-10,613.10	0.00	0.00	543.00	271.50	-53,485.15	
TOT	-38,158.83	0.00	0.00	0.00	543.00	271.50	-37,344.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.24	135.84	0.00	0.00	0.00	0.00	-151.40	SCH-NORMANDY
PAY	-362.44	-135.84	0.00	0.00	4.98	2.49	-490.81	
TOT	-649.68	0.00	0.00	0.00	4.98	2.49	-642.21	
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ADJ	6,407.84	15,920.21	0.00	0.00	0.00	0.00	22,328.05	AUTH TOTAL
PAY	-66,745.60	-15,920.21	0.00	0.00	826.66	413.33	-81,425.82	
TOT	-60,337.76	0.00	0.00	0.00	826.66	413.33	-59,097.77	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,271.29	3,104.98	0.00	0.00	0.00	0.00	4,376.27	SCH-PATTONVILLE
PAY	-14,403.53	-3,104.98	0.00	0.00	175.09	87.54	-17,245.88	
TOT	-13,132.24	0.00	0.00	0.00	175.09	87.54	-12,869.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,987.52	2,183.08	0.00	0.00	0.00	0.00	-20,804.44	SCH-PATTONVILLE
PAY	12,456.63	-2,183.08	0.00	0.00	-102.74	-51.36	10,119.45	
TOT	-10,530.89	0.00	0.00	0.00	-102.74	-51.36	-10,684.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,294.53	2,030.94	0.00	0.00	0.00	0.00	-2,263.59	SCH-PATTONVILLE
PAY	-5,418.85	-2,030.94	0.00	0.00	74.50	37.24	-7,338.05	
TOT	-9,713.38	0.00	0.00	0.00	74.50	37.24	-9,601.64	
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ADJ	-26,010.76	7,319.00	0.00	0.00	0.00	0.00	-18,691.76	AUTH TOTAL
PAY	-7,365.75	-7,319.00	0.00	0.00	146.85	73.42	-14,464.48	
TOT	-33,376.51	0.00	0.00	0.00	146.85	73.42	-33,156.24	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,112.30	4,490.05	0.00	0.00	0.00	0.00	5,602.35	SCH-RITENOUR
PAY	-20,830.71	-4,490.05	0.00	0.00	253.21	126.60	-24,940.95	
TOT	-19,718.41	0.00	0.00	0.00	253.21	126.60	-19,338.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,763.88	4,680.19	0.00	0.00	0.00	0.00	-16,083.69	SCH-RITENOUR
PAY	-117.74	-4,680.19	0.00	0.00	47.98	23.99	-4,725.96	
TOT	-20,881.62	0.00	0.00	0.00	47.98	23.99	-20,809.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-874.20	413.42	0.00	0.00	0.00	0.00	-460.78	SCH-RITENOUR
PAY	-1,103.06	-413.42	0.00	0.00	15.16	7.59	-1,493.73	
TOT	-1,977.26	0.00	0.00	0.00	15.16	7.59	-1,954.51	
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ADJ	-20,525.78	9,583.66	0.00	0.00	0.00	0.00	-10,942.12	AUTH TOTAL
PAY	-22,051.51	-9,583.66	0.00	0.00	316.35	158.18	-31,160.64	
TOT	-42,577.29	0.00	0.00	0.00	316.35	158.18	-42,102.76	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,048.35	7,667.91	0.00	0.00	0.00	0.00	11,716.26	SCH-RIVERVIEW GRNS
PAY	-33,656.05	-7,667.91	0.00	0.00	413.24	206.62	-40,704.10	
TOT	-29,607.70	0.00	0.00	0.00	413.24	206.62	-28,987.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,732.13	10,510.45	0.00	0.00	0.00	0.00	7,778.32	SCH-RIVERVIEW GRNS
PAY	-41,775.48	-10,510.45	0.00	0.00	522.85	261.43	-51,501.65	
TOT	-44,507.61	0.00	0.00	0.00	522.85	261.43	-43,723.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.72	31.08	0.00	0.00	0.00	0.00	-34.64	SCH-RIVERVIEW GRNS
PAY	-82.93	-31.08	0.00	0.00	1.14	0.57	-112.30	
TOT	-148.65	0.00	0.00	0.00	1.14	0.57	-146.94	
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ADJ	1,250.50	18,209.44	0.00	0.00	0.00	0.00	19,459.94	AUTH TOTAL
PAY	-75,514.46	-18,209.44	0.00	0.00	937.23	468.62	-92,318.05	
TOT	-74,263.96	0.00	0.00	0.00	937.23	468.62	-72,858.11	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,895.37	3,146.72	0.00	0.00	0.00	0.00	5,042.09	SCH-UNIVERSITY CTY
PAY	-14,858.91	-3,146.72	0.00	0.00	180.06	90.02	-17,735.55	
TOT	-12,963.54	0.00	0.00	0.00	180.06	90.02	-12,693.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,833.55	0.00	0.00	0.00	0.00	10,833.55	SCH-UNIVERSITY CTY
PAY	-45,621.91	-10,833.55	0.00	0.00	564.56	282.28	-55,608.62	
TOT	-45,621.91	0.00	0.00	0.00	564.56	282.28	-44,775.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.15	148.56	0.00	0.00	0.00	0.00	-165.59	SCH-UNIVERSITY CTY
PAY	-396.39	-148.56	0.00	0.00	5.45	2.72	-536.78	
TOT	-710.54	0.00	0.00	0.00	5.45	2.72	-702.37	
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ADJ	1,581.22	14,128.83	0.00	0.00	0.00	0.00	15,710.05	AUTH TOTAL
PAY	-60,877.21	-14,128.83	0.00	0.00	750.07	375.02	-73,880.95	
TOT	-59,295.99	0.00	0.00	0.00	750.07	375.02	-58,170.90	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.35	796.10	0.00	0.00	0.00	0.00	1,125.45	SCH-VALLEY PARK
PAY	-4,372.91	-796.10	0.00	0.00	51.69	25.84	-5,091.48	
TOT	-4,043.56	0.00	0.00	0.00	51.69	25.84	-3,966.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	583.28	0.00	0.00	0.00	0.00	583.28	SCH-VALLEY PARK
PAY	-2,430.35	-583.28	0.00	0.00	30.13	15.07	-2,968.43	
TOT	-2,430.35	0.00	0.00	0.00	30.13	15.07	-2,385.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.32	179.38	0.00	0.00	0.00	0.00	-199.94	SCH-VALLEY PARK
PAY	-478.62	-179.38	0.00	0.00	6.58	3.29	-648.13	
TOT	-857.94	0.00	0.00	0.00	6.58	3.29	-848.07	
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ADJ	-49.97	1,558.76	0.00	0.00	0.00	0.00	1,508.79	AUTH TOTAL
PAY	-7,281.88	-1,558.76	0.00	0.00	88.40	44.20	-8,708.04	
TOT	-7,331.85	0.00	0.00	0.00	88.40	44.20	-7,199.25	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,409.12	2,324.52	0.00	0.00	0.00	0.00	4,733.64	SCH-WEBSTER GROVES
PAY	-10,343.35	-2,324.52	0.00	0.00	126.68	63.34	-12,477.85	
TOT	-7,934.23	0.00	0.00	0.00	126.68	63.34	-7,744.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,210.07	5,820.95	0.00	0.00	0.00	0.00	-3,389.12	SCH-WEBSTER GROVES
PAY	-16,495.45	-5,820.95	0.00	0.00	223.16	111.58	-21,981.66	
TOT	-25,705.52	0.00	0.00	0.00	223.16	111.58	-25,370.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-600.73	284.09	0.00	0.00	0.00	0.00	-316.64	SCH-WEBSTER GROVES
PAY	-758.00	-284.09	0.00	0.00	10.42	5.21	-1,026.46	
TOT	-1,358.73	0.00	0.00	0.00	10.42	5.21	-1,343.10	
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ADJ	-7,401.68	8,429.56	0.00	0.00	0.00	0.00	1,027.88	AUTH TOTAL
PAY	-27,596.80	-8,429.56	0.00	0.00	360.26	180.13	-35,485.97	
TOT	-34,998.48	0.00	0.00	0.00	360.26	180.13	-34,458.09	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.52	139.78	0.00	0.00	0.00	0.00	165.30	SCH-WELLSTON
PAY	-647.05	-139.78	0.00	0.00	7.87	3.94	-775.02	
TOT	-621.53	0.00	0.00	0.00	7.87	3.94	-609.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.63	0.00	0.00	0.00	0.00	187.63	SCH-WELLSTON
PAY	-820.98	-187.63	0.00	0.00	10.09	5.04	-993.48	
TOT	-820.98	0.00	0.00	0.00	10.09	5.04	-805.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.32	93.31	0.00	0.00	0.00	0.00	-104.01	SCH-WELLSTON
PAY	-248.97	-93.31	0.00	0.00	3.42	1.71	-337.15	
TOT	-446.29	0.00	0.00	0.00	3.42	1.71	-441.16	
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ADJ	-171.80	420.72	0.00	0.00	0.00	0.00	248.92	AUTH TOTAL
PAY	-1,717.00	-420.72	0.00	0.00	21.38	10.69	-2,105.65	
TOT	-1,888.80	0.00	0.00	0.00	21.38	10.69	-1,856.73	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,238.30	1,102.53	0.00	0.00	0.00	0.00	2,340.83	SCH-LINDBERGH
PAY	-6,968.95	-1,102.53	0.00	0.00	80.72	40.35	-7,950.41	
TOT	-5,730.65	0.00	0.00	0.00	80.72	40.35	-5,609.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,555.55	0.00	0.00	0.00	0.00	1,555.55	SCH-LINDBERGH
PAY	-6,617.04	-1,555.55	0.00	0.00	81.73	40.87	-8,049.99	
TOT	-6,617.04	0.00	0.00	0.00	81.73	40.87	-6,494.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,089.08	515.04	0.00	0.00	0.00	0.00	-574.04	SCH-LINDBERGH
PAY	-1,374.21	-515.04	0.00	0.00	18.89	9.45	-1,860.91	
TOT	-2,463.29	0.00	0.00	0.00	18.89	9.45	-2,434.95	
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ADJ	149.22	3,173.12	0.00	0.00	0.00	0.00	3,322.34	AUTH TOTAL
PAY	-14,960.20	-3,173.12	0.00	0.00	181.34	90.67	-17,861.31	
TOT	-14,810.98	0.00	0.00	0.00	181.34	90.67	-14,538.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,829.99	22,616.56	0.00	0.00	0.00	0.00	26,446.55	SCH-HAZELWOOD
PAY	-93,143.90	-22,616.56	0.00	0.00	1,157.61	578.80	-114,024.05	
TOT	-89,313.91	0.00	0.00	0.00	1,157.61	578.80	-87,577.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,234.15	22,598.16	0.00	0.00	0.00	0.00	3,364.01	SCH-HAZELWOOD
PAY	-86,106.15	-22,598.16	0.00	0.00	1,087.04	543.52	-107,073.75	
TOT	-105,340.30	0.00	0.00	0.00	1,087.04	543.52	-103,709.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,564.59	1,685.74	0.00	0.00	0.00	0.00	-1,878.85	SCH-HAZELWOOD
PAY	-4,497.80	-1,685.74	0.00	0.00	61.84	30.92	-6,090.78	
TOT	-8,062.39	0.00	0.00	0.00	61.84	30.92	-7,969.63	
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ADJ	-18,968.75	46,900.46	0.00	0.00	0.00	0.00	27,931.71	AUTH TOTAL
PAY	-183,747.85	-46,900.46	0.00	0.00	2,306.49	1,153.24	-227,188.58	
TOT	-202,716.60	0.00	0.00	0.00	2,306.49	1,153.24	-199,256.87	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.25	854.29	0.00	0.00	0.00	0.00	1,270.54	METRO SEWER DIST
PAY	-3,867.44	-854.29	0.00	0.00	47.21	23.61	-4,650.91	
TOT	-3,451.19	0.00	0.00	0.00	47.21	23.61	-3,380.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-894.15	1,500.78	0.00	0.00	0.00	0.00	606.63	METRO SEWER DIST
PAY	-5,692.53	-1,500.78	0.00	0.00	71.94	35.96	-7,085.41	
TOT	-6,586.68	0.00	0.00	0.00	71.94	35.96	-6,478.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.89	140.88	0.00	0.00	0.00	0.00	-157.01	METRO SEWER DIST
PAY	-375.88	-140.88	0.00	0.00	5.17	2.58	-509.01	
TOT	-673.77	0.00	0.00	0.00	5.17	2.58	-666.02	
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ADJ	-775.79	2,495.95	0.00	0.00	0.00	0.00	1,720.16	AUTH TOTAL
PAY	-9,935.85	-2,495.95	0.00	0.00	124.32	62.15	-12,245.33	
TOT	-10,711.64	0.00	0.00	0.00	124.32	62.15	-10,525.17	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.74	73.01	0.00	0.00	0.00	0.00	104.75	MSD EXTENSION
PAY	-317.57	-73.01	0.00	0.00	3.91	1.96	-384.71	
TOT	-285.83	0.00	0.00	0.00	3.91	1.96	-279.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.48	237.72	0.00	0.00	0.00	0.00	-74.76	MSD EXTENSION
PAY	-833.99	-237.72	0.00	0.00	10.72	5.36	-1,055.63	
TOT	-1,146.47	0.00	0.00	0.00	10.72	5.36	-1,130.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.43	29.53	0.00	0.00	0.00	0.00	-32.90	MSD EXTENSION
PAY	-78.78	-29.53	0.00	0.00	1.09	0.54	-106.68	
TOT	-141.21	0.00	0.00	0.00	1.09	0.54	-139.58	
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ADJ	-343.17	340.26	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-1,230.34	-340.26	0.00	0.00	15.72	7.86	-1,547.02	
TOT	-1,573.51	0.00	0.00	0.00	15.72	7.86	-1,549.93	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.25	164.10	0.00	0.00	0.00	0.00	229.35	SEWR-MALINE CR
PAY	-728.10	-164.10	0.00	0.00	8.92	4.46	-878.82	
TOT	-662.85	0.00	0.00	0.00	8.92	4.46	-649.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	118.18	254.02	0.00	0.00	0.00	0.00	372.20	SEWR-MALINE CR
PAY	-1,124.77	-254.02	0.00	0.00	13.79	6.89	-1,358.11	
TOT	-1,006.59	0.00	0.00	0.00	13.79	6.89	-985.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.75	7.45	0.00	0.00	0.00	0.00	-8.30	SEWR-MALINE CR
PAY	-19.88	-7.45	0.00	0.00	0.27	0.14	-26.92	
TOT	-35.63	0.00	0.00	0.00	0.27	0.14	-35.22	
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ADJ	167.68	425.57	0.00	0.00	0.00	0.00	593.25	AUTH TOTAL
PAY	-1,872.75	-425.57	0.00	0.00	22.98	11.49	-2,263.85	
TOT	-1,705.07	0.00	0.00	0.00	22.98	11.49	-1,670.60	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	5.78	0.00	0.00	0.00	0.00	7.20	SEWR-CREVE COEUR
PAY	-22.89	-5.78	0.00	0.00	0.29	0.14	-28.24	
TOT	-21.47	0.00	0.00	0.00	0.29	0.14	-21.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.04	0.00	0.00	0.00	0.00	43.04	SEWR-CREVE COEUR
PAY	-196.14	-43.04	0.00	0.00	2.39	1.20	-235.59	
TOT	-196.14	0.00	0.00	0.00	2.39	1.20	-192.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.46	2.11	0.00	0.00	0.00	0.00	-2.35	SEWR-CREVE COEUR
PAY	-5.63	-2.11	0.00	0.00	0.08	0.04	-7.62	
TOT	-10.09	0.00	0.00	0.00	0.08	0.04	-9.97	
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ADJ	-3.04	50.93	0.00	0.00	0.00	0.00	47.89	AUTH TOTAL
PAY	-224.66	-50.93	0.00	0.00	2.76	1.38	-271.45	
TOT	-227.70	0.00	0.00	0.00	2.76	1.38	-223.56	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	4.08	0.00	0.00	0.00	0.00	11.45	SEWR-NO. AFFTON
PAY	-19.23	-4.08	0.00	0.00	0.23	0.12	-22.96	
TOT	-11.86	0.00	0.00	0.00	0.23	0.12	-11.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	SEWR-NO. AFFTON
PAY	-30.63	-7.35	0.00	0.00	0.38	0.19	-37.41	
TOT	-30.63	0.00	0.00	0.00	0.38	0.19	-30.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.17	0.00	0.00	0.00	0.00	-0.20	SEWR-NO. AFFTON
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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ADJ	7.00	11.60	0.00	0.00	0.00	0.00	18.60	AUTH TOTAL
PAY	-50.33	-11.60	0.00	0.00	0.61	0.31	-61.01	
TOT	-43.33	0.00	0.00	0.00	0.61	0.31	-42.41	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.78	33.14	0.00	0.00	0.00	0.00	52.92	SEWR-FOUNTAIN CR
PAY	-153.29	-33.14	0.00	0.00	1.86	0.94	-183.63	
TOT	-133.51	0.00	0.00	0.00	1.86	0.94	-130.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.31	22.91	0.00	0.00	0.00	0.00	-136.40	SEWR-FOUNTAIN CR
PAY	-95.49	-22.91	0.00	0.00	1.18	0.59	-116.63	
TOT	-254.80	0.00	0.00	0.00	1.18	0.59	-253.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.72	0.00	0.00	0.00	0.00	-0.79	SEWR-FOUNTAIN CR
PAY	-1.91	-0.72	0.00	0.00	0.03	0.01	-2.59	
TOT	-3.42	0.00	0.00	0.00	0.03	0.01	-3.38	
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ADJ	-141.04	56.77	0.00	0.00	0.00	0.00	-84.27	AUTH TOTAL
PAY	-250.69	-56.77	0.00	0.00	3.07	1.54	-302.85	
TOT	-391.73	0.00	0.00	0.00	3.07	1.54	-387.12	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	2.39	0.00	0.00	0.00	0.00	4.67	SEWR-MARLBOROUGH
PAY	-11.58	-2.39	0.00	0.00	0.14	0.07	-13.76	
TOT	-9.30	0.00	0.00	0.00	0.14	0.07	-9.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.29	0.00	0.00	0.00	0.00	-0.32	SEWR-MARLBOROUGH
PAY	-0.77	-0.29	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	
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ADJ	1.67	2.68	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-12.35	-2.68	0.00	0.00	0.15	0.07	-14.81	
TOT	-10.68	0.00	0.00	0.00	0.15	0.07	-10.46	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.11	55.75	0.00	0.00	0.00	0.00	104.86	SEWR-GRAVOIS CR.
PAY	-280.73	-55.75	0.00	0.00	3.37	1.68	-331.43	
TOT	-231.62	0.00	0.00	0.00	3.37	1.68	-226.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.09	0.00	0.00	0.00	0.00	75.09	SEWR-GRAVOIS CR.
PAY	-301.96	-75.09	0.00	0.00	3.77	1.89	-371.39	
TOT	-301.96	0.00	0.00	0.00	3.77	1.89	-296.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.58	19.19	0.00	0.00	0.00	0.00	-21.39	SEWR-GRAVOIS CR.
PAY	-51.21	-19.19	0.00	0.00	0.70	0.36	-69.34	
TOT	-91.79	0.00	0.00	0.00	0.70	0.36	-90.73	
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ADJ	8.53	150.03	0.00	0.00	0.00	0.00	158.56	AUTH TOTAL
PAY	-633.90	-150.03	0.00	0.00	7.84	3.93	-772.16	
TOT	-625.37	0.00	0.00	0.00	7.84	3.93	-613.60	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	7.49	0.00	0.00	0.00	0.00	9.32	SEWR-WELLSTON
PAY	-32.47	-7.49	0.00	0.00	0.39	0.20	-39.37	
TOT	-30.64	0.00	0.00	0.00	0.39	0.20	-30.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	SEWR-WELLSTON
PAY	-55.67	-13.31	0.00	0.00	0.69	0.35	-67.94	
TOT	-55.67	0.00	0.00	0.00	0.69	0.35	-54.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.33	2.05	0.00	0.00	0.00	0.00	-2.28	SEWR-WELLSTON
PAY	-5.46	-2.05	0.00	0.00	0.07	0.04	-7.40	
TOT	-9.79	0.00	0.00	0.00	0.07	0.04	-9.68	
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ADJ	-2.50	22.85	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-93.60	-22.85	0.00	0.00	1.15	0.59	-114.71	
TOT	-96.10	0.00	0.00	0.00	1.15	0.59	-94.36	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.86	32.56	0.00	0.00	0.00	0.00	52.42	SEWR-WATKINS CR
PAY	-146.59	-32.56	0.00	0.00	1.80	0.89	-176.46	
TOT	-126.73	0.00	0.00	0.00	1.80	0.89	-124.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	SEWR-WATKINS CR
PAY	-155.05	-35.77	0.00	0.00	1.91	0.96	-187.95	
TOT	-155.05	0.00	0.00	0.00	1.91	0.96	-152.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.31	0.00	0.00	0.00	0.00	-0.34	SEWR-WATKINS CR
PAY	-0.82	-0.31	0.00	0.00	0.01	0.00	-1.12	
TOT	-1.47	0.00	0.00	0.00	0.01	0.00	-1.46	
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ADJ	19.21	68.64	0.00	0.00	0.00	0.00	87.85	AUTH TOTAL
PAY	-302.46	-68.64	0.00	0.00	3.72	1.85	-365.53	
TOT	-283.25	0.00	0.00	0.00	3.72	1.85	-277.68	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	1.94	0.00	0.00	0.00	0.00	7.96	SEWR-LORETTA-JOP
PAY	-12.65	-1.94	0.00	0.00	0.15	0.07	-14.37	
TOT	-6.63	0.00	0.00	0.00	0.15	0.07	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	SEWR-LORETTA-JOP
PAY	-19.80	-4.68	0.00	0.00	0.25	0.12	-24.11	
TOT	-19.80	0.00	0.00	0.00	0.25	0.12	-19.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.07	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	5.87	6.69	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-32.65	-6.69	0.00	0.00	0.40	0.19	-38.75	
TOT	-26.78	0.00	0.00	0.00	0.40	0.19	-26.19	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	6.99	0.00	0.00	0.00	0.00	9.83	SEWR-WEDGEWD. CR
PAY	-30.84	-6.99	0.00	0.00	0.38	0.18	-37.27	
TOT	-28.00	0.00	0.00	0.00	0.38	0.18	-27.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.72	0.00	0.00	0.00	0.00	-0.80	SEWR-WEDGEWD. CR
PAY	-1.92	-0.72	0.00	0.00	0.03	0.01	-2.60	
TOT	-3.44	0.00	0.00	0.00	0.03	0.01	-3.40	
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ADJ	1.32	7.71	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-32.76	-7.71	0.00	0.00	0.41	0.19	-39.87	
TOT	-31.44	0.00	0.00	0.00	0.41	0.19	-30.84	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.91	78.68	0.00	0.00	0.00	0.00	108.59	SEWR-U.CTY STORM
PAY	-370.88	-78.68	0.00	0.00	4.50	2.24	-442.82	
TOT	-340.97	0.00	0.00	0.00	4.50	2.24	-334.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.16	0.00	0.00	0.00	0.00	281.16	SEWR-U.CTY STORM
PAY	-1,208.93	-281.16	0.00	0.00	14.90	7.45	-1,467.74	
TOT	-1,208.93	0.00	0.00	0.00	14.90	7.45	-1,186.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.96	19.37	0.00	0.00	0.00	0.00	-21.59	SEWR-U.CTY STORM
PAY	-51.68	-19.37	0.00	0.00	0.71	0.36	-69.98	
TOT	-92.64	0.00	0.00	0.00	0.71	0.36	-91.57	
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ADJ	-11.05	379.21	0.00	0.00	0.00	0.00	368.16	AUTH TOTAL
PAY	-1,631.49	-379.21	0.00	0.00	20.11	10.05	-1,980.54	
TOT	-1,642.54	0.00	0.00	0.00	20.11	10.05	-1,612.38	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	SEWR-CLAYTON CENTR
PAY	-20.22	-4.85	0.00	0.00	0.25	0.12	-24.70	
TOT	-20.22	0.00	0.00	0.00	0.25	0.12	-19.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.74	46.74	0.00	0.00	0.00	0.00	26.00	SEWR-CLAYTON CENTR
PAY	-173.99	-46.74	0.00	0.00	2.21	1.10	-217.42	
TOT	-194.73	0.00	0.00	0.00	2.21	1.10	-191.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	3.01	0.00	0.00	0.00	0.00	-3.36	SEWR-CLAYTON CENTR
PAY	-8.04	-3.01	0.00	0.00	0.11	0.06	-10.88	
TOT	-14.41	0.00	0.00	0.00	0.11	0.06	-14.24	
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ADJ	-27.11	54.60	0.00	0.00	0.00	0.00	27.49	AUTH TOTAL
PAY	-202.25	-54.60	0.00	0.00	2.57	1.28	-253.00	
TOT	-229.36	0.00	0.00	0.00	2.57	1.28	-225.51	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.88	53.55	0.00	0.00	0.00	0.00	75.43	SEWR-DELLWOOD CR
PAY	-234.98	-53.55	0.00	0.00	2.89	1.44	-284.20	
TOT	-213.10	0.00	0.00	0.00	2.89	1.44	-208.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.19	82.79	0.00	0.00	0.00	0.00	81.60	SEWR-DELLWOOD CR
PAY	-365.99	-82.79	0.00	0.00	4.49	2.24	-442.05	
TOT	-367.18	0.00	0.00	0.00	4.49	2.24	-360.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.27	2.02	0.00	0.00	0.00	0.00	-2.25	SEWR-DELLWOOD CR
PAY	-5.39	-2.02	0.00	0.00	0.07	0.04	-7.30	
TOT	-9.66	0.00	0.00	0.00	0.07	0.04	-9.55	
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ADJ	16.42	138.36	0.00	0.00	0.00	0.00	154.78	AUTH TOTAL
PAY	-606.36	-138.36	0.00	0.00	7.45	3.72	-733.55	
TOT	-589.94	0.00	0.00	0.00	7.45	3.72	-578.77	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	4.11	0.00	0.00	0.00	0.00	5.35	SEWR-UPR.PADDOCK
PAY	-19.14	-4.11	0.00	0.00	0.23	0.12	-22.90	
TOT	-17.90	0.00	0.00	0.00	0.23	0.12	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.61	2.78	0.00	0.00	0.00	0.00	-12.83	SEWR-UPR.PADDOCK
PAY	0.00	-2.78	0.00	0.00	0.03	0.01	-2.74	
TOT	-15.61	0.00	0.00	0.00	0.03	0.01	-15.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.18	0.00	0.00	0.00	0.00	-0.19	SEWR-UPR.PADDOCK
PAY	-0.47	-0.18	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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ADJ	-14.74	7.07	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	-19.61	-7.07	0.00	0.00	0.26	0.13	-26.29	
TOT	-34.35	0.00	0.00	0.00	0.26	0.13	-33.96	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.54	287.89	0.00	0.00	0.00	0.00	390.43	SEWR-COLD WATER
PAY	-1,270.62	-287.89	0.00	0.00	15.59	7.79	-1,535.13	
TOT	-1,168.08	0.00	0.00	0.00	15.59	7.79	-1,144.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.27	270.87	0.00	0.00	0.00	0.00	-383.40	SEWR-COLD WATER
PAY	-658.27	-270.87	0.00	0.00	9.29	4.64	-915.21	
TOT	-1,312.54	0.00	0.00	0.00	9.29	4.64	-1,298.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.42	53.16	0.00	0.00	0.00	0.00	-59.26	SEWR-COLD WATER
PAY	-141.85	-53.16	0.00	0.00	1.95	0.98	-192.08	
TOT	-254.27	0.00	0.00	0.00	1.95	0.98	-251.34	
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ADJ	-664.15	611.92	0.00	0.00	0.00	0.00	-52.23	AUTH TOTAL
PAY	-2,070.74	-611.92	0.00	0.00	26.83	13.41	-2,642.42	
TOT	-2,734.89	0.00	0.00	0.00	26.83	13.41	-2,694.65	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	8.57	0.00	0.00	0.00	0.00	10.01	SEWR-SUGAR CREEK
PAY	-38.20	-8.57	0.00	0.00	0.47	0.23	-46.07	
TOT	-36.76	0.00	0.00	0.00	0.47	0.23	-36.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	SEWR-SUGAR CREEK
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	2.65	0.00	0.00	0.00	0.00	-2.94	SEWR-SUGAR CREEK
PAY	-7.06	-2.65	0.00	0.00	0.10	0.05	-9.56	
TOT	-12.65	0.00	0.00	0.00	0.10	0.05	-12.50	
<hr/>								
ADJ	-4.15	11.22	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-45.76	-11.22	0.00	0.00	0.58	0.28	-56.12	
TOT	-49.91	0.00	0.00	0.00	0.58	0.28	-49.05	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.95	92.54	0.00	0.00	0.00	0.00	151.49	SEWR-DEER CREEK
PAY	-415.85	-92.54	0.00	0.00	5.09	2.54	-500.76	
TOT	-356.90	0.00	0.00	0.00	5.09	2.54	-349.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.25	359.68	0.00	0.00	0.00	0.00	92.43	SEWR-DEER CREEK
PAY	-1,357.61	-359.68	0.00	0.00	17.18	8.59	-1,691.52	
TOT	-1,624.86	0.00	0.00	0.00	17.18	8.59	-1,599.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.92	28.34	0.00	0.00	0.00	0.00	-31.58	SEWR-DEER CREEK
PAY	-75.61	-28.34	0.00	0.00	1.04	0.52	-102.39	
TOT	-135.53	0.00	0.00	0.00	1.04	0.52	-133.97	
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ADJ	-268.22	480.56	0.00	0.00	0.00	0.00	212.34	AUTH TOTAL
PAY	-1,849.07	-480.56	0.00	0.00	23.31	11.65	-2,294.67	
TOT	-2,117.29	0.00	0.00	0.00	23.31	11.65	-2,082.33	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	20.26	0.00	0.00	0.00	0.00	21.84	SEWR-PADDOCK CR.
PAY	-89.14	-20.26	0.00	0.00	1.09	0.55	-107.76	
TOT	-87.56	0.00	0.00	0.00	1.09	0.55	-85.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.61	23.41	0.00	0.00	0.00	0.00	7.80	SEWR-PADDOCK CR.
PAY	-87.30	-23.41	0.00	0.00	1.10	0.56	-109.05	
TOT	-102.91	0.00	0.00	0.00	1.10	0.56	-101.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.74	0.00	0.00	0.00	0.00	-0.82	SEWR-PADDOCK CR.
PAY	-1.96	-0.74	0.00	0.00	0.03	0.01	-2.66	
TOT	-3.52	0.00	0.00	0.00	0.03	0.01	-3.48	
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ADJ	-15.59	44.41	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-178.40	-44.41	0.00	0.00	2.22	1.12	-219.47	
TOT	-193.99	0.00	0.00	0.00	2.22	1.12	-190.65	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.01	14.87	0.00	0.00	0.00	0.00	-49.14	SEWR-MO RIV BONF
PAY	-1.69	-14.87	0.00	0.00	0.17	0.08	-16.31	
TOT	-65.70	0.00	0.00	0.00	0.17	0.08	-65.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.20	21.41	0.00	0.00	0.00	0.00	-376.79	SEWR-MO RIV BONF
PAY	304.64	-21.41	0.00	0.00	-2.84	-1.41	278.98	
TOT	-93.56	0.00	0.00	0.00	-2.84	-1.41	-97.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.15	33.65	0.00	0.00	0.00	0.00	-37.50	SEWR-MO RIV BONF
PAY	-89.78	-33.65	0.00	0.00	1.24	0.62	-121.57	
TOT	-160.93	0.00	0.00	0.00	1.24	0.62	-159.07	
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ADJ	-533.36	69.93	0.00	0.00	0.00	0.00	-463.43	AUTH TOTAL
PAY	213.17	-69.93	0.00	0.00	-1.43	-0.71	141.10	
TOT	-320.19	0.00	0.00	0.00	-1.43	-0.71	-322.33	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.29	96.16	0.00	0.00	0.00	0.00	174.45	SEWR-MER RIV BAS
PAY	-436.76	-96.16	0.00	0.00	5.33	2.66	-524.93	
TOT	-358.47	0.00	0.00	0.00	5.33	2.66	-350.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-617.80	465.80	0.00	0.00	0.00	0.00	-152.00	SEWR-MER RIV BAS
PAY	-1,527.78	-465.80	0.00	0.00	19.94	9.97	-1,963.67	
TOT	-2,145.58	0.00	0.00	0.00	19.94	9.97	-2,115.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.04	53.46	0.00	0.00	0.00	0.00	-59.58	SEWR-MER RIV BAS
PAY	-142.64	-53.46	0.00	0.00	1.96	0.98	-193.16	
TOT	-255.68	0.00	0.00	0.00	1.96	0.98	-252.74	
<hr/>								
ADJ	-652.55	615.42	0.00	0.00	0.00	0.00	-37.13	AUTH TOTAL
PAY	-2,107.18	-615.42	0.00	0.00	27.23	13.61	-2,681.76	
TOT	-2,759.73	0.00	0.00	0.00	27.23	13.61	-2,718.89	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	1.56	0.00	0.00	0.00	0.00	8.05	SEWR-SHREWSBURY
PAY	-10.73	-1.56	0.00	0.00	0.13	0.06	-12.10	
TOT	-4.24	0.00	0.00	0.00	0.13	0.06	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	SEWR-SHREWSBURY
PAY	-38.38	-9.56	0.00	0.00	0.48	0.24	-47.22	
TOT	-38.38	0.00	0.00	0.00	0.48	0.24	-37.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.30	0.00	0.00	0.00	0.00	-0.34	SEWR-SHREWSBURY
PAY	-0.81	-0.30	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.45	0.00	0.00	0.00	0.01	0.00	-1.44	
<hr/>								
ADJ	5.85	11.42	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-49.92	-11.42	0.00	0.00	0.62	0.30	-60.42	
TOT	-44.07	0.00	0.00	0.00	0.62	0.30	-43.15	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	11.76	0.00	0.00	0.00	0.00	21.28	SEWR-SEMINARY
PAY	-56.55	-11.76	0.00	0.00	0.69	0.34	-67.28	
TOT	-47.03	0.00	0.00	0.00	0.69	0.34	-46.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SEWR-SEMINARY
PAY	-10.59	-2.81	0.00	0.00	0.14	0.06	-13.20	
TOT	-10.59	0.00	0.00	0.00	0.14	0.06	-10.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	1.78	0.00	0.00	0.00	0.00	-1.99	SEWR-SEMINARY
PAY	-4.75	-1.78	0.00	0.00	0.07	0.03	-6.43	
TOT	-8.52	0.00	0.00	0.00	0.07	0.03	-8.42	
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ADJ	5.75	16.35	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-71.89	-16.35	0.00	0.00	0.90	0.43	-86.91	
TOT	-66.14	0.00	0.00	0.00	0.90	0.43	-64.81	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.23	51.46	0.00	0.00	0.00	0.00	72.69	SEWR-BLACK CREEK
PAY	-238.97	-51.46	0.00	0.00	2.90	1.45	-286.08	
TOT	-217.74	0.00	0.00	0.00	2.90	1.45	-213.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.25	94.45	0.00	0.00	0.00	0.00	-51.80	SEWR-BLACK CREEK
PAY	-272.97	-94.45	0.00	0.00	3.67	1.83	-361.92	
TOT	-419.22	0.00	0.00	0.00	3.67	1.83	-413.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.37	14.36	0.00	0.00	0.00	0.00	-16.01	SEWR-BLACK CREEK
PAY	-38.32	-14.36	0.00	0.00	0.52	0.26	-51.90	
TOT	-68.69	0.00	0.00	0.00	0.52	0.26	-67.91	
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ADJ	-155.39	160.27	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-550.26	-160.27	0.00	0.00	7.09	3.54	-699.90	
TOT	-705.65	0.00	0.00	0.00	7.09	3.54	-695.02	

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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	370.02	483.93	0.00	0.00	0.00	0.00	853.95	FIRE-AFFTON
PAY	-2,281.49	-483.93	0.00	0.00	27.65	13.83	-2,723.94	
TOT	-1,911.47	0.00	0.00	0.00	27.65	13.83	-1,869.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	525.35	0.00	0.00	0.00	0.00	525.35	FIRE-AFFTON
PAY	-2,220.70	-525.35	0.00	0.00	27.46	13.73	-2,704.86	
TOT	-2,220.70	0.00	0.00	0.00	27.46	13.73	-2,179.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.54	21.54	0.00	0.00	0.00	0.00	-24.00	FIRE-AFFTON
PAY	-57.46	-21.54	0.00	0.00	0.79	0.40	-77.81	
TOT	-103.00	0.00	0.00	0.00	0.79	0.40	-101.81	
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ADJ	324.48	1,030.82	0.00	0.00	0.00	0.00	1,355.30	AUTH TOTAL
PAY	-4,559.65	-1,030.82	0.00	0.00	55.90	27.96	-5,506.61	
TOT	-4,235.17	0.00	0.00	0.00	55.90	27.96	-4,151.31	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	0.91	0.00	0.00	0.00	0.00	5.41	FIRE-KINLOCH
PAY	-8.55	-0.91	0.00	0.00	0.10	0.04	-9.32	
TOT	-4.05	0.00	0.00	0.00	0.10	0.04	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	FIRE-KINLOCH
PAY	-137.90	-33.02	0.00	0.00	1.71	0.86	-168.35	
TOT	-137.90	0.00	0.00	0.00	1.71	0.86	-135.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.04	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	4.41	33.97	0.00	0.00	0.00	0.00	38.38	AUTH TOTAL
PAY	-146.56	-33.97	0.00	0.00	1.81	0.90	-177.82	
TOT	-142.15	0.00	0.00	0.00	1.81	0.90	-139.44	

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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	418.00	357.05	0.00	0.00	0.00	0.00	775.05	FIRE-LEMAY
PAY	-1,716.09	-357.05	0.00	0.00	20.73	10.37	-2,042.04	
TOT	-1,298.09	0.00	0.00	0.00	20.73	10.37	-1,266.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.62	0.00	0.00	0.00	0.00	221.62	FIRE-LEMAY
PAY	-931.37	-221.62	0.00	0.00	11.53	5.77	-1,135.69	
TOT	-931.37	0.00	0.00	0.00	11.53	5.77	-914.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.55	12.56	0.00	0.00	0.00	0.00	-13.99	FIRE-LEMAY
PAY	-33.51	-12.56	0.00	0.00	0.47	0.23	-45.37	
TOT	-60.06	0.00	0.00	0.00	0.47	0.23	-59.36	
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ADJ	391.45	591.23	0.00	0.00	0.00	0.00	982.68	AUTH TOTAL
PAY	-2,680.97	-591.23	0.00	0.00	32.73	16.37	-3,223.10	
TOT	-2,289.52	0.00	0.00	0.00	32.73	16.37	-2,240.42	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	807.12	1,769.69	0.00	0.00	0.00	0.00	2,576.81	FIRE-METRO NORTH
PAY	-7,895.09	-1,769.69	0.00	0.00	96.65	48.33	-9,519.80	
TOT	-7,087.97	0.00	0.00	0.00	96.65	48.33	-6,942.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.32	2,920.26	0.00	0.00	0.00	0.00	2,876.94	FIRE-METRO NORTH
PAY	-12,432.85	-2,920.26	0.00	0.00	153.53	76.76	-15,122.82	
TOT	-12,476.17	0.00	0.00	0.00	153.53	76.76	-12,245.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	3.04	0.00	0.00	0.00	0.00	-3.39	FIRE-METRO NORTH
PAY	-8.11	-3.04	0.00	0.00	0.11	0.06	-10.98	
TOT	-14.54	0.00	0.00	0.00	0.11	0.06	-14.37	
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ADJ	757.37	4,692.99	0.00	0.00	0.00	0.00	5,450.36	AUTH TOTAL
PAY	-20,336.05	-4,692.99	0.00	0.00	250.29	125.15	-24,653.60	
TOT	-19,578.68	0.00	0.00	0.00	250.29	125.15	-19,203.24	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.54	1,019.10	0.00	0.00	0.00	0.00	1,724.64	FIRE-RIVERVIEW
PAY	-4,418.10	-1,019.10	0.00	0.00	54.37	27.19	-5,355.64	
TOT	-3,712.56	0.00	0.00	0.00	54.37	27.19	-3,631.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-850.27	896.78	0.00	0.00	0.00	0.00	46.51	FIRE-RIVERVIEW
PAY	-2,884.81	-896.78	0.00	0.00	37.82	18.90	-3,724.87	
TOT	-3,735.08	0.00	0.00	0.00	37.82	18.90	-3,678.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.27	4.86	0.00	0.00	0.00	0.00	-5.41	FIRE-RIVERVIEW
PAY	-12.96	-4.86	0.00	0.00	0.18	0.08	-17.56	
TOT	-23.23	0.00	0.00	0.00	0.18	0.08	-22.97	
<hr/>								
ADJ	-155.00	1,920.74	0.00	0.00	0.00	0.00	1,765.74	AUTH TOTAL
PAY	-7,315.87	-1,920.74	0.00	0.00	92.37	46.17	-9,098.07	
TOT	-7,470.87	0.00	0.00	0.00	92.37	46.17	-7,332.33	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.86	1,253.32	0.00	0.00	0.00	0.00	1,539.18	FIRE-NORTHEAST AMBU
PAY	-5,504.90	-1,253.32	0.00	0.00	67.58	33.79	-6,656.85	
TOT	-5,219.04	0.00	0.00	0.00	67.58	33.79	-5,117.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,819.58	2,355.75	0.00	0.00	0.00	0.00	4,175.33	FIRE-NORTHEAST AMBU
PAY	-9,523.01	-2,355.75	0.00	0.00	118.79	59.40	-11,700.57	
TOT	-7,703.43	0.00	0.00	0.00	118.79	59.40	-7,525.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	5.45	0.00	0.00	0.00	0.00	-6.07	FIRE-NORTHEAST AMBU
PAY	-14.53	-5.45	0.00	0.00	0.20	0.10	-19.68	
TOT	-26.05	0.00	0.00	0.00	0.20	0.10	-25.75	
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ADJ	2,093.92	3,614.52	0.00	0.00	0.00	0.00	5,708.44	AUTH TOTAL
PAY	-15,042.44	-3,614.52	0.00	0.00	186.57	93.29	-18,377.10	
TOT	-12,948.52	0.00	0.00	0.00	186.57	93.29	-12,668.66	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	885.81	2,629.31	0.00	0.00	0.00	0.00	3,515.12	FIRE-FLORISSANT V
PAY	-11,817.00	-2,629.31	0.00	0.00	144.46	72.24	-14,229.61	
TOT	-10,931.19	0.00	0.00	0.00	144.46	72.24	-10,714.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,465.88	1,552.02	0.00	0.00	0.00	0.00	-913.86	FIRE-FLORISSANT V
PAY	-7,019.66	-1,552.02	0.00	0.00	85.72	42.86	-8,443.10	
TOT	-9,485.54	0.00	0.00	0.00	85.72	42.86	-9,356.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.66	32.47	0.00	0.00	0.00	0.00	-36.19	FIRE-FLORISSANT V
PAY	-86.63	-32.47	0.00	0.00	1.19	0.59	-117.32	
TOT	-155.29	0.00	0.00	0.00	1.19	0.59	-153.51	
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ADJ	-1,648.73	4,213.80	0.00	0.00	0.00	0.00	2,565.07	AUTH TOTAL
PAY	-18,923.29	-4,213.80	0.00	0.00	231.37	115.69	-22,790.03	
TOT	-20,572.02	0.00	0.00	0.00	231.37	115.69	-20,224.96	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,811.39	40.77	0.00	0.00	0.00	0.00	-1,770.62	FIRE-ROBERTSON
PAY	1,566.70	-40.77	0.00	0.00	-15.26	-7.63	1,503.04	
TOT	-244.69	0.00	0.00	0.00	-15.26	-7.63	-267.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.97	0.00	0.00	0.00	0.00	0.00	-71.97	FIRE-ROBERTSON
TOT	-71.97	0.00	0.00	0.00	0.00	0.00	-71.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.37	167.59	0.00	0.00	0.00	0.00	-186.78	FIRE-ROBERTSON
PAY	-447.15	-167.59	0.00	0.00	6.15	3.08	-605.51	
TOT	-801.52	0.00	0.00	0.00	6.15	3.08	-792.29	
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ADJ	-2,237.73	208.36	0.00	0.00	0.00	0.00	-2,029.37	AUTH TOTAL
PAY	1,119.55	-208.36	0.00	0.00	-9.11	-4.55	897.53	
TOT	-1,118.18	0.00	0.00	0.00	-9.11	-4.55	-1,131.84	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.32	695.19	0.00	0.00	0.00	0.00	782.51	FIRE-MID COUNTY
PAY	-3,105.69	-695.19	0.00	0.00	38.01	19.01	-3,743.86	
TOT	-3,018.37	0.00	0.00	0.00	38.01	19.01	-2,961.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,129.62	0.00	0.00	0.00	0.00	2,129.62	FIRE-MID COUNTY
PAY	-9,036.31	-2,129.62	0.00	0.00	111.66	55.83	-10,998.44	
TOT	-9,036.31	0.00	0.00	0.00	111.66	55.83	-8,868.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.32	85.75	0.00	0.00	0.00	0.00	-95.57	FIRE-MID COUNTY
PAY	-228.80	-85.75	0.00	0.00	3.15	1.57	-309.83	
TOT	-410.12	0.00	0.00	0.00	3.15	1.57	-405.40	
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ADJ	-94.00	2,910.56	0.00	0.00	0.00	0.00	2,816.56	AUTH TOTAL
PAY	-12,370.80	-2,910.56	0.00	0.00	152.82	76.41	-15,052.13	
TOT	-12,464.80	0.00	0.00	0.00	152.82	76.41	-12,235.57	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.89	446.33	0.00	0.00	0.00	0.00	559.22	FIRE-PATTONVILLE
PAY	-2,033.43	-446.33	0.00	0.00	24.79	12.40	-2,442.57	
TOT	-1,920.54	0.00	0.00	0.00	24.79	12.40	-1,883.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,530.16	555.22	0.00	0.00	0.00	0.00	-6,974.94	FIRE-PATTONVILLE
PAY	4,822.06	-555.22	0.00	0.00	-42.67	-21.33	4,202.84	
TOT	-2,708.10	0.00	0.00	0.00	-42.67	-21.33	-2,772.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.32	197.83	0.00	0.00	0.00	0.00	-220.49	FIRE-PATTONVILLE
PAY	-527.84	-197.83	0.00	0.00	7.26	3.63	-714.78	
TOT	-946.16	0.00	0.00	0.00	7.26	3.63	-935.27	
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ADJ	-7,835.59	1,199.38	0.00	0.00	0.00	0.00	-6,636.21	AUTH TOTAL
PAY	2,260.79	-1,199.38	0.00	0.00	-10.62	-5.30	1,045.49	
TOT	-5,574.80	0.00	0.00	0.00	-10.62	-5.30	-5,590.72	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.83	450.37	0.00	0.00	0.00	0.00	699.20	FIRE-MARYLAND HTS
PAY	-2,082.25	-450.37	0.00	0.00	25.32	12.66	-2,494.64	
TOT	-1,833.42	0.00	0.00	0.00	25.32	12.66	-1,795.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,506.51	959.14	0.00	0.00	0.00	0.00	-547.37	FIRE-MARYLAND HTS
PAY	-3,666.89	-959.14	0.00	0.00	46.26	23.13	-4,556.64	
TOT	-5,173.40	0.00	0.00	0.00	46.26	23.13	-5,104.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.50	122.25	0.00	0.00	0.00	0.00	-136.25	FIRE-MARYLAND HTS
PAY	-326.18	-122.25	0.00	0.00	4.48	2.24	-441.71	
TOT	-584.68	0.00	0.00	0.00	4.48	2.24	-577.96	
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ADJ	-1,516.18	1,531.76	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-6,075.32	-1,531.76	0.00	0.00	76.06	38.03	-7,492.99	
TOT	-7,591.50	0.00	0.00	0.00	76.06	38.03	-7,477.41	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.88	1,668.06	0.00	0.00	0.00	0.00	2,164.94	FIRE-COMMUNITY
PAY	-7,707.93	-1,668.06	0.00	0.00	93.76	46.88	-9,235.35	
TOT	-7,211.05	0.00	0.00	0.00	93.76	46.88	-7,070.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,306.29	1,783.41	0.00	0.00	0.00	0.00	-5,522.88	FIRE-COMMUNITY
PAY	-613.21	-1,783.41	0.00	0.00	23.96	11.99	-2,360.67	
TOT	-7,919.50	0.00	0.00	0.00	23.96	11.99	-7,883.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.35	60.23	0.00	0.00	0.00	0.00	-67.12	FIRE-COMMUNITY
PAY	-160.69	-60.23	0.00	0.00	2.21	1.10	-217.61	
TOT	-288.04	0.00	0.00	0.00	2.21	1.10	-284.73	
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ADJ	-6,936.76	3,511.70	0.00	0.00	0.00	0.00	-3,425.06	AUTH TOTAL
PAY	-8,481.83	-3,511.70	0.00	0.00	119.93	59.97	-11,813.63	
TOT	-15,418.59	0.00	0.00	0.00	119.93	59.97	-15,238.69	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	464.48	1,118.14	0.00	0.00	0.00	0.00	1,582.62	FIRE-SPANISH LAKE
PAY	-5,013.70	-1,118.14	0.00	0.00	61.32	30.66	-6,039.86	
TOT	-4,549.22	0.00	0.00	0.00	61.32	30.66	-4,457.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	847.59	0.00	0.00	0.00	0.00	847.59	FIRE-SPANISH LAKE
PAY	-3,719.62	-847.59	0.00	0.00	45.68	22.84	-4,498.69	
TOT	-3,719.62	0.00	0.00	0.00	45.68	22.84	-3,651.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.74	3.66	0.00	0.00	0.00	0.00	-4.08	FIRE-SPANISH LAKE
PAY	-9.77	-3.66	0.00	0.00	0.14	0.07	-13.22	
TOT	-17.51	0.00	0.00	0.00	0.14	0.07	-17.30	
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ADJ	456.74	1,969.39	0.00	0.00	0.00	0.00	2,426.13	AUTH TOTAL
PAY	-8,743.09	-1,969.39	0.00	0.00	107.14	53.57	-10,551.77	
TOT	-8,286.35	0.00	0.00	0.00	107.14	53.57	-8,125.64	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	832.32	2,056.29	0.00	0.00	0.00	0.00	2,888.61	FIRE-BLACK JACK
PAY	-8,910.21	-2,056.29	0.00	0.00	109.66	54.83	-10,802.01	
TOT	-8,077.89	0.00	0.00	0.00	109.66	54.83	-7,913.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,292.28	2,486.51	0.00	0.00	0.00	0.00	-805.77	FIRE-BLACK JACK
PAY	-8,394.40	-2,486.51	0.00	0.00	108.81	54.40	-10,717.70	
TOT	-11,686.68	0.00	0.00	0.00	108.81	54.40	-11,523.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.15	19.93	0.00	0.00	0.00	0.00	-22.22	FIRE-BLACK JACK
PAY	-53.18	-19.93	0.00	0.00	0.73	0.37	-72.01	
TOT	-95.33	0.00	0.00	0.00	0.73	0.37	-94.23	
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ADJ	-2,502.11	4,562.73	0.00	0.00	0.00	0.00	2,060.62	AUTH TOTAL
PAY	-17,357.79	-4,562.73	0.00	0.00	219.20	109.60	-21,591.72	
TOT	-19,859.90	0.00	0.00	0.00	219.20	109.60	-19,531.10	

