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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-JUL-11 TO 31-JUL-11

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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	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SHELTERED WORKSHOP
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	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JUL-11 TO 31-JUL-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,225.74	0.00	0.00	0.00	12.26	0.00	-1,213.48	CTY-UNINCORPORATED
TOT	-1,225.74	0.00	0.00	0.00	12.26	0.00	-1,213.48	
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PAY	-1,225.74	0.00	0.00	0.00	12.26	0.00	-1,213.48	AUTH TOTAL
TOT	-1,225.74	0.00	0.00	0.00	12.26	0.00	-1,213.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12.26	0.00	0.00	-12.26	COMMISSION
TOT	0.00	0.00	0.00	-12.26	0.00	0.00	-12.26	
<hr/>								
PAY	0.00	0.00	0.00	-12.26	0.00	0.00	-12.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.26	0.00	0.00	-12.26	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JUL-11 TO 31-JUL-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ST. OF MISSOURI
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	COUNTY GENERAL
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	AUTH TOTAL
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	COUNTY HEALTH FUND
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CO. PARK MAINT.
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	COUNTY BOND RETIRE
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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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JUL-11 TO 31-JUL-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	ST L COMM COLL
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
<hr/>								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	AUTH TOTAL
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	SPEC SCH DIST
TOT	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	
<hr/>								
PAY	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	AUTH TOTAL
TOT	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	MET ZOO MUS DIST
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	COUNTY LIBRARY
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.73	0.00	0.00	0.00	0.68	0.34	-66.71	SCH-NORMANDY
TOT	-67.73	0.00	0.00	0.00	0.68	0.34	-66.71	
<hr/>								
PAY	-67.73	0.00	0.00	0.00	0.68	0.34	-66.71	AUTH TOTAL
TOT	-67.73	0.00	0.00	0.00	0.68	0.34	-66.71	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	METRO SEWER DIST
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	FIRE-NORTHEAST AMBU
TOT	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	
<hr/>								
PAY	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	AUTH TOTAL
TOT	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	CTY-PINE LAWN
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<hr/>								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	AUTH TOTAL
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	SHELTERED WORKSHOP
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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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	COMMISSION
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
<hr/>								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JUL-11 TO 31-JUL-11

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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	2.28	2.78	0.00	0.00	0.00	0.00	5.06	ST. OF MISSOURI
PAY	-2.28	-2.78	0.00	0.00	0.05	0.00	-5.01	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	2.28	2.78	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-2.28	-2.78	0.00	0.00	0.05	0.00	-5.01	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.37	23.64	0.00	0.00	0.00	0.00	43.01	COUNTY GENERAL
PAY	-19.37	-23.64	0.00	0.00	0.43	0.22	-42.36	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
ADJ	19.37	23.64	0.00	0.00	0.00	0.00	43.01	AUTH TOTAL
PAY	-19.37	-23.64	0.00	0.00	0.43	0.22	-42.36	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.30	16.23	0.00	0.00	0.00	0.00	29.53	COUNTY HEALTH FUND
PAY	-13.30	-16.23	0.00	0.00	0.29	0.15	-29.09	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
ADJ	13.30	16.23	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-13.30	-16.23	0.00	0.00	0.29	0.15	-29.09	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	4.17	0.00	0.00	0.00	0.00	7.59	CO. PARK MAINT.
PAY	-3.42	-4.17	0.00	0.00	0.07	0.04	-7.48	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	3.42	4.17	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-3.42	-4.17	0.00	0.00	0.07	0.04	-7.48	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JUL-11 TO 31-JUL-11

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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	7.98	9.74	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-7.98	-9.74	0.00	0.00	0.18	0.09	-17.45	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	7.98	9.74	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-7.98	-9.74	0.00	0.00	0.18	0.09	-17.45	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.00	21.96	0.00	0.00	0.00	0.00	39.96	ST L COMM COLL
PAY	-18.00	-21.96	0.00	0.00	0.40	0.20	-39.36	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
ADJ	18.00	21.96	0.00	0.00	0.00	0.00	39.96	AUTH TOTAL
PAY	-18.00	-21.96	0.00	0.00	0.40	0.20	-39.36	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.79	83.92	0.00	0.00	0.00	0.00	152.71	SPEC SCH DIST
PAY	-68.79	-83.92	0.00	0.00	1.53	0.76	-150.42	
TOT	0.00	0.00	0.00	0.00	1.53	0.76	2.29	
<hr/>								
ADJ	68.79	83.92	0.00	0.00	0.00	0.00	152.71	AUTH TOTAL
PAY	-68.79	-83.92	0.00	0.00	1.53	0.76	-150.42	
TOT	0.00	0.00	0.00	0.00	1.53	0.76	2.29	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.95	25.55	0.00	0.00	0.00	0.00	46.50	MET ZOO MUS DIST
PAY	-20.95	-25.55	0.00	0.00	0.47	0.23	-45.80	
TOT	0.00	0.00	0.00	0.00	0.47	0.23	0.70	
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ADJ	20.95	25.55	0.00	0.00	0.00	0.00	46.50	AUTH TOTAL
PAY	-20.95	-25.55	0.00	0.00	0.47	0.23	-45.80	
TOT	0.00	0.00	0.00	0.00	0.47	0.23	0.70	

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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.40	13.91	0.00	0.00	0.00	0.00	25.31	COUNTY LIBRARY
PAY	-11.40	-13.91	0.00	0.00	0.25	0.13	-24.93	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
<hr/>								
ADJ	11.40	13.91	0.00	0.00	0.00	0.00	25.31	AUTH TOTAL
PAY	-11.40	-13.91	0.00	0.00	0.25	0.13	-24.93	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.19	512.63	0.00	0.00	0.00	0.00	932.82	SCH-NORMANDY
PAY	-420.19	-512.63	0.00	0.00	9.33	4.66	-918.83	
TOT	0.00	0.00	0.00	0.00	9.33	4.66	13.99	
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ADJ	420.19	512.63	0.00	0.00	0.00	0.00	932.82	AUTH TOTAL
PAY	-420.19	-512.63	0.00	0.00	9.33	4.66	-918.83	
TOT	0.00	0.00	0.00	0.00	9.33	4.66	13.99	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	6.40	0.00	0.00	0.00	0.00	11.64	METRO SEWER DIST
PAY	-5.24	-6.40	0.00	0.00	0.11	0.06	-11.47	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	5.24	6.40	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-5.24	-6.40	0.00	0.00	0.11	0.06	-11.47	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.05	180.62	0.00	0.00	0.00	0.00	328.67	FIRE-NORTHEAST AMBU
PAY	-148.05	-180.62	0.00	0.00	3.29	1.64	-323.74	
TOT	0.00	0.00	0.00	0.00	3.29	1.64	4.93	
<hr/>								
ADJ	148.05	180.62	0.00	0.00	0.00	0.00	328.67	AUTH TOTAL
PAY	-148.05	-180.62	0.00	0.00	3.29	1.64	-323.74	
TOT	0.00	0.00	0.00	0.00	3.29	1.64	4.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	532.00	-5.32	0.00	526.68	
TOT	0.00	0.00	0.00	0.00	-5.32	0.00	-5.32	
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	AUTH TOTAL
PAY	0.00	0.00	0.00	532.00	-5.32	0.00	526.68	
TOT	0.00	0.00	0.00	0.00	-5.32	0.00	-5.32	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.61	23.92	0.00	0.00	0.00	0.00	43.53	CTY-PINE LAWN
PAY	-19.61	-23.92	0.00	0.00	0.44	0.22	-42.87	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
ADJ	19.61	23.92	0.00	0.00	0.00	0.00	43.53	AUTH TOTAL
PAY	-19.61	-23.92	0.00	0.00	0.44	0.22	-42.87	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	
<hr/>								
PAY	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9.98	0.00	0.00	-9.98	COMMISSION
TOT	0.00	0.00	0.00	-9.98	0.00	0.00	-9.98	
<hr/>								
PAY	0.00	0.00	0.00	-9.98	0.00	0.00	-9.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.98	0.00	0.00	-9.98	
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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	2.44	24.58	0.00	0.00	0.00	0.00	27.02	ST. OF MISSOURI
PAY	-22.27	-24.58	0.00	0.00	0.47	0.00	-46.38	
TOT	-19.83	0.00	0.00	0.00	0.47	0.00	-19.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.73	1.19	0.00	0.00	0.00	0.00	-9.54	ST. OF MISSOURI
PAY	0.00	-1.19	0.00	0.00	0.01	0.00	-1.18	
TOT	-10.73	0.00	0.00	0.00	0.01	0.00	-10.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST. OF MISSOURI
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-8.29	26.28	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-22.27	-26.28	0.00	0.00	0.49	0.00	-48.06	
TOT	-30.56	0.00	0.00	0.00	0.49	0.00	-30.07	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.48	155.72	0.00	0.00	0.00	0.00	171.20	COUNTY GENERAL
PAY	-141.00	-155.72	0.00	0.00	2.97	1.49	-292.26	
TOT	-125.52	0.00	0.00	0.00	2.97	1.49	-121.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.97	7.53	0.00	0.00	0.00	0.00	-60.44	COUNTY GENERAL
PAY	0.00	-7.53	0.00	0.00	0.08	0.04	-7.41	
TOT	-67.97	0.00	0.00	0.00	0.08	0.04	-67.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	COUNTY GENERAL
PAY	0.00	-3.21	0.00	0.00	0.03	0.02	-3.16	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	-52.49	166.46	0.00	0.00	0.00	0.00	113.97	AUTH TOTAL
PAY	-141.00	-166.46	0.00	0.00	3.08	1.55	-302.83	
TOT	-193.49	0.00	0.00	0.00	3.08	1.55	-188.86	

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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	13.45	135.22	0.00	0.00	0.00	0.00	148.67	COUNTY HEALTH FUND
PAY	-122.48	-135.22	0.00	0.00	2.57	1.29	-253.84	
TOT	-109.03	0.00	0.00	0.00	2.57	1.29	-105.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.02	6.54	0.00	0.00	0.00	0.00	-52.48	COUNTY HEALTH FUND
PAY	0.00	-6.54	0.00	0.00	0.07	0.03	-6.44	
TOT	-59.02	0.00	0.00	0.00	0.07	0.03	-58.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	COUNTY HEALTH FUND
PAY	0.00	-2.78	0.00	0.00	0.03	0.01	-2.74	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	-45.57	144.54	0.00	0.00	0.00	0.00	98.97	AUTH TOTAL
PAY	-122.48	-144.54	0.00	0.00	2.67	1.33	-263.02	
TOT	-168.05	0.00	0.00	0.00	2.67	1.33	-164.05	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	28.69	0.00	0.00	0.00	0.00	31.54	CO. PARK MAINT.
PAY	-25.99	-28.69	0.00	0.00	0.55	0.27	-53.86	
TOT	-23.14	0.00	0.00	0.00	0.55	0.27	-22.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.52	1.39	0.00	0.00	0.00	0.00	-11.13	CO. PARK MAINT.
PAY	0.00	-1.39	0.00	0.00	0.01	0.01	-1.37	
TOT	-12.52	0.00	0.00	0.00	0.01	0.01	-12.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CO. PARK MAINT.
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-9.67	30.67	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-25.99	-30.67	0.00	0.00	0.57	0.28	-55.81	
TOT	-35.66	0.00	0.00	0.00	0.57	0.28	-34.81	

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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	5.14	51.63	0.00	0.00	0.00	0.00	56.77	COUNTY BOND RETIRE
PAY	-46.77	-51.63	0.00	0.00	0.99	0.49	-96.92	
TOT	-41.63	0.00	0.00	0.00	0.99	0.49	-40.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.53	2.50	0.00	0.00	0.00	0.00	-20.03	COUNTY BOND RETIRE
PAY	0.00	-2.50	0.00	0.00	0.03	0.01	-2.46	
TOT	-22.53	0.00	0.00	0.00	0.03	0.01	-22.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	COUNTY BOND RETIRE
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-17.39	55.19	0.00	0.00	0.00	0.00	37.80	AUTH TOTAL
PAY	-46.77	-55.19	0.00	0.00	1.03	0.51	-100.42	
TOT	-64.16	0.00	0.00	0.00	1.03	0.51	-62.62	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.51	0.00	0.00	0.00	0.00	77.51	ROAD & BRIDGE
PAY	-73.04	-77.51	0.00	0.00	1.51	0.76	-148.28	
TOT	-73.04	0.00	0.00	0.00	1.51	0.76	-70.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	79.28	0.00	0.00	0.00	0.00	79.28	AUTH TOTAL
PAY	-73.04	-79.28	0.00	0.00	1.53	0.77	-150.02	
TOT	-73.04	0.00	0.00	0.00	1.53	0.77	-70.74	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	0.80	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	1.93	0.00	0.00	0.00	0.01	0.00	1.94	
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ADJ	1.93	0.80	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	1.93	0.00	0.00	0.00	0.01	0.00	1.94	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.28	-0.85	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.28	-0.85	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.56	0.00	0.00	0.00	0.00	0.00	-37.56	ROAD & BRIDGE
TOT	-37.56	0.00	0.00	0.00	0.00	0.00	-37.56	
<hr/>								
ADJ	-37.56	0.00	0.00	0.00	0.00	0.00	-37.56	AUTH TOTAL
TOT	-37.56	0.00	0.00	0.00	0.00	0.00	-37.56	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	6.89	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-2.63	-6.89	0.00	0.00	0.10	0.04	-9.38	
TOT	4.00	0.00	0.00	0.00	0.10	0.04	4.14	
<hr/>								
ADJ	6.63	6.89	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-2.63	-6.89	0.00	0.00	0.10	0.04	-9.38	
TOT	4.00	0.00	0.00	0.00	0.10	0.04	4.14	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.19	182.84	0.00	0.00	0.00	0.00	201.03	ST L COMM COLL
PAY	-165.61	-182.84	0.00	0.00	3.49	1.74	-343.22	
TOT	-147.42	0.00	0.00	0.00	3.49	1.74	-142.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.81	8.85	0.00	0.00	0.00	0.00	-70.96	ST L COMM COLL
PAY	0.00	-8.85	0.00	0.00	0.09	0.04	-8.72	
TOT	-79.81	0.00	0.00	0.00	0.09	0.04	-79.68	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ST L COMM COLL
PAY	0.00	-3.76	0.00	0.00	0.04	0.02	-3.70	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	-61.62	195.45	0.00	0.00	0.00	0.00	133.83	AUTH TOTAL
PAY	-165.61	-195.45	0.00	0.00	3.62	1.80	-355.64	
TOT	-227.23	0.00	0.00	0.00	3.62	1.80	-221.81	

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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	68.45	688.33	0.00	0.00	0.00	0.00	756.78	SPEC SCH DIST
PAY	-623.46	-688.33	0.00	0.00	13.11	6.56	-1,292.12	
TOT	-555.01	0.00	0.00	0.00	13.11	6.56	-535.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.43	33.30	0.00	0.00	0.00	0.00	-267.13	SPEC SCH DIST
PAY	0.00	-33.30	0.00	0.00	0.33	0.17	-32.80	
TOT	-300.43	0.00	0.00	0.00	0.33	0.17	-299.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	SPEC SCH DIST
PAY	0.00	-14.16	0.00	0.00	0.14	0.07	-13.95	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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ADJ	-231.98	735.79	0.00	0.00	0.00	0.00	503.81	AUTH TOTAL
PAY	-623.46	-735.79	0.00	0.00	13.58	6.80	-1,338.87	
TOT	-855.44	0.00	0.00	0.00	13.58	6.80	-835.06	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.63	217.51	0.00	0.00	0.00	0.00	239.14	MET ZOO MUS DIST
PAY	-197.01	-217.51	0.00	0.00	4.15	2.08	-408.29	
TOT	-175.38	0.00	0.00	0.00	4.15	2.08	-169.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.93	10.52	0.00	0.00	0.00	0.00	-84.41	MET ZOO MUS DIST
PAY	0.00	-10.52	0.00	0.00	0.11	0.05	-10.36	
TOT	-94.93	0.00	0.00	0.00	0.11	0.05	-94.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	MET ZOO MUS DIST
PAY	0.00	-4.48	0.00	0.00	0.04	0.02	-4.42	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-73.30	232.51	0.00	0.00	0.00	0.00	159.21	AUTH TOTAL
PAY	-197.01	-232.51	0.00	0.00	4.30	2.15	-423.07	
TOT	-270.31	0.00	0.00	0.00	4.30	2.15	-263.86	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.23	121.71	0.00	0.00	0.00	0.00	133.94	COUNTY LIBRARY
PAY	-108.09	-121.71	0.00	0.00	2.30	1.15	-226.35	
TOT	-95.86	0.00	0.00	0.00	2.30	1.15	-92.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.66	5.95	0.00	0.00	0.00	0.00	-47.71	COUNTY LIBRARY
PAY	0.00	-5.95	0.00	0.00	0.06	0.03	-5.86	
TOT	-53.66	0.00	0.00	0.00	0.06	0.03	-53.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	COUNTY LIBRARY
PAY	0.00	-2.53	0.00	0.00	0.03	0.01	-2.49	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	-41.43	130.19	0.00	0.00	0.00	0.00	88.76	AUTH TOTAL
PAY	-108.09	-130.19	0.00	0.00	2.39	1.19	-234.70	
TOT	-149.52	0.00	0.00	0.00	2.39	1.19	-145.94	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	SCH-BRENTWOOD
PAY	-77.40	-28.99	0.00	0.00	1.06	0.53	-104.80	
TOT	-77.40	0.00	0.00	0.00	1.06	0.53	-75.81	
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ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-77.40	-28.99	0.00	0.00	1.06	0.53	-104.80	
TOT	-77.40	0.00	0.00	0.00	1.06	0.53	-75.81	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.74	38.19	0.00	0.00	0.00	0.00	130.93	SCH-FERG-FLOR
PAY	0.00	-38.19	0.00	0.00	0.38	0.19	-37.62	
TOT	92.74	0.00	0.00	0.00	0.38	0.19	93.31	
<hr/>								
ADJ	92.74	38.19	0.00	0.00	0.00	0.00	130.93	AUTH TOTAL
PAY	0.00	-38.19	0.00	0.00	0.38	0.19	-37.62	
TOT	92.74	0.00	0.00	0.00	0.38	0.19	93.31	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,636.01	0.00	0.00	0.00	0.00	0.00	-1,636.01	SCH-JENNINGS
TOT	-1,636.01	0.00	0.00	0.00	0.00	0.00	-1,636.01	
ADJ	-1,636.01	0.00	0.00	0.00	0.00	0.00	-1,636.01	AUTH TOTAL
TOT	-1,636.01	0.00	0.00	0.00	0.00	0.00	-1,636.01	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,870.40	0.00	0.00	0.00	0.00	2,870.40	SCH-MEHLVILLE
PAY	-2,760.00	-2,870.40	0.00	0.00	56.30	28.15	-5,545.95	
TOT	-2,760.00	0.00	0.00	0.00	56.30	28.15	-2,675.55	
ADJ	0.00	2,870.40	0.00	0.00	0.00	0.00	2,870.40	AUTH TOTAL
PAY	-2,760.00	-2,870.40	0.00	0.00	56.30	28.15	-5,545.95	
TOT	-2,760.00	0.00	0.00	0.00	56.30	28.15	-2,675.55	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.76	396.00	0.00	0.00	0.00	0.00	776.76	SCH-NORMANDY
PAY	-150.87	-396.00	0.00	0.00	5.47	2.73	-538.67	
TOT	229.89	0.00	0.00	0.00	5.47	2.73	238.09	
ADJ	380.76	396.00	0.00	0.00	0.00	0.00	776.76	AUTH TOTAL
PAY	-150.87	-396.00	0.00	0.00	5.47	2.73	-538.67	
TOT	229.89	0.00	0.00	0.00	5.47	2.73	238.09	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.65	0.00	0.00	0.00	0.00	170.65	SCH-RITENOUR
PAY	0.00	-170.65	0.00	0.00	1.71	0.85	-168.09	
TOT	0.00	0.00	0.00	0.00	1.71	0.85	2.56	
ADJ	0.00	170.65	0.00	0.00	0.00	0.00	170.65	AUTH TOTAL
PAY	0.00	-170.65	0.00	0.00	1.71	0.85	-168.09	
TOT	0.00	0.00	0.00	0.00	1.71	0.85	2.56	

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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	49.04	0.00	0.00	0.00	0.00	49.04	SCH-LINDBERGH
PAY	0.00	-49.04	0.00	0.00	0.49	0.25	-48.30	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	55.93	0.00	0.00	0.00	0.00	55.93	SCH-LINDBERGH
PAY	0.00	-55.93	0.00	0.00	0.56	0.28	-55.09	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
ADJ	0.00	104.97	0.00	0.00	0.00	0.00	104.97	AUTH TOTAL
PAY	0.00	-104.97	0.00	0.00	1.05	0.53	-103.39	
TOT	0.00	0.00	0.00	0.00	1.05	0.53	1.58	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	56.22	0.00	0.00	0.00	0.00	61.81	METRO SEWER DIST
PAY	-50.93	-56.22	0.00	0.00	1.07	0.53	-105.55	
TOT	-45.34	0.00	0.00	0.00	1.07	0.53	-43.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.53	2.72	0.00	0.00	0.00	0.00	-21.81	METRO SEWER DIST
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-24.53	0.00	0.00	0.00	0.03	0.01	-24.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	METRO SEWER DIST
PAY	0.00	-1.16	0.00	0.00	0.01	0.01	-1.14	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-18.94	60.10	0.00	0.00	0.00	0.00	41.16	AUTH TOTAL
PAY	-50.93	-60.10	0.00	0.00	1.11	0.55	-109.37	
TOT	-69.87	0.00	0.00	0.00	1.11	0.55	-68.21	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.66	2.78	0.00	0.00	0.00	0.00	-11.88	SEWR-MALINE CR
PAY	0.00	-2.78	0.00	0.00	0.03	0.01	-2.74	
TOT	-14.66	0.00	0.00	0.00	0.03	0.01	-14.62	
ADJ	-14.66	2.78	0.00	0.00	0.00	0.00	-11.88	AUTH TOTAL
PAY	0.00	-2.78	0.00	0.00	0.03	0.01	-2.74	
TOT	-14.66	0.00	0.00	0.00	0.03	0.01	-14.62	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.30	0.00	0.00	0.00	0.00	44.30	SEWR-GRAVOIS CR.
PAY	-41.74	-44.30	0.00	0.00	0.86	0.43	-84.75	
TOT	-41.74	0.00	0.00	0.00	0.86	0.43	-40.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-GRAVOIS CR.
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	45.31	0.00	0.00	0.00	0.00	45.31	AUTH TOTAL
PAY	-41.74	-45.31	0.00	0.00	0.87	0.44	-85.74	
TOT	-41.74	0.00	0.00	0.00	0.87	0.44	-40.43	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	0.53	0.00	0.00	0.00	0.00	1.82	SEWR-COLD WATER
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	1.29	0.00	0.00	0.00	0.01	0.00	1.30	
ADJ	1.29	0.53	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	1.29	0.00	0.00	0.00	0.01	0.00	1.30	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-DEER CREEK
PAY	-1.30	-0.49	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.30	-0.49	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-BLACK CREEK
PAY	-1.30	-0.49	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.30	-0.49	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.05	127.97	0.00	0.00	0.00	0.00	251.02	FIRE-NORTHEAST AMBU
PAY	-48.76	-127.97	0.00	0.00	1.77	0.88	-174.08	
TOT	74.29	0.00	0.00	0.00	1.77	0.88	76.94	
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ADJ	123.05	127.97	0.00	0.00	0.00	0.00	251.02	AUTH TOTAL
PAY	-48.76	-127.97	0.00	0.00	1.77	0.88	-174.08	
TOT	74.29	0.00	0.00	0.00	1.77	0.88	76.94	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.11	0.00	0.00	0.00	0.00	60.11	FIRE-COMMUNITY
PAY	0.00	-60.11	0.00	0.00	0.60	0.30	-59.21	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
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ADJ	0.00	60.11	0.00	0.00	0.00	0.00	60.11	AUTH TOTAL
PAY	0.00	-60.11	0.00	0.00	0.60	0.30	-59.21	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	693.92	0.00	0.00	0.00	0.00	693.92	FIRE-MEHLVILLE
PAY	-653.86	-693.92	0.00	0.00	13.48	6.74	-1,327.56	
TOT	-653.86	0.00	0.00	0.00	13.48	6.74	-633.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	FIRE-MEHLVILLE
PAY	0.00	-15.85	0.00	0.00	0.16	0.08	-15.61	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	0.00	709.77	0.00	0.00	0.00	0.00	709.77	AUTH TOTAL
PAY	-653.86	-709.77	0.00	0.00	13.64	6.82	-1,343.17	
TOT	-653.86	0.00	0.00	0.00	13.64	6.82	-633.40	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	532.00	-5.32	0.00	526.68	
TOT	0.00	0.00	0.00	0.00	-5.32	0.00	-5.32	
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	AUTH TOTAL
PAY	0.00	0.00	0.00	532.00	-5.32	0.00	526.68	
TOT	0.00	0.00	0.00	0.00	-5.32	0.00	-5.32	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.44	8.83	0.00	0.00	0.00	0.00	30.27	CTY-BERKELEY
PAY	0.00	-8.83	0.00	0.00	0.09	0.04	-8.70	
TOT	21.44	0.00	0.00	0.00	0.09	0.04	21.57	
ADJ	21.44	8.83	0.00	0.00	0.00	0.00	30.27	AUTH TOTAL
PAY	0.00	-8.83	0.00	0.00	0.09	0.04	-8.70	
TOT	21.44	0.00	0.00	0.00	0.09	0.04	21.57	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-BRENTWOOD
PAY	-16.74	-6.27	0.00	0.00	0.23	0.11	-22.67	
TOT	-16.74	0.00	0.00	0.00	0.23	0.11	-16.40	
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ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-16.74	-6.27	0.00	0.00	0.23	0.11	-22.67	
TOT	-16.74	0.00	0.00	0.00	0.23	0.11	-16.40	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.08	0.00	0.00	0.00	0.00	0.00	-422.08	CTY-JENNINGS
TOT	-422.08	0.00	0.00	0.00	0.00	0.00	-422.08	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-422.08	0.00	0.00	-112.00	0.00	0.00	-534.08	AUTH TOTAL
TOT	-422.08	0.00	0.00	-112.00	0.00	0.00	-534.08	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.28	16.93	0.00	0.00	0.00	0.00	33.21	CTY-PINE LAWN
PAY	-6.45	-16.93	0.00	0.00	0.23	0.11	-23.04	
TOT	9.83	0.00	0.00	0.00	0.23	0.11	10.17	
<hr/>								
ADJ	16.28	16.93	0.00	0.00	0.00	0.00	33.21	AUTH TOTAL
PAY	-6.45	-16.93	0.00	0.00	0.23	0.11	-23.04	
TOT	9.83	0.00	0.00	0.00	0.23	0.11	10.17	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	CTY-ST JOHN
PAY	0.00	-12.97	0.00	0.00	0.13	0.06	-12.78	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	0.00	-12.97	0.00	0.00	0.13	0.06	-12.78	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	69.66	0.00	0.00	0.00	0.00	76.58	SHELTERED WORKSHOP
PAY	-63.11	-69.66	0.00	0.00	1.33	0.67	-130.77	
TOT	-56.19	0.00	0.00	0.00	1.33	0.67	-54.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.33	3.25	0.00	0.00	0.00	0.00	-26.08	SHELTERED WORKSHOP
PAY	0.00	-3.25	0.00	0.00	0.03	0.02	-3.20	
TOT	-29.33	0.00	0.00	0.00	0.03	0.02	-29.28	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SHELTERED WORKSHOP
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-22.41	74.34	0.00	0.00	0.00	0.00	51.93	AUTH TOTAL
PAY	-63.11	-74.34	0.00	0.00	1.37	0.70	-135.38	
TOT	-85.52	0.00	0.00	0.00	1.37	0.70	-83.45	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-59.47	0.00	0.00	-59.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-59.47	0.00	0.00	-59.47	
<hr/>								
PAY	0.00	0.00	0.00	-59.47	0.00	0.00	-59.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.47	0.00	0.00	-59.47	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-112.51	0.00	0.00	-112.51	COMMISSION
TOT	0.00	0.00	0.00	-112.51	0.00	0.00	-112.51	
<hr/>								
PAY	0.00	0.00	0.00	-112.51	0.00	0.00	-112.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.51	0.00	0.00	-112.51	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.63	42.63	0.00	0.00	0.00	0.00	24.00	ST. OF MISSOURI
PAY	-69.36	-42.63	0.00	0.00	1.12	0.00	-110.87	
TOT	-87.99	0.00	0.00	0.00	1.12	0.00	-86.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.73	4.79	0.00	0.00	0.00	0.00	-5.94	ST. OF MISSOURI
PAY	-6.66	-4.79	0.00	0.00	0.12	0.00	-11.33	
TOT	-17.39	0.00	0.00	0.00	0.12	0.00	-17.27	
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ADJ	-29.36	47.42	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-76.02	-47.42	0.00	0.00	1.24	0.00	-122.20	
TOT	-105.38	0.00	0.00	0.00	1.24	0.00	-104.14	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.11	269.88	0.00	0.00	0.00	0.00	151.77	COUNTY GENERAL
PAY	-439.06	-269.88	0.00	0.00	7.09	3.55	-698.30	
TOT	-557.17	0.00	0.00	0.00	7.09	3.55	-546.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.97	30.33	0.00	0.00	0.00	0.00	-37.64	COUNTY GENERAL
PAY	-42.14	-30.33	0.00	0.00	0.72	0.36	-71.39	
TOT	-110.11	0.00	0.00	0.00	0.72	0.36	-109.03	
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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-186.08	300.21	0.00	15.00	0.00	0.00	129.13	AUTH TOTAL
PAY	-481.20	-300.21	0.00	-15.00	7.81	3.91	-784.69	
TOT	-667.28	0.00	0.00	0.00	7.81	3.91	-655.56	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.55	234.45	0.00	0.00	0.00	0.00	131.90	COUNTY HEALTH FUND
PAY	-381.31	-234.45	0.00	0.00	6.15	3.08	-606.53	
TOT	-483.86	0.00	0.00	0.00	6.15	3.08	-474.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.02	26.34	0.00	0.00	0.00	0.00	-32.68	COUNTY HEALTH FUND
PAY	-36.58	-26.34	0.00	0.00	0.63	0.31	-61.98	
TOT	-95.60	0.00	0.00	0.00	0.63	0.31	-94.66	
ADJ	-161.57	260.79	0.00	0.00	0.00	0.00	99.22	AUTH TOTAL
PAY	-417.89	-260.79	0.00	0.00	6.78	3.39	-668.51	
TOT	-579.46	0.00	0.00	0.00	6.78	3.39	-569.29	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.71	49.76	0.00	0.00	0.00	0.00	28.05	CO. PARK MAINT.
PAY	-80.87	-49.76	0.00	0.00	1.31	0.65	-128.67	
TOT	-102.58	0.00	0.00	0.00	1.31	0.65	-100.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.52	5.59	0.00	0.00	0.00	0.00	-6.93	CO. PARK MAINT.
PAY	-7.77	-5.59	0.00	0.00	0.14	0.07	-13.15	
TOT	-20.29	0.00	0.00	0.00	0.14	0.07	-20.08	
ADJ	-34.23	55.35	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-88.64	-55.35	0.00	0.00	1.45	0.72	-141.82	
TOT	-122.87	0.00	0.00	0.00	1.45	0.72	-120.70	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.15	89.53	0.00	0.00	0.00	0.00	50.38	COUNTY BOND RETIRE
PAY	-145.65	-89.53	0.00	0.00	2.36	1.18	-231.64	
TOT	-184.80	0.00	0.00	0.00	2.36	1.18	-181.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.53	10.06	0.00	0.00	0.00	0.00	-12.47	COUNTY BOND RETIRE
PAY	-13.99	-10.06	0.00	0.00	0.24	0.12	-23.69	
TOT	-36.52	0.00	0.00	0.00	0.24	0.12	-36.16	
ADJ	-61.68	99.59	0.00	0.00	0.00	0.00	37.91	AUTH TOTAL
PAY	-159.64	-99.59	0.00	0.00	2.60	1.30	-255.33	
TOT	-221.32	0.00	0.00	0.00	2.60	1.30	-217.42	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.97	92.84	0.00	0.00	0.00	0.00	72.87	ROAD & BRIDGE
PAY	-111.07	-92.84	0.00	0.00	2.04	1.02	-200.85	
TOT	-131.04	0.00	0.00	0.00	2.04	1.02	-127.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-19.97	92.84	0.00	0.00	0.00	0.00	72.87	AUTH TOTAL
PAY	-111.66	-92.84	0.00	0.00	2.05	1.02	-201.43	
TOT	-131.63	0.00	0.00	0.00	2.05	1.02	-128.56	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-7.93	-2.48	0.00	0.00	0.10	0.05	-10.26	
TOT	-7.93	0.00	0.00	0.00	0.10	0.05	-7.78	
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ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-7.93	-2.48	0.00	0.00	0.10	0.05	-10.26	
TOT	-7.93	0.00	0.00	0.00	0.10	0.05	-7.78	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
<hr/>								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-4.48	-3.05	0.00	0.00	0.07	0.04	-7.42	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-4.48	-3.05	0.00	0.00	0.07	0.04	-7.42	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	

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AUTH CODE/NAME: 07C019 / 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	-0.90	-0.02	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.90	-0.02	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	3.71	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
PAY	-6.61	-3.71	0.00	0.00	0.11	0.05	-10.16	
TOT	-13.34	0.00	0.00	0.00	0.11	0.05	-13.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
ADJ	-6.73	3.71	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	-7.65	-3.71	0.00	0.00	0.12	0.06	-11.18	
TOT	-14.38	0.00	0.00	0.00	0.12	0.06	-14.20	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	1.42	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
PAY	-3.50	-1.42	0.00	0.00	0.05	0.03	-4.84	
TOT	-7.71	0.00	0.00	0.00	0.05	0.03	-7.63	
ADJ	-4.21	1.42	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-3.50	-1.42	0.00	0.00	0.05	0.03	-4.84	
TOT	-7.71	0.00	0.00	0.00	0.05	0.03	-7.63	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-2.55	-2.00	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.56	5.36	0.00	0.00	0.00	0.00	-32.20	ROAD & BRIDGE
PAY	-6.24	-5.36	0.00	0.00	0.11	0.06	-11.43	
TOT	-43.80	0.00	0.00	0.00	0.11	0.06	-43.63	
ADJ	-37.56	7.36	0.00	0.00	0.00	0.00	-30.20	AUTH TOTAL
PAY	-8.79	-7.36	0.00	0.00	0.16	0.08	-15.91	
TOT	-46.35	0.00	0.00	0.00	0.16	0.08	-46.11	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.49	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-0.46	-0.49	0.00	0.00	0.00	0.00	-0.95	
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
ADJ	-1.21	0.49	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-0.46	-0.49	0.00	0.00	0.00	0.00	-0.95	
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-1.93	-1.66	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.93	-1.66	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.29	-0.53	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.29	0.00	0.00	0.00	0.01	0.00	-0.28	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.29	-0.53	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.29	0.00	0.00	0.00	0.01	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	3.52	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.77	-3.52	0.00	0.00	0.07	0.03	-6.19	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-11.31	-9.73	0.00	0.00	0.21	0.11	-20.72	
TOT	-11.31	0.00	0.00	0.00	0.21	0.11	-10.99	
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ADJ	-2.17	13.25	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-14.08	-13.25	0.00	0.00	0.28	0.14	-26.91	
TOT	-16.25	0.00	0.00	0.00	0.28	0.14	-15.83	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-0.49	-0.41	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.49	-0.41	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-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	
<hr/>								
PAY	-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	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	12.29	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-18.01	-12.29	0.00	0.00	0.30	0.15	-29.85	
TOT	-22.71	0.00	0.00	0.00	0.30	0.15	-22.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	-4.70	12.29	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-20.17	-12.29	0.00	0.00	0.32	0.16	-31.98	
TOT	-24.87	0.00	0.00	0.00	0.32	0.16	-24.39	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.27	-0.23	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.27	-0.23	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	-0.63	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	0.76	0.63	0.00	0.00	-0.02	0.00	1.37	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
ADJ	-0.76	-0.63	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	0.76	0.63	0.00	0.00	-0.02	0.00	1.37	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	3.93	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-6.02	-3.93	0.00	0.00	0.10	0.05	-9.80	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<hr/>								
ADJ	-0.33	3.93	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-6.02	-3.93	0.00	0.00	0.10	0.05	-9.80	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-2.70	-2.32	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
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ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.70	-2.32	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-1.94	-1.67	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.94	-1.67	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	3.34	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-4.42	-3.34	0.00	0.00	0.07	0.04	-7.65	
TOT	-8.63	0.00	0.00	0.00	0.07	0.04	-8.52	
<hr/>								
ADJ	-4.21	3.34	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-4.42	-3.34	0.00	0.00	0.07	0.04	-7.65	
TOT	-8.63	0.00	0.00	0.00	0.07	0.04	-8.52	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
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ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	2.72	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-5.79	-2.72	0.00	0.00	0.09	0.04	-8.38	
TOT	-8.25	0.00	0.00	0.00	0.09	0.04	-8.12	
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ADJ	-2.46	2.72	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-5.79	-2.72	0.00	0.00	0.09	0.04	-8.38	
TOT	-8.25	0.00	0.00	0.00	0.09	0.04	-8.12	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.03	4.04	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
PAY	-4.69	-4.04	0.00	0.00	0.09	0.04	-8.60	
TOT	-15.72	0.00	0.00	0.00	0.09	0.04	-15.59	
<hr/>								
ADJ	-11.03	4.04	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
PAY	-4.69	-4.04	0.00	0.00	0.09	0.04	-8.60	
TOT	-15.72	0.00	0.00	0.00	0.09	0.04	-15.59	

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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	-138.72	317.24	0.00	0.00	0.00	0.00	178.52	ST L COMM COLL
PAY	-516.07	-317.24	0.00	0.00	8.33	4.17	-820.81	
TOT	-654.79	0.00	0.00	0.00	8.33	4.17	-642.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.88	35.64	0.00	0.00	0.00	0.00	-44.24	ST L COMM COLL
PAY	-49.51	-35.64	0.00	0.00	0.86	0.43	-83.86	
TOT	-129.39	0.00	0.00	0.00	0.86	0.43	-128.10	
ADJ	-218.60	352.88	0.00	0.00	0.00	0.00	134.28	AUTH TOTAL
PAY	-565.58	-352.88	0.00	0.00	9.19	4.60	-904.67	
TOT	-784.18	0.00	0.00	0.00	9.19	4.60	-770.39	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-511.63	1,170.13	0.00	0.00	0.00	0.00	658.50	SPEC SCH DIST
PAY	-1,903.09	-1,170.13	0.00	0.00	30.73	15.37	-3,027.12	
TOT	-2,414.72	0.00	0.00	0.00	30.73	15.37	-2,368.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.57	131.45	0.00	0.00	0.00	0.00	-163.12	SPEC SCH DIST
PAY	-182.63	-131.45	0.00	0.00	3.14	1.57	-309.37	
TOT	-477.20	0.00	0.00	0.00	3.14	1.57	-472.49	
ADJ	-806.20	1,301.58	0.00	0.00	0.00	0.00	495.38	AUTH TOTAL
PAY	-2,085.72	-1,301.58	0.00	0.00	33.87	16.94	-3,336.49	
TOT	-2,891.92	0.00	0.00	0.00	33.87	16.94	-2,841.11	

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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	-162.23	370.95	0.00	0.00	0.00	0.00	208.72	MET ZOO MUS DIST
PAY	-603.41	-370.95	0.00	0.00	9.74	4.87	-959.75	
TOT	-765.64	0.00	0.00	0.00	9.74	4.87	-751.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.39	41.67	0.00	0.00	0.00	0.00	-51.72	MET ZOO MUS DIST
PAY	-57.90	-41.67	0.00	0.00	1.00	0.50	-98.07	
TOT	-151.29	0.00	0.00	0.00	1.00	0.50	-149.79	
ADJ	-255.62	412.62	0.00	0.00	0.00	0.00	157.00	AUTH TOTAL
PAY	-661.31	-412.62	0.00	0.00	10.74	5.37	-1,057.82	
TOT	-916.93	0.00	0.00	0.00	10.74	5.37	-900.82	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.93	187.24	0.00	0.00	0.00	0.00	115.31	COUNTY LIBRARY
PAY	-307.56	-187.24	0.00	0.00	4.95	2.48	-487.37	
TOT	-379.49	0.00	0.00	0.00	4.95	2.48	-372.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.65	23.94	0.00	0.00	0.00	0.00	-29.71	COUNTY LIBRARY
PAY	-28.70	-23.94	0.00	0.00	0.53	0.26	-51.85	
TOT	-82.35	0.00	0.00	0.00	0.53	0.26	-81.56	
ADJ	-125.58	211.18	0.00	0.00	0.00	0.00	85.60	AUTH TOTAL
PAY	-336.26	-211.18	0.00	0.00	5.48	2.74	-539.22	
TOT	-461.84	0.00	0.00	0.00	5.48	2.74	-453.62	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.10	7.77	0.00	0.00	0.00	0.00	-6.33	FERGUSON LIBRARY
PAY	-13.85	-7.77	0.00	0.00	0.22	0.11	-21.29	
TOT	-27.95	0.00	0.00	0.00	0.22	0.11	-27.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	FERGUSON LIBRARY
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	-14.10	7.77	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
PAY	-15.91	-7.77	0.00	0.00	0.24	0.12	-23.32	
TOT	-30.01	0.00	0.00	0.00	0.24	0.12	-29.65	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	MAPLEWOOD LIBRARY
PAY	-9.46	-8.13	0.00	0.00	0.17	0.09	-17.33	
TOT	-9.46	0.00	0.00	0.00	0.17	0.09	-9.20	
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ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-9.46	-8.13	0.00	0.00	0.17	0.09	-17.33	
TOT	-9.46	0.00	0.00	0.00	0.17	0.09	-9.20	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	1.10	0.00	0.00	0.00	0.00	-1.60	KIRKWOOD LIBRARY
PAY	-1.03	-1.10	0.00	0.00	0.02	0.02	-2.09	
TOT	-3.73	0.00	0.00	0.00	0.02	0.02	-3.69	
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ADJ	-2.70	1.10	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-1.03	-1.10	0.00	0.00	0.02	0.02	-2.09	
TOT	-3.73	0.00	0.00	0.00	0.02	0.02	-3.69	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROCK HILL LIBRARY
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	191.85	0.00	0.00	0.00	0.00	191.85	SCH-AFFTON
PAY	-223.07	-191.85	0.00	0.00	4.15	2.08	-408.69	
TOT	-223.07	0.00	0.00	0.00	4.15	2.08	-216.84	
<hr/>								
ADJ	0.00	191.85	0.00	0.00	0.00	0.00	191.85	AUTH TOTAL
PAY	-223.07	-191.85	0.00	0.00	4.15	2.08	-408.69	
TOT	-223.07	0.00	0.00	0.00	4.15	2.08	-216.84	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.56	0.00	0.00	0.00	0.00	0.00	-73.56	SCH-BRENTWOOD
TOT	-73.56	0.00	0.00	0.00	0.00	0.00	-73.56	
ADJ	-73.56	0.00	0.00	0.00	0.00	0.00	-73.56	AUTH TOTAL
TOT	-73.56	0.00	0.00	0.00	0.00	0.00	-73.56	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.60	295.93	0.00	0.00	0.00	0.00	52.33	SCH-PARKWAY
PAY	-268.46	-295.93	0.00	0.00	5.64	2.82	-555.93	
TOT	-512.06	0.00	0.00	0.00	5.64	2.82	-503.60	
ADJ	-243.60	295.93	0.00	0.00	0.00	0.00	52.33	AUTH TOTAL
PAY	-268.46	-295.93	0.00	0.00	5.64	2.82	-555.93	
TOT	-512.06	0.00	0.00	0.00	5.64	2.82	-503.60	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.18	195.65	0.00	0.00	0.00	0.00	22.47	SCH-ROCKWOOD
PAY	-264.57	-195.65	0.00	0.00	4.61	2.30	-453.31	
TOT	-437.75	0.00	0.00	0.00	4.61	2.30	-430.84	
ADJ	-173.18	195.65	0.00	0.00	0.00	0.00	22.47	AUTH TOTAL
PAY	-264.57	-195.65	0.00	0.00	4.61	2.30	-453.31	
TOT	-437.75	0.00	0.00	0.00	4.61	2.30	-430.84	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-660.24	370.79	0.00	0.00	0.00	0.00	-289.45	SCH-FERG-FLOR
PAY	-743.88	-370.79	0.00	0.00	11.15	5.57	-1,097.95	
TOT	-1,404.12	0.00	0.00	0.00	11.15	5.57	-1,387.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.12	0.00	0.00	0.00	0.48	0.24	-47.40	SCH-FERG-FLOR
TOT	-48.12	0.00	0.00	0.00	0.48	0.24	-47.40	
ADJ	-660.24	370.79	0.00	0.00	0.00	0.00	-289.45	AUTH TOTAL
PAY	-792.00	-370.79	0.00	0.00	11.63	5.81	-1,145.35	
TOT	-1,452.24	0.00	0.00	0.00	11.63	5.81	-1,434.80	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	SCH-HANCOCK
PAY	-37.21	-8.34	0.00	0.00	0.45	0.23	-44.87	
TOT	-37.21	0.00	0.00	0.00	0.45	0.23	-36.53	
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ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-37.21	-8.34	0.00	0.00	0.45	0.23	-44.87	
TOT	-37.21	0.00	0.00	0.00	0.45	0.23	-36.53	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.24	0.00	0.00	0.00	0.00	102.24	SCH-JENNINGS
PAY	-130.41	-102.24	0.00	0.00	2.32	1.16	-229.17	
TOT	-130.41	0.00	0.00	0.00	2.32	1.16	-126.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,616.91	230.92	0.00	0.00	0.00	0.00	-1,385.99	SCH-JENNINGS
PAY	-268.51	-230.92	0.00	0.00	5.00	2.49	-491.94	
TOT	-1,885.42	0.00	0.00	0.00	5.00	2.49	-1,877.93	
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ADJ	-1,616.91	333.16	0.00	0.00	0.00	0.00	-1,283.75	AUTH TOTAL
PAY	-398.92	-333.16	0.00	0.00	7.32	3.65	-721.11	
TOT	-2,015.83	0.00	0.00	0.00	7.32	3.65	-2,004.86	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.75	19.42	0.00	0.00	0.00	0.00	-28.33	SCH-KIRKWOOD
PAY	-18.26	-19.42	0.00	0.00	0.37	0.19	-37.12	
TOT	-66.01	0.00	0.00	0.00	0.37	0.19	-65.45	
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ADJ	-47.75	19.42	0.00	0.00	0.00	0.00	-28.33	AUTH TOTAL
PAY	-18.26	-19.42	0.00	0.00	0.37	0.19	-37.12	
TOT	-66.01	0.00	0.00	0.00	0.37	0.19	-65.45	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.13	0.00	0.00	0.00	0.00	89.13	SCH-MAPLEWOOD
PAY	-103.63	-89.13	0.00	0.00	1.93	0.97	-189.86	
TOT	-103.63	0.00	0.00	0.00	1.93	0.97	-100.73	
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ADJ	0.00	89.13	0.00	0.00	0.00	0.00	89.13	AUTH TOTAL
PAY	-103.63	-89.13	0.00	0.00	1.93	0.97	-189.86	
TOT	-103.63	0.00	0.00	0.00	1.93	0.97	-100.73	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,199.98	0.00	0.00	0.00	0.00	2,199.98	SCH-MEHLVILLE
PAY	-2,558.11	-2,199.98	0.00	0.00	47.58	23.79	-4,686.72	
TOT	-2,558.11	0.00	0.00	0.00	47.58	23.79	-2,486.74	
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ADJ	0.00	2,199.98	0.00	0.00	0.00	0.00	2,199.98	AUTH TOTAL
PAY	-2,558.11	-2,199.98	0.00	0.00	47.58	23.79	-4,686.72	
TOT	-2,558.11	0.00	0.00	0.00	47.58	23.79	-2,486.74	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.07	231.14	0.00	0.00	0.00	0.00	132.07	SCH-NORMANDY
PAY	-221.17	-231.14	0.00	0.00	4.52	2.27	-445.52	
TOT	-320.24	0.00	0.00	0.00	4.52	2.27	-313.45	
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ADJ	-99.07	231.14	0.00	0.00	0.00	0.00	132.07	AUTH TOTAL
PAY	-221.17	-231.14	0.00	0.00	4.52	2.27	-445.52	
TOT	-320.24	0.00	0.00	0.00	4.52	2.27	-313.45	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.78	188.16	0.00	0.00	0.00	0.00	178.38	SCH-PATTONVILLE
PAY	-269.38	-188.16	0.00	0.00	4.57	2.29	-450.68	
TOT	-279.16	0.00	0.00	0.00	4.57	2.29	-272.30	
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ADJ	-9.78	188.16	0.00	0.00	0.00	0.00	178.38	AUTH TOTAL
PAY	-269.38	-188.16	0.00	0.00	4.57	2.29	-450.68	
TOT	-279.16	0.00	0.00	0.00	4.57	2.29	-272.30	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.37	409.95	0.00	0.00	0.00	0.00	219.58	SCH-RITENOUR
PAY	-380.26	-409.95	0.00	0.00	7.90	3.95	-778.36	
TOT	-570.63	0.00	0.00	0.00	7.90	3.95	-558.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.65	0.00	0.00	0.00	0.00	398.65	SCH-RITENOUR
PAY	-463.53	-398.65	0.00	0.00	8.63	4.31	-849.24	
TOT	-463.53	0.00	0.00	0.00	8.63	4.31	-450.59	
ADJ	-190.37	808.60	0.00	0.00	0.00	0.00	618.23	AUTH TOTAL
PAY	-843.79	-808.60	0.00	0.00	16.53	8.26	-1,627.60	
TOT	-1,034.16	0.00	0.00	0.00	16.53	8.26	-1,009.37	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.38	473.25	0.00	0.00	0.00	0.00	359.87	SCH-RIVERVIEW GRNS
PAY	-3,363.28	-473.25	0.00	0.00	38.36	19.19	-3,778.98	
TOT	-3,476.66	0.00	0.00	0.00	38.36	19.19	-3,419.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.25	0.00	0.00	0.00	0.32	0.16	-31.77	SCH-RIVERVIEW GRNS
TOT	-32.25	0.00	0.00	0.00	0.32	0.16	-31.77	
ADJ	-113.38	473.25	0.00	0.00	0.00	0.00	359.87	AUTH TOTAL
PAY	-3,395.53	-473.25	0.00	0.00	38.68	19.35	-3,810.75	
TOT	-3,508.91	0.00	0.00	0.00	38.68	19.35	-3,450.88	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.33	617.56	0.00	0.00	0.00	0.00	381.23	SCH-UNIVERSITY CTY
PAY	-905.14	-617.56	0.00	0.00	15.23	7.62	-1,499.85	
TOT	-1,141.47	0.00	0.00	0.00	15.23	7.62	-1,118.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.04	0.00	0.00	0.00	0.91	0.46	-89.67	SCH-UNIVERSITY CTY
TOT	-91.04	0.00	0.00	0.00	0.91	0.46	-89.67	
ADJ	-236.33	617.56	0.00	0.00	0.00	0.00	381.23	AUTH TOTAL
PAY	-996.18	-617.56	0.00	0.00	16.14	8.08	-1,589.52	
TOT	-1,232.51	0.00	0.00	0.00	16.14	8.08	-1,208.29	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	SCH-WEBSTER GROVES
TOT	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	
<hr/>								
PAY	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	AUTH TOTAL
TOT	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.22	0.00	0.00	0.00	0.00	90.22	SCH-WELLSTON
PAY	-104.90	-90.22	0.00	0.00	1.95	0.97	-192.20	
TOT	-104.90	0.00	0.00	0.00	1.95	0.97	-101.98	
<hr/>								
ADJ	0.00	90.22	0.00	0.00	0.00	0.00	90.22	AUTH TOTAL
PAY	-104.90	-90.22	0.00	0.00	1.95	0.97	-192.20	
TOT	-104.90	0.00	0.00	0.00	1.95	0.97	-101.98	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	SCH-LINDBERGH
PAY	-27.39	-23.55	0.00	0.00	0.51	0.26	-50.17	
TOT	-27.39	0.00	0.00	0.00	0.51	0.26	-26.62	
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ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-27.39	-23.55	0.00	0.00	0.51	0.26	-50.17	
TOT	-27.39	0.00	0.00	0.00	0.51	0.26	-26.62	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,340.27	1,258.64	0.00	0.00	0.00	0.00	-81.63	SCH-HAZELWOOD
PAY	-2,080.70	-1,258.64	0.00	0.00	33.40	16.69	-3,289.25	
TOT	-3,420.97	0.00	0.00	0.00	33.40	16.69	-3,370.88	
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ADJ	-1,340.27	1,258.64	0.00	0.00	0.00	0.00	-81.63	AUTH TOTAL
PAY	-2,080.70	-1,258.64	0.00	0.00	33.40	16.69	-3,289.25	
TOT	-3,420.97	0.00	0.00	0.00	33.40	16.69	-3,370.88	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.29	79.15	0.00	0.00	0.00	0.00	43.86	METRO SEWER DIST
PAY	-135.63	-79.15	0.00	0.00	2.15	1.08	-211.55	
TOT	-170.92	0.00	0.00	0.00	2.15	1.08	-167.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.58	10.96	0.00	0.00	0.00	0.00	-13.62	METRO SEWER DIST
PAY	-15.23	-10.96	0.00	0.00	0.26	0.13	-25.80	
TOT	-39.81	0.00	0.00	0.00	0.26	0.13	-39.42	
ADJ	-59.87	90.11	0.00	0.00	0.00	0.00	30.24	AUTH TOTAL
PAY	-150.86	-90.11	0.00	0.00	2.41	1.21	-237.35	
TOT	-210.73	0.00	0.00	0.00	2.41	1.21	-207.11	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	5.03	0.00	0.00	0.00	0.00	3.03	MSD EXTENSION
PAY	-6.29	-5.03	0.00	0.00	0.11	0.06	-11.15	
TOT	-8.29	0.00	0.00	0.00	0.11	0.06	-8.12	
ADJ	-2.00	5.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-6.29	-5.03	0.00	0.00	0.11	0.06	-11.15	
TOT	-8.29	0.00	0.00	0.00	0.11	0.06	-8.12	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.42	9.47	0.00	0.00	0.00	0.00	2.05	SEWR-MALINE CR
PAY	-7.46	-9.47	0.00	0.00	0.16	0.09	-16.68	
TOT	-14.88	0.00	0.00	0.00	0.16	0.09	-14.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	SEWR-MALINE CR
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-15.36	0.00	0.00	0.00	0.01	0.00	-15.35	
ADJ	-22.08	9.47	0.00	0.00	0.00	0.00	-12.61	AUTH TOTAL
PAY	-8.16	-9.47	0.00	0.00	0.17	0.09	-17.37	
TOT	-30.24	0.00	0.00	0.00	0.17	0.09	-29.98	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	SEWR-FOUNTAIN CR
TOT	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	
ADJ	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	AUTH TOTAL
TOT	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SEWR-MARLBOROUGH
PAY	-1.75	-1.51	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.75	-1.51	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.31	0.00	0.00	0.00	0.00	31.31	SEWR-GRAVOIS CR.
PAY	-36.41	-31.31	0.00	0.00	0.67	0.34	-66.71	
TOT	-36.41	0.00	0.00	0.00	0.67	0.34	-35.40	
ADJ	0.00	31.31	0.00	0.00	0.00	0.00	31.31	AUTH TOTAL
PAY	-36.41	-31.31	0.00	0.00	0.67	0.34	-66.71	
TOT	-36.41	0.00	0.00	0.00	0.67	0.34	-35.40	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-WELLSTON
PAY	-1.48	-1.27	0.00	0.00	0.02	0.02	-2.71	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.48	-1.27	0.00	0.00	0.02	0.02	-2.71	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.93	1.71	0.00	0.00	0.00	0.00	-9.22	SEWR-WATKINS CR
PAY	-4.36	-1.71	0.00	0.00	0.06	0.03	-5.98	
TOT	-15.29	0.00	0.00	0.00	0.06	0.03	-15.20	
<hr/>								
ADJ	-10.93	1.71	0.00	0.00	0.00	0.00	-9.22	AUTH TOTAL
PAY	-4.36	-1.71	0.00	0.00	0.06	0.03	-5.98	
TOT	-15.29	0.00	0.00	0.00	0.06	0.03	-15.20	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-LORETTA-JOP
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WEDGEWD. CR
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.09	3.82	0.00	0.00	0.00	0.00	-1.27	SEWR-U.CTY STORM
PAY	-4.58	-3.82	0.00	0.00	0.09	0.04	-8.27	
TOT	-9.67	0.00	0.00	0.00	0.09	0.04	-9.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	SEWR-U.CTY STORM
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
ADJ	-5.09	3.82	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-6.02	-3.82	0.00	0.00	0.10	0.05	-9.69	
TOT	-11.11	0.00	0.00	0.00	0.10	0.05	-10.96	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	2.79	0.00	0.00	0.00	0.00	1.39	SEWR-DELLWOOD CR
PAY	-2.21	-2.79	0.00	0.00	0.05	0.02	-4.93	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	SEWR-DELLWOOD CR
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	-1.40	2.79	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.81	-2.79	0.00	0.00	0.06	0.02	-5.52	
TOT	-4.21	0.00	0.00	0.00	0.06	0.02	-4.13	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SEWR-UPR.PADDOCK
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.97	13.62	0.00	0.00	0.00	0.00	6.65	SEWR-COLD WATER
PAY	-23.16	-13.62	0.00	0.00	0.37	0.19	-36.22	
TOT	-30.13	0.00	0.00	0.00	0.37	0.19	-29.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	SEWR-COLD WATER
PAY	-7.54	-6.48	0.00	0.00	0.14	0.07	-13.81	
TOT	-7.54	0.00	0.00	0.00	0.14	0.07	-7.33	
ADJ	-6.97	20.10	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-30.70	-20.10	0.00	0.00	0.51	0.26	-50.03	
TOT	-37.67	0.00	0.00	0.00	0.51	0.26	-36.90	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.59	0.00	0.00	0.00	0.00	-1.38	SEWR-DEER CREEK
PAY	-2.56	-0.59	0.00	0.00	0.04	0.01	-3.10	
TOT	-4.53	0.00	0.00	0.00	0.04	0.01	-4.48	
<hr/>								
ADJ	-1.97	0.59	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-2.56	-0.59	0.00	0.00	0.04	0.01	-3.10	
TOT	-4.53	0.00	0.00	0.00	0.04	0.01	-4.48	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.68	0.00	0.00	0.00	0.00	-0.30	SEWR-PADDOCK CR.
PAY	-1.11	-0.68	0.00	0.00	0.02	0.01	-1.76	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
ADJ	-0.98	0.68	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-1.11	-0.68	0.00	0.00	0.02	0.01	-1.76	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-MO RIV BONF
PAY	-1.83	-1.04	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.83	-1.04	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-MER RIV BAS
PAY	-2.31	-1.49	0.00	0.00	0.03	0.02	-3.75	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.31	-1.49	0.00	0.00	0.03	0.02	-3.75	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SEWR-SEMINARY
PAY	-2.63	-2.26	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-2.63	-2.26	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-BLACK CREEK
PAY	-2.09	-0.31	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.09	-0.31	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.49	0.00	0.00	0.00	0.00	42.49	FIRE-AFFTON
PAY	-49.40	-42.49	0.00	0.00	0.91	0.46	-90.52	
TOT	-49.40	0.00	0.00	0.00	0.91	0.46	-48.03	
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ADJ	0.00	42.49	0.00	0.00	0.00	0.00	42.49	AUTH TOTAL
PAY	-49.40	-42.49	0.00	0.00	0.91	0.46	-90.52	
TOT	-49.40	0.00	0.00	0.00	0.91	0.46	-48.03	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	FIRE-KINLOCH
PAY	0.00	-5.67	0.00	0.00	0.06	0.03	-5.58	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	0.00	-5.67	0.00	0.00	0.06	0.03	-5.58	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	FIRE-LEMAY
PAY	-10.67	-2.39	0.00	0.00	0.13	0.06	-12.87	
TOT	-10.67	0.00	0.00	0.00	0.13	0.06	-10.48	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-10.67	-2.39	0.00	0.00	0.13	0.06	-12.87	
TOT	-10.67	0.00	0.00	0.00	0.13	0.06	-10.48	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.52	107.16	0.00	0.00	0.00	0.00	81.64	FIRE-METRO NORTH
PAY	-39.94	-107.16	0.00	0.00	1.47	0.74	-144.89	
TOT	-65.46	0.00	0.00	0.00	1.47	0.74	-63.25	
<hr/>								
ADJ	-25.52	107.16	0.00	0.00	0.00	0.00	81.64	AUTH TOTAL
PAY	-39.94	-107.16	0.00	0.00	1.47	0.74	-144.89	
TOT	-65.46	0.00	0.00	0.00	1.47	0.74	-63.25	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.92	37.75	0.00	0.00	0.00	0.00	9.83	FIRE-RIVERVIEW
PAY	-981.30	-37.75	0.00	0.00	10.19	5.10	-1,003.76	
TOT	-1,009.22	0.00	0.00	0.00	10.19	5.10	-993.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	FIRE-RIVERVIEW
TOT	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
<hr/>								
ADJ	-27.92	37.75	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-990.35	-37.75	0.00	0.00	10.28	5.15	-1,012.67	
TOT	-1,018.27	0.00	0.00	0.00	10.28	5.15	-1,002.84	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.58	40.48	0.00	0.00	0.00	0.00	31.90	FIRE-NORTHEAST AMBU
PAY	-15.27	-40.48	0.00	0.00	0.55	0.28	-54.92	
TOT	-23.85	0.00	0.00	0.00	0.55	0.28	-23.02	
<hr/>								
ADJ	-8.58	40.48	0.00	0.00	0.00	0.00	31.90	AUTH TOTAL
PAY	-15.27	-40.48	0.00	0.00	0.55	0.28	-54.92	
TOT	-23.85	0.00	0.00	0.00	0.55	0.28	-23.02	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.22	42.85	0.00	0.00	0.00	0.00	-15.37	FIRE-FLORISSANT V
PAY	-70.99	-42.85	0.00	0.00	1.14	0.56	-112.14	
TOT	-129.21	0.00	0.00	0.00	1.14	0.56	-127.51	
<hr/>								
ADJ	-58.22	42.85	0.00	0.00	0.00	0.00	-15.37	AUTH TOTAL
PAY	-70.99	-42.85	0.00	0.00	1.14	0.56	-112.14	
TOT	-129.21	0.00	0.00	0.00	1.14	0.56	-127.51	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	FIRE-ROBERTSON
PAY	-31.82	-14.60	0.00	0.00	0.47	0.23	-45.72	
TOT	-31.82	0.00	0.00	0.00	0.47	0.23	-31.12	
<hr/>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-31.82	-14.60	0.00	0.00	0.47	0.23	-45.72	
TOT	-31.82	0.00	0.00	0.00	0.47	0.23	-31.12	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.77	39.20	0.00	0.00	0.00	0.00	8.43	FIRE-MID COUNTY
PAY	-65.50	-39.20	0.00	0.00	1.05	0.53	-103.12	
TOT	-96.27	0.00	0.00	0.00	1.05	0.53	-94.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	FIRE-MID COUNTY
PAY	-43.10	-37.07	0.00	0.00	0.80	0.41	-78.96	
TOT	-43.10	0.00	0.00	0.00	0.80	0.41	-41.89	
ADJ	-30.77	76.27	0.00	0.00	0.00	0.00	45.50	AUTH TOTAL
PAY	-108.60	-76.27	0.00	0.00	1.85	0.94	-182.08	
TOT	-139.37	0.00	0.00	0.00	1.85	0.94	-136.58	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	29.43	0.00	0.00	0.00	0.00	26.11	FIRE-PATTONVILLE
PAY	-34.22	-29.43	0.00	0.00	0.63	0.32	-62.70	
TOT	-37.54	0.00	0.00	0.00	0.63	0.32	-36.59	
ADJ	-3.32	29.43	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-34.22	-29.43	0.00	0.00	0.63	0.32	-62.70	
TOT	-37.54	0.00	0.00	0.00	0.63	0.32	-36.59	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	FIRE-MARYLAND HTS
PAY	27.50	0.00	0.00	0.00	-0.28	-0.14	27.08	
TOT	27.63	0.00	0.00	0.00	-0.28	-0.14	27.21	
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	27.50	0.00	0.00	0.00	-0.28	-0.14	27.08	
TOT	27.63	0.00	0.00	0.00	-0.28	-0.14	27.21	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.32	176.45	0.00	0.00	0.00	0.00	97.13	FIRE-COMMUNITY
PAY	-164.99	-176.45	0.00	0.00	3.41	1.70	-336.33	
TOT	-244.31	0.00	0.00	0.00	3.41	1.70	-239.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.16	0.00	0.00	0.00	0.00	175.16	FIRE-COMMUNITY
PAY	-203.66	-175.16	0.00	0.00	3.79	1.90	-373.13	
TOT	-203.66	0.00	0.00	0.00	3.79	1.90	-197.97	
ADJ	-79.32	351.61	0.00	0.00	0.00	0.00	272.29	AUTH TOTAL
PAY	-368.65	-351.61	0.00	0.00	7.20	3.60	-709.46	
TOT	-447.97	0.00	0.00	0.00	7.20	3.60	-437.17	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.20	102.53	0.00	0.00	0.00	0.00	73.33	FIRE-SPANISH LAKE
PAY	-182.34	-102.53	0.00	0.00	2.85	1.42	-280.60	
TOT	-211.54	0.00	0.00	0.00	2.85	1.42	-207.27	
ADJ	-29.20	102.53	0.00	0.00	0.00	0.00	73.33	AUTH TOTAL
PAY	-182.34	-102.53	0.00	0.00	2.85	1.42	-280.60	
TOT	-211.54	0.00	0.00	0.00	2.85	1.42	-207.27	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.80	126.77	0.00	0.00	0.00	0.00	-116.03	FIRE-BLACK JACK
PAY	-206.51	-126.77	0.00	0.00	3.34	1.66	-328.28	
TOT	-449.31	0.00	0.00	0.00	3.34	1.66	-444.31	
ADJ	-242.80	126.77	0.00	0.00	0.00	0.00	-116.03	AUTH TOTAL
PAY	-206.51	-126.77	0.00	0.00	3.34	1.66	-328.28	
TOT	-449.31	0.00	0.00	0.00	3.34	1.66	-444.31	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	405.33	0.00	0.00	0.00	0.00	405.33	FIRE-MEHLVILLE
PAY	-471.31	-405.33	0.00	0.00	8.76	4.39	-863.49	
TOT	-471.31	0.00	0.00	0.00	8.76	4.39	-458.16	
<hr/>								
ADJ	0.00	405.33	0.00	0.00	0.00	0.00	405.33	AUTH TOTAL
PAY	-471.31	-405.33	0.00	0.00	8.76	4.39	-863.49	
TOT	-471.31	0.00	0.00	0.00	8.76	4.39	-458.16	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.71	0.00	0.00	0.00	0.00	27.71	FIRE-WEST OVERLAND
PAY	-37.81	-27.71	0.00	0.00	0.66	0.33	-64.53	
TOT	-37.81	0.00	0.00	0.00	0.66	0.33	-36.82	
<hr/>								
ADJ	0.00	27.71	0.00	0.00	0.00	0.00	27.71	AUTH TOTAL
PAY	-37.81	-27.71	0.00	0.00	0.66	0.33	-64.53	
TOT	-37.81	0.00	0.00	0.00	0.66	0.33	-36.82	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	FIRE-METRO WEST
PAY	-18.69	-8.23	0.00	0.00	0.27	0.13	-26.52	
TOT	-18.69	0.00	0.00	0.00	0.27	0.13	-18.29	
<hr/>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-18.69	-8.23	0.00	0.00	0.27	0.13	-26.52	
TOT	-18.69	0.00	0.00	0.00	0.27	0.13	-18.29	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.41	40.05	0.00	0.00	0.00	0.00	-69.36	FIRE-MONARCH
PAY	-46.58	-40.05	0.00	0.00	0.87	0.43	-85.33	
TOT	-155.99	0.00	0.00	0.00	0.87	0.43	-154.69	
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ADJ	-109.41	40.05	0.00	0.00	0.00	0.00	-69.36	AUTH TOTAL
PAY	-46.58	-40.05	0.00	0.00	0.87	0.43	-85.33	
TOT	-155.99	0.00	0.00	0.00	0.87	0.43	-154.69	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.51	0.00	0.00	0.00	0.00	67.51	FIRE-CREVE COEUR
PAY	-78.50	-67.51	0.00	0.00	1.47	0.73	-143.81	
TOT	-78.50	0.00	0.00	0.00	1.47	0.73	-76.30	
<hr/>								
ADJ	0.00	67.51	0.00	0.00	0.00	0.00	67.51	AUTH TOTAL
PAY	-78.50	-67.51	0.00	0.00	1.47	0.73	-143.81	
TOT	-78.50	0.00	0.00	0.00	1.47	0.73	-76.30	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	FIRE-VALLEY PARK
PAY	-20.83	-17.91	0.00	0.00	0.39	0.19	-38.16	
TOT	-20.83	0.00	0.00	0.00	0.39	0.19	-20.25	
<hr/>								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-20.83	-17.91	0.00	0.00	0.39	0.19	-38.16	
TOT	-20.83	0.00	0.00	0.00	0.39	0.19	-20.25	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	LIGHT-CASTLE POINT
PAY	-1.98	-0.91	0.00	0.00	0.03	0.01	-2.85	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.98	-0.91	0.00	0.00	0.03	0.01	-2.85	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	LIGHT-GLASGOW
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-HANCOCK
PAY	-1.30	-0.29	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.30	-0.29	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	LIGHT-WHEATON-COOK
PAY	-0.48	-0.41	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.48	-0.41	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.40	0.00	0.00	0.00	0.00	99.40	CTY-UNINCORPORATED
PAY	-150.60	-99.40	0.00	0.00	2.50	0.00	-247.50	
TOT	-150.60	0.00	0.00	0.00	2.50	0.00	-148.10	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	504.00	-5.04	0.00	498.96	
TOT	0.00	0.00	0.00	0.00	-5.04	0.00	-5.04	
<hr/>								
ADJ	0.00	99.40	0.00	-504.00	0.00	0.00	-404.60	AUTH TOTAL
PAY	-150.60	-99.40	0.00	504.00	-2.54	0.00	251.46	
TOT	-150.60	0.00	0.00	0.00	-2.54	0.00	-153.14	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.13	0.00	0.00	0.00	0.00	30.13	CTY-BERKELEY
PAY	-96.18	-30.13	0.00	0.00	1.26	0.63	-124.42	
TOT	-96.18	0.00	0.00	0.00	1.26	0.63	-94.29	
<hr/>								
ADJ	0.00	30.13	0.00	0.00	0.00	0.00	30.13	AUTH TOTAL
PAY	-96.18	-30.13	0.00	0.00	1.26	0.63	-124.42	
TOT	-96.18	0.00	0.00	0.00	1.26	0.63	-94.29	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-BEVERLY HILLS
PAY	-0.49	-0.42	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.49	-0.42	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.57	0.00	0.00	0.00	0.00	0.00	-17.57	CTY-BRENTWOOD
TOT	-17.57	0.00	0.00	0.00	0.00	0.00	-17.57	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
ADJ	-17.57	0.00	0.00	-24.00	0.00	0.00	-41.57	AUTH TOTAL
TOT	-17.57	0.00	0.00	-24.00	0.00	0.00	-41.57	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.54	22.89	0.00	0.00	0.00	0.00	-18.65	CTY-FERGUSON
PAY	-40.77	-22.89	0.00	0.00	0.64	0.31	-62.71	
TOT	-82.31	0.00	0.00	0.00	0.64	0.31	-81.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	CTY-FERGUSON
TOT	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-15.00	0.08	0.00	-14.92	
<hr/>								
ADJ	-41.54	22.89	0.00	-7.50	0.00	0.00	-26.15	AUTH TOTAL
PAY	-46.73	-22.89	0.00	-7.50	0.78	0.34	-76.00	
TOT	-88.27	0.00	0.00	-15.00	0.78	0.34	-102.15	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	CTY-JENNINGS
PAY	-28.65	-22.46	0.00	0.00	0.51	0.25	-50.35	
TOT	-28.65	0.00	0.00	0.00	0.51	0.25	-27.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.08	60.28	0.00	0.00	0.00	0.00	-361.80	CTY-JENNINGS
PAY	-70.09	-60.28	0.00	0.00	1.30	0.65	-128.42	
TOT	-492.17	0.00	0.00	0.00	1.30	0.65	-490.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-90.00	0.18	0.00	-89.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	-422.08	82.74	0.00	-72.00	0.00	0.00	-411.34	AUTH TOTAL
PAY	-98.74	-82.74	0.00	-28.50	2.10	0.90	-206.98	
TOT	-520.82	0.00	0.00	-100.50	2.10	0.90	-618.32	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.77	2.35	0.00	0.00	0.00	0.00	-3.42	CTY-KIRKWOOD
PAY	-2.21	-2.35	0.00	0.00	0.04	0.02	-4.50	
TOT	-7.98	0.00	0.00	0.00	0.04	0.02	-7.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
<hr/>								
ADJ	-5.77	2.35	0.00	-34.00	0.00	0.00	-37.42	AUTH TOTAL
PAY	-2.21	-2.35	0.00	22.00	-0.18	0.02	17.28	
TOT	-7.98	0.00	0.00	-12.00	-0.18	0.02	-20.14	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	CTY-MAPLEWOOD
PAY	-18.95	-16.30	0.00	0.00	0.35	0.17	-34.73	
TOT	-18.95	0.00	0.00	0.00	0.35	0.17	-18.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-18.95	-16.30	0.00	-6.00	0.41	0.17	-40.67	
TOT	-18.95	0.00	0.00	-6.00	0.41	0.17	-24.37	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-NORTHWOODS
PAY	-3.00	-5.29	0.00	0.00	0.08	0.05	-8.16	
TOT	-3.00	0.00	0.00	0.00	0.08	0.05	-2.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-3.00	-5.29	0.00	-5.00	0.13	0.05	-13.11	
TOT	-3.00	0.00	0.00	-5.00	0.13	0.05	-7.82	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	7.44	0.00	0.00	0.00	0.00	2.87	CTY-OVERLAND
PAY	-5.82	-7.44	0.00	0.00	0.13	0.07	-13.06	
TOT	-10.39	0.00	0.00	0.00	0.13	0.07	-10.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	CTY-OVERLAND
PAY	-21.54	-18.53	0.00	0.00	0.41	0.20	-39.46	
TOT	-21.54	0.00	0.00	0.00	0.41	0.20	-20.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.57	25.97	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-27.36	-25.97	0.00	-28.00	0.82	0.27	-80.24	
TOT	-31.93	0.00	0.00	-28.00	0.82	0.27	-58.84	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-PINE LAWN
PAY	-1.21	-1.01	0.00	0.00	0.02	0.02	-2.18	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.21	-1.01	0.00	0.00	0.02	0.02	-2.18	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	

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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								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	CTY-ROCK HILL
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.25	126.09	0.00	0.00	0.00	0.00	77.84	CTY-UNIVERSITY CTY
PAY	-184.81	-126.09	0.00	0.00	3.11	1.55	-306.24	
TOT	-233.06	0.00	0.00	0.00	3.11	1.55	-228.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	CTY-UNIVERSITY CTY
TOT	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
ADJ	-48.25	126.09	0.00	-13.00	0.00	0.00	64.84	AUTH TOTAL
PAY	-203.45	-126.09	0.00	-26.00	3.56	1.64	-350.34	
TOT	-251.70	0.00	0.00	-39.00	3.56	1.64	-285.50	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-VELDA CITY
PAY	-2.84	-2.44	0.00	0.00	0.05	0.02	-5.21	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.84	-2.44	0.00	0.00	0.05	0.02	-5.21	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-CRESTWOOD
PAY	-1.67	-1.43	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	0.00	1.43	0.00	-28.00	0.00	0.00	-26.57	AUTH TOTAL
PAY	-1.67	-1.43	0.00	28.00	-0.25	0.02	24.67	
TOT	-1.67	0.00	0.00	0.00	-0.25	0.02	-1.90	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-KINLOCH
PAY	0.00	-6.30	0.00	0.00	0.06	0.03	-6.21	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	0.00	-6.30	0.00	0.00	0.06	0.03	-6.21	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-HANLEY HILLS
PAY	-11.56	-9.95	0.00	0.00	0.22	0.11	-21.18	
TOT	-11.56	0.00	0.00	0.00	0.22	0.11	-11.23	
<hr/>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-11.56	-9.95	0.00	0.00	0.22	0.11	-21.18	
TOT	-11.56	0.00	0.00	0.00	0.22	0.11	-11.23	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	CTY-WELLSTON
PAY	-11.10	-9.55	0.00	0.00	0.21	0.11	-20.33	
TOT	-11.10	0.00	0.00	0.00	0.21	0.11	-10.78	
<hr/>								
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	
<hr/>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-11.10	-9.55	0.00	-28.00	0.49	0.11	-48.05	
TOT	-11.10	0.00	0.00	-28.00	0.49	0.11	-38.50	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.93	28.47	0.00	0.00	0.00	0.00	-7.46	CTY-HAZELWOOD
PAY	-37.78	-28.47	0.00	0.00	0.66	0.33	-65.26	
TOT	-73.71	0.00	0.00	0.00	0.66	0.33	-72.72	
<hr/>								
ADJ	-35.93	28.47	0.00	0.00	0.00	0.00	-7.46	AUTH TOTAL
PAY	-37.78	-28.47	0.00	0.00	0.66	0.33	-65.26	
TOT	-73.71	0.00	0.00	0.00	0.66	0.33	-72.72	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	CTY-PAGEDALE
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	AUTH TOTAL
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-152.04	0.00	0.00	0.00	1.52	0.76	-149.76	CTY-RIVERVIEW
TOT	-152.04	0.00	0.00	0.00	1.52	0.76	-149.76	
<hr/>								
PAY	-152.04	0.00	0.00	0.00	1.52	0.76	-149.76	AUTH TOTAL
TOT	-152.04	0.00	0.00	0.00	1.52	0.76	-149.76	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	0.89	0.00	0.00	0.00	0.00	-1.55	CTY-DELLWOOD
PAY	-1.03	-0.89	0.00	0.00	0.02	0.01	-1.89	
TOT	-3.47	0.00	0.00	0.00	0.02	0.01	-3.44	
<hr/>								
ADJ	-2.44	0.89	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-1.03	-0.89	0.00	0.00	0.02	0.01	-1.89	
TOT	-3.47	0.00	0.00	0.00	0.02	0.01	-3.44	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.70	12.94	0.00	0.00	0.00	0.00	1.24	CTY-BLACK JACK
PAY	-27.58	-12.94	0.00	0.00	0.41	0.20	-39.91	
TOT	-39.28	0.00	0.00	0.00	0.41	0.20	-38.67	
<hr/>								
ADJ	-11.70	12.94	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-27.58	-12.94	0.00	0.00	0.41	0.20	-39.91	
TOT	-39.28	0.00	0.00	0.00	0.41	0.20	-38.67	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	2.30	0.00	0.00	0.00	0.00	-4.00	CTY-CHESTERFIELD
PAY	-2.68	-2.30	0.00	0.00	0.05	0.02	-4.91	
TOT	-8.98	0.00	0.00	0.00	0.05	0.02	-8.91	
<hr/>								
ADJ	-6.30	2.30	0.00	0.00	0.00	0.00	-4.00	AUTH TOTAL
PAY	-2.68	-2.30	0.00	0.00	0.05	0.02	-4.91	
TOT	-8.98	0.00	0.00	0.00	0.05	0.02	-8.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.79	120.78	0.00	0.00	0.00	0.00	67.99	SHELTERED WORKSHOP
PAY	-196.38	-120.78	0.00	0.00	3.17	1.58	-312.41	
TOT	-249.17	0.00	0.00	0.00	3.17	1.58	-244.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.33	13.09	0.00	0.00	0.00	0.00	-16.24	SHELTERED WORKSHOP
PAY	-18.18	-13.09	0.00	0.00	0.31	0.16	-30.80	
TOT	-47.51	0.00	0.00	0.00	0.31	0.16	-47.04	
<hr/>								
ADJ	-82.12	133.87	0.00	0.00	0.00	0.00	51.75	AUTH TOTAL
PAY	-214.56	-133.87	0.00	0.00	3.48	1.74	-343.21	
TOT	-296.68	0.00	0.00	0.00	3.48	1.74	-291.46	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	563.34	0.00	0.00	0.00	563.34	PENALTIES
PAY	0.00	0.00	-563.34	0.00	0.00	0.00	-563.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	563.34	0.00	0.00	0.00	563.34	AUTH TOTAL
PAY	0.00	0.00	-563.34	0.00	0.00	0.00	-563.34	
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	3,542.15	0.00	0.00	3,542.15	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,265.10	0.00	0.00	-1,265.10	
TOT	0.00	0.00	0.00	2,277.05	0.00	0.00	2,277.05	
<hr/>								
ADJ	0.00	0.00	0.00	3,542.15	0.00	0.00	3,542.15	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,265.10	0.00	0.00	-1,265.10	
TOT	0.00	0.00	0.00	2,277.05	0.00	0.00	2,277.05	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,049.30	0.00	0.00	-1,049.30	
TOT	0.00	0.00	0.00	-1,569.30	0.00	0.00	-1,569.30	
<hr/>								
ADJ	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,049.30	0.00	0.00	-1,049.30	
TOT	0.00	0.00	0.00	-1,569.30	0.00	0.00	-1,569.30	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-172.57	0.00	0.00	-172.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-172.57	0.00	0.00	-172.57	
<hr/>								
PAY	0.00	0.00	0.00	-172.57	0.00	0.00	-172.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-172.57	0.00	0.00	-172.57	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-343.55	0.00	0.00	-343.55	COMMISSION
TOT	0.00	0.00	0.00	-343.55	0.00	0.00	-343.55	
<hr/>								
PAY	0.00	0.00	0.00	-343.55	0.00	0.00	-343.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-343.55	0.00	0.00	-343.55	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	