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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	639.30	830.58	0.00	0.00	0.00	0.00	1,469.88	FIRE-MEHLVILLE
PAY	-3,878.80	-830.58	0.00	0.00	47.10	23.54	-4,638.74	
TOT	-3,239.50	0.00	0.00	0.00	47.10	23.54	-3,168.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,053.06	0.00	0.00	0.00	0.00	1,053.06	FIRE-MEHLVILLE
PAY	-4,216.74	-1,053.06	0.00	0.00	52.70	26.35	-5,190.75	
TOT	-4,216.74	0.00	0.00	0.00	52.70	26.35	-4,137.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.57	131.74	0.00	0.00	0.00	0.00	-146.83	FIRE-MEHLVILLE
PAY	-351.49	-131.74	0.00	0.00	4.83	2.42	-475.98	
TOT	-630.06	0.00	0.00	0.00	4.83	2.42	-622.81	
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ADJ	360.73	2,015.38	0.00	0.00	0.00	0.00	2,376.11	AUTH TOTAL
PAY	-8,447.03	-2,015.38	0.00	0.00	104.63	52.31	-10,305.47	
TOT	-8,086.30	0.00	0.00	0.00	104.63	52.31	-7,929.36	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.11	269.81	0.00	0.00	0.00	0.00	342.92	FIRE-WEST OVERLAND
PAY	-1,223.57	-269.81	0.00	0.00	14.94	7.47	-1,470.97	
TOT	-1,150.46	0.00	0.00	0.00	14.94	7.47	-1,128.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	FIRE-WEST OVERLAND
PAY	-105.41	-9.86	0.00	0.00	1.15	0.58	-113.54	
TOT	-105.41	0.00	0.00	0.00	1.15	0.58	-103.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.16	55.88	0.00	0.00	0.00	0.00	-62.28	FIRE-WEST OVERLAND
PAY	-149.09	-55.88	0.00	0.00	2.05	1.03	-201.89	
TOT	-267.25	0.00	0.00	0.00	2.05	1.03	-264.17	
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ADJ	-45.05	335.55	0.00	0.00	0.00	0.00	290.50	AUTH TOTAL
PAY	-1,478.07	-335.55	0.00	0.00	18.14	9.08	-1,786.40	
TOT	-1,523.12	0.00	0.00	0.00	18.14	9.08	-1,495.90	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.47	728.44	0.00	0.00	0.00	0.00	1,019.91	FIRE-METRO WEST
PAY	-3,165.42	-728.44	0.00	0.00	38.93	19.47	-3,835.46	
TOT	-2,873.95	0.00	0.00	0.00	38.93	19.47	-2,815.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-648.02	2,886.32	0.00	0.00	0.00	0.00	2,238.30	FIRE-METRO WEST
PAY	-14,708.14	-2,886.32	0.00	0.00	175.94	87.97	-17,330.55	
TOT	-15,356.16	0.00	0.00	0.00	175.94	87.97	-15,092.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.73	90.67	0.00	0.00	0.00	0.00	-101.06	FIRE-METRO WEST
PAY	-241.93	-90.67	0.00	0.00	3.33	1.66	-327.61	
TOT	-433.66	0.00	0.00	0.00	3.33	1.66	-428.67	
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ADJ	-548.28	3,705.43	0.00	0.00	0.00	0.00	3,157.15	AUTH TOTAL
PAY	-18,115.49	-3,705.43	0.00	0.00	218.20	109.10	-21,493.62	
TOT	-18,663.77	0.00	0.00	0.00	218.20	109.10	-18,336.47	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.58	489.15	0.00	0.00	0.00	0.00	965.73	FIRE-MONARCH
PAY	-2,135.24	-489.15	0.00	0.00	26.24	13.13	-2,585.02	
TOT	-1,658.66	0.00	0.00	0.00	26.24	13.13	-1,619.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,594.94	647.35	0.00	0.00	0.00	0.00	-947.59	FIRE-MONARCH
PAY	-1,486.31	-647.35	0.00	0.00	21.33	10.67	-2,101.66	
TOT	-3,081.25	0.00	0.00	0.00	21.33	10.67	-3,049.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.30	81.95	0.00	0.00	0.00	0.00	-91.35	FIRE-MONARCH
PAY	-218.67	-81.95	0.00	0.00	3.01	1.50	-296.11	
TOT	-391.97	0.00	0.00	0.00	3.01	1.50	-387.46	
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ADJ	-1,291.66	1,218.45	0.00	0.00	0.00	0.00	-73.21	AUTH TOTAL
PAY	-3,840.22	-1,218.45	0.00	0.00	50.58	25.30	-4,982.79	
TOT	-5,131.88	0.00	0.00	0.00	50.58	25.30	-5,056.00	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.30	374.45	0.00	0.00	0.00	0.00	559.75	FIRE-CREVE COEUR
PAY	-1,784.71	-374.45	0.00	0.00	21.59	10.79	-2,126.78	
TOT	-1,599.41	0.00	0.00	0.00	21.59	10.79	-1,567.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,713.63	0.00	0.00	0.00	0.00	2,713.63	FIRE-CREVE COEUR
PAY	-13,991.25	-2,713.63	0.00	0.00	167.05	83.53	-16,454.30	
TOT	-13,991.25	0.00	0.00	0.00	167.05	83.53	-13,740.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.35	83.87	0.00	0.00	0.00	0.00	-93.48	FIRE-CREVE COEUR
PAY	-223.78	-83.87	0.00	0.00	3.08	1.54	-303.03	
TOT	-401.13	0.00	0.00	0.00	3.08	1.54	-396.51	
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ADJ	7.95	3,171.95	0.00	0.00	0.00	0.00	3,179.90	AUTH TOTAL
PAY	-15,999.74	-3,171.95	0.00	0.00	191.72	95.86	-18,884.11	
TOT	-15,991.79	0.00	0.00	0.00	191.72	95.86	-15,704.21	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.94	218.81	0.00	0.00	0.00	0.00	504.75	FIRE-FENTON
PAY	-988.31	-218.81	0.00	0.00	12.07	6.03	-1,189.02	
TOT	-702.37	0.00	0.00	0.00	12.07	6.03	-684.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,095.21	59.85	0.00	0.00	0.00	0.00	-7,035.36	FIRE-FENTON
PAY	6,834.28	-59.85	0.00	0.00	-67.74	-33.87	6,672.82	
TOT	-260.93	0.00	0.00	0.00	-67.74	-33.87	-362.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-552.74	261.40	0.00	0.00	0.00	0.00	-291.34	FIRE-FENTON
PAY	-697.44	-261.40	0.00	0.00	9.58	4.80	-944.46	
TOT	-1,250.18	0.00	0.00	0.00	9.58	4.80	-1,235.80	
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ADJ	-7,362.01	540.06	0.00	0.00	0.00	0.00	-6,821.95	AUTH TOTAL
PAY	5,148.53	-540.06	0.00	0.00	-46.09	-23.04	4,539.34	
TOT	-2,213.48	0.00	0.00	0.00	-46.09	-23.04	-2,282.61	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.88	404.42	0.00	0.00	0.00	0.00	661.30	FIRE-WEST CO EMS
PAY	-1,778.64	-404.42	0.00	0.00	21.83	10.91	-2,150.32	
TOT	-1,521.76	0.00	0.00	0.00	21.83	10.91	-1,489.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.27	2,626.85	0.00	0.00	0.00	0.00	2,172.58	FIRE-WEST CO EMS
PAY	-10,482.81	-2,626.85	0.00	0.00	131.10	65.54	-12,913.02	
TOT	-10,937.08	0.00	0.00	0.00	131.10	65.54	-10,740.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.78	24.96	0.00	0.00	0.00	0.00	-27.82	FIRE-WEST CO EMS
PAY	-66.60	-24.96	0.00	0.00	0.92	0.45	-90.19	
TOT	-119.38	0.00	0.00	0.00	0.92	0.45	-118.01	
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ADJ	-250.17	3,056.23	0.00	0.00	0.00	0.00	2,806.06	AUTH TOTAL
PAY	-12,328.05	-3,056.23	0.00	0.00	153.85	76.90	-15,153.53	
TOT	-12,578.22	0.00	0.00	0.00	153.85	76.90	-12,347.47	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.05	259.10	0.00	0.00	0.00	0.00	492.15	FIRE-VALLEY PARK
PAY	-1,361.02	-259.10	0.00	0.00	16.20	8.11	-1,595.81	
TOT	-1,127.97	0.00	0.00	0.00	16.20	8.11	-1,103.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.36	0.00	0.00	0.00	0.00	202.36	FIRE-VALLEY PARK
PAY	-843.17	-202.36	0.00	0.00	10.45	5.23	-1,029.85	
TOT	-843.17	0.00	0.00	0.00	10.45	5.23	-827.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.42	30.94	0.00	0.00	0.00	0.00	-34.48	FIRE-VALLEY PARK
PAY	-82.55	-30.94	0.00	0.00	1.14	0.56	-111.79	
TOT	-147.97	0.00	0.00	0.00	1.14	0.56	-146.27	
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ADJ	167.63	492.40	0.00	0.00	0.00	0.00	660.03	AUTH TOTAL
PAY	-2,286.74	-492.40	0.00	0.00	27.79	13.90	-2,737.45	
TOT	-2,119.11	0.00	0.00	0.00	27.79	13.90	-2,077.42	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.91	210.99	0.00	0.00	0.00	0.00	392.90	FIRE-EUREKA
PAY	-981.73	-210.99	0.00	0.00	11.93	5.96	-1,174.83	
TOT	-799.82	0.00	0.00	0.00	11.93	5.96	-781.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,018.25	0.00	0.00	0.00	0.00	1,018.25	FIRE-EUREKA
PAY	-4,242.69	-1,018.25	0.00	0.00	52.61	26.30	-5,182.03	
TOT	-4,242.69	0.00	0.00	0.00	52.61	26.30	-4,163.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.46	6.84	0.00	0.00	0.00	0.00	-7.62	FIRE-EUREKA
PAY	-18.25	-6.84	0.00	0.00	0.25	0.12	-24.72	
TOT	-32.71	0.00	0.00	0.00	0.25	0.12	-32.34	
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ADJ	167.45	1,236.08	0.00	0.00	0.00	0.00	1,403.53	AUTH TOTAL
PAY	-5,242.67	-1,236.08	0.00	0.00	64.79	32.38	-6,381.58	
TOT	-5,075.22	0.00	0.00	0.00	64.79	32.38	-4,978.05	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	5.96	0.00	0.00	0.00	0.00	16.78	LIGHT-CASTLE POINT
PAY	-27.90	-5.96	0.00	0.00	0.34	0.17	-33.35	
TOT	-17.08	0.00	0.00	0.00	0.34	0.17	-16.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	LIGHT-CASTLE POINT
PAY	-48.12	-11.55	0.00	0.00	0.60	0.30	-58.77	
TOT	-48.12	0.00	0.00	0.00	0.60	0.30	-47.22	
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ADJ	10.82	17.51	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-76.02	-17.51	0.00	0.00	0.94	0.47	-92.12	
TOT	-65.20	0.00	0.00	0.00	0.94	0.47	-63.79	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.07	26.72	0.00	0.00	0.00	0.00	36.79	LIGHT-GLASGOW
PAY	-116.28	-26.72	0.00	0.00	1.43	0.71	-140.86	
TOT	-106.21	0.00	0.00	0.00	1.43	0.71	-104.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	LIGHT-GLASGOW
PAY	-67.23	-17.93	0.00	0.00	0.85	0.43	-83.88	
TOT	-67.23	0.00	0.00	0.00	0.85	0.43	-65.95	
ADJ	10.07	44.65	0.00	0.00	0.00	0.00	54.72	AUTH TOTAL
PAY	-183.51	-44.65	0.00	0.00	2.28	1.14	-224.74	
TOT	-173.44	0.00	0.00	0.00	2.28	1.14	-170.02	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.01	19.74	0.00	0.00	0.00	0.00	38.75	LIGHT-HANCOCK
PAY	-96.14	-19.74	0.00	0.00	1.16	0.58	-114.14	
TOT	-77.13	0.00	0.00	0.00	1.16	0.58	-75.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	LIGHT-HANCOCK
PAY	-96.62	-22.92	0.00	0.00	1.20	0.59	-117.75	
TOT	-96.62	0.00	0.00	0.00	1.20	0.59	-94.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	1.17	0.00	0.00	0.00	0.00	-1.30	LIGHT-HANCOCK
PAY	-3.11	-1.17	0.00	0.00	0.04	0.03	-4.21	
TOT	-5.58	0.00	0.00	0.00	0.04	0.03	-5.51	
ADJ	16.54	43.83	0.00	0.00	0.00	0.00	60.37	AUTH TOTAL
PAY	-195.87	-43.83	0.00	0.00	2.40	1.20	-236.10	
TOT	-179.33	0.00	0.00	0.00	2.40	1.20	-175.73	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	8.75	0.00	0.00	0.00	0.00	12.36	LIGHT-WHEATON-COOK
PAY	-39.16	-8.75	0.00	0.00	0.48	0.24	-47.19	
TOT	-35.55	0.00	0.00	0.00	0.48	0.24	-34.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	LIGHT-WHEATON-COOK
PAY	-95.50	-22.31	0.00	0.00	1.18	0.59	-116.04	
TOT	-95.50	0.00	0.00	0.00	1.18	0.59	-93.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.16	0.00	0.00	0.00	0.00	-0.17	LIGHT-WHEATON-COOK
PAY	-0.42	-0.16	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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ADJ	3.28	31.22	0.00	0.00	0.00	0.00	34.50	AUTH TOTAL
PAY	-135.08	-31.22	0.00	0.00	1.66	0.83	-163.81	
TOT	-131.80	0.00	0.00	0.00	1.66	0.83	-129.31	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,469.40	937.20	0.00	0.00	0.00	0.00	-2,532.20	CTY-UNINCORPORATED
PAY	-5,690.80	-937.20	0.00	0.00	66.29	0.00	-6,561.71	
TOT	-9,160.20	0.00	0.00	0.00	66.29	0.00	-9,093.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,681.63	36.82	0.00	-3,644.81	
TOT	0.00	0.00	0.00	-3,709.63	36.82	0.00	-3,672.81	
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ADJ	-3,469.40	937.20	0.00	-28.00	0.00	0.00	-2,560.20	AUTH TOTAL
PAY	-5,690.80	-937.20	0.00	-3,681.63	103.11	0.00	-10,206.52	
TOT	-9,160.20	0.00	0.00	-3,709.63	103.11	0.00	-12,766.72	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.62	16.00	0.00	0.00	0.00	0.00	-10.62	CTY-BEL NOR
PAY	-66.66	-16.00	0.00	0.00	0.83	0.41	-81.42	
TOT	-93.28	0.00	0.00	0.00	0.83	0.41	-92.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-BEL NOR
PAY	-19.02	-4.56	0.00	0.00	0.24	0.12	-23.22	
TOT	-19.02	0.00	0.00	0.00	0.24	0.12	-18.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
TOT	0.00	0.00	0.00	-50.50	0.41	0.00	-50.09	
<hr/>								
ADJ	-26.62	20.56	0.00	-10.00	0.00	0.00	-16.06	AUTH TOTAL
PAY	-85.68	-20.56	0.00	-40.50	1.48	0.53	-144.73	
TOT	-112.30	0.00	0.00	-50.50	1.48	0.53	-160.79	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-BEL RIDGE
PAY	-36.51	-8.76	0.00	0.00	0.46	0.22	-44.59	
TOT	-36.51	0.00	0.00	0.00	0.46	0.22	-35.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-36.51	-8.76	0.00	-28.00	0.74	0.22	-72.31	
TOT	-36.51	0.00	0.00	-28.00	0.74	0.22	-63.55	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.58	404.76	0.00	0.00	0.00	0.00	518.34	CTY-BERKELEY
PAY	-1,720.76	-404.76	0.00	0.00	21.26	10.62	-2,093.64	
TOT	-1,607.18	0.00	0.00	0.00	21.26	10.62	-1,575.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	501.19	0.00	0.00	0.00	0.00	501.19	CTY-BERKELEY
PAY	-2,093.21	-501.19	0.00	0.00	25.94	12.98	-2,555.48	
TOT	-2,093.21	0.00	0.00	0.00	25.94	12.98	-2,054.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.06	8.54	0.00	0.00	0.00	0.00	-9.52	CTY-BERKELEY
PAY	-22.79	-8.54	0.00	0.00	0.32	0.15	-30.86	
TOT	-40.85	0.00	0.00	0.00	0.32	0.15	-40.38	
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	
ADJ	95.52	914.49	0.00	0.00	0.00	0.00	1,010.01	AUTH TOTAL
PAY	-3,836.76	-914.49	0.00	-560.00	53.12	23.75	-5,234.38	
TOT	-3,741.24	0.00	0.00	-560.00	53.12	23.75	-4,224.37	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	2.15	0.00	0.00	0.00	0.00	1.92	CTY-BEVERLY HILLS
PAY	-9.00	-2.15	0.00	0.00	0.11	0.06	-10.98	
TOT	-9.23	0.00	0.00	0.00	0.11	0.06	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	CTY-BEVERLY HILLS
PAY	-43.82	-10.52	0.00	0.00	0.55	0.27	-53.52	
TOT	-43.82	0.00	0.00	0.00	0.55	0.27	-43.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.23	12.67	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-52.82	-12.67	0.00	-56.00	1.22	0.33	-119.94	
TOT	-53.05	0.00	0.00	-56.00	1.22	0.33	-107.50	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.35	53.84	0.00	0.00	0.00	0.00	164.19	CTY-BRENTWOOD
PAY	-335.65	-53.84	0.00	0.00	3.90	1.95	-383.64	
TOT	-225.30	0.00	0.00	0.00	3.90	1.95	-219.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,315.81	316.19	0.00	0.00	0.00	0.00	-999.62	CTY-BRENTWOOD
PAY	-146.48	-316.19	0.00	0.00	4.62	2.31	-455.74	
TOT	-1,462.29	0.00	0.00	0.00	4.62	2.31	-1,455.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-83.00	0.83	0.00	-82.17	
TOT	0.00	0.00	0.00	-84.00	0.83	0.00	-83.17	
ADJ	-1,205.46	370.03	0.00	-1.00	0.00	0.00	-836.43	AUTH TOTAL
PAY	-482.13	-370.03	0.00	-167.00	10.19	4.26	-1,004.71	
TOT	-1,687.59	0.00	0.00	-168.00	10.19	4.26	-1,841.14	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.99	52.88	0.00	0.00	0.00	0.00	45.89	CTY-BRIDGETON
PAY	-277.74	-52.88	0.00	0.00	3.31	1.65	-325.66	
TOT	-284.73	0.00	0.00	0.00	3.31	1.65	-279.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-196.00	0.28	0.00	-195.72	
ADJ	-6.99	52.88	0.00	-168.00	0.00	0.00	-122.11	AUTH TOTAL
PAY	-277.74	-52.88	0.00	-28.00	3.59	1.65	-353.38	
TOT	-284.73	0.00	0.00	-196.00	3.59	1.65	-475.49	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-CALVERTON PARK
PAY	-25.83	-6.17	0.00	0.00	0.32	0.16	-31.52	
TOT	-25.83	0.00	0.00	0.00	0.32	0.16	-25.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	CTY-CALVERTON PARK
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-26.91	-6.17	0.00	0.00	0.33	0.17	-32.58	
TOT	-26.91	0.00	0.00	0.00	0.33	0.17	-26.41	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	4.86	0.00	0.00	0.00	0.00	13.01	CTY-CHARLACK
PAY	-28.53	-4.86	0.00	0.00	0.34	0.16	-32.89	
TOT	-20.38	0.00	0.00	0.00	0.34	0.16	-19.88	
ADJ	8.15	4.86	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-28.53	-4.86	0.00	0.00	0.34	0.16	-32.89	
TOT	-20.38	0.00	0.00	0.00	0.34	0.16	-19.88	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.96	124.79	0.00	0.00	0.00	0.00	101.83	CTY-CLAYTON
PAY	-519.09	-124.79	0.00	0.00	6.44	3.22	-634.22	
TOT	-542.05	0.00	0.00	0.00	6.44	3.22	-532.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.00	725.14	0.00	0.00	0.00	0.00	462.14	CTY-CLAYTON
PAY	-2,808.55	-725.14	0.00	0.00	35.34	17.67	-3,480.68	
TOT	-3,071.55	0.00	0.00	0.00	35.34	17.67	-3,018.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-285.96	849.93	0.00	0.00	0.00	0.00	563.97	AUTH TOTAL
PAY	-3,327.64	-849.93	0.00	-28.00	42.06	20.89	-4,142.62	
TOT	-3,613.60	0.00	0.00	-28.00	42.06	20.89	-3,578.65	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.10	48.91	0.00	0.00	0.00	0.00	103.01	CTY-COUNTRY CLUB H
PAY	-252.59	-48.91	0.00	0.00	3.02	1.50	-296.98	
TOT	-198.49	0.00	0.00	0.00	3.02	1.50	-193.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.00	0.00	0.00	0.00	0.00	79.00	CTY-COUNTRY CLUB H
PAY	-329.15	-79.00	0.00	0.00	4.08	2.05	-402.02	
TOT	-329.15	0.00	0.00	0.00	4.08	2.05	-323.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.96	0.00	0.00	0.00	0.00	-1.08	CTY-COUNTRY CLUB H
PAY	-2.57	-0.96	0.00	0.00	0.04	0.01	-3.48	
TOT	-4.61	0.00	0.00	0.00	0.04	0.01	-4.56	
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								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-40.00	0.48	0.00	-39.52	
ADJ	52.06	128.87	0.00	8.00	0.00	0.00	188.93	AUTH TOTAL
PAY	-584.31	-128.87	0.00	-132.00	8.46	3.56	-833.16	
TOT	-532.25	0.00	0.00	-124.00	8.46	3.56	-644.23	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.89	363.92	0.00	0.00	0.00	0.00	258.03	CTY-ELLISVILLE
PAY	-1,951.80	-363.92	0.00	0.00	23.16	11.58	-2,280.98	
TOT	-2,057.69	0.00	0.00	0.00	23.16	11.58	-2,022.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-105.89	363.92	0.00	0.00	0.00	0.00	258.03	AUTH TOTAL
PAY	-1,951.80	-363.92	0.00	-84.00	24.00	11.58	-2,364.14	
TOT	-2,057.69	0.00	0.00	-84.00	24.00	11.58	-2,106.11	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.57	399.20	0.00	0.00	0.00	0.00	611.77	CTY-FERGUSON
PAY	-1,774.09	-399.20	0.00	0.00	21.73	10.87	-2,140.69	
TOT	-1,561.52	0.00	0.00	0.00	21.73	10.87	-1,528.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.95	0.00	0.00	0.00	0.00	509.95	CTY-FERGUSON
PAY	-2,305.85	-509.95	0.00	0.00	28.16	14.08	-2,773.56	
TOT	-2,305.85	0.00	0.00	0.00	28.16	14.08	-2,263.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	124.40	0.00	0.00	0.00	0.00	124.40	CTY-FERGUSON
PAY	-1,001.38	-124.40	0.00	0.00	11.25	0.00	-1,114.53	
TOT	-1,001.38	0.00	0.00	0.00	11.25	0.00	-990.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-790.20	7.90	0.00	-782.30	CTY-FERGUSON
TOT	0.00	0.00	0.00	-790.20	7.90	0.00	-782.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-372.50	3.73	0.00	-368.77	
TOT	0.00	0.00	0.00	-352.50	3.73	0.00	-348.77	
ADJ	212.57	1,033.55	0.00	20.00	0.00	0.00	1,266.12	AUTH TOTAL
PAY	-5,081.32	-1,033.55	0.00	-1,162.70	72.77	24.95	-7,179.85	
TOT	-4,868.75	0.00	0.00	-1,142.70	72.77	24.95	-5,913.73	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	134.88	0.00	0.00	0.00	0.00	134.88	CTY-FLORISSANT
PAY	-1,225.53	-134.88	0.00	0.00	13.61	0.00	-1,346.80	
TOT	-1,225.53	0.00	0.00	0.00	13.61	0.00	-1,211.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-919.36	9.19	0.00	-910.17	
TOT	0.00	0.00	0.00	-969.36	9.19	0.00	-960.17	
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ADJ	0.00	134.88	0.00	-50.00	0.00	0.00	84.88	AUTH TOTAL
PAY	-1,225.53	-134.88	0.00	-919.36	22.80	0.00	-2,256.97	
TOT	-1,225.53	0.00	0.00	-969.36	22.80	0.00	-2,172.09	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.39	16.48	0.00	0.00	0.00	0.00	88.87	CTY-FRONTENAC
PAY	-111.94	-16.48	0.00	0.00	1.28	0.64	-126.50	
TOT	-39.55	0.00	0.00	0.00	1.28	0.64	-37.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.55	0.00	0.00	0.00	0.00	315.55	CTY-FRONTENAC
PAY	-1,314.81	-315.55	0.00	0.00	16.31	8.15	-1,605.90	
TOT	-1,314.81	0.00	0.00	0.00	16.31	8.15	-1,290.35	
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	
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ADJ	72.39	332.03	0.00	0.00	0.00	0.00	404.42	AUTH TOTAL
PAY	-1,426.75	-332.03	0.00	-28.00	17.87	8.79	-1,760.12	
TOT	-1,354.36	0.00	0.00	-28.00	17.87	8.79	-1,355.70	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.20	18.75	0.00	0.00	0.00	0.00	36.95	CTY-GLENDALE
PAY	-78.12	-18.75	0.00	0.00	0.97	0.48	-95.42	
TOT	-59.92	0.00	0.00	0.00	0.97	0.48	-58.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.09	0.00	0.00	0.00	0.00	128.09	CTY-GLENDALE
PAY	-553.14	-128.09	0.00	0.00	6.81	3.41	-671.01	
TOT	-553.14	0.00	0.00	0.00	6.81	3.41	-542.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	18.20	146.84	0.00	0.00	0.00	0.00	165.04	AUTH TOTAL
PAY	-631.26	-146.84	0.00	-32.50	8.11	3.89	-798.60	
TOT	-613.06	0.00	0.00	-32.50	8.11	3.89	-633.56	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-GLEN ECHO PK
PAY	-6.50	-1.56	0.00	0.00	0.09	0.04	-7.93	
TOT	-6.50	0.00	0.00	0.00	0.09	0.04	-6.37	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-6.50	-1.56	0.00	0.00	0.09	0.04	-7.93	
TOT	-6.50	0.00	0.00	0.00	0.09	0.04	-6.37	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.76	0.00	0.00	0.00	0.00	0.00	9.76	CTY-GRANTWOOD
TOT	9.76	0.00	0.00	0.00	0.00	0.00	9.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	9.76	0.00	0.00	5.00	0.00	0.00	14.76	AUTH TOTAL
TOT	9.76	0.00	0.00	5.00	0.00	0.00	14.76	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.45	585.70	0.00	0.00	0.00	0.00	717.15	CTY-JENNINGS
PAY	-2,542.46	-585.70	0.00	0.00	31.28	15.64	-3,081.24	
TOT	-2,411.01	0.00	0.00	0.00	31.28	15.64	-2,364.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	844.32	0.00	0.00	0.00	0.00	844.32	CTY-JENNINGS
PAY	-3,714.87	-844.32	0.00	0.00	45.59	22.79	-4,490.81	
TOT	-3,714.87	0.00	0.00	0.00	45.59	22.79	-3,646.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-507.16	5.07	0.00	-502.09	CTY-JENNINGS
TOT	0.00	0.00	0.00	-507.16	5.07	0.00	-502.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-456.50	4.57	0.00	-451.93	
TOT	0.00	0.00	0.00	-439.00	4.57	0.00	-434.43	
AUTH TOTAL								
ADJ	131.45	1,430.02	0.00	17.50	0.00	0.00	1,578.97	AUTH TOTAL
PAY	-6,257.33	-1,430.02	0.00	-963.66	86.51	38.43	-8,526.07	
TOT	-6,125.88	0.00	0.00	-946.16	86.51	38.43	-6,947.10	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.68	278.03	0.00	0.00	0.00	0.00	546.71	CTY-KIRKWOOD
PAY	-1,178.26	-278.03	0.00	0.00	14.56	7.28	-1,434.45	
TOT	-909.58	0.00	0.00	0.00	14.56	7.28	-887.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.51	0.00	0.00	0.00	0.00	67.51	CTY-KIRKWOOD
PAY	-288.49	-67.51	0.00	0.00	3.56	1.78	-350.66	
TOT	-288.49	0.00	0.00	0.00	3.56	1.78	-283.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-408.00	4.08	0.00	-403.92	
TOT	0.00	0.00	0.00	-384.00	4.08	0.00	-379.92	
ADJ	268.68	345.54	0.00	24.00	0.00	0.00	638.22	AUTH TOTAL
PAY	-1,466.75	-345.54	0.00	-576.00	23.88	9.06	-2,355.35	
TOT	-1,198.07	0.00	0.00	-552.00	23.88	9.06	-1,717.13	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.80	34.85	0.00	0.00	0.00	0.00	226.65	CTY-LADUE
PAY	-198.76	-34.85	0.00	0.00	2.34	1.16	-230.11	
TOT	-6.96	0.00	0.00	0.00	2.34	1.16	-3.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.30	12.91	0.00	0.00	0.00	0.00	-14.39	CTY-LADUE
PAY	-34.45	-12.91	0.00	0.00	0.47	0.23	-46.66	
TOT	-61.75	0.00	0.00	0.00	0.47	0.23	-61.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-5.00	0.16	0.00	-4.84	
ADJ	164.50	47.76	0.00	11.00	0.00	0.00	223.26	AUTH TOTAL
PAY	-233.21	-47.76	0.00	-16.00	2.97	1.39	-292.61	
TOT	-68.71	0.00	0.00	-5.00	2.97	1.39	-69.35	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.36	204.40	0.00	0.00	0.00	0.00	336.76	CTY-MAPLEWOOD
PAY	-999.44	-204.40	0.00	0.00	12.03	6.02	-1,185.79	
TOT	-867.08	0.00	0.00	0.00	12.03	6.02	-849.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.46	0.00	0.00	0.00	0.00	290.46	CTY-MAPLEWOOD
PAY	-1,183.68	-290.46	0.00	0.00	14.74	7.37	-1,452.03	
TOT	-1,183.68	0.00	0.00	0.00	14.74	7.37	-1,161.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.94	129.08	0.00	0.00	0.00	0.00	-143.86	CTY-MAPLEWOOD
PAY	-344.40	-129.08	0.00	0.00	4.73	2.37	-466.38	
TOT	-617.34	0.00	0.00	0.00	4.73	2.37	-610.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
TOT	0.00	0.00	0.00	-220.00	2.30	0.00	-217.70	
ADJ	-140.58	623.94	0.00	10.00	0.00	0.00	493.36	AUTH TOTAL
PAY	-2,527.52	-623.94	0.00	-370.00	35.20	15.76	-3,470.50	
TOT	-2,668.10	0.00	0.00	-360.00	35.20	15.76	-2,977.14	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	4.20	0.00	0.00	0.00	0.00	13.49	CTY-MARLBOROUGH
PAY	-27.40	-4.20	0.00	0.00	0.31	0.16	-31.13	
TOT	-18.11	0.00	0.00	0.00	0.31	0.16	-17.64	
ADJ	9.29	4.20	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-27.40	-4.20	0.00	0.00	0.31	0.16	-31.13	
TOT	-18.11	0.00	0.00	0.00	0.31	0.16	-17.64	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.20	32.35	0.00	0.00	0.00	0.00	55.55	CTY-NORMANDY
PAY	-130.62	-32.35	0.00	0.00	1.63	0.81	-160.53	
TOT	-107.42	0.00	0.00	0.00	1.63	0.81	-104.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	366.37	35.30	0.00	0.00	0.00	0.00	401.67	CTY-NORMANDY
PAY	-180.42	-35.30	0.00	0.00	2.15	1.08	-212.49	
TOT	185.95	0.00	0.00	0.00	2.15	1.08	189.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	389.57	67.65	0.00	0.00	0.00	0.00	457.22	AUTH TOTAL
PAY	-311.04	-67.65	0.00	-56.00	4.34	1.89	-428.46	
TOT	78.53	0.00	0.00	-56.00	4.34	1.89	28.76	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.04	99.10	0.00	0.00	0.00	0.00	63.06	CTY-NORTHWOODS
PAY	-430.14	-99.10	0.00	0.00	5.29	2.65	-521.30	
TOT	-466.18	0.00	0.00	0.00	5.29	2.65	-458.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	408.52	0.00	0.00	0.00	0.00	408.52	CTY-NORTHWOODS
PAY	-1,768.60	-408.52	0.00	0.00	21.78	10.88	-2,144.46	
TOT	-1,768.60	0.00	0.00	0.00	21.78	10.88	-1,735.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-145.00	1.40	0.00	-143.60	
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ADJ	-36.04	507.62	0.00	-5.00	0.00	0.00	466.58	AUTH TOTAL
PAY	-2,198.74	-507.62	0.00	-420.00	31.27	13.53	-3,081.56	
TOT	-2,234.78	0.00	0.00	-425.00	31.27	13.53	-2,614.98	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.80	0.00	0.00	0.00	0.00	1.13	CTY-OAKLAND
PAY	-3.34	-0.80	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-OAKLAND
PAY	-2.72	-0.65	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
ADJ	0.33	1.45	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-6.06	-1.45	0.00	0.00	0.08	0.03	-7.40	
TOT	-5.73	0.00	0.00	0.00	0.08	0.03	-5.62	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.47	108.86	0.00	0.00	0.00	0.00	258.33	CTY-OLIVETTE
PAY	-580.56	-108.86	0.00	0.00	6.90	3.44	-679.08	
TOT	-431.09	0.00	0.00	0.00	6.90	3.44	-420.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.09	0.00	0.00	0.00	0.00	205.09	CTY-OLIVETTE
PAY	-903.24	-205.09	0.00	0.00	11.08	5.55	-1,091.70	
TOT	-903.24	0.00	0.00	0.00	11.08	5.55	-886.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-159.50	1.60	0.00	-157.90	
TOT	0.00	0.00	0.00	-132.00	1.60	0.00	-130.40	
ADJ	149.47	313.95	0.00	27.50	0.00	0.00	490.92	AUTH TOTAL
PAY	-1,483.80	-313.95	0.00	-359.50	21.58	8.99	-2,126.68	
TOT	-1,334.33	0.00	0.00	-332.00	21.58	8.99	-1,635.76	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.99	84.66	0.00	0.00	0.00	0.00	108.65	CTY-OVERLAND
PAY	-389.47	-84.66	0.00	0.00	4.74	2.37	-467.02	
TOT	-365.48	0.00	0.00	0.00	4.74	2.37	-358.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.84	0.00	0.00	0.00	0.00	74.84	CTY-OVERLAND
PAY	-354.74	-74.84	0.00	0.00	4.30	2.14	-423.14	
TOT	-354.74	0.00	0.00	0.00	4.30	2.14	-348.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	CTY-OVERLAND
PAY	-130.05	-23.41	0.00	0.00	1.53	0.00	-151.93	
TOT	-130.05	0.00	0.00	0.00	1.53	0.00	-128.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	23.99	182.91	0.00	0.00	0.00	0.00	206.90	AUTH TOTAL
PAY	-874.26	-182.91	0.00	-280.00	13.37	4.51	-1,319.29	
TOT	-850.27	0.00	0.00	-280.00	13.37	4.51	-1,112.39	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	2.57	0.00	0.00	0.00	0.00	-2.86	CTY-PACIFIC
PAY	-6.85	-2.57	0.00	0.00	0.10	0.04	-9.28	
TOT	-12.28	0.00	0.00	0.00	0.10	0.04	-12.14	
ADJ	-5.43	2.57	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-6.85	-2.57	0.00	0.00	0.10	0.04	-9.28	
TOT	-12.28	0.00	0.00	0.00	0.10	0.04	-12.14	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	27.82	0.00	0.00	0.00	0.00	24.93	CTY-PASADENA HILLS
PAY	-115.88	-27.82	0.00	0.00	1.44	0.72	-141.54	
TOT	-118.77	0.00	0.00	0.00	1.44	0.72	-116.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.30	0.00	0.00	0.00	0.00	92.30	CTY-PASADENA HILLS
PAY	-391.89	-92.30	0.00	0.00	4.84	2.42	-476.93	
TOT	-391.89	0.00	0.00	0.00	4.84	2.42	-384.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-2.89	120.12	0.00	0.00	0.00	0.00	117.23	AUTH TOTAL
PAY	-507.77	-120.12	0.00	-28.00	6.56	3.14	-646.19	
TOT	-510.66	0.00	0.00	-28.00	6.56	3.14	-528.96	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-PASADENA PARK
PAY	-2.56	-0.62	0.00	0.00	0.04	0.01	-3.13	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-2.56	-0.62	0.00	0.00	0.04	0.01	-3.13	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.19	34.62	0.00	0.00	0.00	0.00	44.81	CTY-PINE LAWN
PAY	-146.56	-34.62	0.00	0.00	1.82	0.90	-178.46	
TOT	-136.37	0.00	0.00	0.00	1.82	0.90	-133.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.62	0.00	0.00	0.00	0.00	61.62	CTY-PINE LAWN
PAY	-258.03	-61.62	0.00	0.00	3.20	1.60	-314.85	
TOT	-258.03	0.00	0.00	0.00	3.20	1.60	-253.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	10.19	96.24	0.00	0.00	0.00	0.00	106.43	AUTH TOTAL
PAY	-404.59	-96.24	0.00	-308.00	8.10	2.50	-798.23	
TOT	-394.40	0.00	0.00	-308.00	8.10	2.50	-691.80	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.52	540.48	0.00	0.00	0.00	0.00	721.00	CTY-RICHMOND HTS
PAY	-2,461.73	-540.48	0.00	0.00	30.02	15.01	-2,957.18	
TOT	-2,281.21	0.00	0.00	0.00	30.02	15.01	-2,236.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.65	0.00	0.00	0.00	0.00	161.65	CTY-RICHMOND HTS
PAY	-687.29	-161.65	0.00	0.00	8.49	4.25	-836.20	
TOT	-687.29	0.00	0.00	0.00	8.49	4.25	-674.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-97.50	1.37	0.00	-96.13	
ADJ	180.52	702.13	0.00	39.00	0.00	0.00	921.65	AUTH TOTAL
PAY	-3,149.02	-702.13	0.00	-248.50	41.00	19.26	-4,039.39	
TOT	-2,968.50	0.00	0.00	-209.50	41.00	19.26	-3,117.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	39.21	0.00	0.00	0.00	0.00	45.96	CTY-ROCK HILL
PAY	-169.41	-39.21	0.00	0.00	2.08	1.05	-205.49	
TOT	-162.66	0.00	0.00	0.00	2.08	1.05	-159.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,109.19	109.53	0.00	0.00	0.00	0.00	-999.66	CTY-ROCK HILL
PAY	633.93	-109.53	0.00	0.00	-5.24	-2.62	516.54	
TOT	-475.26	0.00	0.00	0.00	-5.24	-2.62	-483.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
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	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-45.50	0.53	0.00	-44.97	
ADJ	-1,102.44	148.74	0.00	7.00	0.00	0.00	-946.70	AUTH TOTAL
PAY	464.52	-148.74	0.00	-136.50	-1.79	-1.57	175.92	
TOT	-637.92	0.00	0.00	-129.50	-1.79	-1.57	-770.78	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.85	68.84	0.00	0.00	0.00	0.00	92.69	CTY-ST JOHN
PAY	-307.29	-68.84	0.00	0.00	3.76	1.88	-370.49	
TOT	-283.44	0.00	0.00	0.00	3.76	1.88	-277.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.40	0.00	0.00	0.00	0.00	64.40	CTY-ST JOHN
PAY	-274.43	-64.40	0.00	0.00	3.38	1.69	-333.76	
TOT	-274.43	0.00	0.00	0.00	3.38	1.69	-269.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	CTY-ST JOHN
PAY	-129.75	-7.79	0.00	0.00	1.38	0.00	-136.16	
TOT	-129.75	0.00	0.00	0.00	1.38	0.00	-128.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	23.85	141.03	0.00	0.00	0.00	0.00	164.88	AUTH TOTAL
PAY	-711.47	-141.03	0.00	-168.00	10.20	3.57	-1,006.73	
TOT	-687.62	0.00	0.00	-168.00	10.20	3.57	-841.85	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.33	73.52	0.00	0.00	0.00	0.00	232.85	CTY-SHREWSBURY
PAY	-403.74	-73.52	0.00	0.00	4.78	2.39	-470.09	
TOT	-244.41	0.00	0.00	0.00	4.78	2.39	-237.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.92	0.00	0.00	0.00	0.00	213.92	CTY-SHREWSBURY
PAY	-862.59	-213.92	0.00	0.00	10.77	5.38	-1,060.36	
TOT	-862.59	0.00	0.00	0.00	10.77	5.38	-846.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	159.33	287.44	0.00	0.00	0.00	0.00	446.77	AUTH TOTAL
PAY	-1,266.33	-287.44	0.00	-28.00	15.83	7.77	-1,558.17	
TOT	-1,107.00	0.00	0.00	-28.00	15.83	7.77	-1,111.40	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.12	731.63	0.00	0.00	0.00	0.00	1,162.75	CTY-UNIVERSITY CTY
PAY	-3,453.61	-731.63	0.00	0.00	41.86	20.93	-4,122.45	
TOT	-3,022.49	0.00	0.00	0.00	41.86	20.93	-2,959.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,576.63	0.00	0.00	0.00	0.00	2,576.63	CTY-UNIVERSITY CTY
PAY	-10,846.77	-2,576.63	0.00	0.00	134.24	67.11	-13,222.05	
TOT	-10,846.77	0.00	0.00	0.00	134.24	67.11	-10,645.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.91	0.00	0.00	0.00	0.00	-1.02	CTY-UNIVERSITY CTY
PAY	-2.44	-0.91	0.00	0.00	0.03	0.01	-3.31	
TOT	-4.37	0.00	0.00	0.00	0.03	0.01	-4.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.70	0.00	0.00	0.00	0.00	64.70	CTY-UNIVERSITY CTY
PAY	-1,078.44	-64.70	0.00	0.00	11.43	0.00	-1,131.71	
TOT	-1,078.44	0.00	0.00	0.00	11.43	0.00	-1,067.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,051.87	10.52	0.00	-1,041.35	
TOT	0.00	0.00	0.00	-973.87	10.52	0.00	-963.35	
ADJ	429.19	3,373.87	0.00	78.00	0.00	0.00	3,881.06	AUTH TOTAL
PAY	-15,381.26	-3,373.87	0.00	-2,351.87	211.08	88.05	-20,807.87	
TOT	-14,952.07	0.00	0.00	-2,273.87	211.08	88.05	-16,926.81	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.84	66.29	0.00	0.00	0.00	0.00	106.13	CTY-VALLEY PARK
PAY	-334.03	-66.29	0.00	0.00	4.00	2.00	-394.32	
TOT	-294.19	0.00	0.00	0.00	4.00	2.00	-288.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	CTY-VALLEY PARK
PAY	-100.51	-24.12	0.00	0.00	1.25	0.62	-122.76	
TOT	-100.51	0.00	0.00	0.00	1.25	0.62	-98.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-159.00	1.59	0.00	-157.41	
TOT	0.00	0.00	0.00	-140.00	1.59	0.00	-138.41	
ADJ	39.84	90.41	0.00	19.00	0.00	0.00	149.25	AUTH TOTAL
PAY	-434.54	-90.41	0.00	-209.00	7.34	2.62	-723.99	
TOT	-394.70	0.00	0.00	-190.00	7.34	2.62	-574.74	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.16	32.34	0.00	0.00	0.00	0.00	67.50	CTY-VELDA CITY
PAY	-178.63	-32.34	0.00	0.00	2.11	1.05	-207.81	
TOT	-143.47	0.00	0.00	0.00	2.11	1.05	-140.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,072.08	74.37	0.00	0.00	0.00	0.00	-997.71	CTY-VELDA CITY
PAY	146.06	-74.37	0.00	0.00	-0.72	-0.36	70.61	
TOT	-926.02	0.00	0.00	0.00	-0.72	-0.36	-927.10	
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	
ADJ	-1,036.92	106.71	0.00	0.00	0.00	0.00	-930.21	AUTH TOTAL
PAY	-32.57	-106.71	0.00	-56.00	1.95	0.69	-192.64	
TOT	-1,069.49	0.00	0.00	-56.00	1.95	0.69	-1,122.85	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	CTY-VELDA VILLAGE
PAY	-48.72	-11.69	0.00	0.00	0.61	0.30	-59.50	
TOT	-48.72	0.00	0.00	0.00	0.61	0.30	-47.81	
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ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-48.72	-11.69	0.00	0.00	0.61	0.30	-59.50	
TOT	-48.72	0.00	0.00	0.00	0.61	0.30	-47.81	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	16.11	0.00	0.00	0.00	0.00	7.75	CTY-VINITA PARK
PAY	-79.40	-16.11	0.00	0.00	0.95	0.48	-94.08	
TOT	-87.76	0.00	0.00	0.00	0.95	0.48	-86.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	CTY-VINITA PARK
PAY	-140.89	-25.76	0.00	0.00	1.67	0.83	-164.15	
TOT	-140.89	0.00	0.00	0.00	1.67	0.83	-138.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.27	17.15	0.00	0.00	0.00	0.00	-19.12	CTY-VINITA PARK
PAY	-45.77	-17.15	0.00	0.00	0.63	0.32	-61.97	
TOT	-82.04	0.00	0.00	0.00	0.63	0.32	-81.09	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-44.63	59.02	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-266.06	-59.02	0.00	-100.00	4.25	1.63	-419.20	
TOT	-310.69	0.00	0.00	-100.00	4.25	1.63	-404.81	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.15	306.56	0.00	0.00	0.00	0.00	604.71	CTY-WEBSTER GROVES
PAY	-1,336.49	-306.56	0.00	0.00	16.43	8.21	-1,618.41	
TOT	-1,038.34	0.00	0.00	0.00	16.43	8.21	-1,013.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.91	0.00	0.00	0.00	0.00	556.91	CTY-WEBSTER GROVES
PAY	-2,571.52	-556.91	0.00	0.00	31.29	15.64	-3,081.50	
TOT	-2,571.52	0.00	0.00	0.00	31.29	15.64	-2,524.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WEBSTER GROVES
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	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-383.50	3.84	0.00	-379.66	
TOT	0.00	0.00	0.00	-351.00	3.84	0.00	-347.16	
ADJ	298.15	863.47	0.00	32.50	0.00	0.00	1,194.12	AUTH TOTAL
PAY	-3,908.01	-863.47	0.00	-635.50	54.08	23.85	-5,329.05	
TOT	-3,609.86	0.00	0.00	-603.00	54.08	23.85	-4,134.93	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	6.49	0.00	0.00	0.00	0.00	9.77	CTY-WINCHESTER
PAY	-27.07	-6.49	0.00	0.00	0.33	0.17	-33.06	
TOT	-23.79	0.00	0.00	0.00	0.33	0.17	-23.29	
ADJ	3.28	6.49	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-27.07	-6.49	0.00	0.00	0.33	0.17	-33.06	
TOT	-23.79	0.00	0.00	0.00	0.33	0.17	-23.29	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.27	24.84	0.00	0.00	0.00	0.00	44.11	CTY-WOODSON TERRAC
PAY	-124.55	-24.84	0.00	0.00	1.50	0.74	-147.15	
TOT	-105.28	0.00	0.00	0.00	1.50	0.74	-103.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	CTY-WOODSON TERRAC
PAY	-176.10	-41.05	0.00	0.00	2.17	1.09	-213.89	
TOT	-176.10	0.00	0.00	0.00	2.17	1.09	-172.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	132.00	0.00	0.00	0.00	0.00	132.00	CTY-WOODSON TERRAC
PAY	-1,650.00	-132.00	0.00	0.00	17.82	0.00	-1,764.18	
TOT	-1,650.00	0.00	0.00	0.00	17.82	0.00	-1,632.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	-81.50	0.99	0.00	-80.51	
ADJ	19.27	197.89	0.00	17.50	0.00	0.00	234.66	AUTH TOTAL
PAY	-1,950.65	-197.89	0.00	-267.00	24.16	1.83	-2,389.55	
TOT	-1,931.38	0.00	0.00	-249.50	24.16	1.83	-2,154.89	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.85	6.60	0.00	0.00	0.00	0.00	17.45	CTY-HILLSDALE
PAY	-31.45	-6.60	0.00	0.00	0.38	0.19	-37.48	
TOT	-20.60	0.00	0.00	0.00	0.38	0.19	-20.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	CTY-HILLSDALE
PAY	-100.68	-24.97	0.00	0.00	1.26	0.62	-123.77	
TOT	-100.68	0.00	0.00	0.00	1.26	0.62	-98.80	
ADJ	10.85	31.57	0.00	0.00	0.00	0.00	42.42	AUTH TOTAL
PAY	-132.13	-31.57	0.00	0.00	1.64	0.81	-161.25	
TOT	-121.28	0.00	0.00	0.00	1.64	0.81	-118.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.49	51.66	0.00	0.00	0.00	0.00	41.17	CTY-CRESTWOOD
PAY	-457.46	-51.66	0.00	0.00	5.09	2.55	-501.48	
TOT	-467.95	0.00	0.00	0.00	5.09	2.55	-460.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.78	0.00	0.00	0.00	0.00	56.78	CTY-CRESTWOOD
PAY	-242.02	-56.78	0.00	0.00	2.99	1.49	-294.32	
TOT	-242.02	0.00	0.00	0.00	2.99	1.49	-237.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.86	30.20	0.00	0.00	0.00	0.00	-33.66	CTY-CRESTWOOD
PAY	-80.57	-30.20	0.00	0.00	1.11	0.55	-109.11	
TOT	-144.43	0.00	0.00	0.00	1.11	0.55	-142.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-CRESTWOOD
PAY	-125.00	-7.50	0.00	0.00	1.33	0.00	-131.17	
TOT	-125.00	0.00	0.00	0.00	1.33	0.00	-123.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-74.35	146.14	0.00	0.00	0.00	0.00	71.79	AUTH TOTAL
PAY	-905.05	-146.14	0.00	-56.00	11.08	4.59	-1,091.52	
TOT	-979.40	0.00	0.00	-56.00	11.08	4.59	-1,019.73	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	CTY-ST ANN
PAY	-119.15	-25.44	0.00	0.00	1.44	0.73	-142.42	
TOT	-119.15	0.00	0.00	0.00	1.44	0.73	-116.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-119.15	-25.44	0.00	-112.00	2.56	0.73	-253.30	
TOT	-119.15	0.00	0.00	-112.00	2.56	0.73	-227.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,657.49	0.00	0.00	0.00	0.00	0.00	-1,657.49	CTY-EDMUNDSON
PAY	1,657.49	0.00	0.00	0.00	-16.57	-8.29	1,632.63	
TOT	0.00	0.00	0.00	0.00	-16.57	-8.29	-24.86	
<hr/>								
ADJ	-1,657.49	0.00	0.00	0.00	0.00	0.00	-1,657.49	AUTH TOTAL
PAY	1,657.49	0.00	0.00	0.00	-16.57	-8.29	1,632.63	
TOT	0.00	0.00	0.00	0.00	-16.57	-8.29	-24.86	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	1.01	0.00	0.00	0.00	0.00	6.01	CTY-KINLOCH
PAY	-9.50	-1.01	0.00	0.00	0.11	0.06	-10.34	
TOT	-4.50	0.00	0.00	0.00	0.11	0.06	-4.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.96	0.00	0.00	0.00	0.00	37.96	CTY-KINLOCH
PAY	-158.52	-37.96	0.00	0.00	1.97	0.98	-193.53	
TOT	-158.52	0.00	0.00	0.00	1.97	0.98	-155.57	
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ADJ	5.00	38.97	0.00	0.00	0.00	0.00	43.97	AUTH TOTAL
PAY	-168.02	-38.97	0.00	0.00	2.08	1.04	-203.87	
TOT	-163.02	0.00	0.00	0.00	2.08	1.04	-159.90	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	5.43	0.00	0.00	0.00	0.00	6.28	CTY-ST GEORGE
PAY	-22.67	-5.43	0.00	0.00	0.28	0.14	-27.68	
TOT	-21.82	0.00	0.00	0.00	0.28	0.14	-21.40	
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ADJ	0.85	5.43	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-22.67	-5.43	0.00	0.00	0.28	0.14	-27.68	
TOT	-21.82	0.00	0.00	0.00	0.28	0.14	-21.40	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.22	32.80	0.00	0.00	0.00	0.00	56.02	CTY-HANLEY HILLS
PAY	-137.97	-32.80	0.00	0.00	1.71	0.85	-168.21	
TOT	-114.75	0.00	0.00	0.00	1.71	0.85	-112.19	
<hr/>								
ADJ	23.22	32.80	0.00	0.00	0.00	0.00	56.02	AUTH TOTAL
PAY	-137.97	-32.80	0.00	0.00	1.71	0.85	-168.21	
TOT	-114.75	0.00	0.00	0.00	1.71	0.85	-112.19	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	12.21	0.00	0.00	0.00	0.00	5.73	CTY-WELLSTON
PAY	-54.72	-12.21	0.00	0.00	0.67	0.33	-65.93	
TOT	-61.20	0.00	0.00	0.00	0.67	0.33	-60.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-WELLSTON
PAY	-12.63	-2.09	0.00	0.00	0.15	0.07	-14.50	
TOT	-12.63	0.00	0.00	0.00	0.15	0.07	-12.41	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-6.48	14.30	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-67.35	-14.30	0.00	-56.00	1.38	0.40	-135.87	
TOT	-73.83	0.00	0.00	-56.00	1.38	0.40	-128.05	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.16	609.33	0.00	0.00	0.00	0.00	916.49	CTY-HAZELWOOD
PAY	-2,656.81	-609.33	0.00	0.00	32.66	16.33	-3,217.15	
TOT	-2,349.65	0.00	0.00	0.00	32.66	16.33	-2,300.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.68	441.63	0.00	0.00	0.00	0.00	5.95	CTY-HAZELWOOD
PAY	-1,437.28	-441.63	0.00	0.00	18.79	9.40	-1,850.72	
TOT	-1,872.96	0.00	0.00	0.00	18.79	9.40	-1,844.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.74	114.32	0.00	0.00	0.00	0.00	-127.42	CTY-HAZELWOOD
PAY	-305.02	-114.32	0.00	0.00	4.19	2.10	-413.05	
TOT	-546.76	0.00	0.00	0.00	4.19	2.10	-540.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
<hr/>								
ADJ	-370.26	1,165.28	0.00	0.00	0.00	0.00	795.02	AUTH TOTAL
PAY	-4,399.11	-1,165.28	0.00	-198.00	57.62	27.83	-5,676.94	
TOT	-4,769.37	0.00	0.00	-198.00	57.62	27.83	-4,881.92	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.16	0.00	0.00	0.00	0.00	205.16	CTY-CREVE COEUR
PAY	-1,072.17	-205.16	0.00	0.00	12.77	6.39	-1,258.17	
TOT	-1,072.17	0.00	0.00	0.00	12.77	6.39	-1,053.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	205.16	0.00	0.00	0.00	0.00	205.16	AUTH TOTAL
PAY	-1,072.17	-205.16	0.00	-28.00	13.05	6.39	-1,285.89	
TOT	-1,072.17	0.00	0.00	-28.00	13.05	6.39	-1,080.73	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	CTY-BRECKENRIDGE H
PAY	-100.88	-24.21	0.00	0.00	1.25	0.62	-123.22	
TOT	-100.88	0.00	0.00	0.00	1.25	0.62	-99.01	
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	0.00	24.21	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-100.88	-24.21	0.00	-112.00	2.37	0.62	-234.10	
TOT	-100.88	0.00	0.00	-112.00	2.37	0.62	-209.89	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.51	34.77	0.00	0.00	0.00	0.00	43.28	CTY-PAGEDALE
PAY	-156.10	-34.77	0.00	0.00	1.91	0.95	-188.01	
TOT	-147.59	0.00	0.00	0.00	1.91	0.95	-144.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.21	0.00	0.00	0.00	0.00	196.21	CTY-PAGEDALE
PAY	-817.69	-196.21	0.00	0.00	10.14	5.07	-998.69	
TOT	-817.69	0.00	0.00	0.00	10.14	5.07	-802.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-PAGEDALE
PAY	-1,500.00	-90.00	0.00	0.00	15.90	0.00	-1,574.10	
TOT	-1,500.00	0.00	0.00	0.00	15.90	0.00	-1,484.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PAGEDALE
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	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-69.00	0.69	0.00	-68.31	
TOT	0.00	0.00	0.00	-78.50	0.69	0.00	-77.81	
ADJ	8.51	320.98	0.00	-9.50	0.00	0.00	319.99	AUTH TOTAL
PAY	-2,473.79	-320.98	0.00	-405.00	32.00	6.02	-3,161.75	
TOT	-2,465.28	0.00	0.00	-414.50	32.00	6.02	-2,841.76	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-GREENDALE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-CLARKSON VALLY
PAY	-12.39	-2.97	0.00	0.00	0.15	0.07	-15.14	
TOT	-12.39	0.00	0.00	0.00	0.15	0.07	-12.17	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-12.39	-2.97	0.00	0.00	0.15	0.07	-15.14	
TOT	-12.39	0.00	0.00	0.00	0.15	0.07	-12.17	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.81	59.69	0.00	0.00	0.00	0.00	-12.12	CTY-BELLEFONTAINE
PAY	-182.74	-59.69	0.00	0.00	2.43	1.21	-238.79	
TOT	-254.55	0.00	0.00	0.00	2.43	1.21	-250.91	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-321.61	3.22	0.00	-318.39	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-321.61	3.22	0.00	-318.39	
<hr/>								
ADJ	-71.81	59.69	0.00	0.00	0.00	0.00	-12.12	AUTH TOTAL
PAY	-182.74	-59.69	0.00	-321.61	5.65	1.21	-557.18	
TOT	-254.55	0.00	0.00	-321.61	5.65	1.21	-569.30	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	10.23	0.00	0.00	0.00	0.00	13.76	CTY-RIVERVIEW
PAY	-45.24	-10.23	0.00	0.00	0.55	0.28	-54.64	
TOT	-41.71	0.00	0.00	0.00	0.55	0.28	-40.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	CTY-RIVERVIEW
PAY	-67.58	-15.19	0.00	0.00	0.83	0.42	-81.52	
TOT	-67.58	0.00	0.00	0.00	0.83	0.42	-66.33	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	3.53	25.42	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-112.82	-25.42	0.00	-56.00	1.94	0.70	-191.60	
TOT	-109.29	0.00	0.00	-56.00	1.94	0.70	-162.65	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-BALLWIN
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
TOT	-200.00	0.00	0.00	0.00	2.12	0.00	-197.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-200.00	-12.00	0.00	-84.00	2.96	0.00	-293.04	
TOT	-200.00	0.00	0.00	-84.00	2.96	0.00	-281.04	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.54	53.97	0.00	0.00	0.00	0.00	110.51	CTY-MANCHESTER
PAY	-259.05	-53.97	0.00	0.00	3.13	1.57	-308.32	
TOT	-202.51	0.00	0.00	0.00	3.13	1.57	-197.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.49	57.46	0.00	0.00	0.00	0.00	-87.03	CTY-MANCHESTER
PAY	-96.73	-57.46	0.00	0.00	1.54	0.77	-151.88	
TOT	-241.22	0.00	0.00	0.00	1.54	0.77	-238.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	98.40	0.00	0.00	0.00	0.00	98.40	CTY-MANCHESTER
PAY	-820.00	-98.40	0.00	0.00	9.18	0.00	-909.22	
TOT	-820.00	0.00	0.00	0.00	9.18	0.00	-810.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-87.95	209.83	0.00	0.00	0.00	0.00	121.88	AUTH TOTAL
PAY	-1,175.78	-209.83	0.00	-56.00	14.41	2.34	-1,424.86	
TOT	-1,263.73	0.00	0.00	-56.00	14.41	2.34	-1,302.98	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.21	44.86	0.00	0.00	0.00	0.00	92.07	CTY-DELLWOOD
PAY	-218.68	-44.86	0.00	0.00	2.64	1.31	-259.59	
TOT	-171.47	0.00	0.00	0.00	2.64	1.31	-167.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.19	0.00	0.00	0.00	0.00	67.19	CTY-DELLWOOD
PAY	-281.69	-67.19	0.00	0.00	3.49	1.75	-343.64	
TOT	-281.69	0.00	0.00	0.00	3.49	1.75	-276.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-DELLWOOD
PAY	-100.00	-6.00	0.00	0.00	1.06	0.00	-104.94	
TOT	-100.00	0.00	0.00	0.00	1.06	0.00	-98.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	47.21	118.05	0.00	0.00	0.00	0.00	165.26	AUTH TOTAL
PAY	-600.37	-118.05	0.00	-336.00	10.55	3.06	-1,040.81	
TOT	-553.16	0.00	0.00	-336.00	10.55	3.06	-875.55	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.64	5.79	0.00	0.00	0.00	0.00	-1.85	CTY-COOL VALLEY
PAY	-24.54	-5.79	0.00	0.00	0.31	0.15	-29.87	
TOT	-32.18	0.00	0.00	0.00	0.31	0.15	-31.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	91.79	31.22	0.00	0.00	0.00	0.00	123.01	CTY-COOL VALLEY
PAY	-132.71	-31.22	0.00	0.00	1.64	0.82	-161.47	
TOT	-40.92	0.00	0.00	0.00	1.64	0.82	-38.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	84.15	37.01	0.00	0.00	0.00	0.00	121.16	AUTH TOTAL
PAY	-157.25	-37.01	0.00	-300.00	4.95	0.97	-488.34	
TOT	-73.10	0.00	0.00	-300.00	4.95	0.97	-367.18	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.29	75.87	0.00	0.00	0.00	0.00	141.16	CTY-EUREKA
PAY	-353.08	-75.87	0.00	0.00	4.29	2.15	-422.51	
TOT	-287.79	0.00	0.00	0.00	4.29	2.15	-281.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.83	0.00	0.00	0.00	0.00	344.83	CTY-EUREKA
PAY	-1,436.77	-344.83	0.00	0.00	17.82	8.90	-1,754.88	
TOT	-1,436.77	0.00	0.00	0.00	17.82	8.90	-1,410.05	
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ADJ	65.29	420.70	0.00	0.00	0.00	0.00	485.99	AUTH TOTAL
PAY	-1,789.85	-420.70	0.00	0.00	22.11	11.05	-2,177.39	
TOT	-1,724.56	0.00	0.00	0.00	22.11	11.05	-1,691.40	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	2.10	0.00	0.00	0.00	0.00	8.31	CTY-SUNSET HILLS
PAY	-8.86	-2.10	0.00	0.00	0.11	0.05	-10.80	
TOT	-2.65	0.00	0.00	0.00	0.11	0.05	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-SUNSET HILLS
PAY	-9.02	-2.16	0.00	0.00	0.11	0.06	-11.01	
TOT	-9.02	0.00	0.00	0.00	0.11	0.06	-8.85	
<hr/>								
ADJ	6.21	4.26	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-17.88	-4.26	0.00	0.00	0.22	0.11	-21.81	
TOT	-11.67	0.00	0.00	0.00	0.22	0.11	-11.34	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.19	112.83	0.00	0.00	0.00	0.00	135.02	CTY-BLACK JACK
PAY	-488.82	-112.83	0.00	0.00	6.02	3.00	-592.63	
TOT	-466.63	0.00	0.00	0.00	6.02	3.00	-457.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.09	0.00	0.00	0.00	0.00	65.09	CTY-BLACK JACK
PAY	-393.01	-65.09	0.00	0.00	4.58	2.30	-451.22	
TOT	-393.01	0.00	0.00	0.00	4.58	2.30	-386.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	CTY-BLACK JACK
PAY	-106.00	-25.44	0.00	0.00	1.31	0.00	-130.13	
TOT	-106.00	0.00	0.00	0.00	1.31	0.00	-104.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	22.19	203.36	0.00	0.00	0.00	0.00	225.55	AUTH TOTAL
PAY	-987.83	-203.36	0.00	-84.00	12.75	5.30	-1,257.14	
TOT	-965.64	0.00	0.00	-84.00	12.75	5.30	-1,031.59	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
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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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.77	23.30	0.00	0.00	0.00	0.00	41.07	CTY-CHESTERFIELD
PAY	-96.60	-23.30	0.00	0.00	1.20	0.60	-118.10	
TOT	-78.83	0.00	0.00	0.00	1.20	0.60	-77.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.68	38.23	0.00	0.00	0.00	0.00	-65.45	CTY-CHESTERFIELD
PAY	-80.42	-38.23	0.00	0.00	1.18	0.59	-116.88	
TOT	-184.10	0.00	0.00	0.00	1.18	0.59	-182.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-85.91	61.53	0.00	0.00	0.00	0.00	-24.38	AUTH TOTAL
PAY	-177.02	-61.53	0.00	-56.00	2.94	1.19	-290.42	
TOT	-262.93	0.00	0.00	-56.00	2.94	1.19	-314.80	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	711.63	1,481.91	0.00	0.00	0.00	0.00	2,193.54	SHELTERED WORKSHOP
PAY	-6,641.48	-1,481.91	0.00	0.00	81.23	40.62	-8,001.54	
TOT	-5,929.85	0.00	0.00	0.00	81.23	40.62	-5,808.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,507.00	2,776.92	0.00	0.00	0.00	0.00	269.92	SHELTERED WORKSHOP
PAY	-10,145.14	-2,776.92	0.00	0.00	129.22	64.61	-12,728.23	
TOT	-12,652.14	0.00	0.00	0.00	129.22	64.61	-12,458.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.74	146.00	0.00	0.00	0.00	0.00	-162.74	SHELTERED WORKSHOP
PAY	-389.56	-146.00	0.00	0.00	5.36	2.68	-527.52	
TOT	-698.30	0.00	0.00	0.00	5.36	2.68	-690.26	
<hr/>								
ADJ	-2,104.11	4,404.83	0.00	0.00	0.00	0.00	2,300.72	AUTH TOTAL
PAY	-17,176.18	-4,404.83	0.00	0.00	215.81	107.91	-21,257.29	
TOT	-19,280.29	0.00	0.00	0.00	215.81	107.91	-18,956.57	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.74	46.74	0.00	0.00	0.00	0.00	26.00	BUS.DIST-CLAYTON
PAY	-173.99	-46.74	0.00	0.00	2.21	1.10	-217.42	
TOT	-194.73	0.00	0.00	0.00	2.21	1.10	-191.42	
<hr/>								
ADJ	-20.74	46.74	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-173.99	-46.74	0.00	0.00	2.21	1.10	-217.42	
TOT	-194.73	0.00	0.00	0.00	2.21	1.10	-191.42	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.29	0.00	0.00	0.00	0.00	585.29	TIF DIST-MEACHAM P
PAY	-2,438.70	-585.29	0.00	0.00	30.24	15.12	-2,978.63	
TOT	-2,438.70	0.00	0.00	0.00	30.24	15.12	-2,393.34	
<hr/>								
ADJ	0.00	585.29	0.00	0.00	0.00	0.00	585.29	AUTH TOTAL
PAY	-2,438.70	-585.29	0.00	0.00	30.24	15.12	-2,978.63	
TOT	-2,438.70	0.00	0.00	0.00	30.24	15.12	-2,393.34	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	606.67	0.00	0.00	0.00	0.00	606.67	TIF DIST-FERGUSON D
PAY	-2,527.80	-606.67	0.00	0.00	31.35	15.67	-3,087.45	
TOT	-2,527.80	0.00	0.00	0.00	31.35	15.67	-2,480.78	
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ADJ	0.00	606.67	0.00	0.00	0.00	0.00	606.67	AUTH TOTAL
PAY	-2,527.80	-606.67	0.00	0.00	31.35	15.67	-3,087.45	
TOT	-2,527.80	0.00	0.00	0.00	31.35	15.67	-2,480.78	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.51	0.00	0.00	0.00	0.00	47.51	TIF DIST-JENNINGS7
PAY	-198.04	-47.51	0.00	0.00	2.46	1.23	-241.86	
TOT	-198.04	0.00	0.00	0.00	2.46	1.23	-194.35	
<hr/>								
ADJ	0.00	47.51	0.00	0.00	0.00	0.00	47.51	AUTH TOTAL
PAY	-198.04	-47.51	0.00	0.00	2.46	1.23	-241.86	
TOT	-198.04	0.00	0.00	0.00	2.46	1.23	-194.35	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.49	0.00	0.00	0.00	0.00	56.49	TIF DIST-LAMBERT AI
PAY	-235.37	-56.49	0.00	0.00	2.91	1.46	-287.49	
TOT	-235.37	0.00	0.00	0.00	2.91	1.46	-231.00	
<hr/>								
ADJ	0.00	56.49	0.00	0.00	0.00	0.00	56.49	AUTH TOTAL
PAY	-235.37	-56.49	0.00	0.00	2.91	1.46	-287.49	
TOT	-235.37	0.00	0.00	0.00	2.91	1.46	-231.00	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.99	0.00	0.00	0.00	0.00	41.99	TIF DIST-BEL RIDGE
PAY	-174.95	-41.99	0.00	0.00	2.17	1.08	-213.69	
TOT	-174.95	0.00	0.00	0.00	2.17	1.08	-171.70	
<hr/>								
ADJ	0.00	41.99	0.00	0.00	0.00	0.00	41.99	AUTH TOTAL
PAY	-174.95	-41.99	0.00	0.00	2.17	1.08	-213.69	
TOT	-174.95	0.00	0.00	0.00	2.17	1.08	-171.70	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	49,253.56	0.00	0.00	0.00	49,253.56	PENALTIES
PAY	0.00	0.00	-49,253.56	0.00	0.00	0.00	-49,253.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	49,253.56	0.00	0.00	0.00	49,253.56	AUTH TOTAL
PAY	0.00	0.00	-49,253.56	0.00	0.00	0.00	-49,253.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-102.83	0.00	0.00	-102.83	ATTORNEY FEES
PAY	0.00	0.00	0.00	-889.45	0.00	0.00	-889.45	
TOT	0.00	0.00	0.00	-992.28	0.00	0.00	-992.28	
<hr/>								
ADJ	0.00	0.00	0.00	-102.83	0.00	0.00	-102.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-889.45	0.00	0.00	-889.45	
TOT	0.00	0.00	0.00	-992.28	0.00	0.00	-992.28	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
<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	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-26,580.37	0.00	0.00	-26,580.37	
TOT	0.00	0.00	0.00	-25,260.37	0.00	0.00	-25,260.37	
<hr/>								
ADJ	0.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-26,580.37	0.00	0.00	-26,580.37	
TOT	0.00	0.00	0.00	-25,260.37	0.00	0.00	-25,260.37	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.33	0.00	0.00	0.00	0.00	109.33	NEIGH ROBINWOOD W
PAY	-455.55	-109.33	0.00	0.00	5.65	2.83	-556.40	
TOT	-455.55	0.00	0.00	0.00	5.65	2.83	-447.07	
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ADJ	0.00	109.33	0.00	0.00	0.00	0.00	109.33	AUTH TOTAL
PAY	-455.55	-109.33	0.00	0.00	5.65	2.83	-556.40	
TOT	-455.55	0.00	0.00	0.00	5.65	2.83	-447.07	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11,030.73	0.00	0.00	-11,030.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,030.73	0.00	0.00	-11,030.73	
<hr/>								
PAY	0.00	0.00	0.00	-11,030.73	0.00	0.00	-11,030.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,030.73	0.00	0.00	-11,030.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22,473.49	0.00	0.00	-22,473.49	COMMISSION
TOT	0.00	0.00	0.00	-22,473.49	0.00	0.00	-22,473.49	
<hr/>								
PAY	0.00	0.00	0.00	-22,473.49	0.00	0.00	-22,473.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,473.49	0.00	0.00	-22,473.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-235.05	0.00	0.00	-235.05	
PAY	0.00	0.00	0.00	-1,156.95	0.00	0.00	-1,156.95	
TOT	0.00	0.00	0.00	-1,392.00	0.00	0.00	-1,392.00	
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ADJ	0.00	0.00	0.00	-235.05	0.00	0.00	-235.05	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,156.95	0.00	0.00	-1,156.95	
TOT	0.00	0.00	0.00	-1,392.00	0.00	0.00	-1,392.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-51,725.84	0.00	0.00	0.00	0.00	-51,725.84	
PAY	0.00	51,725.84	0.00	0.00	0.00	0.00	51,725.84	
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	-6,762.50	0.00	0.00	0.00	-6,762.50	
PAY	0.00	0.00	6,762.50	0.00	0.00	0.00	6,762.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	50,788.35	0.00	0.00	0.00	0.00	0.00	50,788.35	
TOT	50,788.35	0.00	0.00	0.00	0.00	0.00	50,788.35	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	236,084.42	0.00	0.00	0.00	0.00	0.00	236,084.42	
TOT	236,084.42	0.00	0.00	0.00	0.00	0.00	236,084.42	
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TOT	286,872.77	0.00	0.00	0.00	0.00	0.00	286,872.77	AUTH TOTAL