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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	-33.95	70.54	0.00	0.00	0.00	0.00	36.59	ST. OF MISSOURI
PAY	-83.70	-70.54	0.00	0.00	1.55	0.00	-152.69	
TOT	-117.65	0.00	0.00	0.00	1.55	0.00	-116.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.98	51.49	0.00	0.00	0.00	0.00	-71.49	ST. OF MISSOURI
PAY	-59.37	-51.49	0.00	0.00	1.10	0.00	-109.76	
TOT	-182.35	0.00	0.00	0.00	1.10	0.00	-181.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.51	-4.31	0.00	0.00	0.00	0.00	-28.82	ST. OF MISSOURI
PAY	11.78	4.31	0.00	0.00	-0.16	0.00	15.93	
TOT	-12.73	0.00	0.00	0.00	-0.16	0.00	-12.89	
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ADJ	-181.44	117.72	0.00	0.00	0.00	0.00	-63.72	AUTH TOTAL
PAY	-131.29	-117.72	0.00	0.00	2.49	0.00	-246.52	
TOT	-312.73	0.00	0.00	0.00	2.49	0.00	-310.24	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.92	446.55	0.00	0.00	0.00	0.00	231.63	COUNTY GENERAL
PAY	-529.94	-446.55	0.00	0.00	9.77	4.88	-961.84	
TOT	-744.86	0.00	0.00	0.00	9.77	4.88	-730.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-778.86	326.12	0.00	0.00	0.00	0.00	-452.74	COUNTY GENERAL
PAY	-376.12	-326.12	0.00	0.00	7.02	3.51	-691.71	
TOT	-1,154.98	0.00	0.00	0.00	7.02	3.51	-1,144.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.92	-50.23	0.00	0.00	0.00	0.00	-336.15	COUNTY GENERAL
PAY	137.34	50.23	0.00	0.00	-1.87	-0.94	184.76	
TOT	-148.58	0.00	0.00	0.00	-1.87	-0.94	-151.39	
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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-1,279.70	722.44	0.00	-15.00	0.00	0.00	-572.26	AUTH TOTAL
PAY	-768.72	-722.44	0.00	-30.00	14.92	7.45	-1,498.79	
TOT	-2,048.42	0.00	0.00	-45.00	14.92	7.45	-2,071.05	

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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	-169.78	352.71	0.00	0.00	0.00	0.00	182.93	COUNTY HEALTH FUND
PAY	-418.64	-352.71	0.00	0.00	7.72	3.85	-759.78	
TOT	-588.42	0.00	0.00	0.00	7.72	3.85	-576.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.90	257.49	0.00	0.00	0.00	0.00	-357.41	COUNTY HEALTH FUND
PAY	-296.86	-257.49	0.00	0.00	5.54	2.77	-546.04	
TOT	-911.76	0.00	0.00	0.00	5.54	2.77	-903.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.10	-43.08	0.00	0.00	0.00	0.00	-288.18	COUNTY HEALTH FUND
PAY	117.74	43.08	0.00	0.00	-1.61	-0.81	158.40	
TOT	-127.36	0.00	0.00	0.00	-1.61	-0.81	-129.78	
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ADJ	-1,029.78	567.12	0.00	0.00	0.00	0.00	-462.66	AUTH TOTAL
PAY	-597.76	-567.12	0.00	0.00	11.65	5.81	-1,147.42	
TOT	-1,627.54	0.00	0.00	0.00	11.65	5.81	-1,610.08	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.62	117.57	0.00	0.00	0.00	0.00	60.95	CO. PARK MAINT.
PAY	-139.65	-117.57	0.00	0.00	2.58	1.29	-253.35	
TOT	-196.27	0.00	0.00	0.00	2.58	1.29	-192.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.97	85.84	0.00	0.00	0.00	0.00	-119.13	CO. PARK MAINT.
PAY	-98.95	-85.84	0.00	0.00	1.85	0.92	-182.02	
TOT	-303.92	0.00	0.00	0.00	1.85	0.92	-301.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.85	-7.18	0.00	0.00	0.00	0.00	-48.03	CO. PARK MAINT.
PAY	19.62	7.18	0.00	0.00	-0.27	-0.14	26.39	
TOT	-21.23	0.00	0.00	0.00	-0.27	-0.14	-21.64	
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ADJ	-302.44	196.23	0.00	0.00	0.00	0.00	-106.21	AUTH TOTAL
PAY	-218.98	-196.23	0.00	0.00	4.16	2.07	-408.98	
TOT	-521.42	0.00	0.00	0.00	4.16	2.07	-515.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.29	148.11	0.00	0.00	0.00	0.00	76.82	COUNTY BOND RETIRE
PAY	-175.77	-148.11	0.00	0.00	3.24	1.62	-319.02	
TOT	-247.06	0.00	0.00	0.00	3.24	1.62	-242.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.25	108.15	0.00	0.00	0.00	0.00	-150.10	COUNTY BOND RETIRE
PAY	-124.66	-108.15	0.00	0.00	2.33	1.16	-229.32	
TOT	-382.91	0.00	0.00	0.00	2.33	1.16	-379.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.16	-37.11	0.00	0.00	0.00	0.00	-248.27	COUNTY BOND RETIRE
PAY	101.44	37.11	0.00	0.00	-1.38	-0.70	136.47	
TOT	-109.72	0.00	0.00	0.00	-1.38	-0.70	-111.80	
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ADJ	-540.70	219.15	0.00	0.00	0.00	0.00	-321.55	AUTH TOTAL
PAY	-198.99	-219.15	0.00	0.00	4.19	2.08	-411.87	
TOT	-739.69	0.00	0.00	0.00	4.19	2.08	-733.42	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.36	73.30	0.00	0.00	0.00	0.00	34.94	ROAD & BRIDGE
PAY	-122.16	-73.30	0.00	0.00	1.95	0.98	-192.53	
TOT	-160.52	0.00	0.00	0.00	1.95	0.98	-157.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.10	0.00	0.00	0.00	0.00	105.10	ROAD & BRIDGE
PAY	-167.84	-105.10	0.00	0.00	2.73	1.37	-268.84	
TOT	-167.84	0.00	0.00	0.00	2.73	1.37	-163.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.05	-25.85	0.00	0.00	0.00	0.00	-172.90	ROAD & BRIDGE
PAY	70.64	25.85	0.00	0.00	-0.97	-0.48	95.04	
TOT	-76.41	0.00	0.00	0.00	-0.97	-0.48	-77.86	
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ADJ	-185.41	152.55	0.00	0.00	0.00	0.00	-32.86	AUTH TOTAL
PAY	-219.36	-152.55	0.00	0.00	3.71	1.87	-366.33	
TOT	-404.77	0.00	0.00	0.00	3.71	1.87	-399.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / 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	-0.61	-0.41	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.61	-0.41	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.43	5.80	0.00	0.00	0.00	0.00	-5.63	ROAD & BRIDGE
PAY	-7.06	-5.80	0.00	0.00	0.13	0.07	-12.66	
TOT	-18.49	0.00	0.00	0.00	0.13	0.07	-18.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.27	-192.06	0.00	0.00	0.00	0.00	-591.33	ROAD & BRIDGE
PAY	372.51	192.06	0.00	0.00	-5.65	-2.82	556.10	
TOT	-26.76	0.00	0.00	0.00	-5.65	-2.82	-35.23	
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ADJ	-410.70	-186.26	0.00	0.00	0.00	0.00	-596.96	AUTH TOTAL
PAY	365.45	186.26	0.00	0.00	-5.52	-2.75	543.44	
TOT	-45.25	0.00	0.00	0.00	-5.52	-2.75	-53.52	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	10.51	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-17.28	-10.51	0.00	0.00	0.28	0.14	-27.37	
TOT	-20.35	0.00	0.00	0.00	0.28	0.14	-19.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-34.89	-17.41	0.00	0.00	0.52	0.26	-51.52	
TOT	-34.89	0.00	0.00	0.00	0.52	0.26	-34.11	
<hr/>								
ADJ	-3.07	27.92	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-52.17	-27.92	0.00	0.00	0.80	0.40	-78.89	
TOT	-55.24	0.00	0.00	0.00	0.80	0.40	-54.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-10.27	-6.23	0.00	0.00	0.16	0.08	-16.26	
TOT	-10.27	0.00	0.00	0.00	0.16	0.08	-10.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.15	34.60	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-55.60	-34.60	0.00	0.00	0.91	0.45	-88.84	
TOT	-86.75	0.00	0.00	0.00	0.91	0.45	-85.39	
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ADJ	-31.15	40.83	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-65.87	-40.83	0.00	0.00	1.07	0.53	-105.10	
TOT	-97.02	0.00	0.00	0.00	1.07	0.53	-95.42	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	0.30	0.00	0.00	0.00	0.00	-4.64	ROAD & BRIDGE
PAY	-0.44	-0.30	0.00	0.00	0.00	0.00	-0.74	
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
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ADJ	-4.94	0.30	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	-0.44	-0.30	0.00	0.00	0.00	0.00	-0.74	
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-5.38	-3.66	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-5.38	-3.66	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	0.30	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-0.44	-0.30	0.00	0.00	0.00	0.00	-0.74	
TOT	3.18	0.00	0.00	0.00	0.00	0.00	3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
ADJ	3.62	0.30	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-2.00	-0.30	0.00	0.00	0.02	0.01	-2.27	
TOT	1.62	0.00	0.00	0.00	0.02	0.01	1.65	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.68	-0.79	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	ROAD & BRIDGE
PAY	-34.04	-22.97	0.00	0.00	0.57	0.28	-56.16	
TOT	-34.04	0.00	0.00	0.00	0.57	0.28	-33.19	
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	AUTH TOTAL
PAY	-36.72	-23.76	0.00	0.00	0.61	0.29	-59.58	
TOT	-36.72	0.00	0.00	0.00	0.61	0.29	-35.82	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	3.55	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-5.37	-3.55	0.00	0.00	0.09	0.05	-8.78	
TOT	-7.24	0.00	0.00	0.00	0.09	0.05	-7.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	ROAD & BRIDGE
PAY	-32.05	-20.66	0.00	0.00	0.53	0.26	-51.92	
TOT	-32.05	0.00	0.00	0.00	0.53	0.26	-31.26	
ADJ	-1.87	24.21	0.00	0.00	0.00	0.00	22.34	AUTH TOTAL
PAY	-37.42	-24.21	0.00	0.00	0.62	0.31	-60.70	
TOT	-39.29	0.00	0.00	0.00	0.62	0.31	-38.36	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
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ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.08	-0.74	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.08	-0.74	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
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AUTH CODE/NAME: 07C051 / 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	-0.60	-0.41	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.60	-0.41	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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AUTH CODE/NAME: 07C053 / 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	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.52	-1.04	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.52	-1.04	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	16.44	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-25.81	-16.44	0.00	0.00	0.42	0.21	-41.62	
TOT	-29.41	0.00	0.00	0.00	0.42	0.21	-28.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-11.41	-9.80	0.00	0.00	0.21	0.11	-20.89	
TOT	-11.41	0.00	0.00	0.00	0.21	0.11	-11.09	
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ADJ	-3.60	26.24	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-37.22	-26.24	0.00	0.00	0.63	0.32	-62.51	
TOT	-40.82	0.00	0.00	0.00	0.63	0.32	-39.87	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-3.34	-2.27	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.01	0.00	0.00	0.00	0.00	38.01	ROAD & BRIDGE
PAY	-55.90	-38.01	0.00	0.00	0.94	0.47	-92.50	
TOT	-55.90	0.00	0.00	0.00	0.94	0.47	-54.49	
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ADJ	0.00	40.28	0.00	0.00	0.00	0.00	40.28	AUTH TOTAL
PAY	-59.24	-40.28	0.00	0.00	0.99	0.50	-98.03	
TOT	-59.24	0.00	0.00	0.00	0.99	0.50	-57.75	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-11.77	-8.00	0.00	0.00	0.20	0.10	-19.47	
TOT	-11.77	0.00	0.00	0.00	0.20	0.10	-11.47	
<hr/>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-11.77	-8.00	0.00	0.00	0.20	0.10	-19.47	
TOT	-11.77	0.00	0.00	0.00	0.20	0.10	-11.47	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	-0.54	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	0.82	0.54	0.00	0.00	-0.02	0.00	1.34	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<hr/>								
ADJ	-0.82	-0.54	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	0.82	0.54	0.00	0.00	-0.02	0.00	1.34	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	ROAD & BRIDGE
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
<hr/>								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	ROAD & BRIDGE
TOT	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-9.53	-5.11	0.00	0.00	0.15	0.08	-14.41	
TOT	-9.53	0.00	0.00	0.00	0.15	0.08	-9.30	
<hr/>								
ADJ	-6.85	5.11	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-9.53	-5.11	0.00	0.00	0.15	0.08	-14.41	
TOT	-16.38	0.00	0.00	0.00	0.15	0.08	-16.15	
<hr/>								
AUTH CODE/NAME: 07C069 / 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	-0.37	-0.25	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.37	-0.25	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-1.82	-1.24	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.82	-1.24	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	4.25	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-2.11	-4.25	0.00	0.00	0.06	0.03	-6.27	
TOT	-2.43	0.00	0.00	0.00	0.06	0.03	-2.34	
<hr/>								
ADJ	-0.32	4.25	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-2.11	-4.25	0.00	0.00	0.06	0.03	-6.27	
TOT	-2.43	0.00	0.00	0.00	0.06	0.03	-2.34	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-1.47	-1.94	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-1.47	-1.94	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-3.49	-1.44	0.00	0.00	0.04	0.03	-4.86	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-3.49	-1.44	0.00	0.00	0.04	0.03	-4.86	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-5.23	-2.24	0.00	0.00	0.07	0.04	-7.36	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-7.49	-2.24	0.00	0.00	0.09	0.05	-9.59	
TOT	-7.49	0.00	0.00	0.00	0.09	0.05	-7.35	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
TOT	-2.44	0.00	0.00	0.00	0.01	0.00	-2.43	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	3.98	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-6.17	-3.98	0.00	0.00	0.10	0.05	-10.00	
TOT	-7.24	0.00	0.00	0.00	0.10	0.05	-7.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-17.64	-12.00	0.00	0.00	0.30	0.15	-29.19	
TOT	-17.64	0.00	0.00	0.00	0.30	0.15	-17.19	
<hr/>								
ADJ	-1.07	15.98	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-23.81	-15.98	0.00	0.00	0.40	0.20	-39.19	
TOT	-24.88	0.00	0.00	0.00	0.40	0.20	-24.28	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.85	29.62	0.00	0.00	0.00	0.00	-6.23	ROAD & BRIDGE
PAY	-7.71	-29.62	0.00	0.00	0.38	0.19	-36.76	
TOT	-43.56	0.00	0.00	0.00	0.38	0.19	-42.99	
<hr/>								
ADJ	-35.85	29.62	0.00	0.00	0.00	0.00	-6.23	AUTH TOTAL
PAY	-7.71	-29.62	0.00	0.00	0.38	0.19	-36.76	
TOT	-43.56	0.00	0.00	0.00	0.38	0.19	-42.99	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.87	-0.59	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.87	-0.59	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.40	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-1.34	-0.40	0.00	0.00	0.01	0.01	-1.72	
TOT	-2.37	0.00	0.00	0.00	0.01	0.01	-2.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-1.03	1.73	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.34	-1.73	0.00	0.00	0.02	0.02	-3.03	
TOT	-2.37	0.00	0.00	0.00	0.02	0.02	-2.33	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	6.74	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-9.92	-6.74	0.00	0.00	0.17	0.08	-16.41	
TOT	-15.83	0.00	0.00	0.00	0.17	0.08	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	0.00	1.08	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-5.91	5.66	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-9.92	-5.66	0.00	0.00	0.16	0.07	-15.35	
TOT	-15.83	0.00	0.00	0.00	0.16	0.07	-15.60	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	0.00	-3.44	0.00	0.00	0.03	0.02	-3.39	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	0.00	-3.44	0.00	0.00	0.03	0.02	-3.39	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.62	470.96	0.00	0.00	0.00	0.00	244.34	ST L COMM COLL
PAY	-558.85	-470.96	0.00	0.00	10.30	5.14	-1,014.37	
TOT	-785.47	0.00	0.00	0.00	10.30	5.14	-770.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-821.09	343.83	0.00	0.00	0.00	0.00	-477.26	ST L COMM COLL
PAY	-396.43	-343.83	0.00	0.00	7.40	3.70	-729.16	
TOT	-1,217.52	0.00	0.00	0.00	7.40	3.70	-1,206.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.73	-31.59	0.00	0.00	0.00	0.00	-211.32	ST L COMM COLL
PAY	86.34	31.59	0.00	0.00	-1.18	-0.59	116.16	
TOT	-93.39	0.00	0.00	0.00	-1.18	-0.59	-95.16	
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ADJ	-1,227.44	783.20	0.00	0.00	0.00	0.00	-444.24	AUTH TOTAL
PAY	-868.94	-783.20	0.00	0.00	16.52	8.25	-1,627.37	
TOT	-2,096.38	0.00	0.00	0.00	16.52	8.25	-2,071.61	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,027.98	2,135.85	0.00	0.00	0.00	0.00	1,107.87	SPEC SCH DIST
PAY	-2,534.68	-2,135.85	0.00	0.00	46.71	23.35	-4,600.47	
TOT	-3,562.66	0.00	0.00	0.00	46.71	23.35	-3,492.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,723.81	1,559.30	0.00	0.00	0.00	0.00	-2,164.51	SPEC SCH DIST
PAY	-1,797.80	-1,559.30	0.00	0.00	33.57	16.79	-3,306.74	
TOT	-5,521.61	0.00	0.00	0.00	33.57	16.79	-5,471.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.09	-76.82	0.00	0.00	0.00	0.00	-513.91	SPEC SCH DIST
PAY	209.97	76.82	0.00	0.00	-2.87	-1.43	282.49	
TOT	-227.12	0.00	0.00	0.00	-2.87	-1.43	-231.42	
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ADJ	-5,188.88	3,618.33	0.00	0.00	0.00	0.00	-1,570.55	AUTH TOTAL
PAY	-4,122.51	-3,618.33	0.00	0.00	77.41	38.71	-7,624.72	
TOT	-9,311.39	0.00	0.00	0.00	77.41	38.71	-9,195.27	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.69	547.87	0.00	0.00	0.00	0.00	284.18	MET ZOO MUS DIST
PAY	-650.12	-547.87	0.00	0.00	11.98	5.99	-1,180.02	
TOT	-913.81	0.00	0.00	0.00	11.98	5.99	-895.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-955.15	399.95	0.00	0.00	0.00	0.00	-555.20	MET ZOO MUS DIST
PAY	-461.13	-399.95	0.00	0.00	8.61	4.31	-848.16	
TOT	-1,416.28	0.00	0.00	0.00	8.61	4.31	-1,403.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.76	-34.05	0.00	0.00	0.00	0.00	-227.81	MET ZOO MUS DIST
PAY	93.08	34.05	0.00	0.00	-1.27	-0.64	125.22	
TOT	-100.68	0.00	0.00	0.00	-1.27	-0.64	-102.59	
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ADJ	-1,412.60	913.77	0.00	0.00	0.00	0.00	-498.83	AUTH TOTAL
PAY	-1,018.17	-913.77	0.00	0.00	19.32	9.66	-1,902.96	
TOT	-2,430.77	0.00	0.00	0.00	19.32	9.66	-2,401.79	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.32	311.01	0.00	0.00	0.00	0.00	171.69	COUNTY LIBRARY
PAY	-357.06	-311.01	0.00	0.00	6.68	3.35	-658.04	
TOT	-496.38	0.00	0.00	0.00	6.68	3.35	-486.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.54	496.53	0.00	0.00	0.00	0.00	454.99	COUNTY LIBRARY
PAY	-771.09	-496.53	0.00	0.00	12.68	6.34	-1,248.60	
TOT	-812.63	0.00	0.00	0.00	12.68	6.34	-793.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.64	-25.95	0.00	0.00	0.00	0.00	-173.59	COUNTY LIBRARY
PAY	70.92	25.95	0.00	0.00	-0.97	-0.48	95.42	
TOT	-76.72	0.00	0.00	0.00	-0.97	-0.48	-78.17	
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ADJ	-328.50	781.59	0.00	0.00	0.00	0.00	453.09	AUTH TOTAL
PAY	-1,057.23	-781.59	0.00	0.00	18.39	9.21	-1,811.22	
TOT	-1,385.73	0.00	0.00	0.00	18.39	9.21	-1,358.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.96	12.15	0.00	0.00	0.00	0.00	-11.81	FERGUSON LIBRARY
PAY	-14.80	-12.15	0.00	0.00	0.27	0.13	-26.55	
TOT	-38.76	0.00	0.00	0.00	0.27	0.13	-38.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.51	-360.68	0.00	0.00	0.00	0.00	-1,102.19	FERGUSON LIBRARY
PAY	698.69	360.68	0.00	0.00	-10.60	-5.29	1,043.48	
TOT	-42.82	0.00	0.00	0.00	-10.60	-5.29	-58.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	-0.23	0.00	0.00	0.00	0.00	-1.55	FERGUSON LIBRARY
PAY	0.63	0.23	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.69	0.00	0.00	0.00	-0.01	0.00	-0.70	
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ADJ	-766.79	-348.76	0.00	0.00	0.00	0.00	-1,115.55	AUTH TOTAL
PAY	684.52	348.76	0.00	0.00	-10.34	-5.16	1,017.78	
TOT	-82.27	0.00	0.00	0.00	-10.34	-5.16	-97.77	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	MAPLEWOOD LIBRARY
PAY	-23.76	-16.16	0.00	0.00	0.40	0.20	-39.32	
TOT	-23.76	0.00	0.00	0.00	0.40	0.20	-23.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	-0.60	0.00	0.00	0.00	0.00	-4.04	MAPLEWOOD LIBRARY
PAY	1.65	0.60	0.00	0.00	-0.03	-0.01	2.21	
TOT	-1.79	0.00	0.00	0.00	-0.03	-0.01	-1.83	
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ADJ	-3.44	15.56	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-22.11	-15.56	0.00	0.00	0.37	0.19	-37.11	
TOT	-25.55	0.00	0.00	0.00	0.37	0.19	-24.99	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.05	0.67	0.00	0.00	0.00	0.00	-10.38	KIRKWOOD LIBRARY
PAY	-0.99	-0.67	0.00	0.00	0.02	0.00	-1.64	
TOT	-12.04	0.00	0.00	0.00	0.02	0.00	-12.02	
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ADJ	-11.05	0.67	0.00	0.00	0.00	0.00	-10.38	AUTH TOTAL
PAY	-0.99	-0.67	0.00	0.00	0.02	0.00	-1.64	
TOT	-12.04	0.00	0.00	0.00	0.02	0.00	-12.02	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	VALLEY PARK LIBRAR
PAY	-5.41	-3.68	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
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ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-5.41	-3.68	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROCK HILL LIBRARY
PAY	-3.66	-2.49	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
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ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-3.66	-2.49	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	WEBSTER LIBRARY
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
<hr/>								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	AUTH TOTAL
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	SCH-AFFTON
PAY	-9.78	-6.65	0.00	0.00	0.17	0.08	-16.18	
TOT	-9.78	0.00	0.00	0.00	0.17	0.08	-9.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.38	-5.87	0.00	0.00	0.00	0.00	-39.25	SCH-AFFTON
PAY	16.04	5.87	0.00	0.00	-0.22	-0.11	21.58	
TOT	-17.34	0.00	0.00	0.00	-0.22	-0.11	-17.67	
ADJ	-33.38	0.78	0.00	0.00	0.00	0.00	-32.60	AUTH TOTAL
PAY	6.26	-0.78	0.00	0.00	-0.05	-0.03	5.40	
TOT	-27.12	0.00	0.00	0.00	-0.05	-0.03	-27.20	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.62	0.00	0.00	0.00	0.00	36.62	SCH-BAYLESS
PAY	-53.85	-36.62	0.00	0.00	0.91	0.45	-89.11	
TOT	-53.85	0.00	0.00	0.00	0.91	0.45	-52.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	-0.67	0.00	0.00	0.00	0.00	-4.47	SCH-BAYLESS
PAY	1.82	0.67	0.00	0.00	-0.03	-0.01	2.45	
TOT	-1.98	0.00	0.00	0.00	-0.03	-0.01	-2.02	
ADJ	-3.80	35.95	0.00	0.00	0.00	0.00	32.15	AUTH TOTAL
PAY	-52.03	-35.95	0.00	0.00	0.88	0.44	-86.66	
TOT	-55.83	0.00	0.00	0.00	0.88	0.44	-54.51	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	SCH-BRENTWOOD
TOT	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.62	-14.17	0.00	0.00	0.00	0.00	-94.79	SCH-BRENTWOOD
PAY	38.73	14.17	0.00	0.00	-0.53	-0.26	52.11	
TOT	-41.89	0.00	0.00	0.00	-0.53	-0.26	-42.68	
ADJ	-80.62	-14.17	0.00	0.00	0.00	0.00	-94.79	AUTH TOTAL
PAY	13.26	14.17	0.00	0.00	-0.28	-0.13	27.02	
TOT	-67.36	0.00	0.00	0.00	-0.28	-0.13	-67.77	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.91	-11.76	0.00	0.00	0.00	0.00	-78.67	SCH-CLAYTON
PAY	32.14	11.76	0.00	0.00	-0.44	-0.22	43.24	
TOT	-34.77	0.00	0.00	0.00	-0.44	-0.22	-35.43	
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ADJ	-66.91	-11.76	0.00	0.00	0.00	0.00	-78.67	AUTH TOTAL
PAY	32.14	11.76	0.00	0.00	-0.44	-0.22	43.24	
TOT	-34.77	0.00	0.00	0.00	-0.44	-0.22	-35.43	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-578.76	432.78	0.00	0.00	0.00	0.00	-145.98	SCH-PARKWAY
PAY	-719.29	-432.78	0.00	0.00	11.52	5.76	-1,134.79	
TOT	-1,298.05	0.00	0.00	0.00	11.52	5.76	-1,280.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,169.36	0.00	0.00	0.00	0.00	1,169.36	SCH-PARKWAY
PAY	-1,748.49	-1,169.36	0.00	0.00	29.17	14.59	-2,874.09	
TOT	-1,748.49	0.00	0.00	0.00	29.17	14.59	-1,704.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.04	-56.95	0.00	0.00	0.00	0.00	-380.99	SCH-PARKWAY
PAY	155.67	56.95	0.00	0.00	-2.13	-1.06	209.43	
TOT	-168.37	0.00	0.00	0.00	-2.13	-1.06	-171.56	
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ADJ	-902.80	1,545.19	0.00	0.00	0.00	0.00	642.39	AUTH TOTAL
PAY	-2,312.11	-1,545.19	0.00	0.00	38.56	19.29	-3,799.45	
TOT	-3,214.91	0.00	0.00	0.00	38.56	19.29	-3,157.06	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.38	364.44	0.00	0.00	0.00	0.00	338.06	SCH-ROCKWOOD
PAY	-513.44	-364.44	0.00	0.00	8.77	4.39	-864.72	
TOT	-539.82	0.00	0.00	0.00	8.77	4.39	-526.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.93	0.00	0.00	0.00	0.00	89.93	SCH-ROCKWOOD
PAY	-153.32	-89.93	0.00	0.00	2.43	1.22	-239.60	
TOT	-153.32	0.00	0.00	0.00	2.43	1.22	-149.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-746.30	-131.17	0.00	0.00	0.00	0.00	-877.47	SCH-ROCKWOOD
PAY	358.52	131.17	0.00	0.00	-4.90	-2.45	482.34	
TOT	-387.78	0.00	0.00	0.00	-4.90	-2.45	-395.13	
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ADJ	-772.68	323.20	0.00	0.00	0.00	0.00	-449.48	AUTH TOTAL
PAY	-308.24	-323.20	0.00	0.00	6.30	3.16	-621.98	
TOT	-1,080.92	0.00	0.00	0.00	6.30	3.16	-1,071.46	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-838.15	317.65	0.00	0.00	0.00	0.00	-520.50	SCH-FERG-FLOR
PAY	-400.60	-317.65	0.00	0.00	7.19	3.59	-707.47	
TOT	-1,238.75	0.00	0.00	0.00	7.19	3.59	-1,227.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,228.43	0.00	0.00	0.00	0.00	2,228.43	SCH-FERG-FLOR
PAY	-3,799.83	-2,228.43	0.00	0.00	60.28	30.14	-5,937.84	
TOT	-3,799.83	0.00	0.00	0.00	60.28	30.14	-3,709.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.13	-112.16	0.00	0.00	0.00	0.00	-750.29	SCH-FERG-FLOR
PAY	306.55	112.16	0.00	0.00	-4.19	-2.09	412.43	
TOT	-331.58	0.00	0.00	0.00	-4.19	-2.09	-337.86	
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ADJ	-1,476.28	2,433.92	0.00	0.00	0.00	0.00	957.64	AUTH TOTAL
PAY	-3,893.88	-2,433.92	0.00	0.00	63.28	31.64	-6,232.88	
TOT	-5,370.16	0.00	0.00	0.00	63.28	31.64	-5,275.24	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	SCH-MERAMEC VALLEY
PAY	0.10	0.03	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	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.10	0.03	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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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.18	0.00	0.00	0.00	0.00	117.18	SCH-HANCOCK
PAY	-217.27	-117.18	0.00	0.00	3.34	1.68	-329.43	
TOT	-217.27	0.00	0.00	0.00	3.34	1.68	-212.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.11	-1.07	0.00	0.00	0.00	0.00	-7.18	SCH-HANCOCK
PAY	2.93	1.07	0.00	0.00	-0.04	-0.02	3.94	
TOT	-3.18	0.00	0.00	0.00	-0.04	-0.02	-3.24	
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ADJ	-6.11	116.11	0.00	0.00	0.00	0.00	110.00	AUTH TOTAL
PAY	-214.34	-116.11	0.00	0.00	3.30	1.66	-325.49	
TOT	-220.45	0.00	0.00	0.00	3.30	1.66	-215.49	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	318.97	0.00	0.00	0.00	0.00	318.97	SCH-JENNINGS
PAY	-499.36	-318.97	0.00	0.00	8.18	4.09	-806.06	
TOT	-499.36	0.00	0.00	0.00	8.18	4.09	-487.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,293.19	1,795.18	0.00	0.00	0.00	0.00	501.99	SCH-JENNINGS
PAY	-3,003.20	-1,795.18	0.00	0.00	47.98	24.00	-4,726.40	
TOT	-4,296.39	0.00	0.00	0.00	47.98	24.00	-4,224.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.73	-4.00	0.00	0.00	0.00	0.00	-26.73	SCH-JENNINGS
PAY	10.92	4.00	0.00	0.00	-0.15	-0.07	14.70	
TOT	-11.81	0.00	0.00	0.00	-0.15	-0.07	-12.03	
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ADJ	-1,315.92	2,110.15	0.00	0.00	0.00	0.00	794.23	AUTH TOTAL
PAY	-3,491.64	-2,110.15	0.00	0.00	56.01	28.02	-5,517.76	
TOT	-4,807.56	0.00	0.00	0.00	56.01	28.02	-4,723.53	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.10	11.73	0.00	0.00	0.00	0.00	-181.37	SCH-KIRKWOOD
PAY	-17.26	-11.73	0.00	0.00	0.29	0.15	-28.55	
TOT	-210.36	0.00	0.00	0.00	0.29	0.15	-209.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.36	0.00	0.00	0.00	0.67	0.34	-66.35	SCH-KIRKWOOD
TOT	-67.36	0.00	0.00	0.00	0.67	0.34	-66.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.29	-21.67	0.00	0.00	0.00	0.00	-144.96	SCH-KIRKWOOD
PAY	59.23	21.67	0.00	0.00	-0.81	-0.41	79.68	
TOT	-64.06	0.00	0.00	0.00	-0.81	-0.41	-65.28	
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ADJ	-316.39	-9.94	0.00	0.00	0.00	0.00	-326.33	AUTH TOTAL
PAY	-25.39	9.94	0.00	0.00	0.15	0.08	-15.22	
TOT	-341.78	0.00	0.00	0.00	0.15	0.08	-341.55	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	SCH-LADUE
PAY	-76.07	-22.28	0.00	0.00	0.98	0.49	-96.88	
TOT	-76.07	0.00	0.00	0.00	0.98	0.49	-74.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.02	0.00	0.00	0.00	0.00	652.02	SCH-LADUE
PAY	-966.11	-652.02	0.00	0.00	16.18	8.09	-1,593.86	
TOT	-966.11	0.00	0.00	0.00	16.18	8.09	-941.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.80	-18.77	0.00	0.00	0.00	0.00	-125.57	SCH-LADUE
PAY	51.31	18.77	0.00	0.00	-0.70	-0.35	69.03	
TOT	-55.49	0.00	0.00	0.00	-0.70	-0.35	-56.54	
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ADJ	-106.80	655.53	0.00	0.00	0.00	0.00	548.73	AUTH TOTAL
PAY	-990.87	-655.53	0.00	0.00	16.46	8.23	-1,621.71	
TOT	-1,097.67	0.00	0.00	0.00	16.46	8.23	-1,072.98	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.92	173.91	0.00	0.00	0.00	0.00	109.99	SCH-MAPLEWOOD
PAY	-255.75	-173.91	0.00	0.00	4.30	2.15	-423.21	
TOT	-319.67	0.00	0.00	0.00	4.30	2.15	-313.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.67	-14.00	0.00	0.00	0.00	0.00	-93.67	SCH-MAPLEWOOD
PAY	38.27	14.00	0.00	0.00	-0.52	-0.26	51.49	
TOT	-41.40	0.00	0.00	0.00	-0.52	-0.26	-42.18	
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ADJ	-143.59	159.91	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-217.48	-159.91	0.00	0.00	3.78	1.89	-371.72	
TOT	-361.07	0.00	0.00	0.00	3.78	1.89	-355.40	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	1,396.48	0.00	0.00	0.00	0.00	1,396.88	SCH-MEHLVILLE
PAY	-2,169.10	-1,396.48	0.00	0.00	35.65	17.83	-3,512.10	
TOT	-2,168.70	0.00	0.00	0.00	35.65	17.83	-2,115.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.72	-18.23	0.00	0.00	0.00	0.00	-121.95	SCH-MEHLVILLE
PAY	49.83	18.23	0.00	0.00	-0.68	-0.34	67.04	
TOT	-53.89	0.00	0.00	0.00	-0.68	-0.34	-54.91	
ADJ	-103.32	1,378.25	0.00	0.00	0.00	0.00	1,274.93	AUTH TOTAL
PAY	-2,119.27	-1,378.25	0.00	0.00	34.97	17.49	-3,445.06	
TOT	-2,222.59	0.00	0.00	0.00	34.97	17.49	-2,170.13	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-261.36	240.83	0.00	0.00	0.00	0.00	-20.53	SCH-NORMANDY
PAY	-219.08	-240.83	0.00	0.00	4.60	2.30	-453.01	
TOT	-480.44	0.00	0.00	0.00	4.60	2.30	-473.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	728.50	0.00	0.00	0.00	0.00	728.50	SCH-NORMANDY
PAY	-1,132.48	-728.50	0.00	0.00	18.61	9.30	-1,833.07	
TOT	-1,132.48	0.00	0.00	0.00	18.61	9.30	-1,104.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.00	-6.68	0.00	0.00	0.00	0.00	-44.68	SCH-NORMANDY
PAY	18.26	6.68	0.00	0.00	-0.25	-0.12	24.57	
TOT	-19.74	0.00	0.00	0.00	-0.25	-0.12	-20.11	
ADJ	-299.36	962.65	0.00	0.00	0.00	0.00	663.29	AUTH TOTAL
PAY	-1,333.30	-962.65	0.00	0.00	22.96	11.48	-2,261.51	
TOT	-1,632.66	0.00	0.00	0.00	22.96	11.48	-1,598.22	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.40	2,384.06	0.00	0.00	0.00	0.00	2,300.66	SCH-PATTONVILLE
PAY	-1,287.09	-2,384.06	0.00	0.00	36.71	18.36	-3,616.08	
TOT	-1,370.49	0.00	0.00	0.00	36.71	18.36	-1,315.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,848.24	0.00	0.00	0.00	0.00	3,848.24	SCH-PATTONVILLE
PAY	-5,662.79	-3,848.24	0.00	0.00	95.11	47.55	-9,368.37	
TOT	-5,662.79	0.00	0.00	0.00	95.11	47.55	-5,520.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.21	-99.87	0.00	0.00	0.00	0.00	-668.08	SCH-PATTONVILLE
PAY	272.96	99.87	0.00	0.00	-3.73	-1.86	367.24	
TOT	-295.25	0.00	0.00	0.00	-3.73	-1.86	-300.84	
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ADJ	-651.61	6,132.43	0.00	0.00	0.00	0.00	5,480.82	AUTH TOTAL
PAY	-6,676.92	-6,132.43	0.00	0.00	128.09	64.05	-12,617.21	
TOT	-7,328.53	0.00	0.00	0.00	128.09	64.05	-7,136.39	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-348.86	359.27	0.00	0.00	0.00	0.00	10.41	SCH-RITENOUR
PAY	-348.18	-359.27	0.00	0.00	7.07	3.54	-696.84	
TOT	-697.04	0.00	0.00	0.00	7.07	3.54	-686.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,288.61	0.00	0.00	0.00	0.00	1,288.61	SCH-RITENOUR
PAY	-1,982.66	-1,288.61	0.00	0.00	32.72	16.35	-3,222.20	
TOT	-1,982.66	0.00	0.00	0.00	32.72	16.35	-1,933.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.66	-20.33	0.00	0.00	0.00	0.00	-135.99	SCH-RITENOUR
PAY	55.56	20.33	0.00	0.00	-0.76	-0.38	74.75	
TOT	-60.10	0.00	0.00	0.00	-0.76	-0.38	-61.24	
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ADJ	-464.52	1,627.55	0.00	0.00	0.00	0.00	1,163.03	AUTH TOTAL
PAY	-2,275.28	-1,627.55	0.00	0.00	39.03	19.51	-3,844.29	
TOT	-2,739.80	0.00	0.00	0.00	39.03	19.51	-2,681.26	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,426.76	1,958.27	0.00	0.00	0.00	0.00	-468.49	SCH-RIVERVIEW GRNS
PAY	-1,058.42	-1,958.27	0.00	0.00	30.16	15.08	-2,971.45	
TOT	-3,485.18	0.00	0.00	0.00	30.16	15.08	-3,439.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,478.01	0.00	0.00	0.00	0.00	1,478.01	SCH-RIVERVIEW GRNS
PAY	-1,726.43	-1,478.01	0.00	0.00	32.04	16.02	-3,156.38	
TOT	-1,726.43	0.00	0.00	0.00	32.04	16.02	-1,678.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.70	-1.53	0.00	0.00	0.00	0.00	-10.23	SCH-RIVERVIEW GRNS
PAY	4.18	1.53	0.00	0.00	-0.06	-0.03	5.62	
TOT	-4.52	0.00	0.00	0.00	-0.06	-0.03	-4.61	
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ADJ	-2,435.46	3,434.75	0.00	0.00	0.00	0.00	999.29	AUTH TOTAL
PAY	-2,780.67	-3,434.75	0.00	0.00	62.14	31.07	-6,122.21	
TOT	-5,216.13	0.00	0.00	0.00	62.14	31.07	-5,122.92	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.94	825.76	0.00	0.00	0.00	0.00	644.82	SCH-UNIVERSITY CTY
PAY	-1,296.12	-825.76	0.00	0.00	21.22	10.61	-2,090.05	
TOT	-1,477.06	0.00	0.00	0.00	21.22	10.61	-1,445.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.53	0.00	0.00	0.00	0.00	376.53	SCH-UNIVERSITY CTY
PAY	-438.31	-376.53	0.00	0.00	8.15	4.07	-802.62	
TOT	-438.31	0.00	0.00	0.00	8.15	4.07	-426.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.56	-7.31	0.00	0.00	0.00	0.00	-48.87	SCH-UNIVERSITY CTY
PAY	19.97	7.31	0.00	0.00	-0.27	-0.14	26.87	
TOT	-21.59	0.00	0.00	0.00	-0.27	-0.14	-22.00	
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ADJ	-222.50	1,194.98	0.00	0.00	0.00	0.00	972.48	AUTH TOTAL
PAY	-1,714.46	-1,194.98	0.00	0.00	29.10	14.54	-2,865.80	
TOT	-1,936.96	0.00	0.00	0.00	29.10	14.54	-1,893.32	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.42	0.00	0.00	0.00	0.00	110.42	SCH-VALLEY PARK
PAY	-162.37	-110.42	0.00	0.00	2.72	1.36	-268.71	
TOT	-162.37	0.00	0.00	0.00	2.72	1.36	-158.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.19	-8.82	0.00	0.00	0.00	0.00	-59.01	SCH-VALLEY PARK
PAY	24.11	8.82	0.00	0.00	-0.33	-0.16	32.44	
TOT	-26.08	0.00	0.00	0.00	-0.33	-0.16	-26.57	
ADJ	-50.19	101.60	0.00	0.00	0.00	0.00	51.41	AUTH TOTAL
PAY	-138.26	-101.60	0.00	0.00	2.39	1.20	-236.27	
TOT	-188.45	0.00	0.00	0.00	2.39	1.20	-184.86	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	SCH-WEBSTER GROVES
PAY	-56.14	-38.17	0.00	0.00	0.94	0.47	-92.90	
TOT	-56.14	0.00	0.00	0.00	0.94	0.47	-54.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-178.47	0.00	0.00	0.00	1.78	0.89	-175.80	SCH-WEBSTER GROVES
TOT	-178.47	0.00	0.00	0.00	1.78	0.89	-175.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.48	-13.97	0.00	0.00	0.00	0.00	-93.45	SCH-WEBSTER GROVES
PAY	38.18	13.97	0.00	0.00	-0.52	-0.26	51.37	
TOT	-41.30	0.00	0.00	0.00	-0.52	-0.26	-42.08	
ADJ	-79.48	24.20	0.00	0.00	0.00	0.00	-55.28	AUTH TOTAL
PAY	-196.43	-24.20	0.00	0.00	2.20	1.10	-217.33	
TOT	-275.91	0.00	0.00	0.00	2.20	1.10	-272.61	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.45	0.00	0.00	0.00	0.00	77.45	SCH-WELLSTON
PAY	-187.32	-77.45	0.00	0.00	2.64	1.33	-260.80	
TOT	-187.32	0.00	0.00	0.00	2.64	1.33	-183.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.11	-4.59	0.00	0.00	0.00	0.00	-30.70	SCH-WELLSTON
PAY	12.54	4.59	0.00	0.00	-0.18	-0.08	16.87	
TOT	-13.57	0.00	0.00	0.00	-0.18	-0.08	-13.83	
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ADJ	-26.11	72.86	0.00	0.00	0.00	0.00	46.75	AUTH TOTAL
PAY	-174.78	-72.86	0.00	0.00	2.46	1.25	-243.93	
TOT	-200.89	0.00	0.00	0.00	2.46	1.25	-197.18	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.00	63.31	0.00	0.00	0.00	0.00	198.31	SCH-LINDBERGH
PAY	-93.11	-63.31	0.00	0.00	1.56	0.79	-154.07	
TOT	41.89	0.00	0.00	0.00	1.56	0.79	44.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.10	-25.33	0.00	0.00	0.00	0.00	-169.43	SCH-LINDBERGH
PAY	69.22	25.33	0.00	0.00	-0.94	-0.48	93.13	
TOT	-74.88	0.00	0.00	0.00	-0.94	-0.48	-76.30	
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ADJ	-9.10	37.98	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-23.89	-37.98	0.00	0.00	0.62	0.31	-60.94	
TOT	-32.99	0.00	0.00	0.00	0.62	0.31	-32.06	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,145.35	2,261.52	0.00	0.00	0.00	0.00	1,116.17	SCH-HAZELWOOD
PAY	-4,316.72	-2,261.52	0.00	0.00	65.79	32.89	-6,479.56	
TOT	-5,462.07	0.00	0.00	0.00	65.79	32.89	-5,363.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,972.65	-10,058.79	0.00	0.00	0.00	0.00	-33,031.44	SCH-HAZELWOOD
PAY	19,550.97	10,058.79	0.00	0.00	-296.10	-148.04	29,165.62	
TOT	-3,421.68	0.00	0.00	0.00	-296.10	-148.04	-3,865.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.63	-82.89	0.00	0.00	0.00	0.00	-554.52	SCH-HAZELWOOD
PAY	226.57	82.89	0.00	0.00	-3.10	-1.54	304.82	
TOT	-245.06	0.00	0.00	0.00	-3.10	-1.54	-249.70	
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ADJ	-24,589.63	-7,880.16	0.00	0.00	0.00	0.00	-32,469.79	AUTH TOTAL
PAY	15,460.82	7,880.16	0.00	0.00	-233.41	-116.69	22,990.88	
TOT	-9,128.81	0.00	0.00	0.00	-233.41	-116.69	-9,478.91	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.57	101.50	0.00	0.00	0.00	0.00	34.93	METRO SEWER DIST
PAY	-130.14	-101.50	0.00	0.00	2.32	1.16	-228.16	
TOT	-196.71	0.00	0.00	0.00	2.32	1.16	-193.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.42	-10.87	0.00	0.00	0.00	0.00	-284.29	METRO SEWER DIST
PAY	53.33	10.87	0.00	0.00	-0.64	-0.32	63.24	
TOT	-220.09	0.00	0.00	0.00	-0.64	-0.32	-221.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.41	-6.93	0.00	0.00	0.00	0.00	-46.34	METRO SEWER DIST
PAY	18.93	6.93	0.00	0.00	-0.26	-0.12	25.48	
TOT	-20.48	0.00	0.00	0.00	-0.26	-0.12	-20.86	
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ADJ	-379.40	83.70	0.00	0.00	0.00	0.00	-295.70	AUTH TOTAL
PAY	-57.88	-83.70	0.00	0.00	1.42	0.72	-139.44	
TOT	-437.28	0.00	0.00	0.00	1.42	0.72	-435.14	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	13.24	0.00	0.00	0.00	0.00	11.01	MSD EXTENSION
PAY	-13.10	-13.24	0.00	0.00	0.26	0.14	-25.94	
TOT	-15.33	0.00	0.00	0.00	0.26	0.14	-14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	MSD EXTENSION
PAY	-45.78	-31.39	0.00	0.00	0.77	0.39	-76.01	
TOT	-45.78	0.00	0.00	0.00	0.77	0.39	-44.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	-1.45	0.00	0.00	0.00	0.00	-9.71	MSD EXTENSION
PAY	3.97	1.45	0.00	0.00	-0.05	-0.03	5.34	
TOT	-4.29	0.00	0.00	0.00	-0.05	-0.03	-4.37	
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ADJ	-10.49	43.18	0.00	0.00	0.00	0.00	32.69	AUTH TOTAL
PAY	-54.91	-43.18	0.00	0.00	0.98	0.50	-96.61	
TOT	-65.40	0.00	0.00	0.00	0.98	0.50	-63.92	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.65	9.78	0.00	0.00	0.00	0.00	-5.87	SEWR-MALINE CR
PAY	-17.08	-9.78	0.00	0.00	0.27	0.14	-26.45	
TOT	-32.73	0.00	0.00	0.00	0.27	0.14	-32.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.68	-115.73	0.00	0.00	0.00	0.00	-395.41	SEWR-MALINE CR
PAY	236.94	115.73	0.00	0.00	-3.53	-1.76	347.38	
TOT	-42.74	0.00	0.00	0.00	-3.53	-1.76	-48.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	-0.37	0.00	0.00	0.00	0.00	-2.45	SEWR-MALINE CR
PAY	1.00	0.37	0.00	0.00	-0.01	-0.01	1.35	
TOT	-1.08	0.00	0.00	0.00	-0.01	-0.01	-1.10	
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ADJ	-297.41	-106.32	0.00	0.00	0.00	0.00	-403.73	AUTH TOTAL
PAY	220.86	106.32	0.00	0.00	-3.27	-1.63	322.28	
TOT	-76.55	0.00	0.00	0.00	-3.27	-1.63	-81.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	-0.10	0.00	0.00	0.00	0.00	-0.69	SEWR-CREVE COEUR
PAY	0.28	0.10	0.00	0.00	0.00	0.00	0.38	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-0.59	-0.10	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.28	0.10	0.00	0.00	0.00	0.00	0.38	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	SEWR-NO. AFFTON
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	SEWR-FOUNTAIN CR
PAY	-26.74	-16.58	0.00	0.00	0.44	0.21	-42.67	
TOT	-26.74	0.00	0.00	0.00	0.44	0.21	-26.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	SEWR-FOUNTAIN CR
PAY	0.10	0.04	0.00	0.00	0.00	0.00	0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.20	16.54	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-26.64	-16.54	0.00	0.00	0.44	0.21	-42.53	
TOT	-26.84	0.00	0.00	0.00	0.44	0.21	-26.19	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	SEWR-MARLBOROUGH
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	
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ADJ	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	21.31	0.00	0.00	0.00	0.00	19.05	SEWR-GRAVOIS CR.
PAY	-32.13	-21.31	0.00	0.00	0.53	0.27	-52.64	
TOT	-34.39	0.00	0.00	0.00	0.53	0.27	-33.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.37	-0.94	0.00	0.00	0.00	0.00	-6.31	SEWR-GRAVOIS CR.
PAY	2.58	0.94	0.00	0.00	-0.04	-0.01	3.47	
TOT	-2.79	0.00	0.00	0.00	-0.04	-0.01	-2.84	
<hr/>								
ADJ	-7.63	20.37	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-29.55	-20.37	0.00	0.00	0.49	0.26	-49.17	
TOT	-37.18	0.00	0.00	0.00	0.49	0.26	-36.43	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WELLSTON
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-WELLSTON
PAY	-1.62	-1.10	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	-0.10	0.00	0.00	0.00	0.00	-0.67	SEWR-WELLSTON
PAY	0.27	0.10	0.00	0.00	0.00	0.00	0.37	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.57	1.00	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.50	-1.00	0.00	0.00	0.03	0.02	-2.45	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	4.90	0.00	0.00	0.00	0.00	-0.92	SEWR-WATKINS CR
PAY	-6.71	-4.90	0.00	0.00	0.12	0.05	-11.44	
TOT	-12.53	0.00	0.00	0.00	0.12	0.05	-12.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	SEWR-WATKINS CR
TOT	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	SEWR-WATKINS CR
PAY	0.04	0.02	0.00	0.00	0.00	0.00	0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-5.91	4.88	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-12.63	-4.88	0.00	0.00	0.18	0.08	-17.25	
TOT	-18.54	0.00	0.00	0.00	0.18	0.08	-18.28	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-LORETTA-JOP
PAY	-2.46	-1.32	0.00	0.00	0.03	0.02	-3.73	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.02	1.32	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.45	-1.32	0.00	0.00	0.03	0.02	-3.72	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.49	0.00	0.00	0.00	0.00	-1.54	SEWR-WEDGEWD. CR
PAY	-0.73	-0.49	0.00	0.00	0.01	0.00	-1.21	
TOT	-2.76	0.00	0.00	0.00	0.01	0.00	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	SEWR-WEDGEWD. CR
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	SEWR-WEDGEWD. CR
PAY	0.10	0.04	0.00	0.00	0.00	0.00	0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-2.23	0.45	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-1.93	-0.45	0.00	0.00	0.02	0.01	-2.35	
TOT	-4.16	0.00	0.00	0.00	0.02	0.01	-4.13	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	9.38	0.00	0.00	0.00	0.00	2.60	SEWR-U.CTY STORM
PAY	-13.00	-9.38	0.00	0.00	0.22	0.12	-22.04	
TOT	-19.78	0.00	0.00	0.00	0.22	0.12	-19.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	SEWR-U.CTY STORM
PAY	-42.40	-29.34	0.00	0.00	0.71	0.36	-70.67	
TOT	-42.40	0.00	0.00	0.00	0.71	0.36	-41.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	-0.95	0.00	0.00	0.00	0.00	-6.37	SEWR-U.CTY STORM
PAY	2.60	0.95	0.00	0.00	-0.04	-0.01	3.50	
TOT	-2.82	0.00	0.00	0.00	-0.04	-0.01	-2.87	
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ADJ	-12.20	37.77	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-52.80	-37.77	0.00	0.00	0.89	0.47	-89.21	
TOT	-65.00	0.00	0.00	0.00	0.89	0.47	-63.64	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	-0.15	0.00	0.00	0.00	0.00	-0.99	SEWR-CLAYTON CENTR
PAY	0.41	0.15	0.00	0.00	0.00	0.00	0.56	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.84	-0.15	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.41	0.15	0.00	0.00	0.00	0.00	0.56	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	4.02	0.00	0.00	0.00	0.00	-1.86	SEWR-DELLWOOD CR
PAY	-8.79	-4.02	0.00	0.00	0.13	0.06	-12.62	
TOT	-14.67	0.00	0.00	0.00	0.13	0.06	-14.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.16	-108.27	0.00	0.00	0.00	0.00	-336.43	SEWR-DELLWOOD CR
PAY	217.98	108.27	0.00	0.00	-3.26	-1.63	321.36	
TOT	-10.18	0.00	0.00	0.00	-3.26	-1.63	-15.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	-0.10	0.00	0.00	0.00	0.00	-0.67	SEWR-DELLWOOD CR
PAY	0.27	0.10	0.00	0.00	0.00	0.00	0.37	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-234.61	-104.35	0.00	0.00	0.00	0.00	-338.96	AUTH TOTAL
PAY	209.46	104.35	0.00	0.00	-3.13	-1.57	309.11	
TOT	-25.15	0.00	0.00	0.00	-3.13	-1.57	-29.85	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SEWR-UPR.PADDOCK
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	SEWR-UPR.PADDOCK
PAY	-20.56	-13.05	0.00	0.00	0.34	0.17	-33.10	
TOT	-20.56	0.00	0.00	0.00	0.34	0.17	-20.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	SEWR-UPR.PADDOCK
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.88	13.04	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-20.54	-13.04	0.00	0.00	0.34	0.17	-33.07	
TOT	-21.42	0.00	0.00	0.00	0.34	0.17	-20.91	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.74	20.22	0.00	0.00	0.00	0.00	10.48	SEWR-COLD WATER
PAY	-28.67	-20.22	0.00	0.00	0.49	0.24	-48.16	
TOT	-38.41	0.00	0.00	0.00	0.49	0.24	-37.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	SEWR-COLD WATER
PAY	-59.61	-33.12	0.00	0.00	0.93	0.47	-91.33	
TOT	-59.61	0.00	0.00	0.00	0.93	0.47	-58.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.87	-2.61	0.00	0.00	0.00	0.00	-17.48	SEWR-COLD WATER
PAY	7.15	2.61	0.00	0.00	-0.10	-0.05	9.61	
TOT	-7.72	0.00	0.00	0.00	-0.10	-0.05	-7.87	
ADJ	-24.61	50.73	0.00	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	-81.13	-50.73	0.00	0.00	1.32	0.66	-129.88	
TOT	-105.74	0.00	0.00	0.00	1.32	0.66	-103.76	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	-0.13	0.00	0.00	0.00	0.00	-0.87	SEWR-SUGAR CREEK
PAY	0.36	0.13	0.00	0.00	0.00	0.00	0.49	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-0.74	-0.13	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	0.36	0.13	0.00	0.00	0.00	0.00	0.49	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	1.15	0.00	0.00	0.00	0.00	-0.18	SEWR-DEER CREEK
PAY	-2.63	-1.15	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	SEWR-DEER CREEK
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.93	-1.39	0.00	0.00	0.00	0.00	-9.32	SEWR-DEER CREEK
PAY	3.81	1.39	0.00	0.00	-0.05	-0.03	5.12	
TOT	-4.12	0.00	0.00	0.00	-0.05	-0.03	-4.20	
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ADJ	-9.26	-0.24	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
PAY	-2.73	0.24	0.00	0.00	0.03	0.01	-2.45	
TOT	-11.99	0.00	0.00	0.00	0.03	0.01	-11.95	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SEWR-PADDOCK CR.
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	SEWR-PADDOCK CR.
PAY	-23.16	-13.05	0.00	0.00	0.36	0.19	-35.66	
TOT	-23.16	0.00	0.00	0.00	0.36	0.19	-22.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	SEWR-PADDOCK CR.
PAY	0.10	0.04	0.00	0.00	0.00	0.00	0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-1.04	13.01	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-23.06	-13.01	0.00	0.00	0.36	0.19	-35.52	
TOT	-24.10	0.00	0.00	0.00	0.36	0.19	-23.55	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	36.32	0.00	0.00	0.00	0.00	35.65	SEWR-MO RIV BONF
PAY	-19.34	-36.32	0.00	0.00	0.55	0.28	-54.83	
TOT	-20.01	0.00	0.00	0.00	0.55	0.28	-19.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.18	0.00	0.00	0.00	0.00	62.18	SEWR-MO RIV BONF
PAY	-91.44	-62.18	0.00	0.00	1.53	0.77	-151.32	
TOT	-91.44	0.00	0.00	0.00	1.53	0.77	-89.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.41	-1.65	0.00	0.00	0.00	0.00	-11.06	SEWR-MO RIV BONF
PAY	4.52	1.65	0.00	0.00	-0.07	-0.03	6.07	
TOT	-4.89	0.00	0.00	0.00	-0.07	-0.03	-4.99	
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ADJ	-10.08	96.85	0.00	0.00	0.00	0.00	86.77	AUTH TOTAL
PAY	-106.26	-96.85	0.00	0.00	2.01	1.02	-200.08	
TOT	-116.34	0.00	0.00	0.00	2.01	1.02	-113.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	FIRE-AFFTON
PAY	-32.02	-21.78	0.00	0.00	0.54	0.27	-52.99	
TOT	-32.02	0.00	0.00	0.00	0.54	0.27	-31.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.03	-1.06	0.00	0.00	0.00	0.00	-7.09	FIRE-AFFTON
PAY	2.89	1.06	0.00	0.00	-0.04	-0.02	3.89	
TOT	-3.14	0.00	0.00	0.00	-0.04	-0.02	-3.20	
ADJ	-6.03	20.72	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-29.13	-20.72	0.00	0.00	0.50	0.25	-49.10	
TOT	-35.16	0.00	0.00	0.00	0.50	0.25	-34.41	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.67	0.00	0.00	0.00	0.00	30.67	FIRE-LEMAY
PAY	-56.88	-30.67	0.00	0.00	0.88	0.43	-86.24	
TOT	-56.88	0.00	0.00	0.00	0.88	0.43	-55.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	-0.62	0.00	0.00	0.00	0.00	-4.13	FIRE-LEMAY
PAY	1.69	0.62	0.00	0.00	-0.03	-0.01	2.27	
TOT	-1.82	0.00	0.00	0.00	-0.03	-0.01	-1.86	
ADJ	-3.51	30.05	0.00	0.00	0.00	0.00	26.54	AUTH TOTAL
PAY	-55.19	-30.05	0.00	0.00	0.85	0.42	-83.97	
TOT	-58.70	0.00	0.00	0.00	0.85	0.42	-57.43	

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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	-225.37	33.12	0.00	0.00	0.00	0.00	-192.25	FIRE-METRO NORTH
PAY	-66.11	-33.12	0.00	0.00	0.99	0.50	-97.74	
TOT	-291.48	0.00	0.00	0.00	0.99	0.50	-289.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.40	0.00	0.00	0.00	0.00	342.40	FIRE-METRO NORTH
PAY	-364.27	-342.40	0.00	0.00	7.06	3.53	-696.08	
TOT	-364.27	0.00	0.00	0.00	7.06	3.53	-353.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	-0.15	0.00	0.00	0.00	0.00	-1.00	FIRE-METRO NORTH
PAY	0.41	0.15	0.00	0.00	0.00	0.00	0.56	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-226.22	375.37	0.00	0.00	0.00	0.00	149.15	AUTH TOTAL
PAY	-429.97	-375.37	0.00	0.00	8.05	4.03	-793.26	
TOT	-656.19	0.00	0.00	0.00	8.05	4.03	-644.11	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-639.37	581.77	0.00	0.00	0.00	0.00	-57.60	FIRE-RIVERVIEW
PAY	-240.37	-581.77	0.00	0.00	8.22	4.11	-809.81	
TOT	-879.74	0.00	0.00	0.00	8.22	4.11	-867.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.32	0.00	0.00	0.00	0.00	198.32	FIRE-RIVERVIEW
PAY	-255.93	-198.32	0.00	0.00	4.54	2.27	-447.44	
TOT	-255.93	0.00	0.00	0.00	4.54	2.27	-249.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	-0.24	0.00	0.00	0.00	0.00	-1.60	FIRE-RIVERVIEW
PAY	0.65	0.24	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.71	0.00	0.00	0.00	-0.01	0.00	-0.72	
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ADJ	-640.73	779.85	0.00	0.00	0.00	0.00	139.12	AUTH TOTAL
PAY	-495.65	-779.85	0.00	0.00	12.75	6.38	-1,256.37	
TOT	-1,136.38	0.00	0.00	0.00	12.75	6.38	-1,117.25	

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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	59.67	26.03	0.00	0.00	0.00	0.00	85.70	FIRE-NORTHEAST AMBU
PAY	-42.56	-26.03	0.00	0.00	0.69	0.34	-67.56	
TOT	17.11	0.00	0.00	0.00	0.69	0.34	18.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.80	0.00	0.00	0.00	0.00	131.80	FIRE-NORTHEAST AMBU
PAY	-244.32	-131.80	0.00	0.00	3.76	1.88	-370.48	
TOT	-244.32	0.00	0.00	0.00	3.76	1.88	-238.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	-0.27	0.00	0.00	0.00	0.00	-1.79	FIRE-NORTHEAST AMBU
PAY	0.73	0.27	0.00	0.00	-0.01	0.00	0.99	
TOT	-0.79	0.00	0.00	0.00	-0.01	0.00	-0.80	
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ADJ	58.15	157.56	0.00	0.00	0.00	0.00	215.71	AUTH TOTAL
PAY	-286.15	-157.56	0.00	0.00	4.44	2.22	-437.05	
TOT	-228.00	0.00	0.00	0.00	4.44	2.22	-221.34	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.67	186.33	0.00	0.00	0.00	0.00	142.66	FIRE-FLORISSANT V
PAY	-294.40	-186.33	0.00	0.00	4.80	2.40	-473.53	
TOT	-338.07	0.00	0.00	0.00	4.80	2.40	-330.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.18	0.00	0.00	0.00	0.00	185.18	FIRE-FLORISSANT V
PAY	-388.28	-185.18	0.00	0.00	5.73	2.87	-564.86	
TOT	-388.28	0.00	0.00	0.00	5.73	2.87	-379.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.08	-1.60	0.00	0.00	0.00	0.00	-10.68	FIRE-FLORISSANT V
PAY	4.36	1.60	0.00	0.00	-0.06	-0.03	5.87	
TOT	-4.72	0.00	0.00	0.00	-0.06	-0.03	-4.81	
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ADJ	-52.75	369.91	0.00	0.00	0.00	0.00	317.16	AUTH TOTAL
PAY	-678.32	-369.91	0.00	0.00	10.47	5.24	-1,032.52	
TOT	-731.07	0.00	0.00	0.00	10.47	5.24	-715.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.54	2.65	0.00	0.00	0.00	0.00	-13.89	FIRE-ROBERTSON
PAY	-62.72	-2.65	0.00	0.00	0.66	0.32	-64.39	
TOT	-79.26	0.00	0.00	0.00	0.66	0.32	-78.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.89	-8.24	0.00	0.00	0.00	0.00	-55.13	FIRE-ROBERTSON
PAY	22.52	8.24	0.00	0.00	-0.31	-0.15	30.30	
TOT	-24.37	0.00	0.00	0.00	-0.31	-0.15	-24.83	
ADJ	-63.43	-5.59	0.00	0.00	0.00	0.00	-69.02	AUTH TOTAL
PAY	-40.20	5.59	0.00	0.00	0.35	0.17	-34.09	
TOT	-103.63	0.00	0.00	0.00	0.35	0.17	-103.11	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.12	56.29	0.00	0.00	0.00	0.00	-131.83	FIRE-MID COUNTY
PAY	-20.66	-56.29	0.00	0.00	0.77	0.38	-75.80	
TOT	-208.78	0.00	0.00	0.00	0.77	0.38	-207.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.60	0.00	0.00	0.00	0.00	132.60	FIRE-MID COUNTY
PAY	-263.55	-132.60	0.00	0.00	3.97	1.98	-390.20	
TOT	-263.55	0.00	0.00	0.00	3.97	1.98	-257.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.99	-4.22	0.00	0.00	0.00	0.00	-28.21	FIRE-MID COUNTY
PAY	11.53	4.22	0.00	0.00	-0.16	-0.08	15.51	
TOT	-12.46	0.00	0.00	0.00	-0.16	-0.08	-12.70	
ADJ	-212.11	184.67	0.00	0.00	0.00	0.00	-27.44	AUTH TOTAL
PAY	-272.68	-184.67	0.00	0.00	4.58	2.28	-450.49	
TOT	-484.79	0.00	0.00	0.00	4.58	2.28	-477.93	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	791.04	0.00	0.00	0.00	0.00	788.00	FIRE-PATTONVILLE
PAY	-388.11	-791.04	0.00	0.00	11.79	5.90	-1,161.46	
TOT	-391.15	0.00	0.00	0.00	11.79	5.90	-373.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,329.56	0.00	0.00	0.00	0.00	1,329.56	FIRE-PATTONVILLE
PAY	-1,955.25	-1,329.56	0.00	0.00	32.85	16.43	-3,235.53	
TOT	-1,955.25	0.00	0.00	0.00	32.85	16.43	-1,905.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.35	-9.73	0.00	0.00	0.00	0.00	-65.08	FIRE-PATTONVILLE
PAY	26.59	9.73	0.00	0.00	-0.37	-0.18	35.77	
TOT	-28.76	0.00	0.00	0.00	-0.37	-0.18	-29.31	
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ADJ	-58.39	2,110.87	0.00	0.00	0.00	0.00	2,052.48	AUTH TOTAL
PAY	-2,316.77	-2,110.87	0.00	0.00	44.27	22.15	-4,361.22	
TOT	-2,375.16	0.00	0.00	0.00	44.27	22.15	-2,308.74	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.58	-4.87	0.00	0.00	0.00	0.00	-21.45	FIRE-MARYLAND HTS
PAY	3.82	4.87	0.00	0.00	-0.09	-0.04	8.56	
TOT	-12.76	0.00	0.00	0.00	-0.09	-0.04	-12.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.20	-6.01	0.00	0.00	0.00	0.00	-40.21	FIRE-MARYLAND HTS
PAY	16.43	6.01	0.00	0.00	-0.22	-0.11	22.11	
TOT	-17.77	0.00	0.00	0.00	-0.22	-0.11	-18.10	
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ADJ	-50.78	-10.88	0.00	0.00	0.00	0.00	-61.66	AUTH TOTAL
PAY	20.25	10.88	0.00	0.00	-0.31	-0.15	30.67	
TOT	-30.53	0.00	0.00	0.00	-0.31	-0.15	-30.99	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.37	131.87	0.00	0.00	0.00	0.00	70.50	FIRE-COMMUNITY
PAY	-130.08	-131.87	0.00	0.00	2.62	1.31	-258.02	
TOT	-191.45	0.00	0.00	0.00	2.62	1.31	-187.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.81	0.00	0.00	0.00	0.00	259.81	FIRE-COMMUNITY
PAY	-413.02	-259.81	0.00	0.00	6.73	3.37	-662.73	
TOT	-413.02	0.00	0.00	0.00	6.73	3.37	-402.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.85	-2.96	0.00	0.00	0.00	0.00	-19.81	FIRE-COMMUNITY
PAY	8.09	2.96	0.00	0.00	-0.11	-0.05	10.89	
TOT	-8.76	0.00	0.00	0.00	-0.11	-0.05	-8.92	
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ADJ	-78.22	388.72	0.00	0.00	0.00	0.00	310.50	AUTH TOTAL
PAY	-535.01	-388.72	0.00	0.00	9.24	4.63	-909.86	
TOT	-613.23	0.00	0.00	0.00	9.24	4.63	-599.36	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.32	186.06	0.00	0.00	0.00	0.00	161.74	FIRE-SPANISH LAKE
PAY	-277.14	-186.06	0.00	0.00	4.63	2.32	-456.25	
TOT	-301.46	0.00	0.00	0.00	4.63	2.32	-294.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.13	0.00	0.00	0.00	0.00	169.13	FIRE-SPANISH LAKE
PAY	-307.03	-169.13	0.00	0.00	4.76	2.39	-469.01	
TOT	-307.03	0.00	0.00	0.00	4.76	2.39	-299.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	-0.18	0.00	0.00	0.00	0.00	-1.20	FIRE-SPANISH LAKE
PAY	0.49	0.18	0.00	0.00	0.00	0.00	0.67	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-25.34	355.01	0.00	0.00	0.00	0.00	329.67	AUTH TOTAL
PAY	-583.68	-355.01	0.00	0.00	9.39	4.71	-924.59	
TOT	-609.02	0.00	0.00	0.00	9.39	4.71	-594.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.74	139.19	0.00	0.00	0.00	0.00	-102.55	FIRE-BLACK JACK
PAY	-345.25	-139.19	0.00	0.00	4.84	2.43	-477.17	
TOT	-586.99	0.00	0.00	0.00	4.84	2.43	-579.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.52	0.00	0.00	0.00	0.00	464.52	FIRE-BLACK JACK
PAY	-726.78	-464.52	0.00	0.00	11.92	5.95	-1,173.43	
TOT	-726.78	0.00	0.00	0.00	11.92	5.95	-708.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	-0.98	0.00	0.00	0.00	0.00	-6.56	FIRE-BLACK JACK
PAY	2.68	0.98	0.00	0.00	-0.04	-0.01	3.61	
TOT	-2.90	0.00	0.00	0.00	-0.04	-0.01	-2.95	
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ADJ	-247.32	602.73	0.00	0.00	0.00	0.00	355.41	AUTH TOTAL
PAY	-1,069.35	-602.73	0.00	0.00	16.72	8.37	-1,646.99	
TOT	-1,316.67	0.00	0.00	0.00	16.72	8.37	-1,291.58	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.50	278.16	0.00	0.00	0.00	0.00	310.66	FIRE-MEHLVILLE
PAY	-431.98	-278.16	0.00	0.00	7.10	3.55	-699.49	
TOT	-399.48	0.00	0.00	0.00	7.10	3.55	-388.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.86	-6.48	0.00	0.00	0.00	0.00	-43.34	FIRE-MEHLVILLE
PAY	17.71	6.48	0.00	0.00	-0.24	-0.12	23.83	
TOT	-19.15	0.00	0.00	0.00	-0.24	-0.12	-19.51	
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ADJ	-4.36	271.68	0.00	0.00	0.00	0.00	267.32	AUTH TOTAL
PAY	-414.27	-271.68	0.00	0.00	6.86	3.43	-675.66	
TOT	-418.63	0.00	0.00	0.00	6.86	3.43	-408.34	

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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	-13.26	16.53	0.00	0.00	0.00	0.00	3.27	FIRE-WEST OVERLAND
PAY	-24.31	-16.53	0.00	0.00	0.41	0.20	-40.23	
TOT	-37.57	0.00	0.00	0.00	0.41	0.20	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.96	0.00	0.00	0.00	0.00	248.96	FIRE-WEST OVERLAND
PAY	-367.65	-248.96	0.00	0.00	6.17	3.08	-607.36	
TOT	-367.65	0.00	0.00	0.00	6.17	3.08	-358.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.63	-2.75	0.00	0.00	0.00	0.00	-18.38	FIRE-WEST OVERLAND
PAY	7.51	2.75	0.00	0.00	-0.11	-0.05	10.10	
TOT	-8.12	0.00	0.00	0.00	-0.11	-0.05	-8.28	
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ADJ	-28.89	262.74	0.00	0.00	0.00	0.00	233.85	AUTH TOTAL
PAY	-384.45	-262.74	0.00	0.00	6.47	3.23	-637.49	
TOT	-413.34	0.00	0.00	0.00	6.47	3.23	-403.64	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.78	31.01	0.00	0.00	0.00	0.00	18.23	FIRE-METRO WEST
PAY	-44.15	-31.01	0.00	0.00	0.75	0.38	-74.03	
TOT	-56.93	0.00	0.00	0.00	0.75	0.38	-55.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	FIRE-METRO WEST
PAY	0.00	-27.41	0.00	0.00	0.27	0.14	-27.00	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.37	-4.46	0.00	0.00	0.00	0.00	-29.83	FIRE-METRO WEST
PAY	12.19	4.46	0.00	0.00	-0.16	-0.08	16.41	
TOT	-13.18	0.00	0.00	0.00	-0.16	-0.08	-13.42	
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ADJ	-38.15	53.96	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-31.96	-53.96	0.00	0.00	0.86	0.44	-84.62	
TOT	-70.11	0.00	0.00	0.00	0.86	0.44	-68.81	

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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	-115.85	66.77	0.00	0.00	0.00	0.00	-49.08	FIRE-MONARCH
PAY	-98.19	-66.77	0.00	0.00	1.65	0.82	-162.49	
TOT	-214.04	0.00	0.00	0.00	1.65	0.82	-211.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.22	0.00	0.00	0.00	0.00	-8.22	FIRE-MONARCH
PAY	0.00	8.22	0.00	0.00	-0.08	-0.04	8.10	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.93	-4.03	0.00	0.00	0.00	0.00	-26.96	FIRE-MONARCH
PAY	11.01	4.03	0.00	0.00	-0.15	-0.08	14.81	
TOT	-11.92	0.00	0.00	0.00	-0.15	-0.08	-12.15	
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ADJ	-138.78	54.52	0.00	0.00	0.00	0.00	-84.26	AUTH TOTAL
PAY	-87.18	-54.52	0.00	0.00	1.42	0.70	-139.58	
TOT	-225.96	0.00	0.00	0.00	1.42	0.70	-223.84	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.31	49.10	0.00	0.00	0.00	0.00	35.79	FIRE-CREVE COEUR
PAY	-72.21	-49.10	0.00	0.00	1.21	0.61	-119.49	
TOT	-85.52	0.00	0.00	0.00	1.21	0.61	-83.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	FIRE-CREVE COEUR
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.47	-4.12	0.00	0.00	0.00	0.00	-27.59	FIRE-CREVE COEUR
PAY	11.27	4.12	0.00	0.00	-0.15	-0.08	15.16	
TOT	-12.20	0.00	0.00	0.00	-0.15	-0.08	-12.43	
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ADJ	-36.78	44.98	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-68.20	-44.98	0.00	0.00	1.13	0.57	-111.48	
TOT	-104.98	0.00	0.00	0.00	1.13	0.57	-103.28	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	22.07	0.00	0.00	0.00	0.00	15.71	FIRE-FENTON
PAY	-28.34	-22.07	0.00	0.00	0.50	0.25	-49.66	
TOT	-34.70	0.00	0.00	0.00	0.50	0.25	-33.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.13	-12.85	0.00	0.00	0.00	0.00	-85.98	FIRE-FENTON
PAY	35.13	12.85	0.00	0.00	-0.48	-0.24	47.26	
TOT	-38.00	0.00	0.00	0.00	-0.48	-0.24	-38.72	
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ADJ	-79.49	9.22	0.00	0.00	0.00	0.00	-70.27	AUTH TOTAL
PAY	6.79	-9.22	0.00	0.00	0.02	0.01	-2.40	
TOT	-72.70	0.00	0.00	0.00	0.02	0.01	-72.67	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.41	0.00	0.00	0.00	0.17	0.09	-17.15	FIRE-WEST CO EMS
TOT	-17.41	0.00	0.00	0.00	0.17	0.09	-17.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	-1.23	0.00	0.00	0.00	0.00	-8.21	FIRE-WEST CO EMS
PAY	3.35	1.23	0.00	0.00	-0.04	-0.03	4.51	
TOT	-3.63	0.00	0.00	0.00	-0.04	-0.03	-3.70	
<hr/>								
ADJ	-6.98	-1.23	0.00	0.00	0.00	0.00	-8.21	AUTH TOTAL
PAY	-14.06	1.23	0.00	0.00	0.13	0.06	-12.64	
TOT	-21.04	0.00	0.00	0.00	0.13	0.06	-20.85	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	FIRE-VALLEY PARK
PAY	-61.05	-41.51	0.00	0.00	1.03	0.52	-101.01	
TOT	-61.05	0.00	0.00	0.00	1.03	0.52	-59.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.48	0.00	0.00	0.00	0.00	363.48	FIRE-VALLEY PARK
PAY	-534.53	-363.48	0.00	0.00	8.98	4.49	-884.54	
TOT	-534.53	0.00	0.00	0.00	8.98	4.49	-521.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.66	-1.52	0.00	0.00	0.00	0.00	-10.18	FIRE-VALLEY PARK
PAY	4.16	1.52	0.00	0.00	-0.06	-0.03	5.59	
TOT	-4.50	0.00	0.00	0.00	-0.06	-0.03	-4.59	
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ADJ	-8.66	403.47	0.00	0.00	0.00	0.00	394.81	AUTH TOTAL
PAY	-591.42	-403.47	0.00	0.00	9.95	4.98	-979.96	
TOT	-600.08	0.00	0.00	0.00	9.95	4.98	-585.15	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.59	0.00	0.00	0.00	0.00	39.59	FIRE-EUREKA
PAY	-58.23	-39.59	0.00	0.00	0.98	0.49	-96.35	
TOT	-58.23	0.00	0.00	0.00	0.98	0.49	-56.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.34	0.00	0.00	0.00	0.41	0.21	-40.72	FIRE-EUREKA
TOT	-41.34	0.00	0.00	0.00	0.41	0.21	-40.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	-0.34	0.00	0.00	0.00	0.00	-2.25	FIRE-EUREKA
PAY	0.92	0.34	0.00	0.00	-0.01	0.00	1.25	
TOT	-0.99	0.00	0.00	0.00	-0.01	0.00	-1.00	
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ADJ	-1.91	39.25	0.00	0.00	0.00	0.00	37.34	AUTH TOTAL
PAY	-98.65	-39.25	0.00	0.00	1.38	0.70	-135.82	
TOT	-100.56	0.00	0.00	0.00	1.38	0.70	-98.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	LIGHT-CASTLE POINT
TOT	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	AUTH TOTAL
TOT	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	LIGHT-GLASGOW
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	LIGHT-HANCOCK
PAY	-6.96	-3.75	0.00	0.00	0.11	0.05	-10.55	
TOT	-6.96	0.00	0.00	0.00	0.11	0.05	-6.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	LIGHT-HANCOCK
PAY	0.16	0.06	0.00	0.00	0.00	0.00	0.22	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.33	3.69	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-6.80	-3.69	0.00	0.00	0.11	0.05	-10.33	
TOT	-7.13	0.00	0.00	0.00	0.11	0.05	-6.97	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
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	
ADJ	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
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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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.40	0.00	0.00	0.00	0.00	99.40	CTY-UNINCORPORATED
PAY	-150.60	-99.40	0.00	0.00	2.50	0.00	-247.50	
TOT	-150.60	0.00	0.00	0.00	2.50	0.00	-148.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	297.60	-2.98	0.00	294.62	
TOT	0.00	0.00	0.00	-206.40	-2.98	0.00	-209.38	
ADJ	0.00	99.40	0.00	-504.00	0.00	0.00	-404.60	AUTH TOTAL
PAY	-150.60	-99.40	0.00	297.60	-0.48	0.00	47.12	
TOT	-150.60	0.00	0.00	-206.40	-0.48	0.00	-357.48	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	CTY-BEL NOR
PAY	-12.78	-8.69	0.00	0.00	0.22	0.10	-21.15	
TOT	-12.78	0.00	0.00	0.00	0.22	0.10	-12.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-12.78	-8.69	0.00	-5.00	0.27	0.10	-26.10	
TOT	-12.78	0.00	0.00	-5.00	0.27	0.10	-17.41	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	CTY-BERKELEY
PAY	-40.08	-26.89	0.00	0.00	0.67	0.33	-65.97	
TOT	-40.08	0.00	0.00	0.00	0.67	0.33	-39.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	-0.42	0.00	0.00	0.00	0.00	-2.81	CTY-BERKELEY
PAY	1.15	0.42	0.00	0.00	-0.01	-0.01	1.55	
TOT	-1.24	0.00	0.00	0.00	-0.01	-0.01	-1.26	
ADJ	-2.39	26.47	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-38.93	-26.47	0.00	0.00	0.66	0.32	-64.42	
TOT	-41.32	0.00	0.00	0.00	0.66	0.32	-40.34	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-BEVERLY HILLS
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	CTY-BRENTWOOD
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
<hr/>								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	AUTH TOTAL
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.71	0.00	0.00	0.00	0.00	201.71	CTY-BRIDGETON
PAY	-296.62	-201.71	0.00	0.00	4.99	2.49	-490.85	
TOT	-296.62	0.00	0.00	0.00	4.99	2.49	-289.14	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	201.71	0.00	0.00	0.00	0.00	201.71	AUTH TOTAL
PAY	-296.62	-201.71	0.00	-28.00	5.27	2.49	-518.57	
TOT	-296.62	0.00	0.00	-28.00	5.27	2.49	-316.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	CTY-COUNTRY CLUB H
TOT	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	CTY-COUNTRY CLUB H
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	
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	
ADJ	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-15.07	0.05	0.00	-28.00	0.43	0.08	-42.51	
TOT	-15.34	0.00	0.00	-28.00	0.43	0.08	-42.83	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.57	35.77	0.00	0.00	0.00	0.00	-34.80	CTY-FERGUSON
PAY	-43.57	-35.77	0.00	0.00	0.80	0.40	-78.14	
TOT	-114.14	0.00	0.00	0.00	0.80	0.40	-112.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,171.29	-1,057.50	0.00	0.00	0.00	0.00	-3,228.79	CTY-FERGUSON
PAY	2,048.18	1,057.50	0.00	0.00	-31.06	-15.53	3,059.09	
TOT	-123.11	0.00	0.00	0.00	-31.06	-15.53	-169.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
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	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-35.00	0.23	0.00	-34.77	
ADJ	-2,241.86	-1,021.73	0.00	-12.50	0.00	0.00	-3,276.09	AUTH TOTAL
PAY	2,004.61	1,021.73	0.00	-106.50	-29.19	-15.13	2,875.52	
TOT	-237.25	0.00	0.00	-119.00	-29.19	-15.13	-400.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	165.20	0.00	0.00	0.00	0.00	165.20	CTY-FLORISSANT
PAY	-295.00	-165.20	0.00	0.00	4.60	0.00	-455.60	
TOT	-295.00	0.00	0.00	0.00	4.60	0.00	-290.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-92.40	0.92	0.00	-91.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-92.40	0.92	0.00	-91.48	
<hr/>								
ADJ	0.00	165.20	0.00	0.00	0.00	0.00	165.20	AUTH TOTAL
PAY	-295.00	-165.20	0.00	-92.40	5.52	0.00	-547.08	
TOT	-295.00	0.00	0.00	-92.40	5.52	0.00	-381.88	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	CTY-GLENDALE
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
<hr/>								
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	AUTH TOTAL
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.96	0.00	0.00	0.00	0.00	69.96	CTY-JENNINGS
PAY	-115.32	-69.96	0.00	0.00	1.85	0.93	-182.50	
TOT	-115.32	0.00	0.00	0.00	1.85	0.93	-112.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-342.99	386.83	0.00	0.00	0.00	0.00	43.84	CTY-JENNINGS
PAY	-620.74	-386.83	0.00	0.00	10.08	5.03	-992.46	
TOT	-963.73	0.00	0.00	0.00	10.08	5.03	-948.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-90.00	0.18	0.00	-89.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	-342.99	456.79	0.00	-72.00	0.00	0.00	41.80	AUTH TOTAL
PAY	-736.06	-456.79	0.00	-35.50	12.29	5.96	-1,210.10	
TOT	-1,079.05	0.00	0.00	-107.50	12.29	5.96	-1,168.30	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.28	2.02	0.00	0.00	0.00	0.00	-31.26	CTY-KIRKWOOD
PAY	-2.97	-2.02	0.00	0.00	0.05	0.02	-4.92	
TOT	-36.25	0.00	0.00	0.00	0.05	0.02	-36.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	-33.28	2.02	0.00	-40.00	0.00	0.00	-71.26	AUTH TOTAL
PAY	-2.97	-2.02	0.00	22.00	-0.17	0.02	16.86	
TOT	-36.25	0.00	0.00	-18.00	-0.17	0.02	-54.40	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	-0.63	0.00	0.00	0.00	0.00	-4.24	CTY-LADUE
PAY	1.74	0.63	0.00	0.00	-0.03	-0.01	2.33	
TOT	-1.87	0.00	0.00	0.00	-0.03	-0.01	-1.91	
ADJ	-3.61	-0.63	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
PAY	1.74	0.63	0.00	0.00	-0.03	-0.01	2.33	
TOT	-1.87	0.00	0.00	0.00	-0.03	-0.01	-1.91	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	CTY-MAPLEWOOD
PAY	-62.98	-42.83	0.00	0.00	1.06	0.52	-104.23	
TOT	-62.98	0.00	0.00	0.00	1.06	0.52	-61.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.11	-6.35	0.00	0.00	0.00	0.00	-42.46	CTY-MAPLEWOOD
PAY	17.35	6.35	0.00	0.00	-0.23	-0.12	23.35	
TOT	-18.76	0.00	0.00	0.00	-0.23	-0.12	-19.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-36.11	36.48	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-45.63	-36.48	0.00	-6.00	0.89	0.40	-86.82	
TOT	-81.74	0.00	0.00	-6.00	0.89	0.40	-86.45	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.57	3.03	0.00	0.00	0.00	0.00	39.60	CTY-NORTHWOODS
PAY	-4.45	-3.03	0.00	0.00	0.07	0.04	-7.37	
TOT	32.12	0.00	0.00	0.00	0.07	0.04	32.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	CTY-NORTHWOODS
TOT	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7.26	0.07	0.00	-7.19	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-7.26	0.07	0.00	-7.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	36.57	3.03	0.00	0.00	0.00	0.00	39.60	AUTH TOTAL
PAY	-19.70	-3.03	0.00	-12.26	0.34	0.12	-34.53	
TOT	16.87	0.00	0.00	-12.26	0.34	0.12	5.07	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	CTY-OLIVETTE
PAY	-26.06	-7.64	0.00	0.00	0.34	0.17	-33.19	
TOT	-26.06	0.00	0.00	0.00	0.34	0.17	-25.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.44	0.00	0.00	0.00	0.00	170.44	CTY-OLIVETTE
PAY	-252.55	-170.44	0.00	0.00	4.23	2.11	-416.65	
TOT	-252.55	0.00	0.00	0.00	4.23	2.11	-246.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	178.08	0.00	0.00	0.00	0.00	178.08	AUTH TOTAL
PAY	-278.61	-178.08	0.00	-55.50	5.13	2.28	-504.78	
TOT	-278.61	0.00	0.00	-55.50	5.13	2.28	-326.70	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	8.20	0.00	0.00	0.00	0.00	3.87	CTY-OVERLAND
PAY	-12.43	-8.20	0.00	0.00	0.20	0.10	-20.33	
TOT	-16.76	0.00	0.00	0.00	0.20	0.10	-16.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.66	0.00	0.00	0.00	0.00	33.66	CTY-OVERLAND
PAY	-52.20	-33.66	0.00	0.00	0.86	0.43	-84.57	
TOT	-52.20	0.00	0.00	0.00	0.86	0.43	-50.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4.33	41.86	0.00	0.00	0.00	0.00	37.53	AUTH TOTAL
PAY	-64.63	-41.86	0.00	-56.00	1.62	0.53	-160.34	
TOT	-68.96	0.00	0.00	-56.00	1.62	0.53	-122.81	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	-0.13	0.00	0.00	0.00	0.00	-0.85	CTY-PACIFIC
PAY	0.35	0.13	0.00	0.00	0.00	0.00	0.48	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.72	-0.13	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.35	0.13	0.00	0.00	0.00	0.00	0.48	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	CTY-PASADENA HILLS
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.52	0.00	0.00	0.00	0.00	0.00	-10.52	CTY-RICHMOND HTS
TOT	-10.52	0.00	0.00	0.00	0.00	0.00	-10.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-10.52	0.00	0.00	-6.50	0.00	0.00	-17.02	AUTH TOTAL
TOT	-10.52	0.00	0.00	-6.50	0.00	0.00	-17.02	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-ROCK HILL
PAY	-6.82	-4.64	0.00	0.00	0.12	0.05	-11.29	
TOT	-6.82	0.00	0.00	0.00	0.12	0.05	-6.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-6.82	-4.64	0.00	-3.50	0.16	0.05	-14.75	
TOT	-6.82	0.00	0.00	-3.50	0.16	0.05	-10.11	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-ST JOHN
PAY	-2.57	-1.74	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.57	-1.74	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-SHREWSBURY
PAY	-2.09	-1.42	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.09	-1.42	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-SYCAMORE HILLS
PAY	-5.38	-3.66	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
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ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-5.38	-3.66	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	

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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	-42.40	193.48	0.00	0.00	0.00	0.00	151.08	CTY-UNIVERSITY CTY
PAY	-303.70	-193.48	0.00	0.00	4.97	2.49	-489.72	
TOT	-346.10	0.00	0.00	0.00	4.97	2.49	-338.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.54	0.00	0.00	0.00	0.00	86.54	CTY-UNIVERSITY CTY
PAY	-100.75	-86.54	0.00	0.00	1.88	0.93	-184.48	
TOT	-100.75	0.00	0.00	0.00	1.88	0.93	-97.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	-0.04	0.00	0.00	0.00	0.00	-0.30	CTY-UNIVERSITY CTY
PAY	0.12	0.04	0.00	0.00	0.00	0.00	0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-84.50	0.72	0.00	-83.78	
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ADJ	-42.66	279.98	0.00	-13.00	0.00	0.00	224.32	AUTH TOTAL
PAY	-404.33	-279.98	0.00	-71.50	7.57	3.42	-744.82	
TOT	-446.99	0.00	0.00	-84.50	7.57	3.42	-520.50	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	CTY-VALLEY PARK
PAY	-18.13	-12.33	0.00	0.00	0.30	0.15	-30.01	
TOT	-18.13	0.00	0.00	0.00	0.30	0.15	-17.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.78	0.00	0.00	0.00	0.00	173.78	CTY-VALLEY PARK
PAY	-255.55	-173.78	0.00	0.00	4.30	2.15	-422.88	
TOT	-255.55	0.00	0.00	0.00	4.30	2.15	-249.10	
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								
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	
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ADJ	0.00	186.11	0.00	0.00	0.00	0.00	186.11	AUTH TOTAL
PAY	-273.68	-186.11	0.00	-56.00	5.16	2.30	-508.33	
TOT	-273.68	0.00	0.00	-56.00	5.16	2.30	-322.22	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.22	0.00	0.00	0.00	0.00	94.22	CTY-VELDA CITY
PAY	-138.56	-94.22	0.00	0.00	2.33	1.16	-229.29	
TOT	-138.56	0.00	0.00	0.00	2.33	1.16	-135.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	94.22	0.00	0.00	0.00	0.00	94.22	AUTH TOTAL
PAY	-138.56	-94.22	0.00	-28.00	2.61	1.16	-257.01	
TOT	-138.56	0.00	0.00	-28.00	2.61	1.16	-162.79	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	-2.39	0.00	0.00	0.00	0.00	-6.01	CTY-VINITA PARK
PAY	3.62	2.39	0.00	0.00	-0.06	-0.03	5.92	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.80	-0.84	0.00	0.00	0.00	0.00	-5.64	CTY-VINITA PARK
PAY	2.31	0.84	0.00	0.00	-0.03	-0.01	3.11	
TOT	-2.49	0.00	0.00	0.00	-0.03	-0.01	-2.53	
ADJ	-8.42	-3.23	0.00	0.00	0.00	0.00	-11.65	AUTH TOTAL
PAY	5.93	3.23	0.00	0.00	-0.09	-0.04	9.03	
TOT	-2.49	0.00	0.00	0.00	-0.09	-0.04	-2.62	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.42	0.00	0.00	0.00	0.31	0.16	-30.95	CTY-WEBSTER GROVES
TOT	-31.42	0.00	0.00	0.00	0.31	0.16	-30.95	
PAY	-31.42	0.00	0.00	0.00	0.31	0.16	-30.95	AUTH TOTAL
TOT	-31.42	0.00	0.00	0.00	0.31	0.16	-30.95	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.60	0.00	0.00	0.00	0.00	0.00	-32.60	CTY-HILLSDALE
TOT	-32.60	0.00	0.00	0.00	0.00	0.00	-32.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	CTY-HILLSDALE
PAY	-28.69	-15.38	0.00	0.00	0.44	0.22	-43.41	
TOT	-28.69	0.00	0.00	0.00	0.44	0.22	-28.03	
ADJ	-32.60	15.38	0.00	0.00	0.00	0.00	-17.22	AUTH TOTAL
PAY	-28.69	-15.38	0.00	0.00	0.44	0.22	-43.41	
TOT	-61.29	0.00	0.00	0.00	0.44	0.22	-60.63	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-CRESTWOOD
PAY	-1.68	-1.14	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.45	-1.48	0.00	0.00	0.00	0.00	-9.93	CTY-CRESTWOOD
PAY	4.06	1.48	0.00	0.00	-0.05	-0.03	5.46	
TOT	-4.39	0.00	0.00	0.00	-0.05	-0.03	-4.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
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ADJ	-8.45	-0.34	0.00	-28.00	0.00	0.00	-36.79	AUTH TOTAL
PAY	2.38	0.34	0.00	28.00	-0.30	-0.01	30.41	
TOT	-6.07	0.00	0.00	0.00	-0.30	-0.01	-6.38	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-HANLEY HILLS
PAY	-6.30	-8.32	0.00	0.00	0.14	0.07	-14.41	
TOT	-6.30	0.00	0.00	0.00	0.14	0.07	-6.09	
<hr/>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-6.30	-8.32	0.00	0.00	0.14	0.07	-14.41	
TOT	-6.30	0.00	0.00	0.00	0.14	0.07	-6.09	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-WELLSTON
PAY	-18.63	-7.71	0.00	0.00	0.27	0.13	-25.94	
TOT	-18.63	0.00	0.00	0.00	0.27	0.13	-18.23	
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	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-18.63	-7.71	0.00	-28.00	0.55	0.13	-53.66	
TOT	-18.63	0.00	0.00	-28.00	0.55	0.13	-45.95	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	CTY-HAZELWOOD
PAY	-49.27	-21.05	0.00	0.00	0.70	0.36	-69.26	
TOT	-49.27	0.00	0.00	0.00	0.70	0.36	-48.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	CTY-HAZELWOOD
TOT	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.98	-5.62	0.00	0.00	0.00	0.00	-37.60	CTY-HAZELWOOD
PAY	15.36	5.62	0.00	0.00	-0.21	-0.11	20.66	
TOT	-16.62	0.00	0.00	0.00	-0.21	-0.11	-16.94	
ADJ	-31.98	15.43	0.00	0.00	0.00	0.00	-16.55	AUTH TOTAL
PAY	-51.98	-15.43	0.00	0.00	0.67	0.34	-66.40	
TOT	-83.96	0.00	0.00	0.00	0.67	0.34	-82.95	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	CTY-BRECKENRIDGE H
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-PAGEDALE
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	CTY-BELLEFONTAINE
PAY	-25.20	-17.14	0.00	0.00	0.42	0.22	-41.70	
TOT	-25.20	0.00	0.00	0.00	0.42	0.22	-24.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-25.20	-17.14	0.00	-28.00	0.70	0.22	-69.42	
TOT	-25.20	0.00	0.00	-28.00	0.70	0.22	-52.28	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.52	88.00	0.00	0.00	0.00	0.00	-18.52	CTY-RIVERVIEW
PAY	-22.90	-88.00	0.00	0.00	1.11	0.55	-109.24	
TOT	-129.42	0.00	0.00	0.00	1.11	0.55	-127.76	
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ADJ	-106.52	88.00	0.00	0.00	0.00	0.00	-18.52	AUTH TOTAL
PAY	-22.90	-88.00	0.00	0.00	1.11	0.55	-109.24	
TOT	-129.42	0.00	0.00	0.00	1.11	0.55	-127.76	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	CTY-MANCHESTER
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-0.90	0.00	0.00	28.00	-0.27	0.00	26.83	
TOT	-0.90	0.00	0.00	0.00	-0.27	0.00	-1.17	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.88	0.00	0.00	0.00	0.00	-1.42	CTY-DELLWOOD
PAY	-2.99	-0.88	0.00	0.00	0.04	0.01	-3.82	
TOT	-5.29	0.00	0.00	0.00	0.04	0.01	-5.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-DELLWOOD
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-2.30	3.03	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.99	-3.03	0.00	0.00	0.06	0.02	-5.94	
TOT	-5.29	0.00	0.00	0.00	0.06	0.02	-5.21	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	CTY-EUREKA
PAY	-21.06	-14.32	0.00	0.00	0.35	0.18	-34.85	
TOT	-21.06	0.00	0.00	0.00	0.35	0.18	-20.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	CTY-EUREKA
TOT	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	
<hr/>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-35.36	-14.32	0.00	0.00	0.49	0.25	-48.94	
TOT	-35.36	0.00	0.00	0.00	0.49	0.25	-34.62	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.53	18.63	0.00	0.00	0.00	0.00	11.10	CTY-BLACK JACK
PAY	-36.11	-18.63	0.00	0.00	0.55	0.27	-53.92	
TOT	-43.64	0.00	0.00	0.00	0.55	0.27	-42.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-57.40	0.00	0.00	0.00	0.00	-57.40	CTY-BLACK JACK
PAY	110.38	57.40	0.00	0.00	-1.67	-0.84	165.27	
TOT	110.38	0.00	0.00	0.00	-1.67	-0.84	107.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	-7.53	-38.77	0.00	0.00	0.00	0.00	-46.30	AUTH TOTAL
PAY	74.27	38.77	0.00	28.00	-1.40	-0.57	139.07	
TOT	66.74	0.00	0.00	28.00	-1.40	-0.57	92.77	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	3.85	0.00	0.00	0.00	0.00	0.47	CTY-CHESTERFIELD
PAY	-5.67	-3.85	0.00	0.00	0.10	0.05	-9.37	
TOT	-9.05	0.00	0.00	0.00	0.10	0.05	-8.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	CTY-CHESTERFIELD
PAY	0.00	0.62	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-3.38	3.23	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-5.67	-3.23	0.00	0.00	0.09	0.05	-8.76	
TOT	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.19	199.87	0.00	0.00	0.00	0.00	103.68	SHELTERED WORKSHOP
PAY	-237.19	-199.87	0.00	0.00	4.37	2.19	-430.50	
TOT	-333.38	0.00	0.00	0.00	4.37	2.19	-326.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.18	114.27	0.00	0.00	0.00	0.00	-206.91	SHELTERED WORKSHOP
PAY	-121.69	-114.27	0.00	0.00	2.36	1.18	-232.42	
TOT	-442.87	0.00	0.00	0.00	2.36	1.18	-439.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.85	-7.18	0.00	0.00	0.00	0.00	-48.03	SHELTERED WORKSHOP
PAY	19.62	7.18	0.00	0.00	-0.27	-0.14	26.39	
TOT	-21.23	0.00	0.00	0.00	-0.27	-0.14	-21.64	
<hr/>								
ADJ	-458.22	306.96	0.00	0.00	0.00	0.00	-151.26	AUTH TOTAL
PAY	-339.26	-306.96	0.00	0.00	6.46	3.23	-636.53	
TOT	-797.48	0.00	0.00	0.00	6.46	3.23	-787.79	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.77	0.00	0.00	0.00	0.00	255.77	TIF DIST-FERGUSON D
PAY	-376.13	-255.77	0.00	0.00	6.32	3.16	-622.42	
TOT	-376.13	0.00	0.00	0.00	6.32	3.16	-366.65	
<hr/>								
ADJ	0.00	255.77	0.00	0.00	0.00	0.00	255.77	AUTH TOTAL
PAY	-376.13	-255.77	0.00	0.00	6.32	3.16	-622.42	
TOT	-376.13	0.00	0.00	0.00	6.32	3.16	-366.65	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,364.87	0.00	0.00	0.00	1,364.87	PENALTIES
PAY	0.00	0.00	-1,364.87	0.00	0.00	0.00	-1,364.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,364.87	0.00	0.00	0.00	1,364.87	AUTH TOTAL
PAY	0.00	0.00	-1,364.87	0.00	0.00	0.00	-1,364.87	
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	11,064.08	0.00	0.00	11,064.08	ATTORNEY FEES
PAY	0.00	0.00	0.00	-594.79	0.00	0.00	-594.79	
TOT	0.00	0.00	0.00	10,469.29	0.00	0.00	10,469.29	
<hr/>								
ADJ	0.00	0.00	0.00	11,064.08	0.00	0.00	11,064.08	AUTH TOTAL
PAY	0.00	0.00	0.00	-594.79	0.00	0.00	-594.79	
TOT	0.00	0.00	0.00	10,469.29	0.00	0.00	10,469.29	
<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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,793.56	0.00	0.00	-1,793.56	
TOT	0.00	0.00	0.00	-2,383.56	0.00	0.00	-2,383.56	
<hr/>								
ADJ	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,793.56	0.00	0.00	-1,793.56	
TOT	0.00	0.00	0.00	-2,383.56	0.00	0.00	-2,383.56	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-310.32	0.00	0.00	-310.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-310.32	0.00	0.00	-310.32	
<hr/>								
PAY	0.00	0.00	0.00	-310.32	0.00	0.00	-310.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-310.32	0.00	0.00	-310.32	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-631.46	0.00	0.00	-631.46	COMMISSION
TOT	0.00	0.00	0.00	-631.46	0.00	0.00	-631.46	
<hr/>								
PAY	0.00	0.00	0.00	-631.46	0.00	0.00	-631.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-631.46	0.00	0.00	-631.46	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	288.00	0.00	0.00	288.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
ADJ	0.00	0.00	0.00	288.00	0.00	0.00	288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	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	-47.26	723.22	0.00	0.00	0.00	0.00	675.96	ST. OF MISSOURI
PAY	-1,516.58	-723.22	0.00	0.00	22.40	0.00	-2,217.40	
TOT	-1,563.84	0.00	0.00	0.00	22.40	0.00	-1,541.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.98	3,344.36	0.00	0.00	0.00	0.00	3,221.38	ST. OF MISSOURI
PAY	-6,837.37	-3,344.36	0.00	0.00	101.81	0.00	-10,079.92	
TOT	-6,960.35	0.00	0.00	0.00	101.81	0.00	-6,858.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.88	334.89	0.00	0.00	0.00	0.00	310.01	ST. OF MISSOURI
PAY	-679.24	-334.89	0.00	0.00	10.14	0.00	-1,003.99	
TOT	-704.12	0.00	0.00	0.00	10.14	0.00	-693.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ST. OF MISSOURI
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-195.12	4,402.57	0.00	0.00	0.00	0.00	4,207.45	AUTH TOTAL
PAY	-9,033.19	-4,402.57	0.00	0.00	134.35	0.00	-13,301.41	
TOT	-9,228.31	0.00	0.00	0.00	134.35	0.00	-9,093.96	

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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	-299.29	4,580.37	0.00	0.00	0.00	0.00	4,281.08	COUNTY GENERAL
PAY	-9,604.86	-4,580.37	0.00	0.00	141.85	70.92	-13,972.46	
TOT	-9,904.15	0.00	0.00	0.00	141.85	70.92	-9,691.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-778.88	21,180.52	0.00	0.00	0.00	0.00	20,401.64	COUNTY GENERAL
PAY	-43,302.29	-21,180.52	0.00	0.00	644.83	322.41	-63,515.57	
TOT	-44,081.17	0.00	0.00	0.00	644.83	322.41	-43,113.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.25	3,906.44	0.00	0.00	0.00	0.00	3,616.19	COUNTY GENERAL
PAY	-7,923.35	-3,906.44	0.00	0.00	118.29	59.15	-11,652.35	
TOT	-8,213.60	0.00	0.00	0.00	118.29	59.15	-8,036.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	COUNTY GENERAL
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-202.73	0.00	0.00	-202.73	
TOT	0.00	0.00	0.00	-172.73	0.00	0.00	-172.73	
<hr/>								
ADJ	-1,368.42	29,667.94	0.00	30.00	0.00	0.00	28,329.52	AUTH TOTAL
PAY	-60,830.50	-29,667.94	0.00	-202.73	904.98	452.48	-89,343.71	
TOT	-62,198.92	0.00	0.00	-172.73	904.98	452.48	-61,014.19	

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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	-236.43	3,616.00	0.00	0.00	0.00	0.00	3,379.57	COUNTY HEALTH FUND
PAY	-7,583.06	-3,616.00	0.00	0.00	111.99	56.00	-11,031.07	
TOT	-7,819.49	0.00	0.00	0.00	111.99	56.00	-7,651.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.89	16,721.75	0.00	0.00	0.00	0.00	16,106.86	COUNTY HEALTH FUND
PAY	-34,186.76	-16,721.75	0.00	0.00	509.09	254.54	-50,144.88	
TOT	-34,801.65	0.00	0.00	0.00	509.09	254.54	-34,038.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.80	3,348.61	0.00	0.00	0.00	0.00	3,099.81	COUNTY HEALTH FUND
PAY	-6,791.95	-3,348.61	0.00	0.00	101.41	50.70	-9,988.45	
TOT	-7,040.75	0.00	0.00	0.00	101.41	50.70	-6,888.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	COUNTY HEALTH FUND
PAY	0.00	-0.48	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	
ADJ	-1,100.12	23,686.84	0.00	0.00	0.00	0.00	22,586.72	AUTH TOTAL
PAY	-48,561.77	-23,686.84	0.00	0.00	722.49	361.24	-71,164.88	
TOT	-49,661.89	0.00	0.00	0.00	722.49	361.24	-48,578.16	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.85	1,205.34	0.00	0.00	0.00	0.00	1,126.49	CO. PARK MAINT.
PAY	-2,527.81	-1,205.34	0.00	0.00	37.33	18.67	-3,677.15	
TOT	-2,606.66	0.00	0.00	0.00	37.33	18.67	-2,550.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.96	5,573.96	0.00	0.00	0.00	0.00	5,369.00	CO. PARK MAINT.
PAY	-11,395.78	-5,573.96	0.00	0.00	169.70	84.85	-16,715.19	
TOT	-11,600.74	0.00	0.00	0.00	169.70	84.85	-11,346.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.47	558.09	0.00	0.00	0.00	0.00	516.62	CO. PARK MAINT.
PAY	-1,131.96	-558.09	0.00	0.00	16.90	8.45	-1,664.70	
TOT	-1,173.43	0.00	0.00	0.00	16.90	8.45	-1,148.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CO. PARK MAINT.
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-325.28	7,337.55	0.00	0.00	0.00	0.00	7,012.27	AUTH TOTAL
PAY	-15,055.55	-7,337.55	0.00	0.00	223.93	111.97	-22,057.20	
TOT	-15,380.83	0.00	0.00	0.00	223.93	111.97	-15,044.93	

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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	-99.29	1,518.71	0.00	0.00	0.00	0.00	1,419.42	COUNTY BOND RETIRE
PAY	-3,184.80	-1,518.71	0.00	0.00	47.04	23.51	-4,632.96	
TOT	-3,284.09	0.00	0.00	0.00	47.04	23.51	-3,213.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.25	7,023.10	0.00	0.00	0.00	0.00	6,764.85	COUNTY BOND RETIRE
PAY	-14,358.38	-7,023.10	0.00	0.00	213.81	106.91	-21,060.76	
TOT	-14,616.63	0.00	0.00	0.00	213.81	106.91	-14,295.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.35	2,884.89	0.00	0.00	0.00	0.00	2,670.54	COUNTY BOND RETIRE
PAY	-5,851.40	-2,884.89	0.00	0.00	87.36	43.68	-8,605.25	
TOT	-6,065.75	0.00	0.00	0.00	87.36	43.68	-5,934.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY BOND RETIRE
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-571.89	11,426.90	0.00	0.00	0.00	0.00	10,855.01	AUTH TOTAL
PAY	-23,394.58	-11,426.90	0.00	0.00	348.21	174.10	-34,299.17	
TOT	-23,966.47	0.00	0.00	0.00	348.21	174.10	-23,444.16	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.22	86.63	0.00	0.00	0.00	0.00	55.41	ROAD & BRIDGE
PAY	-213.69	-86.63	0.00	0.00	3.01	1.50	-295.81	
TOT	-244.91	0.00	0.00	0.00	3.01	1.50	-240.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,539.71	0.00	0.00	0.00	0.00	2,539.71	ROAD & BRIDGE
PAY	-5,146.74	-2,539.71	0.00	0.00	76.87	38.43	-7,571.15	
TOT	-5,146.74	0.00	0.00	0.00	76.87	38.43	-5,031.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.27	2,009.04	0.00	0.00	0.00	0.00	1,859.77	ROAD & BRIDGE
PAY	-4,074.90	-2,009.04	0.00	0.00	60.84	30.42	-5,992.68	
TOT	-4,224.17	0.00	0.00	0.00	60.84	30.42	-4,132.91	
ADJ	-180.49	4,635.38	0.00	0.00	0.00	0.00	4,454.89	AUTH TOTAL
PAY	-9,435.33	-4,635.38	0.00	0.00	140.72	70.35	-13,859.64	
TOT	-9,615.82	0.00	0.00	0.00	140.72	70.35	-9,404.75	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.75	-0.37	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.75	-0.37	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	ROAD & BRIDGE
PAY	-72.06	-36.03	0.00	0.00	1.08	0.54	-106.47	
TOT	-72.06	0.00	0.00	0.00	1.08	0.54	-70.44	
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ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	AUTH TOTAL
PAY	-72.06	-36.03	0.00	0.00	1.08	0.54	-106.47	
TOT	-72.06	0.00	0.00	0.00	1.08	0.54	-70.44	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.53	-0.77	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.53	-0.77	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	0.12	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	1.52	0.00	0.00	0.00	0.00	0.00	1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-32.17	-15.42	0.00	0.00	0.47	0.24	-46.88	
TOT	-32.17	0.00	0.00	0.00	0.47	0.24	-31.46	
ADJ	1.52	15.54	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-32.17	-15.54	0.00	0.00	0.47	0.24	-47.00	
TOT	-30.65	0.00	0.00	0.00	0.47	0.24	-29.94	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-3.37	-1.60	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.32	0.00	0.00	0.00	0.00	193.32	ROAD & BRIDGE
PAY	-355.90	-193.32	0.00	0.00	5.49	2.75	-540.98	
TOT	-355.90	0.00	0.00	0.00	5.49	2.75	-347.66	
ADJ	0.00	194.92	0.00	0.00	0.00	0.00	194.92	AUTH TOTAL
PAY	-359.27	-194.92	0.00	0.00	5.54	2.78	-545.87	
TOT	-359.27	0.00	0.00	0.00	5.54	2.78	-350.95	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-36.83	-18.42	0.00	0.00	0.55	0.27	-54.43	
TOT	-36.83	0.00	0.00	0.00	0.55	0.27	-36.01	
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ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-36.93	-18.47	0.00	0.00	0.55	0.27	-54.58	
TOT	-36.93	0.00	0.00	0.00	0.55	0.27	-36.11	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.21	0.00	0.00	0.00	0.00	108.21	ROAD & BRIDGE
PAY	-214.55	-108.21	0.00	0.00	3.23	1.61	-317.92	
TOT	-214.55	0.00	0.00	0.00	3.23	1.61	-209.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
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ADJ	0.00	108.55	0.00	0.00	0.00	0.00	108.55	AUTH TOTAL
PAY	-214.55	-108.55	0.00	0.00	3.23	1.61	-318.26	
TOT	-214.55	0.00	0.00	0.00	3.23	1.61	-209.71	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	11.37	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-24.97	-11.37	0.00	0.00	0.36	0.18	-35.80	
TOT	-25.86	0.00	0.00	0.00	0.36	0.18	-25.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.82	0.00	0.00	0.00	0.00	262.82	ROAD & BRIDGE
PAY	-526.66	-262.82	0.00	0.00	7.90	3.94	-777.64	
TOT	-526.66	0.00	0.00	0.00	7.90	3.94	-514.82	
ADJ	-0.89	274.19	0.00	0.00	0.00	0.00	273.30	AUTH TOTAL
PAY	-551.63	-274.19	0.00	0.00	8.26	4.12	-813.44	
TOT	-552.52	0.00	0.00	0.00	8.26	4.12	-540.14	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.66	0.00	0.00	0.00	0.00	34.66	ROAD & BRIDGE
PAY	-69.31	-34.66	0.00	0.00	1.04	0.52	-102.41	
TOT	-69.31	0.00	0.00	0.00	1.04	0.52	-67.75	
ADJ	0.00	34.66	0.00	0.00	0.00	0.00	34.66	AUTH TOTAL
PAY	-69.31	-34.66	0.00	0.00	1.04	0.52	-102.41	
TOT	-69.31	0.00	0.00	0.00	1.04	0.52	-67.75	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	ROAD & BRIDGE
PAY	-40.55	-16.60	0.00	0.00	0.58	0.28	-56.29	
TOT	-40.55	0.00	0.00	0.00	0.58	0.28	-39.69	
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-40.55	-16.60	0.00	0.00	0.58	0.28	-56.29	
TOT	-40.55	0.00	0.00	0.00	0.58	0.28	-39.69	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.24	0.00	0.00	0.00	0.00	140.24	ROAD & BRIDGE
PAY	-280.49	-140.24	0.00	0.00	4.20	2.10	-414.43	
TOT	-280.49	0.00	0.00	0.00	4.20	2.10	-274.19	
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ADJ	0.00	140.24	0.00	0.00	0.00	0.00	140.24	AUTH TOTAL
PAY	-280.49	-140.24	0.00	0.00	4.20	2.10	-414.43	
TOT	-280.49	0.00	0.00	0.00	4.20	2.10	-274.19	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-6.80	-3.40	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.80	0.00	0.00	0.00	0.10	0.05	-6.65	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-6.80	-3.40	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.80	0.00	0.00	0.00	0.10	0.05	-6.65	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,459.37	0.00	0.00	0.00	0.00	1,459.37	ROAD & BRIDGE
PAY	-2,918.74	-1,459.37	0.00	0.00	43.78	21.89	-4,312.44	
TOT	-2,918.74	0.00	0.00	0.00	43.78	21.89	-2,853.07	
<hr/>								
ADJ	0.00	1,459.37	0.00	0.00	0.00	0.00	1,459.37	AUTH TOTAL
PAY	-2,918.74	-1,459.37	0.00	0.00	43.78	21.89	-4,312.44	
TOT	-2,918.74	0.00	0.00	0.00	43.78	21.89	-2,853.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-0.82	-6.65	0.00	0.00	0.08	0.03	-7.36	
TOT	-0.82	0.00	0.00	0.00	0.08	0.03	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	ROAD & BRIDGE
PAY	-61.29	-30.64	0.00	0.00	0.92	0.46	-90.55	
TOT	-61.29	0.00	0.00	0.00	0.92	0.46	-59.91	
ADJ	0.00	37.29	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-62.11	-37.29	0.00	0.00	1.00	0.49	-97.91	
TOT	-62.11	0.00	0.00	0.00	1.00	0.49	-60.62	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	10.36	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-23.42	-10.36	0.00	0.00	0.33	0.17	-33.28	
TOT	-22.60	0.00	0.00	0.00	0.33	0.17	-22.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.27	376.08	0.00	0.00	0.00	0.00	-23.19	ROAD & BRIDGE
PAY	-753.29	-376.08	0.00	0.00	11.29	5.65	-1,112.43	
TOT	-1,152.56	0.00	0.00	0.00	11.29	5.65	-1,135.62	
ADJ	-398.45	386.44	0.00	0.00	0.00	0.00	-12.01	AUTH TOTAL
PAY	-776.71	-386.44	0.00	0.00	11.62	5.82	-1,145.71	
TOT	-1,175.16	0.00	0.00	0.00	11.62	5.82	-1,157.72	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	ROAD & BRIDGE
PAY	-51.91	-25.96	0.00	0.00	0.78	0.39	-76.70	
TOT	-51.91	0.00	0.00	0.00	0.78	0.39	-50.74	
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	AUTH TOTAL
PAY	-51.91	-25.96	0.00	0.00	0.78	0.39	-76.70	
TOT	-51.91	0.00	0.00	0.00	0.78	0.39	-50.74	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	18.28	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-25.69	-18.28	0.00	0.00	0.44	0.22	-43.31	
TOT	-28.64	0.00	0.00	0.00	0.44	0.22	-27.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.41	0.00	0.00	0.00	0.00	394.41	ROAD & BRIDGE
PAY	-851.61	-394.41	0.00	0.00	12.46	6.23	-1,227.33	
TOT	-851.61	0.00	0.00	0.00	12.46	6.23	-832.92	
ADJ	-2.95	412.69	0.00	0.00	0.00	0.00	409.74	AUTH TOTAL
PAY	-877.30	-412.69	0.00	0.00	12.90	6.45	-1,270.64	
TOT	-880.25	0.00	0.00	0.00	12.90	6.45	-860.90	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	ROAD & BRIDGE
PAY	-91.68	-45.84	0.00	0.00	1.38	0.69	-135.45	
TOT	-91.68	0.00	0.00	0.00	1.38	0.69	-89.61	
ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	AUTH TOTAL
PAY	-91.68	-45.84	0.00	0.00	1.38	0.69	-135.45	
TOT	-91.68	0.00	0.00	0.00	1.38	0.69	-89.61	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.42	-0.71	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	ROAD & BRIDGE
PAY	-139.45	-44.42	0.00	0.00	1.83	0.92	-181.12	
TOT	-139.45	0.00	0.00	0.00	1.83	0.92	-136.70	
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	AUTH TOTAL
PAY	-140.87	-45.13	0.00	0.00	1.85	0.93	-183.22	
TOT	-140.87	0.00	0.00	0.00	1.85	0.93	-138.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-12.56	-5.18	0.00	0.00	0.18	0.09	-17.47	
TOT	-12.56	0.00	0.00	0.00	0.18	0.09	-12.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.15	229.44	0.00	0.00	0.00	0.00	198.29	ROAD & BRIDGE
PAY	-457.48	-229.44	0.00	0.00	6.86	3.44	-676.62	
TOT	-488.63	0.00	0.00	0.00	6.86	3.44	-478.33	
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ADJ	-31.15	234.62	0.00	0.00	0.00	0.00	203.47	AUTH TOTAL
PAY	-470.04	-234.62	0.00	0.00	7.04	3.53	-694.09	
TOT	-501.19	0.00	0.00	0.00	7.04	3.53	-490.62	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	6.87	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-1.81	-6.87	0.00	0.00	0.09	0.04	-8.55	
TOT	-4.57	0.00	0.00	0.00	0.09	0.04	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.50	0.00	0.00	0.00	0.00	166.50	ROAD & BRIDGE
PAY	-385.93	-166.50	0.00	0.00	5.53	2.76	-544.14	
TOT	-385.93	0.00	0.00	0.00	5.53	2.76	-377.64	
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ADJ	-2.76	173.37	0.00	0.00	0.00	0.00	170.61	AUTH TOTAL
PAY	-387.74	-173.37	0.00	0.00	5.62	2.80	-552.69	
TOT	-390.50	0.00	0.00	0.00	5.62	2.80	-382.08	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	ROAD & BRIDGE
PAY	-68.63	-34.31	0.00	0.00	1.03	0.51	-101.40	
TOT	-68.63	0.00	0.00	0.00	1.03	0.51	-67.09	
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ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	AUTH TOTAL
PAY	-68.63	-34.31	0.00	0.00	1.03	0.51	-101.40	
TOT	-68.63	0.00	0.00	0.00	1.03	0.51	-67.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-7.63	-3.81	0.00	0.00	0.12	0.06	-11.26	
TOT	-7.63	0.00	0.00	0.00	0.12	0.06	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.29	0.00	0.00	0.00	0.00	31.29	ROAD & BRIDGE
PAY	-62.58	-31.29	0.00	0.00	0.94	0.47	-92.46	
TOT	-62.58	0.00	0.00	0.00	0.94	0.47	-61.17	
ADJ	0.00	35.10	0.00	0.00	0.00	0.00	35.10	AUTH TOTAL
PAY	-70.21	-35.10	0.00	0.00	1.06	0.53	-103.72	
TOT	-70.21	0.00	0.00	0.00	1.06	0.53	-68.62	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.19	0.00	0.00	0.00	0.00	43.19	ROAD & BRIDGE
PAY	-89.97	-43.19	0.00	0.00	1.33	0.67	-131.16	
TOT	-89.97	0.00	0.00	0.00	1.33	0.67	-87.97	
ADJ	0.00	43.19	0.00	0.00	0.00	0.00	43.19	AUTH TOTAL
PAY	-89.97	-43.19	0.00	0.00	1.33	0.67	-131.16	
TOT	-89.97	0.00	0.00	0.00	1.33	0.67	-87.97	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.27	-0.64	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-34.45	-20.61	0.00	0.00	0.55	0.27	-54.24	
TOT	-34.45	0.00	0.00	0.00	0.55	0.27	-33.63	
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-35.72	-21.25	0.00	0.00	0.57	0.28	-56.12	
TOT	-35.72	0.00	0.00	0.00	0.57	0.28	-34.87	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	2.88	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-6.70	-2.88	0.00	0.00	0.10	0.04	-9.44	
TOT	-3.62	0.00	0.00	0.00	0.10	0.04	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	ROAD & BRIDGE
PAY	-67.76	-33.25	0.00	0.00	1.01	0.51	-99.49	
TOT	-67.76	0.00	0.00	0.00	1.01	0.51	-66.24	
ADJ	3.08	36.13	0.00	0.00	0.00	0.00	39.21	AUTH TOTAL
PAY	-74.46	-36.13	0.00	0.00	1.11	0.55	-108.93	
TOT	-71.38	0.00	0.00	0.00	1.11	0.55	-69.72	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-24.12	-12.06	0.00	0.00	0.36	0.18	-35.64	
TOT	-24.12	0.00	0.00	0.00	0.36	0.18	-23.58	
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-24.12	-12.06	0.00	0.00	0.36	0.18	-35.64	
TOT	-24.12	0.00	0.00	0.00	0.36	0.18	-23.58	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-12.57	-4.18	0.00	0.00	0.17	0.08	-16.50	
TOT	-12.57	0.00	0.00	0.00	0.17	0.08	-12.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.14	0.00	0.00	0.00	0.00	60.14	ROAD & BRIDGE
PAY	-120.29	-60.14	0.00	0.00	1.80	0.90	-177.73	
TOT	-120.29	0.00	0.00	0.00	1.80	0.90	-117.59	
ADJ	0.00	64.32	0.00	0.00	0.00	0.00	64.32	AUTH TOTAL
PAY	-132.86	-64.32	0.00	0.00	1.97	0.98	-194.23	
TOT	-132.86	0.00	0.00	0.00	1.97	0.98	-129.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	5.71	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-16.19	-5.71	0.00	0.00	0.22	0.11	-21.57	
TOT	-17.79	0.00	0.00	0.00	0.22	0.11	-17.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.65	0.00	0.00	0.00	0.00	147.65	ROAD & BRIDGE
PAY	-294.41	-147.65	0.00	0.00	4.42	2.21	-435.43	
TOT	-294.41	0.00	0.00	0.00	4.42	2.21	-287.78	
ADJ	-1.60	153.36	0.00	0.00	0.00	0.00	151.76	AUTH TOTAL
PAY	-310.60	-153.36	0.00	0.00	4.64	2.32	-457.00	
TOT	-312.20	0.00	0.00	0.00	4.64	2.32	-305.24	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.29	-0.15	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.70	0.00	0.00	0.00	0.00	90.70	ROAD & BRIDGE
PAY	-177.62	-90.70	0.00	0.00	2.69	1.34	-264.29	
TOT	-177.62	0.00	0.00	0.00	2.69	1.34	-173.59	
ADJ	0.00	90.85	0.00	0.00	0.00	0.00	90.85	AUTH TOTAL
PAY	-177.91	-90.85	0.00	0.00	2.69	1.34	-264.73	
TOT	-177.91	0.00	0.00	0.00	2.69	1.34	-173.88	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.69	0.00	0.00	0.00	0.00	41.69	ROAD & BRIDGE
PAY	-102.48	-41.69	0.00	0.00	1.44	0.72	-142.01	
TOT	-102.48	0.00	0.00	0.00	1.44	0.72	-100.32	
ADJ	-1.25	41.69	0.00	0.00	0.00	0.00	40.44	AUTH TOTAL
PAY	-102.48	-41.69	0.00	0.00	1.44	0.72	-142.01	
TOT	-103.73	0.00	0.00	0.00	1.44	0.72	-101.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-3.63	-1.82	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.42	0.00	0.00	0.00	0.00	132.42	ROAD & BRIDGE
PAY	-264.84	-132.42	0.00	0.00	3.97	1.98	-391.31	
TOT	-264.84	0.00	0.00	0.00	3.97	1.98	-258.89	
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ADJ	0.00	134.24	0.00	0.00	0.00	0.00	134.24	AUTH TOTAL
PAY	-268.47	-134.24	0.00	0.00	4.03	2.01	-396.67	
TOT	-268.47	0.00	0.00	0.00	4.03	2.01	-262.43	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	3.13	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-6.15	-3.13	0.00	0.00	0.09	0.05	-9.14	
TOT	-6.28	0.00	0.00	0.00	0.09	0.05	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.19	0.00	0.00	0.00	0.00	52.19	ROAD & BRIDGE
PAY	-130.90	-52.19	0.00	0.00	1.83	0.91	-180.35	
TOT	-130.90	0.00	0.00	0.00	1.83	0.91	-128.16	
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ADJ	-0.13	55.32	0.00	0.00	0.00	0.00	55.19	AUTH TOTAL
PAY	-137.05	-55.32	0.00	0.00	1.92	0.96	-189.49	
TOT	-137.18	0.00	0.00	0.00	1.92	0.96	-134.30	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.20	-0.60	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.20	-0.60	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.27	-0.64	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.27	-0.64	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-13.85	-10.23	0.00	0.00	0.24	0.12	-23.72	
TOT	-13.85	0.00	0.00	0.00	0.24	0.12	-13.49	
<hr/>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-13.85	-10.23	0.00	0.00	0.24	0.12	-23.72	
TOT	-13.85	0.00	0.00	0.00	0.24	0.12	-13.49	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	18.76	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-39.63	-18.76	0.00	0.00	0.59	0.29	-57.51	
TOT	-44.94	0.00	0.00	0.00	0.59	0.29	-44.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	693.71	0.00	0.00	0.00	0.00	693.71	ROAD & BRIDGE
PAY	-1,395.85	-693.71	0.00	0.00	20.90	10.45	-2,058.21	
TOT	-1,395.85	0.00	0.00	0.00	20.90	10.45	-1,364.50	
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ADJ	-5.31	712.47	0.00	0.00	0.00	0.00	707.16	AUTH TOTAL
PAY	-1,435.48	-712.47	0.00	0.00	21.49	10.74	-2,115.72	
TOT	-1,440.79	0.00	0.00	0.00	21.49	10.74	-1,408.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.38	0.00	0.00	0.00	0.00	152.38	ROAD & BRIDGE
PAY	-305.52	-152.38	0.00	0.00	4.58	2.29	-451.03	
TOT	-305.52	0.00	0.00	0.00	4.58	2.29	-298.65	
ADJ	-1.89	152.38	0.00	0.00	0.00	0.00	150.49	AUTH TOTAL
PAY	-305.52	-152.38	0.00	0.00	4.58	2.29	-451.03	
TOT	-307.41	0.00	0.00	0.00	4.58	2.29	-300.54	
AUTH CODE/NAME: 07C059 / 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	-5.62	-2.81	0.00	0.00	0.09	0.04	-8.30	
TOT	-5.62	0.00	0.00	0.00	0.09	0.04	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.24	0.00	0.00	0.00	0.00	51.24	ROAD & BRIDGE
PAY	-91.11	-51.24	0.00	0.00	1.42	0.72	-140.21	
TOT	-91.11	0.00	0.00	0.00	1.42	0.72	-88.97	
ADJ	0.00	54.05	0.00	0.00	0.00	0.00	54.05	AUTH TOTAL
PAY	-96.73	-54.05	0.00	0.00	1.51	0.76	-148.51	
TOT	-96.73	0.00	0.00	0.00	1.51	0.76	-94.46	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	ROAD & BRIDGE
PAY	-71.02	-35.30	0.00	0.00	1.06	0.54	-104.72	
TOT	-71.02	0.00	0.00	0.00	1.06	0.54	-69.42	
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	AUTH TOTAL
PAY	-71.02	-35.30	0.00	0.00	1.06	0.54	-104.72	
TOT	-71.02	0.00	0.00	0.00	1.06	0.54	-69.42	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	4.24	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-8.45	-4.24	0.00	0.00	0.12	0.06	-12.51	
TOT	-9.22	0.00	0.00	0.00	0.12	0.06	-9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-30.06	-15.00	0.00	0.00	0.45	0.23	-44.38	
TOT	-30.06	0.00	0.00	0.00	0.45	0.23	-29.38	
ADJ	-0.77	19.24	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-38.51	-19.24	0.00	0.00	0.57	0.29	-56.89	
TOT	-39.28	0.00	0.00	0.00	0.57	0.29	-38.42	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-21.33	-10.66	0.00	0.00	0.32	0.16	-31.51	
TOT	-21.33	0.00	0.00	0.00	0.32	0.16	-20.85	
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-21.33	-10.66	0.00	0.00	0.32	0.16	-31.51	
TOT	-21.33	0.00	0.00	0.00	0.32	0.16	-20.85	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	3.04	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-6.08	-3.04	0.00	0.00	0.09	0.05	-8.98	
TOT	-6.56	0.00	0.00	0.00	0.09	0.05	-6.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.69	0.00	0.00	0.00	0.00	359.69	ROAD & BRIDGE
PAY	-796.47	-359.69	0.00	0.00	11.56	5.78	-1,138.82	
TOT	-796.47	0.00	0.00	0.00	11.56	5.78	-779.13	
ADJ	-0.48	362.73	0.00	0.00	0.00	0.00	362.25	AUTH TOTAL
PAY	-802.55	-362.73	0.00	0.00	11.65	5.83	-1,147.80	
TOT	-803.03	0.00	0.00	0.00	11.65	5.83	-785.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-28.42	-14.21	0.00	0.00	0.42	0.21	-42.00	
TOT	-28.42	0.00	0.00	0.00	0.42	0.21	-27.79	
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ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-28.42	-14.21	0.00	0.00	0.42	0.21	-42.00	
TOT	-28.42	0.00	0.00	0.00	0.42	0.21	-27.79	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	-0.03	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	0.42	0.03	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.42	-0.03	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.42	0.03	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-8.69	-4.35	0.00	0.00	0.13	0.06	-12.85	
TOT	-8.69	0.00	0.00	0.00	0.13	0.06	-8.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	ROAD & BRIDGE
PAY	-61.44	-31.39	0.00	0.00	0.92	0.47	-91.44	
TOT	-61.44	0.00	0.00	0.00	0.92	0.47	-60.05	
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ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	-70.13	-35.74	0.00	0.00	1.05	0.53	-104.29	
TOT	-70.13	0.00	0.00	0.00	1.05	0.53	-68.55	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.14	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-2.64	-0.14	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.96	0.00	0.00	0.00	0.00	24.96	ROAD & BRIDGE
PAY	-51.12	-24.96	0.00	0.00	0.76	0.38	-74.94	
TOT	-51.12	0.00	0.00	0.00	0.76	0.38	-49.98	
ADJ	-0.21	25.10	0.00	0.00	0.00	0.00	24.89	AUTH TOTAL
PAY	-53.76	-25.10	0.00	0.00	0.79	0.39	-77.68	
TOT	-53.97	0.00	0.00	0.00	0.79	0.39	-52.79	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-5.41	-2.70	0.00	0.00	0.08	0.04	-7.99	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-32.78	-13.54	0.00	0.00	0.47	0.23	-45.62	
TOT	-32.78	0.00	0.00	0.00	0.47	0.23	-32.08	
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-38.19	-16.24	0.00	0.00	0.55	0.27	-53.61	
TOT	-38.19	0.00	0.00	0.00	0.55	0.27	-37.37	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.49	-0.75	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.49	-0.75	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	2.95	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-5.89	-2.95	0.00	0.00	0.09	0.04	-8.71	
TOT	-5.29	0.00	0.00	0.00	0.09	0.04	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.88	0.00	0.00	0.00	0.00	75.88	ROAD & BRIDGE
PAY	-152.60	-75.88	0.00	0.00	2.29	1.14	-225.05	
TOT	-152.60	0.00	0.00	0.00	2.29	1.14	-149.17	
ADJ	0.60	78.83	0.00	0.00	0.00	0.00	79.43	AUTH TOTAL
PAY	-158.49	-78.83	0.00	0.00	2.38	1.18	-233.76	
TOT	-157.89	0.00	0.00	0.00	2.38	1.18	-154.33	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
AUTH CODE/NAME: 07C074 / 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	-1.71	-0.86	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.71	-0.86	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-29.27	-14.64	0.00	0.00	0.44	0.22	-43.25	
TOT	-29.27	0.00	0.00	0.00	0.44	0.22	-28.61	
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-29.27	-14.64	0.00	0.00	0.44	0.22	-43.25	
TOT	-29.27	0.00	0.00	0.00	0.44	0.22	-28.61	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.13	-0.57	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.02	0.00	0.00	0.00	0.00	51.02	ROAD & BRIDGE
PAY	-100.18	-51.02	0.00	0.00	1.51	0.76	-148.93	
TOT	-100.18	0.00	0.00	0.00	1.51	0.76	-97.91	
ADJ	0.00	51.59	0.00	0.00	0.00	0.00	51.59	AUTH TOTAL
PAY	-101.31	-51.59	0.00	0.00	1.53	0.77	-150.60	
TOT	-101.31	0.00	0.00	0.00	1.53	0.77	-99.01	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.88	-0.44	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	ROAD & BRIDGE
PAY	-56.43	-27.94	0.00	0.00	0.84	0.42	-83.11	
TOT	-56.43	0.00	0.00	0.00	0.84	0.42	-55.17	
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-57.31	-28.38	0.00	0.00	0.85	0.42	-84.42	
TOT	-57.31	0.00	0.00	0.00	0.85	0.42	-56.04	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	2,273.72	0.00	0.00	0.00	0.00	2,272.74	ROAD & BRIDGE
PAY	-4,736.56	-2,273.72	0.00	0.00	70.11	35.05	-6,905.12	
TOT	-4,737.54	0.00	0.00	0.00	70.11	35.05	-4,632.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.34	0.00	0.00	0.00	0.00	286.34	ROAD & BRIDGE
PAY	-598.41	-286.34	0.00	0.00	8.84	4.42	-871.49	
TOT	-598.41	0.00	0.00	0.00	8.84	4.42	-585.15	
ADJ	-0.98	2,560.06	0.00	0.00	0.00	0.00	2,559.08	AUTH TOTAL
PAY	-5,334.97	-2,560.06	0.00	0.00	78.95	39.47	-7,776.61	
TOT	-5,335.95	0.00	0.00	0.00	78.95	39.47	-5,217.53	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	ROAD & BRIDGE
TOT	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.47	0.00	0.00	0.00	0.00	31.47	ROAD & BRIDGE
PAY	-65.64	-31.47	0.00	0.00	0.97	0.49	-95.65	
TOT	-65.64	0.00	0.00	0.00	0.97	0.49	-64.18	
ADJ	-3.64	31.47	0.00	0.00	0.00	0.00	27.83	AUTH TOTAL
PAY	-65.64	-31.47	0.00	0.00	0.97	0.49	-95.65	
TOT	-69.28	0.00	0.00	0.00	0.97	0.49	-67.82	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.94	0.00	0.00	0.00	0.00	125.94	ROAD & BRIDGE
PAY	-251.87	-125.94	0.00	0.00	3.78	1.89	-372.14	
TOT	-251.87	0.00	0.00	0.00	3.78	1.89	-246.20	
ADJ	0.00	126.49	0.00	0.00	0.00	0.00	126.49	AUTH TOTAL
PAY	-254.94	-126.49	0.00	0.00	3.82	1.91	-375.70	
TOT	-254.94	0.00	0.00	0.00	3.82	1.91	-249.21	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.95	0.00	0.00	0.00	0.00	75.95	ROAD & BRIDGE
PAY	-151.89	-75.95	0.00	0.00	2.28	1.14	-224.42	
TOT	-151.89	0.00	0.00	0.00	2.28	1.14	-148.47	
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ADJ	0.00	75.95	0.00	0.00	0.00	0.00	75.95	AUTH TOTAL
PAY	-151.89	-75.95	0.00	0.00	2.28	1.14	-224.42	
TOT	-151.89	0.00	0.00	0.00	2.28	1.14	-148.47	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	0.43	0.15	0.00	0.00	0.00	0.00	0.58	
TOT	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.90	0.00	0.00	0.00	0.00	71.90	ROAD & BRIDGE
PAY	-161.87	-71.90	0.00	0.00	2.34	1.17	-230.26	
TOT	-161.87	0.00	0.00	0.00	2.34	1.17	-158.36	
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ADJ	0.00	71.75	0.00	0.00	0.00	0.00	71.75	AUTH TOTAL
PAY	-161.44	-71.75	0.00	0.00	2.34	1.17	-229.68	
TOT	-161.44	0.00	0.00	0.00	2.34	1.17	-157.93	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	0.46	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-5.94	-0.46	0.00	0.00	0.06	0.03	-6.31	
TOT	-1.67	0.00	0.00	0.00	0.06	0.03	-1.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	ROAD & BRIDGE
PAY	-74.48	-37.59	0.00	0.00	1.12	0.56	-110.39	
TOT	-74.48	0.00	0.00	0.00	1.12	0.56	-72.80	
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ADJ	4.27	38.05	0.00	0.00	0.00	0.00	42.32	AUTH TOTAL
PAY	-80.42	-38.05	0.00	0.00	1.18	0.59	-116.70	
TOT	-76.15	0.00	0.00	0.00	1.18	0.59	-74.38	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	ROAD & BRIDGE
PAY	-121.70	-60.85	0.00	0.00	1.83	0.91	-179.81	
TOT	-121.70	0.00	0.00	0.00	1.83	0.91	-118.96	
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ADJ	-0.37	60.85	0.00	0.00	0.00	0.00	60.48	AUTH TOTAL
PAY	-121.33	-60.85	0.00	0.00	1.83	0.91	-179.44	
TOT	-121.70	0.00	0.00	0.00	1.83	0.91	-118.96	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	6.12	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-8.79	-6.12	0.00	0.00	0.15	0.07	-14.69	
TOT	-11.08	0.00	0.00	0.00	0.15	0.07	-10.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.34	0.00	0.00	0.00	0.00	102.34	ROAD & BRIDGE
PAY	-185.66	-102.34	0.00	0.00	2.88	1.44	-283.68	
TOT	-185.66	0.00	0.00	0.00	2.88	1.44	-181.34	
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ADJ	-2.29	108.46	0.00	0.00	0.00	0.00	106.17	AUTH TOTAL
PAY	-194.45	-108.46	0.00	0.00	3.03	1.51	-298.37	
TOT	-196.74	0.00	0.00	0.00	3.03	1.51	-192.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-4.22	-2.11	0.00	0.00	0.06	0.03	-6.24	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.85	0.00	0.00	0.00	0.00	40.85	ROAD & BRIDGE
PAY	-82.88	-40.85	0.00	0.00	1.24	0.61	-121.88	
TOT	-82.88	0.00	0.00	0.00	1.24	0.61	-81.03	
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ADJ	0.00	42.96	0.00	0.00	0.00	0.00	42.96	AUTH TOTAL
PAY	-87.10	-42.96	0.00	0.00	1.30	0.64	-128.12	
TOT	-87.10	0.00	0.00	0.00	1.30	0.64	-85.16	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	13.44	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-26.54	-13.44	0.00	0.00	0.40	0.20	-39.38	
TOT	-28.04	0.00	0.00	0.00	0.40	0.20	-27.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.08	0.00	0.00	0.00	0.00	148.08	ROAD & BRIDGE
PAY	-371.93	-148.08	0.00	0.00	5.20	2.60	-512.21	
TOT	-371.93	0.00	0.00	0.00	5.20	2.60	-364.13	
<hr/>								
ADJ	-1.50	161.52	0.00	0.00	0.00	0.00	160.02	AUTH TOTAL
PAY	-398.47	-161.52	0.00	0.00	5.60	2.80	-551.59	
TOT	-399.97	0.00	0.00	0.00	5.60	2.80	-391.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	2.58	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-3.19	-2.58	0.00	0.00	0.06	0.03	-5.68	
TOT	-2.64	0.00	0.00	0.00	0.06	0.03	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.01	0.00	0.00	0.00	0.00	468.01	ROAD & BRIDGE
PAY	-931.74	-468.01	0.00	0.00	14.00	7.00	-1,378.75	
TOT	-931.74	0.00	0.00	0.00	14.00	7.00	-910.74	
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ADJ	0.55	470.59	0.00	0.00	0.00	0.00	471.14	AUTH TOTAL
PAY	-934.93	-470.59	0.00	0.00	14.06	7.03	-1,384.43	
TOT	-934.38	0.00	0.00	0.00	14.06	7.03	-913.29	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.64	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	-1.45	0.00	0.00	0.00	0.01	0.00	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.48	0.00	0.00	0.00	0.00	212.48	ROAD & BRIDGE
PAY	-444.58	-212.48	0.00	0.00	6.57	3.28	-647.21	
TOT	-444.58	0.00	0.00	0.00	6.57	3.28	-434.73	
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ADJ	-1.45	213.12	0.00	0.00	0.00	0.00	211.67	AUTH TOTAL
PAY	-444.58	-213.12	0.00	0.00	6.58	3.28	-647.84	
TOT	-446.03	0.00	0.00	0.00	6.58	3.28	-436.17	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.53	0.00	0.00	0.00	0.00	325.53	ROAD & BRIDGE
PAY	-655.44	-325.53	0.00	0.00	9.81	4.91	-966.25	
TOT	-655.44	0.00	0.00	0.00	9.81	4.91	-640.72	
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ADJ	0.00	325.58	0.00	0.00	0.00	0.00	325.58	AUTH TOTAL
PAY	-655.54	-325.58	0.00	0.00	9.81	4.91	-966.40	
TOT	-655.54	0.00	0.00	0.00	9.81	4.91	-640.82	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-6.28	-3.14	0.00	0.00	0.09	0.05	-9.28	
TOT	-6.28	0.00	0.00	0.00	0.09	0.05	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	ROAD & BRIDGE
PAY	-44.99	-22.50	0.00	0.00	0.68	0.33	-66.48	
TOT	-44.99	0.00	0.00	0.00	0.68	0.33	-43.98	
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ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-51.27	-25.64	0.00	0.00	0.77	0.38	-75.76	
TOT	-51.27	0.00	0.00	0.00	0.77	0.38	-50.12	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	4.36	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-5.76	-4.36	0.00	0.00	0.10	0.05	-9.97	
TOT	-6.96	0.00	0.00	0.00	0.10	0.05	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	ROAD & BRIDGE
PAY	-83.95	-38.10	0.00	0.00	1.22	0.61	-120.22	
TOT	-83.95	0.00	0.00	0.00	1.22	0.61	-82.12	
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ADJ	-1.20	42.46	0.00	0.00	0.00	0.00	41.26	AUTH TOTAL
PAY	-89.71	-42.46	0.00	0.00	1.32	0.66	-130.19	
TOT	-90.91	0.00	0.00	0.00	1.32	0.66	-88.93	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	2.63	0.00	0.00	0.00	0.00	-3.67	ROAD & BRIDGE
PAY	-4.62	-2.63	0.00	0.00	0.08	0.03	-7.14	
TOT	-10.92	0.00	0.00	0.00	0.08	0.03	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.91	0.00	0.00	0.00	0.00	472.91	ROAD & BRIDGE
PAY	-998.38	-472.91	0.00	0.00	14.71	7.35	-1,449.23	
TOT	-998.38	0.00	0.00	0.00	14.71	7.35	-976.32	
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ADJ	-6.30	475.54	0.00	0.00	0.00	0.00	469.24	AUTH TOTAL
PAY	-1,003.00	-475.54	0.00	0.00	14.79	7.38	-1,456.37	
TOT	-1,009.30	0.00	0.00	0.00	14.79	7.38	-987.13	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.89	1.61	0.00	0.00	0.00	0.00	-106.28	ROAD & BRIDGE
PAY	-36.97	-1.61	0.00	0.00	0.39	0.19	-38.00	
TOT	-144.86	0.00	0.00	0.00	0.39	0.19	-144.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.44	0.00	0.00	0.00	0.00	80.44	ROAD & BRIDGE
PAY	-162.28	-80.44	0.00	0.00	2.42	1.21	-239.09	
TOT	-162.28	0.00	0.00	0.00	2.42	1.21	-158.65	
ADJ	-107.89	82.05	0.00	0.00	0.00	0.00	-25.84	AUTH TOTAL
PAY	-199.25	-82.05	0.00	0.00	2.81	1.40	-277.09	
TOT	-307.14	0.00	0.00	0.00	2.81	1.40	-302.93	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.20	0.00	0.00	0.00	0.00	510.20	ROAD & BRIDGE
PAY	-1,020.40	-510.20	0.00	0.00	15.30	7.65	-1,507.65	
TOT	-1,020.40	0.00	0.00	0.00	15.30	7.65	-997.45	
ADJ	0.00	510.20	0.00	0.00	0.00	0.00	510.20	AUTH TOTAL
PAY	-1,020.40	-510.20	0.00	0.00	15.30	7.65	-1,507.65	
TOT	-1,020.40	0.00	0.00	0.00	15.30	7.65	-997.45	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	2.49	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-4.20	-2.49	0.00	0.00	0.06	0.03	-6.60	
TOT	-4.99	0.00	0.00	0.00	0.06	0.03	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.39	0.00	0.00	0.00	0.00	173.39	ROAD & BRIDGE
PAY	-358.82	-173.39	0.00	0.00	5.32	2.66	-524.23	
TOT	-358.82	0.00	0.00	0.00	5.32	2.66	-350.84	
ADJ	-0.79	175.88	0.00	0.00	0.00	0.00	175.09	AUTH TOTAL
PAY	-363.02	-175.88	0.00	0.00	5.38	2.69	-530.83	
TOT	-363.81	0.00	0.00	0.00	5.38	2.69	-355.74	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.20	4,852.73	0.00	0.00	0.00	0.00	4,535.53	ST L COMM COLL
PAY	-10,176.29	-4,852.73	0.00	0.00	150.29	75.14	-14,803.59	
TOT	-10,493.49	0.00	0.00	0.00	150.29	75.14	-10,268.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-825.18	22,440.49	0.00	0.00	0.00	0.00	21,615.31	ST L COMM COLL
PAY	-45,878.26	-22,440.49	0.00	0.00	683.18	341.59	-67,293.98	
TOT	-46,703.44	0.00	0.00	0.00	683.18	341.59	-45,678.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.45	2,455.59	0.00	0.00	0.00	0.00	2,273.14	ST L COMM COLL
PAY	-4,980.65	-2,455.59	0.00	0.00	74.37	37.18	-7,324.69	
TOT	-5,163.10	0.00	0.00	0.00	74.37	37.18	-5,051.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ST L COMM COLL
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-1,324.83	29,749.46	0.00	0.00	0.00	0.00	28,424.63	AUTH TOTAL
PAY	-61,035.20	-29,749.46	0.00	0.00	907.85	453.91	-89,422.90	
TOT	-62,360.03	0.00	0.00	0.00	907.85	453.91	-60,998.27	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,447.14	22,139.85	0.00	0.00	0.00	0.00	20,692.71	SPEC SCH DIST
PAY	-46,427.85	-22,139.85	0.00	0.00	685.68	342.84	-67,539.18	
TOT	-47,874.99	0.00	0.00	0.00	685.68	342.84	-46,846.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,764.80	102,381.27	0.00	0.00	0.00	0.00	98,616.47	SPEC SCH DIST
PAY	-209,312.50	-102,381.27	0.00	0.00	3,116.94	1,558.47	-307,018.36	
TOT	-213,077.30	0.00	0.00	0.00	3,116.94	1,558.47	-208,401.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.70	5,971.71	0.00	0.00	0.00	0.00	5,528.01	SPEC SCH DIST
PAY	-12,112.36	-5,971.71	0.00	0.00	180.84	90.42	-17,812.81	
TOT	-12,556.06	0.00	0.00	0.00	180.84	90.42	-12,284.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	SPEC SCH DIST
PAY	0.00	-2.96	0.00	0.00	0.03	0.01	-2.92	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH TOTAL								
ADJ	-5,655.64	130,495.79	0.00	0.00	0.00	0.00	124,840.15	AUTH TOTAL
PAY	-267,852.71	-130,495.79	0.00	0.00	3,983.49	1,991.74	-392,373.27	
TOT	-273,508.35	0.00	0.00	0.00	3,983.49	1,991.74	-267,533.12	