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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	930.10	1,188.70	0.00	0.00	0.00	0.00	2,118.80	ST. OF MISSOURI
PAY	-25,824.66	-1,188.70	0.00	0.00	270.14	0.00	-26,743.22	
TOT	-24,894.56	0.00	0.00	0.00	270.14	0.00	-24,624.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.85	2,180.54	0.00	0.00	0.00	0.00	2,096.69	ST. OF MISSOURI
PAY	-571,613.61	-2,180.54	0.00	0.00	5,737.95	0.00	-568,056.20	
TOT	-571,697.46	0.00	0.00	0.00	5,737.95	0.00	-565,959.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.94	95.84	0.00	0.00	0.00	0.00	-272.10	ST. OF MISSOURI
PAY	-105,834.77	-95.84	0.00	0.00	1,059.31	0.00	-104,871.30	
TOT	-106,202.71	0.00	0.00	0.00	1,059.31	0.00	-105,143.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22.49	8.37	0.00	0.00	0.00	0.00	-14.12	ST. OF MISSOURI
PAY	-2,244.85	-8.37	0.00	0.00	22.53	0.00	-2,230.69	
TOT	-2,267.34	0.00	0.00	0.00	22.53	0.00	-2,244.81	
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ADJ	455.82	3,473.45	0.00	0.00	0.00	0.00	3,929.27	AUTH TOTAL
PAY	-705,517.89	-3,473.45	0.00	0.00	7,089.93	0.00	-701,901.41	
TOT	-705,062.07	0.00	0.00	0.00	7,089.93	0.00	-697,972.14	

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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	5,890.24	7,528.57	0.00	0.00	0.00	0.00	13,418.81	COUNTY GENERAL
PAY	-163,555.45	-7,528.57	0.00	0.00	1,710.84	855.42	-168,517.76	
TOT	-157,665.21	0.00	0.00	0.00	1,710.84	855.42	-155,098.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-530.90	13,809.31	0.00	0.00	0.00	0.00	13,278.41	COUNTY GENERAL
PAY	-3,620,217.54	-13,809.31	0.00	0.00	36,340.27	18,170.14	-3,579,516.44	
TOT	-3,620,748.44	0.00	0.00	0.00	36,340.27	18,170.14	-3,566,238.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,291.91	1,117.96	0.00	0.00	0.00	0.00	-3,173.95	COUNTY GENERAL
PAY	-1,234,557.08	-1,117.96	0.00	0.00	12,356.75	6,178.38	-1,217,139.91	
TOT	-1,238,848.99	0.00	0.00	0.00	12,356.75	6,178.38	-1,220,313.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-142.47	53.05	0.00	0.00	0.00	0.00	-89.42	COUNTY GENERAL
PAY	-14,217.21	-53.05	0.00	0.00	142.70	71.36	-14,056.20	
TOT	-14,359.68	0.00	0.00	0.00	142.70	71.36	-14,145.62	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,209.68	0.00	0.00	-1,209.68	
TOT	0.00	0.00	0.00	440.32	0.00	0.00	440.32	
<hr/>								
ADJ	924.96	22,508.89	0.00	1,650.00	0.00	0.00	25,083.85	AUTH TOTAL
PAY	-5,032,547.28	-22,508.89	0.00	-1,209.68	50,550.56	25,275.30	-4,980,439.99	
TOT	-5,031,622.32	0.00	0.00	440.32	50,550.56	25,275.30	-4,955,356.14	

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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	4,650.86	5,943.75	0.00	0.00	0.00	0.00	10,594.61	COUNTY HEALTH FUND
PAY	-129,123.80	-5,943.75	0.00	0.00	1,350.68	675.34	-133,041.53	
TOT	-124,472.94	0.00	0.00	0.00	1,350.68	675.34	-122,446.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-419.27	10,902.20	0.00	0.00	0.00	0.00	10,482.93	COUNTY HEALTH FUND
PAY	-2,858,068.41	-10,902.20	0.00	0.00	28,689.70	14,344.85	-2,825,936.06	
TOT	-2,858,487.68	0.00	0.00	0.00	28,689.70	14,344.85	-2,815,453.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,679.09	958.32	0.00	0.00	0.00	0.00	-2,720.77	COUNTY HEALTH FUND
PAY	-1,058,271.05	-958.32	0.00	0.00	10,592.29	5,296.15	-1,043,340.93	
TOT	-1,061,950.14	0.00	0.00	0.00	10,592.29	5,296.15	-1,046,061.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-112.43	41.85	0.00	0.00	0.00	0.00	-70.58	COUNTY HEALTH FUND
PAY	-11,224.23	-41.85	0.00	0.00	112.66	56.33	-11,097.09	
TOT	-11,336.66	0.00	0.00	0.00	112.66	56.33	-11,167.67	
ADJ	440.07	17,846.12	0.00	0.00	0.00	0.00	18,286.19	AUTH TOTAL
PAY	-4,056,687.49	-17,846.12	0.00	0.00	40,745.33	20,372.67	-4,013,415.61	
TOT	-4,056,247.42	0.00	0.00	0.00	40,745.33	20,372.67	-3,995,129.42	

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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	1,550.53	1,981.30	0.00	0.00	0.00	0.00	3,531.83	CO. PARK MAINT.
PAY	-43,041.77	-1,981.30	0.00	0.00	450.23	225.12	-44,347.72	
TOT	-41,491.24	0.00	0.00	0.00	450.23	225.12	-40,815.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.79	3,634.05	0.00	0.00	0.00	0.00	3,494.26	CO. PARK MAINT.
PAY	-952,690.08	-3,634.05	0.00	0.00	9,563.24	4,781.62	-941,979.27	
TOT	-952,829.87	0.00	0.00	0.00	9,563.24	4,781.62	-938,485.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-613.17	159.72	0.00	0.00	0.00	0.00	-453.45	CO. PARK MAINT.
PAY	-176,374.13	-159.72	0.00	0.00	1,765.34	882.67	-173,885.84	
TOT	-176,987.30	0.00	0.00	0.00	1,765.34	882.67	-174,339.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-37.47	13.95	0.00	0.00	0.00	0.00	-23.52	CO. PARK MAINT.
PAY	-3,741.43	-13.95	0.00	0.00	37.55	18.78	-3,699.05	
TOT	-3,778.90	0.00	0.00	0.00	37.55	18.78	-3,722.57	
ADJ	760.10	5,789.02	0.00	0.00	0.00	0.00	6,549.12	AUTH TOTAL
PAY	-1,175,847.41	-5,789.02	0.00	0.00	11,816.36	5,908.19	-1,163,911.88	
TOT	-1,175,087.31	0.00	0.00	0.00	11,816.36	5,908.19	-1,157,362.76	