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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	-369.35	5,650.72	0.00	0.00	0.00	0.00	5,281.37	MET ZOO MUS DIST
PAY	-11,849.61	-5,650.72	0.00	0.00	175.01	87.50	-17,237.82	
TOT	-12,218.96	0.00	0.00	0.00	175.01	87.50	-11,956.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-960.88	26,130.42	0.00	0.00	0.00	0.00	25,169.54	MET ZOO MUS DIST
PAY	-53,422.14	-26,130.42	0.00	0.00	795.52	397.76	-78,359.28	
TOT	-54,383.02	0.00	0.00	0.00	795.52	397.76	-53,189.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.68	2,647.15	0.00	0.00	0.00	0.00	2,450.47	MET ZOO MUS DIST
PAY	-5,369.19	-2,647.15	0.00	0.00	80.16	40.09	-7,896.09	
TOT	-5,565.87	0.00	0.00	0.00	80.16	40.09	-5,445.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	MET ZOO MUS DIST
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-1,526.91	34,429.05	0.00	0.00	0.00	0.00	32,902.14	AUTH TOTAL
PAY	-70,640.94	-34,429.05	0.00	0.00	1,050.70	525.35	-103,493.94	
TOT	-72,167.85	0.00	0.00	0.00	1,050.70	525.35	-70,591.80	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.88	3,552.94	0.00	0.00	0.00	0.00	3,332.06	COUNTY LIBRARY
PAY	-7,467.08	-3,552.94	0.00	0.00	110.20	55.10	-10,854.72	
TOT	-7,687.96	0.00	0.00	0.00	110.20	55.10	-7,522.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.54	14,185.52	0.00	0.00	0.00	0.00	14,143.98	COUNTY LIBRARY
PAY	-28,880.28	-14,185.52	0.00	0.00	430.66	215.33	-42,419.81	
TOT	-28,921.82	0.00	0.00	0.00	430.66	215.33	-28,275.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.69	2,014.70	0.00	0.00	0.00	0.00	1,865.01	COUNTY LIBRARY
PAY	-4,086.40	-2,014.70	0.00	0.00	61.01	30.50	-6,009.59	
TOT	-4,236.09	0.00	0.00	0.00	61.01	30.50	-4,144.58	
ADJ	-412.11	19,753.16	0.00	0.00	0.00	0.00	19,341.05	AUTH TOTAL
PAY	-40,433.76	-19,753.16	0.00	0.00	601.87	300.93	-59,284.12	
TOT	-40,845.87	0.00	0.00	0.00	601.87	300.93	-39,943.07	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	21.70	0.00	0.00	0.00	0.00	23.43	FERGUSON LIBRARY
PAY	-49.09	-21.70	0.00	0.00	0.71	0.36	-69.72	
TOT	-47.36	0.00	0.00	0.00	0.71	0.36	-46.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.31	660.27	0.00	0.00	0.00	0.00	-85.04	FERGUSON LIBRARY
PAY	-1,322.30	-660.27	0.00	0.00	19.82	9.91	-1,952.84	
TOT	-2,067.61	0.00	0.00	0.00	19.82	9.91	-2,037.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	17.95	0.00	0.00	0.00	0.00	16.62	FERGUSON LIBRARY
PAY	-36.41	-17.95	0.00	0.00	0.54	0.27	-53.55	
TOT	-37.74	0.00	0.00	0.00	0.54	0.27	-36.93	
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ADJ	-744.91	699.92	0.00	0.00	0.00	0.00	-44.99	AUTH TOTAL
PAY	-1,407.80	-699.92	0.00	0.00	21.07	10.54	-2,076.11	
TOT	-2,152.71	0.00	0.00	0.00	21.07	10.54	-2,121.10	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	MAPLEWOOD LIBRARY
PAY	-34.13	-17.06	0.00	0.00	0.51	0.26	-50.42	
TOT	-34.13	0.00	0.00	0.00	0.51	0.26	-33.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.84	0.00	0.00	0.00	0.00	113.84	MAPLEWOOD LIBRARY
PAY	-227.67	-113.84	0.00	0.00	3.42	1.71	-336.38	
TOT	-227.67	0.00	0.00	0.00	3.42	1.71	-222.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	47.37	0.00	0.00	0.00	0.00	43.85	MAPLEWOOD LIBRARY
PAY	-96.09	-47.37	0.00	0.00	1.43	0.72	-141.31	
TOT	-99.61	0.00	0.00	0.00	1.43	0.72	-97.46	
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ADJ	-3.52	178.27	0.00	0.00	0.00	0.00	174.75	AUTH TOTAL
PAY	-357.89	-178.27	0.00	0.00	5.36	2.69	-528.11	
TOT	-361.41	0.00	0.00	0.00	5.36	2.69	-353.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.34	21.55	0.00	0.00	0.00	0.00	12.21	KIRKWOOD LIBRARY
PAY	-2.67	-21.55	0.00	0.00	0.25	0.12	-23.85	
TOT	-12.01	0.00	0.00	0.00	0.25	0.12	-11.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.52	0.00	0.00	0.00	0.00	460.52	KIRKWOOD LIBRARY
PAY	-1,064.72	-460.52	0.00	0.00	15.26	7.62	-1,502.36	
TOT	-1,064.72	0.00	0.00	0.00	15.26	7.62	-1,041.84	
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ADJ	-9.34	482.07	0.00	0.00	0.00	0.00	472.73	AUTH TOTAL
PAY	-1,067.39	-482.07	0.00	0.00	15.51	7.74	-1,526.21	
TOT	-1,076.73	0.00	0.00	0.00	15.51	7.74	-1,053.48	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	VALLEY PARK LIBRAR
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.61	0.00	0.00	0.00	0.00	157.61	VALLEY PARK LIBRAR
PAY	-316.19	-157.61	0.00	0.00	4.74	2.37	-466.69	
TOT	-316.19	0.00	0.00	0.00	4.74	2.37	-309.08	
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ADJ	-3.06	157.61	0.00	0.00	0.00	0.00	154.55	AUTH TOTAL
PAY	-316.19	-157.61	0.00	0.00	4.74	2.37	-466.69	
TOT	-319.25	0.00	0.00	0.00	4.74	2.37	-312.14	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROCK HILL LIBRARY
PAY	-12.28	-6.14	0.00	0.00	0.18	0.09	-18.15	
TOT	-12.28	0.00	0.00	0.00	0.18	0.09	-12.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.42	0.00	0.00	0.00	0.00	301.42	ROCK HILL LIBRARY
PAY	-602.83	-301.42	0.00	0.00	9.04	4.52	-890.69	
TOT	-602.83	0.00	0.00	0.00	9.04	4.52	-589.27	
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ADJ	0.00	307.56	0.00	0.00	0.00	0.00	307.56	AUTH TOTAL
PAY	-615.11	-307.56	0.00	0.00	9.22	4.61	-908.84	
TOT	-615.11	0.00	0.00	0.00	9.22	4.61	-601.28	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	5.21	0.00	0.00	0.00	0.00	4.38	WEBSTER LIBRARY
PAY	-10.42	-5.21	0.00	0.00	0.15	0.08	-15.40	
TOT	-11.25	0.00	0.00	0.00	0.15	0.08	-11.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.21	0.00	0.00	0.00	0.00	466.21	WEBSTER LIBRARY
PAY	-1,033.73	-466.21	0.00	0.00	15.00	7.50	-1,477.44	
TOT	-1,033.73	0.00	0.00	0.00	15.00	7.50	-1,011.23	
ADJ	-0.83	471.42	0.00	0.00	0.00	0.00	470.59	AUTH TOTAL
PAY	-1,044.15	-471.42	0.00	0.00	15.15	7.58	-1,492.84	
TOT	-1,044.98	0.00	0.00	0.00	15.15	7.58	-1,022.25	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	SCH-AFFTON
PAY	-126.02	-10.80	0.00	0.00	1.37	0.68	-134.77	
TOT	-126.02	0.00	0.00	0.00	1.37	0.68	-123.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36,138.03	0.00	0.00	0.00	0.00	36,138.03	SCH-AFFTON
PAY	-74,152.47	-36,138.03	0.00	0.00	1,102.90	551.45	-108,636.15	
TOT	-74,152.47	0.00	0.00	0.00	1,102.90	551.45	-72,498.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.37	449.08	0.00	0.00	0.00	0.00	415.71	SCH-AFFTON
PAY	-910.86	-449.08	0.00	0.00	13.60	6.80	-1,339.54	
TOT	-944.23	0.00	0.00	0.00	13.60	6.80	-923.83	
ADJ	-33.37	36,597.91	0.00	0.00	0.00	0.00	36,564.54	AUTH TOTAL
PAY	-75,189.35	-36,597.91	0.00	0.00	1,117.87	558.93	-110,110.46	
TOT	-75,222.72	0.00	0.00	0.00	1,117.87	558.93	-73,545.92	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.54	38.38	0.00	0.00	0.00	0.00	121.92	SCH-BAYLESS
PAY	-76.75	-38.38	0.00	0.00	1.15	0.57	-113.41	
TOT	6.79	0.00	0.00	0.00	1.15	0.57	8.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,554.15	0.00	0.00	0.00	0.00	1,554.15	SCH-BAYLESS
PAY	-3,133.51	-1,554.15	0.00	0.00	46.88	23.44	-4,617.34	
TOT	-3,133.51	0.00	0.00	0.00	46.88	23.44	-3,063.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.92	52.73	0.00	0.00	0.00	0.00	48.81	SCH-BAYLESS
PAY	-106.95	-52.73	0.00	0.00	1.60	0.79	-157.29	
TOT	-110.87	0.00	0.00	0.00	1.60	0.79	-108.48	
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ADJ	79.62	1,645.26	0.00	0.00	0.00	0.00	1,724.88	AUTH TOTAL
PAY	-3,317.21	-1,645.26	0.00	0.00	49.63	24.80	-4,888.04	
TOT	-3,237.59	0.00	0.00	0.00	49.63	24.80	-3,163.16	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,211.78	0.00	0.00	0.00	0.00	3,211.78	SCH-BRENTWOOD
PAY	-6,374.12	-3,211.78	0.00	0.00	95.86	47.93	-9,442.11	
TOT	-6,374.12	0.00	0.00	0.00	95.86	47.93	-6,230.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.51	1,137.38	0.00	0.00	0.00	0.00	1,052.87	SCH-BRENTWOOD
PAY	-2,306.94	-1,137.38	0.00	0.00	34.44	17.22	-3,392.66	
TOT	-2,391.45	0.00	0.00	0.00	34.44	17.22	-2,339.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	SCH-BRENTWOOD
PAY	0.00	-11.31	0.00	0.00	0.11	0.06	-11.14	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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ADJ	-84.51	4,360.47	0.00	0.00	0.00	0.00	4,275.96	AUTH TOTAL
PAY	-8,681.06	-4,360.47	0.00	0.00	130.41	65.21	-12,845.91	
TOT	-8,765.57	0.00	0.00	0.00	130.41	65.21	-8,569.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,412.54	0.00	0.00	0.00	0.00	4,412.54	SCH-CLAYTON
PAY	-8,825.07	-4,412.54	0.00	0.00	132.38	66.19	-13,039.04	
TOT	-8,825.07	0.00	0.00	0.00	132.38	66.19	-8,626.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.88	913.56	0.00	0.00	0.00	0.00	845.68	SCH-CLAYTON
PAY	-1,852.97	-913.56	0.00	0.00	27.67	13.83	-2,725.03	
TOT	-1,920.85	0.00	0.00	0.00	27.67	13.83	-1,879.35	
ADJ	-67.88	5,326.10	0.00	0.00	0.00	0.00	5,258.22	AUTH TOTAL
PAY	-10,678.04	-5,326.10	0.00	0.00	160.05	80.02	-15,764.07	
TOT	-10,745.92	0.00	0.00	0.00	160.05	80.02	-10,505.85	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-497.25	421.63	0.00	0.00	0.00	0.00	-75.62	SCH-PARKWAY
PAY	-735.32	-421.63	0.00	0.00	11.57	5.79	-1,139.59	
TOT	-1,232.57	0.00	0.00	0.00	11.57	5.79	-1,215.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37,177.30	0.00	0.00	0.00	0.00	37,177.30	SCH-PARKWAY
PAY	-76,154.37	-37,177.30	0.00	0.00	1,133.31	566.66	-111,631.70	
TOT	-76,154.37	0.00	0.00	0.00	1,133.31	566.66	-74,454.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.02	4,468.69	0.00	0.00	0.00	0.00	4,136.67	SCH-PARKWAY
PAY	-9,063.80	-4,468.69	0.00	0.00	135.33	67.66	-13,329.50	
TOT	-9,395.82	0.00	0.00	0.00	135.33	67.66	-9,192.83	
ADJ	-829.27	42,067.62	0.00	0.00	0.00	0.00	41,238.35	AUTH TOTAL
PAY	-85,953.49	-42,067.62	0.00	0.00	1,280.21	640.11	-126,100.79	
TOT	-86,782.76	0.00	0.00	0.00	1,280.21	640.11	-84,862.44	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,962.06	964.34	0.00	0.00	0.00	0.00	-2,997.72	SCH-ROCKWOOD
PAY	-2,646.64	-964.34	0.00	0.00	36.11	18.05	-3,556.82	
TOT	-6,608.70	0.00	0.00	0.00	36.11	18.05	-6,554.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85,864.20	0.00	0.00	0.00	0.00	85,864.20	SCH-ROCKWOOD
PAY	-174,195.74	-85,864.20	0.00	0.00	2,600.60	1,300.30	-256,159.04	
TOT	-174,195.74	0.00	0.00	0.00	2,600.60	1,300.30	-170,294.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-761.49	10,248.93	0.00	0.00	0.00	0.00	9,487.44	SCH-ROCKWOOD
PAY	-20,787.79	-10,248.93	0.00	0.00	310.37	155.18	-30,571.17	
TOT	-21,549.28	0.00	0.00	0.00	310.37	155.18	-21,083.73	
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ADJ	-4,723.55	97,077.47	0.00	0.00	0.00	0.00	92,353.92	AUTH TOTAL
PAY	-197,630.17	-97,077.47	0.00	0.00	2,947.08	1,473.53	-290,287.03	
TOT	-202,353.72	0.00	0.00	0.00	2,947.08	1,473.53	-197,933.11	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.71	1,037.88	0.00	0.00	0.00	0.00	850.17	SCH-FERG-FLOR
PAY	-1,666.96	-1,037.88	0.00	0.00	27.05	13.52	-2,664.27	
TOT	-1,854.67	0.00	0.00	0.00	27.05	13.52	-1,814.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31,222.42	0.00	0.00	0.00	0.00	31,222.42	SCH-FERG-FLOR
PAY	-62,911.45	-31,222.42	0.00	0.00	941.33	470.67	-92,721.87	
TOT	-62,911.45	0.00	0.00	0.00	941.33	470.67	-61,499.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.52	8,916.92	0.00	0.00	0.00	0.00	8,254.40	SCH-FERG-FLOR
PAY	-18,086.10	-8,916.92	0.00	0.00	270.03	135.01	-26,597.98	
TOT	-18,748.62	0.00	0.00	0.00	270.03	135.01	-18,343.58	
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ADJ	-850.23	41,177.22	0.00	0.00	0.00	0.00	40,326.99	AUTH TOTAL
PAY	-82,664.51	-41,177.22	0.00	0.00	1,238.41	619.20	-121,984.12	
TOT	-83,514.74	0.00	0.00	0.00	1,238.41	619.20	-81,657.13	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	2.87	0.00	0.00	0.00	0.00	2.66	SCH-MERAMEC VALLEY
PAY	-5.83	-2.87	0.00	0.00	0.09	0.04	-8.57	
TOT	-6.04	0.00	0.00	0.00	0.09	0.04	-5.91	
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ADJ	-0.21	2.87	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-5.83	-2.87	0.00	0.00	0.09	0.04	-8.57	
TOT	-6.04	0.00	0.00	0.00	0.09	0.04	-5.91	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	423.44	0.00	0.00	0.00	0.00	423.44	SCH-HANCOCK
PAY	-870.94	-423.44	0.00	0.00	12.94	6.47	-1,274.97	
TOT	-870.94	0.00	0.00	0.00	12.94	6.47	-851.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,207.39	0.00	0.00	0.00	0.00	1,207.39	SCH-HANCOCK
PAY	-2,550.80	-1,207.39	0.00	0.00	37.58	18.79	-3,701.82	
TOT	-2,550.80	0.00	0.00	0.00	37.58	18.79	-2,494.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	83.89	0.00	0.00	0.00	0.00	77.66	SCH-HANCOCK
PAY	-170.15	-83.89	0.00	0.00	2.54	1.27	-250.23	
TOT	-176.38	0.00	0.00	0.00	2.54	1.27	-172.57	
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ADJ	-6.23	1,714.72	0.00	0.00	0.00	0.00	1,708.49	AUTH TOTAL
PAY	-3,591.89	-1,714.72	0.00	0.00	53.06	26.53	-5,227.02	
TOT	-3,598.12	0.00	0.00	0.00	53.06	26.53	-3,518.53	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	265.22	0.00	0.00	0.00	0.00	265.22	SCH-JENNINGS
PAY	-643.66	-265.22	0.00	0.00	9.09	4.55	-895.24	
TOT	-643.66	0.00	0.00	0.00	9.09	4.55	-630.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,349.12	11,605.92	0.00	0.00	0.00	0.00	10,256.80	SCH-JENNINGS
PAY	-23,173.50	-11,605.92	0.00	0.00	347.80	173.90	-34,257.72	
TOT	-24,522.62	0.00	0.00	0.00	347.80	173.90	-24,000.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.89	335.05	0.00	0.00	0.00	0.00	310.16	SCH-JENNINGS
PAY	-679.58	-335.05	0.00	0.00	10.15	5.08	-999.40	
TOT	-704.47	0.00	0.00	0.00	10.15	5.08	-689.24	
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ADJ	-1,374.01	12,206.19	0.00	0.00	0.00	0.00	10,832.18	AUTH TOTAL
PAY	-24,496.74	-12,206.19	0.00	0.00	367.04	183.53	-36,152.36	
TOT	-25,870.75	0.00	0.00	0.00	367.04	183.53	-25,320.18	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.18	458.37	0.00	0.00	0.00	0.00	343.19	SCH-KIRKWOOD
PAY	-418.08	-458.37	0.00	0.00	8.76	4.38	-863.31	
TOT	-533.26	0.00	0.00	0.00	8.76	4.38	-520.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,565.83	0.00	0.00	0.00	0.00	8,565.83	SCH-KIRKWOOD
PAY	-19,109.56	-8,565.83	0.00	0.00	276.76	138.38	-27,260.25	
TOT	-19,109.56	0.00	0.00	0.00	276.76	138.38	-18,694.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.66	1,677.78	0.00	0.00	0.00	0.00	1,553.12	SCH-KIRKWOOD
PAY	-3,403.03	-1,677.78	0.00	0.00	50.81	25.41	-5,004.59	
TOT	-3,527.69	0.00	0.00	0.00	50.81	25.41	-3,451.47	
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ADJ	-239.84	10,701.98	0.00	0.00	0.00	0.00	10,462.14	AUTH TOTAL
PAY	-22,930.67	-10,701.98	0.00	0.00	336.33	168.17	-33,128.15	
TOT	-23,170.51	0.00	0.00	0.00	336.33	168.17	-22,666.01	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.68	0.00	0.00	0.00	0.00	118.68	SCH-LADUE
PAY	-356.71	-118.68	0.00	0.00	4.76	2.37	-468.26	
TOT	-356.71	0.00	0.00	0.00	4.76	2.37	-349.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,840.62	0.00	0.00	0.00	0.00	6,840.62	SCH-LADUE
PAY	-13,681.24	-6,840.62	0.00	0.00	205.22	102.61	-20,214.03	
TOT	-13,681.24	0.00	0.00	0.00	205.22	102.61	-13,373.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.11	1,455.05	0.00	0.00	0.00	0.00	1,346.94	SCH-LADUE
PAY	-2,951.26	-1,455.05	0.00	0.00	44.06	22.04	-4,340.21	
TOT	-3,059.37	0.00	0.00	0.00	44.06	22.04	-2,993.27	
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ADJ	-108.11	8,414.35	0.00	0.00	0.00	0.00	8,306.24	AUTH TOTAL
PAY	-16,989.21	-8,414.35	0.00	0.00	254.04	127.02	-25,022.50	
TOT	-17,097.32	0.00	0.00	0.00	254.04	127.02	-16,716.26	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.83	188.59	0.00	0.00	0.00	0.00	126.76	SCH-MAPLEWOOD
PAY	-377.16	-188.59	0.00	0.00	5.66	2.83	-557.26	
TOT	-438.99	0.00	0.00	0.00	5.66	2.83	-430.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,564.89	0.00	0.00	0.00	0.00	2,564.89	SCH-MAPLEWOOD
PAY	-5,827.97	-2,564.89	0.00	0.00	83.93	41.96	-8,266.97	
TOT	-5,827.97	0.00	0.00	0.00	83.93	41.96	-5,702.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.92	1,102.62	0.00	0.00	0.00	0.00	1,020.70	SCH-MAPLEWOOD
PAY	-2,236.44	-1,102.62	0.00	0.00	33.39	16.69	-3,288.98	
TOT	-2,318.36	0.00	0.00	0.00	33.39	16.69	-2,268.28	
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ADJ	-143.75	3,856.10	0.00	0.00	0.00	0.00	3,712.35	AUTH TOTAL
PAY	-8,441.57	-3,856.10	0.00	0.00	122.98	61.48	-12,113.21	
TOT	-8,585.32	0.00	0.00	0.00	122.98	61.48	-8,400.86	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.76	1,443.68	0.00	0.00	0.00	0.00	1,312.92	SCH-MEHLVILLE
PAY	-2,872.67	-1,443.68	0.00	0.00	43.17	21.58	-4,251.60	
TOT	-3,003.43	0.00	0.00	0.00	43.17	21.58	-2,938.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,938.99	0.00	0.00	0.00	0.00	21,938.99	SCH-MEHLVILLE
PAY	-43,935.32	-21,938.99	0.00	0.00	658.74	329.37	-64,886.20	
TOT	-43,935.32	0.00	0.00	0.00	658.74	329.37	-42,947.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.11	1,441.55	0.00	0.00	0.00	0.00	1,334.44	SCH-MEHLVILLE
PAY	-2,923.89	-1,441.55	0.00	0.00	43.66	21.83	-4,299.95	
TOT	-3,031.00	0.00	0.00	0.00	43.66	21.83	-2,965.51	
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ADJ	-237.87	24,824.22	0.00	0.00	0.00	0.00	24,586.35	AUTH TOTAL
PAY	-49,731.88	-24,824.22	0.00	0.00	745.57	372.78	-73,437.75	
TOT	-49,969.75	0.00	0.00	0.00	745.57	372.78	-48,851.40	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	395.36	808.20	0.00	0.00	0.00	0.00	1,203.56	SCH-NORMANDY
PAY	-2,321.05	-808.20	0.00	0.00	31.29	15.65	-3,082.31	
TOT	-1,925.69	0.00	0.00	0.00	31.29	15.65	-1,878.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,576.64	0.00	0.00	0.00	0.00	24,576.64	SCH-NORMANDY
PAY	-48,263.15	-24,576.64	0.00	0.00	728.40	364.20	-71,747.19	
TOT	-48,263.15	0.00	0.00	0.00	728.40	364.20	-47,170.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.58	438.53	0.00	0.00	0.00	0.00	405.95	SCH-NORMANDY
PAY	-889.47	-438.53	0.00	0.00	13.28	6.64	-1,308.08	
TOT	-922.05	0.00	0.00	0.00	13.28	6.64	-902.13	
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ADJ	362.78	25,823.37	0.00	0.00	0.00	0.00	26,186.15	AUTH TOTAL
PAY	-51,473.67	-25,823.37	0.00	0.00	772.97	386.49	-76,137.58	
TOT	-51,110.89	0.00	0.00	0.00	772.97	386.49	-49,951.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.56	759.67	0.00	0.00	0.00	0.00	686.11	SCH-PATTONVILLE
PAY	-1,703.40	-759.67	0.00	0.00	24.63	12.32	-2,426.12	
TOT	-1,776.96	0.00	0.00	0.00	24.63	12.32	-1,740.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,148.27	0.00	0.00	0.00	0.00	16,148.27	SCH-PATTONVILLE
PAY	-30,967.88	-16,148.27	0.00	0.00	471.16	235.58	-46,409.41	
TOT	-30,967.88	0.00	0.00	0.00	471.16	235.58	-30,261.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-581.84	7,831.03	0.00	0.00	0.00	0.00	7,249.19	SCH-PATTONVILLE
PAY	-15,883.60	-7,831.03	0.00	0.00	237.15	118.58	-23,358.90	
TOT	-16,465.44	0.00	0.00	0.00	237.15	118.58	-16,109.71	
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ADJ	-655.40	24,738.97	0.00	0.00	0.00	0.00	24,083.57	AUTH TOTAL
PAY	-48,554.88	-24,738.97	0.00	0.00	732.94	366.48	-72,194.43	
TOT	-49,210.28	0.00	0.00	0.00	732.94	366.48	-48,110.86	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.32	677.88	0.00	0.00	0.00	0.00	476.56	SCH-RITENOUR
PAY	-1,561.41	-677.88	0.00	0.00	22.39	11.20	-2,205.70	
TOT	-1,762.73	0.00	0.00	0.00	22.39	11.20	-1,729.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,898.03	0.00	0.00	0.00	0.00	14,898.03	SCH-RITENOUR
PAY	-31,879.39	-14,898.03	0.00	0.00	467.77	233.89	-46,075.76	
TOT	-31,879.39	0.00	0.00	0.00	467.77	233.89	-31,177.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.10	1,576.02	0.00	0.00	0.00	0.00	1,458.92	SCH-RITENOUR
PAY	-3,196.63	-1,576.02	0.00	0.00	47.73	23.86	-4,701.06	
TOT	-3,313.73	0.00	0.00	0.00	47.73	23.86	-3,242.14	
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ADJ	-318.42	17,151.93	0.00	0.00	0.00	0.00	16,833.51	AUTH TOTAL
PAY	-36,637.43	-17,151.93	0.00	0.00	537.89	268.95	-52,982.52	
TOT	-36,955.85	0.00	0.00	0.00	537.89	268.95	-36,149.01	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-735.99	621.40	0.00	0.00	0.00	0.00	-114.59	SCH-RIVERVIEW GRNS
PAY	-1,075.86	-621.40	0.00	0.00	16.97	8.49	-1,671.80	
TOT	-1,811.85	0.00	0.00	0.00	16.97	8.49	-1,786.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29,116.54	0.00	0.00	0.00	0.00	29,116.54	SCH-RIVERVIEW GRNS
PAY	-59,391.64	-29,116.54	0.00	0.00	885.09	442.54	-87,180.55	
TOT	-59,391.64	0.00	0.00	0.00	885.09	442.54	-58,064.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.80	118.43	0.00	0.00	0.00	0.00	109.63	SCH-RIVERVIEW GRNS
PAY	-240.22	-118.43	0.00	0.00	3.58	1.79	-353.28	
TOT	-249.02	0.00	0.00	0.00	3.58	1.79	-243.65	
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ADJ	-744.79	29,856.37	0.00	0.00	0.00	0.00	29,111.58	AUTH TOTAL
PAY	-60,707.72	-29,856.37	0.00	0.00	905.64	452.82	-89,205.63	
TOT	-61,452.51	0.00	0.00	0.00	905.64	452.82	-60,094.05	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-266.92	942.32	0.00	0.00	0.00	0.00	675.40	SCH-UNIVERSITY CTY
PAY	-1,990.80	-942.32	0.00	0.00	29.33	14.66	-2,889.13	
TOT	-2,257.72	0.00	0.00	0.00	29.33	14.66	-2,213.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27,035.59	0.00	0.00	0.00	0.00	27,035.59	SCH-UNIVERSITY CTY
PAY	-54,395.96	-27,035.59	0.00	0.00	814.32	407.16	-80,210.07	
TOT	-54,395.96	0.00	0.00	0.00	814.32	407.16	-53,174.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.09	566.52	0.00	0.00	0.00	0.00	524.43	SCH-UNIVERSITY CTY
PAY	-1,149.06	-566.52	0.00	0.00	17.16	8.58	-1,689.84	
TOT	-1,191.15	0.00	0.00	0.00	17.16	8.58	-1,165.41	
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ADJ	-309.01	28,544.43	0.00	0.00	0.00	0.00	28,235.42	AUTH TOTAL
PAY	-57,535.82	-28,544.43	0.00	0.00	860.81	430.40	-84,789.04	
TOT	-57,844.83	0.00	0.00	0.00	860.81	430.40	-56,553.62	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.32	0.00	0.00	0.00	0.00	0.00	-94.32	SCH-VALLEY PARK
TOT	-94.32	0.00	0.00	0.00	0.00	0.00	-94.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,492.39	0.00	0.00	0.00	0.00	6,492.39	SCH-VALLEY PARK
PAY	-13,015.68	-6,492.39	0.00	0.00	195.08	97.54	-19,215.45	
TOT	-13,015.68	0.00	0.00	0.00	195.08	97.54	-12,723.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.70	682.37	0.00	0.00	0.00	0.00	631.67	SCH-VALLEY PARK
PAY	-1,384.04	-682.37	0.00	0.00	20.66	10.33	-2,035.42	
TOT	-1,434.74	0.00	0.00	0.00	20.66	10.33	-1,403.75	
ADJ	-145.02	7,174.76	0.00	0.00	0.00	0.00	7,029.74	AUTH TOTAL
PAY	-14,399.72	-7,174.76	0.00	0.00	215.74	107.87	-21,250.87	
TOT	-14,544.74	0.00	0.00	0.00	215.74	107.87	-14,221.13	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.08	280.84	0.00	0.00	0.00	0.00	255.76	SCH-WEBSTER GROVES
PAY	-561.64	-280.84	0.00	0.00	8.43	4.21	-829.84	
TOT	-586.72	0.00	0.00	0.00	8.43	4.21	-574.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,923.07	0.00	0.00	0.00	0.00	21,923.07	SCH-WEBSTER GROVES
PAY	-49,332.96	-21,923.07	0.00	0.00	712.56	356.28	-70,187.19	
TOT	-49,332.96	0.00	0.00	0.00	712.56	356.28	-48,264.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.46	1,150.20	0.00	0.00	0.00	0.00	1,064.74	SCH-WEBSTER GROVES
PAY	-2,332.94	-1,150.20	0.00	0.00	34.83	17.41	-3,430.90	
TOT	-2,418.40	0.00	0.00	0.00	34.83	17.41	-2,366.16	
ADJ	-110.54	23,354.11	0.00	0.00	0.00	0.00	23,243.57	AUTH TOTAL
PAY	-52,227.54	-23,354.11	0.00	0.00	755.82	377.90	-74,447.93	
TOT	-52,338.08	0.00	0.00	0.00	755.82	377.90	-51,204.36	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	SCH-WELLSTON
PAY	-47.63	-23.82	0.00	0.00	0.72	0.36	-70.37	
TOT	-47.63	0.00	0.00	0.00	0.72	0.36	-46.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,118.54	0.00	0.00	0.00	0.00	2,118.54	SCH-WELLSTON
PAY	-4,267.28	-2,118.54	0.00	0.00	63.86	31.93	-6,290.03	
TOT	-4,267.28	0.00	0.00	0.00	63.86	31.93	-4,171.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.95	376.12	0.00	0.00	0.00	0.00	348.17	SCH-WELLSTON
PAY	-762.88	-376.12	0.00	0.00	11.39	5.69	-1,121.92	
TOT	-790.83	0.00	0.00	0.00	11.39	5.69	-773.75	
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ADJ	-27.95	2,518.48	0.00	0.00	0.00	0.00	2,490.53	AUTH TOTAL
PAY	-5,077.79	-2,518.48	0.00	0.00	75.97	37.98	-7,482.32	
TOT	-5,105.74	0.00	0.00	0.00	75.97	37.98	-4,991.79	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	260.97	0.00	0.00	0.00	0.00	260.97	SCH-LINDBERGH
PAY	-521.93	-260.97	0.00	0.00	7.83	3.91	-771.16	
TOT	-521.93	0.00	0.00	0.00	7.83	3.91	-510.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,946.83	0.00	0.00	0.00	0.00	5,946.83	SCH-LINDBERGH
PAY	-12,106.49	-5,946.83	0.00	0.00	180.53	90.26	-17,782.53	
TOT	-12,106.49	0.00	0.00	0.00	180.53	90.26	-11,835.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.07	1,885.23	0.00	0.00	0.00	0.00	1,745.16	SCH-LINDBERGH
PAY	-3,823.80	-1,885.23	0.00	0.00	57.09	28.55	-5,623.39	
TOT	-3,963.87	0.00	0.00	0.00	57.09	28.55	-3,878.23	
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ADJ	-140.07	8,093.03	0.00	0.00	0.00	0.00	7,952.96	AUTH TOTAL
PAY	-16,452.22	-8,093.03	0.00	0.00	245.45	122.72	-24,177.08	
TOT	-16,592.29	0.00	0.00	0.00	245.45	122.72	-16,224.12	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-880.75	139,436.06	0.00	0.00	0.00	0.00	138,555.31	SCH-HAZELWOOD
PAY	-292,248.35	-139,436.06	0.00	0.00	4,316.84	2,158.42	-425,209.15	
TOT	-293,129.10	0.00	0.00	0.00	4,316.84	2,158.42	-286,653.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,213.81	76,087.53	0.00	0.00	0.00	0.00	51,873.72	SCH-HAZELWOOD
PAY	-157,225.84	-76,087.53	0.00	0.00	2,333.14	1,166.57	-229,813.66	
TOT	-181,439.65	0.00	0.00	0.00	2,333.14	1,166.57	-177,939.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-474.54	6,386.89	0.00	0.00	0.00	0.00	5,912.35	SCH-HAZELWOOD
PAY	-12,954.46	-6,386.89	0.00	0.00	193.41	96.70	-19,051.24	
TOT	-13,429.00	0.00	0.00	0.00	193.41	96.70	-13,138.89	
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ADJ	-25,569.10	221,910.48	0.00	0.00	0.00	0.00	196,341.38	AUTH TOTAL
PAY	-462,428.65	-221,910.48	0.00	0.00	6,843.39	3,421.69	-674,074.05	
TOT	-487,997.75	0.00	0.00	0.00	6,843.39	3,421.69	-477,732.67	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.02	15.16	0.00	0.00	0.00	0.00	36.18	FIRE-AFFTON
PAY	-51.97	-15.16	0.00	0.00	0.67	0.34	-66.12	
TOT	-30.95	0.00	0.00	0.00	0.67	0.34	-29.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,757.32	0.00	0.00	0.00	0.00	6,757.32	FIRE-AFFTON
PAY	-13,867.96	-6,757.32	0.00	0.00	206.25	103.13	-20,315.90	
TOT	-13,867.96	0.00	0.00	0.00	206.25	103.13	-13,558.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.00	80.71	0.00	0.00	0.00	0.00	74.71	FIRE-AFFTON
PAY	-163.70	-80.71	0.00	0.00	2.45	1.22	-240.74	
TOT	-169.70	0.00	0.00	0.00	2.45	1.22	-166.03	
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ADJ	15.02	6,853.19	0.00	0.00	0.00	0.00	6,868.21	AUTH TOTAL
PAY	-14,083.63	-6,853.19	0.00	0.00	209.37	104.69	-20,622.76	
TOT	-14,068.61	0.00	0.00	0.00	209.37	104.69	-13,754.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	FIRE-KINLOCH
PAY	-14.67	-7.34	0.00	0.00	0.22	0.11	-21.68	
TOT	-14.67	0.00	0.00	0.00	0.22	0.11	-14.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.16	0.00	0.00	0.00	0.00	0.15	FIRE-KINLOCH
PAY	-0.33	-0.16	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.01	7.50	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-15.00	-7.50	0.00	0.00	0.22	0.11	-22.17	
TOT	-15.01	0.00	0.00	0.00	0.22	0.11	-14.68	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.17	0.00	0.00	0.00	0.00	126.17	FIRE-LEMAY
PAY	-258.68	-126.17	0.00	0.00	3.85	1.92	-379.08	
TOT	-258.68	0.00	0.00	0.00	3.85	1.92	-252.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	705.90	0.00	0.00	0.00	0.00	705.90	FIRE-LEMAY
PAY	-1,444.83	-705.90	0.00	0.00	21.51	10.75	-2,118.47	
TOT	-1,444.83	0.00	0.00	0.00	21.51	10.75	-1,412.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	48.57	0.00	0.00	0.00	0.00	44.96	FIRE-LEMAY
PAY	-98.51	-48.57	0.00	0.00	1.48	0.73	-144.87	
TOT	-102.12	0.00	0.00	0.00	1.48	0.73	-99.91	
ADJ	-3.61	880.64	0.00	0.00	0.00	0.00	877.03	AUTH TOTAL
PAY	-1,802.02	-880.64	0.00	0.00	26.84	13.40	-2,642.42	
TOT	-1,805.63	0.00	0.00	0.00	26.84	13.40	-1,765.39	

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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	-283.49	59.42	0.00	0.00	0.00	0.00	-224.07	FIRE-METRO NORTH
PAY	-108.99	-59.42	0.00	0.00	1.68	0.84	-165.89	
TOT	-392.48	0.00	0.00	0.00	1.68	0.84	-389.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,245.22	0.00	0.00	0.00	0.00	9,245.22	FIRE-METRO NORTH
PAY	-19,359.68	-9,245.22	0.00	0.00	286.05	143.03	-28,175.82	
TOT	-19,359.68	0.00	0.00	0.00	286.05	143.03	-18,930.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	11.56	0.00	0.00	0.00	0.00	10.70	FIRE-METRO NORTH
PAY	-23.45	-11.56	0.00	0.00	0.35	0.18	-34.48	
TOT	-24.31	0.00	0.00	0.00	0.35	0.18	-23.78	
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ADJ	-284.35	9,316.20	0.00	0.00	0.00	0.00	9,031.85	AUTH TOTAL
PAY	-19,492.12	-9,316.20	0.00	0.00	288.08	144.05	-28,376.19	
TOT	-19,776.47	0.00	0.00	0.00	288.08	144.05	-19,344.34	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.84	161.51	0.00	0.00	0.00	0.00	121.67	FIRE-RIVERVIEW
PAY	-263.01	-161.51	0.00	0.00	4.25	2.13	-418.14	
TOT	-302.85	0.00	0.00	0.00	4.25	2.13	-296.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,826.45	0.00	0.00	0.00	0.00	2,826.45	FIRE-RIVERVIEW
PAY	-5,428.73	-2,826.45	0.00	0.00	82.55	41.27	-8,131.36	
TOT	-5,428.73	0.00	0.00	0.00	82.55	41.27	-5,304.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	18.53	0.00	0.00	0.00	0.00	17.15	FIRE-RIVERVIEW
PAY	-37.58	-18.53	0.00	0.00	0.57	0.28	-55.26	
TOT	-38.96	0.00	0.00	0.00	0.57	0.28	-38.11	
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ADJ	-41.22	3,006.49	0.00	0.00	0.00	0.00	2,965.27	AUTH TOTAL
PAY	-5,729.32	-3,006.49	0.00	0.00	87.37	43.68	-8,604.76	
TOT	-5,770.54	0.00	0.00	0.00	87.37	43.68	-5,639.49	

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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	78.97	150.28	0.00	0.00	0.00	0.00	229.25	FIRE-NORTHEAST AMBU
PAY	-326.69	-150.28	0.00	0.00	4.77	2.38	-469.82	
TOT	-247.72	0.00	0.00	0.00	4.77	2.38	-240.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,086.27	0.00	0.00	0.00	0.00	6,086.27	FIRE-NORTHEAST AMBU
PAY	-11,666.26	-6,086.27	0.00	0.00	177.52	88.76	-17,486.25	
TOT	-11,666.26	0.00	0.00	0.00	177.52	88.76	-11,399.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	16.50	0.00	0.00	0.00	0.00	15.27	FIRE-NORTHEAST AMBU
PAY	-33.48	-16.50	0.00	0.00	0.50	0.25	-49.23	
TOT	-34.71	0.00	0.00	0.00	0.50	0.25	-33.96	
<hr/>								
ADJ	77.74	6,253.05	0.00	0.00	0.00	0.00	6,330.79	AUTH TOTAL
PAY	-12,026.43	-6,253.05	0.00	0.00	182.79	91.39	-18,005.30	
TOT	-11,948.69	0.00	0.00	0.00	182.79	91.39	-11,674.51	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.26	271.94	0.00	0.00	0.00	0.00	231.68	FIRE-FLORISSANT V
PAY	-680.98	-271.94	0.00	0.00	9.53	4.76	-938.63	
TOT	-721.24	0.00	0.00	0.00	9.53	4.76	-706.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,999.44	0.00	0.00	0.00	0.00	4,999.44	FIRE-FLORISSANT V
PAY	-10,371.51	-4,999.44	0.00	0.00	153.71	76.86	-15,140.38	
TOT	-10,371.51	0.00	0.00	0.00	153.71	76.86	-10,140.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.22	124.11	0.00	0.00	0.00	0.00	114.89	FIRE-FLORISSANT V
PAY	-251.74	-124.11	0.00	0.00	3.76	1.88	-370.21	
TOT	-260.96	0.00	0.00	0.00	3.76	1.88	-255.32	
<hr/>								
ADJ	-49.48	5,395.49	0.00	0.00	0.00	0.00	5,346.01	AUTH TOTAL
PAY	-11,304.23	-5,395.49	0.00	0.00	167.00	83.50	-16,449.22	
TOT	-11,353.71	0.00	0.00	0.00	167.00	83.50	-11,103.21	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.42	0.00	0.00	0.00	0.00	0.00	-17.42	FIRE-ROBERTSON
TOT	-17.42	0.00	0.00	0.00	0.00	0.00	-17.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,516.38	0.00	0.00	0.00	0.00	2,516.38	FIRE-ROBERTSON
PAY	-5,032.75	-2,516.38	0.00	0.00	75.49	37.74	-7,435.90	
TOT	-5,032.75	0.00	0.00	0.00	75.49	37.74	-4,919.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.83	630.32	0.00	0.00	0.00	0.00	583.49	FIRE-ROBERTSON
PAY	-1,278.46	-630.32	0.00	0.00	19.08	9.54	-1,880.16	
TOT	-1,325.29	0.00	0.00	0.00	19.08	9.54	-1,296.67	
ADJ	-64.25	3,146.70	0.00	0.00	0.00	0.00	3,082.45	AUTH TOTAL
PAY	-6,311.21	-3,146.70	0.00	0.00	94.57	47.28	-9,316.06	
TOT	-6,375.46	0.00	0.00	0.00	94.57	47.28	-6,233.61	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.77	138.52	0.00	0.00	0.00	0.00	197.29	FIRE-MID COUNTY
PAY	-451.96	-138.52	0.00	0.00	5.91	2.95	-581.62	
TOT	-393.19	0.00	0.00	0.00	5.91	2.95	-384.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,430.89	0.00	0.00	0.00	0.00	3,430.89	FIRE-MID COUNTY
PAY	-6,852.48	-3,430.89	0.00	0.00	102.83	51.41	-10,129.13	
TOT	-6,852.48	0.00	0.00	0.00	102.83	51.41	-6,698.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.53	330.10	0.00	0.00	0.00	0.00	305.57	FIRE-MID COUNTY
PAY	-669.53	-330.10	0.00	0.00	10.00	5.00	-984.63	
TOT	-694.06	0.00	0.00	0.00	10.00	5.00	-679.06	
ADJ	34.24	3,899.51	0.00	0.00	0.00	0.00	3,933.75	AUTH TOTAL
PAY	-7,973.97	-3,899.51	0.00	0.00	118.74	59.36	-11,695.38	
TOT	-7,939.73	0.00	0.00	0.00	118.74	59.36	-7,761.63	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	163.05	0.00	0.00	0.00	0.00	160.19	FIRE-PATTONVILLE
PAY	-358.20	-163.05	0.00	0.00	5.21	2.61	-513.43	
TOT	-361.06	0.00	0.00	0.00	5.21	2.61	-353.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,676.84	0.00	0.00	0.00	0.00	1,676.84	FIRE-PATTONVILLE
PAY	-3,366.20	-1,676.84	0.00	0.00	50.43	25.21	-4,967.40	
TOT	-3,366.20	0.00	0.00	0.00	50.43	25.21	-3,290.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.82	764.73	0.00	0.00	0.00	0.00	707.91	FIRE-PATTONVILLE
PAY	-1,551.10	-764.73	0.00	0.00	23.16	11.58	-2,281.09	
TOT	-1,607.92	0.00	0.00	0.00	23.16	11.58	-1,573.18	
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ADJ	-59.68	2,604.62	0.00	0.00	0.00	0.00	2,544.94	AUTH TOTAL
PAY	-5,275.50	-2,604.62	0.00	0.00	78.80	39.40	-7,761.92	
TOT	-5,335.18	0.00	0.00	0.00	78.80	39.40	-5,216.98	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.32	-1.70	0.00	0.00	0.00	0.00	-80.02	FIRE-MARYLAND HTS
PAY	11.86	1.70	0.00	0.00	-0.14	-0.07	13.35	
TOT	-66.46	0.00	0.00	0.00	-0.14	-0.07	-66.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,885.56	0.00	0.00	0.00	0.00	3,885.56	FIRE-MARYLAND HTS
PAY	-8,205.83	-3,885.56	0.00	0.00	120.92	60.46	-11,910.01	
TOT	-8,205.83	0.00	0.00	0.00	120.92	60.46	-8,024.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.73	467.38	0.00	0.00	0.00	0.00	432.65	FIRE-MARYLAND HTS
PAY	-947.98	-467.38	0.00	0.00	14.15	7.08	-1,394.13	
TOT	-982.71	0.00	0.00	0.00	14.15	7.08	-961.48	
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ADJ	-113.05	4,351.24	0.00	0.00	0.00	0.00	4,238.19	AUTH TOTAL
PAY	-9,141.95	-4,351.24	0.00	0.00	134.93	67.47	-13,290.79	
TOT	-9,255.00	0.00	0.00	0.00	134.93	67.47	-9,052.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.95	244.99	0.00	0.00	0.00	0.00	226.04	FIRE-COMMUNITY
PAY	-620.73	-244.99	0.00	0.00	8.66	4.32	-852.74	
TOT	-639.68	0.00	0.00	0.00	8.66	4.32	-626.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,702.24	0.00	0.00	0.00	0.00	5,702.24	FIRE-COMMUNITY
PAY	-12,158.31	-5,702.24	0.00	0.00	178.60	89.30	-17,592.65	
TOT	-12,158.31	0.00	0.00	0.00	178.60	89.30	-11,890.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.06	229.57	0.00	0.00	0.00	0.00	212.51	FIRE-COMMUNITY
PAY	-465.64	-229.57	0.00	0.00	6.96	3.48	-684.77	
TOT	-482.70	0.00	0.00	0.00	6.96	3.48	-472.26	
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ADJ	-36.01	6,176.80	0.00	0.00	0.00	0.00	6,140.79	AUTH TOTAL
PAY	-13,244.68	-6,176.80	0.00	0.00	194.22	97.10	-19,130.16	
TOT	-13,280.69	0.00	0.00	0.00	194.22	97.10	-12,989.37	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.95	143.85	0.00	0.00	0.00	0.00	177.80	FIRE-SPANISH LAKE
PAY	-330.69	-143.85	0.00	0.00	4.75	2.37	-467.42	
TOT	-296.74	0.00	0.00	0.00	4.75	2.37	-289.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,017.87	0.00	0.00	0.00	0.00	3,017.87	FIRE-SPANISH LAKE
PAY	-5,954.99	-3,017.87	0.00	0.00	89.73	44.86	-8,838.27	
TOT	-5,954.99	0.00	0.00	0.00	89.73	44.86	-5,820.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	13.38	0.00	0.00	0.00	0.00	12.39	FIRE-SPANISH LAKE
PAY	-27.13	-13.38	0.00	0.00	0.40	0.21	-39.90	
TOT	-28.12	0.00	0.00	0.00	0.40	0.21	-27.51	
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ADJ	32.96	3,175.10	0.00	0.00	0.00	0.00	3,208.06	AUTH TOTAL
PAY	-6,312.81	-3,175.10	0.00	0.00	94.88	47.44	-9,345.59	
TOT	-6,279.85	0.00	0.00	0.00	94.88	47.44	-6,137.53	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.95	178.52	0.00	0.00	0.00	0.00	-40.43	FIRE-BLACK JACK
PAY	-465.20	-178.52	0.00	0.00	6.44	3.22	-634.06	
TOT	-684.15	0.00	0.00	0.00	6.44	3.22	-674.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,353.69	0.00	0.00	0.00	0.00	4,353.69	FIRE-BLACK JACK
PAY	-9,617.35	-4,353.69	0.00	0.00	139.71	69.86	-13,761.47	
TOT	-9,617.35	0.00	0.00	0.00	139.71	69.86	-9,407.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.52	74.28	0.00	0.00	0.00	0.00	68.76	FIRE-BLACK JACK
PAY	-150.65	-74.28	0.00	0.00	2.25	1.12	-221.56	
TOT	-156.17	0.00	0.00	0.00	2.25	1.12	-152.80	
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ADJ	-224.47	4,606.49	0.00	0.00	0.00	0.00	4,382.02	AUTH TOTAL
PAY	-10,233.20	-4,606.49	0.00	0.00	148.40	74.20	-14,617.09	
TOT	-10,457.67	0.00	0.00	0.00	148.40	74.20	-10,235.07	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.48	288.01	0.00	0.00	0.00	0.00	263.53	FIRE-MEHLVILLE
PAY	-573.28	-288.01	0.00	0.00	8.61	4.31	-848.37	
TOT	-597.76	0.00	0.00	0.00	8.61	4.31	-584.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,878.93	0.00	0.00	0.00	0.00	4,878.93	FIRE-MEHLVILLE
PAY	-9,774.16	-4,878.93	0.00	0.00	146.53	73.26	-14,433.30	
TOT	-9,774.16	0.00	0.00	0.00	146.53	73.26	-9,554.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.80	508.68	0.00	0.00	0.00	0.00	470.88	FIRE-MEHLVILLE
PAY	-1,031.76	-508.68	0.00	0.00	15.41	7.70	-1,517.33	
TOT	-1,069.56	0.00	0.00	0.00	15.41	7.70	-1,046.45	
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ADJ	-62.28	5,675.62	0.00	0.00	0.00	0.00	5,613.34	AUTH TOTAL
PAY	-11,379.20	-5,675.62	0.00	0.00	170.55	85.27	-16,799.00	
TOT	-11,441.48	0.00	0.00	0.00	170.55	85.27	-11,185.66	

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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	-11.56	33.84	0.00	0.00	0.00	0.00	22.28	FIRE-WEST OVERLAND
PAY	-67.67	-33.84	0.00	0.00	1.02	0.51	-99.98	
TOT	-79.23	0.00	0.00	0.00	1.02	0.51	-77.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.63	0.00	0.00	0.00	0.00	447.63	FIRE-WEST OVERLAND
PAY	-959.31	-447.63	0.00	0.00	14.07	7.04	-1,385.83	
TOT	-959.31	0.00	0.00	0.00	14.07	7.04	-938.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.74	211.83	0.00	0.00	0.00	0.00	196.09	FIRE-WEST OVERLAND
PAY	-429.65	-211.83	0.00	0.00	6.42	3.21	-631.85	
TOT	-445.39	0.00	0.00	0.00	6.42	3.21	-435.76	
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ADJ	-27.30	693.30	0.00	0.00	0.00	0.00	666.00	AUTH TOTAL
PAY	-1,456.63	-693.30	0.00	0.00	21.51	10.76	-2,117.66	
TOT	-1,483.93	0.00	0.00	0.00	21.51	10.76	-1,451.66	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.00	208.87	0.00	0.00	0.00	0.00	178.87	FIRE-METRO WEST
PAY	-411.21	-208.87	0.00	0.00	6.20	3.10	-610.78	
TOT	-441.21	0.00	0.00	0.00	6.20	3.10	-431.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,243.67	0.00	0.00	0.00	0.00	15,243.67	FIRE-METRO WEST
PAY	-31,137.67	-15,243.67	0.00	0.00	463.82	231.91	-45,685.61	
TOT	-31,137.67	0.00	0.00	0.00	463.82	231.91	-30,441.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.62	344.88	0.00	0.00	0.00	0.00	319.26	FIRE-METRO WEST
PAY	-699.52	-344.88	0.00	0.00	10.45	5.22	-1,028.73	
TOT	-725.14	0.00	0.00	0.00	10.45	5.22	-709.47	
<hr/>								
ADJ	-55.62	15,797.42	0.00	0.00	0.00	0.00	15,741.80	AUTH TOTAL
PAY	-32,248.40	-15,797.42	0.00	0.00	480.47	240.23	-47,325.12	
TOT	-32,304.02	0.00	0.00	0.00	480.47	240.23	-31,583.32	

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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	-1,096.17	49.70	0.00	0.00	0.00	0.00	-1,046.47	FIRE-MONARCH
PAY	-431.86	-49.70	0.00	0.00	4.82	2.41	-474.33	
TOT	-1,528.03	0.00	0.00	0.00	4.82	2.41	-1,520.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,766.30	0.00	0.00	0.00	0.00	1,766.30	FIRE-MONARCH
PAY	-3,543.17	-1,766.30	0.00	0.00	53.09	26.55	-5,229.83	
TOT	-3,543.17	0.00	0.00	0.00	53.09	26.55	-3,463.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.24	326.22	0.00	0.00	0.00	0.00	301.98	FIRE-MONARCH
PAY	-661.67	-326.22	0.00	0.00	9.88	4.94	-973.07	
TOT	-685.91	0.00	0.00	0.00	9.88	4.94	-671.09	
<hr/>								
ADJ	-1,120.41	2,142.22	0.00	0.00	0.00	0.00	1,021.81	AUTH TOTAL
PAY	-4,636.70	-2,142.22	0.00	0.00	67.79	33.90	-6,677.23	
TOT	-5,757.11	0.00	0.00	0.00	67.79	33.90	-5,655.42	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.63	59.48	0.00	0.00	0.00	0.00	47.85	FIRE-CREVE COEUR
PAY	-141.73	-59.48	0.00	0.00	2.01	1.01	-198.19	
TOT	-153.36	0.00	0.00	0.00	2.01	1.01	-150.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,912.79	0.00	0.00	0.00	0.00	2,912.79	FIRE-CREVE COEUR
PAY	-5,438.24	-2,912.79	0.00	0.00	83.51	41.75	-8,225.77	
TOT	-5,438.24	0.00	0.00	0.00	83.51	41.75	-5,312.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.96	322.53	0.00	0.00	0.00	0.00	298.57	FIRE-CREVE COEUR
PAY	-654.18	-322.53	0.00	0.00	9.77	4.88	-962.06	
TOT	-678.14	0.00	0.00	0.00	9.77	4.88	-663.49	
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ADJ	-35.59	3,294.80	0.00	0.00	0.00	0.00	3,259.21	AUTH TOTAL
PAY	-6,234.15	-3,294.80	0.00	0.00	95.29	47.64	-9,386.02	
TOT	-6,269.74	0.00	0.00	0.00	95.29	47.64	-6,126.81	

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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	-5.78	91.87	0.00	0.00	0.00	0.00	86.09	FIRE-FENTON
PAY	-64.01	-91.87	0.00	0.00	1.56	0.78	-153.54	
TOT	-69.79	0.00	0.00	0.00	1.56	0.78	-67.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	842.74	0.00	0.00	0.00	0.00	842.74	FIRE-FENTON
PAY	-1,685.47	-842.74	0.00	0.00	25.28	12.64	-2,490.29	
TOT	-1,685.47	0.00	0.00	0.00	25.28	12.64	-1,647.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.02	982.76	0.00	0.00	0.00	0.00	909.74	FIRE-FENTON
PAY	-1,993.32	-982.76	0.00	0.00	29.76	14.88	-2,931.44	
TOT	-2,066.34	0.00	0.00	0.00	29.76	14.88	-2,021.70	
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ADJ	-78.80	1,917.37	0.00	0.00	0.00	0.00	1,838.57	AUTH TOTAL
PAY	-3,742.80	-1,917.37	0.00	0.00	56.60	28.30	-5,575.27	
TOT	-3,821.60	0.00	0.00	0.00	56.60	28.30	-3,736.70	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	21.70	0.00	0.00	0.00	0.00	22.78	FIRE-WEST CO EMS
PAY	-23.66	-21.70	0.00	0.00	0.46	0.23	-44.67	
TOT	-22.58	0.00	0.00	0.00	0.46	0.23	-21.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,679.69	0.00	0.00	0.00	0.00	3,679.69	FIRE-WEST CO EMS
PAY	-7,520.37	-3,679.69	0.00	0.00	112.00	56.00	-11,032.06	
TOT	-7,520.37	0.00	0.00	0.00	112.00	56.00	-7,352.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	93.33	0.00	0.00	0.00	0.00	86.40	FIRE-WEST CO EMS
PAY	-189.30	-93.33	0.00	0.00	2.82	1.42	-278.39	
TOT	-196.23	0.00	0.00	0.00	2.82	1.42	-191.99	
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ADJ	-5.85	3,794.72	0.00	0.00	0.00	0.00	3,788.87	AUTH TOTAL
PAY	-7,733.33	-3,794.72	0.00	0.00	115.28	57.65	-11,355.12	
TOT	-7,739.18	0.00	0.00	0.00	115.28	57.65	-7,566.25	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.58	0.00	0.00	0.00	0.00	0.00	-23.58	FIRE-VALLEY PARK
TOT	-23.58	0.00	0.00	0.00	0.00	0.00	-23.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,825.50	0.00	0.00	0.00	0.00	1,825.50	FIRE-VALLEY PARK
PAY	-3,658.34	-1,825.50	0.00	0.00	54.84	27.42	-5,401.58	
TOT	-3,658.34	0.00	0.00	0.00	54.84	27.42	-3,576.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.74	117.67	0.00	0.00	0.00	0.00	108.93	FIRE-VALLEY PARK
PAY	-238.66	-117.67	0.00	0.00	3.57	1.78	-350.98	
TOT	-247.40	0.00	0.00	0.00	3.57	1.78	-242.05	
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ADJ	-32.32	1,943.17	0.00	0.00	0.00	0.00	1,910.85	AUTH TOTAL
PAY	-3,897.00	-1,943.17	0.00	0.00	58.41	29.20	-5,752.56	
TOT	-3,929.32	0.00	0.00	0.00	58.41	29.20	-3,841.71	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-EUREKA
PAY	-1.08	-0.54	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,492.78	0.00	0.00	0.00	0.00	3,492.78	FIRE-EUREKA
PAY	-6,801.73	-3,492.78	0.00	0.00	102.95	51.47	-10,140.09	
TOT	-6,801.73	0.00	0.00	0.00	102.95	51.47	-6,647.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	27.72	0.00	0.00	0.00	0.00	25.66	FIRE-EUREKA
PAY	-56.22	-27.72	0.00	0.00	0.84	0.42	-82.68	
TOT	-58.28	0.00	0.00	0.00	0.84	0.42	-57.02	
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ADJ	-2.06	3,521.04	0.00	0.00	0.00	0.00	3,518.98	AUTH TOTAL
PAY	-6,859.03	-3,521.04	0.00	0.00	103.81	51.90	-10,224.36	
TOT	-6,861.09	0.00	0.00	0.00	103.81	51.90	-6,705.38	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.86	1.69	0.00	0.00	0.00	0.00	-9.17	LIGHT-CASTLE POINT
PAY	-3.39	-1.69	0.00	0.00	0.05	0.03	-5.00	
TOT	-14.25	0.00	0.00	0.00	0.05	0.03	-14.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.11	0.00	0.00	0.00	0.00	46.11	LIGHT-CASTLE POINT
PAY	-91.48	-46.11	0.00	0.00	1.37	0.69	-135.53	
TOT	-91.48	0.00	0.00	0.00	1.37	0.69	-89.42	
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ADJ	-10.86	47.80	0.00	0.00	0.00	0.00	36.94	AUTH TOTAL
PAY	-94.87	-47.80	0.00	0.00	1.42	0.72	-140.53	
TOT	-105.73	0.00	0.00	0.00	1.42	0.72	-103.59	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	LIGHT-GLASGOW
PAY	-3.16	-1.58	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.24	0.00	0.00	0.00	0.00	63.24	LIGHT-GLASGOW
PAY	-129.72	-63.24	0.00	0.00	1.93	0.97	-190.06	
TOT	-129.72	0.00	0.00	0.00	1.93	0.97	-126.82	
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ADJ	0.00	64.82	0.00	0.00	0.00	0.00	64.82	AUTH TOTAL
PAY	-132.88	-64.82	0.00	0.00	1.98	1.00	-194.72	
TOT	-132.88	0.00	0.00	0.00	1.98	1.00	-129.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	LIGHT-HANCOCK
PAY	-28.08	-13.66	0.00	0.00	0.42	0.21	-41.11	
TOT	-28.08	0.00	0.00	0.00	0.42	0.21	-27.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.67	0.00	0.00	0.00	0.00	41.67	LIGHT-HANCOCK
PAY	-88.04	-41.67	0.00	0.00	1.30	0.65	-127.76	
TOT	-88.04	0.00	0.00	0.00	1.30	0.65	-86.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	4.49	0.00	0.00	0.00	0.00	4.16	LIGHT-HANCOCK
PAY	-9.10	-4.49	0.00	0.00	0.13	0.07	-13.39	
TOT	-9.43	0.00	0.00	0.00	0.13	0.07	-9.23	
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ADJ	-0.33	59.82	0.00	0.00	0.00	0.00	59.49	AUTH TOTAL
PAY	-125.22	-59.82	0.00	0.00	1.85	0.93	-182.26	
TOT	-125.55	0.00	0.00	0.00	1.85	0.93	-122.77	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	LIGHT-WHEATON-COOK
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	LIGHT-WHEATON-COOK
PAY	-60.59	-28.74	0.00	0.00	0.90	0.44	-87.99	
TOT	-60.59	0.00	0.00	0.00	0.90	0.44	-59.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.60	0.00	0.00	0.00	0.00	0.56	LIGHT-WHEATON-COOK
PAY	-1.21	-0.60	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
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ADJ	-0.04	29.34	0.00	0.00	0.00	0.00	29.30	AUTH TOTAL
PAY	-67.92	-29.34	0.00	0.00	0.98	0.48	-95.80	
TOT	-67.96	0.00	0.00	0.00	0.98	0.48	-66.50	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	914.09	0.00	0.00	0.00	0.00	914.09	CTY-UNINCORPORATED
PAY	-2,453.01	-914.09	0.00	0.00	33.67	0.00	-3,333.43	
TOT	-2,453.01	0.00	0.00	0.00	33.67	0.00	-2,419.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	
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ADJ	0.00	914.09	0.00	0.00	0.00	0.00	914.09	AUTH TOTAL
PAY	-2,453.01	-914.09	0.00	-3,612.00	69.79	0.00	-6,909.31	
TOT	-2,453.01	0.00	0.00	-3,612.00	69.79	0.00	-5,995.22	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.45	0.00	0.00	0.00	0.00	190.45	CTY-BELLERIVE
PAY	-380.90	-190.45	0.00	0.00	5.71	2.85	-562.79	
TOT	-380.90	0.00	0.00	0.00	5.71	2.85	-372.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	190.45	0.00	0.00	0.00	0.00	190.45	AUTH TOTAL
PAY	-380.90	-190.45	0.00	-28.00	5.99	2.85	-590.51	
TOT	-380.90	0.00	0.00	-28.00	5.99	2.85	-400.06	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-BEL NOR
PAY	-11.71	-5.85	0.00	0.00	0.18	0.09	-17.29	
TOT	-11.71	0.00	0.00	0.00	0.18	0.09	-11.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-11.71	-5.85	0.00	-5.00	0.23	0.09	-22.24	
TOT	-11.71	0.00	0.00	-5.00	0.23	0.09	-16.39	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.00	0.00	0.00	0.00	0.00	74.00	CTY-BEL RIDGE
PAY	-154.39	-74.00	0.00	0.00	2.28	1.14	-224.97	
TOT	-154.39	0.00	0.00	0.00	2.28	1.14	-150.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	74.00	0.00	0.00	0.00	0.00	74.00	AUTH TOTAL
PAY	-154.39	-74.00	0.00	-56.00	2.84	1.14	-280.41	
TOT	-154.39	0.00	0.00	-56.00	2.84	1.14	-206.41	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	CTY-BERKELEY
PAY	-36.54	-17.35	0.00	0.00	0.54	0.27	-53.08	
TOT	-36.54	0.00	0.00	0.00	0.54	0.27	-35.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,510.67	0.00	0.00	0.00	0.00	1,510.67	CTY-BERKELEY
PAY	-2,715.16	-1,510.67	0.00	0.00	42.26	21.13	-4,162.44	
TOT	-2,715.16	0.00	0.00	0.00	42.26	21.13	-2,651.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	32.50	0.00	0.00	0.00	0.00	30.09	CTY-BERKELEY
PAY	-65.93	-32.50	0.00	0.00	0.99	0.49	-96.95	
TOT	-68.34	0.00	0.00	0.00	0.99	0.49	-66.86	
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	
<hr/>								
ADJ	-2.41	1,560.52	0.00	0.00	0.00	0.00	1,558.11	AUTH TOTAL
PAY	-2,817.63	-1,560.52	0.00	-560.00	49.39	21.89	-4,866.87	
TOT	-2,820.04	0.00	0.00	-560.00	49.39	21.89	-3,308.76	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-BEVERLY HILLS
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	CTY-BEVERLY HILLS
PAY	-62.79	-31.40	0.00	0.00	0.94	0.47	-92.78	
TOT	-62.79	0.00	0.00	0.00	0.94	0.47	-61.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	31.52	0.00	0.00	0.00	0.00	31.52	AUTH TOTAL
PAY	-63.02	-31.52	0.00	-84.00	1.78	0.47	-176.29	
TOT	-63.02	0.00	0.00	-84.00	1.78	0.47	-144.77	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.34	0.00	0.00	0.00	0.00	645.34	CTY-BRENTWOOD
PAY	-1,280.65	-645.34	0.00	0.00	19.26	9.63	-1,897.10	
TOT	-1,280.65	0.00	0.00	0.00	19.26	9.63	-1,251.76	
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	
<hr/>								
ADJ	0.00	645.34	0.00	0.00	0.00	0.00	645.34	AUTH TOTAL
PAY	-1,280.65	-645.34	0.00	-84.00	20.10	9.63	-1,980.26	
TOT	-1,280.65	0.00	0.00	-84.00	20.10	9.63	-1,334.92	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.66	0.00	0.00	0.00	0.00	526.66	CTY-BRIDGETON
PAY	-1,055.06	-526.66	0.00	0.00	15.82	7.91	-1,557.99	
TOT	-1,055.06	0.00	0.00	0.00	15.82	7.91	-1,031.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	526.66	0.00	0.00	0.00	0.00	526.66	AUTH TOTAL
PAY	-1,055.06	-526.66	0.00	-140.00	17.22	7.91	-1,696.59	
TOT	-1,055.06	0.00	0.00	-140.00	17.22	7.91	-1,169.93	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.96	0.00	0.00	0.00	0.00	70.96	CTY-CALVERTON PARK
PAY	-141.92	-70.96	0.00	0.00	2.13	1.06	-209.69	
TOT	-141.92	0.00	0.00	0.00	2.13	1.06	-138.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	70.96	0.00	0.00	0.00	0.00	70.96	AUTH TOTAL
PAY	-141.92	-70.96	0.00	-140.00	3.53	1.06	-348.29	
TOT	-141.92	0.00	0.00	-140.00	3.53	1.06	-277.33	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	CTY-CHARLACK
PAY	-67.21	-27.51	0.00	0.00	0.95	0.48	-93.29	
TOT	-67.21	0.00	0.00	0.00	0.95	0.48	-65.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	AUTH TOTAL
PAY	-67.21	-27.51	0.00	-28.00	1.23	0.48	-121.01	
TOT	-67.21	0.00	0.00	-28.00	1.23	0.48	-93.50	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	920.27	0.00	0.00	0.00	0.00	920.27	CTY-CLAYTON
PAY	-1,840.53	-920.27	0.00	0.00	27.61	13.80	-2,719.39	
TOT	-1,840.53	0.00	0.00	0.00	27.61	13.80	-1,799.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	920.27	0.00	0.00	0.00	0.00	920.27	AUTH TOTAL
PAY	-1,840.53	-920.27	0.00	-140.00	29.01	13.80	-2,857.99	
TOT	-1,840.53	0.00	0.00	-140.00	29.01	13.80	-1,937.72	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	3.65	0.00	0.00	0.00	0.00	3.38	CTY-COUNTRY CLUB H
PAY	-7.41	-3.65	0.00	0.00	0.11	0.06	-10.89	
TOT	-7.68	0.00	0.00	0.00	0.11	0.06	-7.51	
ADJ	-0.27	3.65	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-7.41	-3.65	0.00	0.00	0.11	0.06	-10.89	
TOT	-7.68	0.00	0.00	0.00	0.11	0.06	-7.51	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,084.82	0.00	0.00	0.00	0.00	2,084.82	CTY-ELLISVILLE
PAY	-4,169.63	-2,084.82	0.00	0.00	62.55	31.27	-6,160.63	
TOT	-4,169.63	0.00	0.00	0.00	62.55	31.27	-4,075.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	2,084.82	0.00	0.00	0.00	0.00	2,084.82	AUTH TOTAL
PAY	-4,169.63	-2,084.82	0.00	-56.00	63.11	31.27	-6,216.07	
TOT	-4,169.63	0.00	0.00	-56.00	63.11	31.27	-4,131.25	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	63.91	0.00	0.00	0.00	0.00	69.00	CTY-FERGUSON
PAY	-144.57	-63.91	0.00	0.00	2.09	1.04	-205.35	
TOT	-139.48	0.00	0.00	0.00	2.09	1.04	-136.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,182.69	1,924.86	0.00	0.00	0.00	0.00	-257.83	CTY-FERGUSON
PAY	-3,854.92	-1,924.86	0.00	0.00	57.80	28.89	-5,693.09	
TOT	-6,037.61	0.00	0.00	0.00	57.80	28.89	-5,950.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	519.15	0.00	0.00	0.00	0.00	519.15	CTY-FERGUSON
PAY	-1,236.07	-519.15	0.00	0.00	17.55	0.00	-1,737.67	
TOT	-1,236.07	0.00	0.00	0.00	17.55	0.00	-1,218.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-45.00	0.35	0.00	-44.65	
ADJ	-2,177.60	2,507.92	0.00	-10.00	0.00	0.00	320.32	AUTH TOTAL
PAY	-5,235.56	-2,507.92	0.00	-539.00	82.83	29.93	-8,169.72	
TOT	-7,413.16	0.00	0.00	-549.00	82.83	29.93	-7,849.40	
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	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.90	0.00	0.00	0.00	0.00	189.90	CTY-FRONTENAC
PAY	-379.80	-189.90	0.00	0.00	5.70	2.85	-561.15	
TOT	-379.80	0.00	0.00	0.00	5.70	2.85	-371.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	189.90	0.00	0.00	0.00	0.00	189.90	AUTH TOTAL
PAY	-379.80	-189.90	0.00	-28.00	5.98	2.85	-588.87	
TOT	-379.80	0.00	0.00	-28.00	5.98	2.85	-398.97	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-GLENDALE
PAY	-8.36	-4.18	0.00	0.00	0.12	0.06	-12.36	
TOT	-8.36	0.00	0.00	0.00	0.12	0.06	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.35	0.00	0.00	0.00	0.00	197.35	CTY-GLENDALE
PAY	-639.11	-197.35	0.00	0.00	8.36	4.19	-823.91	
TOT	-639.11	0.00	0.00	0.00	8.36	4.19	-626.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	201.53	0.00	0.00	0.00	0.00	201.53	AUTH TOTAL
PAY	-647.47	-201.53	0.00	-13.00	8.61	4.25	-849.14	
TOT	-647.47	0.00	0.00	-13.00	8.61	4.25	-647.61	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.42	0.00	0.00	0.00	0.00	58.42	CTY-JENNINGS
PAY	-141.79	-58.42	0.00	0.00	2.00	1.00	-197.21	
TOT	-141.79	0.00	0.00	0.00	2.00	1.00	-138.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.59	2,589.45	0.00	0.00	0.00	0.00	2,237.86	CTY-JENNINGS
PAY	-5,163.01	-2,589.45	0.00	0.00	77.52	38.77	-7,636.17	
TOT	-5,514.60	0.00	0.00	0.00	77.52	38.77	-5,398.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-762.80	7.63	0.00	-755.17	
TOT	0.00	0.00	0.00	-798.80	7.63	0.00	-791.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
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ADJ	-351.59	2,647.87	0.00	-36.00	0.00	0.00	2,260.28	AUTH TOTAL
PAY	-5,304.80	-2,647.87	0.00	-783.80	87.36	39.77	-8,609.34	
TOT	-5,656.39	0.00	0.00	-819.80	87.36	39.77	-6,349.06	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.35	45.72	0.00	0.00	0.00	0.00	27.37	CTY-KIRKWOOD
PAY	-11.98	-45.72	0.00	0.00	0.58	0.29	-56.83	
TOT	-30.33	0.00	0.00	0.00	0.58	0.29	-29.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,037.54	0.00	0.00	0.00	0.00	1,037.54	CTY-KIRKWOOD
PAY	-2,400.33	-1,037.54	0.00	0.00	34.38	17.19	-3,386.30	
TOT	-2,400.33	0.00	0.00	0.00	34.38	17.19	-2,348.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-18.35	1,083.26	0.00	-6.00	0.00	0.00	1,058.91	AUTH TOTAL
PAY	-2,412.31	-1,083.26	0.00	-236.00	37.32	17.48	-3,676.77	
TOT	-2,430.66	0.00	0.00	-242.00	37.32	17.48	-2,617.86	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	49.54	0.00	0.00	0.00	0.00	45.86	CTY-LADUE
PAY	-100.47	-49.54	0.00	0.00	1.50	0.75	-147.76	
TOT	-104.15	0.00	0.00	0.00	1.50	0.75	-101.90	
ADJ	-3.68	49.54	0.00	0.00	0.00	0.00	45.86	AUTH TOTAL
PAY	-100.47	-49.54	0.00	0.00	1.50	0.75	-147.76	
TOT	-104.15	0.00	0.00	0.00	1.50	0.75	-101.90	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.65	0.00	0.00	0.00	0.00	44.65	CTY-MAPLEWOOD
PAY	-89.30	-44.65	0.00	0.00	1.34	0.67	-131.94	
TOT	-89.30	0.00	0.00	0.00	1.34	0.67	-87.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.60	0.00	0.00	0.00	0.00	253.60	CTY-MAPLEWOOD
PAY	-507.20	-253.60	0.00	0.00	7.61	3.81	-749.38	
TOT	-507.20	0.00	0.00	0.00	7.61	3.81	-495.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.97	497.61	0.00	0.00	0.00	0.00	460.64	CTY-MAPLEWOOD
PAY	-1,009.29	-497.61	0.00	0.00	15.07	7.54	-1,484.29	
TOT	-1,046.26	0.00	0.00	0.00	15.07	7.54	-1,023.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-36.97	795.86	0.00	0.00	0.00	0.00	758.89	AUTH TOTAL
PAY	-1,605.79	-795.86	0.00	-40.00	24.42	12.02	-2,405.21	
TOT	-1,642.76	0.00	0.00	-40.00	24.42	12.02	-1,646.32	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.07	0.00	0.00	0.00	0.00	39.07	CTY-MARLBOROUGH
PAY	-81.41	-39.07	0.00	0.00	1.20	0.61	-118.67	
TOT	-81.41	0.00	0.00	0.00	1.20	0.61	-79.60	
ADJ	0.00	39.07	0.00	0.00	0.00	0.00	39.07	AUTH TOTAL
PAY	-81.41	-39.07	0.00	0.00	1.20	0.61	-118.67	
TOT	-81.41	0.00	0.00	0.00	1.20	0.61	-79.60	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-NORMANDY
PAY	-4.84	-2.42	0.00	0.00	0.07	0.03	-7.16	
TOT	-4.84	0.00	0.00	0.00	0.07	0.03	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.35	0.00	0.00	0.00	0.00	66.35	CTY-NORMANDY
PAY	-110.90	-66.35	0.00	0.00	1.77	0.88	-174.60	
TOT	-110.90	0.00	0.00	0.00	1.77	0.88	-108.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	68.77	0.00	0.00	0.00	0.00	68.77	AUTH TOTAL
PAY	-115.74	-68.77	0.00	-84.00	2.68	0.91	-264.92	
TOT	-115.74	0.00	0.00	-84.00	2.68	0.91	-196.15	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.06	29.02	0.00	0.00	0.00	0.00	60.08	CTY-NORTHWOODS
PAY	-67.65	-29.02	0.00	0.00	0.97	0.49	-95.21	
TOT	-36.59	0.00	0.00	0.00	0.97	0.49	-35.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.48	0.00	0.00	0.00	0.00	332.48	CTY-NORTHWOODS
PAY	-677.64	-332.48	0.00	0.00	10.10	5.05	-994.97	
TOT	-677.64	0.00	0.00	0.00	10.10	5.05	-662.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-142.51	1.43	0.00	-141.08	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-142.51	1.43	0.00	-141.08	
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	
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ADJ	31.06	361.50	0.00	0.00	0.00	0.00	392.56	AUTH TOTAL
PAY	-745.29	-361.50	0.00	-152.51	12.60	5.54	-1,241.16	
TOT	-714.23	0.00	0.00	-152.51	12.60	5.54	-848.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	CTY-OAKLAND
PAY	-40.20	-20.10	0.00	0.00	0.60	0.30	-59.40	
TOT	-40.20	0.00	0.00	0.00	0.60	0.30	-39.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-40.20	-20.10	0.00	-28.00	0.88	0.30	-87.12	
TOT	-40.20	0.00	0.00	-28.00	0.88	0.30	-67.02	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.66	0.00	0.00	0.00	0.00	40.66	CTY-OLIVETTE
PAY	-122.21	-40.66	0.00	0.00	1.63	0.81	-160.43	
TOT	-122.21	0.00	0.00	0.00	1.63	0.81	-119.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.21	0.00	0.00	0.00	0.00	446.21	CTY-OLIVETTE
PAY	-892.42	-446.21	0.00	0.00	13.38	6.69	-1,318.56	
TOT	-892.42	0.00	0.00	0.00	13.38	6.69	-872.35	
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								
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	
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ADJ	0.00	486.87	0.00	0.00	0.00	0.00	486.87	AUTH TOTAL
PAY	-1,014.63	-486.87	0.00	-216.50	17.18	7.50	-1,693.32	
TOT	-1,014.63	0.00	0.00	-216.50	17.18	7.50	-1,206.45	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	13.20	0.00	0.00	0.00	0.00	9.50	CTY-OVERLAND
PAY	-37.46	-13.20	0.00	0.00	0.50	0.26	-49.90	
TOT	-41.16	0.00	0.00	0.00	0.50	0.26	-40.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.05	0.00	0.00	0.00	0.00	239.05	CTY-OVERLAND
PAY	-478.43	-239.05	0.00	0.00	7.17	3.59	-706.72	
TOT	-478.43	0.00	0.00	0.00	7.17	3.59	-467.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	-3.70	252.25	0.00	0.00	0.00	0.00	248.55	AUTH TOTAL
PAY	-515.89	-252.25	0.00	-476.00	12.43	3.85	-1,227.86	
TOT	-519.59	0.00	0.00	-476.00	12.43	3.85	-979.31	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	10.60	0.00	0.00	0.00	0.00	9.81	CTY-PACIFIC
PAY	-21.50	-10.60	0.00	0.00	0.33	0.16	-31.61	
TOT	-22.29	0.00	0.00	0.00	0.33	0.16	-21.80	
ADJ	-0.79	10.60	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-21.50	-10.60	0.00	0.00	0.33	0.16	-31.61	
TOT	-22.29	0.00	0.00	0.00	0.33	0.16	-21.80	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-PINE LAWN
PAY	-0.72	-0.36	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.45	0.00	0.00	0.00	0.00	220.45	CTY-PINE LAWN
PAY	-431.69	-220.45	0.00	0.00	6.52	3.26	-642.36	
TOT	-431.69	0.00	0.00	0.00	6.52	3.26	-421.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	220.81	0.00	0.00	0.00	0.00	220.81	AUTH TOTAL
PAY	-432.41	-220.81	0.00	-364.00	10.17	3.26	-1,003.79	
TOT	-432.41	0.00	0.00	-364.00	10.17	3.26	-782.98	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	CTY-RICHMOND HTS
TOT	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.38	0.00	0.00	0.00	0.00	285.38	CTY-RICHMOND HTS
PAY	-699.97	-285.38	0.00	0.00	9.85	4.93	-970.57	
TOT	-699.97	0.00	0.00	0.00	9.85	4.93	-685.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,100.00	0.00	0.00	0.00	0.00	0.00	-3,100.00	CTY-RICHMOND HTS
TOT	-3,100.00	0.00	0.00	0.00	0.00	0.00	-3,100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-3,109.88	285.38	0.00	-6.50	0.00	0.00	-2,831.00	AUTH TOTAL
PAY	-699.97	-285.38	0.00	-56.00	10.41	4.93	-1,026.01	
TOT	-3,809.85	0.00	0.00	-62.50	10.41	4.93	-3,857.01	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	CTY-ROCK HILL
PAY	-23.42	-11.71	0.00	0.00	0.35	0.18	-34.60	
TOT	-23.42	0.00	0.00	0.00	0.35	0.18	-22.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	711.29	0.00	0.00	0.00	0.00	711.29	CTY-ROCK HILL
PAY	-1,422.58	-711.29	0.00	0.00	21.34	10.67	-2,101.86	
TOT	-1,422.58	0.00	0.00	0.00	21.34	10.67	-1,390.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	723.00	0.00	0.00	0.00	0.00	723.00	AUTH TOTAL
PAY	-1,446.00	-723.00	0.00	-147.00	23.16	10.85	-2,281.99	
TOT	-1,446.00	0.00	0.00	-147.00	23.16	10.85	-1,558.99	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	13.44	0.00	0.00	0.00	0.00	12.90	CTY-ST JOHN
PAY	-26.38	-13.44	0.00	0.00	0.39	0.20	-39.23	
TOT	-26.92	0.00	0.00	0.00	0.39	0.20	-26.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.05	0.00	0.00	0.00	0.00	136.05	CTY-ST JOHN
PAY	-359.68	-136.05	0.00	0.00	4.96	2.48	-488.29	
TOT	-359.68	0.00	0.00	0.00	4.96	2.48	-352.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	82.65	0.00	0.00	0.00	0.00	82.65	CTY-ST JOHN
PAY	-217.50	-82.65	0.00	0.00	3.01	0.00	-297.14	
TOT	-217.50	0.00	0.00	0.00	3.01	0.00	-214.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.54	232.14	0.00	0.00	0.00	0.00	231.60	AUTH TOTAL
PAY	-603.56	-232.14	0.00	-140.00	9.76	2.68	-963.26	
TOT	-604.10	0.00	0.00	-140.00	9.76	2.68	-731.66	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-SHREWSBURY
PAY	-11.78	-5.89	0.00	0.00	0.18	0.09	-17.40	
TOT	-11.78	0.00	0.00	0.00	0.18	0.09	-11.51	
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-11.78	-5.89	0.00	0.00	0.18	0.09	-17.40	
TOT	-11.78	0.00	0.00	0.00	0.18	0.09	-11.51	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-SYCAMORE HILLS
PAY	-4.49	-2.25	0.00	0.00	0.06	0.03	-6.65	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-4.49	-2.25	0.00	0.00	0.06	0.03	-6.65	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.19	219.55	0.00	0.00	0.00	0.00	157.36	CTY-UNIVERSITY CTY
PAY	-463.82	-219.55	0.00	0.00	6.84	3.42	-673.11	
TOT	-526.01	0.00	0.00	0.00	6.84	3.42	-515.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,167.47	0.00	0.00	0.00	0.00	6,167.47	CTY-UNIVERSITY CTY
PAY	-12,408.90	-6,167.47	0.00	0.00	185.76	92.88	-18,297.73	
TOT	-12,408.90	0.00	0.00	0.00	185.76	92.88	-12,130.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	3.45	0.00	0.00	0.00	0.00	3.19	CTY-UNIVERSITY CTY
PAY	-6.99	-3.45	0.00	0.00	0.10	0.05	-10.29	
TOT	-7.25	0.00	0.00	0.00	0.10	0.05	-7.10	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	356.92	0.00	0.00	0.00	0.00	356.92	CTY-UNIVERSITY CTY
PAY	-1,115.34	-356.92	0.00	0.00	14.72	0.00	-1,457.54	
TOT	-1,115.34	0.00	0.00	0.00	14.72	0.00	-1,100.62	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
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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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-84.50	0.52	0.00	-83.98	
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ADJ	-62.45	6,747.39	0.00	-32.50	0.00	0.00	6,652.44	AUTH TOTAL
PAY	-13,995.05	-6,747.39	0.00	-1,802.00	225.44	96.35	-22,222.65	
TOT	-14,057.50	0.00	0.00	-1,834.50	225.44	96.35	-15,570.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	CTY-VALLEY PARK
TOT	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	696.60	0.00	0.00	0.00	0.00	696.60	CTY-VALLEY PARK
PAY	-1,396.66	-696.60	0.00	0.00	20.94	10.46	-2,061.86	
TOT	-1,396.66	0.00	0.00	0.00	20.94	10.46	-1,365.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-10.26	696.60	0.00	0.00	0.00	0.00	686.34	AUTH TOTAL
PAY	-1,396.66	-696.60	0.00	-100.00	21.94	10.46	-2,160.86	
TOT	-1,406.92	0.00	0.00	-100.00	21.94	10.46	-1,474.52	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.44	0.00	0.00	0.00	0.00	36.44	CTY-VELDA CITY
PAY	-72.87	-36.44	0.00	0.00	1.09	0.54	-107.68	
TOT	-72.87	0.00	0.00	0.00	1.09	0.54	-71.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	623.19	0.00	0.00	0.00	0.00	623.19	CTY-VELDA CITY
PAY	-1,108.06	-623.19	0.00	0.00	17.31	8.66	-1,705.28	
TOT	-1,108.06	0.00	0.00	0.00	17.31	8.66	-1,082.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	659.63	0.00	0.00	0.00	0.00	659.63	AUTH TOTAL
PAY	-1,180.93	-659.63	0.00	-224.00	20.64	9.20	-2,034.72	
TOT	-1,180.93	0.00	0.00	-224.00	20.64	9.20	-1,375.09	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.57	0.00	0.00	0.00	0.00	107.57	CTY-VELDA VILLAGE
PAY	-216.45	-107.57	0.00	0.00	3.24	1.62	-319.16	
TOT	-216.45	0.00	0.00	0.00	3.24	1.62	-211.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	982.50	0.00	0.00	0.00	0.00	982.50	CTY-VELDA VILLAGE
PAY	-1,965.00	-982.50	0.00	0.00	29.48	0.00	-2,918.02	
TOT	-1,965.00	0.00	0.00	0.00	29.48	0.00	-1,935.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	1,090.07	0.00	0.00	0.00	0.00	1,090.07	AUTH TOTAL
PAY	-2,181.45	-1,090.07	0.00	-168.00	34.40	1.62	-3,403.50	
TOT	-2,181.45	0.00	0.00	-168.00	34.40	1.62	-2,313.43	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	18.82	0.00	0.00	0.00	0.00	15.42	CTY-VINITA PARK
PAY	-37.51	-18.82	0.00	0.00	0.57	0.28	-55.48	
TOT	-40.91	0.00	0.00	0.00	0.57	0.28	-40.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.28	0.00	0.00	0.00	0.00	60.28	CTY-VINITA PARK
PAY	-120.78	-60.28	0.00	0.00	1.81	0.90	-178.35	
TOT	-120.78	0.00	0.00	0.00	1.81	0.90	-118.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	65.31	0.00	0.00	0.00	0.00	60.46	CTY-VINITA PARK
PAY	-132.47	-65.31	0.00	0.00	1.97	0.99	-194.82	
TOT	-137.32	0.00	0.00	0.00	1.97	0.99	-134.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-8.25	144.41	0.00	0.00	0.00	0.00	136.16	AUTH TOTAL
PAY	-290.76	-144.41	0.00	-100.00	5.35	2.17	-527.65	
TOT	-299.01	0.00	0.00	-100.00	5.35	2.17	-391.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	CTY-VINITA TERRACE
PAY	-26.20	-13.10	0.00	0.00	0.39	0.20	-38.71	
TOT	-26.20	0.00	0.00	0.00	0.39	0.20	-25.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-26.20	-13.10	0.00	-28.00	0.67	0.20	-66.43	
TOT	-26.20	0.00	0.00	-28.00	0.67	0.20	-53.33	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	28.49	0.00	0.00	0.00	0.00	23.97	CTY-WEBSTER GROVES
PAY	-56.97	-28.49	0.00	0.00	0.85	0.42	-84.19	
TOT	-61.49	0.00	0.00	0.00	0.85	0.42	-60.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,873.22	0.00	0.00	0.00	0.00	2,873.22	CTY-WEBSTER GROVES
PAY	-6,368.25	-2,873.22	0.00	0.00	92.41	46.21	-9,102.85	
TOT	-6,368.25	0.00	0.00	0.00	92.41	46.21	-6,229.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
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ADJ	-4.52	2,901.71	0.00	-13.00	0.00	0.00	2,884.19	AUTH TOTAL
PAY	-6,425.22	-2,901.71	0.00	-334.00	96.60	46.63	-9,517.70	
TOT	-6,429.74	0.00	0.00	-347.00	96.60	46.63	-6,633.51	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	-0.08	0.00	0.00	0.00	0.00	-1.12	CTY-WINCHESTER
PAY	1.04	0.08	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.04	-0.08	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	1.04	0.08	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	CTY-WOODSON TERRAC
PAY	-18.22	-9.11	0.00	0.00	0.27	0.14	-26.92	
TOT	-18.22	0.00	0.00	0.00	0.27	0.14	-17.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.92	0.00	0.00	0.00	0.00	52.92	CTY-WOODSON TERRAC
PAY	-103.57	-52.92	0.00	0.00	1.57	0.78	-154.14	
TOT	-103.57	0.00	0.00	0.00	1.57	0.78	-101.22	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	62.03	0.00	0.00	0.00	0.00	62.03	AUTH TOTAL
PAY	-121.79	-62.03	0.00	-147.00	3.31	0.92	-326.59	
TOT	-121.79	0.00	0.00	-147.00	3.31	0.92	-264.56	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.65	0.00	0.00	0.00	0.00	-0.35	CTY-HILLSDALE
PAY	-12.58	-0.65	0.00	0.00	0.14	0.06	-13.03	
TOT	-13.58	0.00	0.00	0.00	0.14	0.06	-13.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.29	0.00	0.00	0.00	0.00	108.29	CTY-HILLSDALE
PAY	-221.04	-108.29	0.00	0.00	3.29	1.65	-324.39	
TOT	-221.04	0.00	0.00	0.00	3.29	1.65	-216.10	
ADJ	-1.00	108.94	0.00	0.00	0.00	0.00	107.94	AUTH TOTAL
PAY	-233.62	-108.94	0.00	0.00	3.43	1.71	-337.42	
TOT	-234.62	0.00	0.00	0.00	3.43	1.71	-229.48	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-CRESTWOOD
PAY	-24.67	-12.34	0.00	0.00	0.37	0.18	-36.46	
TOT	-24.67	0.00	0.00	0.00	0.37	0.18	-24.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.74	0.00	0.00	0.00	0.00	48.74	CTY-CRESTWOOD
PAY	-118.01	-48.74	0.00	0.00	1.67	0.83	-164.25	
TOT	-118.01	0.00	0.00	0.00	1.67	0.83	-115.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	95.80	0.00	0.00	0.00	0.00	88.68	CTY-CRESTWOOD
PAY	-194.31	-95.80	0.00	0.00	2.90	1.45	-285.76	
TOT	-201.43	0.00	0.00	0.00	2.90	1.45	-197.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.12	156.88	0.00	0.00	0.00	0.00	149.76	AUTH TOTAL
PAY	-336.99	-156.88	0.00	-28.00	5.22	2.46	-514.19	
TOT	-344.11	0.00	0.00	-28.00	5.22	2.46	-364.43	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.45	0.00	0.00	0.00	0.00	115.45	CTY-ST ANN
PAY	-232.02	-115.45	0.00	0.00	3.47	1.74	-342.26	
TOT	-232.02	0.00	0.00	0.00	3.47	1.74	-226.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	115.45	0.00	0.00	0.00	0.00	115.45	AUTH TOTAL
PAY	-232.02	-115.45	0.00	-140.00	4.87	1.74	-480.86	
TOT	-232.02	0.00	0.00	-140.00	4.87	1.74	-365.41	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	CTY-KINLOCH
PAY	-16.30	-8.15	0.00	0.00	0.24	0.12	-24.09	
TOT	-16.30	0.00	0.00	0.00	0.24	0.12	-15.94	
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-16.30	-8.15	0.00	0.00	0.24	0.12	-24.09	
TOT	-16.30	0.00	0.00	0.00	0.24	0.12	-15.94	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-ST GEORGE
PAY	-25.37	-12.69	0.00	0.00	0.38	0.19	-37.49	
TOT	-25.37	0.00	0.00	0.00	0.38	0.19	-24.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-25.37	-12.69	0.00	-50.00	0.88	0.19	-86.99	
TOT	-25.37	0.00	0.00	-50.00	0.88	0.19	-74.30	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-HANLEY HILLS
PAY	-4.86	-2.43	0.00	0.00	0.07	0.03	-7.19	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.46	0.00	0.00	0.00	0.00	173.46	CTY-HANLEY HILLS
PAY	-340.63	-173.46	0.00	0.00	5.14	2.57	-506.38	
TOT	-340.63	0.00	0.00	0.00	5.14	2.57	-332.92	
ADJ	0.00	175.89	0.00	0.00	0.00	0.00	175.89	AUTH TOTAL
PAY	-345.49	-175.89	0.00	0.00	5.21	2.60	-513.57	
TOT	-345.49	0.00	0.00	0.00	5.21	2.60	-337.68	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-WELLSTON
PAY	-5.04	-2.52	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.05	0.00	0.00	0.00	0.00	158.05	CTY-WELLSTON
PAY	-319.34	-158.05	0.00	0.00	4.77	2.39	-470.23	
TOT	-319.34	0.00	0.00	0.00	4.77	2.39	-312.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-WELLSTON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	160.57	0.00	0.00	0.00	0.00	160.57	AUTH TOTAL
PAY	-324.38	-160.57	0.00	-308.00	7.93	2.43	-782.59	
TOT	-324.38	0.00	0.00	-308.00	7.93	2.43	-622.02	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	21,589.50	0.00	0.00	0.00	0.00	21,580.23	CTY-HAZELWOOD
PAY	-44,974.68	-21,589.50	0.00	0.00	665.65	332.82	-65,565.71	
TOT	-44,983.95	0.00	0.00	0.00	665.65	332.82	-43,985.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,729.64	0.00	0.00	0.00	0.00	2,729.64	CTY-HAZELWOOD
PAY	-5,671.00	-2,729.64	0.00	0.00	84.01	42.01	-8,274.62	
TOT	-5,671.00	0.00	0.00	0.00	84.01	42.01	-5,544.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.97	443.75	0.00	0.00	0.00	0.00	410.78	CTY-HAZELWOOD
PAY	-900.05	-443.75	0.00	0.00	13.44	6.72	-1,323.64	
TOT	-933.02	0.00	0.00	0.00	13.44	6.72	-912.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
ADJ	-42.24	24,762.89	0.00	0.00	0.00	0.00	24,720.65	AUTH TOTAL
PAY	-51,545.73	-24,762.89	0.00	-110.00	764.20	381.55	-75,272.87	
TOT	-51,587.97	0.00	0.00	-110.00	764.20	381.55	-50,552.22	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.95	0.00	0.00	0.00	0.00	89.95	CTY-CREVE COEUR
PAY	-179.91	-89.95	0.00	0.00	2.70	1.35	-265.81	
TOT	-179.91	0.00	0.00	0.00	2.70	1.35	-175.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	89.95	0.00	0.00	0.00	0.00	89.95	AUTH TOTAL
PAY	-179.91	-89.95	0.00	-112.00	3.82	1.35	-376.69	
TOT	-179.91	0.00	0.00	-112.00	3.82	1.35	-286.74	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.94	0.00	0.00	0.00	0.00	136.94	CTY-BRECKENRIDGE H
PAY	-308.33	-136.94	0.00	0.00	4.45	2.22	-438.60	
TOT	-308.33	0.00	0.00	0.00	4.45	2.22	-301.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-178.12	1.78	0.00	-176.34	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-178.12	1.78	0.00	-176.34	
<hr/>								
ADJ	0.00	136.94	0.00	0.00	0.00	0.00	136.94	AUTH TOTAL
PAY	-308.33	-136.94	0.00	-178.12	6.23	2.22	-614.94	
TOT	-308.33	0.00	0.00	-178.12	6.23	2.22	-478.00	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.25	1.51	0.00	0.00	0.00	0.00	15.76	CTY-PAGEDALE
PAY	-19.81	-1.51	0.00	0.00	0.22	0.11	-20.99	
TOT	-5.56	0.00	0.00	0.00	0.22	0.11	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.29	0.00	0.00	0.00	0.00	78.29	CTY-PAGEDALE
PAY	-158.26	-78.29	0.00	0.00	2.36	1.18	-233.01	
TOT	-158.26	0.00	0.00	0.00	2.36	1.18	-154.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-PAGEDALE
PAY	-450.00	-144.00	0.00	0.00	5.94	0.00	-588.06	
TOT	-450.00	0.00	0.00	0.00	5.94	0.00	-444.06	
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								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	14.25	223.80	0.00	0.00	0.00	0.00	238.05	AUTH TOTAL
PAY	-628.07	-223.80	0.00	-174.00	10.26	1.29	-1,014.32	
TOT	-613.82	0.00	0.00	-174.00	10.26	1.29	-776.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	CTY-CLARKSON VALLY
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.43	0.00	0.00	0.00	0.00	61.43	CTY-CLARKSON VALLY
PAY	-122.85	-61.43	0.00	0.00	1.84	0.92	-181.52	
TOT	-122.85	0.00	0.00	0.00	1.84	0.92	-120.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.54	61.43	0.00	0.00	0.00	0.00	60.89	AUTH TOTAL
PAY	-122.31	-61.43	0.00	-28.00	2.11	0.92	-208.71	
TOT	-122.85	0.00	0.00	-28.00	2.11	0.92	-147.82	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.20	0.00	0.00	0.00	0.00	146.20	CTY-BELLEFONTAINE
PAY	-265.23	-146.20	0.00	0.00	4.11	2.06	-405.26	
TOT	-265.23	0.00	0.00	0.00	4.11	2.06	-259.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	146.20	0.00	0.00	0.00	0.00	146.20	AUTH TOTAL
PAY	-265.23	-146.20	0.00	-336.00	7.47	2.06	-737.90	
TOT	-265.23	0.00	0.00	-336.00	7.47	2.06	-591.70	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-RIVERVIEW
PAY	-12.54	-6.27	0.00	0.00	0.19	0.09	-18.53	
TOT	-12.54	0.00	0.00	0.00	0.19	0.09	-12.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.65	0.00	0.00	0.00	0.00	104.65	CTY-RIVERVIEW
PAY	-212.32	-104.65	0.00	0.00	3.17	1.58	-312.22	
TOT	-212.32	0.00	0.00	0.00	3.17	1.58	-207.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	110.92	0.00	0.00	0.00	0.00	110.92	AUTH TOTAL
PAY	-224.86	-110.92	0.00	-196.00	5.32	1.67	-524.79	
TOT	-224.86	0.00	0.00	-196.00	5.32	1.67	-413.87	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	5.96	0.00	0.00	0.00	0.00	7.22	CTY-MANCHESTER
PAY	-7.38	-5.96	0.00	0.00	0.13	0.07	-13.14	
TOT	-6.12	0.00	0.00	0.00	0.13	0.07	-5.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,083.10	0.00	0.00	0.00	0.00	1,083.10	CTY-MANCHESTER
PAY	-2,156.28	-1,083.10	0.00	0.00	32.39	16.20	-3,190.79	
TOT	-2,156.28	0.00	0.00	0.00	32.39	16.20	-2,107.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1.26	1,089.06	0.00	0.00	0.00	0.00	1,090.32	AUTH TOTAL
PAY	-2,163.66	-1,089.06	0.00	-84.00	33.36	16.27	-3,287.09	
TOT	-2,162.40	0.00	0.00	-84.00	33.36	16.27	-2,196.77	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	1.43	0.00	0.00	0.00	0.00	-1.82	CTY-DELLWOOD
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	-3.25	0.00	0.00	0.00	0.01	0.01	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.11	0.00	0.00	0.00	0.00	436.11	CTY-DELLWOOD
PAY	-909.52	-436.11	0.00	0.00	13.46	6.73	-1,325.44	
TOT	-909.52	0.00	0.00	0.00	13.46	6.73	-889.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-DELLWOOD
PAY	-100.00	-36.00	0.00	0.00	1.36	0.00	-134.64	
TOT	-100.00	0.00	0.00	0.00	1.36	0.00	-98.64	
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	-3.25	473.54	0.00	0.00	0.00	0.00	470.29	AUTH TOTAL
PAY	-1,009.52	-473.54	0.00	-84.00	15.67	6.74	-1,544.65	
TOT	-1,012.77	0.00	0.00	-84.00	15.67	6.74	-1,074.36	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-COOL VALLEY
PAY	0.00	-1.30	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	0.00	-1.30	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-EUREKA
PAY	-0.39	-0.20	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,125.51	0.00	0.00	0.00	0.00	1,125.51	CTY-EUREKA
PAY	-2,266.61	-1,125.51	0.00	0.00	33.93	16.96	-3,341.23	
TOT	-2,266.61	0.00	0.00	0.00	33.93	16.96	-2,215.72	
ADJ	0.00	1,125.71	0.00	0.00	0.00	0.00	1,125.71	AUTH TOTAL
PAY	-2,267.00	-1,125.71	0.00	0.00	33.93	16.96	-3,341.82	
TOT	-2,267.00	0.00	0.00	0.00	33.93	16.96	-2,216.11	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-SUNSET HILLS
PAY	-3.59	-1.79	0.00	0.00	0.06	0.03	-5.29	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-SUNSET HILLS
PAY	-23.14	-11.57	0.00	0.00	0.35	0.18	-34.18	
TOT	-23.14	0.00	0.00	0.00	0.35	0.18	-22.61	
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-26.73	-13.36	0.00	0.00	0.41	0.21	-39.47	
TOT	-26.73	0.00	0.00	0.00	0.41	0.21	-26.11	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.85	17.64	0.00	0.00	0.00	0.00	12.79	CTY-BLACK JACK
PAY	-23.30	-17.64	0.00	0.00	0.41	0.21	-40.32	
TOT	-28.15	0.00	0.00	0.00	0.41	0.21	-27.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.22	0.00	0.00	0.00	0.00	154.22	CTY-BLACK JACK
PAY	-339.79	-154.22	0.00	0.00	4.94	2.47	-486.60	
TOT	-339.79	0.00	0.00	0.00	4.94	2.47	-332.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-4.85	171.86	0.00	0.00	0.00	0.00	167.01	AUTH TOTAL
PAY	-363.09	-171.86	0.00	-28.00	5.63	2.68	-554.64	
TOT	-367.94	0.00	0.00	-28.00	5.63	2.68	-387.63	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.83	0.46	0.00	0.00	0.00	0.00	-30.37	CTY-CHESTERFIELD
PAY	-10.56	-0.46	0.00	0.00	0.11	0.05	-10.86	
TOT	-41.39	0.00	0.00	0.00	0.11	0.05	-41.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	CTY-CHESTERFIELD
PAY	-46.37	-22.99	0.00	0.00	0.69	0.34	-68.33	
TOT	-46.37	0.00	0.00	0.00	0.69	0.34	-45.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-30.83	23.45	0.00	0.00	0.00	0.00	-7.38	AUTH TOTAL
PAY	-56.93	-23.45	0.00	-28.00	1.08	0.39	-106.91	
TOT	-87.76	0.00	0.00	-28.00	1.08	0.39	-114.29	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.82	2,169.67	0.00	0.00	0.00	0.00	2,027.85	SHELTERED WORKSHOP
PAY	-4,549.81	-2,169.67	0.00	0.00	67.20	33.60	-6,618.68	
TOT	-4,691.63	0.00	0.00	0.00	67.20	33.60	-4,590.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.48	8,305.14	0.00	0.00	0.00	0.00	7,976.66	SHELTERED WORKSHOP
PAY	-16,971.93	-8,305.14	0.00	0.00	252.77	126.39	-24,897.91	
TOT	-17,300.41	0.00	0.00	0.00	252.77	126.39	-16,921.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.47	558.09	0.00	0.00	0.00	0.00	516.62	SHELTERED WORKSHOP
PAY	-1,131.96	-558.09	0.00	0.00	16.90	8.45	-1,664.70	
TOT	-1,173.43	0.00	0.00	0.00	16.90	8.45	-1,148.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SHELTERED WORKSHOP
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-511.77	11,033.19	0.00	0.00	0.00	0.00	10,521.42	AUTH TOTAL
PAY	-22,653.70	-11,033.19	0.00	0.00	336.87	168.44	-33,181.58	
TOT	-23,165.47	0.00	0.00	0.00	336.87	168.44	-22,660.16	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.23	0.00	0.00	0.00	0.00	331.23	BUS.DIST-KIRKWOOD
PAY	-662.46	-331.23	0.00	0.00	9.93	4.97	-978.79	
TOT	-662.46	0.00	0.00	0.00	9.93	4.97	-647.56	
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ADJ	0.00	331.23	0.00	0.00	0.00	0.00	331.23	AUTH TOTAL
PAY	-662.46	-331.23	0.00	0.00	9.93	4.97	-978.79	
TOT	-662.46	0.00	0.00	0.00	9.93	4.97	-647.56	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.91	0.00	0.00	0.00	0.00	532.91	BUS.DIST-PARKVIEW
PAY	-1,065.83	-532.91	0.00	0.00	15.99	7.99	-1,574.76	
TOT	-1,065.83	0.00	0.00	0.00	15.99	7.99	-1,041.85	
<hr/>								
ADJ	0.00	532.91	0.00	0.00	0.00	0.00	532.91	AUTH TOTAL
PAY	-1,065.83	-532.91	0.00	0.00	15.99	7.99	-1,574.76	
TOT	-1,065.83	0.00	0.00	0.00	15.99	7.99	-1,041.85	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.28	0.00	0.00	0.00	0.00	39.28	BUS.DIST-JENNINGS
PAY	-78.56	-39.28	0.00	0.00	1.18	0.59	-116.07	
TOT	-78.56	0.00	0.00	0.00	1.18	0.59	-76.79	
<hr/>								
ADJ	0.00	39.28	0.00	0.00	0.00	0.00	39.28	AUTH TOTAL
PAY	-78.56	-39.28	0.00	0.00	1.18	0.59	-116.07	
TOT	-78.56	0.00	0.00	0.00	1.18	0.59	-76.79	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293.64	0.00	0.00	0.00	2.94	1.47	-289.23	BUS.DIST-CROSSROAD
TOT	-293.64	0.00	0.00	0.00	2.94	1.47	-289.23	
<hr/>								
PAY	-293.64	0.00	0.00	0.00	2.94	1.47	-289.23	AUTH TOTAL
TOT	-293.64	0.00	0.00	0.00	2.94	1.47	-289.23	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.29	0.00	0.00	0.00	0.00	354.29	TIF DIST-UCITYCL
PAY	-708.59	-354.29	0.00	0.00	10.63	5.31	-1,046.94	
TOT	-708.59	0.00	0.00	0.00	10.63	5.31	-692.65	
<hr/>								
ADJ	0.00	354.29	0.00	0.00	0.00	0.00	354.29	AUTH TOTAL
PAY	-708.59	-354.29	0.00	0.00	10.63	5.31	-1,046.94	
TOT	-708.59	0.00	0.00	0.00	10.63	5.31	-692.65	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.37	0.00	0.00	0.00	0.00	40.37	TIF DIST-VALLEYPAR
PAY	-231.46	-40.37	0.00	0.00	2.71	1.36	-267.76	
TOT	-231.46	0.00	0.00	0.00	2.71	1.36	-227.39	
<hr/>								
ADJ	0.00	40.37	0.00	0.00	0.00	0.00	40.37	AUTH TOTAL
PAY	-231.46	-40.37	0.00	0.00	2.71	1.36	-267.76	
TOT	-231.46	0.00	0.00	0.00	2.71	1.36	-227.39	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.24	0.00	0.00	0.00	0.00	361.24	TIF DIST-ST JOHN 1
PAY	-722.48	-361.24	0.00	0.00	10.83	5.42	-1,067.47	
TOT	-722.48	0.00	0.00	0.00	10.83	5.42	-706.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-117.62	0.00	0.00	0.00	1.18	0.59	-115.85	TIF DIST-ST JOHN 1
TOT	-117.62	0.00	0.00	0.00	1.18	0.59	-115.85	
<hr/>								
ADJ	0.00	361.24	0.00	0.00	0.00	0.00	361.24	AUTH TOTAL
PAY	-840.10	-361.24	0.00	0.00	12.01	6.01	-1,183.32	
TOT	-840.10	0.00	0.00	0.00	12.01	6.01	-822.08	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.53	0.00	0.00	0.00	0.00	64.53	TIF DIST-ST JOHN 3
PAY	-1,075.57	-64.53	0.00	0.00	11.41	5.70	-1,122.99	
TOT	-1,075.57	0.00	0.00	0.00	11.41	5.70	-1,058.46	
<hr/>								
ADJ	0.00	64.53	0.00	0.00	0.00	0.00	64.53	AUTH TOTAL
PAY	-1,075.57	-64.53	0.00	0.00	11.41	5.70	-1,122.99	
TOT	-1,075.57	0.00	0.00	0.00	11.41	5.70	-1,058.46	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,738.90	0.00	0.00	0.00	0.00	1,738.90	TIF DIST-FERGUSON D
PAY	-3,477.80	-1,738.90	0.00	0.00	52.17	26.08	-5,138.45	
TOT	-3,477.80	0.00	0.00	0.00	52.17	26.08	-3,399.55	
<hr/>								
ADJ	0.00	1,738.90	0.00	0.00	0.00	0.00	1,738.90	AUTH TOTAL
PAY	-3,477.80	-1,738.90	0.00	0.00	52.17	26.08	-5,138.45	
TOT	-3,477.80	0.00	0.00	0.00	52.17	26.08	-3,399.55	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.10	0.00	0.00	0.00	0.00	203.10	TIF DIST-JENNINGS1
PAY	-406.21	-203.10	0.00	0.00	6.09	3.05	-600.17	
TOT	-406.21	0.00	0.00	0.00	6.09	3.05	-397.07	
<hr/>								
ADJ	0.00	203.10	0.00	0.00	0.00	0.00	203.10	AUTH TOTAL
PAY	-406.21	-203.10	0.00	0.00	6.09	3.05	-600.17	
TOT	-406.21	0.00	0.00	0.00	6.09	3.05	-397.07	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	TIF DIST-HADLEY TOW
PAY	-450.68	-9.01	0.00	0.00	4.60	2.30	-452.79	
TOT	-450.68	0.00	0.00	0.00	4.60	2.30	-443.78	
<hr/>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-450.68	-9.01	0.00	0.00	4.60	2.30	-452.79	
TOT	-450.68	0.00	0.00	0.00	4.60	2.30	-443.78	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	70,033.73	0.00	0.00	0.00	70,033.73	PENALTIES
PAY	0.00	0.00	-70,033.73	0.00	0.00	0.00	-70,033.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	70,033.73	0.00	0.00	0.00	70,033.73	AUTH TOTAL
PAY	0.00	0.00	-70,033.73	0.00	0.00	0.00	-70,033.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-18,469.91	0.00	0.00	-18,469.91	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,040.17	0.00	0.00	-1,040.17	
TOT	0.00	0.00	0.00	-19,510.08	0.00	0.00	-19,510.08	
ADJ	0.00	0.00	0.00	-18,469.91	0.00	0.00	-18,469.91	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,040.17	0.00	0.00	-1,040.17	
TOT	0.00	0.00	0.00	-19,510.08	0.00	0.00	-19,510.08	
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	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,690.00	0.00	0.00	-2,690.00	
TOT	0.00	0.00	0.00	-3,340.00	0.00	0.00	-3,340.00	
ADJ	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,690.00	0.00	0.00	-2,690.00	
TOT	0.00	0.00	0.00	-3,340.00	0.00	0.00	-3,340.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-17,615.44	0.00	0.00	-17,615.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17,615.44	0.00	0.00	-17,615.44	
<hr/>								
PAY	0.00	0.00	0.00	-17,615.44	0.00	0.00	-17,615.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,615.44	0.00	0.00	-17,615.44	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-35,619.31	0.00	0.00	-35,619.31	COMMISSION
TOT	0.00	0.00	0.00	-35,619.31	0.00	0.00	-35,619.31	
<hr/>								
PAY	0.00	0.00	0.00	-35,619.31	0.00	0.00	-35,619.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,619.31	0.00	0.00	-35,619.31	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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	176.30	793.15	0.00	0.00	0.00	0.00	969.45	ST. OF MISSOURI
PAY	-2,655.48	-793.15	0.00	0.00	34.48	0.00	-3,414.15	
TOT	-2,479.18	0.00	0.00	0.00	34.48	0.00	-2,444.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.25	1,208.42	0.00	0.00	0.00	0.00	1,201.17	ST. OF MISSOURI
PAY	-3,769.78	-1,208.42	0.00	0.00	49.78	0.00	-4,928.42	
TOT	-3,777.03	0.00	0.00	0.00	49.78	0.00	-3,727.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.30	0.00	0.00	0.00	0.00	131.30	ST. OF MISSOURI
PAY	-375.85	-131.30	0.00	0.00	5.07	0.00	-502.08	
TOT	-375.85	0.00	0.00	0.00	5.07	0.00	-370.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ST. OF MISSOURI
PAY	-42.31	-4.85	0.00	0.00	0.47	0.00	-46.69	
TOT	-42.31	0.00	0.00	0.00	0.47	0.00	-41.84	
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ADJ	169.05	2,137.72	0.00	0.00	0.00	0.00	2,306.77	AUTH TOTAL
PAY	-6,843.42	-2,137.72	0.00	0.00	89.80	0.00	-8,891.34	
TOT	-6,674.37	0.00	0.00	0.00	89.80	0.00	-6,584.57	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,116.20	5,023.22	0.00	0.00	0.00	0.00	6,139.42	COUNTY GENERAL
PAY	-16,817.22	-5,023.22	0.00	0.00	218.40	109.21	-21,512.83	
TOT	-15,701.02	0.00	0.00	0.00	218.40	109.21	-15,373.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.92	7,653.46	0.00	0.00	0.00	0.00	7,607.54	COUNTY GENERAL
PAY	-23,875.17	-7,653.46	0.00	0.00	315.28	157.65	-31,055.70	
TOT	-23,921.09	0.00	0.00	0.00	315.28	157.65	-23,448.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,531.56	0.00	0.00	0.00	0.00	1,531.56	COUNTY GENERAL
PAY	-4,384.29	-1,531.56	0.00	0.00	59.16	29.58	-5,827.11	
TOT	-4,384.29	0.00	0.00	0.00	59.16	29.58	-4,295.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	COUNTY GENERAL
PAY	-267.86	-30.84	0.00	0.00	2.99	1.49	-294.22	
TOT	-267.86	0.00	0.00	0.00	2.99	1.49	-263.38	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-294.93	0.00	0.00	-294.93	COUNTY GENERAL
TOT	0.00	0.00	0.00	-294.93	0.00	0.00	-294.93	
ADJ	1,070.28	14,239.08	0.00	0.00	0.00	0.00	15,309.36	AUTH TOTAL
PAY	-45,344.54	-14,239.08	0.00	-294.93	595.83	297.93	-58,984.79	
TOT	-44,274.26	0.00	0.00	-294.93	595.83	297.93	-43,675.43	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	881.31	3,965.92	0.00	0.00	0.00	0.00	4,847.23	COUNTY HEALTH FUND
PAY	-13,277.97	-3,965.92	0.00	0.00	172.44	86.22	-16,985.23	
TOT	-12,396.66	0.00	0.00	0.00	172.44	86.22	-12,138.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.24	6,042.13	0.00	0.00	0.00	0.00	6,005.89	COUNTY HEALTH FUND
PAY	-18,849.27	-6,042.13	0.00	0.00	248.91	124.46	-24,518.03	
TOT	-18,885.51	0.00	0.00	0.00	248.91	124.46	-18,512.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,312.88	0.00	0.00	0.00	0.00	1,312.88	COUNTY HEALTH FUND
PAY	-3,758.28	-1,312.88	0.00	0.00	50.71	25.35	-4,995.10	
TOT	-3,758.28	0.00	0.00	0.00	50.71	25.35	-3,682.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	COUNTY HEALTH FUND
PAY	-211.53	-24.29	0.00	0.00	2.36	1.18	-232.28	
TOT	-211.53	0.00	0.00	0.00	2.36	1.18	-207.99	
ADJ	845.07	11,345.22	0.00	0.00	0.00	0.00	12,190.29	AUTH TOTAL
PAY	-36,097.05	-11,345.22	0.00	0.00	474.42	237.21	-46,730.64	
TOT	-35,251.98	0.00	0.00	0.00	474.42	237.21	-34,540.35	

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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	293.80	1,321.97	0.00	0.00	0.00	0.00	1,615.77	CO. PARK MAINT.
PAY	-4,426.30	-1,321.97	0.00	0.00	57.48	28.74	-5,662.05	
TOT	-4,132.50	0.00	0.00	0.00	57.48	28.74	-4,046.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.08	2,014.04	0.00	0.00	0.00	0.00	2,001.96	CO. PARK MAINT.
PAY	-6,283.26	-2,014.04	0.00	0.00	82.97	41.49	-8,172.84	
TOT	-6,295.34	0.00	0.00	0.00	82.97	41.49	-6,170.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	218.81	0.00	0.00	0.00	0.00	218.81	CO. PARK MAINT.
PAY	-626.36	-218.81	0.00	0.00	8.45	4.22	-832.50	
TOT	-626.36	0.00	0.00	0.00	8.45	4.22	-613.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CO. PARK MAINT.
PAY	-70.52	-8.09	0.00	0.00	0.79	0.39	-77.43	
TOT	-70.52	0.00	0.00	0.00	0.79	0.39	-69.34	
ADJ	281.72	3,562.91	0.00	0.00	0.00	0.00	3,844.63	AUTH TOTAL
PAY	-11,406.44	-3,562.91	0.00	0.00	149.69	74.84	-14,744.82	
TOT	-11,124.72	0.00	0.00	0.00	149.69	74.84	-10,900.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.51	740.36	0.00	0.00	0.00	0.00	904.87	COUNTY BOND RETIRE
PAY	-2,478.51	-740.36	0.00	0.00	32.19	16.09	-3,170.59	
TOT	-2,314.00	0.00	0.00	0.00	32.19	16.09	-2,265.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.76	1,127.86	0.00	0.00	0.00	0.00	1,121.10	COUNTY BOND RETIRE
PAY	-3,518.48	-1,127.86	0.00	0.00	46.46	23.23	-4,576.65	
TOT	-3,525.24	0.00	0.00	0.00	46.46	23.23	-3,455.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,131.07	0.00	0.00	0.00	0.00	1,131.07	COUNTY BOND RETIRE
PAY	-3,237.83	-1,131.07	0.00	0.00	43.69	21.85	-4,303.36	
TOT	-3,237.83	0.00	0.00	0.00	43.69	21.85	-3,172.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	COUNTY BOND RETIRE
PAY	-39.49	-4.53	0.00	0.00	0.44	0.22	-43.36	
TOT	-39.49	0.00	0.00	0.00	0.44	0.22	-38.83	
ADJ	157.75	3,003.82	0.00	0.00	0.00	0.00	3,161.57	AUTH TOTAL
PAY	-9,274.31	-3,003.82	0.00	0.00	122.78	61.39	-12,093.96	
TOT	-9,116.56	0.00	0.00	0.00	122.78	61.39	-8,932.39	

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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	216.84	367.46	0.00	0.00	0.00	0.00	584.30	ROAD & BRIDGE
PAY	-1,308.48	-367.46	0.00	0.00	16.75	8.38	-1,650.81	
TOT	-1,091.64	0.00	0.00	0.00	16.75	8.38	-1,066.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,007.19	0.00	0.00	0.00	0.00	1,007.19	ROAD & BRIDGE
PAY	-3,213.63	-1,007.19	0.00	0.00	42.21	21.11	-4,157.50	
TOT	-3,213.63	0.00	0.00	0.00	42.21	21.11	-3,150.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	787.67	0.00	0.00	0.00	0.00	787.67	ROAD & BRIDGE
PAY	-2,254.82	-787.67	0.00	0.00	30.43	15.21	-2,996.85	
TOT	-2,254.82	0.00	0.00	0.00	30.43	15.21	-2,209.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-35.76	-5.70	0.00	0.00	0.42	0.21	-40.83	
TOT	-35.76	0.00	0.00	0.00	0.42	0.21	-35.13	
ADJ	216.84	2,168.02	0.00	0.00	0.00	0.00	2,384.86	AUTH TOTAL
PAY	-6,812.69	-2,168.02	0.00	0.00	89.81	44.91	-8,845.99	
TOT	-6,595.85	0.00	0.00	0.00	89.81	44.91	-6,461.13	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-5.66	-1.81	0.00	0.00	0.08	0.04	-7.35	
TOT	-5.66	0.00	0.00	0.00	0.08	0.04	-5.54	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-5.66	-1.81	0.00	0.00	0.08	0.04	-7.35	
TOT	-5.66	0.00	0.00	0.00	0.08	0.04	-5.54	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-7.00	-2.24	0.00	0.00	0.09	0.05	-9.10	
TOT	-7.00	0.00	0.00	0.00	0.09	0.05	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.55	-0.82	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
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ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-9.55	-3.06	0.00	0.00	0.13	0.06	-12.42	
TOT	-9.55	0.00	0.00	0.00	0.13	0.06	-9.36	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-4.27	-1.37	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-23.10	-7.39	0.00	0.00	0.30	0.16	-30.03	
TOT	-23.10	0.00	0.00	0.00	0.30	0.16	-22.64	
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ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-27.37	-8.76	0.00	0.00	0.35	0.19	-35.59	
TOT	-27.37	0.00	0.00	0.00	0.35	0.19	-26.83	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.90	21.84	0.00	0.00	0.00	0.00	38.74	ROAD & BRIDGE
PAY	-70.55	-21.84	0.00	0.00	0.93	0.46	-91.00	
TOT	-53.65	0.00	0.00	0.00	0.93	0.46	-52.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	ROAD & BRIDGE
PAY	-113.06	-36.87	0.00	0.00	1.50	0.75	-147.68	
TOT	-113.06	0.00	0.00	0.00	1.50	0.75	-110.81	
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ADJ	16.90	58.71	0.00	0.00	0.00	0.00	75.61	AUTH TOTAL
PAY	-183.61	-58.71	0.00	0.00	2.43	1.21	-238.68	
TOT	-166.71	0.00	0.00	0.00	2.43	1.21	-163.07	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	1.71	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-6.44	-1.71	0.00	0.00	0.08	0.04	-8.03	
TOT	-10.21	0.00	0.00	0.00	0.08	0.04	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-10.62	-3.40	0.00	0.00	0.14	0.07	-13.81	
TOT	-10.62	0.00	0.00	0.00	0.14	0.07	-10.41	
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ADJ	-3.77	5.11	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-17.06	-5.11	0.00	0.00	0.22	0.11	-21.84	
TOT	-20.83	0.00	0.00	0.00	0.22	0.11	-20.50	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	2.81	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-17.90	-2.81	0.00	0.00	0.21	0.10	-20.40	
TOT	-8.76	0.00	0.00	0.00	0.21	0.10	-8.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-21.19	-6.78	0.00	0.00	0.28	0.14	-27.55	
TOT	-21.19	0.00	0.00	0.00	0.28	0.14	-20.77	
ADJ	9.14	9.59	0.00	0.00	0.00	0.00	18.73	AUTH TOTAL
PAY	-39.09	-9.59	0.00	0.00	0.49	0.24	-47.95	
TOT	-29.95	0.00	0.00	0.00	0.49	0.24	-29.22	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	25.38	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-81.80	-25.38	0.00	0.00	1.07	0.54	-105.57	
TOT	-74.11	0.00	0.00	0.00	1.07	0.54	-72.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.44	0.00	0.00	0.00	0.00	100.44	ROAD & BRIDGE
PAY	-356.20	-100.44	0.00	0.00	4.56	2.28	-449.80	
TOT	-356.20	0.00	0.00	0.00	4.56	2.28	-349.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-105.93	-10.30	0.00	0.00	1.16	0.58	-114.49	
TOT	-105.93	0.00	0.00	0.00	1.16	0.58	-104.19	
ADJ	7.69	136.12	0.00	0.00	0.00	0.00	143.81	AUTH TOTAL
PAY	-543.93	-136.12	0.00	0.00	6.79	3.40	-669.86	
TOT	-536.24	0.00	0.00	0.00	6.79	3.40	-526.05	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-13.22	-4.23	0.00	0.00	0.17	0.09	-17.19	
TOT	-13.22	0.00	0.00	0.00	0.17	0.09	-12.96	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-13.22	-4.23	0.00	0.00	0.17	0.09	-17.19	
TOT	-13.22	0.00	0.00	0.00	0.17	0.09	-12.96	
AUTH CODE/NAME: 07C013 / 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	-3.55	-1.14	0.00	0.00	0.05	0.03	-4.61	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-3.55	-1.14	0.00	0.00	0.05	0.03	-4.61	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	2.90	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-12.27	-2.90	0.00	0.00	0.15	0.07	-14.95	
TOT	-6.13	0.00	0.00	0.00	0.15	0.07	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.34	0.00	0.00	0.00	0.00	73.34	ROAD & BRIDGE
PAY	-229.20	-73.34	0.00	0.00	3.02	1.52	-298.00	
TOT	-229.20	0.00	0.00	0.00	3.02	1.52	-224.66	
ADJ	6.14	76.24	0.00	0.00	0.00	0.00	82.38	AUTH TOTAL
PAY	-241.47	-76.24	0.00	0.00	3.17	1.59	-312.95	
TOT	-235.33	0.00	0.00	0.00	3.17	1.59	-230.57	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-6.02	-1.93	0.00	0.00	0.08	0.04	-7.83	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-6.02	-1.93	0.00	0.00	0.08	0.04	-7.83	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	2.50	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-9.42	-2.50	0.00	0.00	0.12	0.06	-11.74	
TOT	-7.82	0.00	0.00	0.00	0.12	0.06	-7.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	ROAD & BRIDGE
PAY	-65.80	-19.74	0.00	0.00	0.86	0.43	-84.25	
TOT	-65.80	0.00	0.00	0.00	0.86	0.43	-64.51	
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ADJ	1.60	22.24	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-75.22	-22.24	0.00	0.00	0.98	0.49	-95.99	
TOT	-73.62	0.00	0.00	0.00	0.98	0.49	-72.15	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	4.65	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-17.43	-4.65	0.00	0.00	0.22	0.11	-21.75	
TOT	-12.63	0.00	0.00	0.00	0.22	0.11	-12.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-26.49	-8.48	0.00	0.00	0.34	0.17	-34.46	
TOT	-26.49	0.00	0.00	0.00	0.34	0.17	-25.98	
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ADJ	4.80	13.13	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-43.92	-13.13	0.00	0.00	0.56	0.28	-56.21	
TOT	-39.12	0.00	0.00	0.00	0.56	0.28	-38.28	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	2.46	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-7.62	-2.46	0.00	0.00	0.10	0.05	-9.93	
TOT	-3.55	0.00	0.00	0.00	0.10	0.05	-3.40	
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ADJ	4.07	2.46	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-7.62	-2.46	0.00	0.00	0.10	0.05	-9.93	
TOT	-3.55	0.00	0.00	0.00	0.10	0.05	-3.40	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.99	35.16	0.00	0.00	0.00	0.00	51.15	ROAD & BRIDGE
PAY	-116.17	-35.16	0.00	0.00	1.51	0.76	-149.06	
TOT	-100.18	0.00	0.00	0.00	1.51	0.76	-97.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.94	0.00	0.00	0.00	0.00	107.94	ROAD & BRIDGE
PAY	-234.44	-107.94	0.00	0.00	3.42	1.71	-337.25	
TOT	-234.44	0.00	0.00	0.00	3.42	1.71	-229.31	
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ADJ	15.99	143.10	0.00	0.00	0.00	0.00	159.09	AUTH TOTAL
PAY	-350.61	-143.10	0.00	0.00	4.93	2.47	-486.31	
TOT	-334.62	0.00	0.00	0.00	4.93	2.47	-327.22	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	1.87	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.84	-1.87	0.00	0.00	0.08	0.04	-7.59	
TOT	-5.20	0.00	0.00	0.00	0.08	0.04	-5.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-8.22	-2.63	0.00	0.00	0.11	0.05	-10.69	
TOT	-8.22	0.00	0.00	0.00	0.11	0.05	-8.06	
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ADJ	0.64	4.50	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-14.06	-4.50	0.00	0.00	0.19	0.09	-18.28	
TOT	-13.42	0.00	0.00	0.00	0.19	0.09	-13.14	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	95.58	0.00	0.00	0.00	0.00	95.50	ROAD & BRIDGE
PAY	-297.45	-95.58	0.00	0.00	3.93	1.97	-387.13	
TOT	-297.53	0.00	0.00	0.00	3.93	1.97	-291.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.87	0.00	0.00	0.00	0.00	129.87	ROAD & BRIDGE
PAY	-418.73	-129.87	0.00	0.00	5.49	2.74	-540.37	
TOT	-418.73	0.00	0.00	0.00	5.49	2.74	-410.50	
ADJ	-0.08	225.45	0.00	0.00	0.00	0.00	225.37	AUTH TOTAL
PAY	-716.18	-225.45	0.00	0.00	9.42	4.71	-927.50	
TOT	-716.26	0.00	0.00	0.00	9.42	4.71	-702.13	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	0.18	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-8.33	-0.18	0.00	0.00	0.08	0.04	-8.39	
TOT	-0.56	0.00	0.00	0.00	0.08	0.04	-0.44	
ADJ	7.77	0.18	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-8.33	-0.18	0.00	0.00	0.08	0.04	-8.39	
TOT	-0.56	0.00	0.00	0.00	0.08	0.04	-0.44	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.77	2.74	0.00	0.00	0.00	0.00	21.51	ROAD & BRIDGE
PAY	-16.16	-2.74	0.00	0.00	0.19	0.09	-18.62	
TOT	2.61	0.00	0.00	0.00	0.19	0.09	2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	ROAD & BRIDGE
PAY	-57.42	-18.38	0.00	0.00	0.75	0.38	-74.67	
TOT	-57.42	0.00	0.00	0.00	0.75	0.38	-56.29	
ADJ	18.77	21.12	0.00	0.00	0.00	0.00	39.89	AUTH TOTAL
PAY	-73.58	-21.12	0.00	0.00	0.94	0.47	-93.29	
TOT	-54.81	0.00	0.00	0.00	0.94	0.47	-53.40	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.08	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.25	-0.08	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.25	0.08	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.25	-0.08	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.77	32.44	0.00	0.00	0.00	0.00	48.21	ROAD & BRIDGE
PAY	-99.18	-32.44	0.00	0.00	1.31	0.66	-129.65	
TOT	-83.41	0.00	0.00	0.00	1.31	0.66	-81.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.37	68.08	0.00	0.00	0.00	0.00	42.71	ROAD & BRIDGE
PAY	-214.86	-68.08	0.00	0.00	2.83	1.41	-278.70	
TOT	-240.23	0.00	0.00	0.00	2.83	1.41	-235.99	
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ADJ	-9.60	100.52	0.00	0.00	0.00	0.00	90.92	AUTH TOTAL
PAY	-314.04	-100.52	0.00	0.00	4.14	2.07	-408.35	
TOT	-323.64	0.00	0.00	0.00	4.14	2.07	-317.43	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.86	19.97	0.00	0.00	0.00	0.00	58.83	ROAD & BRIDGE
PAY	-73.59	-19.97	0.00	0.00	0.94	0.47	-92.15	
TOT	-34.73	0.00	0.00	0.00	0.94	0.47	-33.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.27	0.00	0.00	0.00	0.00	75.27	ROAD & BRIDGE
PAY	-237.84	-75.27	0.00	0.00	3.13	1.57	-308.41	
TOT	-237.84	0.00	0.00	0.00	3.13	1.57	-233.14	
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ADJ	38.86	95.24	0.00	0.00	0.00	0.00	134.10	AUTH TOTAL
PAY	-311.43	-95.24	0.00	0.00	4.07	2.04	-400.56	
TOT	-272.57	0.00	0.00	0.00	4.07	2.04	-266.46	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	3.03	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-9.23	-3.03	0.00	0.00	0.12	0.07	-12.07	
TOT	-2.81	0.00	0.00	0.00	0.12	0.07	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.42	0.00	0.00	0.00	0.00	45.42	ROAD & BRIDGE
PAY	-170.20	-45.42	0.00	0.00	2.15	1.08	-212.39	
TOT	-170.20	0.00	0.00	0.00	2.15	1.08	-166.97	
ADJ	6.42	48.45	0.00	0.00	0.00	0.00	54.87	AUTH TOTAL
PAY	-179.43	-48.45	0.00	0.00	2.27	1.15	-224.46	
TOT	-173.01	0.00	0.00	0.00	2.27	1.15	-169.59	
AUTH CODE/NAME: 07C034 / 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	-0.39	-0.12	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.39	-0.12	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	32.32	0.00	0.00	0.00	0.00	37.97	ROAD & BRIDGE
PAY	-108.92	-32.32	0.00	0.00	1.41	0.70	-139.13	
TOT	-103.27	0.00	0.00	0.00	1.41	0.70	-101.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	ROAD & BRIDGE
PAY	-60.80	-26.06	0.00	0.00	0.87	0.43	-85.56	
TOT	-60.80	0.00	0.00	0.00	0.87	0.43	-59.50	
ADJ	5.65	58.38	0.00	0.00	0.00	0.00	64.03	AUTH TOTAL
PAY	-169.72	-58.38	0.00	0.00	2.28	1.13	-224.69	
TOT	-164.07	0.00	0.00	0.00	2.28	1.13	-160.66	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-11.50	-3.71	0.00	0.00	0.16	0.08	-14.97	
TOT	-11.50	0.00	0.00	0.00	0.16	0.08	-11.26	
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ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-11.50	-3.71	0.00	0.00	0.16	0.08	-14.97	
TOT	-11.50	0.00	0.00	0.00	0.16	0.08	-11.26	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	11.19	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
PAY	-36.68	-11.19	0.00	0.00	0.48	0.24	-47.15	
TOT	-34.10	0.00	0.00	0.00	0.48	0.24	-33.38	
<hr/>								
ADJ	2.58	11.19	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-36.68	-11.19	0.00	0.00	0.48	0.24	-47.15	
TOT	-34.10	0.00	0.00	0.00	0.48	0.24	-33.38	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	8.06	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-25.64	-8.06	0.00	0.00	0.34	0.17	-33.19	
TOT	-26.19	0.00	0.00	0.00	0.34	0.17	-25.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-57.52	-20.11	0.00	0.00	0.78	0.39	-76.46	
TOT	-57.52	0.00	0.00	0.00	0.78	0.39	-56.35	
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ADJ	-0.55	28.17	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-83.16	-28.17	0.00	0.00	1.12	0.56	-109.65	
TOT	-83.71	0.00	0.00	0.00	1.12	0.56	-82.03	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.50	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.55	-0.50	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
ADJ	0.01	0.50	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.55	-0.50	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.55	12.76	0.00	0.00	0.00	0.00	25.31	ROAD & BRIDGE
PAY	-42.16	-12.76	0.00	0.00	0.55	0.27	-54.10	
TOT	-29.61	0.00	0.00	0.00	0.55	0.27	-28.79	
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ADJ	12.55	12.76	0.00	0.00	0.00	0.00	25.31	AUTH TOTAL
PAY	-42.16	-12.76	0.00	0.00	0.55	0.27	-54.10	
TOT	-29.61	0.00	0.00	0.00	0.55	0.27	-28.79	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	23.04	0.00	0.00	0.00	0.00	30.60	ROAD & BRIDGE
PAY	-75.82	-23.04	0.00	0.00	0.99	0.50	-97.37	
TOT	-68.26	0.00	0.00	0.00	0.99	0.50	-66.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.65	0.00	0.00	0.00	0.00	175.65	ROAD & BRIDGE
PAY	-545.18	-175.65	0.00	0.00	7.21	3.61	-710.01	
TOT	-545.18	0.00	0.00	0.00	7.21	3.61	-534.36	
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ADJ	7.56	198.69	0.00	0.00	0.00	0.00	206.25	AUTH TOTAL
PAY	-621.00	-198.69	0.00	0.00	8.20	4.11	-807.38	
TOT	-613.44	0.00	0.00	0.00	8.20	4.11	-601.13	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.11	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.58	-1.11	0.00	0.00	0.05	0.03	-4.61	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-2.05	-0.30	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
ADJ	0.10	1.41	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-5.63	-1.41	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.53	0.00	0.00	0.00	0.07	0.04	-5.42	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-19.75	-6.32	0.00	0.00	0.26	0.13	-25.68	
TOT	-19.75	0.00	0.00	0.00	0.26	0.13	-19.36	
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-19.75	-6.32	0.00	0.00	0.26	0.13	-25.68	
TOT	-19.75	0.00	0.00	0.00	0.26	0.13	-19.36	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	1.64	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-2.50	-1.64	0.00	0.00	0.05	0.02	-4.07	
TOT	-5.14	0.00	0.00	0.00	0.05	0.02	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-29.63	-10.49	0.00	0.00	0.40	0.20	-39.52	
TOT	-29.63	0.00	0.00	0.00	0.40	0.20	-29.03	
ADJ	-2.64	12.13	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-32.13	-12.13	0.00	0.00	0.45	0.22	-43.59	
TOT	-34.77	0.00	0.00	0.00	0.45	0.22	-34.10	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	16.70	0.00	0.00	0.00	0.00	17.69	ROAD & BRIDGE
PAY	-30.12	-16.70	0.00	0.00	0.47	0.23	-46.12	
TOT	-29.13	0.00	0.00	0.00	0.47	0.23	-28.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-12.33	-7.16	0.00	0.00	0.19	0.10	-19.20	
TOT	-12.33	0.00	0.00	0.00	0.19	0.10	-12.04	
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ADJ	0.99	23.86	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-42.45	-23.86	0.00	0.00	0.66	0.33	-65.32	
TOT	-41.46	0.00	0.00	0.00	0.66	0.33	-40.47	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	7.91	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-23.91	-7.91	0.00	0.00	0.32	0.16	-31.34	
TOT	-22.68	0.00	0.00	0.00	0.32	0.16	-22.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-28.29	-8.49	0.00	0.00	0.36	0.18	-36.24	
TOT	-28.29	0.00	0.00	0.00	0.36	0.18	-27.75	
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ADJ	1.23	16.40	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-52.20	-16.40	0.00	0.00	0.68	0.34	-67.58	
TOT	-50.97	0.00	0.00	0.00	0.68	0.34	-49.95	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	6.75	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-17.74	-6.75	0.00	0.00	0.25	0.12	-24.12	
TOT	-14.25	0.00	0.00	0.00	0.25	0.12	-13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-31.69	-9.97	0.00	0.00	0.42	0.21	-41.03	
TOT	-31.69	0.00	0.00	0.00	0.42	0.21	-31.06	
ADJ	3.49	16.72	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-49.43	-16.72	0.00	0.00	0.67	0.33	-65.15	
TOT	-45.94	0.00	0.00	0.00	0.67	0.33	-44.94	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	4.46	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-17.46	-4.46	0.00	0.00	0.21	0.11	-21.60	
TOT	-13.94	0.00	0.00	0.00	0.21	0.11	-13.62	
ADJ	3.52	4.46	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-17.46	-4.46	0.00	0.00	0.21	0.11	-21.60	
TOT	-13.94	0.00	0.00	0.00	0.21	0.11	-13.62	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-24.92	-7.98	0.00	0.00	0.33	0.16	-32.41	
TOT	-24.92	0.00	0.00	0.00	0.33	0.16	-24.43	
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-24.92	-7.98	0.00	0.00	0.33	0.16	-32.41	
TOT	-24.92	0.00	0.00	0.00	0.33	0.16	-24.43	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.81	-1.22	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.81	-1.22	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-4.25	-1.36	0.00	0.00	0.05	0.03	-5.53	
TOT	-4.25	0.00	0.00	0.00	0.05	0.03	-4.17	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-4.25	-1.36	0.00	0.00	0.05	0.03	-5.53	
TOT	-4.25	0.00	0.00	0.00	0.05	0.03	-4.17	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.11	42.70	0.00	0.00	0.00	0.00	79.81	ROAD & BRIDGE
PAY	-134.02	-42.70	0.00	0.00	1.77	0.88	-174.07	
TOT	-96.91	0.00	0.00	0.00	1.77	0.88	-94.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.28	0.00	0.00	0.00	0.00	101.28	ROAD & BRIDGE
PAY	-307.75	-101.28	0.00	0.00	4.09	2.05	-402.89	
TOT	-307.75	0.00	0.00	0.00	4.09	2.05	-301.61	
<hr/>								
ADJ	37.11	143.98	0.00	0.00	0.00	0.00	181.09	AUTH TOTAL
PAY	-441.77	-143.98	0.00	0.00	5.86	2.93	-576.96	
TOT	-404.66	0.00	0.00	0.00	5.86	2.93	-395.87	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.71	1.68	0.00	0.00	0.00	0.00	-70.03	ROAD & BRIDGE
PAY	-4.72	-1.68	0.00	0.00	0.07	0.03	-6.30	
TOT	-76.43	0.00	0.00	0.00	0.07	0.03	-76.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-61.16	-19.57	0.00	0.00	0.81	0.41	-79.51	
TOT	-61.16	0.00	0.00	0.00	0.81	0.41	-59.94	
<hr/>								
ADJ	-71.71	21.25	0.00	0.00	0.00	0.00	-50.46	AUTH TOTAL
PAY	-65.88	-21.25	0.00	0.00	0.88	0.44	-85.81	
TOT	-137.59	0.00	0.00	0.00	0.88	0.44	-136.27	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-13.80	-4.42	0.00	0.00	0.18	0.09	-17.95	
TOT	-13.80	0.00	0.00	0.00	0.18	0.09	-13.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-35.27	-14.59	0.00	0.00	0.50	0.25	-49.11	
TOT	-35.27	0.00	0.00	0.00	0.50	0.25	-34.52	
<hr/>								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-49.07	-19.01	0.00	0.00	0.68	0.34	-67.06	
TOT	-49.07	0.00	0.00	0.00	0.68	0.34	-48.05	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-3.19	-1.02	0.00	0.00	0.04	0.03	-4.14	
TOT	-3.19	0.00	0.00	0.00	0.04	0.03	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-33.58	-11.77	0.00	0.00	0.46	0.23	-44.66	
TOT	-33.58	0.00	0.00	0.00	0.46	0.23	-32.89	
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ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-36.77	-12.79	0.00	0.00	0.50	0.26	-48.80	
TOT	-36.77	0.00	0.00	0.00	0.50	0.26	-36.01	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	1.87	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-5.80	-1.87	0.00	0.00	0.08	0.04	-7.55	
TOT	-6.50	0.00	0.00	0.00	0.08	0.04	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-32.95	-10.07	0.00	0.00	0.43	0.21	-42.38	
TOT	-32.95	0.00	0.00	0.00	0.43	0.21	-32.31	
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ADJ	-0.70	11.94	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-38.75	-11.94	0.00	0.00	0.51	0.25	-49.93	
TOT	-39.45	0.00	0.00	0.00	0.51	0.25	-38.69	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.55	-0.50	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.55	-0.50	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-8.23	-2.63	0.00	0.00	0.11	0.05	-10.70	
TOT	-8.23	0.00	0.00	0.00	0.11	0.05	-8.07	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-8.23	-2.63	0.00	0.00	0.11	0.05	-10.70	
TOT	-8.23	0.00	0.00	0.00	0.11	0.05	-8.07	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.67	14.13	0.00	0.00	0.00	0.00	30.80	ROAD & BRIDGE
PAY	-65.59	-14.13	0.00	0.00	0.80	0.40	-78.52	
TOT	-48.92	0.00	0.00	0.00	0.80	0.40	-47.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	ROAD & BRIDGE
PAY	-142.18	-46.00	0.00	0.00	1.88	0.94	-185.36	
TOT	-142.18	0.00	0.00	0.00	1.88	0.94	-139.36	
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ADJ	16.67	60.13	0.00	0.00	0.00	0.00	76.80	AUTH TOTAL
PAY	-207.77	-60.13	0.00	0.00	2.68	1.34	-263.88	
TOT	-191.10	0.00	0.00	0.00	2.68	1.34	-187.08	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	0.64	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-3.88	-0.64	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.41	0.00	0.00	0.00	0.05	0.02	-2.34	
<hr/>								
ADJ	1.47	0.64	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3.88	-0.64	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.41	0.00	0.00	0.00	0.05	0.02	-2.34	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	5.14	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-20.64	-5.14	0.00	0.00	0.26	0.13	-25.39	
TOT	-16.07	0.00	0.00	0.00	0.26	0.13	-15.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	ROAD & BRIDGE
PAY	-69.32	-21.30	0.00	0.00	0.90	0.46	-89.26	
TOT	-69.32	0.00	0.00	0.00	0.90	0.46	-67.96	
<hr/>								
ADJ	4.57	26.44	0.00	0.00	0.00	0.00	31.01	AUTH TOTAL
PAY	-89.96	-26.44	0.00	0.00	1.16	0.59	-114.65	
TOT	-85.39	0.00	0.00	0.00	1.16	0.59	-83.64	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.40	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.26	-0.40	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-34.77	-12.93	0.00	0.00	0.48	0.23	-46.99	
TOT	-34.77	0.00	0.00	0.00	0.48	0.23	-34.06	
<hr/>								
ADJ	-0.21	13.33	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-36.03	-13.33	0.00	0.00	0.49	0.24	-48.63	
TOT	-36.24	0.00	0.00	0.00	0.49	0.24	-35.51	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	10.22	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-27.45	-10.22	0.00	0.00	0.37	0.19	-37.11	
TOT	-21.57	0.00	0.00	0.00	0.37	0.19	-21.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-68.47	-21.91	0.00	0.00	0.90	0.45	-89.03	
TOT	-68.47	0.00	0.00	0.00	0.90	0.45	-67.12	
ADJ	5.88	32.13	0.00	0.00	0.00	0.00	38.01	AUTH TOTAL
PAY	-95.92	-32.13	0.00	0.00	1.27	0.64	-126.14	
TOT	-90.04	0.00	0.00	0.00	1.27	0.64	-88.13	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	0.50	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-1.85	-0.50	0.00	0.00	0.03	0.01	-2.31	
TOT	0.91	0.00	0.00	0.00	0.03	0.01	0.95	
ADJ	2.76	0.50	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-1.85	-0.50	0.00	0.00	0.03	0.01	-2.31	
TOT	0.91	0.00	0.00	0.00	0.03	0.01	0.95	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	22.29	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
PAY	-76.20	-22.29	0.00	0.00	0.98	0.49	-97.02	
TOT	-72.71	0.00	0.00	0.00	0.98	0.49	-71.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	ROAD & BRIDGE
PAY	-72.68	-22.84	0.00	0.00	0.96	0.47	-94.09	
TOT	-72.68	0.00	0.00	0.00	0.96	0.47	-71.25	
ADJ	3.49	45.13	0.00	0.00	0.00	0.00	48.62	AUTH TOTAL
PAY	-148.88	-45.13	0.00	0.00	1.94	0.96	-191.11	
TOT	-145.39	0.00	0.00	0.00	1.94	0.96	-142.49	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-9.09	-2.91	0.00	0.00	0.12	0.06	-11.82	
TOT	-9.09	0.00	0.00	0.00	0.12	0.06	-8.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-9.18	-2.91	0.00	0.00	0.12	0.06	-11.91	
TOT	-9.18	0.00	0.00	0.00	0.12	0.06	-9.00	
AUTH CODE/NAME: 07C074 / 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	-1.42	-0.45	0.00	0.00	0.01	0.01	-1.85	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.42	-0.45	0.00	0.00	0.01	0.01	-1.85	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	0.45	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.78	-0.45	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
ADJ	0.67	0.45	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.78	-0.45	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-4.44	-1.42	0.00	0.00	0.05	0.03	-5.78	
TOT	-4.44	0.00	0.00	0.00	0.05	0.03	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-48.77	-14.65	0.00	0.00	0.64	0.31	-62.47	
TOT	-48.77	0.00	0.00	0.00	0.64	0.31	-47.82	
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-53.21	-16.07	0.00	0.00	0.69	0.34	-68.25	
TOT	-53.21	0.00	0.00	0.00	0.69	0.34	-52.18	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-14.10	-4.51	0.00	0.00	0.19	0.09	-18.33	
TOT	-14.10	0.00	0.00	0.00	0.19	0.09	-13.82	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-14.10	-4.51	0.00	0.00	0.19	0.09	-18.33	
TOT	-14.10	0.00	0.00	0.00	0.19	0.09	-13.82	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	2.84	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-8.91	-2.84	0.00	0.00	0.12	0.05	-11.58	
TOT	-6.02	0.00	0.00	0.00	0.12	0.05	-5.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-33.21	-10.60	0.00	0.00	0.44	0.22	-43.15	
TOT	-33.21	0.00	0.00	0.00	0.44	0.22	-32.55	
ADJ	2.89	13.44	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-42.12	-13.44	0.00	0.00	0.56	0.27	-54.73	
TOT	-39.23	0.00	0.00	0.00	0.56	0.27	-38.40	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.10	1,592.39	0.00	0.00	0.00	0.00	1,617.49	ROAD & BRIDGE
PAY	-5,312.53	-1,592.39	0.00	0.00	69.05	34.52	-6,801.35	
TOT	-5,287.43	0.00	0.00	0.00	69.05	34.52	-5,183.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	941.47	0.00	0.00	0.00	0.00	941.47	ROAD & BRIDGE
PAY	-2,938.51	-941.47	0.00	0.00	38.80	19.40	-3,821.78	
TOT	-2,938.51	0.00	0.00	0.00	38.80	19.40	-2,880.31	
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ADJ	25.10	2,533.86	0.00	0.00	0.00	0.00	2,558.96	AUTH TOTAL
PAY	-8,251.04	-2,533.86	0.00	0.00	107.85	53.92	-10,623.13	
TOT	-8,225.94	0.00	0.00	0.00	107.85	53.92	-8,064.17	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.64	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-2.03	-0.64	0.00	0.00	0.03	0.01	-2.63	
TOT	-3.40	0.00	0.00	0.00	0.03	0.01	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-15.97	-7.18	0.00	0.00	0.23	0.12	-22.80	
TOT	-15.97	0.00	0.00	0.00	0.23	0.12	-15.62	
<hr/>								
ADJ	-1.37	7.82	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-18.00	-7.82	0.00	0.00	0.26	0.13	-25.43	
TOT	-19.37	0.00	0.00	0.00	0.26	0.13	-18.98	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.81	42.24	0.00	0.00	0.00	0.00	131.05	ROAD & BRIDGE
PAY	-136.34	-42.24	0.00	0.00	1.78	0.89	-175.91	
TOT	-47.53	0.00	0.00	0.00	1.78	0.89	-44.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.31	0.00	0.00	0.00	0.00	80.31	ROAD & BRIDGE
PAY	-226.18	-80.31	0.00	0.00	3.06	1.53	-301.90	
TOT	-226.18	0.00	0.00	0.00	3.06	1.53	-221.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-5.39	-0.85	0.00	0.00	0.06	0.03	-6.15	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
<hr/>								
ADJ	88.81	123.40	0.00	0.00	0.00	0.00	212.21	AUTH TOTAL
PAY	-367.91	-123.40	0.00	0.00	4.90	2.45	-483.96	
TOT	-279.10	0.00	0.00	0.00	4.90	2.45	-271.75	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.09	11.46	0.00	0.00	0.00	0.00	27.55	ROAD & BRIDGE
PAY	-51.36	-11.46	0.00	0.00	0.62	0.32	-61.88	
TOT	-35.27	0.00	0.00	0.00	0.62	0.32	-34.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.82	0.00	0.00	0.00	0.00	64.82	ROAD & BRIDGE
PAY	-202.54	-64.82	0.00	0.00	2.68	1.33	-263.35	
TOT	-202.54	0.00	0.00	0.00	2.68	1.33	-198.53	
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ADJ	16.09	76.28	0.00	0.00	0.00	0.00	92.37	AUTH TOTAL
PAY	-253.90	-76.28	0.00	0.00	3.30	1.65	-325.23	
TOT	-237.81	0.00	0.00	0.00	3.30	1.65	-232.86	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	6.63	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-22.62	-6.63	0.00	0.00	0.30	0.14	-28.81	
TOT	-20.49	0.00	0.00	0.00	0.30	0.14	-20.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-21.90	-4.20	0.00	0.00	0.26	0.13	-25.71	
TOT	-21.90	0.00	0.00	0.00	0.26	0.13	-21.51	
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ADJ	2.13	10.83	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-44.52	-10.83	0.00	0.00	0.56	0.27	-54.52	
TOT	-42.39	0.00	0.00	0.00	0.56	0.27	-41.56	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.05	5.39	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-15.98	-5.39	0.00	0.00	0.21	0.11	-21.05	
TOT	-1.93	0.00	0.00	0.00	0.21	0.11	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-13.02	-5.07	0.00	0.00	0.18	0.10	-17.81	
TOT	-13.02	0.00	0.00	0.00	0.18	0.10	-12.74	
<hr/>								
ADJ	14.05	10.46	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-29.00	-10.46	0.00	0.00	0.39	0.21	-38.86	
TOT	-14.95	0.00	0.00	0.00	0.39	0.21	-14.35	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.74	-0.88	0.00	0.00	0.04	0.01	-3.57	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-6.65	-0.27	0.00	0.00	0.07	0.03	-6.82	
TOT	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-9.39	-1.15	0.00	0.00	0.11	0.04	-10.39	
TOT	-9.39	0.00	0.00	0.00	0.11	0.04	-9.24	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	1.91	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-5.71	-1.91	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.52	0.00	0.00	0.00	0.08	0.04	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.01	0.00	0.00	0.00	0.00	43.01	ROAD & BRIDGE
PAY	-134.41	-43.01	0.00	0.00	1.77	0.89	-174.76	
TOT	-134.41	0.00	0.00	0.00	1.77	0.89	-131.75	
ADJ	0.19	44.92	0.00	0.00	0.00	0.00	45.11	AUTH TOTAL
PAY	-140.12	-44.92	0.00	0.00	1.85	0.93	-182.26	
TOT	-139.93	0.00	0.00	0.00	1.85	0.93	-137.15	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	22.60	0.00	0.00	0.00	0.00	19.59	ROAD & BRIDGE
PAY	-71.86	-22.60	0.00	0.00	0.95	0.47	-93.04	
TOT	-74.87	0.00	0.00	0.00	0.95	0.47	-73.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.74	0.00	0.00	0.00	0.00	26.74	ROAD & BRIDGE
PAY	-39.66	-26.74	0.00	0.00	0.67	0.33	-65.40	
TOT	-39.66	0.00	0.00	0.00	0.67	0.33	-38.66	
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ADJ	-3.01	49.34	0.00	0.00	0.00	0.00	46.33	AUTH TOTAL
PAY	-111.52	-49.34	0.00	0.00	1.62	0.80	-158.44	
TOT	-114.53	0.00	0.00	0.00	1.62	0.80	-112.11	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-21.13	-6.77	0.00	0.00	0.28	0.14	-27.48	
TOT	-21.13	0.00	0.00	0.00	0.28	0.14	-20.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.48	0.00	0.00	0.00	0.00	32.48	ROAD & BRIDGE
PAY	-102.50	-32.48	0.00	0.00	1.35	0.67	-132.96	
TOT	-102.50	0.00	0.00	0.00	1.35	0.67	-100.48	
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ADJ	0.00	39.25	0.00	0.00	0.00	0.00	39.25	AUTH TOTAL
PAY	-123.63	-39.25	0.00	0.00	1.63	0.81	-160.44	
TOT	-123.63	0.00	0.00	0.00	1.63	0.81	-121.19	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.41	35.32	0.00	0.00	0.00	0.00	73.73	ROAD & BRIDGE
PAY	-122.25	-35.32	0.00	0.00	1.57	0.79	-155.21	
TOT	-83.84	0.00	0.00	0.00	1.57	0.79	-81.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.57	0.00	0.00	0.00	0.00	31.57	ROAD & BRIDGE
PAY	-74.55	-31.57	0.00	0.00	1.07	0.53	-104.52	
TOT	-74.55	0.00	0.00	0.00	1.07	0.53	-72.95	
ADJ	38.41	66.89	0.00	0.00	0.00	0.00	105.30	AUTH TOTAL
PAY	-196.80	-66.89	0.00	0.00	2.64	1.32	-259.73	
TOT	-158.39	0.00	0.00	0.00	2.64	1.32	-154.43	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.66	16.76	0.00	0.00	0.00	0.00	28.42	ROAD & BRIDGE
PAY	-54.22	-16.76	0.00	0.00	0.71	0.35	-69.92	
TOT	-42.56	0.00	0.00	0.00	0.71	0.35	-41.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.98	-0.15	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	11.66	16.91	0.00	0.00	0.00	0.00	28.57	AUTH TOTAL
PAY	-55.20	-16.91	0.00	0.00	0.72	0.35	-71.04	
TOT	-43.54	0.00	0.00	0.00	0.72	0.35	-42.47	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	10.83	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-33.84	-10.83	0.00	0.00	0.45	0.22	-44.00	
TOT	-31.58	0.00	0.00	0.00	0.45	0.22	-30.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.64	0.00	0.00	0.00	0.00	101.64	ROAD & BRIDGE
PAY	-48.35	-101.64	0.00	0.00	1.50	0.75	-147.74	
TOT	-48.35	0.00	0.00	0.00	1.50	0.75	-46.10	
ADJ	2.26	112.47	0.00	0.00	0.00	0.00	114.73	AUTH TOTAL
PAY	-82.19	-112.47	0.00	0.00	1.95	0.97	-191.74	
TOT	-79.93	0.00	0.00	0.00	1.95	0.97	-77.01	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.98	-0.31	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.98	-0.31	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	7.81	0.00	0.00	0.00	0.00	15.07	ROAD & BRIDGE
PAY	-31.78	-7.81	0.00	0.00	0.40	0.20	-38.99	
TOT	-24.52	0.00	0.00	0.00	0.40	0.20	-23.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.91	0.00	0.00	0.00	0.00	151.91	ROAD & BRIDGE
PAY	-490.69	-151.91	0.00	0.00	6.43	3.21	-632.96	
TOT	-490.69	0.00	0.00	0.00	6.43	3.21	-481.05	
ADJ	7.26	159.72	0.00	0.00	0.00	0.00	166.98	AUTH TOTAL
PAY	-522.47	-159.72	0.00	0.00	6.83	3.41	-671.95	
TOT	-515.21	0.00	0.00	0.00	6.83	3.41	-504.97	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	2.99	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-16.08	-2.99	0.00	0.00	0.19	0.09	-18.79	
TOT	-7.66	0.00	0.00	0.00	0.19	0.09	-7.38	
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ADJ	8.42	2.99	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-16.08	-2.99	0.00	0.00	0.19	0.09	-18.79	
TOT	-7.66	0.00	0.00	0.00	0.19	0.09	-7.38	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	18.92	0.00	0.00	0.00	0.00	21.48	ROAD & BRIDGE
PAY	-63.77	-18.92	0.00	0.00	0.83	0.41	-81.45	
TOT	-61.21	0.00	0.00	0.00	0.83	0.41	-59.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-8.22	-9.77	0.00	0.00	0.18	0.09	-17.72	
TOT	-8.22	0.00	0.00	0.00	0.18	0.09	-7.95	
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ADJ	2.56	28.69	0.00	0.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-71.99	-28.69	0.00	0.00	1.01	0.50	-99.17	
TOT	-69.43	0.00	0.00	0.00	1.01	0.50	-67.92	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.72	35.72	0.00	0.00	0.00	0.00	51.44	ROAD & BRIDGE
PAY	-116.71	-35.72	0.00	0.00	1.53	0.76	-150.14	
TOT	-100.99	0.00	0.00	0.00	1.53	0.76	-98.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.07	0.00	0.00	0.00	0.00	129.07	ROAD & BRIDGE
PAY	-415.55	-129.07	0.00	0.00	5.45	2.73	-536.44	
TOT	-415.55	0.00	0.00	0.00	5.45	2.73	-407.37	
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ADJ	15.72	164.79	0.00	0.00	0.00	0.00	180.51	AUTH TOTAL
PAY	-532.26	-164.79	0.00	0.00	6.98	3.49	-686.58	
TOT	-516.54	0.00	0.00	0.00	6.98	3.49	-506.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.79	21.39	0.00	0.00	0.00	0.00	-13.40	ROAD & BRIDGE
PAY	-80.56	-21.39	0.00	0.00	1.02	0.51	-100.42	
TOT	-115.35	0.00	0.00	0.00	1.02	0.51	-113.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.48	0.00	0.00	0.00	0.00	140.48	ROAD & BRIDGE
PAY	-775.03	-140.48	0.00	0.00	9.15	4.58	-901.78	
TOT	-775.03	0.00	0.00	0.00	9.15	4.58	-761.30	
ADJ	-34.79	161.87	0.00	0.00	0.00	0.00	127.08	AUTH TOTAL
PAY	-855.59	-161.87	0.00	0.00	10.17	5.09	-1,002.20	
TOT	-890.38	0.00	0.00	0.00	10.17	5.09	-875.12	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	5.19	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-16.24	-5.19	0.00	0.00	0.21	0.11	-21.11	
TOT	-15.76	0.00	0.00	0.00	0.21	0.11	-15.44	
ADJ	0.48	5.19	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-16.24	-5.19	0.00	0.00	0.21	0.11	-21.11	
TOT	-15.76	0.00	0.00	0.00	0.21	0.11	-15.44	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.69	37.13	0.00	0.00	0.00	0.00	54.82	ROAD & BRIDGE
PAY	-91.10	-37.13	0.00	0.00	1.28	0.65	-126.30	
TOT	-73.41	0.00	0.00	0.00	1.28	0.65	-71.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.19	0.00	0.00	0.00	0.00	171.19	ROAD & BRIDGE
PAY	-536.39	-171.19	0.00	0.00	7.07	3.54	-696.97	
TOT	-536.39	0.00	0.00	0.00	7.07	3.54	-525.78	
ADJ	17.69	208.32	0.00	0.00	0.00	0.00	226.01	AUTH TOTAL
PAY	-627.49	-208.32	0.00	0.00	8.35	4.19	-823.27	
TOT	-609.80	0.00	0.00	0.00	8.35	4.19	-597.26	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,254.91	5,647.43	0.00	0.00	0.00	0.00	6,902.34	ST L COMM COLL
PAY	-18,907.30	-5,647.43	0.00	0.00	245.54	122.78	-24,186.41	
TOT	-17,652.39	0.00	0.00	0.00	245.54	122.78	-17,284.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.60	8,604.06	0.00	0.00	0.00	0.00	8,552.46	ST L COMM COLL
PAY	-26,841.05	-8,604.06	0.00	0.00	354.45	177.23	-34,913.43	
TOT	-26,892.65	0.00	0.00	0.00	354.45	177.23	-26,360.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	962.76	0.00	0.00	0.00	0.00	962.76	ST L COMM COLL
PAY	-2,756.01	-962.76	0.00	0.00	37.19	18.59	-3,662.99	
TOT	-2,756.01	0.00	0.00	0.00	37.19	18.59	-2,700.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	34.57	0.00	0.00	0.00	0.00	34.57	ST L COMM COLL
PAY	-301.20	-34.57	0.00	0.00	3.36	1.68	-330.73	
TOT	-301.20	0.00	0.00	0.00	3.36	1.68	-296.16	
ADJ	1,203.31	15,248.82	0.00	0.00	0.00	0.00	16,452.13	AUTH TOTAL
PAY	-48,805.56	-15,248.82	0.00	0.00	640.54	320.28	-63,093.56	
TOT	-47,602.25	0.00	0.00	0.00	640.54	320.28	-46,641.43	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,513.19	24,810.39	0.00	0.00	0.00	0.00	30,323.58	SPEC SCH DIST
PAY	-83,064.85	-24,810.39	0.00	0.00	1,078.75	539.37	-106,257.12	
TOT	-77,551.66	0.00	0.00	0.00	1,078.75	539.37	-75,933.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.72	37,799.86	0.00	0.00	0.00	0.00	37,573.14	SPEC SCH DIST
PAY	-117,919.55	-37,799.86	0.00	0.00	1,557.20	778.60	-153,383.61	
TOT	-118,146.27	0.00	0.00	0.00	1,557.20	778.60	-115,810.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,341.31	0.00	0.00	0.00	0.00	2,341.31	SPEC SCH DIST
PAY	-6,702.29	-2,341.31	0.00	0.00	90.43	45.22	-8,907.95	
TOT	-6,702.29	0.00	0.00	0.00	90.43	45.22	-6,566.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	151.95	0.00	0.00	0.00	0.00	151.95	SPEC SCH DIST
PAY	-1,323.22	-151.95	0.00	0.00	14.75	7.38	-1,453.04	
TOT	-1,323.22	0.00	0.00	0.00	14.75	7.38	-1,301.09	
ADJ	5,286.47	65,103.51	0.00	0.00	0.00	0.00	70,389.98	AUTH TOTAL
PAY	-209,009.91	-65,103.51	0.00	0.00	2,741.13	1,370.57	-270,001.72	
TOT	-203,723.44	0.00	0.00	0.00	2,741.13	1,370.57	-199,611.74	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,464.69	6,591.29	0.00	0.00	0.00	0.00	8,055.98	MET ZOO MUS DIST
PAY	-22,067.47	-6,591.29	0.00	0.00	286.58	143.30	-28,228.88	
TOT	-20,602.78	0.00	0.00	0.00	286.58	143.30	-20,172.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.23	10,042.13	0.00	0.00	0.00	0.00	9,981.90	MET ZOO MUS DIST
PAY	-31,327.03	-10,042.13	0.00	0.00	413.69	206.85	-40,748.62	
TOT	-31,387.26	0.00	0.00	0.00	413.69	206.85	-30,766.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,037.86	0.00	0.00	0.00	0.00	1,037.86	MET ZOO MUS DIST
PAY	-2,971.00	-1,037.86	0.00	0.00	40.09	20.05	-3,948.72	
TOT	-2,971.00	0.00	0.00	0.00	40.09	20.05	-2,910.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	MET ZOO MUS DIST
PAY	-351.54	-40.36	0.00	0.00	3.92	1.96	-386.02	
TOT	-351.54	0.00	0.00	0.00	3.92	1.96	-345.66	
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ADJ	1,404.46	17,711.64	0.00	0.00	0.00	0.00	19,116.10	AUTH TOTAL
PAY	-56,717.04	-17,711.64	0.00	0.00	744.28	372.16	-73,312.24	
TOT	-55,312.58	0.00	0.00	0.00	744.28	372.16	-54,196.14	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	811.24	3,722.40	0.00	0.00	0.00	0.00	4,533.64	COUNTY LIBRARY
PAY	-12,469.69	-3,722.40	0.00	0.00	161.92	80.96	-15,949.21	
TOT	-11,658.45	0.00	0.00	0.00	161.92	80.96	-11,415.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.82	5,578.79	0.00	0.00	0.00	0.00	5,544.97	COUNTY LIBRARY
PAY	-17,619.82	-5,578.79	0.00	0.00	231.99	115.99	-22,850.63	
TOT	-17,653.64	0.00	0.00	0.00	231.99	115.99	-17,305.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	790.75	0.00	0.00	0.00	0.00	790.75	COUNTY LIBRARY
PAY	-2,263.63	-790.75	0.00	0.00	30.55	15.27	-3,008.56	
TOT	-2,263.63	0.00	0.00	0.00	30.55	15.27	-2,217.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	COUNTY LIBRARY
PAY	-211.53	-24.29	0.00	0.00	2.36	1.18	-232.28	
TOT	-211.53	0.00	0.00	0.00	2.36	1.18	-207.99	
ADJ	777.42	10,116.23	0.00	0.00	0.00	0.00	10,893.65	AUTH TOTAL
PAY	-32,564.67	-10,116.23	0.00	0.00	426.82	213.40	-42,040.68	
TOT	-31,787.25	0.00	0.00	0.00	426.82	213.40	-31,147.03	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.51	73.68	0.00	0.00	0.00	0.00	107.19	FERGUSON LIBRARY
PAY	-243.39	-73.68	0.00	0.00	3.17	1.59	-312.31	
TOT	-209.88	0.00	0.00	0.00	3.17	1.59	-205.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.41	0.00	0.00	0.00	0.00	192.41	FERGUSON LIBRARY
PAY	-411.48	-192.41	0.00	0.00	6.03	3.02	-594.84	
TOT	-411.48	0.00	0.00	0.00	6.03	3.02	-402.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	FERGUSON LIBRARY
PAY	-19.59	-6.84	0.00	0.00	0.27	0.13	-26.03	
TOT	-19.59	0.00	0.00	0.00	0.27	0.13	-19.19	
ADJ	33.51	272.93	0.00	0.00	0.00	0.00	306.44	AUTH TOTAL
PAY	-674.46	-272.93	0.00	0.00	9.47	4.74	-933.18	
TOT	-640.95	0.00	0.00	0.00	9.47	4.74	-626.74	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.48	140.11	0.00	0.00	0.00	0.00	164.59	MAPLEWOOD LIBRARY
PAY	-471.98	-140.11	0.00	0.00	6.12	3.06	-602.91	
TOT	-447.50	0.00	0.00	0.00	6.12	3.06	-438.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.05	0.00	0.00	0.00	0.00	95.05	MAPLEWOOD LIBRARY
PAY	-221.16	-95.05	0.00	0.00	3.16	1.59	-311.46	
TOT	-221.16	0.00	0.00	0.00	3.16	1.59	-216.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	MAPLEWOOD LIBRARY
PAY	-52.89	-18.48	0.00	0.00	0.71	0.35	-70.31	
TOT	-52.89	0.00	0.00	0.00	0.71	0.35	-51.83	
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ADJ	24.48	253.64	0.00	0.00	0.00	0.00	278.12	AUTH TOTAL
PAY	-746.03	-253.64	0.00	0.00	9.99	5.00	-984.68	
TOT	-721.55	0.00	0.00	0.00	9.99	5.00	-706.56	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.84	60.40	0.00	0.00	0.00	0.00	175.24	KIRKWOOD LIBRARY
PAY	-226.59	-60.40	0.00	0.00	2.87	1.43	-282.69	
TOT	-111.75	0.00	0.00	0.00	2.87	1.43	-107.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.17	0.00	0.00	0.00	0.00	185.17	KIRKWOOD LIBRARY
PAY	-585.24	-185.17	0.00	0.00	7.70	3.86	-758.85	
TOT	-585.24	0.00	0.00	0.00	7.70	3.86	-573.68	
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ADJ	114.84	245.57	0.00	0.00	0.00	0.00	360.41	AUTH TOTAL
PAY	-811.83	-245.57	0.00	0.00	10.57	5.29	-1,041.54	
TOT	-696.99	0.00	0.00	0.00	10.57	5.29	-681.13	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.09	1.38	0.00	0.00	0.00	0.00	-114.71	VALLEY PARK LIBRAR
PAY	-3.45	-1.38	0.00	0.00	0.04	0.03	-4.76	
TOT	-119.54	0.00	0.00	0.00	0.04	0.03	-119.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	VALLEY PARK LIBRAR
PAY	-18.77	-6.01	0.00	0.00	0.25	0.12	-24.41	
TOT	-18.77	0.00	0.00	0.00	0.25	0.12	-18.40	
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ADJ	-116.09	7.39	0.00	0.00	0.00	0.00	-108.70	AUTH TOTAL
PAY	-22.22	-7.39	0.00	0.00	0.29	0.15	-29.17	
TOT	-138.31	0.00	0.00	0.00	0.29	0.15	-137.87	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	26.75	0.00	0.00	0.00	0.00	30.90	ROCK HILL LIBRARY
PAY	-80.84	-26.75	0.00	0.00	1.08	0.53	-105.98	
TOT	-76.69	0.00	0.00	0.00	1.08	0.53	-75.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	ROCK HILL LIBRARY
PAY	-69.77	-20.93	0.00	0.00	0.91	0.45	-89.34	
TOT	-69.77	0.00	0.00	0.00	0.91	0.45	-68.41	
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ADJ	4.15	47.68	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-150.61	-47.68	0.00	0.00	1.99	0.98	-195.32	
TOT	-146.46	0.00	0.00	0.00	1.99	0.98	-143.49	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.03	42.41	0.00	0.00	0.00	0.00	92.44	WEBSTER LIBRARY
PAY	-196.79	-42.41	0.00	0.00	2.39	1.19	-235.62	
TOT	-146.76	0.00	0.00	0.00	2.39	1.19	-143.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.30	0.00	0.00	0.00	0.00	118.30	WEBSTER LIBRARY
PAY	-365.63	-118.30	0.00	0.00	4.84	2.42	-476.67	
TOT	-365.63	0.00	0.00	0.00	4.84	2.42	-358.37	
ADJ	50.03	160.71	0.00	0.00	0.00	0.00	210.74	AUTH TOTAL
PAY	-562.42	-160.71	0.00	0.00	7.23	3.61	-712.29	
TOT	-512.39	0.00	0.00	0.00	7.23	3.61	-501.55	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.16	1,551.87	0.00	0.00	0.00	0.00	1,972.03	SCH-AFFTON
PAY	-5,005.32	-1,551.87	0.00	0.00	65.57	32.79	-6,458.83	
TOT	-4,585.16	0.00	0.00	0.00	65.57	32.79	-4,486.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,113.00	0.00	0.00	0.00	0.00	1,113.00	SCH-AFFTON
PAY	-4,400.77	-1,113.00	0.00	0.00	55.14	27.57	-5,431.06	
TOT	-4,400.77	0.00	0.00	0.00	55.14	27.57	-4,318.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	171.45	0.00	0.00	0.00	0.00	171.45	SCH-AFFTON
PAY	-490.79	-171.45	0.00	0.00	6.62	3.31	-652.31	
TOT	-490.79	0.00	0.00	0.00	6.62	3.31	-480.86	
ADJ	420.16	2,836.32	0.00	0.00	0.00	0.00	3,256.48	AUTH TOTAL
PAY	-9,896.88	-2,836.32	0.00	0.00	127.33	63.67	-12,542.20	
TOT	-9,476.72	0.00	0.00	0.00	127.33	63.67	-9,285.72	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.26	359.81	0.00	0.00	0.00	0.00	509.07	SCH-BAYLESS
PAY	-1,269.95	-359.81	0.00	0.00	16.30	8.15	-1,605.31	
TOT	-1,120.69	0.00	0.00	0.00	16.30	8.15	-1,096.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.32	0.00	0.00	0.00	0.00	476.32	SCH-BAYLESS
PAY	-1,554.89	-476.32	0.00	0.00	20.31	10.15	-2,000.75	
TOT	-1,554.89	0.00	0.00	0.00	20.31	10.15	-1,524.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	SCH-BAYLESS
PAY	-58.96	-20.60	0.00	0.00	0.80	0.39	-78.37	
TOT	-58.96	0.00	0.00	0.00	0.80	0.39	-57.77	
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ADJ	149.26	856.73	0.00	0.00	0.00	0.00	1,005.99	AUTH TOTAL
PAY	-2,883.80	-856.73	0.00	0.00	37.41	18.69	-3,684.43	
TOT	-2,734.54	0.00	0.00	0.00	37.41	18.69	-2,678.44	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.34	93.87	0.00	0.00	0.00	0.00	400.21	SCH-BRENTWOOD
PAY	-599.67	-93.87	0.00	0.00	6.94	3.47	-683.13	
TOT	-293.33	0.00	0.00	0.00	6.94	3.47	-282.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.24	0.00	0.00	0.00	0.00	192.24	SCH-BRENTWOOD
PAY	-600.73	-192.24	0.00	0.00	7.93	3.96	-781.08	
TOT	-600.73	0.00	0.00	0.00	7.93	3.96	-588.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	439.89	0.00	0.00	0.00	0.00	439.89	SCH-BRENTWOOD
PAY	-1,259.23	-439.89	0.00	0.00	16.99	8.50	-1,673.63	
TOT	-1,259.23	0.00	0.00	0.00	16.99	8.50	-1,233.74	
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ADJ	306.34	726.00	0.00	0.00	0.00	0.00	1,032.34	AUTH TOTAL
PAY	-2,459.63	-726.00	0.00	0.00	31.86	15.93	-3,137.84	
TOT	-2,153.29	0.00	0.00	0.00	31.86	15.93	-2,105.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.70	598.42	0.00	0.00	0.00	0.00	836.12	SCH-CLAYTON
PAY	-1,060.54	-598.42	0.00	0.00	16.59	8.29	-1,634.08	
TOT	-822.84	0.00	0.00	0.00	16.59	8.29	-797.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,679.17	0.00	0.00	0.00	0.00	2,679.17	SCH-CLAYTON
PAY	-8,372.34	-2,679.17	0.00	0.00	110.51	55.26	-10,885.74	
TOT	-8,372.34	0.00	0.00	0.00	110.51	55.26	-8,206.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	352.76	0.00	0.00	0.00	0.00	352.76	SCH-CLAYTON
PAY	-1,009.83	-352.76	0.00	0.00	13.63	6.81	-1,342.15	
TOT	-1,009.83	0.00	0.00	0.00	13.63	6.81	-989.39	
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ADJ	237.70	3,630.35	0.00	0.00	0.00	0.00	3,868.05	AUTH TOTAL
PAY	-10,442.71	-3,630.35	0.00	0.00	140.73	70.36	-13,861.97	
TOT	-10,205.01	0.00	0.00	0.00	140.73	70.36	-9,993.92	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,378.11	4,677.49	0.00	0.00	0.00	0.00	9,055.60	SCH-PARKWAY
PAY	-16,561.34	-4,677.49	0.00	0.00	212.38	106.20	-20,920.25	
TOT	-12,183.23	0.00	0.00	0.00	212.38	106.20	-11,864.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,821.48	0.00	0.00	0.00	0.00	10,821.48	SCH-PARKWAY
PAY	-35,176.28	-10,821.48	0.00	0.00	459.97	229.99	-45,307.80	
TOT	-35,176.28	0.00	0.00	0.00	459.97	229.99	-34,486.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,772.59	0.00	0.00	0.00	0.00	1,772.59	SCH-PARKWAY
PAY	-5,074.26	-1,772.59	0.00	0.00	68.47	34.23	-6,744.15	
TOT	-5,074.26	0.00	0.00	0.00	68.47	34.23	-4,971.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	SCH-PARKWAY
PAY	-37.94	-6.01	0.00	0.00	0.44	0.22	-43.29	
TOT	-37.94	0.00	0.00	0.00	0.44	0.22	-37.28	
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ADJ	4,378.11	17,277.57	0.00	0.00	0.00	0.00	21,655.68	AUTH TOTAL
PAY	-56,849.82	-17,277.57	0.00	0.00	741.26	370.64	-73,015.49	
TOT	-52,471.71	0.00	0.00	0.00	741.26	370.64	-51,359.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-288.47	3,657.50	0.00	0.00	0.00	0.00	3,369.03	SCH-ROCKWOOD
PAY	-11,467.27	-3,657.50	0.00	0.00	151.25	75.63	-14,897.89	
TOT	-11,755.74	0.00	0.00	0.00	151.25	75.63	-11,528.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,228.68	0.00	0.00	0.00	0.00	18,228.68	SCH-ROCKWOOD
PAY	-71,780.10	-18,228.68	0.00	0.00	900.09	450.04	-88,658.65	
TOT	-71,780.10	0.00	0.00	0.00	900.09	450.04	-70,429.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4,256.08	0.00	0.00	0.00	0.00	4,256.08	SCH-ROCKWOOD
PAY	-12,183.58	-4,256.08	0.00	0.00	164.40	82.20	-16,193.06	
TOT	-12,183.58	0.00	0.00	0.00	164.40	82.20	-11,936.98	
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ADJ	-288.47	26,142.26	0.00	0.00	0.00	0.00	25,853.79	AUTH TOTAL
PAY	-95,430.95	-26,142.26	0.00	0.00	1,215.74	607.87	-119,749.60	
TOT	-95,719.42	0.00	0.00	0.00	1,215.74	607.87	-93,895.81	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,316.34	6,056.19	0.00	0.00	0.00	0.00	7,372.53	SCH-FERG-FLOR
PAY	-19,320.60	-6,056.19	0.00	0.00	253.77	126.88	-24,996.14	
TOT	-18,004.26	0.00	0.00	0.00	253.77	126.88	-17,623.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28,378.53	0.00	0.00	0.00	0.00	28,378.53	SCH-FERG-FLOR
PAY	-89,373.79	-28,378.53	0.00	0.00	1,177.53	588.76	-115,986.03	
TOT	-89,373.79	0.00	0.00	0.00	1,177.53	588.76	-87,607.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3,460.94	0.00	0.00	0.00	0.00	3,460.94	SCH-FERG-FLOR
PAY	-9,907.37	-3,460.94	0.00	0.00	133.68	66.84	-13,167.79	
TOT	-9,907.37	0.00	0.00	0.00	133.68	66.84	-9,706.85	
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ADJ	1,316.34	37,895.66	0.00	0.00	0.00	0.00	39,212.00	AUTH TOTAL
PAY	-118,601.76	-37,895.66	0.00	0.00	1,564.98	782.48	-154,149.96	
TOT	-117,285.42	0.00	0.00	0.00	1,564.98	782.48	-114,937.96	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SCH-MERAMEC VALLEY
PAY	-2.86	-1.00	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.86	-1.00	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.81	759.07	0.00	0.00	0.00	0.00	961.88	SCH-HANCOCK
PAY	-2,481.47	-759.07	0.00	0.00	32.40	16.21	-3,191.93	
TOT	-2,278.66	0.00	0.00	0.00	32.40	16.21	-2,230.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	923.57	0.00	0.00	0.00	0.00	923.57	SCH-HANCOCK
PAY	-2,886.18	-923.57	0.00	0.00	38.10	19.05	-3,752.60	
TOT	-2,886.18	0.00	0.00	0.00	38.10	19.05	-2,829.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.42	0.00	0.00	0.00	0.00	48.42	SCH-HANCOCK
PAY	-138.61	-48.42	0.00	0.00	1.87	0.93	-184.23	
TOT	-138.61	0.00	0.00	0.00	1.87	0.93	-135.81	
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ADJ	202.81	1,731.06	0.00	0.00	0.00	0.00	1,933.87	AUTH TOTAL
PAY	-5,506.26	-1,731.06	0.00	0.00	72.37	36.19	-7,128.76	
TOT	-5,303.45	0.00	0.00	0.00	72.37	36.19	-5,194.89	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	816.26	1,706.82	0.00	0.00	0.00	0.00	2,523.08	SCH-JENNINGS
PAY	-5,240.69	-1,706.82	0.00	0.00	69.48	34.73	-6,843.30	
TOT	-4,424.43	0.00	0.00	0.00	69.48	34.73	-4,320.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,222.15	3,621.45	0.00	0.00	0.00	0.00	2,399.30	SCH-JENNINGS
PAY	-11,440.69	-3,621.45	0.00	0.00	150.62	75.31	-14,836.21	
TOT	-12,662.84	0.00	0.00	0.00	150.62	75.31	-12,436.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.82	0.00	0.00	0.00	0.00	120.82	SCH-JENNINGS
PAY	-345.86	-120.82	0.00	0.00	4.67	2.33	-459.68	
TOT	-345.86	0.00	0.00	0.00	4.67	2.33	-338.86	
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ADJ	-405.89	5,449.09	0.00	0.00	0.00	0.00	5,043.20	AUTH TOTAL
PAY	-17,027.24	-5,449.09	0.00	0.00	224.77	112.37	-22,139.19	
TOT	-17,433.13	0.00	0.00	0.00	224.77	112.37	-17,095.99	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,182.14	982.07	0.00	0.00	0.00	0.00	3,164.21	SCH-KIRKWOOD
PAY	-3,854.02	-982.07	0.00	0.00	48.36	24.18	-4,763.55	
TOT	-1,671.88	0.00	0.00	0.00	48.36	24.18	-1,599.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,695.57	0.00	0.00	0.00	0.00	3,695.57	SCH-KIRKWOOD
PAY	-11,810.67	-3,695.57	0.00	0.00	155.07	77.53	-15,273.64	
TOT	-11,810.67	0.00	0.00	0.00	155.07	77.53	-11,578.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	664.33	0.00	0.00	0.00	0.00	664.33	SCH-KIRKWOOD
PAY	-1,901.74	-664.33	0.00	0.00	25.66	12.83	-2,527.58	
TOT	-1,901.74	0.00	0.00	0.00	25.66	12.83	-1,863.25	
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ADJ	2,182.14	5,341.97	0.00	0.00	0.00	0.00	7,524.11	AUTH TOTAL
PAY	-17,566.43	-5,341.97	0.00	0.00	229.09	114.54	-22,564.77	
TOT	-15,384.29	0.00	0.00	0.00	229.09	114.54	-15,040.66	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	844.86	514.31	0.00	0.00	0.00	0.00	1,359.17	SCH-LADUE
PAY	-1,920.82	-514.31	0.00	0.00	24.35	12.17	-2,398.61	
TOT	-1,075.96	0.00	0.00	0.00	24.35	12.17	-1,039.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,799.63	0.00	0.00	0.00	0.00	1,799.63	SCH-LADUE
PAY	-5,722.21	-1,799.63	0.00	0.00	75.22	37.61	-7,409.01	
TOT	-5,722.21	0.00	0.00	0.00	75.22	37.61	-5,609.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	563.94	0.00	0.00	0.00	0.00	563.94	SCH-LADUE
PAY	-1,614.35	-563.94	0.00	0.00	21.78	10.89	-2,145.62	
TOT	-1,614.35	0.00	0.00	0.00	21.78	10.89	-1,581.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	SCH-LADUE
PAY	-152.89	-24.21	0.00	0.00	1.77	0.88	-174.45	
TOT	-152.89	0.00	0.00	0.00	1.77	0.88	-150.24	
ADJ	844.86	2,902.09	0.00	0.00	0.00	0.00	3,746.95	AUTH TOTAL
PAY	-9,410.27	-2,902.09	0.00	0.00	123.12	61.55	-12,127.69	
TOT	-8,565.41	0.00	0.00	0.00	123.12	61.55	-8,380.74	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.82	1,828.71	0.00	0.00	0.00	0.00	2,161.53	SCH-MAPLEWOOD
PAY	-6,213.27	-1,828.71	0.00	0.00	80.42	40.21	-7,921.35	
TOT	-5,880.45	0.00	0.00	0.00	80.42	40.21	-5,759.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,147.99	0.00	0.00	0.00	0.00	1,147.99	SCH-MAPLEWOOD
PAY	-2,371.29	-1,147.99	0.00	0.00	35.19	17.60	-3,466.49	
TOT	-2,371.29	0.00	0.00	0.00	35.19	17.60	-2,318.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	430.40	0.00	0.00	0.00	0.00	430.40	SCH-MAPLEWOOD
PAY	-1,232.08	-430.40	0.00	0.00	16.62	8.31	-1,637.55	
TOT	-1,232.08	0.00	0.00	0.00	16.62	8.31	-1,207.15	
ADJ	332.82	3,407.10	0.00	0.00	0.00	0.00	3,739.92	AUTH TOTAL
PAY	-9,816.64	-3,407.10	0.00	0.00	132.23	66.12	-13,025.39	
TOT	-9,483.82	0.00	0.00	0.00	132.23	66.12	-9,285.47	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,711.94	2,517.49	0.00	0.00	0.00	0.00	6,229.43	SCH-MEHLVILLE
PAY	-10,751.02	-2,517.49	0.00	0.00	132.68	66.35	-13,069.48	
TOT	-7,039.08	0.00	0.00	0.00	132.68	66.35	-6,840.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,627.21	0.00	0.00	0.00	0.00	3,627.21	SCH-MEHLVILLE
PAY	-11,847.09	-3,627.21	0.00	0.00	154.74	77.38	-15,242.18	
TOT	-11,847.09	0.00	0.00	0.00	154.74	77.38	-11,614.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	610.68	0.00	0.00	0.00	0.00	610.68	SCH-MEHLVILLE
PAY	-1,748.16	-610.68	0.00	0.00	23.59	11.79	-2,323.46	
TOT	-1,748.16	0.00	0.00	0.00	23.59	11.79	-1,712.78	
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ADJ	3,711.94	6,755.38	0.00	0.00	0.00	0.00	10,467.32	AUTH TOTAL
PAY	-24,346.27	-6,755.38	0.00	0.00	311.01	155.52	-30,635.12	
TOT	-20,634.33	0.00	0.00	0.00	311.01	155.52	-20,167.80	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.20	3,068.87	0.00	0.00	0.00	0.00	3,686.07	SCH-NORMANDY
PAY	-9,475.62	-3,068.87	0.00	0.00	125.45	62.72	-12,356.32	
TOT	-8,858.42	0.00	0.00	0.00	125.45	62.72	-8,670.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,185.88	0.00	0.00	0.00	0.00	6,185.88	SCH-NORMANDY
PAY	-18,323.17	-6,185.88	0.00	0.00	245.09	122.55	-24,141.41	
TOT	-18,323.17	0.00	0.00	0.00	245.09	122.55	-17,955.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	164.17	0.00	0.00	0.00	0.00	164.17	SCH-NORMANDY
PAY	-469.96	-164.17	0.00	0.00	6.34	3.17	-624.62	
TOT	-469.96	0.00	0.00	0.00	6.34	3.17	-460.45	
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ADJ	617.20	9,418.92	0.00	0.00	0.00	0.00	10,036.12	AUTH TOTAL
PAY	-28,268.75	-9,418.92	0.00	0.00	376.88	188.44	-37,122.35	
TOT	-27,651.55	0.00	0.00	0.00	376.88	188.44	-27,086.23	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,468.69	3,401.27	0.00	0.00	0.00	0.00	7,869.96	SCH-PATTONVILLE
PAY	-11,091.07	-3,401.27	0.00	0.00	144.92	72.47	-14,274.95	
TOT	-6,622.38	0.00	0.00	0.00	144.92	72.47	-6,404.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,373.53	0.00	0.00	0.00	0.00	5,373.53	SCH-PATTONVILLE
PAY	-18,219.13	-5,373.53	0.00	0.00	235.93	117.97	-23,238.76	
TOT	-18,219.13	0.00	0.00	0.00	235.93	117.97	-17,865.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,878.05	0.00	0.00	0.00	0.00	2,878.05	SCH-PATTONVILLE
PAY	-8,238.79	-2,878.05	0.00	0.00	111.17	55.58	-10,950.09	
TOT	-8,238.79	0.00	0.00	0.00	111.17	55.58	-8,072.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	652.07	0.00	0.00	0.00	0.00	652.07	SCH-PATTONVILLE
PAY	-5,776.31	-652.07	0.00	0.00	64.28	32.14	-6,331.96	
TOT	-5,776.31	0.00	0.00	0.00	64.28	32.14	-5,679.89	
ADJ	4,468.69	12,304.92	0.00	0.00	0.00	0.00	16,773.61	AUTH TOTAL
PAY	-43,325.30	-12,304.92	0.00	0.00	556.30	278.16	-54,795.76	
TOT	-38,856.61	0.00	0.00	0.00	556.30	278.16	-38,022.15	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	722.60	3,396.27	0.00	0.00	0.00	0.00	4,118.87	SCH-RITENOUR
PAY	-11,149.49	-3,396.27	0.00	0.00	145.45	72.73	-14,327.58	
TOT	-10,426.89	0.00	0.00	0.00	145.45	72.73	-10,208.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,028.91	0.00	0.00	0.00	0.00	10,028.91	SCH-RITENOUR
PAY	-31,904.38	-10,028.91	0.00	0.00	419.33	209.66	-41,304.30	
TOT	-31,904.38	0.00	0.00	0.00	419.33	209.66	-31,275.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	598.58	0.00	0.00	0.00	0.00	598.58	SCH-RITENOUR
PAY	-1,713.52	-598.58	0.00	0.00	23.13	11.56	-2,277.41	
TOT	-1,713.52	0.00	0.00	0.00	23.13	11.56	-1,678.83	
ADJ	722.60	14,023.76	0.00	0.00	0.00	0.00	14,746.36	AUTH TOTAL
PAY	-44,767.39	-14,023.76	0.00	0.00	587.91	293.95	-57,909.29	
TOT	-44,044.79	0.00	0.00	0.00	587.91	293.95	-43,162.93	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	640.88	3,813.16	0.00	0.00	0.00	0.00	4,454.04	SCH-RIVERVIEW GRNS
PAY	-12,512.48	-3,813.16	0.00	0.00	163.25	81.63	-16,080.76	
TOT	-11,871.60	0.00	0.00	0.00	163.25	81.63	-11,626.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,075.05	0.00	0.00	0.00	0.00	11,075.05	SCH-RIVERVIEW GRNS
PAY	-19,239.39	-11,075.05	0.00	0.00	303.14	151.58	-29,859.72	
TOT	-19,239.39	0.00	0.00	0.00	303.14	151.58	-18,784.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.22	0.00	0.00	0.00	0.00	45.22	SCH-RIVERVIEW GRNS
PAY	-129.46	-45.22	0.00	0.00	1.74	0.88	-172.06	
TOT	-129.46	0.00	0.00	0.00	1.74	0.88	-126.84	
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ADJ	640.88	14,933.43	0.00	0.00	0.00	0.00	15,574.31	AUTH TOTAL
PAY	-31,881.33	-14,933.43	0.00	0.00	468.13	234.09	-46,112.54	
TOT	-31,240.45	0.00	0.00	0.00	468.13	234.09	-30,538.23	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,864.13	2,145.78	0.00	0.00	0.00	0.00	4,009.91	SCH-UNIVERSITY CTY
PAY	-6,733.35	-2,145.78	0.00	0.00	88.79	44.40	-8,745.94	
TOT	-4,869.22	0.00	0.00	0.00	88.79	44.40	-4,736.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,556.53	0.00	0.00	0.00	0.00	4,556.53	SCH-UNIVERSITY CTY
PAY	-13,888.79	-4,556.53	0.00	0.00	184.46	92.22	-18,168.64	
TOT	-13,888.79	0.00	0.00	0.00	184.46	92.22	-13,612.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	211.84	0.00	0.00	0.00	0.00	211.84	SCH-UNIVERSITY CTY
PAY	-606.42	-211.84	0.00	0.00	8.18	4.09	-805.99	
TOT	-606.42	0.00	0.00	0.00	8.18	4.09	-594.15	
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ADJ	1,864.13	6,914.15	0.00	0.00	0.00	0.00	8,778.28	AUTH TOTAL
PAY	-21,228.56	-6,914.15	0.00	0.00	281.43	140.71	-27,720.57	
TOT	-19,364.43	0.00	0.00	0.00	281.43	140.71	-18,942.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,306.30	247.29	0.00	0.00	0.00	0.00	-3,059.01	SCH-VALLEY PARK
PAY	-741.92	-247.29	0.00	0.00	9.89	4.95	-974.37	
TOT	-4,048.22	0.00	0.00	0.00	9.89	4.95	-4,033.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.68	0.00	0.00	0.00	0.00	198.68	SCH-VALLEY PARK
PAY	-620.88	-198.68	0.00	0.00	8.20	4.09	-807.27	
TOT	-620.88	0.00	0.00	0.00	8.20	4.09	-608.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	265.47	0.00	0.00	0.00	0.00	265.47	SCH-VALLEY PARK
PAY	-759.94	-265.47	0.00	0.00	10.25	5.13	-1,010.03	
TOT	-759.94	0.00	0.00	0.00	10.25	5.13	-744.56	
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ADJ	-3,306.30	711.44	0.00	0.00	0.00	0.00	-2,594.86	AUTH TOTAL
PAY	-2,122.74	-711.44	0.00	0.00	28.34	14.17	-2,791.67	
TOT	-5,429.04	0.00	0.00	0.00	28.34	14.17	-5,386.53	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,161.91	1,347.00	0.00	0.00	0.00	0.00	2,508.91	SCH-WEBSTER GROVES
PAY	-5,461.98	-1,347.00	0.00	0.00	68.09	34.05	-6,706.84	
TOT	-4,300.07	0.00	0.00	0.00	68.09	34.05	-4,197.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,386.51	0.00	0.00	0.00	0.00	3,386.51	SCH-WEBSTER GROVES
PAY	-10,591.54	-3,386.51	0.00	0.00	139.79	69.89	-13,768.37	
TOT	-10,591.54	0.00	0.00	0.00	139.79	69.89	-10,381.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	454.00	0.00	0.00	0.00	0.00	454.00	SCH-WEBSTER GROVES
PAY	-1,299.63	-454.00	0.00	0.00	17.54	8.77	-1,727.32	
TOT	-1,299.63	0.00	0.00	0.00	17.54	8.77	-1,273.32	
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ADJ	1,161.91	5,187.51	0.00	0.00	0.00	0.00	6,349.42	AUTH TOTAL
PAY	-17,353.15	-5,187.51	0.00	0.00	225.42	112.71	-22,202.53	
TOT	-16,191.24	0.00	0.00	0.00	225.42	112.71	-15,853.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.91	153.86	0.00	0.00	0.00	0.00	309.77	SCH-WELLSTON
PAY	-480.83	-153.86	0.00	0.00	6.35	3.17	-625.17	
TOT	-324.92	0.00	0.00	0.00	6.35	3.17	-315.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	971.13	0.00	0.00	0.00	0.00	971.13	SCH-WELLSTON
PAY	-3,039.10	-971.13	0.00	0.00	40.10	20.06	-3,950.07	
TOT	-3,039.10	0.00	0.00	0.00	40.10	20.06	-2,978.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	134.03	0.00	0.00	0.00	0.00	134.03	SCH-WELLSTON
PAY	-383.69	-134.03	0.00	0.00	5.18	2.59	-509.95	
TOT	-383.69	0.00	0.00	0.00	5.18	2.59	-375.92	
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ADJ	155.91	1,259.02	0.00	0.00	0.00	0.00	1,414.93	AUTH TOTAL
PAY	-3,903.62	-1,259.02	0.00	0.00	51.63	25.82	-5,085.19	
TOT	-3,747.71	0.00	0.00	0.00	51.63	25.82	-3,670.26	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,753.88	1,051.59	0.00	0.00	0.00	0.00	2,805.47	SCH-LINDBERGH
PAY	-3,892.18	-1,051.59	0.00	0.00	49.44	24.72	-4,869.61	
TOT	-2,138.30	0.00	0.00	0.00	49.44	24.72	-2,064.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,342.15	0.00	0.00	0.00	0.00	1,342.15	SCH-LINDBERGH
PAY	-4,809.88	-1,342.15	0.00	0.00	61.52	30.76	-6,059.75	
TOT	-4,809.88	0.00	0.00	0.00	61.52	30.76	-4,717.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	735.80	0.00	0.00	0.00	0.00	735.80	SCH-LINDBERGH
PAY	-2,106.33	-735.80	0.00	0.00	28.42	14.21	-2,799.50	
TOT	-2,106.33	0.00	0.00	0.00	28.42	14.21	-2,063.70	
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ADJ	1,753.88	3,129.54	0.00	0.00	0.00	0.00	4,883.42	AUTH TOTAL
PAY	-10,808.39	-3,129.54	0.00	0.00	139.38	69.69	-13,728.86	
TOT	-9,054.51	0.00	0.00	0.00	139.38	69.69	-8,845.44	