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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	1,953.25	2,496.32	0.00	0.00	0.00	0.00	4,449.57	COUNTY BOND RETIRE
PAY	-54,231.86	-2,496.32	0.00	0.00	567.28	283.64	-55,877.26	
TOT	-52,278.61	0.00	0.00	0.00	567.28	283.64	-51,427.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.10	4,578.94	0.00	0.00	0.00	0.00	4,402.84	COUNTY BOND RETIRE
PAY	-1,200,388.49	-4,578.94	0.00	0.00	12,049.67	6,024.83	-1,186,892.93	
TOT	-1,200,564.59	0.00	0.00	0.00	12,049.67	6,024.83	-1,182,490.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,169.61	825.61	0.00	0.00	0.00	0.00	-2,344.00	COUNTY BOND RETIRE
PAY	-911,721.78	-825.61	0.00	0.00	9,125.48	4,562.74	-898,859.17	
TOT	-914,891.39	0.00	0.00	0.00	9,125.48	4,562.74	-901,203.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-47.22	17.57	0.00	0.00	0.00	0.00	-29.65	COUNTY BOND RETIRE
PAY	-4,714.16	-17.57	0.00	0.00	47.32	23.66	-4,660.75	
TOT	-4,761.38	0.00	0.00	0.00	47.32	23.66	-4,690.40	
ADJ	-1,439.68	7,918.44	0.00	0.00	0.00	0.00	6,478.76	AUTH TOTAL
PAY	-2,171,056.29	-7,918.44	0.00	0.00	21,789.75	10,894.87	-2,146,290.11	
TOT	-2,172,495.97	0.00	0.00	0.00	21,789.75	10,894.87	-2,139,811.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,131.74	1,298.66	0.00	0.00	0.00	0.00	2,430.40	ROAD & BRIDGE
PAY	-28,735.64	-1,298.66	0.00	0.00	300.35	150.17	-29,583.78	
TOT	-27,603.90	0.00	0.00	0.00	300.35	150.17	-27,153.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,269.18	1,957.30	0.00	0.00	0.00	0.00	-1,311.88	ROAD & BRIDGE
PAY	-392,508.19	-1,957.30	0.00	0.00	3,944.65	1,972.33	-388,548.51	
TOT	-395,777.37	0.00	0.00	0.00	3,944.65	1,972.33	-389,860.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,207.31	574.95	0.00	0.00	0.00	0.00	-1,632.36	ROAD & BRIDGE
PAY	-634,921.41	-574.95	0.00	0.00	6,354.96	3,177.48	-625,963.92	
TOT	-637,128.72	0.00	0.00	0.00	6,354.96	3,177.48	-627,596.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-99.15	-2.48	0.00	0.00	1.01	0.51	-100.11	
TOT	-99.15	0.00	0.00	0.00	1.01	0.51	-97.63	
ADJ	-4,344.75	3,833.39	0.00	0.00	0.00	0.00	-511.36	AUTH TOTAL
PAY	-1,056,264.39	-3,833.39	0.00	0.00	10,600.97	5,300.49	-1,044,196.32	
TOT	-1,060,609.14	0.00	0.00	0.00	10,600.97	5,300.49	-1,044,707.68	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	4.90	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-92.06	-4.90	0.00	0.00	0.97	0.48	-95.51	
TOT	-84.25	0.00	0.00	0.00	0.97	0.48	-82.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-72.48	-3.95	0.00	0.00	0.76	0.38	-75.29	
TOT	-72.48	0.00	0.00	0.00	0.76	0.38	-71.34	
ADJ	7.81	8.85	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-164.54	-8.85	0.00	0.00	1.73	0.86	-170.80	
TOT	-156.73	0.00	0.00	0.00	1.73	0.86	-154.14	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.48	1.21	0.00	0.00	0.00	0.00	18.69	ROAD & BRIDGE
PAY	-28.51	-1.21	0.00	0.00	0.30	0.15	-29.27	
TOT	-11.03	0.00	0.00	0.00	0.30	0.15	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	153.55	0.00	0.00	0.00	0.00	0.00	153.55	ROAD & BRIDGE
PAY	-153.55	0.00	0.00	0.00	1.54	0.77	-151.24	
TOT	0.00	0.00	0.00	0.00	1.54	0.77	2.31	
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ADJ	171.03	1.21	0.00	0.00	0.00	0.00	172.24	AUTH TOTAL
PAY	-182.06	-1.21	0.00	0.00	1.84	0.92	-180.51	
TOT	-11.03	0.00	0.00	0.00	1.84	0.92	-8.27	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	5.51	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-96.96	-5.51	0.00	0.00	1.03	0.51	-100.93	
TOT	-91.64	0.00	0.00	0.00	1.03	0.51	-90.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-176.28	-8.58	0.00	0.00	1.85	0.92	-182.09	
TOT	-176.28	0.00	0.00	0.00	1.85	0.92	-173.51	
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ADJ	5.32	14.09	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-273.24	-14.09	0.00	0.00	2.88	1.43	-283.02	
TOT	-267.92	0.00	0.00	0.00	2.88	1.43	-263.61	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	11.04	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-219.78	-11.04	0.00	0.00	2.31	1.16	-227.35	
TOT	-213.02	0.00	0.00	0.00	2.31	1.16	-209.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-886.83	-9.22	0.00	0.00	8.96	4.48	-882.61	
TOT	-886.83	0.00	0.00	0.00	8.96	4.48	-873.39	
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ADJ	6.76	20.26	0.00	0.00	0.00	0.00	27.02	AUTH TOTAL
PAY	-1,106.61	-20.26	0.00	0.00	11.27	5.64	-1,109.96	
TOT	-1,099.85	0.00	0.00	0.00	11.27	5.64	-1,082.94	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.33	38.46	0.00	0.00	0.00	0.00	85.79	ROAD & BRIDGE
PAY	-785.81	-38.46	0.00	0.00	8.24	4.12	-811.91	
TOT	-738.48	0.00	0.00	0.00	8.24	4.12	-726.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.92	80.34	0.00	0.00	0.00	0.00	67.42	ROAD & BRIDGE
PAY	-47,864.37	-80.34	0.00	0.00	479.44	239.72	-47,225.55	
TOT	-47,877.29	0.00	0.00	0.00	479.44	239.72	-47,158.13	
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ADJ	34.41	118.80	0.00	0.00	0.00	0.00	153.21	AUTH TOTAL
PAY	-48,650.18	-118.80	0.00	0.00	487.68	243.84	-48,037.46	
TOT	-48,615.77	0.00	0.00	0.00	487.68	243.84	-47,884.25	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	1.36	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-42.31	-1.36	0.00	0.00	0.43	0.22	-43.02	
TOT	-33.16	0.00	0.00	0.00	0.43	0.22	-32.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-145.83	-8.51	0.00	0.00	1.55	0.77	-152.02	
TOT	-145.83	0.00	0.00	0.00	1.55	0.77	-143.51	
ADJ	9.15	9.87	0.00	0.00	0.00	0.00	19.02	AUTH TOTAL
PAY	-188.14	-9.87	0.00	0.00	1.98	0.99	-195.04	
TOT	-178.99	0.00	0.00	0.00	1.98	0.99	-176.02	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	42.10	0.00	0.00	0.00	0.00	52.42	ROAD & BRIDGE
PAY	-868.81	-42.10	0.00	0.00	9.11	4.55	-897.25	
TOT	-858.49	0.00	0.00	0.00	9.11	4.55	-844.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.35	104.57	0.00	0.00	0.00	0.00	-94.78	ROAD & BRIDGE
PAY	-33,575.14	-104.57	0.00	0.00	336.80	168.40	-33,174.51	
TOT	-33,774.49	0.00	0.00	0.00	336.80	168.40	-33,269.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-374.34	-9.36	0.00	0.00	3.83	1.92	-377.95	
TOT	-374.34	0.00	0.00	0.00	3.83	1.92	-368.59	
ADJ	-189.03	156.03	0.00	0.00	0.00	0.00	-33.00	AUTH TOTAL
PAY	-34,818.29	-156.03	0.00	0.00	349.74	174.87	-34,449.71	
TOT	-35,007.32	0.00	0.00	0.00	349.74	174.87	-34,482.71	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.71	47.31	0.00	0.00	0.00	0.00	94.02	ROAD & BRIDGE
PAY	-1,079.15	-47.31	0.00	0.00	11.26	5.64	-1,109.56	
TOT	-1,032.44	0.00	0.00	0.00	11.26	5.64	-1,015.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.88	80.19	0.00	0.00	0.00	0.00	81.07	ROAD & BRIDGE
PAY	-83,653.93	-80.19	0.00	0.00	837.34	418.67	-82,478.11	
TOT	-83,653.05	0.00	0.00	0.00	837.34	418.67	-82,397.04	
<hr/>								
ADJ	47.59	127.50	0.00	0.00	0.00	0.00	175.09	AUTH TOTAL
PAY	-84,733.08	-127.50	0.00	0.00	848.60	424.31	-83,587.67	
TOT	-84,685.49	0.00	0.00	0.00	848.60	424.31	-83,412.58	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	5.15	0.00	0.00	0.00	0.00	16.84	ROAD & BRIDGE
PAY	-94.12	-5.15	0.00	0.00	0.99	0.50	-97.78	
TOT	-82.43	0.00	0.00	0.00	0.99	0.50	-80.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-95.82	-5.44	0.00	0.00	1.01	0.51	-99.74	
TOT	-95.82	0.00	0.00	0.00	1.01	0.51	-94.30	
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ADJ	11.69	10.59	0.00	0.00	0.00	0.00	22.28	AUTH TOTAL
PAY	-189.94	-10.59	0.00	0.00	2.00	1.01	-197.52	
TOT	-178.25	0.00	0.00	0.00	2.00	1.01	-175.24	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	4.44	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-88.49	-4.44	0.00	0.00	0.92	0.46	-91.55	
TOT	-83.01	0.00	0.00	0.00	0.92	0.46	-81.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-384.45	-4.55	0.00	0.00	3.89	1.94	-383.17	
TOT	-384.45	0.00	0.00	0.00	3.89	1.94	-378.62	
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ADJ	5.48	8.99	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-472.94	-8.99	0.00	0.00	4.81	2.40	-474.72	
TOT	-467.46	0.00	0.00	0.00	4.81	2.40	-460.25	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.41	42.61	0.00	0.00	0.00	0.00	85.02	ROAD & BRIDGE
PAY	-867.45	-42.61	0.00	0.00	9.10	4.55	-896.41	
TOT	-825.04	0.00	0.00	0.00	9.10	4.55	-811.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	153.02	175.31	0.00	0.00	0.00	0.00	328.33	ROAD & BRIDGE
PAY	-149,170.93	-175.31	0.00	0.00	1,493.46	746.73	-147,106.05	
TOT	-149,017.91	0.00	0.00	0.00	1,493.46	746.73	-146,777.72	
<hr/>								
ADJ	195.43	217.92	0.00	0.00	0.00	0.00	413.35	AUTH TOTAL
PAY	-150,038.38	-217.92	0.00	0.00	1,502.56	751.28	-148,002.46	
TOT	-149,842.95	0.00	0.00	0.00	1,502.56	751.28	-147,589.11	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	7.82	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-136.44	-7.82	0.00	0.00	1.44	0.72	-142.10	
TOT	-131.03	0.00	0.00	0.00	1.44	0.72	-128.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-96.42	-5.76	0.00	0.00	1.02	0.51	-100.65	
TOT	-96.42	0.00	0.00	0.00	1.02	0.51	-94.89	
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ADJ	5.41	13.58	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-232.86	-13.58	0.00	0.00	2.46	1.23	-242.75	
TOT	-227.45	0.00	0.00	0.00	2.46	1.23	-223.76	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	0.87	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-21.06	-0.87	0.00	0.00	0.22	0.11	-21.60	
TOT	-16.99	0.00	0.00	0.00	0.22	0.11	-16.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-97.53	-5.85	0.00	0.00	1.04	0.52	-101.82	
TOT	-97.53	0.00	0.00	0.00	1.04	0.52	-95.97	
<hr/>								
ADJ	4.07	6.72	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-118.59	-6.72	0.00	0.00	1.26	0.63	-123.42	
TOT	-114.52	0.00	0.00	0.00	1.26	0.63	-112.63	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.64	35.24	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-788.06	-35.24	0.00	0.00	8.23	4.12	-810.95	
TOT	-801.70	0.00	0.00	0.00	8.23	4.12	-789.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	264.42	39.28	0.00	0.00	0.00	0.00	303.70	ROAD & BRIDGE
PAY	-25,944.74	-39.28	0.00	0.00	259.84	129.92	-25,594.26	
TOT	-25,680.32	0.00	0.00	0.00	259.84	129.92	-25,290.56	
ADJ	250.78	74.52	0.00	0.00	0.00	0.00	325.30	AUTH TOTAL
PAY	-26,732.80	-74.52	0.00	0.00	268.07	134.04	-26,405.21	
TOT	-26,482.02	0.00	0.00	0.00	268.07	134.04	-26,079.91	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.83	34.10	0.00	0.00	0.00	0.00	52.93	ROAD & BRIDGE
PAY	-730.98	-34.10	0.00	0.00	7.65	3.82	-753.61	
TOT	-712.15	0.00	0.00	0.00	7.65	3.82	-700.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	76.67	100.60	0.00	0.00	0.00	0.00	177.27	ROAD & BRIDGE
PAY	-42,539.79	-100.60	0.00	0.00	426.41	213.20	-42,000.78	
TOT	-42,463.12	0.00	0.00	0.00	426.41	213.20	-41,823.51	
ADJ	95.50	134.70	0.00	0.00	0.00	0.00	230.20	AUTH TOTAL
PAY	-43,270.77	-134.70	0.00	0.00	434.06	217.02	-42,754.39	
TOT	-43,175.27	0.00	0.00	0.00	434.06	217.02	-42,524.19	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.10	25.65	0.00	0.00	0.00	0.00	51.75	ROAD & BRIDGE
PAY	-704.45	-25.65	0.00	0.00	7.30	3.65	-719.15	
TOT	-678.35	0.00	0.00	0.00	7.30	3.65	-667.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-63,980.45	-12.80	0.00	0.00	639.93	319.96	-63,033.36	
TOT	-63,980.45	0.00	0.00	0.00	639.93	319.96	-63,020.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-48.60	0.96	0.00	0.00	0.00	0.00	-47.64	ROAD & BRIDGE
PAY	-286.36	-0.96	0.00	0.00	2.87	1.43	-283.02	
TOT	-334.96	0.00	0.00	0.00	2.87	1.43	-330.66	
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ADJ	-22.50	39.41	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-64,971.26	-39.41	0.00	0.00	650.10	325.04	-64,035.53	
TOT	-64,993.76	0.00	0.00	0.00	650.10	325.04	-64,018.62	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.46	99.66	0.00	0.00	0.00	0.00	199.12	ROAD & BRIDGE
PAY	-2,135.41	-99.66	0.00	0.00	22.35	11.18	-2,201.54	
TOT	-2,035.95	0.00	0.00	0.00	22.35	11.18	-2,002.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.41	0.00	0.00	0.00	0.00	135.41	ROAD & BRIDGE
PAY	-12,885.64	-135.41	0.00	0.00	130.21	65.11	-12,825.73	
TOT	-12,885.64	0.00	0.00	0.00	130.21	65.11	-12,690.32	
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ADJ	99.46	235.07	0.00	0.00	0.00	0.00	334.53	AUTH TOTAL
PAY	-15,021.05	-235.07	0.00	0.00	152.56	76.29	-15,027.27	
TOT	-14,921.59	0.00	0.00	0.00	152.56	76.29	-14,692.74	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.62	3.05	0.00	0.00	0.00	0.00	-3.57	ROAD & BRIDGE
PAY	-52.81	-3.05	0.00	0.00	0.56	0.28	-55.02	
TOT	-59.43	0.00	0.00	0.00	0.56	0.28	-58.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-145.89	-7.98	0.00	0.00	1.54	0.77	-151.56	
TOT	-145.89	0.00	0.00	0.00	1.54	0.77	-143.58	
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ADJ	-6.62	11.03	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-198.70	-11.03	0.00	0.00	2.10	1.05	-206.58	
TOT	-205.32	0.00	0.00	0.00	2.10	1.05	-202.17	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.09	267.18	0.00	0.00	0.00	0.00	553.27	ROAD & BRIDGE
PAY	-4,996.98	-267.18	0.00	0.00	52.64	26.32	-5,185.20	
TOT	-4,710.89	0.00	0.00	0.00	52.64	26.32	-4,631.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.80	272.75	0.00	0.00	0.00	0.00	296.55	ROAD & BRIDGE
PAY	-43,255.52	-272.75	0.00	0.00	435.29	217.64	-42,875.34	
TOT	-43,231.72	0.00	0.00	0.00	435.29	217.64	-42,578.79	
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ADJ	309.89	539.93	0.00	0.00	0.00	0.00	849.82	AUTH TOTAL
PAY	-48,252.50	-539.93	0.00	0.00	487.93	243.96	-48,060.54	
TOT	-47,942.61	0.00	0.00	0.00	487.93	243.96	-47,210.72	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	13.59	0.00	0.00	0.00	0.00	18.58	ROAD & BRIDGE
PAY	-274.06	-13.59	0.00	0.00	2.88	1.44	-283.33	
TOT	-269.07	0.00	0.00	0.00	2.88	1.44	-264.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	327.53	43.97	0.00	0.00	0.00	0.00	371.50	ROAD & BRIDGE
PAY	-8,828.72	-43.97	0.00	0.00	88.73	44.36	-8,739.60	
TOT	-8,501.19	0.00	0.00	0.00	88.73	44.36	-8,368.10	
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ADJ	332.52	57.56	0.00	0.00	0.00	0.00	390.08	AUTH TOTAL
PAY	-9,102.78	-57.56	0.00	0.00	91.61	45.80	-9,022.93	
TOT	-8,770.26	0.00	0.00	0.00	91.61	45.80	-8,632.85	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	17.30	0.00	0.00	0.00	0.00	22.39	ROAD & BRIDGE
PAY	-322.58	-17.30	0.00	0.00	3.40	1.70	-334.78	
TOT	-317.49	0.00	0.00	0.00	3.40	1.70	-312.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.84	0.00	0.00	0.00	0.00	53.84	ROAD & BRIDGE
PAY	-4,799.94	-53.84	0.00	0.00	48.54	24.27	-4,780.97	
TOT	-4,799.94	0.00	0.00	0.00	48.54	24.27	-4,727.13	
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ADJ	5.09	71.14	0.00	0.00	0.00	0.00	76.23	AUTH TOTAL
PAY	-5,122.52	-71.14	0.00	0.00	51.94	25.97	-5,115.75	
TOT	-5,117.43	0.00	0.00	0.00	51.94	25.97	-5,039.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / 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	-15.83	-0.88	0.00	0.00	0.17	0.08	-16.46	
TOT	-15.83	0.00	0.00	0.00	0.17	0.08	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-20.17	-1.21	0.00	0.00	0.21	0.11	-21.06	
TOT	-20.17	0.00	0.00	0.00	0.21	0.11	-19.85	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-36.00	-2.09	0.00	0.00	0.38	0.19	-37.52	
TOT	-36.00	0.00	0.00	0.00	0.38	0.19	-35.43	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	1.75	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-32.14	-1.75	0.00	0.00	0.34	0.17	-33.38	
TOT	-25.62	0.00	0.00	0.00	0.34	0.17	-25.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-64.88	-3.89	0.00	0.00	0.69	0.34	-67.74	
TOT	-64.88	0.00	0.00	0.00	0.69	0.34	-63.85	
ADJ	6.52	5.64	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-97.02	-5.64	0.00	0.00	1.03	0.51	-101.12	
TOT	-90.50	0.00	0.00	0.00	1.03	0.51	-88.96	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-4.23	-0.25	0.00	0.00	0.04	0.02	-4.42	
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-760.80	0.00	0.00	0.00	7.61	3.80	-749.39	ROAD & BRIDGE
TOT	-760.80	0.00	0.00	0.00	7.61	3.80	-749.39	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-765.03	-0.25	0.00	0.00	7.65	3.82	-753.81	
TOT	-765.03	0.00	0.00	0.00	7.65	3.82	-753.56	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.44	85.53	0.00	0.00	0.00	0.00	186.97	ROAD & BRIDGE
PAY	-1,628.79	-85.53	0.00	0.00	17.15	8.57	-1,688.60	
TOT	-1,527.35	0.00	0.00	0.00	17.15	8.57	-1,501.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.21	0.00	0.00	0.00	0.00	132.21	ROAD & BRIDGE
PAY	-3,353.90	-132.21	0.00	0.00	34.86	17.43	-3,433.82	
TOT	-3,353.90	0.00	0.00	0.00	34.86	17.43	-3,301.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-424.85	-7.08	0.00	0.00	4.32	2.16	-425.45	
TOT	-424.85	0.00	0.00	0.00	4.32	2.16	-418.37	
<hr/>								
ADJ	101.44	224.82	0.00	0.00	0.00	0.00	326.26	AUTH TOTAL
PAY	-5,407.54	-224.82	0.00	0.00	56.33	28.16	-5,547.87	
TOT	-5,306.10	0.00	0.00	0.00	56.33	28.16	-5,221.61	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.89	113.11	0.00	0.00	0.00	0.00	188.00	ROAD & BRIDGE
PAY	-2,130.07	-113.11	0.00	0.00	22.43	11.22	-2,209.53	
TOT	-2,055.18	0.00	0.00	0.00	22.43	11.22	-2,021.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	399.23	295.05	0.00	0.00	0.00	0.00	694.28	ROAD & BRIDGE
PAY	-45,158.39	-295.05	0.00	0.00	454.53	227.27	-44,771.64	
TOT	-44,759.16	0.00	0.00	0.00	454.53	227.27	-44,077.36	
<hr/>								
ADJ	474.12	408.16	0.00	0.00	0.00	0.00	882.28	AUTH TOTAL
PAY	-47,288.46	-408.16	0.00	0.00	476.96	238.49	-46,981.17	
TOT	-46,814.34	0.00	0.00	0.00	476.96	238.49	-46,098.89	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.97	33.74	0.00	0.00	0.00	0.00	58.71	ROAD & BRIDGE
PAY	-708.97	-33.74	0.00	0.00	7.43	3.71	-731.57	
TOT	-684.00	0.00	0.00	0.00	7.43	3.71	-672.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	191.63	283.25	0.00	0.00	0.00	0.00	474.88	ROAD & BRIDGE
PAY	-18,597.50	-283.25	0.00	0.00	188.81	94.41	-18,597.53	
TOT	-18,405.87	0.00	0.00	0.00	188.81	94.41	-18,122.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	216.60	316.99	0.00	0.00	0.00	0.00	533.59	AUTH TOTAL
PAY	-19,306.49	-316.99	0.00	0.00	196.24	98.12	-19,329.12	
TOT	-19,089.89	0.00	0.00	0.00	196.24	98.12	-18,795.53	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	0.56	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-11.08	-0.56	0.00	0.00	0.12	0.06	-11.46	
TOT	-8.06	0.00	0.00	0.00	0.12	0.06	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-50.56	-3.03	0.00	0.00	0.54	0.27	-52.78	
TOT	-50.56	0.00	0.00	0.00	0.54	0.27	-49.75	
<hr/>								
ADJ	3.02	3.59	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-61.64	-3.59	0.00	0.00	0.66	0.33	-64.24	
TOT	-58.62	0.00	0.00	0.00	0.66	0.33	-57.63	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.83	33.40	0.00	0.00	0.00	0.00	81.23	ROAD & BRIDGE
PAY	-679.09	-33.40	0.00	0.00	7.12	3.57	-701.80	
TOT	-631.26	0.00	0.00	0.00	7.12	3.57	-620.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.15	42.38	0.00	0.00	0.00	0.00	29.23	ROAD & BRIDGE
PAY	-11,378.77	-42.38	0.00	0.00	114.21	57.10	-11,249.84	
TOT	-11,391.92	0.00	0.00	0.00	114.21	57.10	-11,220.61	
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ADJ	34.68	75.78	0.00	0.00	0.00	0.00	110.46	AUTH TOTAL
PAY	-12,057.86	-75.78	0.00	0.00	121.33	60.67	-11,951.64	
TOT	-12,023.18	0.00	0.00	0.00	121.33	60.67	-11,841.18	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.74	9.14	0.00	0.00	0.00	0.00	30.88	ROAD & BRIDGE
PAY	-213.99	-9.14	0.00	0.00	2.23	1.12	-219.78	
TOT	-192.25	0.00	0.00	0.00	2.23	1.12	-188.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-6,779.25	-6.13	0.00	0.00	67.85	33.93	-6,683.60	
TOT	-6,779.25	0.00	0.00	0.00	67.85	33.93	-6,677.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.50	-0.01	0.00	0.00	0.01	0.00	-0.50	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	21.74	15.28	0.00	0.00	0.00	0.00	37.02	AUTH TOTAL
PAY	-6,993.74	-15.28	0.00	0.00	70.09	35.05	-6,903.88	
TOT	-6,972.00	0.00	0.00	0.00	70.09	35.05	-6,866.86	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.19	21.67	0.00	0.00	0.00	0.00	79.86	ROAD & BRIDGE
PAY	-431.17	-21.67	0.00	0.00	4.53	2.27	-446.04	
TOT	-372.98	0.00	0.00	0.00	4.53	2.27	-366.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	110.54	19.51	0.00	0.00	0.00	0.00	130.05	ROAD & BRIDGE
PAY	-345.43	-19.51	0.00	0.00	3.65	1.83	-359.46	
TOT	-234.89	0.00	0.00	0.00	3.65	1.83	-229.41	
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ADJ	168.73	41.18	0.00	0.00	0.00	0.00	209.91	AUTH TOTAL
PAY	-776.60	-41.18	0.00	0.00	8.18	4.10	-805.50	
TOT	-607.87	0.00	0.00	0.00	8.18	4.10	-595.59	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.70	18.36	0.00	0.00	0.00	0.00	37.06	ROAD & BRIDGE
PAY	-321.19	-18.36	0.00	0.00	3.39	1.70	-334.46	
TOT	-302.49	0.00	0.00	0.00	3.39	1.70	-297.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.30	31.05	0.00	0.00	0.00	0.00	44.35	ROAD & BRIDGE
PAY	-595.38	-31.05	0.00	0.00	6.26	3.14	-617.03	
TOT	-582.08	0.00	0.00	0.00	6.26	3.14	-572.68	
<hr/>								
ADJ	32.00	49.41	0.00	0.00	0.00	0.00	81.41	AUTH TOTAL
PAY	-916.57	-49.41	0.00	0.00	9.65	4.84	-951.49	
TOT	-884.57	0.00	0.00	0.00	9.65	4.84	-870.08	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	3.54	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-61.19	-3.54	0.00	0.00	0.65	0.33	-63.75	
TOT	-60.47	0.00	0.00	0.00	0.65	0.33	-59.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	ROAD & BRIDGE
PAY	-379.18	-20.67	0.00	0.00	4.00	2.00	-393.85	
TOT	-379.18	0.00	0.00	0.00	4.00	2.00	-373.18	
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ADJ	0.72	24.21	0.00	0.00	0.00	0.00	24.93	AUTH TOTAL
PAY	-440.37	-24.21	0.00	0.00	4.65	2.33	-457.60	
TOT	-439.65	0.00	0.00	0.00	4.65	2.33	-432.67	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	27.89	0.00	0.00	0.00	0.00	28.06	ROAD & BRIDGE
PAY	-481.87	-27.89	0.00	0.00	5.10	2.55	-502.11	
TOT	-481.70	0.00	0.00	0.00	5.10	2.55	-474.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	267.97	63.91	0.00	0.00	0.00	0.00	331.88	ROAD & BRIDGE
PAY	-12,751.61	-63.91	0.00	0.00	128.16	64.08	-12,623.28	
TOT	-12,483.64	0.00	0.00	0.00	128.16	64.08	-12,291.40	
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ADJ	268.14	91.80	0.00	0.00	0.00	0.00	359.94	AUTH TOTAL
PAY	-13,233.48	-91.80	0.00	0.00	133.26	66.63	-13,125.39	
TOT	-12,965.34	0.00	0.00	0.00	133.26	66.63	-12,765.45	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.99	85.81	0.00	0.00	0.00	0.00	132.80	ROAD & BRIDGE
PAY	-1,595.66	-85.81	0.00	0.00	16.82	8.41	-1,656.24	
TOT	-1,548.67	0.00	0.00	0.00	16.82	8.41	-1,523.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.78	113.13	0.00	0.00	0.00	0.00	-69.65	ROAD & BRIDGE
PAY	-19,230.53	-113.13	0.00	0.00	193.44	96.72	-19,053.50	
TOT	-19,413.31	0.00	0.00	0.00	193.44	96.72	-19,123.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-29.77	-0.74	0.00	0.00	0.31	0.15	-30.05	
TOT	-29.77	0.00	0.00	0.00	0.31	0.15	-29.31	
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ADJ	-135.79	199.68	0.00	0.00	0.00	0.00	63.89	AUTH TOTAL
PAY	-20,855.96	-199.68	0.00	0.00	210.57	105.28	-20,739.79	
TOT	-20,991.75	0.00	0.00	0.00	210.57	105.28	-20,675.90	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.53	0.00	0.00	0.00	1.47	0.73	-144.33	ROAD & BRIDGE
TOT	-146.53	0.00	0.00	0.00	1.47	0.73	-144.33	
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PAY	-146.53	0.00	0.00	0.00	1.47	0.73	-144.33	AUTH TOTAL
TOT	-146.53	0.00	0.00	0.00	1.47	0.73	-144.33	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.98	5.11	0.00	0.00	0.00	0.00	33.09	ROAD & BRIDGE
PAY	-85.14	-5.11	0.00	0.00	0.90	0.46	-88.89	
TOT	-57.16	0.00	0.00	0.00	0.90	0.46	-55.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-252.60	-13.61	0.00	0.00	2.67	1.33	-262.21	
TOT	-252.60	0.00	0.00	0.00	2.67	1.33	-248.60	
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ADJ	27.98	18.72	0.00	0.00	0.00	0.00	46.70	AUTH TOTAL
PAY	-337.74	-18.72	0.00	0.00	3.57	1.79	-351.10	
TOT	-309.76	0.00	0.00	0.00	3.57	1.79	-304.40	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	1.33	0.00	0.00	0.00	0.00	-8.11	ROAD & BRIDGE
PAY	-14.72	-1.33	0.00	0.00	0.16	0.08	-15.81	
TOT	-24.16	0.00	0.00	0.00	0.16	0.08	-23.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-39.22	-1.15	0.00	0.00	0.40	0.21	-39.76	
TOT	-39.22	0.00	0.00	0.00	0.40	0.21	-38.61	
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ADJ	-9.44	2.48	0.00	0.00	0.00	0.00	-6.96	AUTH TOTAL
PAY	-53.94	-2.48	0.00	0.00	0.56	0.29	-55.57	
TOT	-63.38	0.00	0.00	0.00	0.56	0.29	-62.53	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.30	13.02	0.00	0.00	0.00	0.00	30.32	ROAD & BRIDGE
PAY	-301.22	-13.02	0.00	0.00	3.14	1.58	-309.52	
TOT	-283.92	0.00	0.00	0.00	3.14	1.58	-279.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	ROAD & BRIDGE
PAY	-410.40	-23.07	0.00	0.00	4.33	2.17	-426.97	
TOT	-410.40	0.00	0.00	0.00	4.33	2.17	-403.90	
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ADJ	17.30	36.09	0.00	0.00	0.00	0.00	53.39	AUTH TOTAL
PAY	-711.62	-36.09	0.00	0.00	7.47	3.75	-736.49	
TOT	-694.32	0.00	0.00	0.00	7.47	3.75	-683.10	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.17	47.72	0.00	0.00	0.00	0.00	100.89	ROAD & BRIDGE
PAY	-953.87	-47.72	0.00	0.00	10.02	5.01	-986.56	
TOT	-900.70	0.00	0.00	0.00	10.02	5.01	-885.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.34	62.85	0.00	0.00	0.00	0.00	91.19	ROAD & BRIDGE
PAY	-12,829.20	-62.85	0.00	0.00	128.92	64.46	-12,698.67	
TOT	-12,800.86	0.00	0.00	0.00	128.92	64.46	-12,607.48	
<hr/>								
ADJ	81.51	110.57	0.00	0.00	0.00	0.00	192.08	AUTH TOTAL
PAY	-13,783.07	-110.57	0.00	0.00	138.94	69.47	-13,685.23	
TOT	-13,701.56	0.00	0.00	0.00	138.94	69.47	-13,493.15	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.94	23.94	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-452.92	-23.94	0.00	0.00	4.77	2.38	-469.71	
TOT	-466.86	0.00	0.00	0.00	4.77	2.38	-459.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.84	67.23	0.00	0.00	0.00	0.00	-116.61	ROAD & BRIDGE
PAY	-4,672.54	-67.23	0.00	0.00	47.40	23.70	-4,668.67	
TOT	-4,856.38	0.00	0.00	0.00	47.40	23.70	-4,785.28	
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ADJ	-197.78	91.17	0.00	0.00	0.00	0.00	-106.61	AUTH TOTAL
PAY	-5,125.46	-91.17	0.00	0.00	52.17	26.08	-5,138.38	
TOT	-5,323.24	0.00	0.00	0.00	52.17	26.08	-5,244.99	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.09	29.27	0.00	0.00	0.00	0.00	79.36	ROAD & BRIDGE
PAY	-536.26	-29.27	0.00	0.00	5.65	2.83	-557.05	
TOT	-486.17	0.00	0.00	0.00	5.65	2.83	-477.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.50	35.31	0.00	0.00	0.00	0.00	-104.19	ROAD & BRIDGE
PAY	-937.92	-35.31	0.00	0.00	9.73	4.87	-958.63	
TOT	-1,077.42	0.00	0.00	0.00	9.73	4.87	-1,062.82	
<hr/>								
ADJ	-89.41	64.58	0.00	0.00	0.00	0.00	-24.83	AUTH TOTAL
PAY	-1,474.18	-64.58	0.00	0.00	15.38	7.70	-1,515.68	
TOT	-1,563.59	0.00	0.00	0.00	15.38	7.70	-1,540.51	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.19	19.90	0.00	0.00	0.00	0.00	51.09	ROAD & BRIDGE
PAY	-437.42	-19.90	0.00	0.00	4.57	2.29	-450.46	
TOT	-406.23	0.00	0.00	0.00	4.57	2.29	-399.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	ROAD & BRIDGE
PAY	-4,813.73	-24.29	0.00	0.00	48.38	24.19	-4,765.45	
TOT	-4,813.73	0.00	0.00	0.00	48.38	24.19	-4,741.16	
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ADJ	31.19	44.19	0.00	0.00	0.00	0.00	75.38	AUTH TOTAL
PAY	-5,251.15	-44.19	0.00	0.00	52.95	26.48	-5,215.91	
TOT	-5,219.96	0.00	0.00	0.00	52.95	26.48	-5,140.53	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	2.92	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-48.39	-2.92	0.00	0.00	0.51	0.25	-50.55	
TOT	-50.71	0.00	0.00	0.00	0.51	0.25	-49.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-63.12	-3.31	0.00	0.00	0.66	0.34	-65.43	
TOT	-63.12	0.00	0.00	0.00	0.66	0.34	-62.12	
ADJ	-2.32	6.23	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-111.51	-6.23	0.00	0.00	1.17	0.59	-115.98	
TOT	-113.83	0.00	0.00	0.00	1.17	0.59	-112.07	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.59	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-20.84	-0.59	0.00	0.00	0.22	0.10	-21.11	
TOT	-20.46	0.00	0.00	0.00	0.22	0.10	-20.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-623.05	-7.75	0.00	0.00	6.31	3.16	-621.33	
TOT	-623.05	0.00	0.00	0.00	6.31	3.16	-613.58	
ADJ	0.38	8.34	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-643.89	-8.34	0.00	0.00	6.53	3.26	-642.44	
TOT	-643.51	0.00	0.00	0.00	6.53	3.26	-633.72	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	2.09	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-39.33	-2.09	0.00	0.00	0.41	0.21	-40.80	
TOT	-35.65	0.00	0.00	0.00	0.41	0.21	-35.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-57.73	-3.46	0.00	0.00	0.61	0.31	-60.27	
TOT	-57.73	0.00	0.00	0.00	0.61	0.31	-56.81	
<hr/>								
ADJ	3.68	5.55	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-97.06	-5.55	0.00	0.00	1.02	0.52	-101.07	
TOT	-93.38	0.00	0.00	0.00	1.02	0.52	-91.84	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.89	114.60	0.00	0.00	0.00	0.00	260.49	ROAD & BRIDGE
PAY	-2,180.74	-114.60	0.00	0.00	22.96	11.47	-2,260.91	
TOT	-2,034.85	0.00	0.00	0.00	22.96	11.47	-2,000.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	136.10	375.88	0.00	0.00	0.00	0.00	511.98	ROAD & BRIDGE
PAY	-25,021.40	-375.88	0.00	0.00	253.97	126.99	-25,016.32	
TOT	-24,885.30	0.00	0.00	0.00	253.97	126.99	-24,504.34	
<hr/>								
ADJ	281.99	490.48	0.00	0.00	0.00	0.00	772.47	AUTH TOTAL
PAY	-27,202.14	-490.48	0.00	0.00	276.93	138.46	-27,277.23	
TOT	-26,920.15	0.00	0.00	0.00	276.93	138.46	-26,504.76	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.81	29.01	0.00	0.00	0.00	0.00	74.82	ROAD & BRIDGE
PAY	-611.01	-29.01	0.00	0.00	6.40	3.21	-630.41	
TOT	-565.20	0.00	0.00	0.00	6.40	3.21	-555.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.58	28.06	0.00	0.00	0.00	0.00	38.64	ROAD & BRIDGE
PAY	-4,711.53	-28.06	0.00	0.00	47.40	23.70	-4,668.49	
TOT	-4,700.95	0.00	0.00	0.00	47.40	23.70	-4,629.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.32	-0.06	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
ADJ	56.39	57.13	0.00	0.00	0.00	0.00	113.52	AUTH TOTAL
PAY	-5,324.86	-57.13	0.00	0.00	53.82	26.92	-5,301.25	
TOT	-5,268.47	0.00	0.00	0.00	53.82	26.92	-5,187.73	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	6.19	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-118.64	-6.19	0.00	0.00	1.25	0.62	-122.96	
TOT	-111.53	0.00	0.00	0.00	1.25	0.62	-109.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.78	11.11	0.00	0.00	0.00	0.00	-29.67	ROAD & BRIDGE
PAY	-477.61	-11.11	0.00	0.00	4.89	2.45	-481.38	
TOT	-518.39	0.00	0.00	0.00	4.89	2.45	-511.05	
<hr/>								
ADJ	-33.67	17.30	0.00	0.00	0.00	0.00	-16.37	AUTH TOTAL
PAY	-596.25	-17.30	0.00	0.00	6.14	3.07	-604.34	
TOT	-629.92	0.00	0.00	0.00	6.14	3.07	-620.71	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-79.88	-4.53	0.00	0.00	0.85	0.42	-83.14	
TOT	-79.88	0.00	0.00	0.00	0.85	0.42	-78.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-133.21	-7.13	0.00	0.00	1.40	0.71	-138.23	
TOT	-133.21	0.00	0.00	0.00	1.40	0.71	-131.10	
<hr/>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-213.09	-11.66	0.00	0.00	2.25	1.13	-221.37	
TOT	-213.09	0.00	0.00	0.00	2.25	1.13	-209.71	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	21.08	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-364.22	-21.08	0.00	0.00	3.85	1.93	-379.52	
TOT	-364.02	0.00	0.00	0.00	3.85	1.93	-358.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-5,463.05	-11.62	0.00	0.00	54.75	27.38	-5,392.54	
TOT	-5,463.05	0.00	0.00	0.00	54.75	27.38	-5,380.92	
<hr/>								
ADJ	0.20	32.70	0.00	0.00	0.00	0.00	32.90	AUTH TOTAL
PAY	-5,827.27	-32.70	0.00	0.00	58.60	29.31	-5,772.06	
TOT	-5,827.07	0.00	0.00	0.00	58.60	29.31	-5,739.16	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	1.35	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-24.79	-1.35	0.00	0.00	0.26	0.13	-25.75	
TOT	-23.59	0.00	0.00	0.00	0.26	0.13	-23.20	
<hr/>								
ADJ	1.20	1.35	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-24.79	-1.35	0.00	0.00	0.26	0.13	-25.75	
TOT	-23.59	0.00	0.00	0.00	0.26	0.13	-23.20	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.17	1.87	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-64.03	-1.87	0.00	0.00	0.66	0.33	-64.91	
TOT	-51.86	0.00	0.00	0.00	0.66	0.33	-50.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35.47	14.57	0.00	0.00	0.00	0.00	50.04	ROAD & BRIDGE
PAY	-1,407.07	-14.57	0.00	0.00	14.22	7.11	-1,400.31	
TOT	-1,371.60	0.00	0.00	0.00	14.22	7.11	-1,350.27	
ADJ	47.64	16.44	0.00	0.00	0.00	0.00	64.08	AUTH TOTAL
PAY	-1,471.10	-16.44	0.00	0.00	14.88	7.44	-1,465.22	
TOT	-1,423.46	0.00	0.00	0.00	14.88	7.44	-1,401.14	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.21	79.58	0.00	0.00	0.00	0.00	179.79	ROAD & BRIDGE
PAY	-1,579.52	-79.58	0.00	0.00	16.60	8.30	-1,634.20	
TOT	-1,479.31	0.00	0.00	0.00	16.60	8.30	-1,454.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.76	157.74	0.00	0.00	0.00	0.00	148.98	ROAD & BRIDGE
PAY	-15,256.45	-157.74	0.00	0.00	154.14	77.07	-15,182.98	
TOT	-15,265.21	0.00	0.00	0.00	154.14	77.07	-15,034.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-30.10	0.00	0.00	0.00	0.00	0.00	-30.10	ROAD & BRIDGE
PAY	30.10	0.00	0.00	0.00	-0.30	-0.15	29.65	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	61.35	237.32	0.00	0.00	0.00	0.00	298.67	AUTH TOTAL
PAY	-16,805.87	-237.32	0.00	0.00	170.44	85.22	-16,787.53	
TOT	-16,744.52	0.00	0.00	0.00	170.44	85.22	-16,488.86	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-27.69	-1.64	0.00	0.00	0.30	0.15	-28.88	
TOT	-27.69	0.00	0.00	0.00	0.30	0.15	-27.24	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-27.69	-1.64	0.00	0.00	0.30	0.15	-28.88	
TOT	-27.69	0.00	0.00	0.00	0.30	0.15	-27.24	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.05	7.94	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-157.19	-7.94	0.00	0.00	1.65	0.83	-162.65	
TOT	-167.24	0.00	0.00	0.00	1.65	0.83	-164.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-153.64	-9.16	0.00	0.00	1.63	0.82	-160.35	
TOT	-153.64	0.00	0.00	0.00	1.63	0.82	-151.19	
<hr/>								
ADJ	-10.05	17.10	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-310.83	-17.10	0.00	0.00	3.28	1.65	-323.00	
TOT	-320.88	0.00	0.00	0.00	3.28	1.65	-315.95	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.68	18.85	0.00	0.00	0.00	0.00	52.53	ROAD & BRIDGE
PAY	-347.94	-18.85	0.00	0.00	3.67	1.83	-361.29	
TOT	-314.26	0.00	0.00	0.00	3.67	1.83	-308.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.67	0.00	0.00	0.00	0.00	24.67	ROAD & BRIDGE
PAY	-8,323.96	-24.67	0.00	0.00	83.49	41.74	-8,223.40	
TOT	-8,323.96	0.00	0.00	0.00	83.49	41.74	-8,198.73	
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ADJ	33.68	43.52	0.00	0.00	0.00	0.00	77.20	AUTH TOTAL
PAY	-8,671.90	-43.52	0.00	0.00	87.16	43.57	-8,584.69	
TOT	-8,638.22	0.00	0.00	0.00	87.16	43.57	-8,507.49	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	1.74	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-48.92	-1.74	0.00	0.00	0.51	0.25	-49.90	
TOT	-41.20	0.00	0.00	0.00	0.51	0.25	-40.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-686.83	-16.79	0.00	0.00	7.04	3.51	-693.07	
TOT	-686.83	0.00	0.00	0.00	7.04	3.51	-676.28	
ADJ	7.72	18.53	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-735.75	-18.53	0.00	0.00	7.55	3.76	-742.97	
TOT	-728.03	0.00	0.00	0.00	7.55	3.76	-716.72	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.75	31.50	0.00	0.00	0.00	0.00	67.25	ROAD & BRIDGE
PAY	-678.18	-31.50	0.00	0.00	7.10	3.55	-699.03	
TOT	-642.43	0.00	0.00	0.00	7.10	3.55	-631.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.28	88.58	0.00	0.00	0.00	0.00	111.86	ROAD & BRIDGE
PAY	-22,203.86	-88.58	0.00	0.00	222.93	111.46	-21,958.05	
TOT	-22,180.58	0.00	0.00	0.00	222.93	111.46	-21,846.19	
ADJ	59.03	120.08	0.00	0.00	0.00	0.00	179.11	AUTH TOTAL
PAY	-22,882.04	-120.08	0.00	0.00	230.03	115.01	-22,657.08	
TOT	-22,823.01	0.00	0.00	0.00	230.03	115.01	-22,477.97	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	4.37	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-82.82	-4.37	0.00	0.00	0.87	0.43	-85.89	
TOT	-77.99	0.00	0.00	0.00	0.87	0.43	-76.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-266.58	-5.18	0.00	0.00	2.72	1.36	-267.68	
TOT	-266.58	0.00	0.00	0.00	2.72	1.36	-262.50	
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ADJ	4.83	9.55	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-349.40	-9.55	0.00	0.00	3.59	1.79	-353.57	
TOT	-344.57	0.00	0.00	0.00	3.59	1.79	-339.19	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.82	43.94	0.00	0.00	0.00	0.00	102.76	ROAD & BRIDGE
PAY	-870.52	-43.94	0.00	0.00	9.15	4.57	-900.74	
TOT	-811.70	0.00	0.00	0.00	9.15	4.57	-797.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.98	56.95	0.00	0.00	0.00	0.00	64.93	ROAD & BRIDGE
PAY	-9,316.67	-56.95	0.00	0.00	93.74	46.86	-9,233.02	
TOT	-9,308.69	0.00	0.00	0.00	93.74	46.86	-9,168.09	
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ADJ	66.80	100.89	0.00	0.00	0.00	0.00	167.69	AUTH TOTAL
PAY	-10,187.19	-100.89	0.00	0.00	102.89	51.43	-10,133.76	
TOT	-10,120.39	0.00	0.00	0.00	102.89	51.43	-9,966.07	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	4.29	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-95.27	-4.29	0.00	0.00	0.99	0.50	-98.07	
TOT	-88.75	0.00	0.00	0.00	0.99	0.50	-87.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.10	2.21	0.00	0.00	0.00	0.00	-497.89	ROAD & BRIDGE
PAY	-14,429.87	-2.21	0.00	0.00	144.32	72.16	-14,215.60	
TOT	-14,929.97	0.00	0.00	0.00	144.32	72.16	-14,713.49	
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ADJ	-493.58	6.50	0.00	0.00	0.00	0.00	-487.08	AUTH TOTAL
PAY	-14,525.14	-6.50	0.00	0.00	145.31	72.66	-14,313.67	
TOT	-15,018.72	0.00	0.00	0.00	145.31	72.66	-14,800.75	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	1.30	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-26.92	-1.30	0.00	0.00	0.28	0.14	-27.80	
TOT	-24.01	0.00	0.00	0.00	0.28	0.14	-23.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-35.47	-2.01	0.00	0.00	0.37	0.19	-36.92	
TOT	-35.47	0.00	0.00	0.00	0.37	0.19	-34.91	
<hr/>								
ADJ	2.91	3.31	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-62.39	-3.31	0.00	0.00	0.65	0.33	-64.72	
TOT	-59.48	0.00	0.00	0.00	0.65	0.33	-58.50	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	2.65	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-49.83	-2.65	0.00	0.00	0.53	0.26	-51.69	
TOT	-46.03	0.00	0.00	0.00	0.53	0.26	-45.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-119.65	-6.03	0.00	0.00	1.26	0.63	-123.79	
TOT	-119.65	0.00	0.00	0.00	1.26	0.63	-117.76	
ADJ	3.80	8.68	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-169.48	-8.68	0.00	0.00	1.79	0.89	-175.48	
TOT	-165.68	0.00	0.00	0.00	1.79	0.89	-163.00	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	6.92	0.00	0.00	0.00	0.00	15.83	ROAD & BRIDGE
PAY	-122.01	-6.92	0.00	0.00	1.29	0.64	-127.00	
TOT	-113.10	0.00	0.00	0.00	1.29	0.64	-111.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-234.91	-13.58	0.00	0.00	2.49	1.24	-244.76	
TOT	-234.91	0.00	0.00	0.00	2.49	1.24	-231.18	
ADJ	8.91	20.50	0.00	0.00	0.00	0.00	29.41	AUTH TOTAL
PAY	-356.92	-20.50	0.00	0.00	3.78	1.88	-371.76	
TOT	-348.01	0.00	0.00	0.00	3.78	1.88	-342.35	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	2.52	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-47.70	-2.52	0.00	0.00	0.51	0.25	-49.46	
TOT	-45.69	0.00	0.00	0.00	0.51	0.25	-44.93	
ADJ	2.01	2.52	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-47.70	-2.52	0.00	0.00	0.51	0.25	-49.46	
TOT	-45.69	0.00	0.00	0.00	0.51	0.25	-44.93	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.60	11.74	0.00	0.00	0.00	0.00	25.34	ROAD & BRIDGE
PAY	-232.77	-11.74	0.00	0.00	2.45	1.22	-240.84	
TOT	-219.17	0.00	0.00	0.00	2.45	1.22	-215.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-155.81	-7.34	0.00	0.00	1.63	0.82	-160.70	
TOT	-155.81	0.00	0.00	0.00	1.63	0.82	-153.36	
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ADJ	13.60	19.08	0.00	0.00	0.00	0.00	32.68	AUTH TOTAL
PAY	-388.58	-19.08	0.00	0.00	4.08	2.04	-401.54	
TOT	-374.98	0.00	0.00	0.00	4.08	2.04	-368.86	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.20	143.21	0.00	0.00	0.00	0.00	254.41	ROAD & BRIDGE
PAY	-2,741.67	-143.21	0.00	0.00	28.85	14.43	-2,841.60	
TOT	-2,630.47	0.00	0.00	0.00	28.85	14.43	-2,587.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.53	201.94	0.00	0.00	0.00	0.00	165.41	ROAD & BRIDGE
PAY	-69,627.07	-201.94	0.00	0.00	698.29	349.15	-68,781.57	
TOT	-69,663.60	0.00	0.00	0.00	698.29	349.15	-68,616.16	
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ADJ	74.67	345.15	0.00	0.00	0.00	0.00	419.82	AUTH TOTAL
PAY	-72,368.74	-345.15	0.00	0.00	727.14	363.58	-71,623.17	
TOT	-72,294.07	0.00	0.00	0.00	727.14	363.58	-71,203.35	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.84	11.93	0.00	0.00	0.00	0.00	29.77	ROAD & BRIDGE
PAY	-219.99	-11.93	0.00	0.00	2.32	1.16	-228.44	
TOT	-202.15	0.00	0.00	0.00	2.32	1.16	-198.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.99	11.46	0.00	0.00	0.00	0.00	-248.53	ROAD & BRIDGE
PAY	-211.02	-11.46	0.00	0.00	2.22	1.12	-219.14	
TOT	-471.01	0.00	0.00	0.00	2.22	1.12	-467.67	
ADJ	-242.15	23.39	0.00	0.00	0.00	0.00	-218.76	AUTH TOTAL
PAY	-431.01	-23.39	0.00	0.00	4.54	2.28	-447.58	
TOT	-673.16	0.00	0.00	0.00	4.54	2.28	-666.34	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.75	93.62	0.00	0.00	0.00	0.00	146.37	ROAD & BRIDGE
PAY	-2,895.76	-93.62	0.00	0.00	29.90	14.95	-2,944.53	
TOT	-2,843.01	0.00	0.00	0.00	29.90	14.95	-2,798.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	299.98	318.68	0.00	0.00	0.00	0.00	618.66	ROAD & BRIDGE
PAY	-156,407.23	-318.68	0.00	0.00	1,567.26	783.63	-154,375.02	
TOT	-156,107.25	0.00	0.00	0.00	1,567.26	783.63	-153,756.36	
ADJ	352.73	412.30	0.00	0.00	0.00	0.00	765.03	AUTH TOTAL
PAY	-159,302.99	-412.30	0.00	0.00	1,597.16	798.58	-157,319.55	
TOT	-158,950.26	0.00	0.00	0.00	1,597.16	798.58	-156,554.52	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.20	43.64	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-780.13	-43.64	0.00	0.00	8.24	4.12	-811.41	
TOT	-803.33	0.00	0.00	0.00	8.24	4.12	-790.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	636.50	158.25	0.00	0.00	0.00	0.00	794.75	ROAD & BRIDGE
PAY	-89,076.22	-158.25	0.00	0.00	892.34	446.17	-87,895.96	
TOT	-88,439.72	0.00	0.00	0.00	892.34	446.17	-87,101.21	
<hr/>								
ADJ	613.30	201.89	0.00	0.00	0.00	0.00	815.19	AUTH TOTAL
PAY	-89,856.35	-201.89	0.00	0.00	900.58	450.29	-88,707.37	
TOT	-89,243.05	0.00	0.00	0.00	900.58	450.29	-87,892.18	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.41	18.61	0.00	0.00	0.00	0.00	46.02	ROAD & BRIDGE
PAY	-345.56	-18.61	0.00	0.00	3.65	1.82	-358.70	
TOT	-318.15	0.00	0.00	0.00	3.65	1.82	-312.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	ROAD & BRIDGE
PAY	-4,003.07	-25.35	0.00	0.00	40.28	20.15	-3,967.99	
TOT	-4,003.07	0.00	0.00	0.00	40.28	20.15	-3,942.64	
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ADJ	27.41	43.96	0.00	0.00	0.00	0.00	71.37	AUTH TOTAL
PAY	-4,348.63	-43.96	0.00	0.00	43.93	21.97	-4,326.69	
TOT	-4,321.22	0.00	0.00	0.00	43.93	21.97	-4,255.32	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.46	15.85	0.00	0.00	0.00	0.00	-35.61	ROAD & BRIDGE
PAY	-289.77	-15.85	0.00	0.00	3.06	1.53	-301.03	
TOT	-341.23	0.00	0.00	0.00	3.06	1.53	-336.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.31	77.22	0.00	0.00	0.00	0.00	87.53	ROAD & BRIDGE
PAY	-2,876.02	-77.22	0.00	0.00	29.53	14.77	-2,908.94	
TOT	-2,865.71	0.00	0.00	0.00	29.53	14.77	-2,821.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-48.85	-1.22	0.00	0.00	0.50	0.25	-49.32	
TOT	-48.85	0.00	0.00	0.00	0.50	0.25	-48.10	
<hr/>								
ADJ	-41.15	94.29	0.00	0.00	0.00	0.00	53.14	AUTH TOTAL
PAY	-3,214.64	-94.29	0.00	0.00	33.09	16.55	-3,259.29	
TOT	-3,255.79	0.00	0.00	0.00	33.09	16.55	-3,206.15	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	4.63	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-78.14	-4.63	0.00	0.00	0.83	0.41	-81.53	
TOT	-78.56	0.00	0.00	0.00	0.83	0.41	-77.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-96.21	-5.77	0.00	0.00	1.02	0.51	-100.45	
TOT	-96.21	0.00	0.00	0.00	1.02	0.51	-94.68	
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ADJ	-0.42	10.40	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-174.35	-10.40	0.00	0.00	1.85	0.92	-181.98	
TOT	-174.77	0.00	0.00	0.00	1.85	0.92	-172.00	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	7.57	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-133.05	-7.57	0.00	0.00	1.41	0.71	-138.50	
TOT	-126.83	0.00	0.00	0.00	1.41	0.71	-124.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.98	0.00	0.00	0.00	0.00	43.98	ROAD & BRIDGE
PAY	-6,991.95	-43.98	0.00	0.00	70.36	35.18	-6,930.39	
TOT	-6,991.95	0.00	0.00	0.00	70.36	35.18	-6,886.41	
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ADJ	6.22	51.55	0.00	0.00	0.00	0.00	57.77	AUTH TOTAL
PAY	-7,125.00	-51.55	0.00	0.00	71.77	35.89	-7,068.89	
TOT	-7,118.78	0.00	0.00	0.00	71.77	35.89	-7,011.12	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.72	58.29	0.00	0.00	0.00	0.00	142.01	ROAD & BRIDGE
PAY	-1,056.28	-58.29	0.00	0.00	11.14	5.57	-1,097.86	
TOT	-972.56	0.00	0.00	0.00	11.14	5.57	-955.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.39	76.57	0.00	0.00	0.00	0.00	31.18	ROAD & BRIDGE
PAY	-3,036.18	-76.57	0.00	0.00	31.13	15.56	-3,066.06	
TOT	-3,081.57	0.00	0.00	0.00	31.13	15.56	-3,034.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-268.04	-6.70	0.00	0.00	2.75	1.37	-270.62	
TOT	-268.04	0.00	0.00	0.00	2.75	1.37	-263.92	
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ADJ	38.33	141.56	0.00	0.00	0.00	0.00	179.89	AUTH TOTAL
PAY	-4,360.50	-141.56	0.00	0.00	45.02	22.50	-4,434.54	
TOT	-4,322.17	0.00	0.00	0.00	45.02	22.50	-4,254.65	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.65	9.50	0.00	0.00	0.00	0.00	30.15	ROAD & BRIDGE
PAY	-193.76	-9.50	0.00	0.00	2.04	1.02	-200.20	
TOT	-173.11	0.00	0.00	0.00	2.04	1.02	-170.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-258.21	-11.51	0.00	0.00	2.70	1.35	-265.67	
TOT	-258.21	0.00	0.00	0.00	2.70	1.35	-254.16	
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ADJ	20.65	21.01	0.00	0.00	0.00	0.00	41.66	AUTH TOTAL
PAY	-451.97	-21.01	0.00	0.00	4.74	2.37	-465.87	
TOT	-431.32	0.00	0.00	0.00	4.74	2.37	-424.21	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.86	103.64	0.00	0.00	0.00	0.00	200.50	ROAD & BRIDGE
PAY	-1,950.91	-103.64	0.00	0.00	20.55	10.27	-2,023.73	
TOT	-1,854.05	0.00	0.00	0.00	20.55	10.27	-1,823.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	160.82	166.92	0.00	0.00	0.00	0.00	327.74	ROAD & BRIDGE
PAY	-23,868.24	-166.92	0.00	0.00	240.35	120.17	-23,674.64	
TOT	-23,707.42	0.00	0.00	0.00	240.35	120.17	-23,346.90	
<hr/>								
ADJ	257.68	270.56	0.00	0.00	0.00	0.00	528.24	AUTH TOTAL
PAY	-25,819.15	-270.56	0.00	0.00	260.90	130.44	-25,698.37	
TOT	-25,561.47	0.00	0.00	0.00	260.90	130.44	-25,170.13	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.07	64.56	0.00	0.00	0.00	0.00	143.63	ROAD & BRIDGE
PAY	-1,291.15	-64.56	0.00	0.00	13.56	6.78	-1,335.37	
TOT	-1,212.08	0.00	0.00	0.00	13.56	6.78	-1,191.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.74	110.59	0.00	0.00	0.00	0.00	167.33	ROAD & BRIDGE
PAY	-25,699.04	-110.59	0.00	0.00	258.10	129.05	-25,422.48	
TOT	-25,642.30	0.00	0.00	0.00	258.10	129.05	-25,255.15	
<hr/>								
ADJ	135.81	175.15	0.00	0.00	0.00	0.00	310.96	AUTH TOTAL
PAY	-26,990.19	-175.15	0.00	0.00	271.66	135.83	-26,757.85	
TOT	-26,854.38	0.00	0.00	0.00	271.66	135.83	-26,446.89	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.53	25.53	0.00	0.00	0.00	0.00	85.06	ROAD & BRIDGE
PAY	-489.67	-25.53	0.00	0.00	5.16	2.58	-507.46	
TOT	-430.14	0.00	0.00	0.00	5.16	2.58	-422.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.19	0.00	0.00	0.00	0.00	30.19	ROAD & BRIDGE
PAY	-2,122.17	-30.19	0.00	0.00	21.52	10.76	-2,120.08	
TOT	-2,122.17	0.00	0.00	0.00	21.52	10.76	-2,089.89	
<hr/>								
ADJ	59.53	55.72	0.00	0.00	0.00	0.00	115.25	AUTH TOTAL
PAY	-2,611.84	-55.72	0.00	0.00	26.68	13.34	-2,627.54	
TOT	-2,552.31	0.00	0.00	0.00	26.68	13.34	-2,512.29	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.53	6.78	0.00	0.00	0.00	0.00	19.31	ROAD & BRIDGE
PAY	-138.20	-6.78	0.00	0.00	1.45	0.72	-142.81	
TOT	-125.67	0.00	0.00	0.00	1.45	0.72	-123.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	260.45	13.80	0.00	0.00	0.00	0.00	274.25	ROAD & BRIDGE
PAY	-260.55	-13.80	0.00	0.00	2.75	1.37	-270.23	
TOT	-0.10	0.00	0.00	0.00	2.75	1.37	4.02	
ADJ	272.98	20.58	0.00	0.00	0.00	0.00	293.56	AUTH TOTAL
PAY	-398.75	-20.58	0.00	0.00	4.20	2.09	-413.04	
TOT	-125.77	0.00	0.00	0.00	4.20	2.09	-119.48	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.57	-0.01	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-2,068.82	-16.98	0.00	0.00	20.86	10.42	-2,054.52	
TOT	-2,068.82	0.00	0.00	0.00	20.86	10.42	-2,037.54	
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-2,069.39	-16.99	0.00	0.00	20.87	10.42	-2,055.09	
TOT	-2,069.39	0.00	0.00	0.00	20.87	10.42	-2,038.10	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.48	43.63	0.00	0.00	0.00	0.00	57.11	ROAD & BRIDGE
PAY	-840.01	-43.63	0.00	0.00	8.84	4.42	-870.38	
TOT	-826.53	0.00	0.00	0.00	8.84	4.42	-813.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53.18	91.84	0.00	0.00	0.00	0.00	145.02	ROAD & BRIDGE
PAY	-14,521.58	-91.84	0.00	0.00	146.14	73.07	-14,394.21	
TOT	-14,468.40	0.00	0.00	0.00	146.14	73.07	-14,249.19	
<hr/>								
ADJ	66.66	135.47	0.00	0.00	0.00	0.00	202.13	AUTH TOTAL
PAY	-15,361.59	-135.47	0.00	0.00	154.98	77.49	-15,264.59	
TOT	-15,294.93	0.00	0.00	0.00	154.98	77.49	-15,062.46	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-526.47	19.09	0.00	0.00	0.00	0.00	-507.38	ROAD & BRIDGE
PAY	53.69	-19.09	0.00	0.00	-0.35	-0.17	34.08	
TOT	-472.78	0.00	0.00	0.00	-0.35	-0.17	-473.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	223.40	36.52	0.00	0.00	0.00	0.00	259.92	ROAD & BRIDGE
PAY	-33,007.79	-36.52	0.00	0.00	330.45	165.22	-32,548.64	
TOT	-32,784.39	0.00	0.00	0.00	330.45	165.22	-32,288.72	
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ADJ	-303.07	55.61	0.00	0.00	0.00	0.00	-247.46	AUTH TOTAL
PAY	-32,954.10	-55.61	0.00	0.00	330.10	165.05	-32,514.56	
TOT	-33,257.17	0.00	0.00	0.00	330.10	165.05	-32,762.02	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	ROAD & BRIDGE
TOT	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	
<hr/>								
PAY	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	AUTH TOTAL
TOT	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.21	52.83	0.00	0.00	0.00	0.00	99.04	ROAD & BRIDGE
PAY	-969.00	-52.83	0.00	0.00	10.22	5.11	-1,006.50	
TOT	-922.79	0.00	0.00	0.00	10.22	5.11	-907.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.19	92.71	0.00	0.00	0.00	0.00	118.90	ROAD & BRIDGE
PAY	-4,162.74	-92.71	0.00	0.00	42.56	21.27	-4,191.62	
TOT	-4,136.55	0.00	0.00	0.00	42.56	21.27	-4,072.72	
ADJ	72.40	145.54	0.00	0.00	0.00	0.00	217.94	AUTH TOTAL
PAY	-5,131.74	-145.54	0.00	0.00	52.78	26.38	-5,198.12	
TOT	-5,059.34	0.00	0.00	0.00	52.78	26.38	-4,980.18	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.18	113.24	0.00	0.00	0.00	0.00	205.42	ROAD & BRIDGE
PAY	-2,372.55	-113.24	0.00	0.00	24.86	12.43	-2,448.50	
TOT	-2,280.37	0.00	0.00	0.00	24.86	12.43	-2,243.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.02	140.74	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-190,417.09	-140.74	0.00	0.00	1,905.58	952.79	-187,699.46	
TOT	-190,546.11	0.00	0.00	0.00	1,905.58	952.79	-187,687.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-6,338.29	-0.32	0.00	0.00	63.38	31.69	-6,243.54	
TOT	-6,338.29	0.00	0.00	0.00	63.38	31.69	-6,243.22	
ADJ	-36.84	254.30	0.00	0.00	0.00	0.00	217.46	AUTH TOTAL
PAY	-199,127.93	-254.30	0.00	0.00	1,993.82	996.91	-196,391.50	
TOT	-199,164.77	0.00	0.00	0.00	1,993.82	996.91	-196,174.04	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.74	221.27	0.00	0.00	0.00	0.00	446.01	ROAD & BRIDGE
PAY	-9,287.09	-221.27	0.00	0.00	95.08	47.55	-9,365.73	
TOT	-9,062.35	0.00	0.00	0.00	95.08	47.55	-8,919.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	243.53	443.65	0.00	0.00	0.00	0.00	687.18	ROAD & BRIDGE
PAY	-174,260.97	-443.65	0.00	0.00	1,747.05	873.52	-172,084.05	
TOT	-174,017.44	0.00	0.00	0.00	1,747.05	873.52	-171,396.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-14.56	-0.36	0.00	0.00	0.15	0.07	-14.70	
TOT	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
<hr/>								
ADJ	468.27	665.28	0.00	0.00	0.00	0.00	1,133.55	AUTH TOTAL
PAY	-183,562.62	-665.28	0.00	0.00	1,842.28	921.14	-181,464.48	
TOT	-183,094.35	0.00	0.00	0.00	1,842.28	921.14	-180,330.93	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.67	7.58	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-148.54	-7.58	0.00	0.00	1.57	0.78	-153.77	
TOT	-136.87	0.00	0.00	0.00	1.57	0.78	-134.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.77	0.00	0.00	0.00	0.00	26.77	ROAD & BRIDGE
PAY	-14,364.80	-26.77	0.00	0.00	143.92	71.95	-14,175.70	
TOT	-14,364.80	0.00	0.00	0.00	143.92	71.95	-14,148.93	
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ADJ	11.67	34.35	0.00	0.00	0.00	0.00	46.02	AUTH TOTAL
PAY	-14,513.34	-34.35	0.00	0.00	145.49	72.73	-14,329.47	
TOT	-14,501.67	0.00	0.00	0.00	145.49	72.73	-14,283.45	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.46	109.07	0.00	0.00	0.00	0.00	193.53	ROAD & BRIDGE
PAY	-2,040.51	-109.07	0.00	0.00	21.50	10.75	-2,117.33	
TOT	-1,956.05	0.00	0.00	0.00	21.50	10.75	-1,923.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	532.48	317.83	0.00	0.00	0.00	0.00	850.31	ROAD & BRIDGE
PAY	-17,660.63	-317.83	0.00	0.00	179.79	89.89	-17,708.78	
TOT	-17,128.15	0.00	0.00	0.00	179.79	89.89	-16,858.47	
ADJ	616.94	426.90	0.00	0.00	0.00	0.00	1,043.84	AUTH TOTAL
PAY	-19,701.14	-426.90	0.00	0.00	201.29	100.64	-19,826.11	
TOT	-19,084.20	0.00	0.00	0.00	201.29	100.64	-18,782.27	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,241.24	7,976.29	0.00	0.00	0.00	0.00	14,217.53	ST L COMM COLL
PAY	-173,283.67	-7,976.29	0.00	0.00	1,812.60	906.30	-178,541.06	
TOT	-167,042.43	0.00	0.00	0.00	1,812.60	906.30	-164,323.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.61	14,630.81	0.00	0.00	0.00	0.00	14,068.20	ST L COMM COLL
PAY	-3,835,526.99	-14,630.81	0.00	0.00	38,501.58	19,250.78	-3,792,405.44	
TOT	-3,836,089.60	0.00	0.00	0.00	38,501.58	19,250.78	-3,778,337.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,697.94	702.75	0.00	0.00	0.00	0.00	-1,995.19	ST L COMM COLL
PAY	-776,048.66	-702.75	0.00	0.00	7,767.52	3,883.75	-765,100.14	
TOT	-778,746.60	0.00	0.00	0.00	7,767.52	3,883.75	-767,095.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-150.89	56.17	0.00	0.00	0.00	0.00	-94.72	ST L COMM COLL
PAY	-15,062.91	-56.17	0.00	0.00	151.19	75.59	-14,892.30	
TOT	-15,213.80	0.00	0.00	0.00	151.19	75.59	-14,987.02	
ADJ	2,829.80	23,366.02	0.00	0.00	0.00	0.00	26,195.82	AUTH TOTAL
PAY	-4,799,922.23	-23,366.02	0.00	0.00	48,232.89	24,116.42	-4,750,938.94	
TOT	-4,797,092.43	0.00	0.00	0.00	48,232.89	24,116.42	-4,724,743.12	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,474.36	36,391.17	0.00	0.00	0.00	0.00	64,865.53	SPEC SCH DIST
PAY	-790,580.26	-36,391.17	0.00	0.00	8,269.71	4,134.86	-814,566.86	
TOT	-762,105.90	0.00	0.00	0.00	8,269.71	4,134.86	-749,701.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,566.75	66,750.56	0.00	0.00	0.00	0.00	64,183.81	SPEC SCH DIST
PAY	-17,498,996.63	-66,750.56	0.00	0.00	175,657.48	87,828.73	-17,302,260.98	
TOT	-17,501,563.38	0.00	0.00	0.00	175,657.48	87,828.73	-17,238,077.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,561.07	1,709.01	0.00	0.00	0.00	0.00	-4,852.06	SPEC SCH DIST
PAY	-1,887,258.52	-1,709.01	0.00	0.00	18,889.68	9,444.84	-1,860,633.01	
TOT	-1,893,819.59	0.00	0.00	0.00	18,889.68	9,444.84	-1,865,485.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-688.43	256.28	0.00	0.00	0.00	0.00	-432.15	SPEC SCH DIST
PAY	-68,722.07	-256.28	0.00	0.00	689.78	344.89	-67,943.68	
TOT	-69,410.50	0.00	0.00	0.00	689.78	344.89	-68,375.83	
ADJ	18,658.11	105,107.02	0.00	0.00	0.00	0.00	123,765.13	AUTH TOTAL
PAY	-20,245,557.48	-105,107.02	0.00	0.00	203,506.65	101,753.32	-20,045,404.53	
TOT	-20,226,899.37	0.00	0.00	0.00	203,506.65	101,753.32	-19,921,639.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,267.33	9,288.05	0.00	0.00	0.00	0.00	16,555.38	MET ZOO MUS DIST
PAY	-201,776.94	-9,288.05	0.00	0.00	2,110.65	1,055.32	-207,899.02	
TOT	-194,509.61	0.00	0.00	0.00	2,110.65	1,055.32	-191,343.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-655.09	17,036.52	0.00	0.00	0.00	0.00	16,381.43	MET ZOO MUS DIST
PAY	-4,466,207.39	-17,036.52	0.00	0.00	44,832.44	22,416.22	-4,415,995.25	
TOT	-4,466,862.48	0.00	0.00	0.00	44,832.44	22,416.22	-4,399,613.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,908.40	757.57	0.00	0.00	0.00	0.00	-2,150.83	MET ZOO MUS DIST
PAY	-836,587.81	-757.57	0.00	0.00	8,373.46	4,186.73	-824,785.19	
TOT	-839,496.21	0.00	0.00	0.00	8,373.46	4,186.73	-826,936.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-175.70	65.42	0.00	0.00	0.00	0.00	-110.28	MET ZOO MUS DIST
PAY	-17,539.69	-65.42	0.00	0.00	176.05	88.03	-17,341.03	
TOT	-17,715.39	0.00	0.00	0.00	176.05	88.03	-17,451.31	
ADJ	3,528.14	27,147.56	0.00	0.00	0.00	0.00	30,675.70	AUTH TOTAL
PAY	-5,522,111.83	-27,147.56	0.00	0.00	55,492.60	27,746.30	-5,466,020.49	
TOT	-5,518,583.69	0.00	0.00	0.00	55,492.60	27,746.30	-5,435,344.79	