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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	2,889.52	107,893.02	0.00	0.00	0.00	0.00	110,782.54	SCH-HAZELWOOD
PAY	-359,629.03	-107,893.02	0.00	0.00	4,675.22	2,337.62	-460,509.21	
TOT	-356,739.51	0.00	0.00	0.00	4,675.22	2,337.62	-349,726.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74,436.63	0.00	0.00	0.00	0.00	74,436.63	SCH-HAZELWOOD
PAY	-220,479.75	-74,436.63	0.00	0.00	2,949.17	1,474.58	-290,492.63	
TOT	-220,479.75	0.00	0.00	0.00	2,949.17	1,474.58	-216,056.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,395.57	0.00	0.00	0.00	0.00	2,395.57	SCH-HAZELWOOD
PAY	-6,857.63	-2,395.57	0.00	0.00	92.54	46.27	-9,114.39	
TOT	-6,857.63	0.00	0.00	0.00	92.54	46.27	-6,718.82	
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ADJ	2,889.52	184,725.22	0.00	0.00	0.00	0.00	187,614.74	AUTH TOTAL
PAY	-586,966.41	-184,725.22	0.00	0.00	7,716.93	3,858.47	-760,116.23	
TOT	-584,076.89	0.00	0.00	0.00	7,716.93	3,858.47	-572,501.49	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.31	322.02	0.00	0.00	0.00	0.00	470.33	FIRE-AFFTON
PAY	-1,105.58	-322.02	0.00	0.00	14.28	7.14	-1,406.18	
TOT	-957.27	0.00	0.00	0.00	14.28	7.14	-935.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.06	0.00	0.00	0.00	0.00	268.06	FIRE-AFFTON
PAY	-1,023.26	-268.06	0.00	0.00	12.91	6.46	-1,271.95	
TOT	-1,023.26	0.00	0.00	0.00	12.91	6.46	-1,003.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	FIRE-AFFTON
PAY	-90.59	-31.65	0.00	0.00	1.23	0.61	-120.40	
TOT	-90.59	0.00	0.00	0.00	1.23	0.61	-88.75	
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ADJ	148.31	621.73	0.00	0.00	0.00	0.00	770.04	AUTH TOTAL
PAY	-2,219.43	-621.73	0.00	0.00	28.42	14.21	-2,798.53	
TOT	-2,071.12	0.00	0.00	0.00	28.42	14.21	-2,028.49	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	FIRE-KINLOCH
PAY	-12.15	-3.89	0.00	0.00	0.16	0.08	-15.80	
TOT	-12.15	0.00	0.00	0.00	0.16	0.08	-11.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-KINLOCH
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-12.32	-3.95	0.00	0.00	0.16	0.08	-16.03	
TOT	-12.32	0.00	0.00	0.00	0.16	0.08	-12.08	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.75	293.37	0.00	0.00	0.00	0.00	400.12	FIRE-LEMAY
PAY	-979.31	-293.37	0.00	0.00	12.72	6.37	-1,253.59	
TOT	-872.56	0.00	0.00	0.00	12.72	6.37	-853.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.24	0.00	0.00	0.00	0.00	320.24	FIRE-LEMAY
PAY	-1,013.71	-320.24	0.00	0.00	13.34	6.67	-1,313.94	
TOT	-1,013.71	0.00	0.00	0.00	13.34	6.67	-993.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	FIRE-LEMAY
PAY	-65.98	-23.05	0.00	0.00	0.89	0.45	-87.69	
TOT	-65.98	0.00	0.00	0.00	0.89	0.45	-64.64	
ADJ	106.75	636.66	0.00	0.00	0.00	0.00	743.41	AUTH TOTAL
PAY	-2,059.00	-636.66	0.00	0.00	26.95	13.49	-2,655.22	
TOT	-1,952.25	0.00	0.00	0.00	26.95	13.49	-1,911.81	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.30	880.12	0.00	0.00	0.00	0.00	1,064.42	FIRE-METRO NORTH
PAY	-2,899.07	-880.12	0.00	0.00	37.79	18.90	-3,722.50	
TOT	-2,714.77	0.00	0.00	0.00	37.79	18.90	-2,658.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,288.38	0.00	0.00	0.00	0.00	3,288.38	FIRE-METRO NORTH
PAY	-4,704.82	-3,288.38	0.00	0.00	79.93	39.96	-7,873.31	
TOT	-4,704.82	0.00	0.00	0.00	79.93	39.96	-4,584.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	FIRE-METRO NORTH
PAY	-13.20	-4.61	0.00	0.00	0.18	0.09	-17.54	
TOT	-13.20	0.00	0.00	0.00	0.18	0.09	-12.93	
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ADJ	184.30	4,173.11	0.00	0.00	0.00	0.00	4,357.41	AUTH TOTAL
PAY	-7,617.09	-4,173.11	0.00	0.00	117.90	58.95	-11,613.35	
TOT	-7,432.79	0.00	0.00	0.00	117.90	58.95	-7,255.94	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.99	642.58	0.00	0.00	0.00	0.00	595.59	FIRE-RIVERVIEW
PAY	-2,073.74	-642.58	0.00	0.00	27.17	13.58	-2,675.57	
TOT	-2,120.73	0.00	0.00	0.00	27.17	13.58	-2,079.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,438.86	0.00	0.00	0.00	0.00	1,438.86	FIRE-RIVERVIEW
PAY	-3,559.50	-1,438.86	0.00	0.00	49.99	24.99	-4,923.38	
TOT	-3,559.50	0.00	0.00	0.00	49.99	24.99	-3,484.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	FIRE-RIVERVIEW
PAY	-20.50	-7.16	0.00	0.00	0.28	0.14	-27.24	
TOT	-20.50	0.00	0.00	0.00	0.28	0.14	-20.08	
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ADJ	-46.99	2,088.60	0.00	0.00	0.00	0.00	2,041.61	AUTH TOTAL
PAY	-5,653.74	-2,088.60	0.00	0.00	77.44	38.71	-7,626.19	
TOT	-5,700.73	0.00	0.00	0.00	77.44	38.71	-5,584.58	

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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	-84.80	812.36	0.00	0.00	0.00	0.00	727.56	FIRE-NORTHEAST AMBU
PAY	-2,551.76	-812.36	0.00	0.00	33.64	16.82	-3,313.66	
TOT	-2,636.56	0.00	0.00	0.00	33.64	16.82	-2,586.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,472.41	0.00	0.00	0.00	0.00	1,472.41	FIRE-NORTHEAST AMBU
PAY	-4,226.21	-1,472.41	0.00	0.00	56.98	28.49	-5,613.15	
TOT	-4,226.21	0.00	0.00	0.00	56.98	28.49	-4,140.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	FIRE-NORTHEAST AMBU
PAY	-18.25	-6.37	0.00	0.00	0.24	0.12	-24.26	
TOT	-18.25	0.00	0.00	0.00	0.24	0.12	-17.89	
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ADJ	-84.80	2,291.14	0.00	0.00	0.00	0.00	2,206.34	AUTH TOTAL
PAY	-6,796.22	-2,291.14	0.00	0.00	90.86	45.43	-8,951.07	
TOT	-6,881.02	0.00	0.00	0.00	90.86	45.43	-6,744.73	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.22	1,629.78	0.00	0.00	0.00	0.00	1,748.00	FIRE-FLORISSANT V
PAY	-5,059.65	-1,629.78	0.00	0.00	66.90	33.45	-6,589.08	
TOT	-4,941.43	0.00	0.00	0.00	66.90	33.45	-4,841.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,699.33	0.00	0.00	0.00	0.00	2,699.33	FIRE-FLORISSANT V
PAY	-8,434.04	-2,699.33	0.00	0.00	111.33	55.67	-10,966.37	
TOT	-8,434.04	0.00	0.00	0.00	111.33	55.67	-8,267.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.30	0.00	0.00	0.00	0.00	46.30	FIRE-FLORISSANT V
PAY	-132.53	-46.30	0.00	0.00	1.79	0.89	-176.15	
TOT	-132.53	0.00	0.00	0.00	1.79	0.89	-129.85	
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ADJ	118.22	4,375.41	0.00	0.00	0.00	0.00	4,493.63	AUTH TOTAL
PAY	-13,626.22	-4,375.41	0.00	0.00	180.02	90.01	-17,731.60	
TOT	-13,508.00	0.00	0.00	0.00	180.02	90.01	-13,237.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.47	245.02	0.00	0.00	0.00	0.00	323.49	FIRE-ROBERTSON
PAY	-698.49	-245.02	0.00	0.00	9.43	4.72	-929.36	
TOT	-620.02	0.00	0.00	0.00	9.43	4.72	-605.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	240.67	0.00	0.00	0.00	0.00	240.67	FIRE-ROBERTSON
PAY	-688.94	-240.67	0.00	0.00	9.30	4.64	-915.67	
TOT	-688.94	0.00	0.00	0.00	9.30	4.64	-675.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	166.47	0.00	0.00	0.00	0.00	166.47	FIRE-ROBERTSON
PAY	0.00	-166.47	0.00	0.00	1.66	0.83	-163.98	
TOT	0.00	0.00	0.00	0.00	1.66	0.83	2.49	
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ADJ	78.47	652.16	0.00	0.00	0.00	0.00	730.63	AUTH TOTAL
PAY	-1,387.43	-652.16	0.00	0.00	20.39	10.19	-2,009.01	
TOT	-1,308.96	0.00	0.00	0.00	20.39	10.19	-1,278.38	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	353.84	308.32	0.00	0.00	0.00	0.00	662.16	FIRE-MID COUNTY
PAY	-942.21	-308.32	0.00	0.00	12.50	6.25	-1,231.78	
TOT	-588.37	0.00	0.00	0.00	12.50	6.25	-569.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,135.67	0.00	0.00	0.00	0.00	1,135.67	FIRE-MID COUNTY
PAY	-3,588.65	-1,135.67	0.00	0.00	47.25	23.62	-4,653.45	
TOT	-3,588.65	0.00	0.00	0.00	47.25	23.62	-3,517.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	129.73	0.00	0.00	0.00	0.00	129.73	FIRE-MID COUNTY
PAY	-371.38	-129.73	0.00	0.00	5.01	2.51	-493.59	
TOT	-371.38	0.00	0.00	0.00	5.01	2.51	-363.86	
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ADJ	353.84	1,573.72	0.00	0.00	0.00	0.00	1,927.56	AUTH TOTAL
PAY	-4,902.24	-1,573.72	0.00	0.00	64.76	32.38	-6,378.82	
TOT	-4,548.40	0.00	0.00	0.00	64.76	32.38	-4,451.26	

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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	61.92	201.70	0.00	0.00	0.00	0.00	263.62	FIRE-PATTONVILLE
PAY	-726.36	-201.70	0.00	0.00	9.28	4.64	-914.14	
TOT	-664.44	0.00	0.00	0.00	9.28	4.64	-650.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,740.32	0.00	0.00	0.00	0.00	1,740.32	FIRE-PATTONVILLE
PAY	-6,065.09	-1,740.32	0.00	0.00	78.05	39.03	-7,688.33	
TOT	-6,065.09	0.00	0.00	0.00	78.05	39.03	-5,948.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	283.21	0.00	0.00	0.00	0.00	283.21	FIRE-PATTONVILLE
PAY	-810.73	-283.21	0.00	0.00	10.94	5.47	-1,077.53	
TOT	-810.73	0.00	0.00	0.00	10.94	5.47	-794.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	FIRE-PATTONVILLE
PAY	-1,569.85	-26.16	0.00	0.00	15.96	7.98	-1,572.07	
TOT	-1,569.85	0.00	0.00	0.00	15.96	7.98	-1,545.91	
ADJ	61.92	2,251.39	0.00	0.00	0.00	0.00	2,313.31	AUTH TOTAL
PAY	-9,172.03	-2,251.39	0.00	0.00	114.23	57.12	-11,252.07	
TOT	-9,110.11	0.00	0.00	0.00	114.23	57.12	-8,938.76	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.89	417.44	0.00	0.00	0.00	0.00	577.33	FIRE-MARYLAND HTS
PAY	-1,363.37	-417.44	0.00	0.00	17.80	8.91	-1,754.10	
TOT	-1,203.48	0.00	0.00	0.00	17.80	8.91	-1,176.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.92	0.00	0.00	0.00	0.00	310.92	FIRE-MARYLAND HTS
PAY	-908.34	-310.92	0.00	0.00	12.19	6.09	-1,200.98	
TOT	-908.34	0.00	0.00	0.00	12.19	6.09	-890.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	187.51	0.00	0.00	0.00	0.00	187.51	FIRE-MARYLAND HTS
PAY	-536.76	-187.51	0.00	0.00	7.25	3.62	-713.40	
TOT	-536.76	0.00	0.00	0.00	7.25	3.62	-525.89	
ADJ	159.89	915.87	0.00	0.00	0.00	0.00	1,075.76	AUTH TOTAL
PAY	-2,808.47	-915.87	0.00	0.00	37.24	18.62	-3,668.48	
TOT	-2,648.58	0.00	0.00	0.00	37.24	18.62	-2,592.72	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.53	1,286.59	0.00	0.00	0.00	0.00	1,676.12	FIRE-COMMUNITY
PAY	-4,230.51	-1,286.59	0.00	0.00	55.18	27.58	-5,434.34	
TOT	-3,840.98	0.00	0.00	0.00	55.18	27.58	-3,758.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,007.35	0.00	0.00	0.00	0.00	4,007.35	FIRE-COMMUNITY
PAY	-12,778.75	-4,007.35	0.00	0.00	167.86	83.93	-16,534.31	
TOT	-12,778.75	0.00	0.00	0.00	167.86	83.93	-12,526.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.67	0.00	0.00	0.00	0.00	86.67	FIRE-COMMUNITY
PAY	-248.12	-86.67	0.00	0.00	3.35	1.67	-329.77	
TOT	-248.12	0.00	0.00	0.00	3.35	1.67	-243.10	
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ADJ	389.53	5,380.61	0.00	0.00	0.00	0.00	5,770.14	AUTH TOTAL
PAY	-17,257.38	-5,380.61	0.00	0.00	226.39	113.18	-22,298.42	
TOT	-16,867.85	0.00	0.00	0.00	226.39	113.18	-16,528.28	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.44	441.60	0.00	0.00	0.00	0.00	669.04	FIRE-SPANISH LAKE
PAY	-1,703.51	-441.60	0.00	0.00	21.46	10.73	-2,112.92	
TOT	-1,476.07	0.00	0.00	0.00	21.46	10.73	-1,443.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,104.49	0.00	0.00	0.00	0.00	1,104.49	FIRE-SPANISH LAKE
PAY	-3,555.94	-1,104.49	0.00	0.00	46.60	23.30	-4,590.53	
TOT	-3,555.94	0.00	0.00	0.00	46.60	23.30	-3,486.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	FIRE-SPANISH LAKE
PAY	-15.46	-5.40	0.00	0.00	0.20	0.11	-20.55	
TOT	-15.46	0.00	0.00	0.00	0.20	0.11	-15.15	
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ADJ	227.44	1,551.49	0.00	0.00	0.00	0.00	1,778.93	AUTH TOTAL
PAY	-5,274.91	-1,551.49	0.00	0.00	68.26	34.14	-6,724.00	
TOT	-5,047.47	0.00	0.00	0.00	68.26	34.14	-4,945.07	

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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	-36.08	1,158.95	0.00	0.00	0.00	0.00	1,122.87	FIRE-BLACK JACK
PAY	-3,827.91	-1,158.95	0.00	0.00	49.87	24.93	-4,912.06	
TOT	-3,863.99	0.00	0.00	0.00	49.87	24.93	-3,789.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,183.31	0.00	0.00	0.00	0.00	6,183.31	FIRE-BLACK JACK
PAY	-18,300.52	-6,183.31	0.00	0.00	244.84	122.42	-24,116.57	
TOT	-18,300.52	0.00	0.00	0.00	244.84	122.42	-17,933.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	FIRE-BLACK JACK
PAY	-79.14	-27.65	0.00	0.00	1.07	0.54	-105.18	
TOT	-79.14	0.00	0.00	0.00	1.07	0.54	-77.53	
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ADJ	-36.08	7,369.91	0.00	0.00	0.00	0.00	7,333.83	AUTH TOTAL
PAY	-22,207.57	-7,369.91	0.00	0.00	295.78	147.89	-29,133.81	
TOT	-22,243.65	0.00	0.00	0.00	295.78	147.89	-21,799.98	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	954.48	582.31	0.00	0.00	0.00	0.00	1,536.79	FIRE-MEHLVILLE
PAY	-2,477.25	-582.31	0.00	0.00	30.59	15.30	-3,013.67	
TOT	-1,522.77	0.00	0.00	0.00	30.59	15.30	-1,476.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	718.01	0.00	0.00	0.00	0.00	718.01	FIRE-MEHLVILLE
PAY	-2,431.93	-718.01	0.00	0.00	31.50	15.75	-3,102.69	
TOT	-2,431.93	0.00	0.00	0.00	31.50	15.75	-2,384.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	207.41	0.00	0.00	0.00	0.00	207.41	FIRE-MEHLVILLE
PAY	-593.72	-207.41	0.00	0.00	8.01	4.01	-789.11	
TOT	-593.72	0.00	0.00	0.00	8.01	4.01	-581.70	
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ADJ	954.48	1,507.73	0.00	0.00	0.00	0.00	2,462.21	AUTH TOTAL
PAY	-5,502.90	-1,507.73	0.00	0.00	70.10	35.06	-6,905.47	
TOT	-4,548.42	0.00	0.00	0.00	70.10	35.06	-4,443.26	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,307.46	648.76	0.00	0.00	0.00	0.00	1,956.22	FIRE-WEST OVERLAND
PAY	-2,044.09	-648.76	0.00	0.00	26.93	13.46	-2,652.46	
TOT	-736.63	0.00	0.00	0.00	26.93	13.46	-696.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.87	0.00	0.00	0.00	0.00	128.87	FIRE-WEST OVERLAND
PAY	-406.91	-128.87	0.00	0.00	5.36	2.67	-527.75	
TOT	-406.91	0.00	0.00	0.00	5.36	2.67	-398.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.85	0.00	0.00	0.00	0.00	66.85	FIRE-WEST OVERLAND
PAY	-191.38	-66.85	0.00	0.00	2.58	1.29	-254.36	
TOT	-191.38	0.00	0.00	0.00	2.58	1.29	-187.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	92.27	0.00	0.00	0.00	0.00	92.27	FIRE-WEST OVERLAND
PAY	-578.98	-92.27	0.00	0.00	6.71	3.35	-661.19	
TOT	-578.98	0.00	0.00	0.00	6.71	3.35	-568.92	
ADJ	1,307.46	936.75	0.00	0.00	0.00	0.00	2,244.21	AUTH TOTAL
PAY	-3,221.36	-936.75	0.00	0.00	41.58	20.77	-4,095.76	
TOT	-1,913.90	0.00	0.00	0.00	41.58	20.77	-1,851.55	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	706.88	897.26	0.00	0.00	0.00	0.00	1,604.14	FIRE-METRO WEST
PAY	-2,715.60	-897.26	0.00	0.00	36.13	18.07	-3,558.66	
TOT	-2,008.72	0.00	0.00	0.00	36.13	18.07	-1,954.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,311.14	0.00	0.00	0.00	0.00	1,311.14	FIRE-METRO WEST
PAY	-3,571.42	-1,311.14	0.00	0.00	48.82	24.42	-4,809.32	
TOT	-3,571.42	0.00	0.00	0.00	48.82	24.42	-3,498.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	136.98	0.00	0.00	0.00	0.00	136.98	FIRE-METRO WEST
PAY	-392.13	-136.98	0.00	0.00	5.29	2.64	-521.18	
TOT	-392.13	0.00	0.00	0.00	5.29	2.64	-384.20	
ADJ	706.88	2,345.38	0.00	0.00	0.00	0.00	3,052.26	AUTH TOTAL
PAY	-6,679.15	-2,345.38	0.00	0.00	90.24	45.13	-8,889.16	
TOT	-5,972.27	0.00	0.00	0.00	90.24	45.13	-5,836.90	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-314.93	313.78	0.00	0.00	0.00	0.00	-1.15	FIRE-MONARCH
PAY	-1,126.39	-313.78	0.00	0.00	14.40	7.20	-1,418.57	
TOT	-1,441.32	0.00	0.00	0.00	14.40	7.20	-1,419.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,926.31	0.00	0.00	0.00	0.00	1,926.31	FIRE-MONARCH
PAY	-9,295.64	-1,926.31	0.00	0.00	112.22	56.11	-11,053.62	
TOT	-9,295.64	0.00	0.00	0.00	112.22	56.11	-9,127.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.43	0.00	0.00	0.00	0.00	135.43	FIRE-MONARCH
PAY	-387.69	-135.43	0.00	0.00	5.23	2.62	-515.27	
TOT	-387.69	0.00	0.00	0.00	5.23	2.62	-379.84	
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ADJ	-314.93	2,375.52	0.00	0.00	0.00	0.00	2,060.59	AUTH TOTAL
PAY	-10,809.72	-2,375.52	0.00	0.00	131.85	65.93	-12,987.46	
TOT	-11,124.65	0.00	0.00	0.00	131.85	65.93	-10,926.87	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.99	291.38	0.00	0.00	0.00	0.00	454.37	FIRE-CREVE COEUR
PAY	-1,034.40	-291.38	0.00	0.00	13.25	6.63	-1,305.90	
TOT	-871.41	0.00	0.00	0.00	13.25	6.63	-851.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,458.63	0.00	0.00	0.00	0.00	1,458.63	FIRE-CREVE COEUR
PAY	-4,499.05	-1,458.63	0.00	0.00	59.58	29.79	-5,868.31	
TOT	-4,499.05	0.00	0.00	0.00	59.58	29.79	-4,409.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.30	0.00	0.00	0.00	0.00	124.30	FIRE-CREVE COEUR
PAY	-355.81	-124.30	0.00	0.00	4.80	2.40	-472.91	
TOT	-355.81	0.00	0.00	0.00	4.80	2.40	-348.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	FIRE-CREVE COEUR
PAY	-46.69	-7.39	0.00	0.00	0.54	0.27	-53.27	
TOT	-46.69	0.00	0.00	0.00	0.54	0.27	-45.88	
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ADJ	162.99	1,881.70	0.00	0.00	0.00	0.00	2,044.69	AUTH TOTAL
PAY	-5,935.95	-1,881.70	0.00	0.00	78.17	39.09	-7,700.39	
TOT	-5,772.96	0.00	0.00	0.00	78.17	39.09	-5,655.70	