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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	3,876.24	5,131.79	0.00	0.00	0.00	0.00	9,008.03	COUNTY LIBRARY
PAY	-112,971.99	-5,131.79	0.00	0.00	1,181.04	590.52	-116,332.22	
TOT	-109,095.75	0.00	0.00	0.00	1,181.04	590.52	-107,324.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,120.19	8,803.36	0.00	0.00	0.00	0.00	6,683.17	COUNTY LIBRARY
PAY	-2,851,652.43	-8,803.36	0.00	0.00	28,604.55	14,302.28	-2,817,548.96	
TOT	-2,853,772.62	0.00	0.00	0.00	28,604.55	14,302.28	-2,810,865.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,213.53	576.58	0.00	0.00	0.00	0.00	-1,636.95	COUNTY LIBRARY
PAY	-636,712.43	-576.58	0.00	0.00	6,372.89	3,186.44	-627,729.68	
TOT	-638,925.96	0.00	0.00	0.00	6,372.89	3,186.44	-629,366.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-69.43	28.40	0.00	0.00	0.00	0.00	-41.03	COUNTY LIBRARY
PAY	-10,729.14	-28.40	0.00	0.00	107.57	53.79	-10,596.18	
TOT	-10,798.57	0.00	0.00	0.00	107.57	53.79	-10,637.21	
ADJ	-526.91	14,540.13	0.00	0.00	0.00	0.00	14,013.22	AUTH TOTAL
PAY	-3,612,065.99	-14,540.13	0.00	0.00	36,266.05	18,133.03	-3,572,207.04	
TOT	-3,612,592.90	0.00	0.00	0.00	36,266.05	18,133.03	-3,558,193.82	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.39	208.83	0.00	0.00	0.00	0.00	417.22	FERGUSON LIBRARY
PAY	-4,474.21	-208.83	0.00	0.00	46.83	23.41	-4,612.80	
TOT	-4,265.82	0.00	0.00	0.00	46.83	23.41	-4,195.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.79	0.00	0.00	0.00	0.00	218.79	FERGUSON LIBRARY
PAY	-22,714.81	-218.79	0.00	0.00	229.34	114.66	-22,589.60	
TOT	-22,714.81	0.00	0.00	0.00	229.34	114.66	-22,370.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.73	5.14	0.00	0.00	0.00	0.00	-14.59	FERGUSON LIBRARY
PAY	-5,673.83	-5.14	0.00	0.00	56.79	28.40	-5,593.78	
TOT	-5,693.56	0.00	0.00	0.00	56.79	28.40	-5,608.37	
ADJ	188.66	432.76	0.00	0.00	0.00	0.00	621.42	AUTH TOTAL
PAY	-32,862.85	-432.76	0.00	0.00	332.96	166.47	-32,796.18	
TOT	-32,674.19	0.00	0.00	0.00	332.96	166.47	-32,174.76	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.09	149.60	0.00	0.00	0.00	0.00	363.69	MAPLEWOOD LIBRARY
PAY	-3,039.79	-149.60	0.00	0.00	31.90	15.95	-3,141.54	
TOT	-2,825.70	0.00	0.00	0.00	31.90	15.95	-2,777.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.82	156.70	0.00	0.00	0.00	0.00	108.88	MAPLEWOOD LIBRARY
PAY	-44,494.69	-156.70	0.00	0.00	446.52	223.25	-43,981.62	
TOT	-44,542.51	0.00	0.00	0.00	446.52	223.25	-43,872.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.05	13.56	0.00	0.00	0.00	0.00	-38.49	MAPLEWOOD LIBRARY
PAY	-14,971.89	-13.56	0.00	0.00	149.86	74.93	-14,760.66	
TOT	-15,023.94	0.00	0.00	0.00	149.86	74.93	-14,799.15	
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ADJ	114.22	319.86	0.00	0.00	0.00	0.00	434.08	AUTH TOTAL
PAY	-62,506.37	-319.86	0.00	0.00	628.28	314.13	-61,883.82	
TOT	-62,392.15	0.00	0.00	0.00	628.28	314.13	-61,449.74	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.62	368.34	0.00	0.00	0.00	0.00	616.96	KIRKWOOD LIBRARY
PAY	-6,927.99	-368.34	0.00	0.00	72.96	36.48	-7,186.89	
TOT	-6,679.37	0.00	0.00	0.00	72.96	36.48	-6,569.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,087.43	808.56	0.00	0.00	0.00	0.00	1,895.99	KIRKWOOD LIBRARY
PAY	-113,991.38	-808.56	0.00	0.00	1,148.00	574.00	-113,077.94	
TOT	-112,903.95	0.00	0.00	0.00	1,148.00	574.00	-111,181.95	
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ADJ	1,336.05	1,176.90	0.00	0.00	0.00	0.00	2,512.95	AUTH TOTAL
PAY	-120,919.37	-1,176.90	0.00	0.00	1,220.96	610.48	-120,264.83	
TOT	-119,583.32	0.00	0.00	0.00	1,220.96	610.48	-117,751.88	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.68	29.83	0.00	0.00	0.00	0.00	71.51	VALLEY PARK LIBRAR
PAY	-658.59	-29.83	0.00	0.00	6.89	3.44	-678.09	
TOT	-616.91	0.00	0.00	0.00	6.89	3.44	-606.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.40	23.81	0.00	0.00	0.00	0.00	37.21	VALLEY PARK LIBRAR
PAY	-2,338.21	-23.81	0.00	0.00	23.62	11.81	-2,326.59	
TOT	-2,324.81	0.00	0.00	0.00	23.62	11.81	-2,289.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	VALLEY PARK LIBRAR
PAY	-3.76	-0.09	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
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ADJ	55.08	53.73	0.00	0.00	0.00	0.00	108.81	AUTH TOTAL
PAY	-3,000.56	-53.73	0.00	0.00	30.55	15.27	-3,008.47	
TOT	-2,945.48	0.00	0.00	0.00	30.55	15.27	-2,899.66	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.14	80.94	0.00	0.00	0.00	0.00	33.80	ROCK HILL LIBRARY
PAY	-1,531.30	-80.94	0.00	0.00	16.12	8.06	-1,588.06	
TOT	-1,578.44	0.00	0.00	0.00	16.12	8.06	-1,554.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-418.47	155.40	0.00	0.00	0.00	0.00	-263.07	ROCK HILL LIBRARY
PAY	-10,846.95	-155.40	0.00	0.00	110.02	55.01	-10,837.32	
TOT	-11,265.42	0.00	0.00	0.00	110.02	55.01	-11,100.39	
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ADJ	-465.61	236.34	0.00	0.00	0.00	0.00	-229.27	AUTH TOTAL
PAY	-12,378.25	-236.34	0.00	0.00	126.14	63.07	-12,425.38	
TOT	-12,843.86	0.00	0.00	0.00	126.14	63.07	-12,654.65	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.78	136.42	0.00	0.00	0.00	0.00	308.20	WEBSTER LIBRARY
PAY	-2,707.75	-136.42	0.00	0.00	28.44	14.22	-2,801.51	
TOT	-2,535.97	0.00	0.00	0.00	28.44	14.22	-2,493.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.26	203.28	0.00	0.00	0.00	0.00	192.02	WEBSTER LIBRARY
PAY	-19,961.63	-203.28	0.00	0.00	201.65	100.83	-19,862.43	
TOT	-19,972.89	0.00	0.00	0.00	201.65	100.83	-19,670.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-51.61	0.00	0.00	0.00	0.00	0.00	-51.61	WEBSTER LIBRARY
PAY	51.61	0.00	0.00	0.00	-0.52	-0.26	50.83	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
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ADJ	108.91	339.70	0.00	0.00	0.00	0.00	448.61	AUTH TOTAL
PAY	-22,617.77	-339.70	0.00	0.00	229.57	114.79	-22,613.11	
TOT	-22,508.86	0.00	0.00	0.00	229.57	114.79	-22,164.50	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,946.48	4,116.15	0.00	0.00	0.00	0.00	9,062.63	SCH-AFFTON
PAY	-102,900.69	-4,116.15	0.00	0.00	1,070.17	535.08	-105,411.59	
TOT	-97,954.21	0.00	0.00	0.00	1,070.17	535.08	-96,348.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,039.32	10,025.12	0.00	0.00	0.00	0.00	17,064.44	SCH-AFFTON
PAY	-894,716.12	-10,025.12	0.00	0.00	9,047.41	4,523.71	-891,170.12	
TOT	-887,676.80	0.00	0.00	0.00	9,047.41	4,523.71	-874,105.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.40	128.52	0.00	0.00	0.00	0.00	-364.88	SCH-AFFTON
PAY	-141,923.70	-128.52	0.00	0.00	1,420.53	710.26	-139,921.43	
TOT	-142,417.10	0.00	0.00	0.00	1,420.53	710.26	-140,286.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	SCH-AFFTON
PAY	-890.29	-22.26	0.00	0.00	9.12	4.56	-898.87	
TOT	-890.29	0.00	0.00	0.00	9.12	4.56	-876.61	
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ADJ	11,492.40	14,292.05	0.00	0.00	0.00	0.00	25,784.45	AUTH TOTAL
PAY	-1,140,430.80	-14,292.05	0.00	0.00	11,547.23	5,773.61	-1,137,402.01	
TOT	-1,128,938.40	0.00	0.00	0.00	11,547.23	5,773.61	-1,111,617.56	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,402.37	1,664.24	0.00	0.00	0.00	0.00	4,066.61	SCH-BAYLESS
PAY	-33,120.09	-1,664.24	0.00	0.00	347.84	173.92	-34,262.57	
TOT	-30,717.72	0.00	0.00	0.00	347.84	173.92	-30,195.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,246.34	0.00	0.00	0.00	0.00	2,246.34	SCH-BAYLESS
PAY	-169,866.38	-2,246.34	0.00	0.00	1,721.12	860.56	-169,531.04	
TOT	-169,866.38	0.00	0.00	0.00	1,721.12	860.56	-167,284.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.93	15.09	0.00	0.00	0.00	0.00	-42.84	SCH-BAYLESS
PAY	-16,663.76	-15.09	0.00	0.00	166.79	83.40	-16,428.66	
TOT	-16,721.69	0.00	0.00	0.00	166.79	83.40	-16,471.50	
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ADJ	2,344.44	3,925.67	0.00	0.00	0.00	0.00	6,270.11	AUTH TOTAL
PAY	-219,650.23	-3,925.67	0.00	0.00	2,235.75	1,117.88	-220,222.27	
TOT	-217,305.79	0.00	0.00	0.00	2,235.75	1,117.88	-213,952.16	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.12	1,421.61	0.00	0.00	0.00	0.00	1,766.73	SCH-BRENTWOOD
PAY	-29,311.84	-1,421.61	0.00	0.00	307.34	153.67	-30,272.44	
TOT	-28,966.72	0.00	0.00	0.00	307.34	153.67	-28,505.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,860.42	3,083.83	0.00	0.00	0.00	0.00	-3,776.59	SCH-BRENTWOOD
PAY	-1,110,330.75	-3,083.83	0.00	0.00	11,134.15	5,567.07	-1,096,713.36	
TOT	-1,117,191.17	0.00	0.00	0.00	11,134.15	5,567.07	-1,100,489.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,249.63	325.50	0.00	0.00	0.00	0.00	-924.13	SCH-BRENTWOOD
PAY	-359,449.55	-325.50	0.00	0.00	3,597.76	1,798.88	-354,378.41	
TOT	-360,699.18	0.00	0.00	0.00	3,597.76	1,798.88	-355,302.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	312.92	0.00	0.00	0.00	0.00	312.92	SCH-BRENTWOOD
PAY	-12,516.72	-312.92	0.00	0.00	128.30	64.14	-12,637.20	
TOT	-12,516.72	0.00	0.00	0.00	128.30	64.14	-12,324.28	
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ADJ	-7,764.93	5,143.86	0.00	0.00	0.00	0.00	-2,621.07	AUTH TOTAL
PAY	-1,511,608.86	-5,143.86	0.00	0.00	15,167.55	7,583.76	-1,494,001.41	
TOT	-1,519,373.79	0.00	0.00	0.00	15,167.55	7,583.76	-1,496,622.48	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-487.21	2,277.18	0.00	0.00	0.00	0.00	1,789.97	SCH-CLAYTON
PAY	-47,254.74	-2,277.18	0.00	0.00	495.32	247.66	-48,788.94	
TOT	-47,741.95	0.00	0.00	0.00	495.32	247.66	-46,998.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,462.63	5,547.36	0.00	0.00	0.00	0.00	11,009.99	SCH-CLAYTON
PAY	-5,407,620.31	-5,547.36	0.00	0.00	54,131.67	27,065.84	-5,331,970.16	
TOT	-5,402,157.68	0.00	0.00	0.00	54,131.67	27,065.84	-5,320,960.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,003.72	261.45	0.00	0.00	0.00	0.00	-742.27	SCH-CLAYTON
PAY	-288,716.17	-261.45	0.00	0.00	2,889.77	1,444.89	-284,642.96	
TOT	-289,719.89	0.00	0.00	0.00	2,889.77	1,444.89	-285,385.23	
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ADJ	3,971.70	8,085.99	0.00	0.00	0.00	0.00	12,057.69	AUTH TOTAL
PAY	-5,743,591.22	-8,085.99	0.00	0.00	57,516.76	28,758.39	-5,665,402.06	
TOT	-5,739,619.52	0.00	0.00	0.00	57,516.76	28,758.39	-5,653,344.37	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,467.93	18,703.42	0.00	0.00	0.00	0.00	34,171.35	SCH-PARKWAY
PAY	-368,605.64	-18,703.42	0.00	0.00	3,873.09	1,936.55	-381,499.42	
TOT	-353,137.71	0.00	0.00	0.00	3,873.09	1,936.55	-347,328.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,145.60	31,182.53	0.00	0.00	0.00	0.00	57,328.13	SCH-PARKWAY
PAY	-16,242,832.31	-31,182.53	0.00	0.00	162,740.15	81,370.07	-16,029,904.62	
TOT	-16,216,686.71	0.00	0.00	0.00	162,740.15	81,370.07	-15,972,576.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,909.71	1,278.87	0.00	0.00	0.00	0.00	-3,630.84	SCH-PARKWAY
PAY	-1,412,253.94	-1,278.87	0.00	0.00	14,135.33	7,067.66	-1,392,329.82	
TOT	-1,417,163.65	0.00	0.00	0.00	14,135.33	7,067.66	-1,395,960.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	SCH-PARKWAY
PAY	-471.90	-11.80	0.00	0.00	4.84	2.42	-476.44	
TOT	-471.90	0.00	0.00	0.00	4.84	2.42	-464.64	
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ADJ	36,703.82	51,176.62	0.00	0.00	0.00	0.00	87,880.44	AUTH TOTAL
PAY	-18,024,163.79	-51,176.62	0.00	0.00	180,753.41	90,376.70	-17,804,210.30	
TOT	-17,987,459.97	0.00	0.00	0.00	180,753.41	90,376.70	-17,716,329.86	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,745.73	19,014.91	0.00	0.00	0.00	0.00	38,760.64	SCH-ROCKWOOD
PAY	-552,344.39	-19,014.91	0.00	0.00	5,713.59	2,856.79	-562,788.92	
TOT	-532,598.66	0.00	0.00	0.00	5,713.59	2,856.79	-524,028.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,896.62	38,946.28	0.00	0.00	0.00	0.00	54,842.90	SCH-ROCKWOOD
PAY	-8,942,754.96	-38,946.28	0.00	0.00	89,817.01	44,908.50	-8,846,975.73	
TOT	-8,926,858.34	0.00	0.00	0.00	89,817.01	44,908.50	-8,792,132.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,260.40	2,933.08	0.00	0.00	0.00	0.00	-8,327.32	SCH-ROCKWOOD
PAY	-3,238,999.33	-2,933.08	0.00	0.00	32,419.32	16,209.67	-3,193,303.42	
TOT	-3,250,259.73	0.00	0.00	0.00	32,419.32	16,209.67	-3,201,630.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,816.04	49.60	0.00	0.00	0.00	0.00	-1,766.44	SCH-ROCKWOOD
PAY	-11,243.51	-49.60	0.00	0.00	112.94	56.47	-11,123.70	
TOT	-13,059.55	0.00	0.00	0.00	112.94	56.47	-12,890.14	
ADJ	22,565.91	60,943.87	0.00	0.00	0.00	0.00	83,509.78	AUTH TOTAL
PAY	-12,745,342.19	-60,943.87	0.00	0.00	128,062.86	64,031.43	-12,614,191.77	
TOT	-12,722,776.28	0.00	0.00	0.00	128,062.86	64,031.43	-12,530,681.99	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,830.36	17,317.56	0.00	0.00	0.00	0.00	23,147.92	SCH-FERG-FLOR
PAY	-326,003.17	-17,317.56	0.00	0.00	3,433.21	1,716.61	-338,170.91	
TOT	-320,172.81	0.00	0.00	0.00	3,433.21	1,716.61	-315,022.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	392.30	19,586.35	0.00	0.00	0.00	0.00	19,978.65	SCH-FERG-FLOR
PAY	-5,709,602.23	-19,586.35	0.00	0.00	57,291.88	28,645.94	-5,643,250.76	
TOT	-5,709,209.93	0.00	0.00	0.00	57,291.88	28,645.94	-5,623,272.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,796.94	2,551.89	0.00	0.00	0.00	0.00	-7,245.05	SCH-FERG-FLOR
PAY	-2,818,041.96	-2,551.89	0.00	0.00	28,205.94	14,102.97	-2,778,284.94	
TOT	-2,827,838.90	0.00	0.00	0.00	28,205.94	14,102.97	-2,785,529.99	
ADJ	-3,574.28	39,455.80	0.00	0.00	0.00	0.00	35,881.52	AUTH TOTAL
PAY	-8,853,647.36	-39,455.80	0.00	0.00	88,931.03	44,465.52	-8,759,706.61	
TOT	-8,857,221.64	0.00	0.00	0.00	88,931.03	44,465.52	-8,723,825.09	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.41	68.18	0.00	0.00	0.00	0.00	90.59	SCH-MERAMEC VALLEY
PAY	-1,158.21	-68.18	0.00	0.00	12.26	6.13	-1,208.00	
TOT	-1,135.80	0.00	0.00	0.00	12.26	6.13	-1,117.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	900.80	195.87	0.00	0.00	0.00	0.00	1,096.67	SCH-MERAMEC VALLEY
PAY	-10,463.08	-195.87	0.00	0.00	106.59	53.30	-10,499.06	
TOT	-9,562.28	0.00	0.00	0.00	106.59	53.30	-9,402.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	0.82	0.00	0.00	0.00	0.00	-2.34	SCH-MERAMEC VALLEY
PAY	-907.85	-0.82	0.00	0.00	9.09	4.54	-895.04	
TOT	-911.01	0.00	0.00	0.00	9.09	4.54	-897.38	
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ADJ	920.05	264.87	0.00	0.00	0.00	0.00	1,184.92	AUTH TOTAL
PAY	-12,529.14	-264.87	0.00	0.00	127.94	63.97	-12,602.10	
TOT	-11,609.09	0.00	0.00	0.00	127.94	63.97	-11,417.18	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,025.10	1,778.31	0.00	0.00	0.00	0.00	3,803.41	SCH-HANCOCK
PAY	-37,634.60	-1,778.31	0.00	0.00	394.13	197.06	-38,821.72	
TOT	-35,609.50	0.00	0.00	0.00	394.13	197.06	-35,018.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,234.75	0.00	0.00	0.00	0.00	2,234.75	SCH-HANCOCK
PAY	-82,568.11	-2,234.75	0.00	0.00	848.03	424.01	-83,530.82	
TOT	-82,568.11	0.00	0.00	0.00	848.03	424.01	-81,296.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.17	24.01	0.00	0.00	0.00	0.00	-68.16	SCH-HANCOCK
PAY	-26,511.62	-24.01	0.00	0.00	265.36	132.68	-26,137.59	
TOT	-26,603.79	0.00	0.00	0.00	265.36	132.68	-26,205.75	
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ADJ	1,932.93	4,037.07	0.00	0.00	0.00	0.00	5,970.00	AUTH TOTAL
PAY	-146,714.33	-4,037.07	0.00	0.00	1,507.52	753.75	-148,490.13	
TOT	-144,781.40	0.00	0.00	0.00	1,507.52	753.75	-142,520.13	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,018.55	4,921.90	0.00	0.00	0.00	0.00	9,940.45	SCH-JENNINGS
PAY	-92,952.45	-4,921.90	0.00	0.00	978.74	489.37	-96,406.24	
TOT	-87,933.90	0.00	0.00	0.00	978.74	489.37	-86,465.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,430.89	0.00	0.00	0.00	0.00	6,430.89	SCH-JENNINGS
PAY	-173,089.40	-6,430.89	0.00	0.00	1,795.20	897.60	-176,827.49	
TOT	-173,089.40	0.00	0.00	0.00	1,795.20	897.60	-170,396.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.12	95.89	0.00	0.00	0.00	0.00	-272.23	SCH-JENNINGS
PAY	-105,886.72	-95.89	0.00	0.00	1,059.83	529.91	-104,392.87	
TOT	-106,254.84	0.00	0.00	0.00	1,059.83	529.91	-104,665.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	362.77	0.00	0.00	0.00	0.00	362.77	SCH-JENNINGS
PAY	-21,766.13	-362.77	0.00	0.00	221.29	110.64	-21,796.97	
TOT	-21,766.13	0.00	0.00	0.00	221.29	110.64	-21,434.20	
ADJ	4,650.43	11,811.45	0.00	0.00	0.00	0.00	16,461.88	AUTH TOTAL
PAY	-393,694.70	-11,811.45	0.00	0.00	4,055.06	2,027.52	-399,423.57	
TOT	-389,044.27	0.00	0.00	0.00	4,055.06	2,027.52	-382,961.69	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,693.33	6,616.78	0.00	0.00	0.00	0.00	11,310.11	SCH-KIRKWOOD
PAY	-129,712.15	-6,616.78	0.00	0.00	1,363.29	681.64	-134,284.00	
TOT	-125,018.82	0.00	0.00	0.00	1,363.29	681.64	-122,973.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,009.12	16,077.02	0.00	0.00	0.00	0.00	40,086.14	SCH-KIRKWOOD
PAY	-2,764,276.30	-16,077.02	0.00	0.00	27,803.53	13,901.77	-2,738,648.02	
TOT	-2,740,267.18	0.00	0.00	0.00	27,803.53	13,901.77	-2,698,561.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,843.37	480.16	0.00	0.00	0.00	0.00	-1,363.21	SCH-KIRKWOOD
PAY	-530,235.05	-480.16	0.00	0.00	5,307.15	2,653.58	-522,754.48	
TOT	-532,078.42	0.00	0.00	0.00	5,307.15	2,653.58	-524,117.69	
ADJ	26,859.08	23,173.96	0.00	0.00	0.00	0.00	50,033.04	AUTH TOTAL
PAY	-3,424,223.50	-23,173.96	0.00	0.00	34,473.97	17,236.99	-3,395,686.50	
TOT	-3,397,364.42	0.00	0.00	0.00	34,473.97	17,236.99	-3,345,653.46	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	443.16	2,687.14	0.00	0.00	0.00	0.00	3,130.30	SCH-LADUE
PAY	-52,749.87	-2,687.14	0.00	0.00	554.37	277.19	-54,605.45	
TOT	-52,306.71	0.00	0.00	0.00	554.37	277.19	-51,475.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,562.08	12,692.56	0.00	0.00	0.00	0.00	37,254.64	SCH-LADUE
PAY	-1,702,323.07	-12,692.56	0.00	0.00	17,150.16	8,575.08	-1,689,290.39	
TOT	-1,677,760.99	0.00	0.00	0.00	17,150.16	8,575.08	-1,652,035.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,598.65	416.41	0.00	0.00	0.00	0.00	-1,182.24	SCH-LADUE
PAY	-459,843.70	-416.41	0.00	0.00	4,602.60	2,301.30	-453,356.21	
TOT	-461,442.35	0.00	0.00	0.00	4,602.60	2,301.30	-454,538.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	SCH-LADUE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	23,406.59	15,796.11	0.00	0.00	0.00	0.00	39,202.70	AUTH TOTAL
PAY	-2,214,917.25	-15,796.11	0.00	0.00	22,307.14	11,153.57	-2,197,252.65	
TOT	-2,191,510.66	0.00	0.00	0.00	22,307.14	11,153.57	-2,158,049.95	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,806.39	2,842.42	0.00	0.00	0.00	0.00	6,648.81	SCH-MAPLEWOOD
PAY	-56,134.42	-2,842.42	0.00	0.00	589.76	294.88	-58,092.20	
TOT	-52,328.03	0.00	0.00	0.00	589.76	294.88	-51,443.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.02	3,645.76	0.00	0.00	0.00	0.00	3,164.74	SCH-MAPLEWOOD
PAY	-544,444.82	-3,645.76	0.00	0.00	5,480.91	2,740.45	-539,869.22	
TOT	-544,925.84	0.00	0.00	0.00	5,480.91	2,740.45	-536,704.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,211.44	315.55	0.00	0.00	0.00	0.00	-895.89	SCH-MAPLEWOOD
PAY	-348,465.39	-315.55	0.00	0.00	3,487.81	1,743.91	-343,549.22	
TOT	-349,676.83	0.00	0.00	0.00	3,487.81	1,743.91	-344,445.11	
ADJ	2,113.93	6,803.73	0.00	0.00	0.00	0.00	8,917.66	AUTH TOTAL
PAY	-949,044.63	-6,803.73	0.00	0.00	9,558.48	4,779.24	-941,510.64	
TOT	-946,930.70	0.00	0.00	0.00	9,558.48	4,779.24	-932,592.98	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,987.29	10,260.46	0.00	0.00	0.00	0.00	22,247.75	SCH-MEHLVILLE
PAY	-212,573.49	-10,260.46	0.00	0.00	2,228.33	1,114.17	-219,491.45	
TOT	-200,586.20	0.00	0.00	0.00	2,228.33	1,114.17	-197,243.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,728.03	14,256.22	0.00	0.00	0.00	0.00	26,984.25	SCH-MEHLVILLE
PAY	-3,395,879.32	-14,256.22	0.00	0.00	34,101.35	17,050.68	-3,358,983.51	
TOT	-3,383,151.29	0.00	0.00	0.00	34,101.35	17,050.68	-3,331,999.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,583.82	412.55	0.00	0.00	0.00	0.00	-1,171.27	SCH-MEHLVILLE
PAY	-455,578.14	-412.55	0.00	0.00	4,559.91	2,279.95	-449,150.83	
TOT	-457,161.96	0.00	0.00	0.00	4,559.91	2,279.95	-450,322.10	
AUTH TOTAL								
ADJ	23,131.50	24,929.23	0.00	0.00	0.00	0.00	48,060.73	
PAY	-4,064,030.95	-24,929.23	0.00	0.00	40,889.59	20,444.80	-4,027,625.79	
TOT	-4,040,899.45	0.00	0.00	0.00	40,889.59	20,444.80	-3,979,565.06	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,513.72	8,151.31	0.00	0.00	0.00	0.00	16,665.03	SCH-NORMANDY
PAY	-155,333.45	-8,151.31	0.00	0.00	1,634.84	817.43	-161,032.49	
TOT	-146,819.73	0.00	0.00	0.00	1,634.84	817.43	-144,367.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34,977.40	15,169.56	0.00	0.00	0.00	0.00	50,146.96	SCH-NORMANDY
PAY	-495,015.48	-15,169.56	0.00	0.00	5,101.85	2,550.93	-502,532.26	
TOT	-460,038.08	0.00	0.00	0.00	5,101.85	2,550.93	-452,385.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.81	125.50	0.00	0.00	0.00	0.00	-356.31	SCH-NORMANDY
PAY	-138,589.86	-125.50	0.00	0.00	1,387.16	693.58	-136,634.62	
TOT	-139,071.67	0.00	0.00	0.00	1,387.16	693.58	-136,990.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	71.74	0.00	0.00	0.00	0.00	71.74	SCH-NORMANDY
PAY	-2,869.49	-71.74	0.00	0.00	29.41	14.71	-2,897.11	
TOT	-2,869.49	0.00	0.00	0.00	29.41	14.71	-2,825.37	
AUTH TOTAL								
ADJ	43,009.31	23,518.11	0.00	0.00	0.00	0.00	66,527.42	
PAY	-791,808.28	-23,518.11	0.00	0.00	8,153.26	4,076.65	-803,096.48	
TOT	-748,798.97	0.00	0.00	0.00	8,153.26	4,076.65	-736,569.06	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,317.10	7,029.38	0.00	0.00	0.00	0.00	13,346.48	SCH-PATTONVILLE
PAY	-207,536.64	-7,029.38	0.00	0.00	2,145.66	1,072.83	-211,347.53	
TOT	-201,219.54	0.00	0.00	0.00	2,145.66	1,072.83	-198,001.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,982.38	9,654.94	0.00	0.00	0.00	0.00	-12,327.44	SCH-PATTONVILLE
PAY	-10,030,538.91	-9,654.94	0.00	0.00	100,401.94	50,200.96	-9,889,590.95	
TOT	-10,052,521.29	0.00	0.00	0.00	100,401.94	50,200.96	-9,901,918.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,603.88	2,241.12	0.00	0.00	0.00	0.00	-6,362.76	SCH-PATTONVILLE
PAY	-2,474,865.16	-2,241.12	0.00	0.00	24,771.06	12,385.54	-2,439,949.68	
TOT	-2,483,469.04	0.00	0.00	0.00	24,771.06	12,385.54	-2,446,312.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-257,583.58	0.00	0.00	0.00	2,575.84	1,287.92	-253,719.82	SCH-PATTONVILLE
TOT	-257,583.58	0.00	0.00	0.00	2,575.84	1,287.92	-253,719.82	
AUTH TOTAL								
ADJ	-24,269.16	18,925.44	0.00	0.00	0.00	0.00	-5,343.72	
PAY	-12,970,524.29	-18,925.44	0.00	0.00	129,894.50	64,947.25	-12,794,607.98	
TOT	-12,994,793.45	0.00	0.00	0.00	129,894.50	64,947.25	-12,799,951.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,800.67	9,573.90	0.00	0.00	0.00	0.00	18,374.57	SCH-RITENOUR
PAY	-177,928.10	-9,573.90	0.00	0.00	1,875.02	937.51	-184,689.47	
TOT	-169,127.43	0.00	0.00	0.00	1,875.02	937.51	-166,314.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,276.48	8,963.25	0.00	0.00	0.00	0.00	-25,313.23	SCH-RITENOUR
PAY	-2,429,662.46	-8,963.25	0.00	0.00	24,386.25	12,193.13	-2,402,046.33	
TOT	-2,463,938.94	0.00	0.00	0.00	24,386.25	12,193.13	-2,427,359.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,731.56	451.03	0.00	0.00	0.00	0.00	-1,280.53	SCH-RITENOUR
PAY	-498,075.82	-451.03	0.00	0.00	4,985.27	2,492.64	-491,048.94	
TOT	-499,807.38	0.00	0.00	0.00	4,985.27	2,492.64	-492,329.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.73	0.00	0.00	0.00	0.00	33.73	SCH-RITENOUR
PAY	-1,349.25	-33.73	0.00	0.00	13.83	6.92	-1,362.23	
TOT	-1,349.25	0.00	0.00	0.00	13.83	6.92	-1,328.50	
ADJ	-27,207.37	19,021.91	0.00	0.00	0.00	0.00	-8,185.46	AUTH TOTAL
PAY	-3,107,015.63	-19,021.91	0.00	0.00	31,260.37	15,630.20	-3,079,146.97	
TOT	-3,134,223.00	0.00	0.00	0.00	31,260.37	15,630.20	-3,087,332.43	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,290.43	8,826.99	0.00	0.00	0.00	0.00	23,117.42	SCH-RIVERVIEW GRNS
PAY	-165,923.42	-8,826.99	0.00	0.00	1,747.50	873.75	-172,129.16	
TOT	-151,632.99	0.00	0.00	0.00	1,747.50	873.75	-149,011.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,910.25	10,204.43	0.00	0.00	0.00	0.00	-3,705.82	SCH-RIVERVIEW GRNS
PAY	-565,668.87	-10,204.43	0.00	0.00	5,758.73	2,879.36	-567,235.21	
TOT	-579,579.12	0.00	0.00	0.00	5,758.73	2,879.36	-570,941.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.12	33.89	0.00	0.00	0.00	0.00	-96.23	SCH-RIVERVIEW GRNS
PAY	-37,428.90	-33.89	0.00	0.00	374.63	187.31	-36,900.85	
TOT	-37,559.02	0.00	0.00	0.00	374.63	187.31	-36,997.08	
ADJ	250.06	19,065.31	0.00	0.00	0.00	0.00	19,315.37	AUTH TOTAL
PAY	-769,021.19	-19,065.31	0.00	0.00	7,880.86	3,940.42	-776,265.22	
TOT	-768,771.13	0.00	0.00	0.00	7,880.86	3,940.42	-756,949.85	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,421.06	5,881.52	0.00	0.00	0.00	0.00	13,302.58	SCH-UNIVERSITY CTY
PAY	-112,581.31	-5,881.52	0.00	0.00	1,184.63	592.32	-116,685.88	
TOT	-105,160.25	0.00	0.00	0.00	1,184.63	592.32	-103,383.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,246.65	14,889.88	0.00	0.00	0.00	0.00	20,136.53	SCH-UNIVERSITY CTY
PAY	-1,064,422.04	-14,889.88	0.00	0.00	10,793.12	5,396.56	-1,063,122.24	
TOT	-1,059,175.39	0.00	0.00	0.00	10,793.12	5,396.56	-1,042,985.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-622.43	162.13	0.00	0.00	0.00	0.00	-460.30	SCH-UNIVERSITY CTY
PAY	-179,038.76	-162.13	0.00	0.00	1,792.01	896.00	-176,512.88	
TOT	-179,661.19	0.00	0.00	0.00	1,792.01	896.00	-176,973.18	
AUTH TOTAL								
ADJ	12,045.28	20,933.53	0.00	0.00	0.00	0.00	32,978.81	
PAY	-1,356,042.11	-20,933.53	0.00	0.00	13,769.76	6,884.88	-1,356,321.00	
TOT	-1,343,996.83	0.00	0.00	0.00	13,769.76	6,884.88	-1,323,342.19	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,973.16	1,583.23	0.00	0.00	0.00	0.00	4,556.39	SCH-VALLEY PARK
PAY	-35,006.46	-1,583.23	0.00	0.00	365.89	182.95	-36,040.85	
TOT	-32,033.30	0.00	0.00	0.00	365.89	182.95	-31,484.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,876.68	1,902.69	0.00	0.00	0.00	0.00	4,779.37	SCH-VALLEY PARK
PAY	-681,980.89	-1,902.69	0.00	0.00	6,838.84	3,419.41	-673,625.33	
TOT	-679,104.21	0.00	0.00	0.00	6,838.84	3,419.41	-668,845.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-749.71	195.28	0.00	0.00	0.00	0.00	-554.43	SCH-VALLEY PARK
PAY	-215,651.13	-195.28	0.00	0.00	2,158.46	1,079.24	-212,608.71	
TOT	-216,400.84	0.00	0.00	0.00	2,158.46	1,079.24	-213,163.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	SCH-VALLEY PARK
PAY	-115.81	-2.90	0.00	0.00	1.19	0.59	-116.93	
TOT	-115.81	0.00	0.00	0.00	1.19	0.59	-114.03	
AUTH TOTAL								
ADJ	5,100.13	3,684.10	0.00	0.00	0.00	0.00	8,784.23	
PAY	-932,754.29	-3,684.10	0.00	0.00	9,364.38	4,682.19	-922,391.82	
TOT	-927,654.16	0.00	0.00	0.00	9,364.38	4,682.19	-913,607.59	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,951.89	6,146.60	0.00	0.00	0.00	0.00	11,098.49	SCH-WEBSTER GROVES
PAY	-121,181.97	-6,146.60	0.00	0.00	1,273.29	636.64	-125,418.64	
TOT	-116,230.08	0.00	0.00	0.00	1,273.29	636.64	-114,320.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,906.23	11,282.36	0.00	0.00	0.00	0.00	4,376.13	SCH-WEBSTER GROVES
PAY	-1,011,485.24	-11,282.36	0.00	0.00	10,227.67	5,113.84	-1,007,426.09	
TOT	-1,018,391.47	0.00	0.00	0.00	10,227.67	5,113.84	-1,003,049.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,263.72	329.17	0.00	0.00	0.00	0.00	-934.55	SCH-WEBSTER GROVES
PAY	-363,501.71	-329.17	0.00	0.00	3,638.31	1,819.16	-358,373.41	
TOT	-364,765.43	0.00	0.00	0.00	3,638.31	1,819.16	-359,307.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,563.34	0.00	0.00	0.00	0.00	0.00	-1,563.34	SCH-WEBSTER GROVES
PAY	1,563.34	0.00	0.00	0.00	-15.63	-7.82	1,539.89	
TOT	0.00	0.00	0.00	0.00	-15.63	-7.82	-23.45	
ADJ	-4,781.40	17,758.13	0.00	0.00	0.00	0.00	12,976.73	AUTH TOTAL
PAY	-1,494,605.58	-17,758.13	0.00	0.00	15,123.64	7,561.82	-1,489,678.25	
TOT	-1,499,386.98	0.00	0.00	0.00	15,123.64	7,561.82	-1,476,701.52	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	762.68	655.95	0.00	0.00	0.00	0.00	1,418.63	SCH-WELLSTON
PAY	-13,300.60	-655.95	0.00	0.00	139.57	69.78	-13,747.20	
TOT	-12,537.92	0.00	0.00	0.00	139.57	69.78	-12,328.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,087.83	0.00	0.00	0.00	0.00	1,087.83	SCH-WELLSTON
PAY	-40,141.30	-1,087.83	0.00	0.00	412.29	206.15	-40,610.69	
TOT	-40,141.30	0.00	0.00	0.00	412.29	206.15	-39,522.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.24	107.64	0.00	0.00	0.00	0.00	-305.60	SCH-WELLSTON
PAY	-118,866.53	-107.64	0.00	0.00	1,189.75	594.87	-117,189.55	
TOT	-119,279.77	0.00	0.00	0.00	1,189.75	594.87	-117,495.15	
ADJ	349.44	1,851.42	0.00	0.00	0.00	0.00	2,200.86	AUTH TOTAL
PAY	-172,308.43	-1,851.42	0.00	0.00	1,741.61	870.80	-171,547.44	
TOT	-171,958.99	0.00	0.00	0.00	1,741.61	870.80	-169,346.58	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,372.35	3,955.95	0.00	0.00	0.00	0.00	-7,416.40	SCH-LINDBERGH
PAY	-69,337.87	-3,955.95	0.00	0.00	732.94	366.47	-72,194.41	
TOT	-80,710.22	0.00	0.00	0.00	732.94	366.47	-79,610.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81,457.22	8,858.92	0.00	0.00	0.00	0.00	-72,598.30	SCH-LINDBERGH
PAY	-3,143,023.30	-8,858.92	0.00	0.00	31,518.82	15,759.41	-3,104,603.99	
TOT	-3,224,480.52	0.00	0.00	0.00	31,518.82	15,759.41	-3,177,202.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,071.29	539.52	0.00	0.00	0.00	0.00	-1,531.77	SCH-LINDBERGH
PAY	-595,795.49	-539.52	0.00	0.00	5,963.35	2,981.68	-587,389.98	
TOT	-597,866.78	0.00	0.00	0.00	5,963.35	2,981.68	-588,921.75	
AUTH TOTAL								
ADJ	-94,900.86	13,354.39	0.00	0.00	0.00	0.00	-81,546.47	AUTH TOTAL
PAY	-3,808,156.66	-13,354.39	0.00	0.00	38,215.11	19,107.56	-3,764,188.38	
TOT	-3,903,057.52	0.00	0.00	0.00	38,215.11	19,107.56	-3,845,734.85	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38,297.30	44,229.60	0.00	0.00	0.00	0.00	82,526.90	SCH-HAZELWOOD
PAY	-1,006,580.51	-44,229.60	0.00	0.00	10,508.11	5,254.05	-1,035,047.95	
TOT	-968,283.21	0.00	0.00	0.00	10,508.11	5,254.05	-952,521.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,085.70	46,468.09	0.00	0.00	0.00	0.00	47,553.79	SCH-HAZELWOOD
PAY	-9,984,165.49	-46,468.09	0.00	0.00	100,306.33	50,153.17	-9,880,174.08	
TOT	-9,983,079.79	0.00	0.00	0.00	100,306.33	50,153.17	-9,832,620.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,017.22	1,827.83	0.00	0.00	0.00	0.00	-5,189.39	SCH-HAZELWOOD
PAY	-2,018,467.45	-1,827.83	0.00	0.00	20,202.95	10,101.48	-1,989,990.85	
TOT	-2,025,484.67	0.00	0.00	0.00	20,202.95	10,101.48	-1,995,180.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	528.04	0.00	0.00	0.00	0.00	528.04	SCH-HAZELWOOD
PAY	-21,121.25	-528.04	0.00	0.00	216.49	108.25	-21,324.55	
TOT	-21,121.25	0.00	0.00	0.00	216.49	108.25	-20,796.51	
AUTH TOTAL								
ADJ	32,365.78	93,053.56	0.00	0.00	0.00	0.00	125,419.34	AUTH TOTAL
PAY	-13,030,334.70	-93,053.56	0.00	0.00	131,233.88	65,616.95	-12,926,537.43	
TOT	-12,997,968.92	0.00	0.00	0.00	131,233.88	65,616.95	-12,801,118.09	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,405.71	1,100.01	0.00	0.00	0.00	0.00	2,505.72	FIRE-AFFTON
PAY	-25,921.47	-1,100.01	0.00	0.00	270.21	135.11	-26,616.16	
TOT	-24,515.76	0.00	0.00	0.00	270.21	135.11	-24,110.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,301.19	2,356.93	0.00	0.00	0.00	0.00	3,658.12	FIRE-AFFTON
PAY	-148,812.32	-2,356.93	0.00	0.00	1,511.69	755.84	-148,901.72	
TOT	-147,511.13	0.00	0.00	0.00	1,511.69	755.84	-145,243.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.67	23.10	0.00	0.00	0.00	0.00	-65.57	FIRE-AFFTON
PAY	-25,506.89	-23.10	0.00	0.00	255.30	127.65	-25,147.04	
TOT	-25,595.56	0.00	0.00	0.00	255.30	127.65	-25,212.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	FIRE-AFFTON
PAY	-184.70	-4.62	0.00	0.00	1.90	0.94	-186.48	
TOT	-184.70	0.00	0.00	0.00	1.90	0.94	-181.86	
ADJ	2,618.23	3,484.66	0.00	0.00	0.00	0.00	6,102.89	AUTH TOTAL
PAY	-200,425.38	-3,484.66	0.00	0.00	2,039.10	1,019.54	-200,851.40	
TOT	-197,807.15	0.00	0.00	0.00	2,039.10	1,019.54	-194,748.51	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.93	11.18	0.00	0.00	0.00	0.00	36.11	FIRE-KINLOCH
PAY	-230.68	-11.18	0.00	0.00	2.42	1.21	-238.23	
TOT	-205.75	0.00	0.00	0.00	2.42	1.21	-202.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	FIRE-KINLOCH
PAY	-289.24	-16.42	0.00	0.00	3.05	1.53	-301.08	
TOT	-289.24	0.00	0.00	0.00	3.05	1.53	-284.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.05	0.00	0.00	0.00	0.00	-0.13	FIRE-KINLOCH
PAY	-51.11	-0.05	0.00	0.00	0.51	0.26	-50.39	
TOT	-51.29	0.00	0.00	0.00	0.51	0.26	-50.52	
ADJ	24.75	27.65	0.00	0.00	0.00	0.00	52.40	AUTH TOTAL
PAY	-571.03	-27.65	0.00	0.00	5.98	3.00	-589.70	
TOT	-546.28	0.00	0.00	0.00	5.98	3.00	-537.30	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,014.04	877.91	0.00	0.00	0.00	0.00	1,891.95	FIRE-LEMAY
PAY	-20,297.99	-877.91	0.00	0.00	211.76	105.88	-20,858.26	
TOT	-19,283.95	0.00	0.00	0.00	211.76	105.88	-18,966.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	744.80	0.00	0.00	0.00	0.00	744.80	FIRE-LEMAY
PAY	-98,318.27	-744.80	0.00	0.00	990.63	495.31	-97,577.13	
TOT	-98,318.27	0.00	0.00	0.00	990.63	495.31	-96,832.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.36	13.90	0.00	0.00	0.00	0.00	-39.46	FIRE-LEMAY
PAY	-15,348.68	-13.90	0.00	0.00	153.63	76.81	-15,132.14	
TOT	-15,402.04	0.00	0.00	0.00	153.63	76.81	-15,171.60	
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ADJ	960.68	1,636.61	0.00	0.00	0.00	0.00	2,597.29	AUTH TOTAL
PAY	-133,964.94	-1,636.61	0.00	0.00	1,356.02	678.00	-133,567.53	
TOT	-133,004.26	0.00	0.00	0.00	1,356.02	678.00	-130,970.24	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,028.44	1,889.65	0.00	0.00	0.00	0.00	4,918.09	FIRE-METRO NORTH
PAY	-34,973.51	-1,889.65	0.00	0.00	368.64	184.32	-36,310.20	
TOT	-31,945.07	0.00	0.00	0.00	368.64	184.32	-31,392.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,327.23	2,484.90	0.00	0.00	0.00	0.00	-2,842.33	FIRE-METRO NORTH
PAY	-98,139.97	-2,484.90	0.00	0.00	1,006.25	503.12	-99,115.50	
TOT	-103,467.20	0.00	0.00	0.00	1,006.25	503.12	-101,957.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.70	3.31	0.00	0.00	0.00	0.00	-9.39	FIRE-METRO NORTH
PAY	-3,653.64	-3.31	0.00	0.00	36.57	18.29	-3,602.09	
TOT	-3,666.34	0.00	0.00	0.00	36.57	18.29	-3,611.48	
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ADJ	-2,311.49	4,377.86	0.00	0.00	0.00	0.00	2,066.37	AUTH TOTAL
PAY	-136,767.12	-4,377.86	0.00	0.00	1,411.46	705.73	-139,027.79	
TOT	-139,078.61	0.00	0.00	0.00	1,411.46	705.73	-136,961.42	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,462.51	1,596.47	0.00	0.00	0.00	0.00	4,058.98	FIRE-RIVERVIEW
PAY	-29,939.37	-1,596.47	0.00	0.00	315.35	157.68	-31,062.81	
TOT	-27,476.86	0.00	0.00	0.00	315.35	157.68	-27,003.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-783.37	1,736.06	0.00	0.00	0.00	0.00	952.69	FIRE-RIVERVIEW
PAY	-84,602.74	-1,736.06	0.00	0.00	863.39	431.69	-85,043.72	
TOT	-85,386.11	0.00	0.00	0.00	863.39	431.69	-84,091.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.36	5.30	0.00	0.00	0.00	0.00	-15.06	FIRE-RIVERVIEW
PAY	-5,855.81	-5.30	0.00	0.00	58.61	29.31	-5,773.19	
TOT	-5,876.17	0.00	0.00	0.00	58.61	29.31	-5,788.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	116.62	0.00	0.00	0.00	0.00	116.62	FIRE-RIVERVIEW
PAY	-4,664.99	-116.62	0.00	0.00	47.82	23.90	-4,709.89	
TOT	-4,664.99	0.00	0.00	0.00	47.82	23.90	-4,593.27	
ADJ	1,658.78	3,454.45	0.00	0.00	0.00	0.00	5,113.23	AUTH TOTAL
PAY	-125,062.91	-3,454.45	0.00	0.00	1,285.17	642.58	-126,589.61	
TOT	-123,404.13	0.00	0.00	0.00	1,285.17	642.58	-121,476.38	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,674.13	2,179.28	0.00	0.00	0.00	0.00	5,853.41	FIRE-NORTHEAST AMBU
PAY	-41,944.83	-2,179.28	0.00	0.00	441.24	220.62	-43,462.25	
TOT	-38,270.70	0.00	0.00	0.00	441.24	220.62	-37,608.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,874.20	3,459.35	0.00	0.00	0.00	0.00	14,333.55	FIRE-NORTHEAST AMBU
PAY	-97,892.62	-3,459.35	0.00	0.00	1,013.52	506.76	-99,831.69	
TOT	-87,018.42	0.00	0.00	0.00	1,013.52	506.76	-85,498.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.13	4.72	0.00	0.00	0.00	0.00	-13.41	FIRE-NORTHEAST AMBU
PAY	-5,215.87	-4.72	0.00	0.00	52.21	26.10	-5,142.28	
TOT	-5,234.00	0.00	0.00	0.00	52.21	26.10	-5,155.69	
ADJ	14,530.20	5,643.35	0.00	0.00	0.00	0.00	20,173.55	AUTH TOTAL
PAY	-145,053.32	-5,643.35	0.00	0.00	1,506.97	753.48	-148,436.22	
TOT	-130,523.12	0.00	0.00	0.00	1,506.97	753.48	-128,262.67	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,501.96	4,939.65	0.00	0.00	0.00	0.00	6,441.61	FIRE-FLORISSANT V
PAY	-88,068.99	-4,939.65	0.00	0.00	930.09	465.04	-91,613.51	
TOT	-86,567.03	0.00	0.00	0.00	930.09	465.04	-85,171.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	728.32	3,789.25	0.00	0.00	0.00	0.00	4,517.57	FIRE-FLORISSANT V
PAY	-563,840.66	-3,789.25	0.00	0.00	5,676.30	2,838.15	-559,115.46	
TOT	-563,112.34	0.00	0.00	0.00	5,676.30	2,838.15	-554,597.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.36	35.52	0.00	0.00	0.00	0.00	-100.84	FIRE-FLORISSANT V
PAY	-39,224.11	-35.52	0.00	0.00	392.60	196.30	-38,670.73	
TOT	-39,360.47	0.00	0.00	0.00	392.60	196.30	-38,771.57	
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ADJ	2,093.92	8,764.42	0.00	0.00	0.00	0.00	10,858.34	AUTH TOTAL
PAY	-691,133.76	-8,764.42	0.00	0.00	6,998.99	3,499.49	-689,399.70	
TOT	-689,039.84	0.00	0.00	0.00	6,998.99	3,499.49	-678,541.36	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.63	183.34	0.00	0.00	0.00	0.00	376.97	FIRE-ROBERTSON
PAY	-3,927.71	-183.34	0.00	0.00	41.11	20.56	-4,049.38	
TOT	-3,734.08	0.00	0.00	0.00	41.11	20.56	-3,672.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.92	101.34	0.00	0.00	0.00	0.00	13.42	FIRE-ROBERTSON
PAY	-555,080.25	-101.34	0.00	0.00	5,551.81	2,775.91	-546,853.87	
TOT	-555,168.17	0.00	0.00	0.00	5,551.81	2,775.91	-546,840.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-692.52	180.39	0.00	0.00	0.00	0.00	-512.13	FIRE-ROBERTSON
PAY	-199,200.44	-180.39	0.00	0.00	1,993.80	996.90	-196,390.13	
TOT	-199,892.96	0.00	0.00	0.00	1,993.80	996.90	-196,902.26	
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ADJ	-586.81	465.07	0.00	0.00	0.00	0.00	-121.74	AUTH TOTAL
PAY	-758,208.40	-465.07	0.00	0.00	7,586.72	3,793.37	-747,293.38	
TOT	-758,795.21	0.00	0.00	0.00	7,586.72	3,793.37	-747,415.12	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-474.84	1,537.97	0.00	0.00	0.00	0.00	1,063.13	FIRE-MID COUNTY
PAY	-28,218.28	-1,537.97	0.00	0.00	297.56	148.78	-29,309.91	
TOT	-28,693.12	0.00	0.00	0.00	297.56	148.78	-28,246.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	209.71	2,737.35	0.00	0.00	0.00	0.00	2,947.06	FIRE-MID COUNTY
PAY	-201,556.34	-2,737.35	0.00	0.00	2,042.93	1,021.47	-201,229.29	
TOT	-201,346.63	0.00	0.00	0.00	2,042.93	1,021.47	-198,282.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.67	94.47	0.00	0.00	0.00	0.00	-268.20	FIRE-MID COUNTY
PAY	-104,321.01	-94.47	0.00	0.00	1,044.15	522.08	-102,849.25	
TOT	-104,683.68	0.00	0.00	0.00	1,044.15	522.08	-103,117.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	FIRE-MID COUNTY
PAY	-1,158.81	-28.97	0.00	0.00	11.88	5.93	-1,169.97	
TOT	-1,158.81	0.00	0.00	0.00	11.88	5.93	-1,141.00	
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ADJ	-627.80	4,398.76	0.00	0.00	0.00	0.00	3,770.96	AUTH TOTAL
PAY	-335,254.44	-4,398.76	0.00	0.00	3,396.52	1,698.26	-334,558.42	
TOT	-335,882.24	0.00	0.00	0.00	3,396.52	1,698.26	-330,787.46	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	691.00	797.98	0.00	0.00	0.00	0.00	1,488.98	FIRE-PATTONVILLE
PAY	-61,912.78	-797.98	0.00	0.00	627.11	313.55	-61,770.10	
TOT	-61,221.78	0.00	0.00	0.00	627.11	313.55	-60,281.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,868.85	1,154.91	0.00	0.00	0.00	0.00	-6,713.94	FIRE-PATTONVILLE
PAY	-2,653,422.03	-1,154.91	0.00	0.00	26,545.77	13,272.88	-2,614,758.29	
TOT	-2,661,290.88	0.00	0.00	0.00	26,545.77	13,272.88	-2,621,472.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-840.20	218.85	0.00	0.00	0.00	0.00	-621.35	FIRE-PATTONVILLE
PAY	-241,680.14	-218.85	0.00	0.00	2,418.99	1,209.49	-238,270.51	
TOT	-242,520.34	0.00	0.00	0.00	2,418.99	1,209.49	-238,891.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	FIRE-PATTONVILLE
PAY	-1,168.66	-29.22	0.00	0.00	11.98	5.99	-1,179.91	
TOT	-1,168.66	0.00	0.00	0.00	11.98	5.99	-1,150.69	
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ADJ	-8,018.05	2,200.96	0.00	0.00	0.00	0.00	-5,817.09	AUTH TOTAL
PAY	-2,958,183.61	-2,200.96	0.00	0.00	29,603.85	14,801.91	-2,915,978.81	
TOT	-2,966,201.66	0.00	0.00	0.00	29,603.85	14,801.91	-2,921,795.90	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,054.85	1,163.74	0.00	0.00	0.00	0.00	2,218.59	FIRE-MARYLAND HTS
PAY	-28,260.83	-1,163.74	0.00	0.00	294.25	147.12	-28,983.20	
TOT	-27,205.98	0.00	0.00	0.00	294.25	147.12	-26,764.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,476.33	841.09	0.00	0.00	0.00	0.00	-635.24	FIRE-MARYLAND HTS
PAY	-808,090.18	-841.09	0.00	0.00	8,089.31	4,044.66	-796,797.30	
TOT	-809,566.51	0.00	0.00	0.00	8,089.31	4,044.66	-797,432.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.51	133.76	0.00	0.00	0.00	0.00	-379.75	FIRE-MARYLAND HTS
PAY	-147,707.81	-133.76	0.00	0.00	1,478.42	739.21	-145,623.94	
TOT	-148,221.32	0.00	0.00	0.00	1,478.42	739.21	-146,003.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-81,208.38	0.00	0.00	0.00	812.08	406.04	-79,990.26	FIRE-MARYLAND HTS
TOT	-81,208.38	0.00	0.00	0.00	812.08	406.04	-79,990.26	
ADJ	-934.99	2,138.59	0.00	0.00	0.00	0.00	1,203.60	AUTH TOTAL
PAY	-1,065,267.20	-2,138.59	0.00	0.00	10,674.06	5,337.03	-1,051,394.70	
TOT	-1,066,202.19	0.00	0.00	0.00	10,674.06	5,337.03	-1,050,191.10	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,702.98	3,388.31	0.00	0.00	0.00	0.00	7,091.29	FIRE-COMMUNITY
PAY	-64,061.12	-3,388.31	0.00	0.00	674.49	337.25	-66,437.69	
TOT	-60,358.14	0.00	0.00	0.00	674.49	337.25	-59,346.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,727.47	3,430.80	0.00	0.00	0.00	0.00	-9,296.67	FIRE-COMMUNITY
PAY	-850,116.74	-3,430.80	0.00	0.00	8,535.48	4,267.73	-840,744.33	
TOT	-862,844.21	0.00	0.00	0.00	8,535.48	4,267.73	-850,041.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.23	65.70	0.00	0.00	0.00	0.00	-186.53	FIRE-COMMUNITY
PAY	-72,553.03	-65.70	0.00	0.00	726.19	363.10	-71,529.44	
TOT	-72,805.26	0.00	0.00	0.00	726.19	363.10	-71,715.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	FIRE-COMMUNITY
PAY	-502.09	-12.55	0.00	0.00	5.15	2.57	-506.92	
TOT	-502.09	0.00	0.00	0.00	5.15	2.57	-494.37	
ADJ	-9,276.72	6,897.36	0.00	0.00	0.00	0.00	-2,379.36	AUTH TOTAL
PAY	-987,232.98	-6,897.36	0.00	0.00	9,941.31	4,970.65	-979,218.38	
TOT	-996,509.70	0.00	0.00	0.00	9,941.31	4,970.65	-981,597.74	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,594.95	1,533.36	0.00	0.00	0.00	0.00	3,128.31	FIRE-SPANISH LAKE
PAY	-31,241.11	-1,533.36	0.00	0.00	327.74	163.88	-32,282.85	
TOT	-29,646.16	0.00	0.00	0.00	327.74	163.88	-29,154.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,944.32	0.00	0.00	0.00	0.00	1,944.32	FIRE-SPANISH LAKE
PAY	-273,754.20	-1,944.32	0.00	0.00	2,756.98	1,378.49	-271,563.05	
TOT	-273,754.20	0.00	0.00	0.00	2,756.98	1,378.49	-269,618.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.70	3.83	0.00	0.00	0.00	0.00	-10.87	FIRE-SPANISH LAKE
PAY	-4,227.85	-3.83	0.00	0.00	42.32	21.16	-4,168.20	
TOT	-4,242.55	0.00	0.00	0.00	42.32	21.16	-4,179.07	
ADJ	1,580.25	3,481.51	0.00	0.00	0.00	0.00	5,061.76	AUTH TOTAL
PAY	-309,223.16	-3,481.51	0.00	0.00	3,127.04	1,563.53	-308,014.10	
TOT	-307,642.91	0.00	0.00	0.00	3,127.04	1,563.53	-302,952.34	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,200.35	4,075.86	0.00	0.00	0.00	0.00	7,276.21	FIRE-BLACK JACK
PAY	-73,826.18	-4,075.86	0.00	0.00	779.02	389.51	-76,733.51	
TOT	-70,625.83	0.00	0.00	0.00	779.02	389.51	-69,457.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35.31	4,129.58	0.00	0.00	0.00	0.00	4,164.89	FIRE-BLACK JACK
PAY	-282,963.55	-4,129.58	0.00	0.00	2,870.94	1,435.47	-282,786.72	
TOT	-282,928.24	0.00	0.00	0.00	2,870.94	1,435.47	-278,621.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.61	21.26	0.00	0.00	0.00	0.00	-60.35	FIRE-BLACK JACK
PAY	-23,473.90	-21.26	0.00	0.00	234.95	117.48	-23,142.73	
TOT	-23,555.51	0.00	0.00	0.00	234.95	117.48	-23,203.08	
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ADJ	3,154.05	8,226.70	0.00	0.00	0.00	0.00	11,380.75	AUTH TOTAL
PAY	-380,263.63	-8,226.70	0.00	0.00	3,884.91	1,942.46	-382,662.96	
TOT	-377,109.58	0.00	0.00	0.00	3,884.91	1,942.46	-371,282.21	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-990.32	2,306.26	0.00	0.00	0.00	0.00	1,315.94	FIRE-MEHLVILLE
PAY	-42,868.13	-2,306.26	0.00	0.00	451.74	225.87	-44,496.78	
TOT	-43,858.45	0.00	0.00	0.00	451.74	225.87	-43,180.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,377.11	3,175.26	0.00	0.00	0.00	0.00	-12,201.85	FIRE-MEHLVILLE
PAY	-896,356.95	-3,175.26	0.00	0.00	8,995.32	4,497.66	-886,039.23	
TOT	-911,734.06	0.00	0.00	0.00	8,995.32	4,497.66	-898,241.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-558.89	145.58	0.00	0.00	0.00	0.00	-413.31	FIRE-MEHLVILLE
PAY	-160,760.93	-145.58	0.00	0.00	1,609.07	804.53	-158,492.91	
TOT	-161,319.82	0.00	0.00	0.00	1,609.07	804.53	-158,906.22	
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ADJ	-16,926.32	5,627.10	0.00	0.00	0.00	0.00	-11,299.22	AUTH TOTAL
PAY	-1,099,986.01	-5,627.10	0.00	0.00	11,056.13	5,528.06	-1,089,028.92	
TOT	-1,116,912.33	0.00	0.00	0.00	11,056.13	5,528.06	-1,100,328.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.12	608.58	0.00	0.00	0.00	0.00	793.70	FIRE-WEST OVERLAND
PAY	-10,896.72	-608.58	0.00	0.00	115.06	57.52	-11,332.72	
TOT	-10,711.60	0.00	0.00	0.00	115.06	57.52	-10,539.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	110.66	933.86	0.00	0.00	0.00	0.00	1,044.52	FIRE-WEST OVERLAND
PAY	-394,242.35	-933.86	0.00	0.00	3,951.76	1,975.88	-389,248.57	
TOT	-394,131.69	0.00	0.00	0.00	3,951.76	1,975.88	-388,204.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.73	60.62	0.00	0.00	0.00	0.00	-172.11	FIRE-WEST OVERLAND
PAY	-66,944.54	-60.62	0.00	0.00	670.06	335.02	-66,000.08	
TOT	-67,177.27	0.00	0.00	0.00	670.06	335.02	-66,172.19	
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ADJ	63.05	1,603.06	0.00	0.00	0.00	0.00	1,666.11	AUTH TOTAL
PAY	-472,083.61	-1,603.06	0.00	0.00	4,736.88	2,368.42	-466,581.37	
TOT	-472,020.56	0.00	0.00	0.00	4,736.88	2,368.42	-464,915.26	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,510.90	2,553.90	0.00	0.00	0.00	0.00	5,064.80	FIRE-METRO WEST
PAY	-49,437.54	-2,553.90	0.00	0.00	519.92	259.96	-51,211.56	
TOT	-46,926.64	0.00	0.00	0.00	519.92	259.96	-46,146.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,262.29	4,263.08	0.00	0.00	0.00	0.00	7,525.37	FIRE-METRO WEST
PAY	-724,320.13	-4,263.08	0.00	0.00	7,285.83	3,642.92	-717,654.46	
TOT	-721,057.84	0.00	0.00	0.00	7,285.83	3,642.92	-710,129.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.92	98.70	0.00	0.00	0.00	0.00	-280.22	FIRE-METRO WEST
PAY	-108,994.02	-98.70	0.00	0.00	1,090.93	545.46	-107,456.33	
TOT	-109,372.94	0.00	0.00	0.00	1,090.93	545.46	-107,736.55	
<hr/>								
ADJ	5,394.27	6,915.68	0.00	0.00	0.00	0.00	12,309.95	AUTH TOTAL
PAY	-882,751.69	-6,915.68	0.00	0.00	8,896.68	4,448.34	-876,322.35	
TOT	-877,357.42	0.00	0.00	0.00	8,896.68	4,448.34	-864,012.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,974.31	2,557.23	0.00	0.00	0.00	0.00	4,531.54	FIRE-MONARCH
PAY	-99,912.06	-2,557.23	0.00	0.00	1,024.69	512.35	-100,932.25	
TOT	-97,937.75	0.00	0.00	0.00	1,024.69	512.35	-96,400.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,892.80	4,332.64	0.00	0.00	0.00	0.00	8,225.44	FIRE-MONARCH
PAY	-1,743,831.40	-4,332.64	0.00	0.00	17,481.64	8,740.82	-1,721,941.58	
TOT	-1,739,938.60	0.00	0.00	0.00	17,481.64	8,740.82	-1,713,716.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.41	93.36	0.00	0.00	0.00	0.00	-265.05	FIRE-MONARCH
PAY	-103,096.03	-93.36	0.00	0.00	1,031.89	515.95	-101,641.55	
TOT	-103,454.44	0.00	0.00	0.00	1,031.89	515.95	-101,906.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-MONARCH
PAY	-146.89	-3.67	0.00	0.00	1.51	0.75	-148.30	
TOT	-146.89	0.00	0.00	0.00	1.51	0.75	-144.63	
ADJ	5,508.70	6,986.90	0.00	0.00	0.00	0.00	12,495.60	AUTH TOTAL
PAY	-1,946,986.38	-6,986.90	0.00	0.00	19,539.73	9,769.87	-1,924,663.68	
TOT	-1,941,477.68	0.00	0.00	0.00	19,539.73	9,769.87	-1,912,168.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,218.66	1,468.82	0.00	0.00	0.00	0.00	2,687.48	FIRE-CREVE COEUR
PAY	-39,856.57	-1,468.82	0.00	0.00	413.26	206.62	-40,705.51	
TOT	-38,637.91	0.00	0.00	0.00	413.26	206.62	-38,018.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,459.08	3,662.73	0.00	0.00	0.00	0.00	6,121.81	FIRE-CREVE COEUR
PAY	-1,560,316.77	-3,662.73	0.00	0.00	15,639.80	7,819.89	-1,540,519.81	
TOT	-1,557,857.69	0.00	0.00	0.00	15,639.80	7,819.89	-1,534,398.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.36	92.30	0.00	0.00	0.00	0.00	-262.06	FIRE-CREVE COEUR
PAY	-101,929.35	-92.30	0.00	0.00	1,020.21	510.11	-100,491.33	
TOT	-102,283.71	0.00	0.00	0.00	1,020.21	510.11	-100,753.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	FIRE-CREVE COEUR
PAY	-126.81	-3.17	0.00	0.00	1.30	0.65	-128.03	
TOT	-126.81	0.00	0.00	0.00	1.30	0.65	-124.86	
ADJ	3,323.38	5,227.02	0.00	0.00	0.00	0.00	8,550.40	AUTH TOTAL
PAY	-1,702,229.50	-5,227.02	0.00	0.00	17,074.57	8,537.27	-1,681,844.68	
TOT	-1,698,906.12	0.00	0.00	0.00	17,074.57	8,537.27	-1,673,294.28	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,296.45	826.92	0.00	0.00	0.00	0.00	2,123.37	FIRE-FENTON
PAY	-18,064.54	-826.92	0.00	0.00	188.92	94.45	-18,608.09	
TOT	-16,768.09	0.00	0.00	0.00	188.92	94.45	-16,484.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,813.19	608.22	0.00	0.00	0.00	0.00	-4,204.97	FIRE-FENTON
PAY	-944,229.64	-608.22	0.00	0.00	9,448.38	4,724.19	-930,665.29	
TOT	-949,042.83	0.00	0.00	0.00	9,448.38	4,724.19	-934,870.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,079.75	281.25	0.00	0.00	0.00	0.00	-798.50	FIRE-FENTON
PAY	-310,583.87	-281.25	0.00	0.00	3,108.65	1,554.33	-306,202.14	
TOT	-311,663.62	0.00	0.00	0.00	3,108.65	1,554.33	-307,000.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-446.23	8.84	0.00	0.00	0.00	0.00	-437.39	FIRE-FENTON
PAY	-2,629.02	-8.84	0.00	0.00	26.38	13.19	-2,598.29	
TOT	-3,075.25	0.00	0.00	0.00	26.38	13.19	-3,035.68	
ADJ	-5,042.72	1,725.23	0.00	0.00	0.00	0.00	-3,317.49	AUTH TOTAL
PAY	-1,275,507.07	-1,725.23	0.00	0.00	12,772.33	6,386.16	-1,258,073.81	
TOT	-1,280,549.79	0.00	0.00	0.00	12,772.33	6,386.16	-1,261,391.30	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	772.40	1,057.46	0.00	0.00	0.00	0.00	1,829.86	FIRE-WEST CO EMS
PAY	-21,325.53	-1,057.46	0.00	0.00	223.83	111.92	-22,047.24	
TOT	-20,553.13	0.00	0.00	0.00	223.83	111.92	-20,217.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.75	1,448.80	0.00	0.00	0.00	0.00	1,423.05	FIRE-WEST CO EMS
PAY	-298,991.18	-1,448.80	0.00	0.00	3,004.40	1,502.20	-295,933.38	
TOT	-299,016.93	0.00	0.00	0.00	3,004.40	1,502.20	-294,510.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.54	26.71	0.00	0.00	0.00	0.00	-75.83	FIRE-WEST CO EMS
PAY	-29,494.61	-26.71	0.00	0.00	295.22	147.60	-29,078.50	
TOT	-29,597.15	0.00	0.00	0.00	295.22	147.60	-29,154.33	
ADJ	644.11	2,532.97	0.00	0.00	0.00	0.00	3,177.08	AUTH TOTAL
PAY	-349,811.32	-2,532.97	0.00	0.00	3,523.45	1,761.72	-347,059.12	
TOT	-349,167.21	0.00	0.00	0.00	3,523.45	1,761.72	-343,882.04	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,189.94	1,162.71	0.00	0.00	0.00	0.00	3,352.65	FIRE-VALLEY PARK
PAY	-21,356.78	-1,162.71	0.00	0.00	225.20	112.59	-22,181.70	
TOT	-19,166.84	0.00	0.00	0.00	225.20	112.59	-18,829.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,436.99	609.02	0.00	0.00	0.00	0.00	2,046.01	FIRE-VALLEY PARK
PAY	-214,546.65	-609.02	0.00	0.00	2,151.56	1,075.78	-211,928.33	
TOT	-213,109.66	0.00	0.00	0.00	2,151.56	1,075.78	-209,882.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.28	33.67	0.00	0.00	0.00	0.00	-95.61	FIRE-VALLEY PARK
PAY	-37,186.26	-33.67	0.00	0.00	372.20	186.10	-36,661.63	
TOT	-37,315.54	0.00	0.00	0.00	372.20	186.10	-36,757.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-VALLEY PARK
PAY	-28.95	-0.72	0.00	0.00	0.30	0.14	-29.23	
TOT	-28.95	0.00	0.00	0.00	0.30	0.14	-28.51	
ADJ	3,497.65	1,806.12	0.00	0.00	0.00	0.00	5,303.77	AUTH TOTAL
PAY	-273,118.64	-1,806.12	0.00	0.00	2,749.26	1,374.61	-270,800.89	
TOT	-269,620.99	0.00	0.00	0.00	2,749.26	1,374.61	-265,497.12	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	844.86	561.05	0.00	0.00	0.00	0.00	1,405.91	FIRE-EUREKA
PAY	-10,601.61	-561.05	0.00	0.00	111.63	55.82	-10,995.21	
TOT	-9,756.75	0.00	0.00	0.00	111.63	55.82	-9,589.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	973.15	1,121.35	0.00	0.00	0.00	0.00	2,094.50	FIRE-EUREKA
PAY	-160,012.39	-1,121.35	0.00	0.00	1,611.33	805.67	-158,716.74	
TOT	-159,039.24	0.00	0.00	0.00	1,611.33	805.67	-156,622.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.45	7.93	0.00	0.00	0.00	0.00	-22.52	FIRE-EUREKA
PAY	-8,760.10	-7.93	0.00	0.00	87.68	43.84	-8,636.51	
TOT	-8,790.55	0.00	0.00	0.00	87.68	43.84	-8,659.03	
ADJ	1,787.56	1,690.33	0.00	0.00	0.00	0.00	3,477.89	AUTH TOTAL
PAY	-179,374.10	-1,690.33	0.00	0.00	1,810.64	905.33	-178,348.46	
TOT	-177,586.54	0.00	0.00	0.00	1,810.64	905.33	-174,870.57	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,104.54	0.00	0.00	0.00	11.05	5.52	-1,087.97	FIRE-PACIFIC
TOT	-1,104.54	0.00	0.00	0.00	11.05	5.52	-1,087.97	
PAY	-1,104.54	0.00	0.00	0.00	11.05	5.52	-1,087.97	AUTH TOTAL
TOT	-1,104.54	0.00	0.00	0.00	11.05	5.52	-1,087.97	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.76	10.07	0.00	0.00	0.00	0.00	40.83	LIGHT-CASTLE POINT
PAY	-175.17	-10.07	0.00	0.00	1.85	0.93	-182.46	
TOT	-144.41	0.00	0.00	0.00	1.85	0.93	-141.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	LIGHT-CASTLE POINT
PAY	-292.77	-14.63	0.00	0.00	3.08	1.53	-302.79	
TOT	-292.77	0.00	0.00	0.00	3.08	1.53	-288.16	
ADJ	30.76	24.70	0.00	0.00	0.00	0.00	55.46	AUTH TOTAL
PAY	-467.94	-24.70	0.00	0.00	4.93	2.46	-485.25	
TOT	-437.18	0.00	0.00	0.00	4.93	2.46	-429.79	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,103.13	0.00	0.00	0.00	281.03	140.52	-27,681.58	CRESTWOOD POINT CI
TOT	-28,103.13	0.00	0.00	0.00	281.03	140.52	-27,681.58	
PAY	-28,103.13	0.00	0.00	0.00	281.03	140.52	-27,681.58	AUTH TOTAL
TOT	-28,103.13	0.00	0.00	0.00	281.03	140.52	-27,681.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.22	29.90	0.00	0.00	0.00	0.00	62.12	LIGHT-GLASGOW
PAY	-529.02	-29.90	0.00	0.00	5.59	2.80	-550.53	
TOT	-496.80	0.00	0.00	0.00	5.59	2.80	-488.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	LIGHT-GLASGOW
PAY	-537.84	-32.17	0.00	0.00	5.70	2.85	-561.46	
TOT	-537.84	0.00	0.00	0.00	5.70	2.85	-529.29	
ADJ	32.22	62.07	0.00	0.00	0.00	0.00	94.29	AUTH TOTAL
PAY	-1,066.86	-62.07	0.00	0.00	11.29	5.65	-1,111.99	
TOT	-1,034.64	0.00	0.00	0.00	11.29	5.65	-1,017.70	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.30	57.40	0.00	0.00	0.00	0.00	122.70	LIGHT-HANCOCK
PAY	-1,214.39	-57.40	0.00	0.00	12.71	6.36	-1,252.72	
TOT	-1,149.09	0.00	0.00	0.00	12.71	6.36	-1,130.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.87	0.00	0.00	0.00	0.00	75.87	LIGHT-HANCOCK
PAY	-2,644.77	-75.87	0.00	0.00	27.21	13.60	-2,679.83	
TOT	-2,644.77	0.00	0.00	0.00	27.21	13.60	-2,603.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.93	1.28	0.00	0.00	0.00	0.00	-3.65	LIGHT-HANCOCK
PAY	-1,417.51	-1.28	0.00	0.00	14.19	7.10	-1,397.50	
TOT	-1,422.44	0.00	0.00	0.00	14.19	7.10	-1,401.15	
ADJ	60.37	134.55	0.00	0.00	0.00	0.00	194.92	AUTH TOTAL
PAY	-5,276.67	-134.55	0.00	0.00	54.11	27.06	-5,330.05	
TOT	-5,216.30	0.00	0.00	0.00	54.11	27.06	-5,135.13	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-320.13	0.00	0.00	0.00	3.20	1.60	-315.33	LIGHT-MERAMEC AMBL
TOT	-320.13	0.00	0.00	0.00	3.20	1.60	-315.33	
PAY	-320.13	0.00	0.00	0.00	3.20	1.60	-315.33	AUTH TOTAL
TOT	-320.13	0.00	0.00	0.00	3.20	1.60	-315.33	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.68	9.21	0.00	0.00	0.00	0.00	26.89	LIGHT-WHEATON-COOK
PAY	-171.16	-9.21	0.00	0.00	1.80	0.91	-177.66	
TOT	-153.48	0.00	0.00	0.00	1.80	0.91	-150.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	LIGHT-WHEATON-COOK
PAY	-310.21	-17.61	0.00	0.00	3.28	1.64	-322.90	
TOT	-310.21	0.00	0.00	0.00	3.28	1.64	-305.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.17	0.00	0.00	0.00	0.00	-0.49	LIGHT-WHEATON-COOK
PAY	-188.52	-0.17	0.00	0.00	1.89	0.94	-185.86	
TOT	-189.18	0.00	0.00	0.00	1.89	0.94	-186.35	
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ADJ	17.02	26.99	0.00	0.00	0.00	0.00	44.01	AUTH TOTAL
PAY	-669.89	-26.99	0.00	0.00	6.97	3.49	-686.42	
TOT	-652.87	0.00	0.00	0.00	6.97	3.49	-642.41	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,322.51	198.05	0.00	0.00	0.00	0.00	5,520.56	CTY-UNINCORPORATED
PAY	-5,117.96	-198.05	0.00	0.00	53.16	0.00	-5,262.85	
TOT	204.55	0.00	0.00	0.00	53.16	0.00	257.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,076.48	280.76	0.00	-27,795.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28,076.48	280.76	0.00	-27,795.72	
<hr/>								
ADJ	5,322.51	198.05	0.00	0.00	0.00	0.00	5,520.56	AUTH TOTAL
PAY	-5,117.96	-198.05	0.00	-28,076.48	333.92	0.00	-33,058.57	
TOT	204.55	0.00	0.00	-28,076.48	333.92	0.00	-27,538.01	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.71	8.84	0.00	0.00	0.00	0.00	136.55	CTY-BELLERIVE
PAY	-208.24	-8.84	0.00	0.00	2.17	1.08	-213.83	
TOT	-80.53	0.00	0.00	0.00	2.17	1.08	-77.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	744.36	0.00	0.00	0.00	0.00	0.00	744.36	CTY-BELLERIVE
PAY	-744.36	0.00	0.00	0.00	7.44	3.72	-733.20	
TOT	0.00	0.00	0.00	0.00	7.44	3.72	11.16	
ADJ	872.07	8.84	0.00	0.00	0.00	0.00	880.91	AUTH TOTAL
PAY	-952.60	-8.84	0.00	0.00	9.61	4.80	-947.03	
TOT	-80.53	0.00	0.00	0.00	9.61	4.80	-66.12	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.66	42.11	0.00	0.00	0.00	0.00	82.77	CTY-BEL NOR
PAY	-740.58	-42.11	0.00	0.00	7.83	3.91	-770.95	
TOT	-699.92	0.00	0.00	0.00	7.83	3.91	-688.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.83	0.00	0.00	0.00	0.00	57.83	CTY-BEL NOR
PAY	-1,188.62	-57.83	0.00	0.00	12.47	6.23	-1,227.75	
TOT	-1,188.62	0.00	0.00	0.00	12.47	6.23	-1,169.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL NOR
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-287.50	2.88	0.00	-284.62	
TOT	0.00	0.00	0.00	-282.00	2.88	0.00	-279.12	
ADJ	40.66	99.94	0.00	5.50	0.00	0.00	146.10	AUTH TOTAL
PAY	-1,929.20	-99.94	0.00	-455.50	24.86	10.14	-2,449.64	
TOT	-1,888.54	0.00	0.00	-450.00	24.86	10.14	-2,303.54	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.24	0.00	0.00	0.00	0.00	44.24	CTY-BEL RIDGE
PAY	-4,387.24	-44.24	0.00	0.00	44.31	22.16	-4,365.01	
TOT	-4,387.24	0.00	0.00	0.00	44.31	22.16	-4,320.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	0.00	44.24	0.00	0.00	0.00	0.00	44.24	AUTH TOTAL
PAY	-4,387.24	-44.24	0.00	-420.00	48.51	22.16	-4,780.81	
TOT	-4,387.24	0.00	0.00	-420.00	48.51	22.16	-4,736.57	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.49	417.19	0.00	0.00	0.00	0.00	930.68	CTY-BERKELEY
PAY	-8,524.10	-417.19	0.00	0.00	89.41	44.71	-8,807.17	
TOT	-8,010.61	0.00	0.00	0.00	89.41	44.71	-7,876.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.11	580.88	0.00	0.00	0.00	0.00	468.77	CTY-BERKELEY
PAY	-450,158.79	-580.88	0.00	0.00	4,507.40	2,253.69	-443,978.58	
TOT	-450,270.90	0.00	0.00	0.00	4,507.40	2,253.69	-443,509.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.71	9.30	0.00	0.00	0.00	0.00	-26.41	CTY-BERKELEY
PAY	-10,272.14	-9.30	0.00	0.00	102.81	51.41	-10,127.22	
TOT	-10,307.85	0.00	0.00	0.00	102.81	51.41	-10,153.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
<hr/>								
ADJ	365.67	1,007.37	0.00	0.00	0.00	0.00	1,373.04	AUTH TOTAL
PAY	-468,955.03	-1,007.37	0.00	-2,828.00	4,727.90	2,349.81	-465,712.69	
TOT	-468,589.36	0.00	0.00	-2,828.00	4,727.90	2,349.81	-464,339.65	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.21	3.01	0.00	0.00	0.00	0.00	23.22	CTY-BEVERLY HILLS
PAY	-93.48	-3.01	0.00	0.00	0.96	0.49	-95.04	
TOT	-73.27	0.00	0.00	0.00	0.96	0.49	-71.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	CTY-BEVERLY HILLS
PAY	-248.60	-14.50	0.00	0.00	2.64	1.31	-259.15	
TOT	-248.60	0.00	0.00	0.00	2.64	1.31	-244.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	20.21	17.51	0.00	0.00	0.00	0.00	37.72	AUTH TOTAL
PAY	-342.08	-17.51	0.00	-392.00	7.52	1.80	-742.27	
TOT	-321.87	0.00	0.00	-392.00	7.52	1.80	-704.55	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.62	349.14	0.00	0.00	0.00	0.00	434.76	CTY-BRENTWOOD
PAY	-7,207.01	-349.14	0.00	0.00	75.56	37.79	-7,442.80	
TOT	-7,121.39	0.00	0.00	0.00	75.56	37.79	-7,008.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,362.38	601.94	0.00	0.00	0.00	0.00	-760.44	CTY-BRENTWOOD
PAY	-220,856.80	-601.94	0.00	0.00	2,214.59	1,107.29	-218,136.86	
TOT	-222,219.18	0.00	0.00	0.00	2,214.59	1,107.29	-218,897.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	34.00	0.00	0.00	34.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,053.00	10.53	0.00	-1,042.47	
TOT	0.00	0.00	0.00	-1,019.00	10.53	0.00	-1,008.47	
ADJ	-1,276.76	951.08	0.00	34.00	0.00	0.00	-291.68	AUTH TOTAL
PAY	-228,063.81	-951.08	0.00	-1,921.00	2,309.36	1,145.08	-227,481.45	
TOT	-229,340.57	0.00	0.00	-1,887.00	2,309.36	1,145.08	-227,773.13	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.35	143.16	0.00	0.00	0.00	0.00	144.51	CTY-BRIDGETON
PAY	-177,156.80	-143.16	0.00	0.00	1,773.00	886.50	-174,640.46	
TOT	-177,155.45	0.00	0.00	0.00	1,773.00	886.50	-174,495.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
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ADJ	1.35	143.16	0.00	0.00	0.00	0.00	144.51	AUTH TOTAL
PAY	-177,156.80	-143.16	0.00	-896.00	1,781.96	886.50	-175,527.50	
TOT	-177,155.45	0.00	0.00	-896.00	1,781.96	886.50	-175,382.99	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.95	10.55	0.00	0.00	0.00	0.00	34.50	CTY-CALVERTON PARK
PAY	-192.72	-10.55	0.00	0.00	2.04	1.01	-200.22	
TOT	-168.77	0.00	0.00	0.00	2.04	1.01	-165.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	CTY-CALVERTON PARK
PAY	-196.21	-11.14	0.00	0.00	2.07	1.04	-204.24	
TOT	-196.21	0.00	0.00	0.00	2.07	1.04	-193.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	23.95	21.69	0.00	0.00	0.00	0.00	45.64	AUTH TOTAL
PAY	-388.93	-21.69	0.00	-196.00	6.07	2.05	-598.50	
TOT	-364.98	0.00	0.00	-196.00	6.07	2.05	-552.86	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	10.88	0.00	0.00	0.00	0.00	24.31	CTY-CHARLACK
PAY	-216.61	-10.88	0.00	0.00	2.28	1.13	-224.08	
TOT	-203.18	0.00	0.00	0.00	2.28	1.13	-199.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-CHARLACK
PAY	-700.31	-7.55	0.00	0.00	7.08	3.54	-697.24	
TOT	-700.31	0.00	0.00	0.00	7.08	3.54	-689.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	13.43	18.43	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-916.92	-18.43	0.00	-112.00	10.48	4.67	-1,032.20	
TOT	-903.49	0.00	0.00	-112.00	10.48	4.67	-1,000.34	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.76	336.48	0.00	0.00	0.00	0.00	671.24	CTY-CLAYTON
PAY	-6,848.72	-336.48	0.00	0.00	71.85	35.92	-7,077.43	
TOT	-6,513.96	0.00	0.00	0.00	71.85	35.92	-6,406.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	980.24	1,154.07	0.00	0.00	0.00	0.00	2,134.31	CTY-CLAYTON
PAY	-1,070,684.18	-1,154.07	0.00	0.00	10,718.38	5,359.19	-1,055,760.68	
TOT	-1,069,703.94	0.00	0.00	0.00	10,718.38	5,359.19	-1,053,626.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
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ADJ	1,315.00	1,490.55	0.00	0.00	0.00	0.00	2,805.55	AUTH TOTAL
PAY	-1,077,532.90	-1,490.55	0.00	-1,036.00	10,800.59	5,395.11	-1,063,863.75	
TOT	-1,076,217.90	0.00	0.00	-1,036.00	10,800.59	5,395.11	-1,061,058.20	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.94	93.89	0.00	0.00	0.00	0.00	158.83	CTY-COUNTRY CLUB H
PAY	-1,638.62	-93.89	0.00	0.00	17.33	8.66	-1,706.52	
TOT	-1,573.68	0.00	0.00	0.00	17.33	8.66	-1,547.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.49	0.00	0.00	0.00	0.00	58.49	CTY-COUNTRY CLUB H
PAY	-978.93	-58.49	0.00	0.00	10.37	5.18	-1,021.87	
TOT	-978.93	0.00	0.00	0.00	10.37	5.18	-963.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	1.05	0.00	0.00	0.00	0.00	-2.97	CTY-COUNTRY CLUB H
PAY	-1,155.09	-1.05	0.00	0.00	11.56	5.79	-1,138.79	
TOT	-1,159.11	0.00	0.00	0.00	11.56	5.79	-1,141.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-COUNTRY CLUB H
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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-278.00	2.78	0.00	-275.22	
TOT	0.00	0.00	0.00	-270.00	2.78	0.00	-267.22	
ADJ	60.92	153.43	0.00	8.00	0.00	0.00	222.35	AUTH TOTAL
PAY	-3,772.64	-153.43	0.00	-530.00	44.56	19.63	-4,391.88	
TOT	-3,711.72	0.00	0.00	-522.00	44.56	19.63	-4,169.53	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.35	6.70	0.00	0.00	0.00	0.00	38.05	CTY-CRYSTAL LAKE P
PAY	-162.09	-6.70	0.00	0.00	1.69	0.84	-166.26	
TOT	-130.74	0.00	0.00	0.00	1.69	0.84	-128.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.11	0.00	0.00	0.00	0.00	34.11	CTY-CRYSTAL LAKE P
PAY	-568.49	-34.11	0.00	0.00	6.02	3.01	-593.57	
TOT	-568.49	0.00	0.00	0.00	6.02	3.01	-559.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	31.35	40.81	0.00	0.00	0.00	0.00	72.16	AUTH TOTAL
PAY	-730.58	-40.81	0.00	-50.00	8.21	3.85	-809.33	
TOT	-699.23	0.00	0.00	-50.00	8.21	3.85	-737.17	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-DES PERES
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	109.52	143.71	0.00	0.00	0.00	0.00	253.23	CTY-ELLISVILLE
PAY	-60,771.13	-143.71	0.00	0.00	609.15	304.58	-60,001.11	
TOT	-60,661.61	0.00	0.00	0.00	609.15	304.58	-59,747.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	109.52	143.71	0.00	0.00	0.00	0.00	253.23	AUTH TOTAL
PAY	-60,771.13	-143.71	0.00	-588.00	615.03	304.58	-60,583.23	
TOT	-60,661.61	0.00	0.00	-588.00	615.03	304.58	-60,330.00	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.79	615.04	0.00	0.00	0.00	0.00	1,228.83	CTY-FERGUSON
PAY	-13,178.61	-615.04	0.00	0.00	137.94	68.97	-13,586.74	
TOT	-12,564.82	0.00	0.00	0.00	137.94	68.97	-12,357.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	633.66	0.00	0.00	0.00	0.00	633.66	CTY-FERGUSON
PAY	-66,241.72	-633.66	0.00	0.00	668.76	334.38	-65,872.24	
TOT	-66,241.72	0.00	0.00	0.00	668.76	334.38	-65,238.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	40,232.56	0.00	0.00	0.00	0.00	0.00	40,232.56	CTY-FERGUSON
PAY	-851.95	0.00	0.00	0.00	8.52	0.00	-843.43	
TOT	39,380.61	0.00	0.00	0.00	8.52	0.00	39,389.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,452.50	24.53	0.00	-2,427.97	
TOT	0.00	0.00	0.00	-2,397.50	24.53	0.00	-2,372.97	
ADJ	40,846.35	1,248.70	0.00	55.00	0.00	0.00	42,150.05	AUTH TOTAL
PAY	-80,272.28	-1,248.70	0.00	-6,316.50	878.39	403.35	-86,555.74	
TOT	-39,425.93	0.00	0.00	-6,261.50	878.39	403.35	-44,405.69	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	23,690.20	0.00	0.00	0.00	0.00	0.00	23,690.20	CTY-FLORISSANT
TOT	23,690.20	0.00	0.00	0.00	0.00	0.00	23,690.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,800.00	88.00	0.00	-8,712.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-8,800.00	88.00	0.00	-8,712.00	
ADJ	23,690.20	0.00	0.00	0.00	0.00	0.00	23,690.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,800.00	88.00	0.00	-8,712.00	
TOT	23,690.20	0.00	0.00	-8,800.00	88.00	0.00	14,978.20	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.26	71.59	0.00	0.00	0.00	0.00	97.85	CTY-FRONTENAC
PAY	-1,443.41	-71.59	0.00	0.00	15.15	7.58	-1,492.27	
TOT	-1,417.15	0.00	0.00	0.00	15.15	7.58	-1,394.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,356.89	182.15	0.00	0.00	0.00	0.00	1,539.04	CTY-FRONTENAC
PAY	-41,907.43	-182.15	0.00	0.00	420.89	210.45	-41,458.24	
TOT	-40,550.54	0.00	0.00	0.00	420.89	210.45	-39,919.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	1,383.15	253.74	0.00	0.00	0.00	0.00	1,636.89	AUTH TOTAL
PAY	-43,350.84	-253.74	0.00	-308.00	439.12	218.03	-43,255.43	
TOT	-41,967.69	0.00	0.00	-308.00	439.12	218.03	-41,618.54	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.02	102.02	0.00	0.00	0.00	0.00	132.04	CTY-GLENDALE
PAY	-1,901.67	-102.02	0.00	0.00	20.04	10.02	-1,973.63	
TOT	-1,871.65	0.00	0.00	0.00	20.04	10.02	-1,841.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.28	0.00	0.00	0.00	0.00	233.28	CTY-GLENDALE
PAY	-22,008.96	-233.28	0.00	0.00	222.42	111.21	-21,908.61	
TOT	-22,008.96	0.00	0.00	0.00	222.42	111.21	-21,675.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-585.00	5.85	0.00	-579.15	
TOT	0.00	0.00	0.00	-552.50	5.85	0.00	-546.65	
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ADJ	30.02	335.30	0.00	32.50	0.00	0.00	397.82	AUTH TOTAL
PAY	-23,910.63	-335.30	0.00	-585.00	248.31	121.23	-24,461.39	
TOT	-23,880.61	0.00	0.00	-552.50	248.31	121.23	-24,063.57	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-GLEN ECHO PK
PAY	-75.40	-4.20	0.00	0.00	0.79	0.40	-78.41	
TOT	-75.40	0.00	0.00	0.00	0.79	0.40	-74.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-GLEN ECHO PK
PAY	-74.34	-4.46	0.00	0.00	0.78	0.39	-77.63	
TOT	-74.34	0.00	0.00	0.00	0.78	0.39	-73.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-149.74	-8.66	0.00	-50.00	2.07	0.79	-205.54	
TOT	-149.74	0.00	0.00	-50.00	2.07	0.79	-196.88	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	4.35	0.00	0.00	0.00	0.00	20.56	CTY-GRANTWOOD
PAY	-79.89	-4.35	0.00	0.00	0.84	0.42	-82.98	
TOT	-63.68	0.00	0.00	0.00	0.84	0.42	-62.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	CTY-GRANTWOOD
PAY	-122.96	-7.38	0.00	0.00	1.30	0.65	-128.39	
TOT	-122.96	0.00	0.00	0.00	1.30	0.65	-121.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
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ADJ	16.21	11.73	0.00	5.00	0.00	0.00	32.94	AUTH TOTAL
PAY	-202.85	-11.73	0.00	-45.00	2.59	1.07	-255.92	
TOT	-186.64	0.00	0.00	-40.00	2.59	1.07	-222.98	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-HUNTLEIGH
PAY	-10.84	-0.65	0.00	0.00	0.12	0.05	-11.32	
TOT	-10.84	0.00	0.00	0.00	0.12	0.05	-10.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,681.01	0.00	0.00	0.00	16.81	8.41	-1,655.79	CTY-HUNTLEIGH
TOT	-1,681.01	0.00	0.00	0.00	16.81	8.41	-1,655.79	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1,691.85	-0.65	0.00	0.00	16.93	8.46	-1,667.11	
TOT	-1,691.85	0.00	0.00	0.00	16.93	8.46	-1,666.46	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,144.98	965.05	0.00	0.00	0.00	0.00	2,110.03	CTY-JENNINGS
PAY	-18,382.02	-965.05	0.00	0.00	193.47	96.74	-19,056.86	
TOT	-17,237.04	0.00	0.00	0.00	193.47	96.74	-16,946.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,492.10	0.00	0.00	0.00	0.00	1,492.10	CTY-JENNINGS
PAY	-37,851.08	-1,492.10	0.00	0.00	393.43	196.72	-38,753.03	
TOT	-37,851.08	0.00	0.00	0.00	393.43	196.72	-37,260.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,042.00	30.42	0.00	-3,011.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,042.00	30.42	0.00	-3,011.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	113.50	0.00	0.00	113.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,639.00	26.39	0.00	-2,612.61	
TOT	0.00	0.00	0.00	-2,525.50	26.39	0.00	-2,499.11	
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ADJ	1,144.98	2,457.15	0.00	113.50	0.00	0.00	3,715.63	AUTH TOTAL
PAY	-56,233.10	-2,457.15	0.00	-5,681.00	643.71	293.46	-63,434.08	
TOT	-55,088.12	0.00	0.00	-5,567.50	643.71	293.46	-59,718.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.83	751.88	0.00	0.00	0.00	0.00	1,249.71	CTY-KIRKWOOD
PAY	-14,159.79	-751.88	0.00	0.00	149.12	74.56	-14,687.99	
TOT	-13,661.96	0.00	0.00	0.00	149.12	74.56	-13,438.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,452.42	1,830.11	0.00	0.00	0.00	0.00	4,282.53	CTY-KIRKWOOD
PAY	-283,837.01	-1,830.11	0.00	0.00	2,856.67	1,428.34	-281,382.11	
TOT	-281,384.59	0.00	0.00	0.00	2,856.67	1,428.34	-277,099.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	132.00	0.00	0.00	132.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,704.46	37.04	0.00	-3,667.42	
TOT	0.00	0.00	0.00	-3,572.46	37.04	0.00	-3,535.42	
ADJ	2,950.25	2,581.99	0.00	132.00	0.00	0.00	5,664.24	AUTH TOTAL
PAY	-297,996.80	-2,581.99	0.00	-7,484.46	3,080.63	1,502.90	-303,479.72	
TOT	-295,046.55	0.00	0.00	-7,352.46	3,080.63	1,502.90	-297,815.48	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.79	242.94	0.00	0.00	0.00	0.00	422.73	CTY-LADUE
PAY	-5,104.58	-242.94	0.00	0.00	53.48	26.73	-5,267.31	
TOT	-4,924.79	0.00	0.00	0.00	53.48	26.73	-4,844.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.43	14.18	0.00	0.00	0.00	0.00	-40.25	CTY-LADUE
PAY	-15,655.20	-14.18	0.00	0.00	156.69	78.35	-15,434.34	
TOT	-15,709.63	0.00	0.00	0.00	156.69	78.35	-15,474.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-LADUE
PAY	0.00	0.00	0.00	-674.50	6.75	0.00	-667.75	
TOT	0.00	0.00	0.00	-658.00	6.75	0.00	-651.25	
ADJ	125.36	257.12	0.00	16.50	0.00	0.00	398.98	AUTH TOTAL
PAY	-20,759.78	-257.12	0.00	-674.50	216.92	105.08	-21,369.40	
TOT	-20,634.42	0.00	0.00	-658.00	216.92	105.08	-20,970.42	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	560.31	391.48	0.00	0.00	0.00	0.00	951.79	CTY-MAPLEWOOD
PAY	-7,955.19	-391.48	0.00	0.00	83.46	41.74	-8,221.47	
TOT	-7,394.88	0.00	0.00	0.00	83.46	41.74	-7,269.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.55	363.48	0.00	0.00	0.00	0.00	256.93	CTY-MAPLEWOOD
PAY	-116,729.48	-363.48	0.00	0.00	1,170.92	585.47	-115,336.57	
TOT	-116,836.03	0.00	0.00	0.00	1,170.92	585.47	-115,079.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.72	142.41	0.00	0.00	0.00	0.00	-404.31	CTY-MAPLEWOOD
PAY	-157,260.73	-142.41	0.00	0.00	1,574.03	787.01	-155,042.10	
TOT	-157,807.45	0.00	0.00	0.00	1,574.03	787.01	-155,446.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	124.00	0.00	0.00	124.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
TOT	0.00	0.00	0.00	-1,528.00	16.52	0.00	-1,511.48	
ADJ	-92.96	897.37	0.00	124.00	0.00	0.00	928.41	AUTH TOTAL
PAY	-281,945.40	-897.37	0.00	-2,268.00	2,851.09	1,414.22	-280,845.46	
TOT	-282,038.36	0.00	0.00	-2,144.00	2,851.09	1,414.22	-279,917.05	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.98	9.67	0.00	0.00	0.00	0.00	32.65	CTY-MARLBOROUGH
PAY	-226.21	-9.67	0.00	0.00	2.36	1.18	-232.34	
TOT	-203.23	0.00	0.00	0.00	2.36	1.18	-199.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-MARLBOROUGH
PAY	-6,273.26	-5.55	0.00	0.00	62.79	31.40	-6,184.62	
TOT	-6,273.26	0.00	0.00	0.00	62.79	31.40	-6,179.07	
ADJ	22.98	15.22	0.00	0.00	0.00	0.00	38.20	AUTH TOTAL
PAY	-6,499.47	-15.22	0.00	0.00	65.15	32.58	-6,416.96	
TOT	-6,476.49	0.00	0.00	0.00	65.15	32.58	-6,378.76	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.64	82.59	0.00	0.00	0.00	0.00	304.23	CTY-NORMANDY
PAY	-1,642.52	-82.59	0.00	0.00	17.26	8.62	-1,699.23	
TOT	-1,420.88	0.00	0.00	0.00	17.26	8.62	-1,395.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	376.90	63.91	0.00	0.00	0.00	0.00	440.81	CTY-NORMANDY
PAY	-1,131.13	-63.91	0.00	0.00	11.95	5.98	-1,177.11	
TOT	-754.23	0.00	0.00	0.00	11.95	5.98	-736.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-NORMANDY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	598.54	146.50	0.00	0.00	0.00	0.00	745.04	AUTH TOTAL
PAY	-2,773.65	-146.50	0.00	-476.00	33.97	14.60	-3,347.58	
TOT	-2,175.11	0.00	0.00	-476.00	33.97	14.60	-2,602.54	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.79	185.35	0.00	0.00	0.00	0.00	374.14	CTY-NORTHWOODS
PAY	-3,242.44	-185.35	0.00	0.00	34.27	17.14	-3,376.38	
TOT	-3,053.65	0.00	0.00	0.00	34.27	17.14	-3,002.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	133.04	308.35	0.00	0.00	0.00	0.00	441.39	CTY-NORTHWOODS
PAY	-5,918.32	-308.35	0.00	0.00	62.26	31.13	-6,133.28	
TOT	-5,785.28	0.00	0.00	0.00	62.26	31.13	-5,691.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-785.00	7.85	0.00	-777.15	
TOT	0.00	0.00	0.00	-760.00	7.85	0.00	-752.15	
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ADJ	321.83	493.70	0.00	25.00	0.00	0.00	840.53	AUTH TOTAL
PAY	-9,160.76	-493.70	0.00	-2,017.00	116.70	48.27	-11,506.49	
TOT	-8,838.93	0.00	0.00	-1,992.00	116.70	48.27	-10,665.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	8.00	0.00	0.00	0.00	0.00	9.63	CTY-OAKLAND
PAY	-138.11	-8.00	0.00	0.00	1.46	0.73	-143.92	
TOT	-136.48	0.00	0.00	0.00	1.46	0.73	-134.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.78	0.00	0.00	0.00	0.00	44.78	CTY-OAKLAND
PAY	-804.07	-44.78	0.00	0.00	8.49	4.24	-836.12	
TOT	-804.07	0.00	0.00	0.00	8.49	4.24	-791.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.63	52.78	0.00	0.00	0.00	0.00	54.41	AUTH TOTAL
PAY	-942.18	-52.78	0.00	-84.00	10.79	4.97	-1,063.20	
TOT	-940.55	0.00	0.00	-84.00	10.79	4.97	-1,008.79	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	271.18	0.00	0.00	0.00	0.00	272.83	CTY-OLIVETTE
PAY	-4,685.68	-271.18	0.00	0.00	49.57	24.79	-4,882.50	
TOT	-4,684.03	0.00	0.00	0.00	49.57	24.79	-4,609.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,988.09	477.08	0.00	0.00	0.00	0.00	2,465.17	CTY-OLIVETTE
PAY	-100,825.99	-477.08	0.00	0.00	1,013.03	506.52	-99,783.52	
TOT	-98,837.90	0.00	0.00	0.00	1,013.03	506.52	-97,318.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	88.00	0.00	0.00	88.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,094.50	10.95	0.00	-1,083.55	
TOT	0.00	0.00	0.00	-1,006.50	10.95	0.00	-995.55	
ADJ	1,989.74	748.26	0.00	88.00	0.00	0.00	2,826.00	AUTH TOTAL
PAY	-105,511.67	-748.26	0.00	-2,494.50	1,087.55	531.31	-107,135.57	
TOT	-103,521.93	0.00	0.00	-2,406.50	1,087.55	531.31	-104,309.57	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.77	198.59	0.00	0.00	0.00	0.00	307.36	CTY-OVERLAND
PAY	-3,692.84	-198.59	0.00	0.00	38.92	19.45	-3,833.06	
TOT	-3,584.07	0.00	0.00	0.00	38.92	19.45	-3,525.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.94	198.53	0.00	0.00	0.00	0.00	-191.41	CTY-OVERLAND
PAY	-39,456.78	-198.53	0.00	0.00	396.56	198.27	-39,060.48	
TOT	-39,846.72	0.00	0.00	0.00	396.56	198.27	-39,251.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	123.80	0.00	0.00	0.00	0.00	123.80	CTY-OVERLAND
PAY	-2,255.00	-123.80	0.00	0.00	23.79	0.00	-2,355.01	
TOT	-2,255.00	0.00	0.00	0.00	23.79	0.00	-2,231.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,106.16	21.06	0.00	-2,085.10	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,106.16	21.06	0.00	-2,085.10	
ADJ	-281.17	520.92	0.00	0.00	0.00	0.00	239.75	AUTH TOTAL
PAY	-45,404.62	-520.92	0.00	-2,106.16	480.33	217.72	-47,333.65	
TOT	-45,685.79	0.00	0.00	-2,106.16	480.33	217.72	-47,093.90	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-509.36	0.00	0.00	0.00	5.09	2.55	-501.72	CTY-PACIFIC
TOT	-509.36	0.00	0.00	0.00	5.09	2.55	-501.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.64	3.03	0.00	0.00	0.00	0.00	-8.61	CTY-PACIFIC
PAY	-3,349.44	-3.03	0.00	0.00	33.52	16.77	-3,302.18	
TOT	-3,361.08	0.00	0.00	0.00	33.52	16.77	-3,310.79	
ADJ	-11.64	3.03	0.00	0.00	0.00	0.00	-8.61	AUTH TOTAL
PAY	-3,858.80	-3.03	0.00	0.00	38.61	19.32	-3,803.90	
TOT	-3,870.44	0.00	0.00	0.00	38.61	19.32	-3,812.51	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.78	62.03	0.00	0.00	0.00	0.00	401.81	CTY-PASADENA HILLS
PAY	-1,033.93	-62.03	0.00	0.00	10.96	5.48	-1,079.52	
TOT	-694.15	0.00	0.00	0.00	10.96	5.48	-677.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.06	0.00	0.00	0.00	0.00	154.06	CTY-PASADENA HILLS
PAY	-2,857.98	-154.06	0.00	0.00	30.12	15.06	-2,966.86	
TOT	-2,857.98	0.00	0.00	0.00	30.12	15.06	-2,812.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	339.78	216.09	0.00	0.00	0.00	0.00	555.87	AUTH TOTAL
PAY	-3,891.91	-216.09	0.00	-196.00	43.04	20.54	-4,240.42	
TOT	-3,552.13	0.00	0.00	-196.00	43.04	20.54	-3,684.55	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.78	3.90	0.00	0.00	0.00	0.00	-23.88	CTY-PASADENA PARK
PAY	-43.33	-3.90	0.00	0.00	0.47	0.24	-46.52	
TOT	-71.11	0.00	0.00	0.00	0.47	0.24	-70.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-PASADENA PARK
PAY	-87.77	-2.57	0.00	0.00	0.91	0.45	-88.98	
TOT	-87.77	0.00	0.00	0.00	0.91	0.45	-86.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-27.78	6.47	0.00	0.00	0.00	0.00	-21.31	AUTH TOTAL
PAY	-131.10	-6.47	0.00	-56.00	1.94	0.69	-190.94	
TOT	-158.88	0.00	0.00	-56.00	1.94	0.69	-212.25	

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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	42.50	31.98	0.00	0.00	0.00	0.00	74.48	CTY-PINE LAWN
PAY	-740.14	-31.98	0.00	0.00	7.72	3.86	-760.54	
TOT	-697.64	0.00	0.00	0.00	7.72	3.86	-686.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.78	0.00	0.00	0.00	0.00	56.78	CTY-PINE LAWN
PAY	-1,010.27	-56.78	0.00	0.00	10.67	5.33	-1,051.05	
TOT	-1,010.27	0.00	0.00	0.00	10.67	5.33	-994.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	42.50	88.76	0.00	0.00	0.00	0.00	131.26	AUTH TOTAL
PAY	-1,750.41	-88.76	0.00	-1,400.00	32.39	9.19	-3,197.59	
TOT	-1,707.91	0.00	0.00	-1,400.00	32.39	9.19	-3,066.33	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.30	377.32	0.00	0.00	0.00	0.00	797.62	CTY-RICHMOND HTS
PAY	-7,540.15	-377.32	0.00	0.00	79.17	39.59	-7,798.71	
TOT	-7,119.85	0.00	0.00	0.00	79.17	39.59	-7,001.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	191.89	433.98	0.00	0.00	0.00	0.00	625.87	CTY-RICHMOND HTS
PAY	-98,515.88	-433.98	0.00	0.00	989.50	494.75	-97,465.61	
TOT	-98,323.99	0.00	0.00	0.00	989.50	494.75	-96,839.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,611.00	16.11	0.00	-1,594.89	
TOT	0.00	0.00	0.00	-1,539.50	16.11	0.00	-1,523.39	
ADJ	612.19	811.30	0.00	71.50	0.00	0.00	1,494.99	AUTH TOTAL
PAY	-106,056.03	-811.30	0.00	-2,563.00	1,094.30	534.34	-107,801.69	
TOT	-105,443.84	0.00	0.00	-2,491.50	1,094.30	534.34	-106,306.70	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.90	154.36	0.00	0.00	0.00	0.00	64.46	CTY-ROCK HILL
PAY	-2,920.25	-154.36	0.00	0.00	30.74	15.37	-3,028.50	
TOT	-3,010.15	0.00	0.00	0.00	30.74	15.37	-2,964.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-987.51	362.96	0.00	0.00	0.00	0.00	-624.55	CTY-ROCK HILL
PAY	-25,262.61	-362.96	0.00	0.00	256.26	128.12	-25,241.19	
TOT	-26,250.12	0.00	0.00	0.00	256.26	128.12	-25,865.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-ROCK HILL
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	5.50	0.00	0.00	5.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-708.50	7.09	0.00	-701.41	
TOT	0.00	0.00	0.00	-703.00	7.09	0.00	-695.91	
ADJ	-1,077.41	517.32	0.00	5.50	0.00	0.00	-554.59	AUTH TOTAL
PAY	-28,182.86	-517.32	0.00	-1,408.50	301.09	143.49	-29,664.10	
TOT	-29,260.27	0.00	0.00	-1,403.00	301.09	143.49	-30,218.69	