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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	96.69	130.49	0.00	0.00	0.00	0.00	227.18	FIRE-FENTON
PAY	-429.73	-130.49	0.00	0.00	5.60	2.80	-551.82	
TOT	-333.04	0.00	0.00	0.00	5.60	2.80	-324.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.86	0.00	0.00	0.00	0.00	85.86	FIRE-FENTON
PAY	-290.69	-85.86	0.00	0.00	3.77	1.88	-370.90	
TOT	-290.69	0.00	0.00	0.00	3.77	1.88	-285.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	410.25	0.00	0.00	0.00	0.00	410.25	FIRE-FENTON
PAY	-1,174.39	-410.25	0.00	0.00	15.84	7.92	-1,560.88	
TOT	-1,174.39	0.00	0.00	0.00	15.84	7.92	-1,150.63	
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ADJ	96.69	626.60	0.00	0.00	0.00	0.00	723.29	AUTH TOTAL
PAY	-1,894.81	-626.60	0.00	0.00	25.21	12.60	-2,483.60	
TOT	-1,798.12	0.00	0.00	0.00	25.21	12.60	-1,760.31	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.08	234.61	0.00	0.00	0.00	0.00	450.69	FIRE-WEST CO EMS
PAY	-782.73	-234.61	0.00	0.00	10.18	5.08	-1,002.08	
TOT	-566.65	0.00	0.00	0.00	10.18	5.08	-551.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.62	0.00	0.00	0.00	0.00	99.62	FIRE-WEST CO EMS
PAY	-831.82	-99.62	0.00	0.00	9.32	4.66	-917.46	
TOT	-831.82	0.00	0.00	0.00	9.32	4.66	-817.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	FIRE-WEST CO EMS
PAY	-113.06	-39.50	0.00	0.00	1.53	0.77	-150.26	
TOT	-113.06	0.00	0.00	0.00	1.53	0.77	-110.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-WEST CO EMS
PAY	-7.63	-1.21	0.00	0.00	0.09	0.05	-8.70	
TOT	-7.63	0.00	0.00	0.00	0.09	0.05	-7.49	
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ADJ	216.08	374.94	0.00	0.00	0.00	0.00	591.02	AUTH TOTAL
PAY	-1,735.24	-374.94	0.00	0.00	21.12	10.56	-2,078.50	
TOT	-1,519.16	0.00	0.00	0.00	21.12	10.56	-1,487.48	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-817.84	66.66	0.00	0.00	0.00	0.00	-751.18	FIRE-VALLEY PARK
PAY	-200.68	-66.66	0.00	0.00	2.68	1.33	-263.33	
TOT	-1,018.52	0.00	0.00	0.00	2.68	1.33	-1,014.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.69	0.00	0.00	0.00	0.00	190.69	FIRE-VALLEY PARK
PAY	-595.90	-190.69	0.00	0.00	7.87	3.93	-774.79	
TOT	-595.90	0.00	0.00	0.00	7.87	3.93	-584.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.74	0.00	0.00	0.00	0.00	46.74	FIRE-VALLEY PARK
PAY	-133.79	-46.74	0.00	0.00	1.81	0.90	-177.82	
TOT	-133.79	0.00	0.00	0.00	1.81	0.90	-131.08	
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ADJ	-817.84	304.09	0.00	0.00	0.00	0.00	-513.75	AUTH TOTAL
PAY	-930.37	-304.09	0.00	0.00	12.36	6.16	-1,215.94	
TOT	-1,748.21	0.00	0.00	0.00	12.36	6.16	-1,729.69	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.83	87.27	0.00	0.00	0.00	0.00	166.10	FIRE-EUREKA
PAY	-352.84	-87.27	0.00	0.00	4.40	2.20	-433.51	
TOT	-274.01	0.00	0.00	0.00	4.40	2.20	-267.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,650.18	0.00	0.00	0.00	0.00	1,650.18	FIRE-EUREKA
PAY	-5,330.35	-1,650.18	0.00	0.00	69.80	34.90	-6,875.83	
TOT	-5,330.35	0.00	0.00	0.00	69.80	34.90	-5,225.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	FIRE-EUREKA
PAY	-31.24	-10.91	0.00	0.00	0.42	0.21	-41.52	
TOT	-31.24	0.00	0.00	0.00	0.42	0.21	-30.61	
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ADJ	78.83	1,748.36	0.00	0.00	0.00	0.00	1,827.19	AUTH TOTAL
PAY	-5,714.43	-1,748.36	0.00	0.00	74.62	37.31	-7,350.86	
TOT	-5,635.60	0.00	0.00	0.00	74.62	37.31	-5,523.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	4.99	0.00	0.00	0.00	0.00	0.36	LIGHT-CASTLE POINT
PAY	-15.57	-4.99	0.00	0.00	0.21	0.10	-20.25	
TOT	-20.20	0.00	0.00	0.00	0.21	0.10	-19.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	LIGHT-CASTLE POINT
PAY	-3.82	-1.66	0.00	0.00	0.06	0.03	-5.39	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
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ADJ	-4.63	6.65	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-19.39	-6.65	0.00	0.00	0.27	0.13	-25.64	
TOT	-24.02	0.00	0.00	0.00	0.27	0.13	-23.62	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	10.93	0.00	0.00	0.00	0.00	11.42	LIGHT-GLASGOW
PAY	-37.95	-10.93	0.00	0.00	0.49	0.24	-48.15	
TOT	-37.46	0.00	0.00	0.00	0.49	0.24	-36.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	LIGHT-GLASGOW
PAY	-108.63	-36.87	0.00	0.00	1.46	0.72	-143.32	
TOT	-108.63	0.00	0.00	0.00	1.46	0.72	-106.45	
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ADJ	0.49	47.80	0.00	0.00	0.00	0.00	48.29	AUTH TOTAL
PAY	-146.58	-47.80	0.00	0.00	1.95	0.96	-191.47	
TOT	-146.09	0.00	0.00	0.00	1.95	0.96	-143.18	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	24.31	0.00	0.00	0.00	0.00	30.80	LIGHT-HANCOCK
PAY	-79.44	-24.31	0.00	0.00	1.03	0.52	-102.20	
TOT	-72.95	0.00	0.00	0.00	1.03	0.52	-71.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	LIGHT-HANCOCK
PAY	-101.78	-32.57	0.00	0.00	1.35	0.67	-132.33	
TOT	-101.78	0.00	0.00	0.00	1.35	0.67	-99.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	LIGHT-HANCOCK
PAY	-7.41	-2.59	0.00	0.00	0.10	0.05	-9.85	
TOT	-7.41	0.00	0.00	0.00	0.10	0.05	-7.26	
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ADJ	6.49	59.47	0.00	0.00	0.00	0.00	65.96	AUTH TOTAL
PAY	-188.63	-59.47	0.00	0.00	2.48	1.24	-244.38	
TOT	-182.14	0.00	0.00	0.00	2.48	1.24	-178.42	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	2.73	0.00	0.00	0.00	0.00	7.29	LIGHT-WHEATON-COOK
PAY	-8.54	-2.73	0.00	0.00	0.12	0.05	-11.10	
TOT	-3.98	0.00	0.00	0.00	0.12	0.05	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	LIGHT-WHEATON-COOK
PAY	-26.08	-7.85	0.00	0.00	0.34	0.17	-33.42	
TOT	-26.08	0.00	0.00	0.00	0.34	0.17	-25.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-WHEATON-COOK
PAY	-0.64	-0.22	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	4.56	10.80	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-35.26	-10.80	0.00	0.00	0.47	0.22	-45.37	
TOT	-30.70	0.00	0.00	0.00	0.47	0.22	-30.01	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,202.71	0.00	0.00	0.00	0.00	1,202.71	CTY-UNINCORPORATED
PAY	-5,338.77	-1,202.71	0.00	0.00	65.41	0.00	-6,476.07	
TOT	-5,338.77	0.00	0.00	0.00	65.41	0.00	-5,273.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
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ADJ	0.00	1,202.71	0.00	0.00	0.00	0.00	1,202.71	AUTH TOTAL
PAY	-5,338.77	-1,202.71	0.00	-2,156.00	86.97	0.00	-8,610.51	
TOT	-5,338.77	0.00	0.00	-2,156.00	86.97	0.00	-7,407.80	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-BEL NOR
PAY	-36.88	-11.81	0.00	0.00	0.49	0.24	-47.96	
TOT	-36.88	0.00	0.00	0.00	0.49	0.24	-36.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-BEL NOR
PAY	-12.05	-3.86	0.00	0.00	0.16	0.08	-15.67	
TOT	-12.05	0.00	0.00	0.00	0.16	0.08	-11.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-BEL NOR
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-48.93	-15.67	0.00	-26.00	0.91	0.32	-89.37	
TOT	-48.93	0.00	0.00	-26.00	0.91	0.32	-73.70	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	CTY-BEL RIDGE
PAY	-117.26	-37.52	0.00	0.00	1.55	0.78	-152.45	
TOT	-117.26	0.00	0.00	0.00	1.55	0.78	-114.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-117.26	-37.52	0.00	-56.00	2.11	0.78	-207.89	
TOT	-117.26	0.00	0.00	-56.00	2.11	0.78	-170.37	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.24	238.21	0.00	0.00	0.00	0.00	422.45	CTY-BERKELEY
PAY	-769.34	-238.21	0.00	0.00	10.07	5.04	-992.44	
TOT	-585.10	0.00	0.00	0.00	10.07	5.04	-569.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.29	0.00	0.00	0.00	0.00	288.29	CTY-BERKELEY
PAY	-884.03	-288.29	0.00	0.00	11.72	5.86	-1,154.74	
TOT	-884.03	0.00	0.00	0.00	11.72	5.86	-866.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-BERKELEY
PAY	-36.67	-12.81	0.00	0.00	0.50	0.24	-48.74	
TOT	-36.67	0.00	0.00	0.00	0.50	0.24	-35.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	184.24	539.31	0.00	0.00	0.00	0.00	723.55	AUTH TOTAL
PAY	-1,690.04	-539.31	0.00	-252.00	24.81	11.14	-2,445.40	
TOT	-1,505.80	0.00	0.00	-252.00	24.81	11.14	-1,721.85	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.33	3.78	0.00	0.00	0.00	0.00	-4.55	CTY-BEVERLY HILLS
PAY	-14.24	-3.78	0.00	0.00	0.18	0.09	-17.75	
TOT	-22.57	0.00	0.00	0.00	0.18	0.09	-22.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-BEVERLY HILLS
PAY	-20.73	-6.63	0.00	0.00	0.28	0.13	-26.95	
TOT	-20.73	0.00	0.00	0.00	0.28	0.13	-20.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-8.33	10.41	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-34.97	-10.41	0.00	-28.00	0.74	0.22	-72.42	
TOT	-43.30	0.00	0.00	-28.00	0.74	0.22	-70.34	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.74	23.51	0.00	0.00	0.00	0.00	100.25	CTY-BRENTWOOD
PAY	-150.22	-23.51	0.00	0.00	1.74	0.87	-171.12	
TOT	-73.48	0.00	0.00	0.00	1.74	0.87	-70.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.87	0.00	0.00	0.00	0.00	38.87	CTY-BRENTWOOD
PAY	-121.48	-38.87	0.00	0.00	1.60	0.80	-157.95	
TOT	-121.48	0.00	0.00	0.00	1.60	0.80	-119.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-17.00	0.32	0.00	-16.68	
ADJ	76.74	62.38	0.00	15.00	0.00	0.00	154.12	AUTH TOTAL
PAY	-271.70	-62.38	0.00	-60.00	3.94	1.67	-388.47	
TOT	-194.96	0.00	0.00	-45.00	3.94	1.67	-234.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.08	0.00	0.00	0.00	0.00	189.08	CTY-BRIDGETON
PAY	-678.83	-189.08	0.00	0.00	8.68	4.34	-854.89	
TOT	-678.83	0.00	0.00	0.00	8.68	4.34	-665.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	189.08	0.00	0.00	0.00	0.00	189.08	AUTH TOTAL
PAY	-678.83	-189.08	0.00	-84.00	9.52	4.34	-938.05	
TOT	-678.83	0.00	0.00	-84.00	9.52	4.34	-748.97	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-CALVERTON PARK
PAY	-27.07	-8.66	0.00	0.00	0.36	0.18	-35.19	
TOT	-27.07	0.00	0.00	0.00	0.36	0.18	-26.53	
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	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-27.07	-8.66	0.00	-28.00	0.64	0.18	-62.91	
TOT	-27.07	0.00	0.00	-28.00	0.64	0.18	-54.25	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-CHARLACK
PAY	-8.68	-2.78	0.00	0.00	0.12	0.05	-11.29	
TOT	-8.68	0.00	0.00	0.00	0.12	0.05	-8.51	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-8.68	-2.78	0.00	0.00	0.12	0.05	-11.29	
TOT	-8.68	0.00	0.00	0.00	0.12	0.05	-8.51	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.69	22.03	0.00	0.00	0.00	0.00	68.72	CTY-CLAYTON
PAY	-93.22	-22.03	0.00	0.00	1.15	0.58	-113.52	
TOT	-46.53	0.00	0.00	0.00	1.15	0.58	-44.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.09	0.00	0.00	0.00	0.00	470.09	CTY-CLAYTON
PAY	-1,469.03	-470.09	0.00	0.00	19.39	9.70	-1,910.03	
TOT	-1,469.03	0.00	0.00	0.00	19.39	9.70	-1,439.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	46.69	492.12	0.00	0.00	0.00	0.00	538.81	AUTH TOTAL
PAY	-1,562.25	-492.12	0.00	-112.00	21.66	10.28	-2,134.43	
TOT	-1,515.56	0.00	0.00	-112.00	21.66	10.28	-1,595.62	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	CTY-COUNTRY CLUB H
PAY	-72.26	-23.12	0.00	0.00	0.95	0.48	-93.95	
TOT	-72.26	0.00	0.00	0.00	0.95	0.48	-70.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-COUNTRY CLUB H
PAY	-5.93	-2.07	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	AUTH TOTAL
PAY	-78.19	-25.19	0.00	-14.00	1.17	0.52	-115.69	
TOT	-78.19	0.00	0.00	-14.00	1.17	0.52	-90.50	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	CTY-ELLISVILLE
PAY	-37.85	-12.11	0.00	0.00	0.50	0.25	-49.21	
TOT	-37.85	0.00	0.00	0.00	0.50	0.25	-37.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-37.85	-12.11	0.00	-28.00	0.78	0.25	-76.93	
TOT	-37.85	0.00	0.00	-28.00	0.78	0.25	-64.82	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.69	217.03	0.00	0.00	0.00	0.00	315.72	CTY-FERGUSON
PAY	-716.95	-217.03	0.00	0.00	9.34	4.67	-919.97	
TOT	-618.26	0.00	0.00	0.00	9.34	4.67	-604.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.25	0.00	0.00	0.00	0.00	554.25	CTY-FERGUSON
PAY	-1,180.87	-554.25	0.00	0.00	17.35	8.67	-1,709.10	
TOT	-1,180.87	0.00	0.00	0.00	17.35	8.67	-1,154.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	71.04	0.00	0.00	0.00	0.00	71.04	CTY-FERGUSON
PAY	-296.00	-71.04	0.00	0.00	3.67	0.00	-363.37	
TOT	-296.00	0.00	0.00	0.00	3.67	0.00	-292.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-177.50	1.78	0.00	-175.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-177.50	1.78	0.00	-175.72	
ADJ	98.69	842.32	0.00	0.00	0.00	0.00	941.01	AUTH TOTAL
PAY	-2,193.82	-842.32	0.00	-457.50	34.94	13.34	-3,445.36	
TOT	-2,095.13	0.00	0.00	-457.50	34.94	13.34	-2,504.35	
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	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	251.05	0.00	0.00	0.00	0.00	251.05	CTY-FLORISSANT
PAY	-1,492.27	-251.05	0.00	0.00	17.43	0.00	-1,725.89	
TOT	-1,492.27	0.00	0.00	0.00	17.43	0.00	-1,474.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
ADJ	0.00	251.05	0.00	0.00	0.00	0.00	251.05	AUTH TOTAL
PAY	-1,492.27	-251.05	0.00	-1,100.00	28.43	0.00	-2,814.89	
TOT	-1,492.27	0.00	0.00	-1,100.00	28.43	0.00	-2,563.84	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.92	0.94	0.00	0.00	0.00	0.00	41.86	CTY-FRONTENAC
PAY	-43.85	-0.94	0.00	0.00	0.45	0.22	-44.12	
TOT	-2.93	0.00	0.00	0.00	0.45	0.22	-2.26	
ADJ	40.92	0.94	0.00	0.00	0.00	0.00	41.86	AUTH TOTAL
PAY	-43.85	-0.94	0.00	0.00	0.45	0.22	-44.12	
TOT	-2.93	0.00	0.00	0.00	0.45	0.22	-2.26	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.61	16.10	0.00	0.00	0.00	0.00	126.71	CTY-GLENDALE
PAY	-95.26	-16.10	0.00	0.00	1.11	0.56	-109.69	
TOT	15.35	0.00	0.00	0.00	1.11	0.56	17.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.00	0.00	0.00	0.00	0.00	91.00	CTY-GLENDALE
PAY	-284.39	-91.00	0.00	0.00	3.75	1.88	-369.76	
TOT	-284.39	0.00	0.00	0.00	3.75	1.88	-278.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-6.50	0.46	0.00	-6.04	
ADJ	110.61	107.10	0.00	39.00	0.00	0.00	256.71	AUTH TOTAL
PAY	-379.65	-107.10	0.00	-45.50	5.32	2.44	-524.49	
TOT	-269.04	0.00	0.00	-6.50	5.32	2.44	-267.78	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.17	0.00	0.00	0.00	0.00	0.70	CTY-HUNTLEIGH
PAY	-0.53	-0.17	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	
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ADJ	0.53	0.17	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.53	-0.17	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	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.00	384.64	0.00	0.00	0.00	0.00	571.64	CTY-JENNINGS
PAY	-1,176.01	-384.64	0.00	0.00	15.61	7.80	-1,537.24	
TOT	-989.01	0.00	0.00	0.00	15.61	7.80	-965.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.81	807.18	0.00	0.00	0.00	0.00	506.37	CTY-JENNINGS
PAY	-2,547.75	-807.18	0.00	0.00	33.55	16.78	-3,304.60	
TOT	-2,848.56	0.00	0.00	0.00	33.55	16.78	-2,798.23	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,737.50	79.80	0.00	0.00	0.00	0.00	-2,657.70	CTY-JENNINGS
PAY	-570.00	-79.80	0.00	0.00	6.50	0.00	-643.30	
TOT	-3,307.50	0.00	0.00	0.00	6.50	0.00	-3,301.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-270.00	2.34	0.00	-267.66	
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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	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-203.00	2.24	0.00	-200.76	
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ADJ	-2,851.31	1,271.62	0.00	-15.00	0.00	0.00	-1,594.69	AUTH TOTAL
PAY	-4,293.76	-1,271.62	0.00	-458.00	60.24	24.58	-5,938.56	
TOT	-7,145.07	0.00	0.00	-473.00	60.24	24.58	-7,533.25	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.22	127.03	0.00	0.00	0.00	0.00	374.25	CTY-KIRKWOOD
PAY	-468.20	-127.03	0.00	0.00	5.95	2.98	-586.30	
TOT	-220.98	0.00	0.00	0.00	5.95	2.98	-212.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	440.85	0.00	0.00	0.00	0.00	440.85	CTY-KIRKWOOD
PAY	-1,393.03	-440.85	0.00	0.00	18.34	9.17	-1,806.37	
TOT	-1,393.03	0.00	0.00	0.00	18.34	9.17	-1,365.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-KIRKWOOD
PAY	-400.00	-56.00	0.00	0.00	4.56	0.00	-451.44	
TOT	-400.00	0.00	0.00	0.00	4.56	0.00	-395.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-156.00	1.74	0.00	-154.26	
ADJ	247.22	623.88	0.00	18.00	0.00	0.00	889.10	AUTH TOTAL
PAY	-2,261.23	-623.88	0.00	-370.00	32.55	12.15	-3,210.41	
TOT	-2,014.01	0.00	0.00	-352.00	32.55	12.15	-2,321.31	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.20	21.78	0.00	0.00	0.00	0.00	67.98	CTY-LADUE
PAY	-66.45	-21.78	0.00	0.00	0.88	0.44	-86.91	
TOT	-20.25	0.00	0.00	0.00	0.88	0.44	-18.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.42	0.00	0.00	0.00	0.00	289.42	CTY-LADUE
PAY	-1,084.38	-289.42	0.00	0.00	13.73	6.87	-1,353.20	
TOT	-1,084.38	0.00	0.00	0.00	13.73	6.87	-1,063.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	CTY-LADUE
PAY	-51.67	-18.05	0.00	0.00	0.70	0.35	-68.67	
TOT	-51.67	0.00	0.00	0.00	0.70	0.35	-50.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	46.20	329.25	0.00	5.00	0.00	0.00	380.45	AUTH TOTAL
PAY	-1,202.50	-329.25	0.00	-10.00	15.41	7.66	-1,518.68	
TOT	-1,156.30	0.00	0.00	-5.00	15.41	7.66	-1,138.23	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.17	378.78	0.00	0.00	0.00	0.00	444.95	CTY-MAPLEWOOD
PAY	-1,275.90	-378.78	0.00	0.00	16.55	8.27	-1,629.86	
TOT	-1,209.73	0.00	0.00	0.00	16.55	8.27	-1,184.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.43	0.00	0.00	0.00	0.00	215.43	CTY-MAPLEWOOD
PAY	-492.69	-215.43	0.00	0.00	7.08	3.54	-697.50	
TOT	-492.69	0.00	0.00	0.00	7.08	3.54	-482.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	194.08	0.00	0.00	0.00	0.00	194.08	CTY-MAPLEWOOD
PAY	-555.58	-194.08	0.00	0.00	7.50	3.75	-738.41	
TOT	-555.58	0.00	0.00	0.00	7.50	3.75	-544.33	
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	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-96.00	1.20	0.00	-94.80	
ADJ	66.17	788.29	0.00	24.00	0.00	0.00	878.46	AUTH TOTAL
PAY	-2,324.17	-788.29	0.00	-176.00	32.89	15.56	-3,240.01	
TOT	-2,258.00	0.00	0.00	-152.00	32.89	15.56	-2,361.55	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-MARLBOROUGH
PAY	-12.16	-3.93	0.00	0.00	0.16	0.08	-15.85	
TOT	-12.16	0.00	0.00	0.00	0.16	0.08	-11.92	
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-12.16	-3.93	0.00	0.00	0.16	0.08	-15.85	
TOT	-12.16	0.00	0.00	0.00	0.16	0.08	-11.92	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	42.64	0.00	0.00	0.00	0.00	52.48	CTY-NORMANDY
PAY	-139.74	-42.64	0.00	0.00	1.83	0.91	-179.64	
TOT	-129.90	0.00	0.00	0.00	1.83	0.91	-127.16	
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ADJ	9.84	42.64	0.00	0.00	0.00	0.00	52.48	AUTH TOTAL
PAY	-139.74	-42.64	0.00	0.00	1.83	0.91	-179.64	
TOT	-129.90	0.00	0.00	0.00	1.83	0.91	-127.16	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.60	112.12	0.00	0.00	0.00	0.00	104.52	CTY-NORTHWOODS
PAY	-356.49	-112.12	0.00	0.00	4.68	2.34	-461.59	
TOT	-364.09	0.00	0.00	0.00	4.68	2.34	-357.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.70	0.00	0.00	0.00	0.00	279.70	CTY-NORTHWOODS
PAY	-799.79	-279.70	0.00	0.00	10.80	5.40	-1,063.29	
TOT	-799.79	0.00	0.00	0.00	10.80	5.40	-783.59	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-70.00	0.60	0.00	-69.40	
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ADJ	-7.60	391.82	0.00	-10.00	0.00	0.00	374.22	AUTH TOTAL
PAY	-1,156.28	-391.82	0.00	-228.00	17.76	7.74	-1,750.60	
TOT	-1,163.88	0.00	0.00	-238.00	17.76	7.74	-1,376.38	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	1.12	0.00	0.00	0.00	0.00	1.14	CTY-OAKLAND
PAY	-3.51	-1.12	0.00	0.00	0.05	0.03	-4.55	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
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ADJ	0.02	1.12	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-3.51	-1.12	0.00	0.00	0.05	0.03	-4.55	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.11	124.05	0.00	0.00	0.00	0.00	246.16	CTY-OLIVETTE
PAY	-409.94	-124.05	0.00	0.00	5.34	2.67	-525.98	
TOT	-287.83	0.00	0.00	0.00	5.34	2.67	-279.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
TOT	0.00	0.00	0.00	-71.50	0.94	0.00	-70.56	
ADJ	122.11	124.05	0.00	22.00	0.00	0.00	268.16	AUTH TOTAL
PAY	-409.94	-124.05	0.00	-93.50	6.28	2.67	-618.54	
TOT	-287.83	0.00	0.00	-71.50	6.28	2.67	-350.38	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.62	47.62	0.00	0.00	0.00	0.00	63.24	CTY-OVERLAND
PAY	-156.72	-47.62	0.00	0.00	2.05	1.02	-201.27	
TOT	-141.10	0.00	0.00	0.00	2.05	1.02	-138.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.12	0.00	0.00	0.00	0.00	321.12	CTY-OVERLAND
PAY	-997.43	-321.12	0.00	0.00	13.18	6.60	-1,298.77	
TOT	-997.43	0.00	0.00	0.00	13.18	6.60	-977.65	
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	15.62	368.74	0.00	0.00	0.00	0.00	384.36	AUTH TOTAL
PAY	-1,154.15	-368.74	0.00	-280.00	18.03	7.62	-1,777.24	
TOT	-1,138.53	0.00	0.00	-280.00	18.03	7.62	-1,392.88	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-PACIFIC
PAY	-11.50	-4.02	0.00	0.00	0.16	0.08	-15.28	
TOT	-11.50	0.00	0.00	0.00	0.16	0.08	-11.26	
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-11.50	-4.02	0.00	0.00	0.16	0.08	-15.28	
TOT	-11.50	0.00	0.00	0.00	0.16	0.08	-11.26	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	14.12	0.00	0.00	0.00	0.00	15.45	CTY-PASADENA HILLS
PAY	-45.47	-14.12	0.00	0.00	0.59	0.30	-58.70	
TOT	-44.14	0.00	0.00	0.00	0.59	0.30	-43.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-PASADENA HILLS
PAY	-24.90	-3.66	0.00	0.00	0.29	0.14	-28.13	
TOT	-24.90	0.00	0.00	0.00	0.29	0.14	-24.47	
ADJ	1.33	17.78	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-70.37	-17.78	0.00	0.00	0.88	0.44	-86.83	
TOT	-69.04	0.00	0.00	0.00	0.88	0.44	-67.72	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	CTY-PASADENA PARK
PAY	-51.16	-16.37	0.00	0.00	0.67	0.34	-66.52	
TOT	-51.16	0.00	0.00	0.00	0.67	0.34	-50.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-51.16	-16.37	0.00	-28.00	0.95	0.34	-94.24	
TOT	-51.16	0.00	0.00	-28.00	0.95	0.34	-77.87	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	4.04	0.00	0.00	0.00	0.00	-2.44	CTY-PINE LAWN
PAY	-6.14	-4.04	0.00	0.00	0.10	0.05	-10.03	
TOT	-12.62	0.00	0.00	0.00	0.10	0.05	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	CTY-PINE LAWN
PAY	-75.34	-26.67	0.00	0.00	1.02	0.51	-100.48	
TOT	-75.34	0.00	0.00	0.00	1.02	0.51	-73.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-145.54	1.46	0.00	-144.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-145.54	1.46	0.00	-144.08	
ADJ	-6.48	30.71	0.00	0.00	0.00	0.00	24.23	AUTH TOTAL
PAY	-81.48	-30.71	0.00	-145.54	2.58	0.56	-254.59	
TOT	-87.96	0.00	0.00	-145.54	2.58	0.56	-230.36	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	130.71	0.00	0.00	0.00	0.00	138.44	CTY-RICHMOND HTS
PAY	-235.77	-130.71	0.00	0.00	3.67	1.83	-360.98	
TOT	-228.04	0.00	0.00	0.00	3.67	1.83	-222.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.26	0.00	0.00	0.00	0.00	53.26	CTY-RICHMOND HTS
PAY	-96.39	-53.26	0.00	0.00	1.49	0.75	-147.41	
TOT	-96.39	0.00	0.00	0.00	1.49	0.75	-94.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	CTY-RICHMOND HTS
TOT	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-58.50	0.72	0.00	-57.78	
ADJ	3,107.73	183.97	0.00	13.00	0.00	0.00	3,304.70	AUTH TOTAL
PAY	-332.16	-183.97	0.00	-71.50	5.88	2.58	-579.17	
TOT	2,775.57	0.00	0.00	-58.50	5.88	2.58	2,725.53	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.43	54.26	0.00	0.00	0.00	0.00	62.69	CTY-ROCK HILL
PAY	-163.95	-54.26	0.00	0.00	2.18	1.09	-214.94	
TOT	-155.52	0.00	0.00	0.00	2.18	1.09	-152.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.32	0.00	0.00	0.00	0.00	51.32	CTY-ROCK HILL
PAY	-171.07	-51.32	0.00	0.00	2.22	1.12	-219.05	
TOT	-171.07	0.00	0.00	0.00	2.22	1.12	-167.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-63.00	0.67	0.00	-62.33	
ADJ	8.43	105.58	0.00	3.50	0.00	0.00	117.51	AUTH TOTAL
PAY	-335.02	-105.58	0.00	-94.50	5.35	2.21	-527.54	
TOT	-326.59	0.00	0.00	-91.00	5.35	2.21	-410.03	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.94	28.91	0.00	0.00	0.00	0.00	43.85	CTY-ST JOHN
PAY	-76.01	-28.91	0.00	0.00	1.05	0.52	-103.35	
TOT	-61.07	0.00	0.00	0.00	1.05	0.52	-59.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	CTY-ST JOHN
PAY	-88.13	-27.73	0.00	0.00	1.16	0.58	-114.12	
TOT	-88.13	0.00	0.00	0.00	1.16	0.58	-86.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	14.94	56.64	0.00	0.00	0.00	0.00	71.58	AUTH TOTAL
PAY	-164.14	-56.64	0.00	-56.00	2.77	1.10	-272.91	
TOT	-149.20	0.00	0.00	-56.00	2.77	1.10	-201.33	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.67	42.71	0.00	0.00	0.00	0.00	76.38	CTY-SHREWSBURY
PAY	-167.14	-42.71	0.00	0.00	2.10	1.05	-206.70	
TOT	-133.47	0.00	0.00	0.00	2.10	1.05	-130.32	
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ADJ	33.67	42.71	0.00	0.00	0.00	0.00	76.38	AUTH TOTAL
PAY	-167.14	-42.71	0.00	0.00	2.10	1.05	-206.70	
TOT	-133.47	0.00	0.00	0.00	2.10	1.05	-130.32	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	CTY-SYCAMORE HILLS
PAY	-88.05	-28.17	0.00	0.00	1.16	0.58	-114.48	
TOT	-88.05	0.00	0.00	0.00	1.16	0.58	-86.31	
<hr/>								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	AUTH TOTAL
PAY	-88.05	-28.17	0.00	0.00	1.16	0.58	-114.48	
TOT	-88.05	0.00	0.00	0.00	1.16	0.58	-86.31	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.95	492.61	0.00	0.00	0.00	0.00	920.56	CTY-UNIVERSITY CTY
PAY	-1,545.76	-492.61	0.00	0.00	20.39	10.19	-2,007.79	
TOT	-1,117.81	0.00	0.00	0.00	20.39	10.19	-1,087.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	952.01	0.00	0.00	0.00	0.00	952.01	CTY-UNIVERSITY CTY
PAY	-2,892.88	-952.01	0.00	0.00	38.45	19.22	-3,787.22	
TOT	-2,892.88	0.00	0.00	0.00	38.45	19.22	-2,835.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-UNIVERSITY CTY
PAY	-3.72	-1.30	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.72	0.00	0.00	0.00	0.05	0.03	-3.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-513.50	5.14	0.00	-508.36	
TOT	0.00	0.00	0.00	-500.50	5.14	0.00	-495.36	
ADJ	427.95	1,445.92	0.00	13.00	0.00	0.00	1,886.87	AUTH TOTAL
PAY	-4,442.36	-1,445.92	0.00	-1,113.50	70.03	29.44	-6,902.31	
TOT	-4,014.41	0.00	0.00	-1,100.50	70.03	29.44	-5,015.44	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-389.25	9.13	0.00	0.00	0.00	0.00	-380.12	CTY-VALLEY PARK
PAY	-25.64	-9.13	0.00	0.00	0.35	0.18	-34.24	
TOT	-414.89	0.00	0.00	0.00	0.35	0.18	-414.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.60	0.00	0.00	0.00	0.00	87.60	CTY-VALLEY PARK
PAY	-273.78	-87.60	0.00	0.00	3.62	1.81	-355.95	
TOT	-273.78	0.00	0.00	0.00	3.62	1.81	-268.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-389.25	96.73	0.00	-6.00	0.00	0.00	-298.52	AUTH TOTAL
PAY	-299.42	-96.73	0.00	-124.00	5.21	1.99	-512.95	
TOT	-688.67	0.00	0.00	-130.00	5.21	1.99	-811.47	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.36	0.00	0.00	0.00	0.00	58.36	CTY-VELDA CITY
PAY	-182.39	-58.36	0.00	0.00	2.40	1.20	-237.15	
TOT	-182.39	0.00	0.00	0.00	2.40	1.20	-178.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.63	0.00	0.00	0.00	0.00	182.63	CTY-VELDA CITY
PAY	-441.32	-182.63	0.00	0.00	6.24	3.12	-614.59	
TOT	-441.32	0.00	0.00	0.00	6.24	3.12	-431.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	240.99	0.00	0.00	0.00	0.00	240.99	AUTH TOTAL
PAY	-623.71	-240.99	0.00	-112.00	9.76	4.32	-962.62	
TOT	-623.71	0.00	0.00	-112.00	9.76	4.32	-721.63	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-VELDA VILLAGE
PAY	-11.49	-3.68	0.00	0.00	0.15	0.08	-14.94	
TOT	-11.49	0.00	0.00	0.00	0.15	0.08	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	CTY-VELDA VILLAGE
PAY	-95.94	-33.62	0.00	0.00	1.30	0.65	-127.61	
TOT	-95.94	0.00	0.00	0.00	1.30	0.65	-93.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	37.30	0.00	0.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-107.43	-37.30	0.00	-84.00	2.29	0.73	-225.71	
TOT	-107.43	0.00	0.00	-84.00	2.29	0.73	-188.41	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	8.65	0.00	0.00	0.00	0.00	5.39	CTY-VINITA PARK
PAY	-26.83	-8.65	0.00	0.00	0.36	0.17	-34.95	
TOT	-30.09	0.00	0.00	0.00	0.36	0.17	-29.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	CTY-VINITA PARK
PAY	-145.30	-44.45	0.00	0.00	1.89	0.95	-186.91	
TOT	-145.30	0.00	0.00	0.00	1.89	0.95	-142.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	CTY-VINITA PARK
PAY	-75.11	-26.24	0.00	0.00	1.01	0.51	-99.83	
TOT	-75.11	0.00	0.00	0.00	1.01	0.51	-73.59	
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ADJ	-3.26	79.34	0.00	0.00	0.00	0.00	76.08	AUTH TOTAL
PAY	-247.24	-79.34	0.00	0.00	3.26	1.63	-321.69	
TOT	-250.50	0.00	0.00	0.00	3.26	1.63	-245.61	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.28	132.48	0.00	0.00	0.00	0.00	288.76	CTY-WEBSTER GROVES
PAY	-614.73	-132.48	0.00	0.00	7.47	3.73	-736.01	
TOT	-458.45	0.00	0.00	0.00	7.47	3.73	-447.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.13	0.00	0.00	0.00	0.00	378.13	CTY-WEBSTER GROVES
PAY	-1,168.66	-378.13	0.00	0.00	15.47	7.73	-1,523.59	
TOT	-1,168.66	0.00	0.00	0.00	15.47	7.73	-1,145.46	
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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	
<hr/>								
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	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	-169.00	2.02	0.00	-166.98	
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ADJ	156.28	510.61	0.00	32.50	0.00	0.00	699.39	AUTH TOTAL
PAY	-1,783.39	-510.61	0.00	-313.50	26.08	11.46	-2,569.96	
TOT	-1,627.11	0.00	0.00	-281.00	26.08	11.46	-1,870.57	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	1.60	0.00	0.00	0.00	0.00	5.25	CTY-WINCHESTER
PAY	-9.66	-1.60	0.00	0.00	0.12	0.06	-11.08	
TOT	-6.01	0.00	0.00	0.00	0.12	0.06	-5.83	
<hr/>								
ADJ	3.65	1.60	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-9.66	-1.60	0.00	0.00	0.12	0.06	-11.08	
TOT	-6.01	0.00	0.00	0.00	0.12	0.06	-5.83	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	12.30	0.00	0.00	0.00	0.00	23.22	CTY-WOODSON TERRAC
PAY	-49.35	-12.30	0.00	0.00	0.61	0.31	-60.73	
TOT	-38.43	0.00	0.00	0.00	0.61	0.31	-37.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.91	0.00	0.00	0.00	0.00	49.91	CTY-WOODSON TERRAC
PAY	-162.41	-49.91	0.00	0.00	2.12	1.06	-209.14	
TOT	-162.41	0.00	0.00	0.00	2.12	1.06	-159.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
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	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-47.00	0.47	0.00	-46.53	
TOT	0.00	0.00	0.00	-33.00	0.47	0.00	-32.53	
ADJ	10.92	62.21	0.00	14.00	0.00	0.00	87.13	AUTH TOTAL
PAY	-211.76	-62.21	0.00	-159.00	4.32	1.37	-427.28	
TOT	-200.84	0.00	0.00	-145.00	4.32	1.37	-340.15	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	1.92	0.00	0.00	0.00	0.00	0.92	CTY-HILLSDALE
PAY	-6.00	-1.92	0.00	0.00	0.08	0.04	-7.80	
TOT	-7.00	0.00	0.00	0.00	0.08	0.04	-6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.39	0.00	0.00	0.00	0.00	57.39	CTY-HILLSDALE
PAY	-155.44	-57.39	0.00	0.00	2.12	1.07	-209.64	
TOT	-155.44	0.00	0.00	0.00	2.12	1.07	-152.25	
ADJ	-1.00	59.31	0.00	0.00	0.00	0.00	58.31	AUTH TOTAL
PAY	-161.44	-59.31	0.00	0.00	2.20	1.11	-217.44	
TOT	-162.44	0.00	0.00	0.00	2.20	1.11	-159.13	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.83	46.62	0.00	0.00	0.00	0.00	73.45	CTY-CRESTWOOD
PAY	-125.22	-46.62	0.00	0.00	1.72	0.86	-169.26	
TOT	-98.39	0.00	0.00	0.00	1.72	0.86	-95.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.85	0.00	0.00	0.00	0.00	87.85	CTY-CRESTWOOD
PAY	-274.54	-87.85	0.00	0.00	3.63	1.81	-356.95	
TOT	-274.54	0.00	0.00	0.00	3.63	1.81	-269.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	CTY-CRESTWOOD
PAY	-96.21	-33.61	0.00	0.00	1.30	0.65	-127.87	
TOT	-96.21	0.00	0.00	0.00	1.30	0.65	-94.26	
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	26.83	168.08	0.00	0.00	0.00	0.00	194.91	AUTH TOTAL
PAY	-495.97	-168.08	0.00	-56.00	7.21	3.32	-709.52	
TOT	-469.14	0.00	0.00	-56.00	7.21	3.32	-514.61	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	CTY-ST ANN
PAY	-118.37	-37.20	0.00	0.00	1.55	0.78	-153.24	
TOT	-118.37	0.00	0.00	0.00	1.55	0.78	-116.04	
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	37.20	0.00	0.00	0.00	0.00	37.20	AUTH TOTAL
PAY	-118.37	-37.20	0.00	-112.00	2.67	0.78	-264.12	
TOT	-118.37	0.00	0.00	-112.00	2.67	0.78	-226.92	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-KINLOCH
PAY	-13.50	-4.32	0.00	0.00	0.18	0.09	-17.55	
TOT	-13.50	0.00	0.00	0.00	0.18	0.09	-13.23	
<hr/>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-13.50	-4.32	0.00	0.00	0.18	0.09	-17.55	
TOT	-13.50	0.00	0.00	0.00	0.18	0.09	-13.23	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.60	0.00	0.00	0.00	0.00	1.49	CTY-ST GEORGE
PAY	-3.69	-0.60	0.00	0.00	0.05	0.02	-4.22	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
ADJ	0.89	0.60	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.69	-0.60	0.00	0.00	0.05	0.02	-4.22	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-HANLEY HILLS
PAY	-19.04	-6.09	0.00	0.00	0.25	0.13	-24.75	
TOT	-19.04	0.00	0.00	0.00	0.25	0.13	-18.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.66	0.00	0.00	0.00	0.00	61.66	CTY-HANLEY HILLS
PAY	-205.32	-61.66	0.00	0.00	2.67	1.34	-262.97	
TOT	-205.32	0.00	0.00	0.00	2.67	1.34	-201.31	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-124.47	1.24	0.00	-123.23	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-124.47	1.24	0.00	-123.23	
<hr/>								
ADJ	0.00	67.75	0.00	0.00	0.00	0.00	67.75	AUTH TOTAL
PAY	-224.36	-67.75	0.00	-124.47	4.16	1.47	-410.95	
TOT	-224.36	0.00	0.00	-124.47	4.16	1.47	-343.20	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.50	16.28	0.00	0.00	0.00	0.00	32.78	CTY-WELLSTON
PAY	-50.88	-16.28	0.00	0.00	0.67	0.33	-66.16	
TOT	-34.38	0.00	0.00	0.00	0.67	0.33	-33.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.81	0.00	0.00	0.00	0.00	51.81	CTY-WELLSTON
PAY	-162.34	-51.81	0.00	0.00	2.14	1.07	-210.94	
TOT	-162.34	0.00	0.00	0.00	2.14	1.07	-159.13	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	16.50	68.09	0.00	0.00	0.00	0.00	84.59	AUTH TOTAL
PAY	-213.22	-68.09	0.00	-140.00	4.21	1.40	-415.70	
TOT	-196.72	0.00	0.00	-140.00	4.21	1.40	-331.11	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.65	14,634.66	0.00	0.00	0.00	0.00	14,865.31	CTY-HAZELWOOD
PAY	-48,824.63	-14,634.66	0.00	0.00	634.60	317.29	-62,507.40	
TOT	-48,593.98	0.00	0.00	0.00	634.60	317.29	-47,642.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,795.10	0.00	0.00	0.00	0.00	8,795.10	CTY-HAZELWOOD
PAY	-27,451.41	-8,795.10	0.00	0.00	362.46	181.24	-35,702.81	
TOT	-27,451.41	0.00	0.00	0.00	362.46	181.24	-26,907.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	166.82	0.00	0.00	0.00	0.00	166.82	CTY-HAZELWOOD
PAY	-477.55	-166.82	0.00	0.00	6.45	3.22	-634.70	
TOT	-477.55	0.00	0.00	0.00	6.45	3.22	-467.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	230.65	23,596.58	0.00	0.00	0.00	0.00	23,827.23	AUTH TOTAL
PAY	-76,753.59	-23,596.58	0.00	-25.00	1,003.76	501.75	-98,869.66	
TOT	-76,522.94	0.00	0.00	-25.00	1,003.76	501.75	-75,042.43	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-MOLINE ACRES
PAY	-400.00	-56.00	0.00	0.00	4.56	0.00	-451.44	
TOT	-400.00	0.00	0.00	0.00	4.56	0.00	-395.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	AUTH TOTAL
PAY	-400.00	-56.00	0.00	-56.00	5.12	0.00	-506.88	
TOT	-400.00	0.00	0.00	-56.00	5.12	0.00	-450.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.18	0.00	0.00	0.00	0.00	61.18	CTY-CREVE COEUR
PAY	-172.32	-61.18	0.00	0.00	2.33	1.17	-230.00	
TOT	-172.32	0.00	0.00	0.00	2.33	1.17	-168.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	61.18	0.00	0.00	0.00	0.00	61.18	AUTH TOTAL
PAY	-172.32	-61.18	0.00	-56.00	2.89	1.17	-285.44	
TOT	-172.32	0.00	0.00	-56.00	2.89	1.17	-224.26	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BRECKENRIDGE H
PAY	-41.72	-8.00	0.00	0.00	0.50	0.25	-48.97	
TOT	-41.72	0.00	0.00	0.00	0.50	0.25	-40.97	
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	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-41.72	-8.00	0.00	-28.00	0.78	0.25	-76.69	
TOT	-41.72	0.00	0.00	-28.00	0.78	0.25	-68.69	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.83	17.98	0.00	0.00	0.00	0.00	64.81	CTY-PAGEDALE
PAY	-53.28	-17.98	0.00	0.00	0.71	0.36	-70.19	
TOT	-6.45	0.00	0.00	0.00	0.71	0.36	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	CTY-PAGEDALE
PAY	-27.89	-10.85	0.00	0.00	0.39	0.19	-38.16	
TOT	-27.89	0.00	0.00	0.00	0.39	0.19	-27.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-53.00	0.53	0.00	-52.47	
TOT	0.00	0.00	0.00	-47.00	0.53	0.00	-46.47	
ADJ	46.83	28.83	0.00	6.00	0.00	0.00	81.66	AUTH TOTAL
PAY	-81.17	-28.83	0.00	-109.00	2.19	0.55	-216.26	
TOT	-34.34	0.00	0.00	-103.00	2.19	0.55	-134.60	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-GREENDALE
PAY	-31.84	-1.27	0.00	0.00	0.33	0.17	-32.61	
TOT	-31.84	0.00	0.00	0.00	0.33	0.17	-31.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-31.84	-1.27	0.00	-6.00	0.39	0.17	-38.55	
TOT	-31.84	0.00	0.00	-6.00	0.39	0.17	-37.28	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	2.79	0.00	0.00	0.00	0.00	3.07	CTY-CLARKSON VALLY
PAY	-8.32	-2.79	0.00	0.00	0.11	0.05	-10.95	
TOT	-8.04	0.00	0.00	0.00	0.11	0.05	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.70	0.00	0.00	0.00	0.00	46.70	CTY-CLARKSON VALLY
PAY	-145.93	-46.70	0.00	0.00	1.93	0.96	-189.74	
TOT	-145.93	0.00	0.00	0.00	1.93	0.96	-143.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.28	49.49	0.00	0.00	0.00	0.00	49.77	AUTH TOTAL
PAY	-154.25	-49.49	0.00	-28.00	2.32	1.01	-228.41	
TOT	-153.97	0.00	0.00	-28.00	2.32	1.01	-178.64	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.56	116.63	0.00	0.00	0.00	0.00	101.07	CTY-BELLEFONTAINE
PAY	-370.96	-116.63	0.00	0.00	4.88	2.43	-480.28	
TOT	-386.52	0.00	0.00	0.00	4.88	2.43	-379.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.18	0.00	0.00	0.00	0.00	171.18	CTY-BELLEFONTAINE
PAY	-261.37	-171.18	0.00	0.00	4.32	2.17	-426.06	
TOT	-261.37	0.00	0.00	0.00	4.32	2.17	-254.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-BELLEFONTAINE
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-200.00	0.00	0.00	0.00	2.28	0.00	-197.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-15.56	315.81	0.00	0.00	0.00	0.00	300.25	AUTH TOTAL
PAY	-832.33	-315.81	0.00	-56.00	12.04	4.60	-1,187.50	
TOT	-847.89	0.00	0.00	-56.00	12.04	4.60	-887.25	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	CTY-RIVERVIEW
PAY	-62.78	-20.12	0.00	0.00	0.83	0.41	-81.66	
TOT	-62.78	0.00	0.00	0.00	0.83	0.41	-61.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.43	0.00	0.00	0.00	0.00	93.43	CTY-RIVERVIEW
PAY	-294.81	-93.43	0.00	0.00	3.88	1.94	-382.42	
TOT	-294.81	0.00	0.00	0.00	3.88	1.94	-288.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-RIVERVIEW
PAY	-150.00	-30.00	0.00	0.00	1.80	0.00	-178.20	
TOT	-150.00	0.00	0.00	0.00	1.80	0.00	-148.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	143.55	0.00	0.00	0.00	0.00	143.55	AUTH TOTAL
PAY	-507.59	-143.55	0.00	-252.00	9.03	2.35	-891.76	
TOT	-507.59	0.00	0.00	-252.00	9.03	2.35	-748.21	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-73.66	0.74	0.00	-72.92	CTY-BALLWIN
TOT	0.00	0.00	0.00	-73.66	0.74	0.00	-72.92	
PAY	0.00	0.00	0.00	-73.66	0.74	0.00	-72.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-73.66	0.74	0.00	-72.92	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.00	38.79	0.00	0.00	0.00	0.00	65.79	CTY-MANCHESTER
PAY	-125.48	-38.79	0.00	0.00	1.64	0.82	-161.81	
TOT	-98.48	0.00	0.00	0.00	1.64	0.82	-96.02	
ADJ	27.00	38.79	0.00	0.00	0.00	0.00	65.79	AUTH TOTAL
PAY	-125.48	-38.79	0.00	0.00	1.64	0.82	-161.81	
TOT	-98.48	0.00	0.00	0.00	1.64	0.82	-96.02	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	24.25	0.00	0.00	0.00	0.00	29.32	CTY-DELLWOOD
PAY	-75.74	-24.25	0.00	0.00	1.00	0.50	-98.49	
TOT	-70.67	0.00	0.00	0.00	1.00	0.50	-69.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.29	0.00	0.00	0.00	0.00	199.29	CTY-DELLWOOD
PAY	-89.51	-199.29	0.00	0.00	2.89	1.45	-284.46	
TOT	-89.51	0.00	0.00	0.00	2.89	1.45	-85.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	5.07	223.54	0.00	0.00	0.00	0.00	228.61	AUTH TOTAL
PAY	-165.25	-223.54	0.00	-56.00	4.45	1.95	-438.39	
TOT	-160.18	0.00	0.00	-56.00	4.45	1.95	-209.78	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-COOL VALLEY
PAY	-1.54	-0.49	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.54	-0.49	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.95	29.00	0.00	0.00	0.00	0.00	55.95	CTY-EUREKA
PAY	-118.03	-29.00	0.00	0.00	1.47	0.74	-144.82	
TOT	-91.08	0.00	0.00	0.00	1.47	0.74	-88.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.22	0.00	0.00	0.00	0.00	516.22	CTY-EUREKA
PAY	-1,667.67	-516.22	0.00	0.00	21.84	10.92	-2,151.13	
TOT	-1,667.67	0.00	0.00	0.00	21.84	10.92	-1,634.91	
ADJ	26.95	545.22	0.00	0.00	0.00	0.00	572.17	AUTH TOTAL
PAY	-1,785.70	-545.22	0.00	0.00	23.31	11.66	-2,295.95	
TOT	-1,758.75	0.00	0.00	0.00	23.31	11.66	-1,723.78	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	1.71	0.00	0.00	0.00	0.00	6.51	CTY-SUNSET HILLS
PAY	-9.18	-1.71	0.00	0.00	0.11	0.06	-10.72	
TOT	-4.38	0.00	0.00	0.00	0.11	0.06	-4.21	
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ADJ	4.80	1.71	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-9.18	-1.71	0.00	0.00	0.11	0.06	-10.72	
TOT	-4.38	0.00	0.00	0.00	0.11	0.06	-4.21	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.08	89.18	0.00	0.00	0.00	0.00	101.26	CTY-BLACK JACK
PAY	-300.61	-89.18	0.00	0.00	3.90	1.95	-383.94	
TOT	-288.53	0.00	0.00	0.00	3.90	1.95	-282.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.06	0.00	0.00	0.00	0.00	46.06	CTY-BLACK JACK
PAY	-38.76	-46.06	0.00	0.00	0.85	0.42	-83.55	
TOT	-38.76	0.00	0.00	0.00	0.85	0.42	-37.49	
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ADJ	12.08	135.24	0.00	0.00	0.00	0.00	147.32	AUTH TOTAL
PAY	-339.37	-135.24	0.00	0.00	4.75	2.37	-467.49	
TOT	-327.29	0.00	0.00	0.00	4.75	2.37	-320.17	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<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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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	6.11	0.00	0.00	0.00	0.00	-3.83	CTY-CHESTERFIELD
PAY	-23.02	-6.11	0.00	0.00	0.29	0.15	-28.69	
TOT	-32.96	0.00	0.00	0.00	0.29	0.15	-32.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.13	0.00	0.00	0.00	0.00	40.13	CTY-CHESTERFIELD
PAY	-221.44	-40.13	0.00	0.00	2.61	1.31	-257.65	
TOT	-221.44	0.00	0.00	0.00	2.61	1.31	-217.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-9.94	46.24	0.00	0.00	0.00	0.00	36.30	AUTH TOTAL
PAY	-244.46	-46.24	0.00	-112.00	4.02	1.46	-397.22	
TOT	-254.40	0.00	0.00	-112.00	4.02	1.46	-360.92	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.82	2,379.57	0.00	0.00	0.00	0.00	2,908.39	SHELTERED WORKSHOP
PAY	-7,966.64	-2,379.57	0.00	0.00	103.47	51.73	-10,191.01	
TOT	-7,437.82	0.00	0.00	0.00	103.47	51.73	-7,282.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.88	3,078.12	0.00	0.00	0.00	0.00	3,060.24	SHELTERED WORKSHOP
PAY	-9,604.23	-3,078.12	0.00	0.00	126.82	63.41	-12,492.12	
TOT	-9,622.11	0.00	0.00	0.00	126.82	63.41	-9,431.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	218.81	0.00	0.00	0.00	0.00	218.81	SHELTERED WORKSHOP
PAY	-626.36	-218.81	0.00	0.00	8.45	4.22	-832.50	
TOT	-626.36	0.00	0.00	0.00	8.45	4.22	-613.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	SHELTERED WORKSHOP
PAY	-126.91	-14.56	0.00	0.00	1.42	0.70	-139.35	
TOT	-126.91	0.00	0.00	0.00	1.42	0.70	-124.79	
<hr/>								
ADJ	510.94	5,691.06	0.00	0.00	0.00	0.00	6,202.00	AUTH TOTAL
PAY	-18,324.14	-5,691.06	0.00	0.00	240.16	120.06	-23,654.98	
TOT	-17,813.20	0.00	0.00	0.00	240.16	120.06	-17,452.98	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-25,214.98	0.00	0.00	-25,214.98	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,903.15	0.00	0.00	-1,903.15	
TOT	0.00	0.00	0.00	-27,118.13	0.00	0.00	-27,118.13	
<hr/>								
ADJ	0.00	0.00	0.00	-25,214.98	0.00	0.00	-25,214.98	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,903.15	0.00	0.00	-1,903.15	
TOT	0.00	0.00	0.00	-27,118.13	0.00	0.00	-27,118.13	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	340.00	0.00	0.00	340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,977.85	0.00	0.00	-16,977.85	
TOT	0.00	0.00	0.00	-16,637.85	0.00	0.00	-16,637.85	
<hr/>								
ADJ	0.00	0.00	0.00	340.00	0.00	0.00	340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,977.85	0.00	0.00	-16,977.85	
TOT	0.00	0.00	0.00	-16,637.85	0.00	0.00	-16,637.85	
<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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12,624.30	0.00	0.00	-12,624.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12,624.30	0.00	0.00	-12,624.30	
<hr/>								
PAY	0.00	0.00	0.00	-12,624.30	0.00	0.00	-12,624.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,624.30	0.00	0.00	-12,624.30	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-25,543.16	0.00	0.00	-25,543.16	COMMISSION
TOT	0.00	0.00	0.00	-25,543.16	0.00	0.00	-25,543.16	
<hr/>								
PAY	0.00	0.00	0.00	-25,543.16	0.00	0.00	-25,543.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,543.16	0.00	0.00	-25,543.16	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
PAY	0.00	0.00	0.00	-616.15	0.00	0.00	-616.15	
TOT	0.00	0.00	0.00	-904.15	0.00	0.00	-904.15	
<hr/>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-616.15	0.00	0.00	-616.15	
TOT	0.00	0.00	0.00	-904.15	0.00	0.00	-904.15	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,537.52	0.00	0.00	0.00	0.00	1,537.52	
PAY	0.00	-1,537.52	0.00	0.00	0.00	0.00	-1,537.52	
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	126.85	0.00	0.00	0.00	126.85	
PAY	0.00	0.00	-126.85	0.00	0.00	0.00	-126.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-5,378.87	0.00	0.00	0.00	0.00	0.00	-5,378.87	
TOT	-5,378.87	0.00	0.00	0.00	0.00	0.00	-5,378.87	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
								AUTH TOTAL
TOT	-5,378.87	0.00	0.00	-56.50	0.00	0.00	-5,435.37	

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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	958.63	611.55	0.00	0.00	0.00	0.00	1,570.18	ST. OF MISSOURI
PAY	-5,297.26	-611.55	0.00	0.00	59.09	0.00	-5,849.72	
TOT	-4,338.63	0.00	0.00	0.00	59.09	0.00	-4,279.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.78	1,017.92	0.00	0.00	0.00	0.00	992.14	ST. OF MISSOURI
PAY	-7,477.55	-1,017.92	0.00	0.00	84.96	0.00	-8,410.51	
TOT	-7,503.33	0.00	0.00	0.00	84.96	0.00	-7,418.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.65	0.00	0.00	0.00	0.00	73.65	ST. OF MISSOURI
PAY	-530.88	-73.65	0.00	0.00	6.05	0.00	-598.48	
TOT	-530.88	0.00	0.00	0.00	6.05	0.00	-524.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ST. OF MISSOURI
PAY	-26.80	-1.57	0.00	0.00	0.29	0.00	-28.08	
TOT	-26.80	0.00	0.00	0.00	0.29	0.00	-26.51	
ADJ	932.85	1,704.69	0.00	0.00	0.00	0.00	2,637.54	AUTH TOTAL
PAY	-13,332.49	-1,704.69	0.00	0.00	150.39	0.00	-14,886.79	
TOT	-12,399.64	0.00	0.00	0.00	150.39	0.00	-12,249.25	

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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	6,391.27	4,076.18	0.00	0.00	0.00	0.00	10,467.45	COUNTY GENERAL
PAY	-35,313.63	-4,076.18	0.00	0.00	393.90	196.95	-38,798.96	
TOT	-28,922.36	0.00	0.00	0.00	393.90	196.95	-28,331.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.78	6,786.46	0.00	0.00	0.00	0.00	6,614.68	COUNTY GENERAL
PAY	-49,850.49	-6,786.46	0.00	0.00	566.36	283.18	-55,787.41	
TOT	-50,022.27	0.00	0.00	0.00	566.36	283.18	-49,172.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	859.07	0.00	0.00	0.00	0.00	859.07	COUNTY GENERAL
PAY	-6,192.61	-859.07	0.00	0.00	70.52	35.26	-6,945.90	
TOT	-6,192.61	0.00	0.00	0.00	70.52	35.26	-6,086.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	COUNTY GENERAL
PAY	-178.58	-10.43	0.00	0.00	1.89	0.94	-186.18	
TOT	-178.58	0.00	0.00	0.00	1.89	0.94	-175.75	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	825.00	0.00	0.00	825.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
TOT	0.00	0.00	0.00	270.00	0.00	0.00	270.00	
AUTH TOTAL								
ADJ	6,219.49	11,732.14	0.00	825.00	0.00	0.00	18,776.63	AUTH TOTAL
PAY	-91,535.31	-11,732.14	0.00	-555.00	1,032.67	516.33	-102,273.45	
TOT	-85,315.82	0.00	0.00	270.00	1,032.67	516.33	-83,496.82	