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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	214.71	125.41	0.00	0.00	0.00	0.00	340.12	CTY-ST JOHN
PAY	-2,298.26	-125.41	0.00	0.00	24.23	12.12	-2,387.32	
TOT	-2,083.55	0.00	0.00	0.00	24.23	12.12	-2,047.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.50	91.11	0.00	0.00	0.00	0.00	-517.39	CTY-ST JOHN
PAY	-2,703.50	-91.11	0.00	0.00	27.95	13.98	-2,752.68	
TOT	-3,312.00	0.00	0.00	0.00	27.95	13.98	-3,270.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	CTY-ST JOHN
PAY	-208.00	-8.80	0.00	0.00	2.17	0.00	-214.63	
TOT	-208.00	0.00	0.00	0.00	2.17	0.00	-205.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	-393.79	225.32	0.00	0.00	0.00	0.00	-168.47	AUTH TOTAL
PAY	-5,209.76	-225.32	0.00	-1,064.00	64.99	26.10	-6,407.99	
TOT	-5,603.55	0.00	0.00	-1,064.00	64.99	26.10	-6,576.46	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.34	194.33	0.00	0.00	0.00	0.00	498.67	CTY-SHREWSBURY
PAY	-4,269.93	-194.33	0.00	0.00	44.64	22.32	-4,397.30	
TOT	-3,965.59	0.00	0.00	0.00	44.64	22.32	-3,898.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.90	0.00	0.00	0.00	0.00	217.90	CTY-SHREWSBURY
PAY	-42,710.57	-217.90	0.00	0.00	429.29	214.64	-42,284.54	
TOT	-42,710.57	0.00	0.00	0.00	429.29	214.64	-42,066.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	304.34	412.23	0.00	0.00	0.00	0.00	716.57	AUTH TOTAL
PAY	-46,980.50	-412.23	0.00	-336.00	477.29	236.96	-47,014.48	
TOT	-46,676.16	0.00	0.00	-336.00	477.29	236.96	-46,297.91	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.20	10.30	0.00	0.00	0.00	0.00	2.10	CTY-SYCAMORE HILLS
PAY	-170.96	-10.30	0.00	0.00	1.81	0.90	-178.55	
TOT	-179.16	0.00	0.00	0.00	1.81	0.90	-176.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-SYCAMORE HILLS
PAY	-146.69	-7.67	0.00	0.00	1.55	0.77	-152.04	
TOT	-146.69	0.00	0.00	0.00	1.55	0.77	-144.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-8.20	17.97	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-317.65	-17.97	0.00	-84.00	4.20	1.67	-413.75	
TOT	-325.85	0.00	0.00	-84.00	4.20	1.67	-403.98	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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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	1,707.69	1,341.33	0.00	0.00	0.00	0.00	3,049.02	CTY-UNIVERSITY CTY
PAY	-25,524.86	-1,341.33	0.00	0.00	268.66	134.33	-26,463.20	
TOT	-23,817.17	0.00	0.00	0.00	268.66	134.33	-23,414.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,195.10	3,468.86	0.00	0.00	0.00	0.00	4,663.96	CTY-UNIVERSITY CTY
PAY	-232,837.62	-3,468.86	0.00	0.00	2,363.07	1,181.53	-232,761.88	
TOT	-231,642.52	0.00	0.00	0.00	2,363.07	1,181.53	-228,097.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.99	0.00	0.00	0.00	0.00	-2.80	CTY-UNIVERSITY CTY
PAY	-1,089.51	-0.99	0.00	0.00	10.91	5.45	-1,074.14	
TOT	-1,093.30	0.00	0.00	0.00	10.91	5.45	-1,076.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8,950.00	89.50	0.00	-8,860.50	
TOT	0.00	0.00	0.00	-8,900.00	89.50	0.00	-8,810.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	357.50	0.00	0.00	357.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,864.00	68.64	0.00	-6,795.36	
TOT	0.00	0.00	0.00	-6,506.50	68.64	0.00	-6,437.86	
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ADJ	2,899.00	4,811.18	0.00	407.50	0.00	0.00	8,117.68	AUTH TOTAL
PAY	-259,451.99	-4,811.18	0.00	-15,814.00	2,800.78	1,321.31	-275,955.08	
TOT	-256,552.99	0.00	0.00	-15,406.50	2,800.78	1,321.31	-267,837.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.69	157.40	0.00	0.00	0.00	0.00	406.09	CTY-VALLEY PARK
PAY	-3,316.88	-157.40	0.00	0.00	34.74	17.37	-3,422.17	
TOT	-3,068.19	0.00	0.00	0.00	34.74	17.37	-3,016.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	48.36	145.03	0.00	0.00	0.00	0.00	193.39	CTY-VALLEY PARK
PAY	-27,411.96	-145.03	0.00	0.00	275.57	137.79	-27,143.63	
TOT	-27,363.60	0.00	0.00	0.00	275.57	137.79	-26,950.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	122.00	0.00	0.00	122.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,303.00	13.03	0.00	-1,289.97	
TOT	0.00	0.00	0.00	-1,181.00	13.03	0.00	-1,167.97	
ADJ	297.05	302.43	0.00	122.00	0.00	0.00	721.48	AUTH TOTAL
PAY	-30,728.84	-302.43	0.00	-2,103.00	331.34	155.16	-32,647.77	
TOT	-30,431.79	0.00	0.00	-1,981.00	331.34	155.16	-31,926.29	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.21	80.26	0.00	0.00	0.00	0.00	172.47	CTY-VELDA CITY
PAY	-1,538.87	-80.26	0.00	0.00	16.19	8.09	-1,594.85	
TOT	-1,446.66	0.00	0.00	0.00	16.19	8.09	-1,422.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.99	135.07	0.00	0.00	0.00	0.00	-360.92	CTY-VELDA CITY
PAY	-5,808.68	-135.07	0.00	0.00	59.44	29.72	-5,854.59	
TOT	-6,304.67	0.00	0.00	0.00	59.44	29.72	-6,215.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	-403.78	215.33	0.00	0.00	0.00	0.00	-188.45	AUTH TOTAL
PAY	-7,347.55	-215.33	0.00	-448.00	80.11	37.81	-7,892.96	
TOT	-7,751.33	0.00	0.00	-448.00	80.11	37.81	-8,081.41	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	CTY-VELDA VILLAGE
PAY	-287.56	-16.32	0.00	0.00	3.04	1.52	-299.32	
TOT	-287.56	0.00	0.00	0.00	3.04	1.52	-283.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	CTY-VELDA VILLAGE
PAY	-405.98	-21.74	0.00	0.00	4.28	2.14	-421.30	
TOT	-405.98	0.00	0.00	0.00	4.28	2.14	-399.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	0.00	38.06	0.00	0.00	0.00	0.00	38.06	AUTH TOTAL
PAY	-693.54	-38.06	0.00	-280.00	10.12	3.66	-997.82	
TOT	-693.54	0.00	0.00	-280.00	10.12	3.66	-959.76	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	93.57	0.00	0.00	0.00	0.00	94.51	CTY-VINITA PARK
PAY	-1,616.44	-93.57	0.00	0.00	17.10	8.55	-1,684.36	
TOT	-1,615.50	0.00	0.00	0.00	17.10	8.55	-1,589.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.03	0.00	0.00	0.00	0.00	47.03	CTY-VINITA PARK
PAY	-23,113.01	-47.03	0.00	0.00	231.60	115.81	-22,812.63	
TOT	-23,113.01	0.00	0.00	0.00	231.60	115.81	-22,765.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.76	18.69	0.00	0.00	0.00	0.00	-53.07	CTY-VINITA PARK
PAY	-20,640.88	-18.69	0.00	0.00	206.60	103.29	-20,349.68	
TOT	-20,712.64	0.00	0.00	0.00	206.60	103.29	-20,402.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
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ADJ	-70.82	159.29	0.00	0.00	0.00	0.00	88.47	AUTH TOTAL
PAY	-45,370.33	-159.29	0.00	-750.00	462.80	227.65	-45,589.17	
TOT	-45,441.15	0.00	0.00	-750.00	462.80	227.65	-45,500.70	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	112.82	46.33	0.00	0.00	0.00	0.00	159.15	CTY-WARSON WOODS
PAY	-4,899.87	-46.33	0.00	0.00	49.46	24.73	-4,872.01	
TOT	-4,787.05	0.00	0.00	0.00	49.46	24.73	-4,712.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-80.00	0.85	0.00	-79.15	
ADJ	112.82	46.33	0.00	5.00	0.00	0.00	164.15	AUTH TOTAL
PAY	-4,899.87	-46.33	0.00	-225.00	51.71	24.73	-5,094.76	
TOT	-4,787.05	0.00	0.00	-220.00	51.71	24.73	-4,930.61	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	939.06	745.74	0.00	0.00	0.00	0.00	1,684.80	CTY-WEBSTER GROVES
PAY	-14,802.36	-745.74	0.00	0.00	155.48	77.74	-15,314.88	
TOT	-13,863.30	0.00	0.00	0.00	155.48	77.74	-13,630.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.55	1,255.03	0.00	0.00	0.00	0.00	1,185.48	CTY-WEBSTER GROVES
PAY	-122,679.99	-1,255.03	0.00	0.00	1,239.35	619.68	-122,075.99	
TOT	-122,749.54	0.00	0.00	0.00	1,239.35	619.68	-120,890.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	178.50	0.00	0.00	178.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,446.50	34.47	0.00	-3,412.03	
TOT	0.00	0.00	0.00	-3,268.00	34.47	0.00	-3,233.53	
ADJ	869.51	2,000.77	0.00	178.50	0.00	0.00	3,048.78	AUTH TOTAL
PAY	-137,482.35	-2,000.77	0.00	-5,238.50	1,447.22	697.42	-142,576.98	
TOT	-136,612.84	0.00	0.00	-5,060.00	1,447.22	697.42	-139,528.20	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.98	19.76	0.00	0.00	0.00	0.00	-5.22	CTY-WINCHESTER
PAY	-390.74	-19.76	0.00	0.00	4.11	2.05	-404.34	
TOT	-415.72	0.00	0.00	0.00	4.11	2.05	-409.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	CTY-WINCHESTER
PAY	-237.33	-14.15	0.00	0.00	2.51	1.26	-247.71	
TOT	-237.33	0.00	0.00	0.00	2.51	1.26	-233.56	
ADJ	-24.98	33.91	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-628.07	-33.91	0.00	0.00	6.62	3.31	-652.05	
TOT	-653.05	0.00	0.00	0.00	6.62	3.31	-643.12	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.57	39.49	0.00	0.00	0.00	0.00	110.06	CTY-WOODSON TERRAC
PAY	-729.01	-39.49	0.00	0.00	7.68	3.85	-756.97	
TOT	-658.44	0.00	0.00	0.00	7.68	3.85	-646.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.59	0.00	0.00	0.00	0.00	41.59	CTY-WOODSON TERRAC
PAY	-17,097.53	-41.59	0.00	0.00	171.40	85.70	-16,882.02	
TOT	-17,097.53	0.00	0.00	0.00	171.40	85.70	-16,840.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,275.00	0.00	0.00	0.00	0.00	0.00	2,275.00	CTY-WOODSON TERRAC
TOT	2,275.00	0.00	0.00	0.00	0.00	0.00	2,275.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	69.50	0.00	0.00	69.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-766.00	7.66	0.00	-758.34	
TOT	0.00	0.00	0.00	-696.50	7.66	0.00	-688.84	
ADJ	2,345.57	81.08	0.00	69.50	0.00	0.00	2,496.15	AUTH TOTAL
PAY	-17,826.54	-81.08	0.00	-1,438.00	193.46	89.55	-19,062.61	
TOT	-15,480.97	0.00	0.00	-1,368.50	193.46	89.55	-16,566.46	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.80	8.28	0.00	0.00	0.00	0.00	45.08	CTY-HILLSDALE
PAY	-232.97	-8.28	0.00	0.00	2.41	1.20	-237.64	
TOT	-196.17	0.00	0.00	0.00	2.41	1.20	-192.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.93	0.00	0.00	0.00	0.00	73.93	CTY-HILLSDALE
PAY	-3,166.04	-73.93	0.00	0.00	32.40	16.20	-3,191.37	
TOT	-3,166.04	0.00	0.00	0.00	32.40	16.20	-3,117.44	
ADJ	36.80	82.21	0.00	0.00	0.00	0.00	119.01	AUTH TOTAL
PAY	-3,399.01	-82.21	0.00	0.00	34.81	17.40	-3,429.01	
TOT	-3,362.21	0.00	0.00	0.00	34.81	17.40	-3,310.00	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.10	143.72	0.00	0.00	0.00	0.00	306.82	CTY-CRESTWOOD
PAY	-3,093.81	-143.72	0.00	0.00	32.38	16.19	-3,188.96	
TOT	-2,930.71	0.00	0.00	0.00	32.38	16.19	-2,882.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	83.80	352.83	0.00	0.00	0.00	0.00	436.63	CTY-CRESTWOOD
PAY	-104,289.85	-352.83	0.00	0.00	1,046.43	523.21	-103,073.04	
TOT	-104,206.05	0.00	0.00	0.00	1,046.43	523.21	-102,636.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.25	27.42	0.00	0.00	0.00	0.00	-77.83	CTY-CRESTWOOD
PAY	-30,275.42	-27.42	0.00	0.00	303.02	151.52	-29,848.30	
TOT	-30,380.67	0.00	0.00	0.00	303.02	151.52	-29,926.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-45.00	5.10	0.00	0.00	0.00	0.00	-39.90	CTY-CRESTWOOD
PAY	-85.00	-5.10	0.00	0.00	0.90	0.00	-89.20	
TOT	-130.00	0.00	0.00	0.00	0.90	0.00	-129.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	96.65	529.07	0.00	0.00	0.00	0.00	625.72	AUTH TOTAL
PAY	-137,744.08	-529.07	0.00	-980.00	1,392.53	690.92	-137,169.70	
TOT	-137,647.43	0.00	0.00	-980.00	1,392.53	690.92	-136,543.98	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	CTY-LAKESHIRE
PAY	-192.96	-3.75	0.00	0.00	1.97	0.98	-193.76	
TOT	-192.96	0.00	0.00	0.00	1.97	0.98	-190.01	
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	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-192.96	-3.75	0.00	-100.00	2.97	0.98	-292.76	
TOT	-192.96	0.00	0.00	-100.00	2.97	0.98	-289.01	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.64	77.09	0.00	0.00	0.00	0.00	87.73	CTY-ST ANN
PAY	-14,932.53	-77.09	0.00	0.00	150.10	75.05	-14,784.47	
TOT	-14,921.89	0.00	0.00	0.00	150.10	75.05	-14,696.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
ADJ	10.64	77.09	0.00	0.00	0.00	0.00	87.73	AUTH TOTAL
PAY	-14,932.53	-77.09	0.00	-1,344.00	163.54	75.05	-16,115.03	
TOT	-14,921.89	0.00	0.00	-1,344.00	163.54	75.05	-16,027.30	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,148.07	0.00	0.00	0.00	0.00	0.00	-2,148.07	CTY-EDMUNDSON
PAY	-61,821.50	0.00	0.00	0.00	618.22	309.11	-60,894.17	
TOT	-63,969.57	0.00	0.00	0.00	618.22	309.11	-63,042.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-2,148.07	0.00	0.00	0.00	0.00	0.00	-2,148.07	AUTH TOTAL
PAY	-61,821.50	0.00	0.00	-100.00	619.22	309.11	-60,993.17	
TOT	-63,969.57	0.00	0.00	-100.00	619.22	309.11	-63,141.24	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.70	12.42	0.00	0.00	0.00	0.00	40.12	CTY-KINLOCH
PAY	-256.31	-12.42	0.00	0.00	2.68	1.34	-264.71	
TOT	-228.61	0.00	0.00	0.00	2.68	1.34	-224.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	CTY-KINLOCH
PAY	-337.89	-19.19	0.00	0.00	3.57	1.79	-351.72	
TOT	-337.89	0.00	0.00	0.00	3.57	1.79	-332.53	
ADJ	27.70	31.61	0.00	0.00	0.00	0.00	59.31	AUTH TOTAL
PAY	-594.20	-31.61	0.00	0.00	6.25	3.13	-616.43	
TOT	-566.50	0.00	0.00	0.00	6.25	3.13	-557.12	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	3.51	0.00	0.00	0.00	0.00	8.54	CTY-ST GEORGE
PAY	-65.97	-3.51	0.00	0.00	0.70	0.35	-68.43	
TOT	-60.94	0.00	0.00	0.00	0.70	0.35	-59.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-ST GEORGE
PAY	-103.70	-5.23	0.00	0.00	1.09	0.55	-107.29	
TOT	-103.70	0.00	0.00	0.00	1.09	0.55	-102.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	5.03	8.74	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-169.67	-8.74	0.00	-150.00	3.29	0.90	-324.22	
TOT	-164.64	0.00	0.00	-150.00	3.29	0.90	-310.45	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.20	29.67	0.00	0.00	0.00	0.00	67.87	CTY-HANLEY HILLS
PAY	-522.88	-29.67	0.00	0.00	5.53	2.76	-544.26	
TOT	-484.68	0.00	0.00	0.00	5.53	2.76	-476.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.17	0.00	0.00	0.00	0.00	46.17	CTY-HANLEY HILLS
PAY	-798.70	-46.17	0.00	0.00	8.45	4.22	-832.20	
TOT	-798.70	0.00	0.00	0.00	8.45	4.22	-786.03	
ADJ	38.20	75.84	0.00	0.00	0.00	0.00	114.04	AUTH TOTAL
PAY	-1,321.58	-75.84	0.00	0.00	13.98	6.98	-1,376.46	
TOT	-1,283.38	0.00	0.00	0.00	13.98	6.98	-1,262.42	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-91.00	0.98	0.00	-90.02	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-91.00	0.98	0.00	-90.02	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.77	67.12	0.00	0.00	0.00	0.00	144.89	CTY-WELLSTON
PAY	-1,330.06	-67.12	0.00	0.00	13.97	6.99	-1,376.22	
TOT	-1,252.29	0.00	0.00	0.00	13.97	6.99	-1,231.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.70	0.00	0.00	0.00	0.00	41.70	CTY-WELLSTON
PAY	-880.59	-41.70	0.00	0.00	9.23	4.61	-908.45	
TOT	-880.59	0.00	0.00	0.00	9.23	4.61	-866.75	
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	
ADJ	77.77	108.82	0.00	0.00	0.00	0.00	186.59	AUTH TOTAL
PAY	-2,210.65	-108.82	0.00	-644.00	29.64	11.60	-2,922.23	
TOT	-2,132.88	0.00	0.00	-644.00	29.64	11.60	-2,735.64	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,055.66	1,359.73	0.00	0.00	0.00	0.00	2,415.39	CTY-HAZELWOOD
PAY	-26,032.79	-1,359.73	0.00	0.00	273.93	136.96	-26,981.63	
TOT	-24,977.13	0.00	0.00	0.00	273.93	136.96	-24,566.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.38	1,877.10	0.00	0.00	0.00	0.00	1,456.72	CTY-HAZELWOOD
PAY	-701,892.61	-1,877.10	0.00	0.00	7,037.70	3,518.85	-693,213.16	
TOT	-702,312.99	0.00	0.00	0.00	7,037.70	3,518.85	-691,756.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.54	126.99	0.00	0.00	0.00	0.00	-360.55	CTY-HAZELWOOD
PAY	-140,238.76	-126.99	0.00	0.00	1,403.66	701.82	-138,260.27	
TOT	-140,726.30	0.00	0.00	0.00	1,403.66	701.82	-138,620.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-770.00	7.70	0.00	-762.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-770.00	7.70	0.00	-762.30	
ADJ	147.74	3,363.82	0.00	0.00	0.00	0.00	3,511.56	AUTH TOTAL
PAY	-868,164.16	-3,363.82	0.00	-770.00	8,722.99	4,357.63	-859,217.36	
TOT	-868,016.42	0.00	0.00	-770.00	8,722.99	4,357.63	-855,705.80	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-MOLINE ACRES
PAY	-150.00	-6.00	0.00	0.00	1.56	0.00	-154.44	
TOT	-150.00	0.00	0.00	0.00	1.56	0.00	-148.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-150.00	-6.00	0.00	-420.00	5.76	0.00	-570.24	
TOT	-150.00	0.00	0.00	-420.00	5.76	0.00	-564.24	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	215.82	217.60	0.00	0.00	0.00	0.00	433.42	CTY-CREVE COEUR
PAY	-105,668.19	-217.60	0.00	0.00	1,058.86	529.43	-104,297.50	
TOT	-105,452.37	0.00	0.00	0.00	1,058.86	529.43	-103,864.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
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ADJ	215.82	217.60	0.00	0.00	0.00	0.00	433.42	AUTH TOTAL
PAY	-105,668.19	-217.60	0.00	-1,148.00	1,070.34	529.43	-105,434.02	
TOT	-105,452.37	0.00	0.00	-1,148.00	1,070.34	529.43	-105,000.60	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.29	0.00	0.00	0.00	0.00	48.29	CTY-BRECKENRIDGE H
PAY	-7,624.89	-48.29	0.00	0.00	76.73	38.36	-7,558.09	
TOT	-7,624.89	0.00	0.00	0.00	76.73	38.36	-7,509.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
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ADJ	0.00	48.29	0.00	0.00	0.00	0.00	48.29	AUTH TOTAL
PAY	-7,624.89	-48.29	0.00	-812.00	84.85	38.36	-8,361.97	
TOT	-7,624.89	0.00	0.00	-812.00	84.85	38.36	-8,313.68	

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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	-171.55	52.80	0.00	0.00	0.00	0.00	-118.75	CTY-PAGEDALE
PAY	-965.89	-52.80	0.00	0.00	10.19	5.09	-1,003.41	
TOT	-1,137.44	0.00	0.00	0.00	10.19	5.09	-1,122.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.33	174.09	0.00	0.00	0.00	0.00	194.42	CTY-PAGEDALE
PAY	-6,828.75	-174.09	0.00	0.00	70.03	35.01	-6,897.80	
TOT	-6,808.42	0.00	0.00	0.00	70.03	35.01	-6,703.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
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	-442.00	4.42	0.00	-437.58	
TOT	0.00	0.00	0.00	-448.00	4.42	0.00	-443.58	
ADJ	-151.22	226.89	0.00	-6.00	0.00	0.00	69.67	AUTH TOTAL
PAY	-7,794.64	-226.89	0.00	-2,038.00	100.60	40.10	-9,918.83	
TOT	-7,945.86	0.00	0.00	-2,044.00	100.60	40.10	-9,849.16	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	CTY-GREENDALE
PAY	-419.64	-25.19	0.00	0.00	4.45	2.23	-438.15	
TOT	-419.64	0.00	0.00	0.00	4.45	2.23	-412.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-276.00	2.76	0.00	-273.24	
TOT	0.00	0.00	0.00	-282.00	2.76	0.00	-279.24	
ADJ	0.00	25.19	0.00	-6.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-419.64	-25.19	0.00	-476.00	9.21	2.23	-909.39	
TOT	-419.64	0.00	0.00	-482.00	9.21	2.23	-890.20	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.06	11.04	0.00	0.00	0.00	0.00	20.10	CTY-CLARKSON VALLY
PAY	-193.88	-11.04	0.00	0.00	2.05	1.03	-201.84	
TOT	-184.82	0.00	0.00	0.00	2.05	1.03	-181.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.40	0.00	0.00	0.00	0.00	44.40	CTY-CLARKSON VALLY
PAY	-7,634.54	-44.40	0.00	0.00	76.79	38.39	-7,563.76	
TOT	-7,634.54	0.00	0.00	0.00	76.79	38.39	-7,519.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	9.06	55.44	0.00	0.00	0.00	0.00	64.50	AUTH TOTAL
PAY	-7,828.42	-55.44	0.00	-308.00	81.92	39.42	-8,070.52	
TOT	-7,819.36	0.00	0.00	-308.00	81.92	39.42	-8,006.02	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.85	109.37	0.00	0.00	0.00	0.00	44.52	CTY-BELLEFONTAINE
PAY	-4,337.41	-109.37	0.00	0.00	44.46	22.24	-4,380.08	
TOT	-4,402.26	0.00	0.00	0.00	44.46	22.24	-4,335.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
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ADJ	-64.85	109.37	0.00	0.00	0.00	0.00	44.52	AUTH TOTAL
PAY	-4,337.41	-109.37	0.00	-1,988.00	64.34	22.24	-6,348.20	
TOT	-4,402.26	0.00	0.00	-1,988.00	64.34	22.24	-6,303.68	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.37	28.21	0.00	0.00	0.00	0.00	89.58	CTY-RIVERVIEW
PAY	-575.74	-28.21	0.00	0.00	6.04	3.02	-594.89	
TOT	-514.37	0.00	0.00	0.00	6.04	3.02	-505.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	CTY-RIVERVIEW
PAY	-671.24	-29.49	0.00	0.00	7.00	3.51	-690.22	
TOT	-671.24	0.00	0.00	0.00	7.00	3.51	-660.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	61.37	57.70	0.00	0.00	0.00	0.00	119.07	AUTH TOTAL
PAY	-1,246.98	-57.70	0.00	-476.00	17.80	6.53	-1,756.35	
TOT	-1,185.61	0.00	0.00	-476.00	17.80	6.53	-1,637.28	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
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PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.99	149.42	0.00	0.00	0.00	0.00	332.41	CTY-MANCHESTER
PAY	-2,988.10	-149.42	0.00	0.00	31.37	15.69	-3,090.46	
TOT	-2,805.11	0.00	0.00	0.00	31.37	15.69	-2,758.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	131.31	255.98	0.00	0.00	0.00	0.00	387.29	CTY-MANCHESTER
PAY	-59,474.96	-255.98	0.00	0.00	597.31	298.65	-58,834.98	
TOT	-59,343.65	0.00	0.00	0.00	597.31	298.65	-58,447.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
ADJ	314.30	405.40	0.00	0.00	0.00	0.00	719.70	AUTH TOTAL
PAY	-62,463.06	-405.40	0.00	-952.00	638.20	314.34	-62,867.92	
TOT	-62,148.76	0.00	0.00	-952.00	638.20	314.34	-62,148.22	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.22	57.12	0.00	0.00	0.00	0.00	190.34	CTY-DELLWOOD
PAY	-1,095.95	-57.12	0.00	0.00	11.53	5.77	-1,135.77	
TOT	-962.73	0.00	0.00	0.00	11.53	5.77	-945.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	CTY-DELLWOOD
PAY	-4,222.06	-49.18	0.00	0.00	42.71	21.36	-4,207.17	
TOT	-4,222.06	0.00	0.00	0.00	42.71	21.36	-4,157.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
ADJ	133.22	106.30	0.00	0.00	0.00	0.00	239.52	AUTH TOTAL
PAY	-5,318.01	-106.30	0.00	-952.00	63.76	27.13	-6,285.42	
TOT	-5,184.79	0.00	0.00	-952.00	63.76	27.13	-6,045.90	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.79	12.33	0.00	0.00	0.00	0.00	35.12	CTY-COOL VALLEY
PAY	-251.39	-12.33	0.00	0.00	2.63	1.32	-259.77	
TOT	-228.60	0.00	0.00	0.00	2.63	1.32	-224.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	852.62	21.38	0.00	0.00	0.00	0.00	874.00	CTY-COOL VALLEY
PAY	-400.95	-21.38	0.00	0.00	4.22	2.11	-416.00	
TOT	451.67	0.00	0.00	0.00	4.22	2.11	458.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
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ADJ	875.41	33.71	0.00	0.00	0.00	0.00	909.12	AUTH TOTAL
PAY	-652.34	-33.71	0.00	-750.00	14.35	3.43	-1,418.27	
TOT	223.07	0.00	0.00	-750.00	14.35	3.43	-509.15	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.08	162.07	0.00	0.00	0.00	0.00	212.15	CTY-EUREKA
PAY	-3,120.06	-162.07	0.00	0.00	32.82	16.41	-3,232.90	
TOT	-3,069.98	0.00	0.00	0.00	32.82	16.41	-3,020.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	188.92	325.72	0.00	0.00	0.00	0.00	514.64	CTY-EUREKA
PAY	-50,750.49	-325.72	0.00	0.00	510.76	255.38	-50,310.07	
TOT	-50,561.57	0.00	0.00	0.00	510.76	255.38	-49,795.43	
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ADJ	239.00	487.79	0.00	0.00	0.00	0.00	726.79	AUTH TOTAL
PAY	-53,870.55	-487.79	0.00	0.00	543.58	271.79	-53,542.97	
TOT	-53,631.55	0.00	0.00	0.00	543.58	271.79	-52,816.18	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-300.83	10.92	0.00	0.00	0.00	0.00	-289.91	CTY-SUNSET HILLS
PAY	30.69	-10.92	0.00	0.00	-0.20	-0.10	19.47	
TOT	-270.14	0.00	0.00	0.00	-0.20	-0.10	-270.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	114.90	18.78	0.00	0.00	0.00	0.00	133.68	CTY-SUNSET HILLS
PAY	-17,616.80	-18.78	0.00	0.00	176.36	88.17	-17,371.05	
TOT	-17,501.90	0.00	0.00	0.00	176.36	88.17	-17,237.37	
ADJ	-185.93	29.70	0.00	0.00	0.00	0.00	-156.23	AUTH TOTAL
PAY	-17,586.11	-29.70	0.00	0.00	176.16	88.07	-17,351.58	
TOT	-17,772.04	0.00	0.00	0.00	176.16	88.07	-17,507.81	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.05	213.85	0.00	0.00	0.00	0.00	400.90	CTY-BLACK JACK
PAY	-3,922.16	-213.85	0.00	0.00	41.36	20.68	-4,073.97	
TOT	-3,735.11	0.00	0.00	0.00	41.36	20.68	-3,673.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	105.99	375.29	0.00	0.00	0.00	0.00	481.28	CTY-BLACK JACK
PAY	-16,849.22	-375.29	0.00	0.00	172.24	86.13	-16,966.14	
TOT	-16,743.23	0.00	0.00	0.00	172.24	86.13	-16,484.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	293.04	589.14	0.00	0.00	0.00	0.00	882.18	AUTH TOTAL
PAY	-20,771.38	-589.14	0.00	-924.00	222.84	106.81	-21,954.87	
TOT	-20,478.34	0.00	0.00	-924.00	222.84	106.81	-21,072.69	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.22	63.22	0.00	0.00	0.00	0.00	127.44	CTY-CHESTERFIELD
PAY	-2,653.46	-63.22	0.00	0.00	27.16	13.59	-2,675.93	
TOT	-2,589.24	0.00	0.00	0.00	27.16	13.59	-2,548.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69.58	126.76	0.00	0.00	0.00	0.00	196.34	CTY-CHESTERFIELD
PAY	-49,788.85	-126.76	0.00	0.00	499.16	249.57	-49,166.88	
TOT	-49,719.27	0.00	0.00	0.00	499.16	249.57	-48,970.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
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ADJ	133.80	189.98	0.00	0.00	0.00	0.00	323.78	AUTH TOTAL
PAY	-52,442.31	-189.98	0.00	-2,044.00	546.76	263.16	-53,866.37	
TOT	-52,308.51	0.00	0.00	-2,044.00	546.76	263.16	-53,542.59	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,790.31	3,566.26	0.00	0.00	0.00	0.00	6,356.57	SHELTERED WORKSHOP
PAY	-77,474.12	-3,566.26	0.00	0.00	810.40	405.20	-79,824.78	
TOT	-74,683.81	0.00	0.00	0.00	810.40	405.20	-73,468.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.49	5,183.22	0.00	0.00	0.00	0.00	4,320.73	SHELTERED WORKSHOP
PAY	-1,496,913.65	-5,183.22	0.00	0.00	15,020.97	7,510.49	-1,479,565.41	
TOT	-1,497,776.14	0.00	0.00	0.00	15,020.97	7,510.49	-1,475,244.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-613.17	159.72	0.00	0.00	0.00	0.00	-453.45	SHELTERED WORKSHOP
PAY	-176,374.35	-159.72	0.00	0.00	1,765.34	882.67	-173,886.06	
TOT	-176,987.52	0.00	0.00	0.00	1,765.34	882.67	-174,339.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-67.46	25.12	0.00	0.00	0.00	0.00	-42.34	SHELTERED WORKSHOP
PAY	-6,734.53	-25.12	0.00	0.00	67.60	33.80	-6,658.25	
TOT	-6,801.99	0.00	0.00	0.00	67.60	33.80	-6,700.59	
ADJ	1,247.19	8,934.32	0.00	0.00	0.00	0.00	10,181.51	AUTH TOTAL
PAY	-1,757,496.65	-8,934.32	0.00	0.00	17,664.31	8,832.16	-1,739,934.50	
TOT	-1,756,249.46	0.00	0.00	0.00	17,664.31	8,832.16	-1,729,752.99	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,387.62	0.00	0.00	0.00	53.88	26.94	-5,306.80	BUS.DIST-OLD ORCH
TOT	-5,387.62	0.00	0.00	0.00	53.88	26.94	-5,306.80	
PAY	-5,387.62	0.00	0.00	0.00	53.88	26.94	-5,306.80	AUTH TOTAL
TOT	-5,387.62	0.00	0.00	0.00	53.88	26.94	-5,306.80	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.92	0.27	0.00	0.00	0.00	0.00	52.19	BUS.DIST-CLAYTON
PAY	-93,081.29	-0.27	0.00	0.00	930.81	465.41	-91,685.34	
TOT	-93,029.37	0.00	0.00	0.00	930.81	465.41	-91,633.15	
ADJ	51.92	0.27	0.00	0.00	0.00	0.00	52.19	AUTH TOTAL
PAY	-93,081.29	-0.27	0.00	0.00	930.81	465.41	-91,685.34	
TOT	-93,029.37	0.00	0.00	0.00	930.81	465.41	-91,633.15	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.87	0.00	0.00	0.00	0.00	335.87	BUS.DIST-KIRKWOOD
PAY	-19,426.99	-335.87	0.00	0.00	197.63	98.81	-19,466.42	
TOT	-19,426.99	0.00	0.00	0.00	197.63	98.81	-19,130.55	
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ADJ	0.00	335.87	0.00	0.00	0.00	0.00	335.87	AUTH TOTAL
PAY	-19,426.99	-335.87	0.00	0.00	197.63	98.81	-19,466.42	
TOT	-19,426.99	0.00	0.00	0.00	197.63	98.81	-19,130.55	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	BUS.DIST-PARKVIEW
PAY	-4,465.82	-19.33	0.00	0.00	44.85	22.43	-4,417.87	
TOT	-4,465.82	0.00	0.00	0.00	44.85	22.43	-4,398.54	
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ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-4,465.82	-19.33	0.00	0.00	44.85	22.43	-4,417.87	
TOT	-4,465.82	0.00	0.00	0.00	44.85	22.43	-4,398.54	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	BUS.DIST-JENNINGS
PAY	-2,262.27	-0.88	0.00	0.00	22.63	11.31	-2,229.21	
TOT	-2,262.27	0.00	0.00	0.00	22.63	11.31	-2,228.33	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2,262.27	-0.88	0.00	0.00	22.63	11.31	-2,229.21	
TOT	-2,262.27	0.00	0.00	0.00	22.63	11.31	-2,228.33	
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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,107.10	0.00	0.00	0.00	111.07	55.54	-10,940.49	BUS.DIST-UNIVERSIT
TOT	-11,107.10	0.00	0.00	0.00	111.07	55.54	-10,940.49	
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PAY	-11,107.10	0.00	0.00	0.00	111.07	55.54	-10,940.49	AUTH TOTAL
TOT	-11,107.10	0.00	0.00	0.00	111.07	55.54	-10,940.49	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	BUS.DIST-MAPLEWOOD
PAY	-9,077.13	-18.09	0.00	0.00	90.95	45.48	-8,958.79	
TOT	-9,077.13	0.00	0.00	0.00	90.95	45.48	-8,940.70	
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-9,077.13	-18.09	0.00	0.00	90.95	45.48	-8,958.79	
TOT	-9,077.13	0.00	0.00	0.00	90.95	45.48	-8,940.70	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.67	0.00	0.00	0.00	0.00	28.67	BUS.DIST-OLD WEBST
PAY	-3,596.68	-28.67	0.00	0.00	36.26	18.12	-3,570.97	
TOT	-3,596.68	0.00	0.00	0.00	36.26	18.12	-3,542.30	
ADJ	0.00	28.67	0.00	0.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-3,596.68	-28.67	0.00	0.00	36.26	18.12	-3,570.97	
TOT	-3,596.68	0.00	0.00	0.00	36.26	18.12	-3,542.30	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,181.48	0.00	0.00	0.00	21.81	10.91	-2,148.76	BUS.DIST-CROSSROAD
TOT	-2,181.48	0.00	0.00	0.00	21.81	10.91	-2,148.76	
PAY	-2,181.48	0.00	0.00	0.00	21.81	10.91	-2,148.76	AUTH TOTAL
TOT	-2,181.48	0.00	0.00	0.00	21.81	10.91	-2,148.76	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	TIF DIST-UCITYCL
PAY	-43,552.64	-14.05	0.00	0.00	435.67	217.83	-42,913.19	
TOT	-43,552.64	0.00	0.00	0.00	435.67	217.83	-42,899.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,682.38	0.00	0.00	0.00	136.82	68.41	-13,477.15	TIF DIST-UCITYCL
TOT	-13,682.38	0.00	0.00	0.00	136.82	68.41	-13,477.15	
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-57,235.02	-14.05	0.00	0.00	572.49	286.24	-56,390.34	
TOT	-57,235.02	0.00	0.00	0.00	572.49	286.24	-56,376.29	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.03	146.08	0.00	0.00	0.00	0.00	91.05	TIF DIST-VALLEYPAR
PAY	-47,948.23	-146.08	0.00	0.00	480.94	240.47	-47,372.90	
TOT	-48,003.26	0.00	0.00	0.00	480.94	240.47	-47,281.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,584.81	0.00	0.00	0.00	95.85	47.92	-9,441.04	TIF DIST-VALLEYPAR
TOT	-9,584.81	0.00	0.00	0.00	95.85	47.92	-9,441.04	
ADJ	-55.03	146.08	0.00	0.00	0.00	0.00	91.05	AUTH TOTAL
PAY	-57,533.04	-146.08	0.00	0.00	576.79	288.39	-56,813.94	
TOT	-57,588.07	0.00	0.00	0.00	576.79	288.39	-56,722.89	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-649,759.92	0.00	0.00	0.00	6,497.60	3,248.80	-640,013.52	TIF DIST-NATURALBR
TOT	-649,759.92	0.00	0.00	0.00	6,497.60	3,248.80	-640,013.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-106,274.99	0.00	0.00	0.00	1,062.75	531.37	-104,680.87	TIF DIST-NATURALBR
TOT	-106,274.99	0.00	0.00	0.00	1,062.75	531.37	-104,680.87	
PAY	-756,034.91	0.00	0.00	0.00	7,560.35	3,780.17	-744,694.39	AUTH TOTAL
TOT	-756,034.91	0.00	0.00	0.00	7,560.35	3,780.17	-744,694.39	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,539.33	0.00	0.00	0.00	905.39	452.70	-89,181.24	TIF DIST-MAPLEWOOD
TOT	-90,539.33	0.00	0.00	0.00	905.39	452.70	-89,181.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,166.31	0.00	0.00	0.00	41.66	20.83	-4,103.82	TIF DIST-MAPLEWOOD
TOT	-4,166.31	0.00	0.00	0.00	41.66	20.83	-4,103.82	
PAY	-94,705.64	0.00	0.00	0.00	947.05	473.53	-93,285.06	AUTH TOTAL
TOT	-94,705.64	0.00	0.00	0.00	947.05	473.53	-93,285.06	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155,918.71	0.00	0.00	0.00	1,559.19	779.59	-153,579.93	TIF DIST-BIGBEND
TOT	-155,918.71	0.00	0.00	0.00	1,559.19	779.59	-153,579.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27,008.09	0.00	0.00	0.00	270.08	135.04	-26,602.97	TIF DIST-BIGBEND
TOT	-27,008.09	0.00	0.00	0.00	270.08	135.04	-26,602.97	
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PAY	-182,926.80	0.00	0.00	0.00	1,829.27	914.63	-180,182.90	AUTH TOTAL
TOT	-182,926.80	0.00	0.00	0.00	1,829.27	914.63	-180,182.90	
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AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,470.19	0.00	0.00	0.00	344.70	172.35	-33,953.14	TIF DIST-BERKELEY
TOT	-34,470.19	0.00	0.00	0.00	344.70	172.35	-33,953.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,245.85	0.00	0.00	0.00	82.46	41.23	-8,122.16	TIF DIST-BERKELEY
TOT	-8,245.85	0.00	0.00	0.00	82.46	41.23	-8,122.16	
<hr/>								
PAY	-42,716.04	0.00	0.00	0.00	427.16	213.58	-42,075.30	AUTH TOTAL
TOT	-42,716.04	0.00	0.00	0.00	427.16	213.58	-42,075.30	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236,518.21	0.00	0.00	0.00	2,365.18	1,182.59	-232,970.44	TIF DIST-ST JOHN 1
TOT	-236,518.21	0.00	0.00	0.00	2,365.18	1,182.59	-232,970.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38,504.65	0.00	0.00	0.00	385.05	192.52	-37,927.08	TIF DIST-ST JOHN 1
TOT	-38,504.65	0.00	0.00	0.00	385.05	192.52	-37,927.08	
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PAY	-275,022.86	0.00	0.00	0.00	2,750.23	1,375.11	-270,897.52	AUTH TOTAL
TOT	-275,022.86	0.00	0.00	0.00	2,750.23	1,375.11	-270,897.52	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,242.19	0.00	0.00	0.00	0.00	0.00	-2,242.19	TIF DIST-ST JOHN 3
TOT	-2,242.19	0.00	0.00	0.00	0.00	0.00	-2,242.19	
ADJ	-2,242.19	0.00	0.00	0.00	0.00	0.00	-2,242.19	AUTH TOTAL
TOT	-2,242.19	0.00	0.00	0.00	0.00	0.00	-2,242.19	
AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,405.98	0.00	0.00	0.00	424.06	212.03	-41,769.89	TIF DIST-ST JOHN 5
TOT	-42,405.98	0.00	0.00	0.00	424.06	212.03	-41,769.89	
PAY	-42,405.98	0.00	0.00	0.00	424.06	212.03	-41,769.89	AUTH TOTAL
TOT	-42,405.98	0.00	0.00	0.00	424.06	212.03	-41,769.89	
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-339,417.08	0.00	0.00	0.00	3,394.17	1,697.09	-334,325.82	TIF DIST PIONEER P
TOT	-339,417.08	0.00	0.00	0.00	3,394.17	1,697.09	-334,325.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-70,888.71	0.00	0.00	0.00	708.89	354.44	-69,825.38	TIF DIST PIONEER P
TOT	-70,888.71	0.00	0.00	0.00	708.89	354.44	-69,825.38	
PAY	-410,305.79	0.00	0.00	0.00	4,103.06	2,051.53	-404,151.20	AUTH TOTAL
TOT	-410,305.79	0.00	0.00	0.00	4,103.06	2,051.53	-404,151.20	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-537,866.89	0.00	0.00	0.00	5,378.67	2,689.33	-529,798.89	TIF DIST S HEIGHTS
TOT	-537,866.89	0.00	0.00	0.00	5,378.67	2,689.33	-529,798.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-127,137.60	0.00	0.00	0.00	1,271.38	635.69	-125,230.53	TIF DIST S HEIGHTS
TOT	-127,137.60	0.00	0.00	0.00	1,271.38	635.69	-125,230.53	
PAY	-665,004.49	0.00	0.00	0.00	6,650.05	3,325.02	-655,029.42	AUTH TOTAL
TOT	-665,004.49	0.00	0.00	0.00	6,650.05	3,325.02	-655,029.42	

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AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	725.24	0.00	0.00	0.00	0.00	725.24	TIF DIST-EAGER RD
PAY	-102,733.27	-725.24	0.00	0.00	1,034.58	517.30	-101,906.63	
TOT	-102,733.27	0.00	0.00	0.00	1,034.58	517.30	-101,181.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,690.62	0.00	0.00	0.00	86.91	43.45	-8,560.26	TIF DIST-EAGER RD
TOT	-8,690.62	0.00	0.00	0.00	86.91	43.45	-8,560.26	
ADJ	0.00	725.24	0.00	0.00	0.00	0.00	725.24	AUTH TOTAL
PAY	-111,423.89	-725.24	0.00	0.00	1,121.49	560.75	-110,466.89	
TOT	-111,423.89	0.00	0.00	0.00	1,121.49	560.75	-109,741.65	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226,709.94	0.00	0.00	0.00	2,267.10	1,133.55	-223,309.29	TIF DIST-PEERLESS
TOT	-226,709.94	0.00	0.00	0.00	2,267.10	1,133.55	-223,309.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-55,131.59	0.00	0.00	0.00	551.32	275.66	-54,304.61	TIF DIST-PEERLESS
TOT	-55,131.59	0.00	0.00	0.00	551.32	275.66	-54,304.61	
PAY	-281,841.53	0.00	0.00	0.00	2,818.42	1,409.21	-277,613.90	AUTH TOTAL
TOT	-281,841.53	0.00	0.00	0.00	2,818.42	1,409.21	-277,613.90	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,761.66	0.00	0.00	0.00	257.62	128.81	-25,375.23	TIF DIST-HALLSFRRY
TOT	-25,761.66	0.00	0.00	0.00	257.62	128.81	-25,375.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,780.67	0.00	0.00	0.00	47.81	23.90	-4,708.96	TIF DIST-HALLSFRRY
TOT	-4,780.67	0.00	0.00	0.00	47.81	23.90	-4,708.96	
PAY	-30,542.33	0.00	0.00	0.00	305.43	152.71	-30,084.19	AUTH TOTAL
TOT	-30,542.33	0.00	0.00	0.00	305.43	152.71	-30,084.19	

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AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.07	0.00	0.00	0.00	0.00	42.07	TIF DIST-JENNINGS
PAY	-1,051.90	-42.07	0.00	0.00	10.94	5.47	-1,077.56	
TOT	-1,051.90	0.00	0.00	0.00	10.94	5.47	-1,035.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-180.05	0.00	0.00	0.00	1.80	0.90	-177.35	TIF DIST-JENNINGS
TOT	-180.05	0.00	0.00	0.00	1.80	0.90	-177.35	
ADJ	0.00	42.07	0.00	0.00	0.00	0.00	42.07	AUTH TOTAL
PAY	-1,231.95	-42.07	0.00	0.00	12.74	6.37	-1,254.91	
TOT	-1,231.95	0.00	0.00	0.00	12.74	6.37	-1,212.84	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-311,475.75	0.00	0.00	0.00	3,114.76	1,557.38	-306,803.61	TIF DIST-CTY PLACE
TOT	-311,475.75	0.00	0.00	0.00	3,114.76	1,557.38	-306,803.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-76,123.53	0.00	0.00	0.00	761.24	380.62	-74,981.67	TIF DIST-CTY PLACE
TOT	-76,123.53	0.00	0.00	0.00	761.24	380.62	-74,981.67	
PAY	-387,599.28	0.00	0.00	0.00	3,876.00	1,938.00	-381,785.28	AUTH TOTAL
TOT	-387,599.28	0.00	0.00	0.00	3,876.00	1,938.00	-381,785.28	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-245,503.11	0.00	0.00	0.00	2,455.03	1,227.52	-241,820.56	TIF DIST-WEST CO
TOT	-245,503.11	0.00	0.00	0.00	2,455.03	1,227.52	-241,820.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60,211.39	0.00	0.00	0.00	602.11	301.06	-59,308.22	TIF DIST-WEST CO
TOT	-60,211.39	0.00	0.00	0.00	602.11	301.06	-59,308.22	
PAY	-305,714.50	0.00	0.00	0.00	3,057.14	1,528.58	-301,128.78	AUTH TOTAL
TOT	-305,714.50	0.00	0.00	0.00	3,057.14	1,528.58	-301,128.78	

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AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,832.72	0.00	0.00	0.00	218.33	109.16	-21,505.23	TIF DIST-FENTON I
TOT	-21,832.72	0.00	0.00	0.00	218.33	109.16	-21,505.23	
PAY	-21,832.72	0.00	0.00	0.00	218.33	109.16	-21,505.23	AUTH TOTAL
TOT	-21,832.72	0.00	0.00	0.00	218.33	109.16	-21,505.23	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,610,741.83	0.00	0.00	0.00	16,107.42	8,053.71	-1,586,580.70	TIF DIST-FENTON II
TOT	-1,610,741.83	0.00	0.00	0.00	16,107.42	8,053.71	-1,586,580.70	
PAY	-1,610,741.83	0.00	0.00	0.00	16,107.42	8,053.71	-1,586,580.70	AUTH TOTAL
TOT	-1,610,741.83	0.00	0.00	0.00	16,107.42	8,053.71	-1,586,580.70	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.54	0.00	0.00	0.00	0.00	260.54	TIF DIST-OLDWEBSTR
PAY	-101,294.01	-260.54	0.00	0.00	1,015.55	507.77	-100,031.23	
TOT	-101,294.01	0.00	0.00	0.00	1,015.55	507.77	-99,770.69	
ADJ	0.00	260.54	0.00	0.00	0.00	0.00	260.54	AUTH TOTAL
PAY	-101,294.01	-260.54	0.00	0.00	1,015.55	507.77	-100,031.23	
TOT	-101,294.01	0.00	0.00	0.00	1,015.55	507.77	-99,770.69	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,618.39	0.00	0.00	0.00	0.00	0.00	1,618.39	TIF DIST-370MOBOTT
PAY	-4,832,846.09	0.00	0.00	0.00	48,328.46	24,164.23	-4,760,353.40	
TOT	-4,831,227.70	0.00	0.00	0.00	48,328.46	24,164.23	-4,758,735.01	
ADJ	1,618.39	0.00	0.00	0.00	0.00	0.00	1,618.39	AUTH TOTAL
PAY	-4,832,846.09	0.00	0.00	0.00	48,328.46	24,164.23	-4,760,353.40	
TOT	-4,831,227.70	0.00	0.00	0.00	48,328.46	24,164.23	-4,758,735.01	

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AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,113.61	0.00	0.00	0.00	71.14	35.57	-7,006.90	TIF DIST-KENILWRTH
TOT	-7,113.61	0.00	0.00	0.00	71.14	35.57	-7,006.90	
PAY	-7,113.61	0.00	0.00	0.00	71.14	35.57	-7,006.90	AUTH TOTAL
TOT	-7,113.61	0.00	0.00	0.00	71.14	35.57	-7,006.90	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,708.74	0.00	0.00	0.00	17.09	8.54	-1,683.11	TIF DIST-NORTHWEST/
TOT	-1,708.74	0.00	0.00	0.00	17.09	8.54	-1,683.11	
PAY	-1,708.74	0.00	0.00	0.00	17.09	8.54	-1,683.11	AUTH TOTAL
TOT	-1,708.74	0.00	0.00	0.00	17.09	8.54	-1,683.11	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204,692.19	0.00	0.00	0.00	2,046.92	1,023.46	-201,621.81	TIF DIST-BALLWIN
TOT	-204,692.19	0.00	0.00	0.00	2,046.92	1,023.46	-201,621.81	
PAY	-204,692.19	0.00	0.00	0.00	2,046.92	1,023.46	-201,621.81	AUTH TOTAL
TOT	-204,692.19	0.00	0.00	0.00	2,046.92	1,023.46	-201,621.81	
AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105,739.32	0.00	0.00	0.00	1,057.39	528.70	-104,153.23	TIF DIST-CRESTWOOD
TOT	-105,739.32	0.00	0.00	0.00	1,057.39	528.70	-104,153.23	
PAY	-105,739.32	0.00	0.00	0.00	1,057.39	528.70	-104,153.23	AUTH TOTAL
TOT	-105,739.32	0.00	0.00	0.00	1,057.39	528.70	-104,153.23	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.73	0.00	0.00	0.00	0.00	158.73	TIF DIST-FERGUSON D
PAY	-36,088.85	-158.73	0.00	0.00	362.48	181.23	-35,703.87	
TOT	-36,088.85	0.00	0.00	0.00	362.48	181.23	-35,545.14	
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ADJ	0.00	158.73	0.00	0.00	0.00	0.00	158.73	AUTH TOTAL
PAY	-36,088.85	-158.73	0.00	0.00	362.48	181.23	-35,703.87	
TOT	-36,088.85	0.00	0.00	0.00	362.48	181.23	-35,545.14	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.68	0.00	0.00	0.00	0.00	70.68	TIF DIST-JENNINGS1
PAY	-1,178.10	-70.68	0.00	0.00	12.49	6.24	-1,230.05	
TOT	-1,178.10	0.00	0.00	0.00	12.49	6.24	-1,159.37	
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ADJ	0.00	70.68	0.00	0.00	0.00	0.00	70.68	AUTH TOTAL
PAY	-1,178.10	-70.68	0.00	0.00	12.49	6.24	-1,230.05	
TOT	-1,178.10	0.00	0.00	0.00	12.49	6.24	-1,159.37	
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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	TIF DIST-JENNINGS7
PAY	-218.04	-13.04	0.00	0.00	2.31	1.16	-227.61	
TOT	-218.04	0.00	0.00	0.00	2.31	1.16	-214.57	
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ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-218.04	-13.04	0.00	0.00	2.31	1.16	-227.61	
TOT	-218.04	0.00	0.00	0.00	2.31	1.16	-214.57	
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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,082.63	0.00	0.00	0.00	50.83	25.41	-5,006.39	TIF DIST-DORSETT R
TOT	-5,082.63	0.00	0.00	0.00	50.83	25.41	-5,006.39	
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PAY	-5,082.63	0.00	0.00	0.00	50.83	25.41	-5,006.39	AUTH TOTAL
TOT	-5,082.63	0.00	0.00	0.00	50.83	25.41	-5,006.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-362,589.14	0.00	0.00	0.00	3,625.89	1,812.95	-357,150.30	TIF DIST-HANLEY/FOL
TOT	-362,589.14	0.00	0.00	0.00	3,625.89	1,812.95	-357,150.30	
PAY	-362,589.14	0.00	0.00	0.00	3,625.89	1,812.95	-357,150.30	AUTH TOTAL
TOT	-362,589.14	0.00	0.00	0.00	3,625.89	1,812.95	-357,150.30	
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,027.14	0.00	0.00	0.00	610.27	305.14	-60,111.73	TIF DIST-WATSON PLA
TOT	-61,027.14	0.00	0.00	0.00	610.27	305.14	-60,111.73	
PAY	-61,027.14	0.00	0.00	0.00	610.27	305.14	-60,111.73	AUTH TOTAL
TOT	-61,027.14	0.00	0.00	0.00	610.27	305.14	-60,111.73	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,237.02	13.93	0.00	0.00	0.00	0.00	-2,223.09	TIF DIST-LAMBERT AI
PAY	2,004.87	-13.93	0.00	0.00	-19.91	-9.95	1,961.08	
TOT	-232.15	0.00	0.00	0.00	-19.91	-9.95	-262.01	
ADJ	-2,237.02	13.93	0.00	0.00	0.00	0.00	-2,223.09	AUTH TOTAL
PAY	2,004.87	-13.93	0.00	0.00	-19.91	-9.95	1,961.08	
TOT	-232.15	0.00	0.00	0.00	-19.91	-9.95	-262.01	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,829.08	178.40	0.00	0.00	0.00	0.00	3,007.48	TIF DIST-HANLEY/STR
PAY	-266,363.12	-178.40	0.00	0.00	2,665.41	1,332.71	-262,543.40	
TOT	-263,534.04	0.00	0.00	0.00	2,665.41	1,332.71	-259,535.92	
ADJ	2,829.08	178.40	0.00	0.00	0.00	0.00	3,007.48	AUTH TOTAL
PAY	-266,363.12	-178.40	0.00	0.00	2,665.41	1,332.71	-262,543.40	
TOT	-263,534.04	0.00	0.00	0.00	2,665.41	1,332.71	-259,535.92	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,417.48	196.79	0.00	0.00	0.00	0.00	3,614.27	TIF DIST-SO I44 NE
PAY	-7,945.97	-196.79	0.00	0.00	81.43	40.71	-8,020.62	
TOT	-4,528.49	0.00	0.00	0.00	81.43	40.71	-4,406.35	
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ADJ	3,417.48	196.79	0.00	0.00	0.00	0.00	3,614.27	AUTH TOTAL
PAY	-7,945.97	-196.79	0.00	0.00	81.43	40.71	-8,020.62	
TOT	-4,528.49	0.00	0.00	0.00	81.43	40.71	-4,406.35	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.64	0.00	0.00	0.00	0.00	33.64	TIF DIST-BEL RIDGE
PAY	-560.72	-33.64	0.00	0.00	5.95	2.97	-585.44	
TOT	-560.72	0.00	0.00	0.00	5.95	2.97	-551.80	
<hr/>								
ADJ	0.00	33.64	0.00	0.00	0.00	0.00	33.64	AUTH TOTAL
PAY	-560.72	-33.64	0.00	0.00	5.95	2.97	-585.44	
TOT	-560.72	0.00	0.00	0.00	5.95	2.97	-551.80	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.25	0.00	0.00	0.00	0.00	92.25	TIF DIST-NATURAL BR
PAY	-1,537.57	-92.25	0.00	0.00	16.30	8.15	-1,605.37	
TOT	-1,537.57	0.00	0.00	0.00	16.30	8.15	-1,513.12	
<hr/>								
ADJ	0.00	92.25	0.00	0.00	0.00	0.00	92.25	AUTH TOTAL
PAY	-1,537.57	-92.25	0.00	0.00	16.30	8.15	-1,605.37	
TOT	-1,537.57	0.00	0.00	0.00	16.30	8.15	-1,513.12	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.11	0.00	0.00	0.00	0.00	144.11	TIF DIST-HADLEY TOW
PAY	-7,192.78	-144.11	0.00	0.00	73.37	36.68	-7,226.84	
TOT	-7,192.78	0.00	0.00	0.00	73.37	36.68	-7,082.73	
<hr/>								
ADJ	0.00	144.11	0.00	0.00	0.00	0.00	144.11	AUTH TOTAL
PAY	-7,192.78	-144.11	0.00	0.00	73.37	36.68	-7,226.84	
TOT	-7,192.78	0.00	0.00	0.00	73.37	36.68	-7,082.73	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-71.81	0.00	0.00	-71.81	ATTORNEY FEES
TOT	0.00	0.00	0.00	-71.81	0.00	0.00	-71.81	
<hr/>								
PAY	0.00	0.00	0.00	-71.81	0.00	0.00	-71.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.81	0.00	0.00	-71.81	
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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	210.00	0.00	0.00	210.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,515.00	0.00	0.00	-2,515.00	
TOT	0.00	0.00	0.00	-2,305.00	0.00	0.00	-2,305.00	
<hr/>								
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,515.00	0.00	0.00	-2,515.00	
TOT	0.00	0.00	0.00	-2,305.00	0.00	0.00	-2,305.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,910.00	0.00	0.00	4,910.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-146,775.39	0.00	0.00	-146,775.39	
TOT	0.00	0.00	0.00	-141,865.39	0.00	0.00	-141,865.39	
<hr/>								
ADJ	0.00	0.00	0.00	4,910.00	0.00	0.00	4,910.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-146,775.39	0.00	0.00	-146,775.39	
TOT	0.00	0.00	0.00	-141,865.39	0.00	0.00	-141,865.39	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.04	0.00	0.00	0.00	0.00	58.04	NEIGH ROBINWOOD W
PAY	-1,634.75	-58.04	0.00	0.00	16.93	8.46	-1,667.40	
TOT	-1,634.75	0.00	0.00	0.00	16.93	8.46	-1,609.36	
<hr/>								
ADJ	0.00	58.04	0.00	0.00	0.00	0.00	58.04	AUTH TOTAL
PAY	-1,634.75	-58.04	0.00	0.00	16.93	8.46	-1,667.40	
TOT	-1,634.75	0.00	0.00	0.00	16.93	8.46	-1,609.36	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-918,399.70	0.00	0.00	-918,399.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-918,399.70	0.00	0.00	-918,399.70	
PAY	0.00	0.00	0.00	-918,399.70	0.00	0.00	-918,399.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-918,399.70	0.00	0.00	-918,399.70	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,845,307.46	0.00	0.00	-1,845,307.46	COMMISSION
TOT	0.00	0.00	0.00	-1,845,307.46	0.00	0.00	-1,845,307.46	
PAY	0.00	0.00	0.00	-1,845,307.46	0.00	0.00	-1,845,307.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,845,307.46	0.00	0.00	-1,845,307.46	
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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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	-6,297.70	0.00	0.00	0.00	0.00	-6,297.70	
PAY	0.00	6,297.70	0.00	0.00	0.00	0.00	6,297.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	420.00	0.00	0.00	420.00	
TOT	0.00	0.00	0.00	420.00	0.00	0.00	420.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
TOT	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	486,934.50	0.00	0.00	0.00	0.00	0.00	486,934.50	
TOT	486,934.50	0.00	0.00	0.00	0.00	0.00	486,934.50	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-5,754.19	0.00	0.00	0.00	-5,754.19	
PAY	0.00	0.00	5,754.19	0.00	0.00	0.00	5,754.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	6,614.16	0.00	0.00	6,614.16	
TOT	0.00	0.00	0.00	6,614.16	0.00	0.00	6,614.16	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	27,714,232.66	0.00	0.00	0.00	0.00	0.00	27,714,232.66	
TOT	27,714,232.66	0.00	0.00	0.00	0.00	0.00	27,714,232.66	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	139,279,575.99	0.00	0.00	0.00	0.00	0.00	139,279,575.99	
TOT	139,279,575.99	0.00	0.00	0.00	0.00	0.00	139,279,575.99	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	24.00	0.00	0.00	24.00	
TOT	0.00	0.00	0.00	24.00	0.00	0.00	24.00	
								AUTH TOTAL
TOT	167,480,743.15	0.00	0.00	7,198.16	0.00	0.00	167,487,941.31	