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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	4,473.73	2,853.48	0.00	0.00	0.00	0.00	7,327.21	COUNTY HEALTH FUND
PAY	-24,719.98	-2,853.48	0.00	0.00	275.73	137.87	-27,159.86	
TOT	-20,246.25	0.00	0.00	0.00	275.73	137.87	-19,832.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.26	4,750.45	0.00	0.00	0.00	0.00	4,630.19	COUNTY HEALTH FUND
PAY	-34,895.40	-4,750.45	0.00	0.00	396.45	198.23	-39,051.17	
TOT	-35,015.66	0.00	0.00	0.00	396.45	198.23	-34,420.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	736.45	0.00	0.00	0.00	0.00	736.45	COUNTY HEALTH FUND
PAY	-5,308.38	-736.45	0.00	0.00	60.44	30.22	-5,954.17	
TOT	-5,308.38	0.00	0.00	0.00	60.44	30.22	-5,217.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	COUNTY HEALTH FUND
PAY	-125.04	-7.29	0.00	0.00	1.32	0.67	-130.34	
TOT	-125.04	0.00	0.00	0.00	1.32	0.67	-123.05	
ADJ	4,353.47	8,347.67	0.00	0.00	0.00	0.00	12,701.14	AUTH TOTAL
PAY	-65,048.80	-8,347.67	0.00	0.00	733.94	366.99	-72,295.54	
TOT	-60,695.33	0.00	0.00	0.00	733.94	366.99	-59,594.40	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,597.83	1,019.00	0.00	0.00	0.00	0.00	2,616.83	CO. PARK MAINT.
PAY	-8,829.04	-1,019.00	0.00	0.00	98.48	49.25	-9,700.31	
TOT	-7,231.21	0.00	0.00	0.00	98.48	49.25	-7,083.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.96	1,696.61	0.00	0.00	0.00	0.00	1,653.65	CO. PARK MAINT.
PAY	-12,462.73	-1,696.61	0.00	0.00	141.60	70.79	-13,946.95	
TOT	-12,505.69	0.00	0.00	0.00	141.60	70.79	-12,293.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	122.74	0.00	0.00	0.00	0.00	122.74	CO. PARK MAINT.
PAY	-884.71	-122.74	0.00	0.00	10.08	5.03	-992.34	
TOT	-884.71	0.00	0.00	0.00	10.08	5.03	-869.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CO. PARK MAINT.
PAY	-44.68	-2.61	0.00	0.00	0.48	0.23	-46.58	
TOT	-44.68	0.00	0.00	0.00	0.48	0.23	-43.97	
ADJ	1,554.87	2,840.96	0.00	0.00	0.00	0.00	4,395.83	AUTH TOTAL
PAY	-22,221.16	-2,840.96	0.00	0.00	250.64	125.30	-24,686.18	
TOT	-20,666.29	0.00	0.00	0.00	250.64	125.30	-20,290.35	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	894.71	570.66	0.00	0.00	0.00	0.00	1,465.37	COUNTY BOND RETIRE
PAY	-4,943.99	-570.66	0.00	0.00	55.15	27.57	-5,431.93	
TOT	-4,049.28	0.00	0.00	0.00	55.15	27.57	-3,966.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.05	950.08	0.00	0.00	0.00	0.00	926.03	COUNTY BOND RETIRE
PAY	-6,979.05	-950.08	0.00	0.00	79.29	39.65	-7,810.19	
TOT	-7,003.10	0.00	0.00	0.00	79.29	39.65	-6,884.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	634.46	0.00	0.00	0.00	0.00	634.46	COUNTY BOND RETIRE
PAY	-4,573.28	-634.46	0.00	0.00	52.07	26.04	-5,129.63	
TOT	-4,573.28	0.00	0.00	0.00	52.07	26.04	-4,495.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	COUNTY BOND RETIRE
PAY	-25.00	-1.45	0.00	0.00	0.26	0.14	-26.05	
TOT	-25.00	0.00	0.00	0.00	0.26	0.14	-24.60	
ADJ	870.66	2,156.65	0.00	0.00	0.00	0.00	3,027.31	AUTH TOTAL
PAY	-16,521.32	-2,156.65	0.00	0.00	186.77	93.40	-18,397.80	
TOT	-15,650.66	0.00	0.00	0.00	186.77	93.40	-15,370.49	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	773.85	564.47	0.00	0.00	0.00	0.00	1,338.32	ROAD & BRIDGE
PAY	-4,461.31	-564.47	0.00	0.00	50.25	25.13	-4,950.40	
TOT	-3,687.46	0.00	0.00	0.00	50.25	25.13	-3,612.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.12	796.25	0.00	0.00	0.00	0.00	782.13	ROAD & BRIDGE
PAY	-5,873.93	-796.25	0.00	0.00	66.70	33.35	-6,570.13	
TOT	-5,888.05	0.00	0.00	0.00	66.70	33.35	-5,788.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	441.84	0.00	0.00	0.00	0.00	441.84	ROAD & BRIDGE
PAY	-3,184.82	-441.84	0.00	0.00	36.27	18.13	-3,572.26	
TOT	-3,184.82	0.00	0.00	0.00	36.27	18.13	-3,130.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.68	-0.16	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
ADJ	759.73	1,802.72	0.00	0.00	0.00	0.00	2,562.45	AUTH TOTAL
PAY	-13,522.74	-1,802.72	0.00	0.00	153.25	76.62	-15,095.59	
TOT	-12,763.01	0.00	0.00	0.00	153.25	76.62	-12,533.14	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	2.02	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-15.87	-2.02	0.00	0.00	0.18	0.09	-17.62	
TOT	-14.45	0.00	0.00	0.00	0.18	0.09	-14.18	
ADJ	1.42	2.02	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-15.87	-2.02	0.00	0.00	0.18	0.09	-17.62	
TOT	-14.45	0.00	0.00	0.00	0.18	0.09	-14.18	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	3.15	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-24.94	-3.15	0.00	0.00	0.28	0.14	-27.67	
TOT	-17.65	0.00	0.00	0.00	0.28	0.14	-17.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.55	-0.36	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
ADJ	7.29	3.51	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-27.49	-3.51	0.00	0.00	0.31	0.15	-30.54	
TOT	-20.20	0.00	0.00	0.00	0.31	0.15	-19.74	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	9.61	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-94.81	-9.61	0.00	0.00	1.05	0.52	-102.85	
TOT	-93.83	0.00	0.00	0.00	1.05	0.52	-92.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	ROAD & BRIDGE
PAY	-122.80	-17.17	0.00	0.00	1.40	0.70	-137.87	
TOT	-122.80	0.00	0.00	0.00	1.40	0.70	-120.70	
ADJ	0.98	26.78	0.00	0.00	0.00	0.00	27.76	AUTH TOTAL
PAY	-217.61	-26.78	0.00	0.00	2.45	1.22	-240.72	
TOT	-216.63	0.00	0.00	0.00	2.45	1.22	-212.96	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.68	18.17	0.00	0.00	0.00	0.00	36.85	ROAD & BRIDGE
PAY	-135.25	-18.17	0.00	0.00	1.53	0.77	-151.12	
TOT	-116.57	0.00	0.00	0.00	1.53	0.77	-114.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.53	0.00	0.00	0.00	0.00	59.53	ROAD & BRIDGE
PAY	-342.29	-59.53	0.00	0.00	4.02	2.01	-395.79	
TOT	-342.29	0.00	0.00	0.00	4.02	2.01	-336.26	
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ADJ	18.68	77.70	0.00	0.00	0.00	0.00	96.38	AUTH TOTAL
PAY	-477.54	-77.70	0.00	0.00	5.55	2.78	-546.91	
TOT	-458.86	0.00	0.00	0.00	5.55	2.78	-450.53	
<hr/>								
AUTH CODE/NAME: 07C008 / 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	-4.98	-0.70	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.98	0.00	0.00	0.00	0.06	0.02	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-41.93	-5.87	0.00	0.00	0.48	0.24	-47.08	
TOT	-41.93	0.00	0.00	0.00	0.48	0.24	-41.21	
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ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-46.91	-6.57	0.00	0.00	0.54	0.26	-52.68	
TOT	-46.91	0.00	0.00	0.00	0.54	0.26	-46.11	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.52	9.49	0.00	0.00	0.00	0.00	39.01	ROAD & BRIDGE
PAY	-97.73	-9.49	0.00	0.00	1.07	0.54	-105.61	
TOT	-68.21	0.00	0.00	0.00	1.07	0.54	-66.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	ROAD & BRIDGE
PAY	-207.12	-28.75	0.00	0.00	2.36	1.18	-232.33	
TOT	-207.12	0.00	0.00	0.00	2.36	1.18	-203.58	
ADJ	29.52	38.24	0.00	0.00	0.00	0.00	67.76	AUTH TOTAL
PAY	-304.85	-38.24	0.00	0.00	3.43	1.72	-337.94	
TOT	-275.33	0.00	0.00	0.00	3.43	1.72	-270.18	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.05	43.21	0.00	0.00	0.00	0.00	70.26	ROAD & BRIDGE
PAY	-931.30	-43.21	0.00	0.00	9.74	4.88	-959.89	
TOT	-904.25	0.00	0.00	0.00	9.74	4.88	-889.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	ROAD & BRIDGE
PAY	-280.61	-43.78	0.00	0.00	3.25	1.62	-319.52	
TOT	-280.61	0.00	0.00	0.00	3.25	1.62	-275.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-83.12	-4.85	0.00	0.00	0.88	0.44	-86.65	
TOT	-83.12	0.00	0.00	0.00	0.88	0.44	-81.80	
ADJ	27.05	91.84	0.00	0.00	0.00	0.00	118.89	AUTH TOTAL
PAY	-1,295.03	-91.84	0.00	0.00	13.87	6.94	-1,366.06	
TOT	-1,267.98	0.00	0.00	0.00	13.87	6.94	-1,247.17	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	3.49	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-24.92	-3.49	0.00	0.00	0.28	0.14	-27.99	
TOT	-20.07	0.00	0.00	0.00	0.28	0.14	-19.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-25.63	-3.59	0.00	0.00	0.30	0.15	-28.77	
TOT	-25.63	0.00	0.00	0.00	0.30	0.15	-25.18	
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ADJ	4.85	7.08	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-50.55	-7.08	0.00	0.00	0.58	0.29	-56.76	
TOT	-45.70	0.00	0.00	0.00	0.58	0.29	-44.83	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	1.66	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-11.86	-1.66	0.00	0.00	0.14	0.07	-13.31	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-36.72	-5.14	0.00	0.00	0.42	0.21	-41.23	
TOT	-36.72	0.00	0.00	0.00	0.42	0.21	-36.09	
<hr/>								
ADJ	2.15	6.80	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-48.58	-6.80	0.00	0.00	0.56	0.28	-54.54	
TOT	-46.43	0.00	0.00	0.00	0.56	0.28	-45.59	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.83	17.14	0.00	0.00	0.00	0.00	42.97	ROAD & BRIDGE
PAY	-129.37	-17.14	0.00	0.00	1.46	0.74	-144.31	
TOT	-103.54	0.00	0.00	0.00	1.46	0.74	-101.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.91	0.00	0.00	0.00	0.00	113.91	ROAD & BRIDGE
PAY	-795.29	-113.91	0.00	0.00	9.09	4.55	-895.56	
TOT	-795.29	0.00	0.00	0.00	9.09	4.55	-781.65	
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ADJ	25.83	131.05	0.00	0.00	0.00	0.00	156.88	AUTH TOTAL
PAY	-924.66	-131.05	0.00	0.00	10.55	5.29	-1,039.87	
TOT	-898.83	0.00	0.00	0.00	10.55	5.29	-882.99	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	2.44	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-18.24	-2.44	0.00	0.00	0.20	0.10	-20.38	
TOT	-17.79	0.00	0.00	0.00	0.20	0.10	-17.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-36.65	-4.95	0.00	0.00	0.42	0.20	-40.98	
TOT	-36.65	0.00	0.00	0.00	0.42	0.20	-36.03	
<hr/>								
ADJ	0.45	7.39	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-54.89	-7.39	0.00	0.00	0.62	0.30	-61.36	
TOT	-54.44	0.00	0.00	0.00	0.62	0.30	-53.52	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	0.11	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-7.84	-0.11	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-36.59	-5.23	0.00	0.00	0.42	0.21	-41.19	
TOT	-36.59	0.00	0.00	0.00	0.42	0.21	-35.96	
ADJ	7.84	5.34	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-44.43	-5.34	0.00	0.00	0.50	0.25	-49.02	
TOT	-36.59	0.00	0.00	0.00	0.50	0.25	-35.84	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.07	7.91	0.00	0.00	0.00	0.00	30.98	ROAD & BRIDGE
PAY	-71.46	-7.91	0.00	0.00	0.79	0.40	-78.18	
TOT	-48.39	0.00	0.00	0.00	0.79	0.40	-47.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.32	7.90	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-58.48	-7.90	0.00	0.00	0.66	0.33	-65.39	
TOT	-65.80	0.00	0.00	0.00	0.66	0.33	-64.81	
ADJ	15.75	15.81	0.00	0.00	0.00	0.00	31.56	AUTH TOTAL
PAY	-129.94	-15.81	0.00	0.00	1.45	0.73	-143.57	
TOT	-114.19	0.00	0.00	0.00	1.45	0.73	-112.01	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.21	10.17	0.00	0.00	0.00	0.00	35.38	ROAD & BRIDGE
PAY	-76.40	-10.17	0.00	0.00	0.86	0.43	-85.28	
TOT	-51.19	0.00	0.00	0.00	0.86	0.43	-49.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.24	0.00	0.00	0.00	0.00	66.24	ROAD & BRIDGE
PAY	-537.93	-66.24	0.00	0.00	6.04	3.02	-595.11	
TOT	-537.93	0.00	0.00	0.00	6.04	3.02	-528.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-4.17	-0.24	0.00	0.00	0.04	0.02	-4.35	
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
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ADJ	25.21	76.65	0.00	0.00	0.00	0.00	101.86	AUTH TOTAL
PAY	-618.50	-76.65	0.00	0.00	6.94	3.47	-684.74	
TOT	-593.29	0.00	0.00	0.00	6.94	3.47	-582.88	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	18.63	0.00	0.00	0.00	0.00	35.16	ROAD & BRIDGE
PAY	-148.95	-18.63	0.00	0.00	1.68	0.83	-165.07	
TOT	-132.42	0.00	0.00	0.00	1.68	0.83	-129.91	
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ADJ	16.53	18.63	0.00	0.00	0.00	0.00	35.16	AUTH TOTAL
PAY	-148.95	-18.63	0.00	0.00	1.68	0.83	-165.07	
TOT	-132.42	0.00	0.00	0.00	1.68	0.83	-129.91	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.73	47.39	0.00	0.00	0.00	0.00	90.12	ROAD & BRIDGE
PAY	-359.30	-47.39	0.00	0.00	4.06	2.04	-400.59	
TOT	-316.57	0.00	0.00	0.00	4.06	2.04	-310.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.67	0.00	0.00	0.00	0.00	176.67	ROAD & BRIDGE
PAY	-1,232.67	-176.67	0.00	0.00	14.10	7.04	-1,388.20	
TOT	-1,232.67	0.00	0.00	0.00	14.10	7.04	-1,211.53	
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ADJ	42.73	224.06	0.00	0.00	0.00	0.00	266.79	AUTH TOTAL
PAY	-1,591.97	-224.06	0.00	0.00	18.16	9.08	-1,788.79	
TOT	-1,549.24	0.00	0.00	0.00	18.16	9.08	-1,522.00	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	2.61	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-18.62	-2.61	0.00	0.00	0.22	0.10	-20.91	
TOT	-17.35	0.00	0.00	0.00	0.22	0.10	-17.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-8.22	-1.15	0.00	0.00	0.09	0.05	-9.23	
TOT	-8.22	0.00	0.00	0.00	0.09	0.05	-8.08	
<hr/>								
ADJ	1.27	3.76	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-26.84	-3.76	0.00	0.00	0.31	0.15	-30.14	
TOT	-25.57	0.00	0.00	0.00	0.31	0.15	-25.11	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.66	125.46	0.00	0.00	0.00	0.00	226.12	ROAD & BRIDGE
PAY	-905.75	-125.46	0.00	0.00	10.31	5.16	-1,015.74	
TOT	-805.09	0.00	0.00	0.00	10.31	5.16	-789.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.95	0.00	0.00	0.00	0.00	162.95	ROAD & BRIDGE
PAY	-1,192.01	-162.95	0.00	0.00	13.55	6.77	-1,334.64	
TOT	-1,192.01	0.00	0.00	0.00	13.55	6.77	-1,171.69	
ADJ	100.66	288.41	0.00	0.00	0.00	0.00	389.07	AUTH TOTAL
PAY	-2,097.76	-288.41	0.00	0.00	23.86	11.93	-2,350.38	
TOT	-1,997.10	0.00	0.00	0.00	23.86	11.93	-1,961.31	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.09	5.05	0.00	0.00	0.00	0.00	34.14	ROAD & BRIDGE
PAY	-42.93	-5.05	0.00	0.00	0.48	0.24	-47.26	
TOT	-13.84	0.00	0.00	0.00	0.48	0.24	-13.12	
ADJ	29.09	5.05	0.00	0.00	0.00	0.00	34.14	AUTH TOTAL
PAY	-42.93	-5.05	0.00	0.00	0.48	0.24	-47.26	
TOT	-13.84	0.00	0.00	0.00	0.48	0.24	-13.12	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.82	5.82	0.00	0.00	0.00	0.00	29.64	ROAD & BRIDGE
PAY	-59.25	-5.82	0.00	0.00	0.65	0.33	-64.09	
TOT	-35.43	0.00	0.00	0.00	0.65	0.33	-34.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	ROAD & BRIDGE
PAY	-267.88	-35.18	0.00	0.00	3.03	1.52	-298.51	
TOT	-267.88	0.00	0.00	0.00	3.03	1.52	-263.33	
ADJ	23.82	41.00	0.00	0.00	0.00	0.00	64.82	AUTH TOTAL
PAY	-327.13	-41.00	0.00	0.00	3.68	1.85	-362.60	
TOT	-303.31	0.00	0.00	0.00	3.68	1.85	-297.78	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.01	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	3.35	0.00	0.00	0.00	0.00	0.00	3.35	
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ADJ	3.39	0.01	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	3.35	0.00	0.00	0.00	0.00	0.00	3.35	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.80	39.47	0.00	0.00	0.00	0.00	101.27	ROAD & BRIDGE
PAY	-294.57	-39.47	0.00	0.00	3.34	1.67	-329.03	
TOT	-232.77	0.00	0.00	0.00	3.34	1.67	-227.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.37	48.08	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-340.41	-48.08	0.00	0.00	3.88	1.94	-382.67	
TOT	-365.78	0.00	0.00	0.00	3.88	1.94	-359.96	
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ADJ	36.43	87.55	0.00	0.00	0.00	0.00	123.98	AUTH TOTAL
PAY	-634.98	-87.55	0.00	0.00	7.22	3.61	-711.70	
TOT	-598.55	0.00	0.00	0.00	7.22	3.61	-587.72	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.65	43.36	0.00	0.00	0.00	0.00	150.01	ROAD & BRIDGE
PAY	-371.68	-43.36	0.00	0.00	4.15	2.08	-408.81	
TOT	-265.03	0.00	0.00	0.00	4.15	2.08	-258.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.26	92.36	0.00	0.00	0.00	0.00	81.10	ROAD & BRIDGE
PAY	-641.32	-92.36	0.00	0.00	7.33	3.67	-722.68	
TOT	-652.58	0.00	0.00	0.00	7.33	3.67	-641.58	
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ADJ	95.39	135.72	0.00	0.00	0.00	0.00	231.11	AUTH TOTAL
PAY	-1,013.00	-135.72	0.00	0.00	11.48	5.75	-1,131.49	
TOT	-917.61	0.00	0.00	0.00	11.48	5.75	-900.38	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.08	8.75	0.00	0.00	0.00	0.00	38.83	ROAD & BRIDGE
PAY	-62.22	-8.75	0.00	0.00	0.71	0.35	-69.91	
TOT	-32.14	0.00	0.00	0.00	0.71	0.35	-31.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.27	0.00	0.00	0.00	0.00	119.27	ROAD & BRIDGE
PAY	-1,007.88	-119.27	0.00	0.00	11.27	5.64	-1,110.24	
TOT	-1,007.88	0.00	0.00	0.00	11.27	5.64	-990.97	
ADJ	30.08	128.02	0.00	0.00	0.00	0.00	158.10	AUTH TOTAL
PAY	-1,070.10	-128.02	0.00	0.00	11.98	5.99	-1,180.15	
TOT	-1,040.02	0.00	0.00	0.00	11.98	5.99	-1,022.05	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.29	-0.04	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.29	-0.04	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	24.45	0.00	0.00	0.00	0.00	37.32	ROAD & BRIDGE
PAY	-187.56	-24.45	0.00	0.00	2.12	1.06	-208.83	
TOT	-174.69	0.00	0.00	0.00	2.12	1.06	-171.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-114.25	-16.38	0.00	0.00	1.30	0.65	-128.68	
TOT	-114.25	0.00	0.00	0.00	1.30	0.65	-112.30	
ADJ	12.87	40.83	0.00	0.00	0.00	0.00	53.70	AUTH TOTAL
PAY	-301.81	-40.83	0.00	0.00	3.42	1.71	-337.51	
TOT	-288.94	0.00	0.00	0.00	3.42	1.71	-283.81	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	2.12	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-19.04	-2.12	0.00	0.00	0.21	0.11	-20.84	
TOT	-14.87	0.00	0.00	0.00	0.21	0.11	-14.55	
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ADJ	4.17	2.12	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-19.04	-2.12	0.00	0.00	0.21	0.11	-20.84	
TOT	-14.87	0.00	0.00	0.00	0.21	0.11	-14.55	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	9.56	0.00	0.00	0.00	0.00	19.40	ROAD & BRIDGE
PAY	-73.99	-9.56	0.00	0.00	0.84	0.42	-82.29	
TOT	-64.15	0.00	0.00	0.00	0.84	0.42	-62.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-76.59	-12.86	0.00	0.00	0.90	0.44	-88.11	
TOT	-76.59	0.00	0.00	0.00	0.90	0.44	-75.25	
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ADJ	9.84	22.42	0.00	0.00	0.00	0.00	32.26	AUTH TOTAL
PAY	-150.58	-22.42	0.00	0.00	1.74	0.86	-170.40	
TOT	-140.74	0.00	0.00	0.00	1.74	0.86	-138.14	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	4.36	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-31.95	-4.36	0.00	0.00	0.36	0.18	-35.77	
TOT	-30.49	0.00	0.00	0.00	0.36	0.18	-29.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-79.93	-10.00	0.00	0.00	0.90	0.45	-88.58	
TOT	-79.93	0.00	0.00	0.00	0.90	0.45	-78.58	
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ADJ	1.46	14.36	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-111.88	-14.36	0.00	0.00	1.26	0.63	-124.35	
TOT	-110.42	0.00	0.00	0.00	1.26	0.63	-108.53	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.96	-0.13	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.96	-0.13	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.74	10.62	0.00	0.00	0.00	0.00	35.36	ROAD & BRIDGE
PAY	-91.49	-10.62	0.00	0.00	1.02	0.51	-100.58	
TOT	-66.75	0.00	0.00	0.00	1.02	0.51	-65.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-99.01	-8.02	0.00	0.00	1.07	0.54	-105.42	
TOT	-99.01	0.00	0.00	0.00	1.07	0.54	-97.40	
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ADJ	24.74	18.64	0.00	0.00	0.00	0.00	43.38	AUTH TOTAL
PAY	-190.50	-18.64	0.00	0.00	2.09	1.05	-206.00	
TOT	-165.76	0.00	0.00	0.00	2.09	1.05	-162.62	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.88	32.87	0.00	0.00	0.00	0.00	55.75	ROAD & BRIDGE
PAY	-254.42	-32.87	0.00	0.00	2.87	1.43	-282.99	
TOT	-231.54	0.00	0.00	0.00	2.87	1.43	-227.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	ROAD & BRIDGE
PAY	-252.30	-34.49	0.00	0.00	2.86	1.43	-282.50	
TOT	-252.30	0.00	0.00	0.00	2.86	1.43	-248.01	
<hr/>								
ADJ	22.88	67.36	0.00	0.00	0.00	0.00	90.24	AUTH TOTAL
PAY	-506.72	-67.36	0.00	0.00	5.73	2.86	-565.49	
TOT	-483.84	0.00	0.00	0.00	5.73	2.86	-475.25	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	1.68	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-17.97	-1.68	0.00	0.00	0.20	0.10	-19.35	
TOT	-12.15	0.00	0.00	0.00	0.20	0.10	-11.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-79.12	-10.13	0.00	0.00	0.89	0.45	-87.91	
TOT	-79.12	0.00	0.00	0.00	0.89	0.45	-77.78	
<hr/>								
ADJ	5.82	11.81	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-97.09	-11.81	0.00	0.00	1.09	0.55	-107.26	
TOT	-91.27	0.00	0.00	0.00	1.09	0.55	-89.63	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.37	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.63	-0.37	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-36.79	-5.15	0.00	0.00	0.42	0.21	-41.31	
TOT	-36.79	0.00	0.00	0.00	0.42	0.21	-36.16	
<hr/>								
ADJ	0.08	5.52	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-39.42	-5.52	0.00	0.00	0.45	0.22	-44.27	
TOT	-39.34	0.00	0.00	0.00	0.45	0.22	-38.67	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	5.51	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-55.12	-5.51	0.00	0.00	0.61	0.31	-59.71	
TOT	-41.81	0.00	0.00	0.00	0.61	0.31	-40.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-39.45	-6.94	0.00	0.00	0.46	0.23	-45.70	
TOT	-39.45	0.00	0.00	0.00	0.46	0.23	-38.76	
ADJ	13.31	12.45	0.00	0.00	0.00	0.00	25.76	AUTH TOTAL
PAY	-94.57	-12.45	0.00	0.00	1.07	0.54	-105.41	
TOT	-81.26	0.00	0.00	0.00	1.07	0.54	-79.65	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.23	10.61	0.00	0.00	0.00	0.00	43.84	ROAD & BRIDGE
PAY	-85.97	-10.61	0.00	0.00	0.97	0.48	-95.13	
TOT	-52.74	0.00	0.00	0.00	0.97	0.48	-51.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.30	0.00	0.00	0.00	0.00	44.30	ROAD & BRIDGE
PAY	-375.60	-44.30	0.00	0.00	4.20	2.10	-413.60	
TOT	-375.60	0.00	0.00	0.00	4.20	2.10	-369.30	
ADJ	33.23	54.91	0.00	0.00	0.00	0.00	88.14	AUTH TOTAL
PAY	-461.57	-54.91	0.00	0.00	5.17	2.58	-508.73	
TOT	-428.34	0.00	0.00	0.00	5.17	2.58	-420.59	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	14.93	0.00	0.00	0.00	0.00	21.39	ROAD & BRIDGE
PAY	-123.53	-14.93	0.00	0.00	1.39	0.69	-136.38	
TOT	-117.07	0.00	0.00	0.00	1.39	0.69	-114.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	ROAD & BRIDGE
PAY	-244.65	-32.69	0.00	0.00	2.78	1.38	-273.18	
TOT	-244.65	0.00	0.00	0.00	2.78	1.38	-240.49	
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ADJ	6.46	47.62	0.00	0.00	0.00	0.00	54.08	AUTH TOTAL
PAY	-368.18	-47.62	0.00	0.00	4.17	2.07	-409.56	
TOT	-361.72	0.00	0.00	0.00	4.17	2.07	-355.48	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.80	9.79	0.00	0.00	0.00	0.00	26.59	ROAD & BRIDGE
PAY	-78.42	-9.79	0.00	0.00	0.88	0.44	-86.89	
TOT	-61.62	0.00	0.00	0.00	0.88	0.44	-60.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-149.12	-18.19	0.00	0.00	1.67	0.84	-164.80	
TOT	-149.12	0.00	0.00	0.00	1.67	0.84	-146.61	
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ADJ	16.80	27.98	0.00	0.00	0.00	0.00	44.78	AUTH TOTAL
PAY	-227.54	-27.98	0.00	0.00	2.55	1.28	-251.69	
TOT	-210.74	0.00	0.00	0.00	2.55	1.28	-206.91	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	4.73	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-44.40	-4.73	0.00	0.00	0.49	0.24	-48.40	
TOT	-35.32	0.00	0.00	0.00	0.49	0.24	-34.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-5.99	-0.84	0.00	0.00	0.07	0.03	-6.73	
TOT	-5.99	0.00	0.00	0.00	0.07	0.03	-5.89	
ADJ	9.08	5.57	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-50.39	-5.57	0.00	0.00	0.56	0.27	-55.13	
TOT	-41.31	0.00	0.00	0.00	0.56	0.27	-40.48	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	2.81	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-22.13	-2.81	0.00	0.00	0.25	0.12	-24.57	
TOT	-24.86	0.00	0.00	0.00	0.25	0.12	-24.49	
ADJ	-2.73	2.81	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-22.13	-2.81	0.00	0.00	0.25	0.12	-24.57	
TOT	-24.86	0.00	0.00	0.00	0.25	0.12	-24.49	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.84	-0.54	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.84	-0.54	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-10.36	-1.45	0.00	0.00	0.11	0.06	-11.64	
TOT	-10.36	0.00	0.00	0.00	0.11	0.06	-10.19	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-10.36	-1.45	0.00	0.00	0.11	0.06	-11.64	
TOT	-10.36	0.00	0.00	0.00	0.11	0.06	-10.19	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.31	71.06	0.00	0.00	0.00	0.00	190.37	ROAD & BRIDGE
PAY	-548.14	-71.06	0.00	0.00	6.19	3.10	-609.91	
TOT	-428.83	0.00	0.00	0.00	6.19	3.10	-419.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.15	0.00	0.00	0.00	0.00	109.15	ROAD & BRIDGE
PAY	-793.29	-109.15	0.00	0.00	9.02	4.52	-888.90	
TOT	-793.29	0.00	0.00	0.00	9.02	4.52	-779.75	
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ADJ	119.31	180.21	0.00	0.00	0.00	0.00	299.52	AUTH TOTAL
PAY	-1,341.43	-180.21	0.00	0.00	15.21	7.62	-1,498.81	
TOT	-1,222.12	0.00	0.00	0.00	15.21	7.62	-1,199.29	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.22	10.93	0.00	0.00	0.00	0.00	-35.29	ROAD & BRIDGE
PAY	-79.85	-10.93	0.00	0.00	0.91	0.45	-89.42	
TOT	-126.07	0.00	0.00	0.00	0.91	0.45	-124.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.67	0.00	0.00	0.00	0.00	44.67	ROAD & BRIDGE
PAY	-220.45	-44.67	0.00	0.00	2.65	1.32	-261.15	
TOT	-220.45	0.00	0.00	0.00	2.65	1.32	-216.48	
<hr/>								
ADJ	-46.22	55.60	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-300.30	-55.60	0.00	0.00	3.56	1.77	-350.57	
TOT	-346.52	0.00	0.00	0.00	3.56	1.77	-341.19	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	4.07	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-29.16	-4.07	0.00	0.00	0.33	0.17	-32.73	
TOT	-28.72	0.00	0.00	0.00	0.33	0.17	-28.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-28.71	-3.21	0.00	0.00	0.32	0.16	-31.44	
TOT	-28.71	0.00	0.00	0.00	0.32	0.16	-28.23	
<hr/>								
ADJ	0.44	7.28	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-57.87	-7.28	0.00	0.00	0.65	0.33	-64.17	
TOT	-57.43	0.00	0.00	0.00	0.65	0.33	-56.45	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	2.61	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-18.58	-2.61	0.00	0.00	0.22	0.10	-20.87	
TOT	-21.15	0.00	0.00	0.00	0.22	0.10	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-59.34	-10.75	0.00	0.00	0.70	0.35	-69.04	
TOT	-59.34	0.00	0.00	0.00	0.70	0.35	-58.29	
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ADJ	-2.57	13.36	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-77.92	-13.36	0.00	0.00	0.92	0.45	-89.91	
TOT	-80.49	0.00	0.00	0.00	0.92	0.45	-79.12	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	7.14	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-56.16	-7.14	0.00	0.00	0.63	0.32	-62.35	
TOT	-49.57	0.00	0.00	0.00	0.63	0.32	-48.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-25.50	-3.56	0.00	0.00	0.30	0.15	-28.61	
TOT	-25.50	0.00	0.00	0.00	0.30	0.15	-25.05	
ADJ	6.59	10.70	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-81.66	-10.70	0.00	0.00	0.93	0.47	-90.96	
TOT	-75.07	0.00	0.00	0.00	0.93	0.47	-73.67	
AUTH CODE/NAME: 07C062 / 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	-1.13	-0.16	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.13	-0.16	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-17.38	-2.44	0.00	0.00	0.19	0.10	-19.53	
TOT	-17.38	0.00	0.00	0.00	0.19	0.10	-17.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-56.63	-7.24	0.00	0.00	0.64	0.32	-62.91	
TOT	-56.63	0.00	0.00	0.00	0.64	0.32	-55.67	
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-74.01	-9.68	0.00	0.00	0.83	0.42	-82.44	
TOT	-74.01	0.00	0.00	0.00	0.83	0.42	-72.76	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.06	26.05	0.00	0.00	0.00	0.00	85.11	ROAD & BRIDGE
PAY	-225.06	-26.05	0.00	0.00	2.51	1.26	-247.34	
TOT	-166.00	0.00	0.00	0.00	2.51	1.26	-162.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.48	0.00	0.00	0.00	0.00	61.48	ROAD & BRIDGE
PAY	-441.21	-61.48	0.00	0.00	5.02	2.52	-495.15	
TOT	-441.21	0.00	0.00	0.00	5.02	2.52	-433.67	
<hr/>								
ADJ	59.06	87.53	0.00	0.00	0.00	0.00	146.59	AUTH TOTAL
PAY	-666.27	-87.53	0.00	0.00	7.53	3.78	-742.49	
TOT	-607.21	0.00	0.00	0.00	7.53	3.78	-595.90	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	3.55	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-25.33	-3.55	0.00	0.00	0.29	0.15	-28.44	
TOT	-20.46	0.00	0.00	0.00	0.29	0.15	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-27.02	-3.78	0.00	0.00	0.31	0.16	-30.33	
TOT	-27.02	0.00	0.00	0.00	0.31	0.16	-26.55	
<hr/>								
ADJ	4.87	7.33	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-52.35	-7.33	0.00	0.00	0.60	0.31	-58.77	
TOT	-47.48	0.00	0.00	0.00	0.60	0.31	-46.57	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	2.63	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-23.79	-2.63	0.00	0.00	0.27	0.13	-26.02	
TOT	-22.60	0.00	0.00	0.00	0.27	0.13	-22.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-30.30	-3.64	0.00	0.00	0.34	0.17	-33.43	
TOT	-30.30	0.00	0.00	0.00	0.34	0.17	-29.79	
ADJ	1.19	6.27	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-54.09	-6.27	0.00	0.00	0.61	0.30	-59.45	
TOT	-52.90	0.00	0.00	0.00	0.61	0.30	-51.99	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	8.26	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-60.98	-8.26	0.00	0.00	0.69	0.34	-68.21	
TOT	-55.04	0.00	0.00	0.00	0.69	0.34	-54.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-145.18	-13.33	0.00	0.00	1.58	0.80	-156.13	
TOT	-145.18	0.00	0.00	0.00	1.58	0.80	-142.80	
ADJ	5.94	21.59	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-206.16	-21.59	0.00	0.00	2.27	1.14	-224.34	
TOT	-200.22	0.00	0.00	0.00	2.27	1.14	-196.81	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	0.92	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-6.95	-0.92	0.00	0.00	0.08	0.03	-7.76	
TOT	-10.32	0.00	0.00	0.00	0.08	0.03	-10.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-39.12	-5.48	0.00	0.00	0.44	0.23	-43.93	
TOT	-39.12	0.00	0.00	0.00	0.44	0.23	-38.45	
<hr/>								
ADJ	-3.37	6.40	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-46.07	-6.40	0.00	0.00	0.52	0.26	-51.69	
TOT	-49.44	0.00	0.00	0.00	0.52	0.26	-48.66	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	14.15	0.00	0.00	0.00	0.00	23.45	ROAD & BRIDGE
PAY	-110.01	-14.15	0.00	0.00	1.24	0.62	-122.30	
TOT	-100.71	0.00	0.00	0.00	1.24	0.62	-98.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	ROAD & BRIDGE
PAY	-153.74	-19.49	0.00	0.00	1.73	0.87	-170.63	
TOT	-153.74	0.00	0.00	0.00	1.73	0.87	-151.14	
<hr/>								
ADJ	9.30	33.64	0.00	0.00	0.00	0.00	42.94	AUTH TOTAL
PAY	-263.75	-33.64	0.00	0.00	2.97	1.49	-292.93	
TOT	-254.45	0.00	0.00	0.00	2.97	1.49	-249.99	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	0.15	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-1.98	-0.15	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.33	0.00	0.00	0.00	0.02	0.01	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-0.26	0.15	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.07	-0.15	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.18	19.69	0.00	0.00	0.00	0.00	34.87	ROAD & BRIDGE
PAY	-159.86	-19.69	0.00	0.00	1.80	0.90	-176.85	
TOT	-144.68	0.00	0.00	0.00	1.80	0.90	-141.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	ROAD & BRIDGE
PAY	-205.41	-26.37	0.00	0.00	2.31	1.16	-228.31	
TOT	-205.41	0.00	0.00	0.00	2.31	1.16	-201.94	
ADJ	15.18	46.06	0.00	0.00	0.00	0.00	61.24	AUTH TOTAL
PAY	-365.27	-46.06	0.00	0.00	4.11	2.06	-405.16	
TOT	-350.09	0.00	0.00	0.00	4.11	2.06	-343.92	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	1.78	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-13.21	-1.78	0.00	0.00	0.15	0.08	-14.76	
TOT	-15.24	0.00	0.00	0.00	0.15	0.08	-15.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	-2.03	1.78	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-14.20	-1.78	0.00	0.00	0.16	0.08	-15.74	
TOT	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.35	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-2.56	-0.35	0.00	0.00	0.03	0.01	-2.87	
TOT	-4.54	0.00	0.00	0.00	0.03	0.01	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-8.21	-1.14	0.00	0.00	0.09	0.05	-9.21	
TOT	-8.21	0.00	0.00	0.00	0.09	0.05	-8.07	
ADJ	-1.98	1.49	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-10.77	-1.49	0.00	0.00	0.12	0.06	-12.08	
TOT	-12.75	0.00	0.00	0.00	0.12	0.06	-12.57	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.55	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-7.94	-0.55	0.00	0.00	0.09	0.04	-8.36	
TOT	-7.52	0.00	0.00	0.00	0.09	0.04	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.52	-0.03	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.42	0.58	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-8.46	-0.58	0.00	0.00	0.10	0.04	-8.90	
TOT	-8.04	0.00	0.00	0.00	0.10	0.04	-7.90	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	2.52	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-17.98	-2.52	0.00	0.00	0.21	0.10	-20.19	
TOT	-17.41	0.00	0.00	0.00	0.21	0.10	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-55.95	-7.66	0.00	0.00	0.64	0.32	-62.65	
TOT	-55.95	0.00	0.00	0.00	0.64	0.32	-54.99	
ADJ	0.57	10.18	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-73.93	-10.18	0.00	0.00	0.85	0.42	-82.84	
TOT	-73.36	0.00	0.00	0.00	0.85	0.42	-72.09	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	1.49	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-11.27	-1.49	0.00	0.00	0.12	0.07	-12.57	
TOT	-10.99	0.00	0.00	0.00	0.12	0.07	-10.80	
ADJ	0.28	1.49	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-11.27	-1.49	0.00	0.00	0.12	0.07	-12.57	
TOT	-10.99	0.00	0.00	0.00	0.12	0.07	-10.80	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	11.89	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-84.94	-11.89	0.00	0.00	0.97	0.48	-95.38	
TOT	-81.12	0.00	0.00	0.00	0.97	0.48	-79.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-42.16	-5.85	0.00	0.00	0.48	0.24	-47.29	
TOT	-42.16	0.00	0.00	0.00	0.48	0.24	-41.44	
ADJ	3.82	17.74	0.00	0.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-127.10	-17.74	0.00	0.00	1.45	0.72	-142.67	
TOT	-123.28	0.00	0.00	0.00	1.45	0.72	-121.11	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.27	361.56	0.00	0.00	0.00	0.00	430.83	ROAD & BRIDGE
PAY	-2,946.50	-361.56	0.00	0.00	33.09	16.54	-3,258.43	
TOT	-2,877.23	0.00	0.00	0.00	33.09	16.54	-2,827.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	445.69	0.00	0.00	0.00	0.00	445.69	ROAD & BRIDGE
PAY	-3,261.65	-445.69	0.00	0.00	37.08	18.54	-3,651.72	
TOT	-3,261.65	0.00	0.00	0.00	37.08	18.54	-3,206.03	
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ADJ	69.27	807.25	0.00	0.00	0.00	0.00	876.52	AUTH TOTAL
PAY	-6,208.15	-807.25	0.00	0.00	70.17	35.08	-6,910.15	
TOT	-6,138.88	0.00	0.00	0.00	70.17	35.08	-6,033.63	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	5.39	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-42.78	-5.39	0.00	0.00	0.48	0.24	-47.45	
TOT	-39.71	0.00	0.00	0.00	0.48	0.24	-38.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-47.24	-5.54	0.00	0.00	0.53	0.27	-51.98	
TOT	-47.24	0.00	0.00	0.00	0.53	0.27	-46.44	
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ADJ	3.07	10.93	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-90.02	-10.93	0.00	0.00	1.01	0.51	-99.43	
TOT	-86.95	0.00	0.00	0.00	1.01	0.51	-85.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,628.22	27.52	0.00	0.00	0.00	0.00	1,655.74	ROAD & BRIDGE
PAY	-1,740.20	-27.52	0.00	0.00	17.68	8.84	-1,741.20	
TOT	-111.98	0.00	0.00	0.00	17.68	8.84	-85.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.85	0.00	0.00	0.00	0.00	50.85	ROAD & BRIDGE
PAY	-463.06	-50.85	0.00	0.00	5.14	2.57	-506.20	
TOT	-463.06	0.00	0.00	0.00	5.14	2.57	-455.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.85	-0.17	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
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ADJ	1,628.22	78.54	0.00	0.00	0.00	0.00	1,706.76	AUTH TOTAL
PAY	-2,206.11	-78.54	0.00	0.00	22.85	11.42	-2,250.38	
TOT	-577.89	0.00	0.00	0.00	22.85	11.42	-543.62	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-513.79	15.59	0.00	0.00	0.00	0.00	-498.20	ROAD & BRIDGE
PAY	465.30	-15.59	0.00	0.00	-4.49	-2.25	442.97	
TOT	-48.49	0.00	0.00	0.00	-4.49	-2.25	-55.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.02	0.00	0.00	0.00	0.00	69.02	ROAD & BRIDGE
PAY	-492.92	-69.02	0.00	0.00	5.62	2.81	-553.51	
TOT	-492.92	0.00	0.00	0.00	5.62	2.81	-484.49	
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ADJ	-513.79	84.61	0.00	0.00	0.00	0.00	-429.18	AUTH TOTAL
PAY	-27.62	-84.61	0.00	0.00	1.13	0.56	-110.54	
TOT	-541.41	0.00	0.00	0.00	1.13	0.56	-539.72	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	9.41	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-68.54	-9.41	0.00	0.00	0.78	0.39	-76.78	
TOT	-61.29	0.00	0.00	0.00	0.78	0.39	-60.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-44.14	-6.81	0.00	0.00	0.51	0.25	-50.19	
TOT	-44.14	0.00	0.00	0.00	0.51	0.25	-43.38	
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ADJ	7.25	16.22	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-112.68	-16.22	0.00	0.00	1.29	0.64	-126.97	
TOT	-105.43	0.00	0.00	0.00	1.29	0.64	-103.50	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	27.47	0.00	0.00	0.00	0.00	39.45	ROAD & BRIDGE
PAY	-196.04	-27.47	0.00	0.00	2.23	1.12	-220.16	
TOT	-184.06	0.00	0.00	0.00	2.23	1.12	-180.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	ROAD & BRIDGE
PAY	-155.87	-21.82	0.00	0.00	1.78	0.89	-175.02	
TOT	-155.87	0.00	0.00	0.00	1.78	0.89	-153.20	
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ADJ	11.98	49.29	0.00	0.00	0.00	0.00	61.27	AUTH TOTAL
PAY	-351.91	-49.29	0.00	0.00	4.01	2.01	-395.18	
TOT	-339.93	0.00	0.00	0.00	4.01	2.01	-333.91	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	1.34	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-13.58	-1.34	0.00	0.00	0.15	0.08	-14.69	
TOT	-9.27	0.00	0.00	0.00	0.15	0.08	-9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-16.24	-4.01	0.00	0.00	0.20	0.10	-19.95	
TOT	-16.24	0.00	0.00	0.00	0.20	0.10	-15.94	
ADJ	4.31	5.35	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-29.82	-5.35	0.00	0.00	0.35	0.18	-34.64	
TOT	-25.51	0.00	0.00	0.00	0.35	0.18	-24.98	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	5.65	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-48.30	-5.65	0.00	0.00	0.54	0.27	-53.14	
TOT	-37.12	0.00	0.00	0.00	0.54	0.27	-36.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-134.41	-18.82	0.00	0.00	1.53	0.76	-150.94	
TOT	-134.41	0.00	0.00	0.00	1.53	0.76	-132.12	
ADJ	11.18	24.47	0.00	0.00	0.00	0.00	35.65	AUTH TOTAL
PAY	-182.71	-24.47	0.00	0.00	2.07	1.03	-204.08	
TOT	-171.53	0.00	0.00	0.00	2.07	1.03	-168.43	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.90	28.58	0.00	0.00	0.00	0.00	57.48	ROAD & BRIDGE
PAY	-224.22	-28.58	0.00	0.00	2.53	1.26	-249.01	
TOT	-195.32	0.00	0.00	0.00	2.53	1.26	-191.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	ROAD & BRIDGE
PAY	-218.46	-33.18	0.00	0.00	2.51	1.26	-247.87	
TOT	-218.46	0.00	0.00	0.00	2.51	1.26	-214.69	
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ADJ	28.90	61.76	0.00	0.00	0.00	0.00	90.66	AUTH TOTAL
PAY	-442.68	-61.76	0.00	0.00	5.04	2.52	-496.88	
TOT	-413.78	0.00	0.00	0.00	5.04	2.52	-406.22	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	4.09	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-31.58	-4.09	0.00	0.00	0.36	0.18	-35.13	
TOT	-27.42	0.00	0.00	0.00	0.36	0.18	-26.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.59	0.00	0.00	0.00	0.00	26.59	ROAD & BRIDGE
PAY	-196.35	-26.59	0.00	0.00	2.23	1.11	-219.60	
TOT	-196.35	0.00	0.00	0.00	2.23	1.11	-193.01	
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ADJ	4.16	30.68	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-227.93	-30.68	0.00	0.00	2.59	1.29	-254.73	
TOT	-223.77	0.00	0.00	0.00	2.59	1.29	-219.89	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.37	41.94	0.00	0.00	0.00	0.00	154.31	ROAD & BRIDGE
PAY	-360.90	-41.94	0.00	0.00	4.03	2.01	-396.80	
TOT	-248.53	0.00	0.00	0.00	4.03	2.01	-242.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.08	0.00	0.00	0.00	0.00	61.08	ROAD & BRIDGE
PAY	-436.08	-61.08	0.00	0.00	4.97	2.49	-489.70	
TOT	-436.08	0.00	0.00	0.00	4.97	2.49	-428.62	
ADJ	112.37	103.02	0.00	0.00	0.00	0.00	215.39	AUTH TOTAL
PAY	-796.98	-103.02	0.00	0.00	9.00	4.50	-886.50	
TOT	-684.61	0.00	0.00	0.00	9.00	4.50	-671.11	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.39	22.08	0.00	0.00	0.00	0.00	59.47	ROAD & BRIDGE
PAY	-186.71	-22.08	0.00	0.00	2.09	1.04	-205.66	
TOT	-149.32	0.00	0.00	0.00	2.09	1.04	-146.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-130.15	-16.87	0.00	0.00	1.47	0.73	-144.82	
TOT	-130.15	0.00	0.00	0.00	1.47	0.73	-127.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.98	-0.06	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	37.39	39.01	0.00	0.00	0.00	0.00	76.40	AUTH TOTAL
PAY	-317.84	-39.01	0.00	0.00	3.57	1.77	-351.51	
TOT	-280.45	0.00	0.00	0.00	3.57	1.77	-275.11	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	12.89	0.00	0.00	0.00	0.00	26.20	ROAD & BRIDGE
PAY	-95.90	-12.89	0.00	0.00	1.09	0.54	-107.16	
TOT	-82.59	0.00	0.00	0.00	1.09	0.54	-80.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	ROAD & BRIDGE
PAY	-166.71	-22.76	0.00	0.00	1.90	0.94	-186.63	
TOT	-166.71	0.00	0.00	0.00	1.90	0.94	-163.87	
ADJ	13.31	35.65	0.00	0.00	0.00	0.00	48.96	AUTH TOTAL
PAY	-262.61	-35.65	0.00	0.00	2.99	1.48	-293.79	
TOT	-249.30	0.00	0.00	0.00	2.99	1.48	-244.83	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	2.92	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-24.74	-2.92	0.00	0.00	0.28	0.13	-27.25	
TOT	-15.53	0.00	0.00	0.00	0.28	0.13	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-28.39	-4.15	0.00	0.00	0.32	0.16	-32.06	
TOT	-28.39	0.00	0.00	0.00	0.32	0.16	-27.91	
ADJ	9.21	7.07	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-53.13	-7.07	0.00	0.00	0.60	0.29	-59.31	
TOT	-43.92	0.00	0.00	0.00	0.60	0.29	-43.03	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	ROAD & BRIDGE
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
PAY	-5.55	0.00	0.00	0.00	0.05	0.03	-5.47	AUTH TOTAL
TOT	-5.55	0.00	0.00	0.00	0.05	0.03	-5.47	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.96	13.29	0.00	0.00	0.00	0.00	29.25	ROAD & BRIDGE
PAY	-111.11	-13.29	0.00	0.00	1.24	0.63	-122.53	
TOT	-95.15	0.00	0.00	0.00	1.24	0.63	-93.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.78	0.00	0.00	0.00	0.00	162.78	ROAD & BRIDGE
PAY	-1,209.39	-162.78	0.00	0.00	13.72	6.86	-1,351.59	
TOT	-1,209.39	0.00	0.00	0.00	13.72	6.86	-1,188.81	
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ADJ	15.96	176.07	0.00	0.00	0.00	0.00	192.03	AUTH TOTAL
PAY	-1,320.50	-176.07	0.00	0.00	14.96	7.49	-1,474.12	
TOT	-1,304.54	0.00	0.00	0.00	14.96	7.49	-1,282.09	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.51	15.67	0.00	0.00	0.00	0.00	52.18	ROAD & BRIDGE
PAY	-142.38	-15.67	0.00	0.00	1.58	0.79	-155.68	
TOT	-105.87	0.00	0.00	0.00	1.58	0.79	-103.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-68.05	-9.53	0.00	0.00	0.78	0.39	-76.41	
TOT	-68.05	0.00	0.00	0.00	0.78	0.39	-66.88	
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ADJ	36.51	25.20	0.00	0.00	0.00	0.00	61.71	AUTH TOTAL
PAY	-210.43	-25.20	0.00	0.00	2.36	1.18	-232.09	
TOT	-173.92	0.00	0.00	0.00	2.36	1.18	-170.38	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.08	30.14	0.00	0.00	0.00	0.00	49.22	ROAD & BRIDGE
PAY	-221.89	-30.14	0.00	0.00	2.52	1.26	-248.25	
TOT	-202.81	0.00	0.00	0.00	2.52	1.26	-199.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-86.10	-11.41	0.00	0.00	0.97	0.49	-96.05	
TOT	-86.10	0.00	0.00	0.00	0.97	0.49	-84.64	
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ADJ	19.08	41.55	0.00	0.00	0.00	0.00	60.63	AUTH TOTAL
PAY	-307.99	-41.55	0.00	0.00	3.49	1.75	-344.30	
TOT	-288.91	0.00	0.00	0.00	3.49	1.75	-283.67	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.66	45.06	0.00	0.00	0.00	0.00	112.72	ROAD & BRIDGE
PAY	-365.33	-45.06	0.00	0.00	4.10	2.06	-404.23	
TOT	-297.67	0.00	0.00	0.00	4.10	2.06	-291.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.01	0.00	0.00	0.00	0.00	73.01	ROAD & BRIDGE
PAY	-565.58	-73.01	0.00	0.00	6.39	3.20	-629.00	
TOT	-565.58	0.00	0.00	0.00	6.39	3.20	-555.99	
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ADJ	67.66	118.07	0.00	0.00	0.00	0.00	185.73	AUTH TOTAL
PAY	-930.91	-118.07	0.00	0.00	10.49	5.26	-1,033.23	
TOT	-863.25	0.00	0.00	0.00	10.49	5.26	-847.50	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	98.90	0.00	0.00	0.00	0.00	106.06	ROAD & BRIDGE
PAY	-800.97	-98.90	0.00	0.00	9.00	4.49	-886.38	
TOT	-793.81	0.00	0.00	0.00	9.00	4.49	-780.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.24	0.00	0.00	0.00	0.00	95.24	ROAD & BRIDGE
PAY	-684.03	-95.24	0.00	0.00	7.79	3.90	-767.58	
TOT	-684.03	0.00	0.00	0.00	7.79	3.90	-672.34	
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ADJ	7.16	194.14	0.00	0.00	0.00	0.00	201.30	AUTH TOTAL
PAY	-1,485.00	-194.14	0.00	0.00	16.79	8.39	-1,653.96	
TOT	-1,477.84	0.00	0.00	0.00	16.79	8.39	-1,452.66	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.36	3.04	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-26.59	-3.04	0.00	0.00	0.30	0.15	-29.18	
TOT	-15.23	0.00	0.00	0.00	0.30	0.15	-14.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-25.94	-3.63	0.00	0.00	0.30	0.15	-29.12	
TOT	-25.94	0.00	0.00	0.00	0.30	0.15	-25.49	
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ADJ	11.36	6.67	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-52.53	-6.67	0.00	0.00	0.60	0.30	-58.30	
TOT	-41.17	0.00	0.00	0.00	0.60	0.30	-40.27	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.07	48.27	0.00	0.00	0.00	0.00	124.34	ROAD & BRIDGE
PAY	-381.06	-48.27	0.00	0.00	4.29	2.15	-422.89	
TOT	-304.99	0.00	0.00	0.00	4.29	2.15	-298.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.22	98.92	0.00	0.00	0.00	0.00	68.70	ROAD & BRIDGE
PAY	-761.84	-98.92	0.00	0.00	8.61	4.30	-847.85	
TOT	-792.06	0.00	0.00	0.00	8.61	4.30	-779.15	
ADJ	45.85	147.19	0.00	0.00	0.00	0.00	193.04	AUTH TOTAL
PAY	-1,142.90	-147.19	0.00	0.00	12.90	6.45	-1,270.74	
TOT	-1,097.05	0.00	0.00	0.00	12.90	6.45	-1,077.70	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,963.08	4,441.19	0.00	0.00	0.00	0.00	11,404.27	ST L COMM COLL
PAY	-38,474.98	-4,441.19	0.00	0.00	429.16	214.58	-42,272.43	
TOT	-31,511.90	0.00	0.00	0.00	429.16	214.58	-30,868.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.17	7,393.80	0.00	0.00	0.00	0.00	7,206.63	ST L COMM COLL
PAY	-54,312.18	-7,393.80	0.00	0.00	617.06	308.53	-60,780.39	
TOT	-54,499.35	0.00	0.00	0.00	617.06	308.53	-53,573.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	540.05	0.00	0.00	0.00	0.00	540.05	ST L COMM COLL
PAY	-3,892.73	-540.05	0.00	0.00	44.33	22.16	-4,366.29	
TOT	-3,892.73	0.00	0.00	0.00	44.33	22.16	-3,826.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ST L COMM COLL
PAY	-194.64	-11.34	0.00	0.00	2.06	1.03	-202.89	
TOT	-194.64	0.00	0.00	0.00	2.06	1.03	-191.55	
ADJ	6,775.91	12,386.38	0.00	0.00	0.00	0.00	19,162.29	AUTH TOTAL
PAY	-96,874.53	-12,386.38	0.00	0.00	1,092.61	546.30	-107,622.00	
TOT	-90,098.62	0.00	0.00	0.00	1,092.61	546.30	-88,459.71	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31,795.85	20,279.94	0.00	0.00	0.00	0.00	52,075.79	SPEC SCH DIST
PAY	-175,688.61	-20,279.94	0.00	0.00	1,959.69	979.84	-193,029.02	
TOT	-143,892.76	0.00	0.00	0.00	1,959.69	979.84	-140,953.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-854.70	33,762.22	0.00	0.00	0.00	0.00	32,907.52	SPEC SCH DIST
PAY	-248,006.41	-33,762.22	0.00	0.00	2,817.68	1,408.84	-277,542.11	
TOT	-248,861.11	0.00	0.00	0.00	2,817.68	1,408.84	-244,634.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,313.33	0.00	0.00	0.00	0.00	1,313.33	SPEC SCH DIST
PAY	-9,466.66	-1,313.33	0.00	0.00	107.80	53.90	-10,618.29	
TOT	-9,466.66	0.00	0.00	0.00	107.80	53.90	-9,304.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.84	0.00	0.00	0.00	0.00	51.84	SPEC SCH DIST
PAY	-888.75	-51.84	0.00	0.00	9.41	4.70	-926.48	
TOT	-888.75	0.00	0.00	0.00	9.41	4.70	-874.64	
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ADJ	30,941.15	55,407.33	0.00	0.00	0.00	0.00	86,348.48	AUTH TOTAL
PAY	-434,050.43	-55,407.33	0.00	0.00	4,894.58	2,447.28	-482,115.90	
TOT	-403,109.28	0.00	0.00	0.00	4,894.58	2,447.28	-395,767.42	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,135.93	5,189.21	0.00	0.00	0.00	0.00	13,325.14	MET ZOO MUS DIST
PAY	-44,955.05	-5,189.21	0.00	0.00	501.44	250.73	-49,392.09	
TOT	-36,819.12	0.00	0.00	0.00	501.44	250.73	-36,066.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.69	8,638.96	0.00	0.00	0.00	0.00	8,420.27	MET ZOO MUS DIST
PAY	-63,459.68	-8,638.96	0.00	0.00	720.99	360.49	-71,017.16	
TOT	-63,678.37	0.00	0.00	0.00	720.99	360.49	-62,596.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	582.18	0.00	0.00	0.00	0.00	582.18	MET ZOO MUS DIST
PAY	-4,196.40	-582.18	0.00	0.00	47.78	23.89	-4,706.91	
TOT	-4,196.40	0.00	0.00	0.00	47.78	23.89	-4,124.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	MET ZOO MUS DIST
PAY	-227.41	-13.27	0.00	0.00	2.40	1.21	-237.07	
TOT	-227.41	0.00	0.00	0.00	2.40	1.21	-223.80	
ADJ	7,917.24	14,423.62	0.00	0.00	0.00	0.00	22,340.86	AUTH TOTAL
PAY	-112,838.54	-14,423.62	0.00	0.00	1,272.61	636.32	-125,353.23	
TOT	-104,921.30	0.00	0.00	0.00	1,272.61	636.32	-103,012.37	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,283.83	2,697.88	0.00	0.00	0.00	0.00	6,981.71	COUNTY LIBRARY
PAY	-23,584.53	-2,697.88	0.00	0.00	262.83	131.41	-25,888.17	
TOT	-19,300.70	0.00	0.00	0.00	262.83	131.41	-18,906.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.66	4,770.66	0.00	0.00	0.00	0.00	4,653.00	COUNTY LIBRARY
PAY	-35,369.07	-4,770.66	0.00	0.00	401.40	200.70	-39,537.63	
TOT	-35,486.73	0.00	0.00	0.00	401.40	200.70	-34,884.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	444.21	0.00	0.00	0.00	0.00	444.21	COUNTY LIBRARY
PAY	-3,201.91	-444.21	0.00	0.00	36.46	18.23	-3,591.43	
TOT	-3,201.91	0.00	0.00	0.00	36.46	18.23	-3,147.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	COUNTY LIBRARY
PAY	-134.00	-7.82	0.00	0.00	1.42	0.71	-139.69	
TOT	-134.00	0.00	0.00	0.00	1.42	0.71	-131.87	
ADJ	4,166.17	7,920.57	0.00	0.00	0.00	0.00	12,086.74	AUTH TOTAL
PAY	-62,289.51	-7,920.57	0.00	0.00	702.11	351.05	-69,156.92	
TOT	-58,123.34	0.00	0.00	0.00	702.11	351.05	-57,070.18	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.53	99.27	0.00	0.00	0.00	0.00	188.80	FERGUSON LIBRARY
PAY	-752.84	-99.27	0.00	0.00	8.52	4.26	-839.33	
TOT	-663.31	0.00	0.00	0.00	8.52	4.26	-650.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.19	0.00	0.00	0.00	0.00	343.19	FERGUSON LIBRARY
PAY	-2,395.66	-343.19	0.00	0.00	27.39	13.70	-2,697.76	
TOT	-2,395.66	0.00	0.00	0.00	27.39	13.70	-2,354.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	FERGUSON LIBRARY
PAY	-27.29	-3.79	0.00	0.00	0.31	0.16	-30.61	
TOT	-27.29	0.00	0.00	0.00	0.31	0.16	-26.82	
ADJ	89.53	446.25	0.00	0.00	0.00	0.00	535.78	AUTH TOTAL
PAY	-3,175.79	-446.25	0.00	0.00	36.22	18.12	-3,567.70	
TOT	-3,086.26	0.00	0.00	0.00	36.22	18.12	-3,031.92	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.64	107.58	0.00	0.00	0.00	0.00	164.22	MAPLEWOOD LIBRARY
PAY	-825.24	-107.58	0.00	0.00	9.33	4.67	-918.82	
TOT	-768.60	0.00	0.00	0.00	9.33	4.67	-754.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.24	0.00	0.00	0.00	0.00	62.24	MAPLEWOOD LIBRARY
PAY	-434.15	-62.24	0.00	0.00	4.96	2.48	-488.95	
TOT	-434.15	0.00	0.00	0.00	4.96	2.48	-426.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	MAPLEWOOD LIBRARY
PAY	-73.30	-10.17	0.00	0.00	0.83	0.42	-82.22	
TOT	-73.30	0.00	0.00	0.00	0.83	0.42	-72.05	
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ADJ	56.64	179.99	0.00	0.00	0.00	0.00	236.63	AUTH TOTAL
PAY	-1,332.69	-179.99	0.00	0.00	15.12	7.57	-1,489.99	
TOT	-1,276.05	0.00	0.00	0.00	15.12	7.57	-1,253.36	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.70	139.24	0.00	0.00	0.00	0.00	477.94	KIRKWOOD LIBRARY
PAY	-1,202.92	-139.24	0.00	0.00	13.42	6.71	-1,322.03	
TOT	-864.22	0.00	0.00	0.00	13.42	6.71	-844.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.37	256.96	0.00	0.00	0.00	0.00	224.59	KIRKWOOD LIBRARY
PAY	-1,773.10	-256.96	0.00	0.00	20.30	10.15	-1,999.61	
TOT	-1,805.47	0.00	0.00	0.00	20.30	10.15	-1,775.02	
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ADJ	306.33	396.20	0.00	0.00	0.00	0.00	702.53	AUTH TOTAL
PAY	-2,976.02	-396.20	0.00	0.00	33.72	16.86	-3,321.64	
TOT	-2,669.69	0.00	0.00	0.00	33.72	16.86	-2,619.11	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.62	10.42	0.00	0.00	0.00	0.00	-65.20	VALLEY PARK LIBRAR
PAY	-77.72	-10.42	0.00	0.00	0.88	0.44	-86.82	
TOT	-153.34	0.00	0.00	0.00	0.88	0.44	-152.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	VALLEY PARK LIBRAR
PAY	-129.45	-31.79	0.00	0.00	1.61	0.81	-158.82	
TOT	-129.45	0.00	0.00	0.00	1.61	0.81	-127.03	
ADJ	-75.62	42.21	0.00	0.00	0.00	0.00	-33.41	AUTH TOTAL
PAY	-207.17	-42.21	0.00	0.00	2.49	1.25	-245.64	
TOT	-282.79	0.00	0.00	0.00	2.49	1.25	-279.05	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.83	50.46	0.00	0.00	0.00	0.00	72.29	ROCK HILL LIBRARY
PAY	-417.63	-50.46	0.00	0.00	4.68	2.34	-461.07	
TOT	-395.80	0.00	0.00	0.00	4.68	2.34	-388.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.12	0.00	0.00	0.00	0.00	83.12	ROCK HILL LIBRARY
PAY	-622.11	-83.12	0.00	0.00	7.05	3.53	-694.65	
TOT	-622.11	0.00	0.00	0.00	7.05	3.53	-611.53	
ADJ	21.83	133.58	0.00	0.00	0.00	0.00	155.41	AUTH TOTAL
PAY	-1,039.74	-133.58	0.00	0.00	11.73	5.87	-1,155.72	
TOT	-1,017.91	0.00	0.00	0.00	11.73	5.87	-1,000.31	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.19	78.13	0.00	0.00	0.00	0.00	255.32	WEBSTER LIBRARY
PAY	-675.17	-78.13	0.00	0.00	7.53	3.77	-742.00	
TOT	-497.98	0.00	0.00	0.00	7.53	3.77	-486.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.13	0.00	0.00	0.00	0.00	165.13	WEBSTER LIBRARY
PAY	-1,184.96	-165.13	0.00	0.00	13.50	6.75	-1,329.84	
TOT	-1,184.96	0.00	0.00	0.00	13.50	6.75	-1,164.71	
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ADJ	177.19	243.26	0.00	0.00	0.00	0.00	420.45	AUTH TOTAL
PAY	-1,860.13	-243.26	0.00	0.00	21.03	10.52	-2,071.84	
TOT	-1,682.94	0.00	0.00	0.00	21.03	10.52	-1,651.39	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.14	189.52	0.00	0.00	0.00	0.00	507.66	UNIVERSITY CITY LIB
PAY	-1,461.68	-189.52	0.00	0.00	16.52	8.26	-1,626.42	
TOT	-1,143.54	0.00	0.00	0.00	16.52	8.26	-1,118.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.41	0.00	0.00	0.00	0.00	247.41	UNIVERSITY CITY LIB
PAY	-1,798.12	-247.41	0.00	0.00	20.45	10.23	-2,014.85	
TOT	-1,798.12	0.00	0.00	0.00	20.45	10.23	-1,767.44	
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ADJ	318.14	436.93	0.00	0.00	0.00	0.00	755.07	AUTH TOTAL
PAY	-3,259.80	-436.93	0.00	0.00	36.97	18.49	-3,641.27	
TOT	-2,941.66	0.00	0.00	0.00	36.97	18.49	-2,886.20	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,751.51	1,482.29	0.00	0.00	0.00	0.00	3,233.80	SCH-AFFTON
PAY	-11,924.38	-1,482.29	0.00	0.00	134.06	67.03	-13,205.58	
TOT	-10,172.87	0.00	0.00	0.00	134.06	67.03	-9,971.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,034.45	0.00	0.00	0.00	0.00	2,034.45	SCH-AFFTON
PAY	-14,223.65	-2,034.45	0.00	0.00	162.58	81.29	-16,014.23	
TOT	-14,223.65	0.00	0.00	0.00	162.58	81.29	-13,979.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.55	0.00	0.00	0.00	0.00	94.55	SCH-AFFTON
PAY	-681.56	-94.55	0.00	0.00	7.77	3.88	-764.46	
TOT	-681.56	0.00	0.00	0.00	7.77	3.88	-669.91	
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ADJ	1,751.51	3,611.29	0.00	0.00	0.00	0.00	5,362.80	AUTH TOTAL
PAY	-26,829.59	-3,611.29	0.00	0.00	304.41	152.20	-29,984.27	
TOT	-25,078.08	0.00	0.00	0.00	304.41	152.20	-24,621.47	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,022.29	887.85	0.00	0.00	0.00	0.00	1,910.14	SCH-BAYLESS
PAY	-6,802.60	-887.85	0.00	0.00	76.91	38.45	-7,575.09	
TOT	-5,780.31	0.00	0.00	0.00	76.91	38.45	-5,664.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,402.66	0.00	0.00	0.00	0.00	1,402.66	SCH-BAYLESS
PAY	-9,941.08	-1,402.66	0.00	0.00	113.44	56.72	-11,173.58	
TOT	-9,941.08	0.00	0.00	0.00	113.44	56.72	-9,770.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	SCH-BAYLESS
PAY	-80.08	-11.11	0.00	0.00	0.91	0.46	-89.82	
TOT	-80.08	0.00	0.00	0.00	0.91	0.46	-78.71	
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ADJ	1,022.29	2,301.62	0.00	0.00	0.00	0.00	3,323.91	AUTH TOTAL
PAY	-16,823.76	-2,301.62	0.00	0.00	191.26	95.63	-18,838.49	
TOT	-15,801.47	0.00	0.00	0.00	191.26	95.63	-15,514.58	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	991.33	318.61	0.00	0.00	0.00	0.00	1,309.94	SCH-BRENTWOOD
PAY	-3,280.99	-318.61	0.00	0.00	36.00	17.99	-3,545.61	
TOT	-2,289.66	0.00	0.00	0.00	36.00	17.99	-2,235.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,054.53	0.00	0.00	0.00	0.00	1,054.53	SCH-BRENTWOOD
PAY	-7,576.91	-1,054.53	0.00	0.00	86.32	43.15	-8,501.97	
TOT	-7,576.91	0.00	0.00	0.00	86.32	43.15	-7,447.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	244.02	0.00	0.00	0.00	0.00	244.02	SCH-BRENTWOOD
PAY	-1,758.94	-244.02	0.00	0.00	20.03	10.01	-1,972.92	
TOT	-1,758.94	0.00	0.00	0.00	20.03	10.01	-1,728.90	
ADJ	991.33	1,617.16	0.00	0.00	0.00	0.00	2,608.49	AUTH TOTAL
PAY	-12,616.84	-1,617.16	0.00	0.00	142.35	71.15	-14,020.50	
TOT	-11,625.51	0.00	0.00	0.00	142.35	71.15	-11,412.01	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,152.00	724.67	0.00	0.00	0.00	0.00	1,876.67	SCH-CLAYTON
PAY	-5,524.95	-724.67	0.00	0.00	62.50	31.24	-6,155.88	
TOT	-4,372.95	0.00	0.00	0.00	62.50	31.24	-4,279.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,972.34	0.00	0.00	0.00	0.00	4,972.34	SCH-CLAYTON
PAY	-37,229.51	-4,972.34	0.00	0.00	422.02	211.01	-41,568.82	
TOT	-37,229.51	0.00	0.00	0.00	422.02	211.01	-36,596.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	194.97	0.00	0.00	0.00	0.00	194.97	SCH-CLAYTON
PAY	-1,405.33	-194.97	0.00	0.00	16.00	8.00	-1,576.30	
TOT	-1,405.33	0.00	0.00	0.00	16.00	8.00	-1,381.33	
ADJ	1,152.00	5,891.98	0.00	0.00	0.00	0.00	7,043.98	AUTH TOTAL
PAY	-44,159.79	-5,891.98	0.00	0.00	500.52	250.25	-49,301.00	
TOT	-43,007.79	0.00	0.00	0.00	500.52	250.25	-42,257.02	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51,431.81	6,979.49	0.00	0.00	0.00	0.00	58,411.30	SCH-PARKWAY
PAY	-92,373.30	-6,979.49	0.00	0.00	993.52	496.77	-97,862.50	
TOT	-40,941.49	0.00	0.00	0.00	993.52	496.77	-39,451.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.64	10,452.93	0.00	0.00	0.00	0.00	10,204.29	SCH-PARKWAY
PAY	-80,946.66	-10,452.93	0.00	0.00	914.00	456.99	-90,028.60	
TOT	-81,195.30	0.00	0.00	0.00	914.00	456.99	-79,824.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	999.69	0.00	0.00	0.00	0.00	999.69	SCH-PARKWAY
PAY	-7,205.85	-999.69	0.00	0.00	82.06	41.03	-8,082.45	
TOT	-7,205.85	0.00	0.00	0.00	82.06	41.03	-7,082.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	SCH-PARKWAY
PAY	-37.93	-2.21	0.00	0.00	0.40	0.20	-39.54	
TOT	-37.93	0.00	0.00	0.00	0.40	0.20	-37.33	
ADJ	51,183.17	18,434.32	0.00	0.00	0.00	0.00	69,617.49	AUTH TOTAL
PAY	-180,563.74	-18,434.32	0.00	0.00	1,989.98	994.99	-196,013.09	
TOT	-129,380.57	0.00	0.00	0.00	1,989.98	994.99	-126,395.60	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,595.53	8,553.20	0.00	0.00	0.00	0.00	16,148.73	SCH-ROCKWOOD
PAY	-69,852.96	-8,553.20	0.00	0.00	784.06	392.03	-77,230.07	
TOT	-62,257.43	0.00	0.00	0.00	784.06	392.03	-61,081.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,805.43	18,521.44	0.00	0.00	0.00	0.00	16,716.01	SCH-ROCKWOOD
PAY	-137,090.96	-18,521.44	0.00	0.00	1,556.12	778.06	-153,278.22	
TOT	-138,896.39	0.00	0.00	0.00	1,556.12	778.06	-136,562.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,294.83	0.00	0.00	0.00	0.00	2,294.83	SCH-ROCKWOOD
PAY	-16,541.38	-2,294.83	0.00	0.00	188.36	94.18	-18,553.67	
TOT	-16,541.38	0.00	0.00	0.00	188.36	94.18	-16,258.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	SCH-ROCKWOOD
PAY	-169.73	-9.90	0.00	0.00	1.80	0.90	-176.93	
TOT	-169.73	0.00	0.00	0.00	1.80	0.90	-167.03	
ADJ	5,790.10	29,379.37	0.00	0.00	0.00	0.00	35,169.47	AUTH TOTAL
PAY	-223,655.03	-29,379.37	0.00	0.00	2,530.34	1,265.17	-249,238.89	
TOT	-217,864.93	0.00	0.00	0.00	2,530.34	1,265.17	-214,069.42	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,053.18	8,250.49	0.00	0.00	0.00	0.00	15,303.67	SCH-FERG-FLOR
PAY	-61,665.52	-8,250.49	0.00	0.00	699.16	349.58	-68,867.27	
TOT	-54,612.34	0.00	0.00	0.00	699.16	349.58	-53,563.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,238.12	0.00	0.00	0.00	0.00	20,238.12	SCH-FERG-FLOR
PAY	-139,411.48	-20,238.12	0.00	0.00	1,596.49	798.25	-157,254.86	
TOT	-139,411.48	0.00	0.00	0.00	1,596.49	798.25	-137,016.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,924.20	0.00	0.00	0.00	0.00	1,924.20	SCH-FERG-FLOR
PAY	-13,869.82	-1,924.20	0.00	0.00	157.94	78.97	-15,557.11	
TOT	-13,869.82	0.00	0.00	0.00	157.94	78.97	-13,632.91	
ADJ	7,053.18	30,412.81	0.00	0.00	0.00	0.00	37,465.99	AUTH TOTAL
PAY	-214,946.82	-30,412.81	0.00	0.00	2,453.59	1,226.80	-241,679.24	
TOT	-207,893.64	0.00	0.00	0.00	2,453.59	1,226.80	-204,213.25	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-MERAMEC VALLEY
PAY	-4.03	-0.56	0.00	0.00	0.05	0.02	-4.52	
TOT	-4.03	0.00	0.00	0.00	0.05	0.02	-3.96	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-4.03	-0.56	0.00	0.00	0.05	0.02	-4.52	
TOT	-4.03	0.00	0.00	0.00	0.05	0.02	-3.96	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,250.60	593.42	0.00	0.00	0.00	0.00	1,844.02	SCH-HANCOCK
PAY	-4,687.17	-593.42	0.00	0.00	52.80	26.41	-5,201.38	
TOT	-3,436.57	0.00	0.00	0.00	52.80	26.41	-3,357.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	957.62	0.00	0.00	0.00	0.00	957.62	SCH-HANCOCK
PAY	-6,781.40	-957.62	0.00	0.00	77.39	38.70	-7,622.93	
TOT	-6,781.40	0.00	0.00	0.00	77.39	38.70	-6,665.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.12	0.00	0.00	0.00	0.00	110.12	SCH-HANCOCK
PAY	-793.74	-110.12	0.00	0.00	9.04	4.52	-890.30	
TOT	-793.74	0.00	0.00	0.00	9.04	4.52	-780.18	
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ADJ	1,250.60	1,661.16	0.00	0.00	0.00	0.00	2,911.76	AUTH TOTAL
PAY	-12,262.31	-1,661.16	0.00	0.00	139.23	69.63	-13,714.61	
TOT	-11,011.71	0.00	0.00	0.00	139.23	69.63	-10,802.85	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,214.65	2,221.44	0.00	0.00	0.00	0.00	5,436.09	SCH-JENNINGS
PAY	-16,545.29	-2,221.44	0.00	0.00	187.66	93.84	-18,485.23	
TOT	-13,330.64	0.00	0.00	0.00	187.66	93.84	-13,049.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,328.86	2,737.06	0.00	0.00	0.00	0.00	1,408.20	SCH-JENNINGS
PAY	-19,488.31	-2,737.06	0.00	0.00	222.25	111.13	-21,891.99	
TOT	-20,817.17	0.00	0.00	0.00	222.25	111.13	-20,483.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.66	0.00	0.00	0.00	0.00	66.66	SCH-JENNINGS
PAY	-480.48	-66.66	0.00	0.00	5.47	2.73	-538.94	
TOT	-480.48	0.00	0.00	0.00	5.47	2.73	-472.28	
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ADJ	1,885.79	5,025.16	0.00	0.00	0.00	0.00	6,910.95	AUTH TOTAL
PAY	-36,514.08	-5,025.16	0.00	0.00	415.38	207.70	-40,916.16	
TOT	-34,628.29	0.00	0.00	0.00	415.38	207.70	-34,005.21	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,099.47	2,467.61	0.00	0.00	0.00	0.00	9,567.08	SCH-KIRKWOOD
PAY	-21,510.57	-2,467.61	0.00	0.00	239.79	119.89	-23,618.50	
TOT	-14,411.10	0.00	0.00	0.00	239.79	119.89	-14,051.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.83	5,315.86	0.00	0.00	0.00	0.00	4,867.03	SCH-KIRKWOOD
PAY	-38,305.97	-5,315.86	0.00	0.00	436.22	218.11	-42,967.50	
TOT	-38,754.80	0.00	0.00	0.00	436.22	218.11	-38,100.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	387.90	0.00	0.00	0.00	0.00	387.90	SCH-KIRKWOOD
PAY	-2,796.02	-387.90	0.00	0.00	31.84	15.92	-3,136.16	
TOT	-2,796.02	0.00	0.00	0.00	31.84	15.92	-2,748.26	
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ADJ	6,650.64	8,171.37	0.00	0.00	0.00	0.00	14,822.01	AUTH TOTAL
PAY	-62,612.56	-8,171.37	0.00	0.00	707.85	353.92	-69,722.16	
TOT	-55,961.92	0.00	0.00	0.00	707.85	353.92	-54,900.15	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,455.33	857.30	0.00	0.00	0.00	0.00	4,312.63	SCH-LADUE
PAY	-7,695.33	-857.30	0.00	0.00	85.52	42.77	-8,424.34	
TOT	-4,240.00	0.00	0.00	0.00	85.52	42.77	-4,111.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,042.55	0.00	0.00	0.00	0.00	4,042.55	SCH-LADUE
PAY	-34,687.69	-4,042.55	0.00	0.00	387.31	193.65	-38,149.28	
TOT	-34,687.69	0.00	0.00	0.00	387.31	193.65	-34,106.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	307.20	0.00	0.00	0.00	0.00	307.20	SCH-LADUE
PAY	-2,214.32	-307.20	0.00	0.00	25.21	12.61	-2,483.70	
TOT	-2,214.32	0.00	0.00	0.00	25.21	12.61	-2,176.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	SCH-LADUE
PAY	-84.02	-4.90	0.00	0.00	0.89	0.44	-87.59	
TOT	-84.02	0.00	0.00	0.00	0.89	0.44	-82.69	
ADJ	3,455.33	5,211.95	0.00	0.00	0.00	0.00	8,667.28	AUTH TOTAL
PAY	-44,681.36	-5,211.95	0.00	0.00	498.93	249.47	-49,144.91	
TOT	-41,226.03	0.00	0.00	0.00	498.93	249.47	-40,477.63	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,165.41	1,838.49	0.00	0.00	0.00	0.00	4,003.90	SCH-MAPLEWOOD
PAY	-14,331.40	-1,838.49	0.00	0.00	161.69	80.85	-15,927.35	
TOT	-12,165.99	0.00	0.00	0.00	161.69	80.85	-11,923.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,866.74	0.00	0.00	0.00	0.00	1,866.74	SCH-MAPLEWOOD
PAY	-13,243.86	-1,866.74	0.00	0.00	151.11	75.55	-14,883.94	
TOT	-13,243.86	0.00	0.00	0.00	151.11	75.55	-13,017.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	235.64	0.00	0.00	0.00	0.00	235.64	SCH-MAPLEWOOD
PAY	-1,698.53	-235.64	0.00	0.00	19.35	9.67	-1,905.15	
TOT	-1,698.53	0.00	0.00	0.00	19.35	9.67	-1,669.51	
ADJ	2,165.41	3,940.87	0.00	0.00	0.00	0.00	6,106.28	AUTH TOTAL
PAY	-29,273.79	-3,940.87	0.00	0.00	332.15	166.07	-32,716.44	
TOT	-27,108.38	0.00	0.00	0.00	332.15	166.07	-26,610.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,196.21	3,740.20	0.00	0.00	0.00	0.00	12,936.41	SCH-MEHLVILLE
PAY	-33,302.97	-3,740.20	0.00	0.00	370.43	185.21	-36,487.53	
TOT	-24,106.76	0.00	0.00	0.00	370.43	185.21	-23,551.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,794.36	0.00	0.00	0.00	0.00	2,794.36	SCH-MEHLVILLE
PAY	-22,011.75	-2,794.36	0.00	0.00	248.06	124.03	-24,434.02	
TOT	-22,011.75	0.00	0.00	0.00	248.06	124.03	-21,639.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	334.76	0.00	0.00	0.00	0.00	334.76	SCH-MEHLVILLE
PAY	-2,413.02	-334.76	0.00	0.00	27.48	13.74	-2,706.56	
TOT	-2,413.02	0.00	0.00	0.00	27.48	13.74	-2,371.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	SCH-MEHLVILLE
PAY	-101.11	-5.90	0.00	0.00	1.07	0.54	-105.40	
TOT	-101.11	0.00	0.00	0.00	1.07	0.54	-99.50	
ADJ	9,196.21	6,875.22	0.00	0.00	0.00	0.00	16,071.43	AUTH TOTAL
PAY	-57,828.85	-6,875.22	0.00	0.00	647.04	323.52	-63,733.51	
TOT	-48,632.64	0.00	0.00	0.00	647.04	323.52	-47,662.08	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,888.39	5,706.46	0.00	0.00	0.00	0.00	9,594.85	SCH-NORMANDY
PAY	-44,270.86	-5,706.46	0.00	0.00	499.77	249.88	-49,227.67	
TOT	-40,382.47	0.00	0.00	0.00	499.77	249.88	-39,632.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,323.54	0.00	0.00	0.00	0.00	8,323.54	SCH-NORMANDY
PAY	-58,585.32	-8,323.54	0.00	0.00	669.09	334.55	-65,905.22	
TOT	-58,585.32	0.00	0.00	0.00	669.09	334.55	-57,581.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.93	0.00	0.00	0.00	0.00	102.93	SCH-NORMANDY
PAY	-741.91	-102.93	0.00	0.00	8.45	4.22	-832.17	
TOT	-741.91	0.00	0.00	0.00	8.45	4.22	-729.24	
ADJ	3,888.39	14,132.93	0.00	0.00	0.00	0.00	18,021.32	AUTH TOTAL
PAY	-103,598.09	-14,132.93	0.00	0.00	1,177.31	588.65	-115,965.06	
TOT	-99,709.70	0.00	0.00	0.00	1,177.31	588.65	-97,943.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,840.70	4,412.04	0.00	0.00	0.00	0.00	12,252.74	SCH-PATTONVILLE
PAY	-57,761.11	-4,412.04	0.00	0.00	621.73	310.87	-61,240.55	
TOT	-49,920.41	0.00	0.00	0.00	621.73	310.87	-48,987.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,156.43	0.00	0.00	0.00	0.00	6,156.43	SCH-PATTONVILLE
PAY	-44,040.10	-6,156.43	0.00	0.00	501.96	250.98	-49,443.59	
TOT	-44,040.10	0.00	0.00	0.00	501.96	250.98	-43,287.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,615.44	0.00	0.00	0.00	0.00	1,615.44	SCH-PATTONVILLE
PAY	-11,644.30	-1,615.44	0.00	0.00	132.59	66.30	-13,060.85	
TOT	-11,644.30	0.00	0.00	0.00	132.59	66.30	-11,445.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	197.66	0.00	0.00	0.00	0.00	197.66	SCH-PATTONVILLE
PAY	-3,388.44	-197.66	0.00	0.00	35.86	17.93	-3,532.31	
TOT	-3,388.44	0.00	0.00	0.00	35.86	17.93	-3,334.65	
ADJ	7,840.70	12,381.57	0.00	0.00	0.00	0.00	20,222.27	AUTH TOTAL
PAY	-116,833.95	-12,381.57	0.00	0.00	1,292.14	646.08	-127,277.30	
TOT	-108,993.25	0.00	0.00	0.00	1,292.14	646.08	-107,055.03	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,726.18	3,659.18	0.00	0.00	0.00	0.00	6,385.36	SCH-RITENOUR
PAY	-28,465.12	-3,659.18	0.00	0.00	321.24	160.63	-31,642.43	
TOT	-25,738.94	0.00	0.00	0.00	321.24	160.63	-25,257.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,276.01	0.00	0.00	0.00	0.00	4,276.01	SCH-RITENOUR
PAY	-34,124.94	-4,276.01	0.00	0.00	384.01	192.00	-37,824.94	
TOT	-34,124.94	0.00	0.00	0.00	384.01	192.00	-33,548.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	329.39	0.00	0.00	0.00	0.00	329.39	SCH-RITENOUR
PAY	-2,374.30	-329.39	0.00	0.00	27.03	13.52	-2,663.14	
TOT	-2,374.30	0.00	0.00	0.00	27.03	13.52	-2,333.75	
ADJ	2,726.18	8,264.58	0.00	0.00	0.00	0.00	10,990.76	AUTH TOTAL
PAY	-64,964.36	-8,264.58	0.00	0.00	732.28	366.15	-72,130.51	
TOT	-62,238.18	0.00	0.00	0.00	732.28	366.15	-61,139.75	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,037.18	4,440.06	0.00	0.00	0.00	0.00	8,477.24	SCH-RIVERVIEW GRNS
PAY	-34,278.00	-4,440.06	0.00	0.00	387.18	193.59	-38,137.29	
TOT	-30,240.82	0.00	0.00	0.00	387.18	193.59	-29,660.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,573.07	0.00	0.00	0.00	0.00	11,573.07	SCH-RIVERVIEW GRNS
PAY	-83,578.71	-11,573.07	0.00	0.00	951.52	475.76	-93,724.50	
TOT	-83,578.71	0.00	0.00	0.00	951.52	475.76	-82,151.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	SCH-RIVERVIEW GRNS
PAY	-183.91	-25.51	0.00	0.00	2.10	1.05	-206.27	
TOT	-183.91	0.00	0.00	0.00	2.10	1.05	-180.76	
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ADJ	4,037.18	16,038.64	0.00	0.00	0.00	0.00	20,075.82	AUTH TOTAL
PAY	-118,040.62	-16,038.64	0.00	0.00	1,340.80	670.40	-132,068.06	
TOT	-114,003.44	0.00	0.00	0.00	1,340.80	670.40	-111,992.24	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,506.50	4,108.80	0.00	0.00	0.00	0.00	10,615.30	SCH-UNIVERSITY CTY
PAY	-31,557.05	-4,108.80	0.00	0.00	356.66	178.33	-35,130.86	
TOT	-25,050.55	0.00	0.00	0.00	356.66	178.33	-24,515.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,898.19	0.00	0.00	0.00	0.00	4,898.19	SCH-UNIVERSITY CTY
PAY	-35,582.89	-4,898.19	0.00	0.00	404.81	202.40	-39,873.87	
TOT	-35,582.89	0.00	0.00	0.00	404.81	202.40	-34,975.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	116.68	0.00	0.00	0.00	0.00	116.68	SCH-UNIVERSITY CTY
PAY	-841.02	-116.68	0.00	0.00	9.58	4.79	-943.33	
TOT	-841.02	0.00	0.00	0.00	9.58	4.79	-826.65	
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ADJ	6,506.50	9,123.67	0.00	0.00	0.00	0.00	15,630.17	AUTH TOTAL
PAY	-67,980.96	-9,123.67	0.00	0.00	771.05	385.52	-75,948.06	
TOT	-61,474.46	0.00	0.00	0.00	771.05	385.52	-60,317.89	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,010.90	568.83	0.00	0.00	0.00	0.00	-1,442.07	SCH-VALLEY PARK
PAY	-4,279.18	-568.83	0.00	0.00	48.48	24.24	-4,775.29	
TOT	-6,290.08	0.00	0.00	0.00	48.48	24.24	-6,217.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,532.13	0.00	0.00	0.00	0.00	1,532.13	SCH-VALLEY PARK
PAY	-6,571.33	-1,532.13	0.00	0.00	81.03	40.52	-7,981.91	
TOT	-6,571.33	0.00	0.00	0.00	81.03	40.52	-6,449.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	152.16	0.00	0.00	0.00	0.00	152.16	SCH-VALLEY PARK
PAY	-1,096.78	-152.16	0.00	0.00	12.49	6.24	-1,230.21	
TOT	-1,096.78	0.00	0.00	0.00	12.49	6.24	-1,078.05	
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ADJ	-2,010.90	2,253.12	0.00	0.00	0.00	0.00	242.22	AUTH TOTAL
PAY	-11,947.29	-2,253.12	0.00	0.00	142.00	71.00	-13,987.41	
TOT	-13,958.19	0.00	0.00	0.00	142.00	71.00	-13,745.19	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,314.90	2,824.76	0.00	0.00	0.00	0.00	7,139.66	SCH-WEBSTER GROVES
PAY	-24,119.79	-2,824.76	0.00	0.00	269.45	134.72	-26,540.38	
TOT	-19,804.89	0.00	0.00	0.00	269.45	134.72	-19,400.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,723.87	0.00	0.00	0.00	0.00	5,723.87	SCH-WEBSTER GROVES
PAY	-41,802.84	-5,723.87	0.00	0.00	475.27	237.63	-46,813.81	
TOT	-41,802.84	0.00	0.00	0.00	475.27	237.63	-41,089.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	251.12	0.00	0.00	0.00	0.00	251.12	SCH-WEBSTER GROVES
PAY	-1,810.08	-251.12	0.00	0.00	20.61	10.31	-2,030.28	
TOT	-1,810.08	0.00	0.00	0.00	20.61	10.31	-1,779.16	
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ADJ	4,314.90	8,799.75	0.00	0.00	0.00	0.00	13,114.65	AUTH TOTAL
PAY	-67,732.71	-8,799.75	0.00	0.00	765.33	382.66	-75,384.47	
TOT	-63,417.81	0.00	0.00	0.00	765.33	382.66	-62,269.82	

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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	4,535.72	1,982.18	0.00	0.00	0.00	0.00	6,517.90	SCH-LINDBERGH
PAY	-16,925.28	-1,982.18	0.00	0.00	189.07	94.54	-18,623.85	
TOT	-12,389.56	0.00	0.00	0.00	189.07	94.54	-12,105.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.95	1,393.41	0.00	0.00	0.00	0.00	1,336.46	SCH-LINDBERGH
PAY	-11,287.86	-1,393.41	0.00	0.00	126.81	63.41	-12,491.05	
TOT	-11,344.81	0.00	0.00	0.00	126.81	63.41	-11,154.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	405.24	0.00	0.00	0.00	0.00	405.24	SCH-LINDBERGH
PAY	-2,921.01	-405.24	0.00	0.00	33.26	16.64	-3,276.35	
TOT	-2,921.01	0.00	0.00	0.00	33.26	16.64	-2,871.11	
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ADJ	4,478.77	3,780.83	0.00	0.00	0.00	0.00	8,259.60	AUTH TOTAL
PAY	-31,134.15	-3,780.83	0.00	0.00	349.14	174.59	-34,391.25	
TOT	-26,655.38	0.00	0.00	0.00	349.14	174.59	-26,131.65	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,014.08	40,030.43	0.00	0.00	0.00	0.00	55,044.51	SCH-HAZELWOOD
PAY	-313,449.15	-40,030.43	0.00	0.00	3,534.79	1,767.40	-348,177.39	
TOT	-298,435.07	0.00	0.00	0.00	3,534.79	1,767.40	-293,132.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42,716.32	0.00	0.00	0.00	0.00	42,716.32	SCH-HAZELWOOD
PAY	-316,182.51	-42,716.32	0.00	0.00	3,588.99	1,794.49	-353,515.35	
TOT	-316,182.51	0.00	0.00	0.00	3,588.99	1,794.49	-310,799.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,325.04	0.00	0.00	0.00	0.00	1,325.04	SCH-HAZELWOOD
PAY	-9,551.03	-1,325.04	0.00	0.00	108.76	54.39	-10,712.92	
TOT	-9,551.03	0.00	0.00	0.00	108.76	54.39	-9,387.88	
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ADJ	15,014.08	84,071.79	0.00	0.00	0.00	0.00	99,085.87	AUTH TOTAL
PAY	-639,182.69	-84,071.79	0.00	0.00	7,232.54	3,616.28	-712,405.66	
TOT	-624,168.61	0.00	0.00	0.00	7,232.54	3,616.28	-613,319.79	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,134.58	901.86	0.00	0.00	0.00	0.00	2,036.44	METRO SEWER DIST
PAY	-7,018.64	-901.86	0.00	0.00	79.21	39.60	-7,801.69	
TOT	-5,884.06	0.00	0.00	0.00	79.21	39.60	-5,765.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.00	1,629.15	0.00	0.00	0.00	0.00	1,600.15	METRO SEWER DIST
PAY	-12,002.34	-1,629.15	0.00	0.00	136.31	68.16	-13,427.02	
TOT	-12,031.34	0.00	0.00	0.00	136.31	68.16	-11,826.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	116.09	0.00	0.00	0.00	0.00	116.09	METRO SEWER DIST
PAY	-836.78	-116.09	0.00	0.00	9.53	4.76	-938.58	
TOT	-836.78	0.00	0.00	0.00	9.53	4.76	-822.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	METRO SEWER DIST
PAY	-64.68	-3.77	0.00	0.00	0.69	0.34	-67.42	
TOT	-64.68	0.00	0.00	0.00	0.69	0.34	-63.65	
ADJ	1,105.58	2,650.87	0.00	0.00	0.00	0.00	3,756.45	AUTH TOTAL
PAY	-19,922.44	-2,650.87	0.00	0.00	225.74	112.86	-22,234.71	
TOT	-18,816.86	0.00	0.00	0.00	225.74	112.86	-18,478.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.17	157.41	0.00	0.00	0.00	0.00	470.58	MSD EXTENSION
PAY	-1,547.72	-157.41	0.00	0.00	17.05	8.53	-1,679.55	
TOT	-1,234.55	0.00	0.00	0.00	17.05	8.53	-1,208.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.85	201.97	0.00	0.00	0.00	0.00	193.12	MSD EXTENSION
PAY	-1,474.75	-201.97	0.00	0.00	16.77	8.38	-1,651.57	
TOT	-1,483.60	0.00	0.00	0.00	16.77	8.38	-1,458.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	MSD EXTENSION
PAY	-182.11	-25.26	0.00	0.00	2.07	1.04	-204.26	
TOT	-182.11	0.00	0.00	0.00	2.07	1.04	-179.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
PAY	-1.34	-0.08	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	304.32	384.72	0.00	0.00	0.00	0.00	689.04	AUTH TOTAL
PAY	-3,205.92	-384.72	0.00	0.00	35.90	17.96	-3,536.78	
TOT	-2,901.60	0.00	0.00	0.00	35.90	17.96	-2,847.74	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.50	171.57	0.00	0.00	0.00	0.00	307.07	SEWR-MALINE CR
PAY	-1,308.95	-171.57	0.00	0.00	14.81	7.40	-1,458.31	
TOT	-1,173.45	0.00	0.00	0.00	14.81	7.40	-1,151.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.96	340.07	0.00	0.00	0.00	0.00	324.11	SEWR-MALINE CR
PAY	-2,314.89	-340.07	0.00	0.00	26.55	13.27	-2,615.14	
TOT	-2,330.85	0.00	0.00	0.00	26.55	13.27	-2,291.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	SEWR-MALINE CR
PAY	-41.43	-5.75	0.00	0.00	0.47	0.24	-46.47	
TOT	-41.43	0.00	0.00	0.00	0.47	0.24	-40.72	
ADJ	119.54	517.39	0.00	0.00	0.00	0.00	636.93	AUTH TOTAL
PAY	-3,665.27	-517.39	0.00	0.00	41.83	20.91	-4,119.92	
TOT	-3,545.73	0.00	0.00	0.00	41.83	20.91	-3,482.99	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.26	7.03	0.00	0.00	0.00	0.00	41.29	SEWR-CREVE COEUR
PAY	-75.90	-7.03	0.00	0.00	0.83	0.42	-81.68	
TOT	-41.64	0.00	0.00	0.00	0.83	0.42	-40.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	SEWR-CREVE COEUR
PAY	-87.46	-11.73	0.00	0.00	0.99	0.50	-97.70	
TOT	-87.46	0.00	0.00	0.00	0.99	0.50	-85.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SEWR-CREVE COEUR
PAY	-12.38	-1.72	0.00	0.00	0.14	0.07	-13.89	
TOT	-12.38	0.00	0.00	0.00	0.14	0.07	-12.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-CREVE COEUR
PAY	-2.06	-0.12	0.00	0.00	0.02	0.01	-2.15	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	34.26	20.60	0.00	0.00	0.00	0.00	54.86	AUTH TOTAL
PAY	-177.80	-20.60	0.00	0.00	1.98	1.00	-195.42	
TOT	-143.54	0.00	0.00	0.00	1.98	1.00	-140.56	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.57	7.26	0.00	0.00	0.00	0.00	16.83	SEWR-NO. AFFTON
PAY	-58.97	-7.26	0.00	0.00	0.66	0.33	-65.24	
TOT	-49.40	0.00	0.00	0.00	0.66	0.33	-48.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	SEWR-NO. AFFTON
PAY	-94.39	-14.68	0.00	0.00	1.09	0.54	-107.44	
TOT	-94.39	0.00	0.00	0.00	1.09	0.54	-92.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-NO. AFFTON
PAY	-1.00	-0.14	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	9.57	22.08	0.00	0.00	0.00	0.00	31.65	AUTH TOTAL
PAY	-154.36	-22.08	0.00	0.00	1.76	0.88	-173.80	
TOT	-144.79	0.00	0.00	0.00	1.76	0.88	-142.15	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.08	28.55	0.00	0.00	0.00	0.00	49.63	SEWR-FOUNTAIN CR
PAY	-208.69	-28.55	0.00	0.00	2.38	1.18	-233.68	
TOT	-187.61	0.00	0.00	0.00	2.38	1.18	-184.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.00	0.00	0.00	0.00	0.00	69.00	SEWR-FOUNTAIN CR
PAY	-480.51	-69.00	0.00	0.00	5.50	2.75	-541.26	
TOT	-480.51	0.00	0.00	0.00	5.50	2.75	-472.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-FOUNTAIN CR
PAY	-4.22	-0.59	0.00	0.00	0.05	0.02	-4.74	
TOT	-4.22	0.00	0.00	0.00	0.05	0.02	-4.15	
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ADJ	21.08	98.14	0.00	0.00	0.00	0.00	119.22	AUTH TOTAL
PAY	-693.42	-98.14	0.00	0.00	7.93	3.95	-779.68	
TOT	-672.34	0.00	0.00	0.00	7.93	3.95	-660.46	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	2.19	0.00	0.00	0.00	0.00	4.92	SEWR-MARLBOROUGH
PAY	-16.77	-2.19	0.00	0.00	0.19	0.09	-18.68	
TOT	-14.04	0.00	0.00	0.00	0.19	0.09	-13.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	SEWR-MARLBOROUGH
PAY	-14.85	-2.08	0.00	0.00	0.17	0.08	-16.68	
TOT	-14.85	0.00	0.00	0.00	0.17	0.08	-14.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-MARLBOROUGH
PAY	-1.86	-0.26	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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ADJ	2.73	4.53	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-33.48	-4.53	0.00	0.00	0.38	0.18	-37.45	
TOT	-30.75	0.00	0.00	0.00	0.38	0.18	-30.19	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.33	72.75	0.00	0.00	0.00	0.00	222.08	SEWR-GRAVOIS CR.
PAY	-617.10	-72.75	0.00	0.00	6.90	3.45	-679.50	
TOT	-467.77	0.00	0.00	0.00	6.90	3.45	-457.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.36	91.77	0.00	0.00	0.00	0.00	90.41	SEWR-GRAVOIS CR.
PAY	-698.53	-91.77	0.00	0.00	7.91	3.95	-778.44	
TOT	-699.89	0.00	0.00	0.00	7.91	3.95	-688.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	SEWR-GRAVOIS CR.
PAY	-108.83	-15.10	0.00	0.00	1.24	0.62	-122.07	
TOT	-108.83	0.00	0.00	0.00	1.24	0.62	-106.97	
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ADJ	147.97	179.62	0.00	0.00	0.00	0.00	327.59	AUTH TOTAL
PAY	-1,424.46	-179.62	0.00	0.00	16.05	8.02	-1,580.01	
TOT	-1,276.49	0.00	0.00	0.00	16.05	8.02	-1,252.42	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.43	6.47	0.00	0.00	0.00	0.00	15.90	SEWR-WELLSTON
PAY	-50.59	-6.47	0.00	0.00	0.57	0.28	-56.21	
TOT	-41.16	0.00	0.00	0.00	0.57	0.28	-40.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	SEWR-WELLSTON
PAY	-196.43	-29.07	0.00	0.00	2.25	1.13	-222.12	
TOT	-196.43	0.00	0.00	0.00	2.25	1.13	-193.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SEWR-WELLSTON
PAY	-12.22	-1.70	0.00	0.00	0.14	0.07	-13.71	
TOT	-12.22	0.00	0.00	0.00	0.14	0.07	-12.01	
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ADJ	9.43	37.24	0.00	0.00	0.00	0.00	46.67	AUTH TOTAL
PAY	-259.24	-37.24	0.00	0.00	2.96	1.48	-292.04	
TOT	-249.81	0.00	0.00	0.00	2.96	1.48	-245.37	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	46.22	0.00	0.00	0.00	0.00	46.52	SEWR-WATKINS CR
PAY	-337.54	-46.22	0.00	0.00	3.84	1.92	-378.00	
TOT	-337.24	0.00	0.00	0.00	3.84	1.92	-331.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.90	0.00	0.00	0.00	0.00	92.90	SEWR-WATKINS CR
PAY	-759.12	-92.90	0.00	0.00	8.52	4.26	-839.24	
TOT	-759.12	0.00	0.00	0.00	8.52	4.26	-746.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WATKINS CR
PAY	-1.80	-0.25	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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ADJ	0.30	139.37	0.00	0.00	0.00	0.00	139.67	AUTH TOTAL
PAY	-1,098.46	-139.37	0.00	0.00	12.38	6.19	-1,219.26	
TOT	-1,098.16	0.00	0.00	0.00	12.38	6.19	-1,079.59	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.97	5.10	0.00	0.00	0.00	0.00	18.07	SEWR-LORETTA-JOP
PAY	-36.79	-5.10	0.00	0.00	0.42	0.21	-41.26	
TOT	-23.82	0.00	0.00	0.00	0.42	0.21	-23.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	SEWR-LORETTA-JOP
PAY	-26.70	-4.07	0.00	0.00	0.31	0.15	-30.31	
TOT	-26.70	0.00	0.00	0.00	0.31	0.15	-26.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.45	-0.06	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	12.97	9.23	0.00	0.00	0.00	0.00	22.20	AUTH TOTAL
PAY	-63.94	-9.23	0.00	0.00	0.73	0.36	-72.08	
TOT	-50.97	0.00	0.00	0.00	0.73	0.36	-49.88	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.43	11.52	0.00	0.00	0.00	0.00	21.95	SEWR-WEDGEWD. CR
PAY	-83.03	-11.52	0.00	0.00	0.95	0.48	-93.12	
TOT	-72.60	0.00	0.00	0.00	0.95	0.48	-71.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-WEDGEWD. CR
PAY	-4.01	-0.56	0.00	0.00	0.05	0.02	-4.50	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	
ADJ	10.43	12.08	0.00	0.00	0.00	0.00	22.51	AUTH TOTAL
PAY	-87.04	-12.08	0.00	0.00	1.00	0.50	-97.62	
TOT	-76.61	0.00	0.00	0.00	1.00	0.50	-75.11	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.48	122.98	0.00	0.00	0.00	0.00	284.46	SEWR-U.CTY STORM
PAY	-934.99	-122.98	0.00	0.00	10.58	5.28	-1,042.11	
TOT	-773.51	0.00	0.00	0.00	10.58	5.28	-757.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.68	0.00	0.00	0.00	0.00	76.68	SEWR-U.CTY STORM
PAY	-610.81	-76.68	0.00	0.00	6.88	3.43	-677.18	
TOT	-610.81	0.00	0.00	0.00	6.88	3.43	-600.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	SEWR-U.CTY STORM
PAY	-108.95	-15.11	0.00	0.00	1.24	0.62	-122.20	
TOT	-108.95	0.00	0.00	0.00	1.24	0.62	-107.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-U.CTY STORM
PAY	-2.55	-0.15	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
ADJ	161.48	214.92	0.00	0.00	0.00	0.00	376.40	AUTH TOTAL
PAY	-1,657.30	-214.92	0.00	0.00	18.73	9.34	-1,844.15	
TOT	-1,495.82	0.00	0.00	0.00	18.73	9.34	-1,467.75	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	0.75	0.00	0.00	0.00	0.00	-1.48	SEWR-CLAYTON CENTR
PAY	-5.38	-0.75	0.00	0.00	0.06	0.03	-6.04	
TOT	-7.61	0.00	0.00	0.00	0.06	0.03	-7.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	SEWR-CLAYTON CENTR
PAY	-241.73	-27.95	0.00	0.00	2.70	1.35	-265.63	
TOT	-241.73	0.00	0.00	0.00	2.70	1.35	-237.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-CLAYTON CENTR
PAY	-17.71	-2.46	0.00	0.00	0.20	0.10	-19.87	
TOT	-17.71	0.00	0.00	0.00	0.20	0.10	-17.41	
<hr/>								
ADJ	-2.23	31.16	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-264.82	-31.16	0.00	0.00	2.96	1.48	-291.54	
TOT	-267.05	0.00	0.00	0.00	2.96	1.48	-262.61	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.99	65.93	0.00	0.00	0.00	0.00	127.92	SEWR-DELLWOOD CR
PAY	-482.15	-65.93	0.00	0.00	5.48	2.74	-539.86	
TOT	-420.16	0.00	0.00	0.00	5.48	2.74	-411.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.79	0.00	0.00	0.00	0.00	90.79	SEWR-DELLWOOD CR
PAY	-658.94	-90.79	0.00	0.00	7.50	3.74	-738.49	
TOT	-658.94	0.00	0.00	0.00	7.50	3.74	-647.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-DELLWOOD CR
PAY	-11.43	-1.59	0.00	0.00	0.13	0.07	-12.82	
TOT	-11.43	0.00	0.00	0.00	0.13	0.07	-11.23	
<hr/>								
ADJ	61.99	158.31	0.00	0.00	0.00	0.00	220.30	AUTH TOTAL
PAY	-1,152.52	-158.31	0.00	0.00	13.11	6.55	-1,291.17	
TOT	-1,090.53	0.00	0.00	0.00	13.11	6.55	-1,070.87	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	8.67	0.00	0.00	0.00	0.00	15.83	SEWR-UPR.PADDOCK
PAY	-61.28	-8.67	0.00	0.00	0.70	0.35	-68.90	
TOT	-54.12	0.00	0.00	0.00	0.70	0.35	-53.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SEWR-UPR.PADDOCK
PAY	-24.44	-2.93	0.00	0.00	0.27	0.13	-26.97	
TOT	-24.44	0.00	0.00	0.00	0.27	0.13	-24.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-UPR.PADDOCK
PAY	-0.98	-0.14	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	7.16	11.74	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-86.70	-11.74	0.00	0.00	0.98	0.48	-96.98	
TOT	-79.54	0.00	0.00	0.00	0.98	0.48	-78.08	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.76	369.01	0.00	0.00	0.00	0.00	684.77	SEWR-COLD WATER
PAY	-2,750.61	-369.01	0.00	0.00	31.20	15.60	-3,072.82	
TOT	-2,434.85	0.00	0.00	0.00	31.20	15.60	-2,388.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.89	0.00	0.00	0.00	0.00	528.89	SEWR-COLD WATER
PAY	-3,977.72	-528.89	0.00	0.00	45.07	22.53	-4,439.01	
TOT	-3,977.72	0.00	0.00	0.00	45.07	22.53	-3,910.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.76	0.00	0.00	0.00	0.00	41.76	SEWR-COLD WATER
PAY	-300.98	-41.76	0.00	0.00	3.43	1.71	-337.60	
TOT	-300.98	0.00	0.00	0.00	3.43	1.71	-295.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SEWR-COLD WATER
PAY	-79.16	-4.62	0.00	0.00	0.84	0.42	-82.52	
TOT	-79.16	0.00	0.00	0.00	0.84	0.42	-77.90	
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ADJ	315.76	944.28	0.00	0.00	0.00	0.00	1,260.04	AUTH TOTAL
PAY	-7,108.47	-944.28	0.00	0.00	80.54	40.26	-7,931.95	
TOT	-6,792.71	0.00	0.00	0.00	80.54	40.26	-6,671.91	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.50	14.60	0.00	0.00	0.00	0.00	50.10	SEWR-SUGAR CREEK
PAY	-132.25	-14.60	0.00	0.00	1.47	0.73	-144.65	
TOT	-96.75	0.00	0.00	0.00	1.47	0.73	-94.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	29.02	0.00	0.00	0.00	0.00	22.80	SEWR-SUGAR CREEK
PAY	-207.92	-29.02	0.00	0.00	2.37	1.19	-233.38	
TOT	-214.14	0.00	0.00	0.00	2.37	1.19	-210.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-SUGAR CREEK
PAY	-17.16	-2.38	0.00	0.00	0.19	0.10	-19.25	
TOT	-17.16	0.00	0.00	0.00	0.19	0.10	-16.87	
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ADJ	29.28	46.00	0.00	0.00	0.00	0.00	75.28	AUTH TOTAL
PAY	-357.33	-46.00	0.00	0.00	4.03	2.02	-397.28	
TOT	-328.05	0.00	0.00	0.00	4.03	2.02	-322.00	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.91	109.53	0.00	0.00	0.00	0.00	420.44	SEWR-DEER CREEK
PAY	-937.66	-109.53	0.00	0.00	10.48	5.24	-1,031.47	
TOT	-626.75	0.00	0.00	0.00	10.48	5.24	-611.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.96	0.00	0.00	0.00	0.00	346.96	SEWR-DEER CREEK
PAY	-2,596.79	-346.96	0.00	0.00	29.44	14.71	-2,899.60	
TOT	-2,596.79	0.00	0.00	0.00	29.44	14.71	-2,552.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	SEWR-DEER CREEK
PAY	-170.57	-23.66	0.00	0.00	1.95	0.97	-191.31	
TOT	-170.57	0.00	0.00	0.00	1.95	0.97	-167.65	
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ADJ	310.91	480.15	0.00	0.00	0.00	0.00	791.06	AUTH TOTAL
PAY	-3,705.02	-480.15	0.00	0.00	41.87	20.92	-4,122.38	
TOT	-3,394.11	0.00	0.00	0.00	41.87	20.92	-3,331.32	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.49	29.58	0.00	0.00	0.00	0.00	54.07	SEWR-PADDOCK CR.
PAY	-207.45	-29.58	0.00	0.00	2.37	1.19	-233.47	
TOT	-182.96	0.00	0.00	0.00	2.37	1.19	-179.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	SEWR-PADDOCK CR.
PAY	-278.77	-36.00	0.00	0.00	3.15	1.57	-310.05	
TOT	-278.77	0.00	0.00	0.00	3.15	1.57	-274.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-PADDOCK CR.
PAY	-4.00	-0.55	0.00	0.00	0.05	0.02	-4.48	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
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ADJ	24.49	66.13	0.00	0.00	0.00	0.00	90.62	AUTH TOTAL
PAY	-490.22	-66.13	0.00	0.00	5.57	2.78	-548.00	
TOT	-465.73	0.00	0.00	0.00	5.57	2.78	-457.38	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.66	0.00	0.00	0.00	0.00	1.32	SEWR-SHREWSBURY
PAY	-9.18	-0.66	0.00	0.00	0.10	0.05	-9.69	
TOT	-8.52	0.00	0.00	0.00	0.10	0.05	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-SHREWSBURY
PAY	-3.42	-0.48	0.00	0.00	0.03	0.02	-3.85	
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-SHREWSBURY
PAY	-1.83	-0.25	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
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ADJ	0.66	1.39	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-14.43	-1.39	0.00	0.00	0.15	0.08	-15.59	
TOT	-13.77	0.00	0.00	0.00	0.15	0.08	-13.54	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.04	16.20	0.00	0.00	0.00	0.00	45.24	SEWR-SEMINARY
PAY	-135.37	-16.20	0.00	0.00	1.51	0.76	-149.30	
TOT	-106.33	0.00	0.00	0.00	1.51	0.76	-104.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	SEWR-SEMINARY
PAY	-115.02	-15.61	0.00	0.00	1.31	0.66	-128.66	
TOT	-115.02	0.00	0.00	0.00	1.31	0.66	-113.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	SEWR-SEMINARY
PAY	-10.42	-1.45	0.00	0.00	0.11	0.06	-11.70	
TOT	-10.42	0.00	0.00	0.00	0.11	0.06	-10.25	
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ADJ	29.04	33.26	0.00	0.00	0.00	0.00	62.30	AUTH TOTAL
PAY	-260.81	-33.26	0.00	0.00	2.93	1.48	-289.66	
TOT	-231.77	0.00	0.00	0.00	2.93	1.48	-227.36	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.76	33.92	0.00	0.00	0.00	0.00	119.68	SEWR-BLACK CREEK
PAY	-272.32	-33.92	0.00	0.00	3.06	1.53	-301.65	
TOT	-186.56	0.00	0.00	0.00	3.06	1.53	-181.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.34	0.00	0.00	0.00	0.00	138.34	SEWR-BLACK CREEK
PAY	-1,000.72	-138.34	0.00	0.00	11.39	5.69	-1,121.98	
TOT	-1,000.72	0.00	0.00	0.00	11.39	5.69	-983.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	SEWR-BLACK CREEK
PAY	-84.37	-11.70	0.00	0.00	0.96	0.48	-94.63	
TOT	-84.37	0.00	0.00	0.00	0.96	0.48	-82.93	
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ADJ	85.76	183.96	0.00	0.00	0.00	0.00	269.72	AUTH TOTAL
PAY	-1,357.41	-183.96	0.00	0.00	15.41	7.70	-1,518.26	
TOT	-1,271.65	0.00	0.00	0.00	15.41	7.70	-1,248.54	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	471.10	388.11	0.00	0.00	0.00	0.00	859.21	FIRE-AFFTON
PAY	-3,142.84	-388.11	0.00	0.00	35.31	17.65	-3,477.99	
TOT	-2,671.74	0.00	0.00	0.00	35.31	17.65	-2,618.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.36	657.05	0.00	0.00	0.00	0.00	640.69	FIRE-AFFTON
PAY	-4,625.46	-657.05	0.00	0.00	52.82	26.42	-5,203.27	
TOT	-4,641.82	0.00	0.00	0.00	52.82	26.42	-4,562.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	FIRE-AFFTON
PAY	-126.47	-17.55	0.00	0.00	1.44	0.72	-141.86	
TOT	-126.47	0.00	0.00	0.00	1.44	0.72	-124.31	
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ADJ	454.74	1,062.71	0.00	0.00	0.00	0.00	1,517.45	AUTH TOTAL
PAY	-7,894.77	-1,062.71	0.00	0.00	89.57	44.79	-8,823.12	
TOT	-7,440.03	0.00	0.00	0.00	89.57	44.79	-7,305.67	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.01	3.07	0.00	0.00	0.00	0.00	-13.94	FIRE-KINLOCH
PAY	-21.96	-3.07	0.00	0.00	0.25	0.13	-24.65	
TOT	-38.97	0.00	0.00	0.00	0.25	0.13	-38.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	FIRE-KINLOCH
PAY	-59.10	-8.27	0.00	0.00	0.67	0.34	-66.36	
TOT	-59.10	0.00	0.00	0.00	0.67	0.34	-58.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.22	-0.03	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-17.01	11.37	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
PAY	-81.28	-11.37	0.00	0.00	0.92	0.47	-91.26	
TOT	-98.29	0.00	0.00	0.00	0.92	0.47	-96.90	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	596.45	332.85	0.00	0.00	0.00	0.00	929.30	FIRE-LEMAY
PAY	-2,599.52	-332.85	0.00	0.00	29.33	14.66	-2,888.38	
TOT	-2,003.07	0.00	0.00	0.00	29.33	14.66	-1,959.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.38	0.00	0.00	0.00	0.00	363.38	FIRE-LEMAY
PAY	-2,582.55	-363.38	0.00	0.00	29.46	14.73	-2,901.74	
TOT	-2,582.55	0.00	0.00	0.00	29.46	14.73	-2,538.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	FIRE-LEMAY
PAY	-227.68	-31.59	0.00	0.00	2.60	1.30	-255.37	
TOT	-227.68	0.00	0.00	0.00	2.60	1.30	-223.78	
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ADJ	596.45	727.82	0.00	0.00	0.00	0.00	1,324.27	AUTH TOTAL
PAY	-5,409.75	-727.82	0.00	0.00	61.39	30.69	-6,045.49	
TOT	-4,813.30	0.00	0.00	0.00	61.39	30.69	-4,721.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	907.00	1,181.80	0.00	0.00	0.00	0.00	2,088.80	FIRE-METRO NORTH
PAY	-8,780.63	-1,181.80	0.00	0.00	99.63	49.81	-9,812.99	
TOT	-7,873.63	0.00	0.00	0.00	99.63	49.81	-7,724.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,884.96	0.00	0.00	0.00	0.00	1,884.96	FIRE-METRO NORTH
PAY	-14,130.01	-1,884.96	0.00	0.00	160.15	80.07	-15,774.75	
TOT	-14,130.01	0.00	0.00	0.00	160.15	80.07	-13,889.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-METRO NORTH
PAY	-18.74	-2.60	0.00	0.00	0.22	0.10	-21.02	
TOT	-18.74	0.00	0.00	0.00	0.22	0.10	-18.42	
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ADJ	907.00	3,069.36	0.00	0.00	0.00	0.00	3,976.36	AUTH TOTAL
PAY	-22,929.38	-3,069.36	0.00	0.00	260.00	129.98	-25,608.76	
TOT	-22,022.38	0.00	0.00	0.00	260.00	129.98	-21,632.40	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	847.18	760.00	0.00	0.00	0.00	0.00	1,607.18	FIRE-RIVERVIEW
PAY	-6,123.28	-760.00	0.00	0.00	68.83	34.42	-6,780.03	
TOT	-5,276.10	0.00	0.00	0.00	68.83	34.42	-5,172.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,390.02	0.00	0.00	0.00	0.00	1,390.02	FIRE-RIVERVIEW
PAY	-9,760.89	-1,390.02	0.00	0.00	111.51	55.75	-10,983.65	
TOT	-9,760.89	0.00	0.00	0.00	111.51	55.75	-9,593.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	FIRE-RIVERVIEW
PAY	-28.63	-3.97	0.00	0.00	0.33	0.16	-32.11	
TOT	-28.63	0.00	0.00	0.00	0.33	0.16	-28.14	
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ADJ	847.18	2,153.99	0.00	0.00	0.00	0.00	3,001.17	AUTH TOTAL
PAY	-15,912.80	-2,153.99	0.00	0.00	180.67	90.33	-17,795.79	
TOT	-15,065.62	0.00	0.00	0.00	180.67	90.33	-14,794.62	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	886.46	957.37	0.00	0.00	0.00	0.00	1,843.83	FIRE-NORTHEAST AMBU
PAY	-7,992.74	-957.37	0.00	0.00	89.50	44.75	-8,815.86	
TOT	-7,106.28	0.00	0.00	0.00	89.50	44.75	-6,972.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,775.49	0.00	0.00	0.00	0.00	1,775.49	FIRE-NORTHEAST AMBU
PAY	-12,293.53	-1,775.49	0.00	0.00	140.69	70.35	-13,857.98	
TOT	-12,293.53	0.00	0.00	0.00	140.69	70.35	-12,082.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	FIRE-NORTHEAST AMBU
PAY	-25.35	-3.52	0.00	0.00	0.29	0.15	-28.43	
TOT	-25.35	0.00	0.00	0.00	0.29	0.15	-24.91	
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ADJ	886.46	2,736.38	0.00	0.00	0.00	0.00	3,622.84	AUTH TOTAL
PAY	-20,311.62	-2,736.38	0.00	0.00	230.48	115.25	-22,702.27	
TOT	-19,425.16	0.00	0.00	0.00	230.48	115.25	-19,079.43	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,689.73	2,421.32	0.00	0.00	0.00	0.00	4,111.05	FIRE-FLORISSANT V
PAY	-17,487.74	-2,421.32	0.00	0.00	199.09	99.55	-19,610.42	
TOT	-15,798.01	0.00	0.00	0.00	199.09	99.55	-15,499.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,528.42	0.00	0.00	0.00	0.00	2,528.42	FIRE-FLORISSANT V
PAY	-18,441.37	-2,528.42	0.00	0.00	209.69	104.85	-20,655.25	
TOT	-18,441.37	0.00	0.00	0.00	209.69	104.85	-18,126.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	FIRE-FLORISSANT V
PAY	-185.22	-25.70	0.00	0.00	2.11	1.06	-207.75	
TOT	-185.22	0.00	0.00	0.00	2.11	1.06	-182.05	
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ADJ	1,689.73	4,975.44	0.00	0.00	0.00	0.00	6,665.17	AUTH TOTAL
PAY	-36,114.33	-4,975.44	0.00	0.00	410.89	205.46	-40,473.42	
TOT	-34,424.60	0.00	0.00	0.00	410.89	205.46	-33,808.25	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.89	172.51	0.00	0.00	0.00	0.00	243.40	FIRE-ROBERTSON
PAY	-1,249.02	-172.51	0.00	0.00	14.22	7.11	-1,400.20	
TOT	-1,178.13	0.00	0.00	0.00	14.22	7.11	-1,156.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	133.94	0.00	0.00	0.00	0.00	133.94	FIRE-ROBERTSON
PAY	-965.48	-133.94	0.00	0.00	10.99	5.50	-1,082.93	
TOT	-965.48	0.00	0.00	0.00	10.99	5.50	-948.99	
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ADJ	70.89	306.45	0.00	0.00	0.00	0.00	377.34	AUTH TOTAL
PAY	-2,214.50	-306.45	0.00	0.00	25.21	12.61	-2,483.13	
TOT	-2,143.61	0.00	0.00	0.00	25.21	12.61	-2,105.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.52	1,293.63	0.00	0.00	0.00	0.00	1,878.15	FIRE-MID COUNTY
PAY	-9,474.09	-1,293.63	0.00	0.00	107.68	53.84	-10,606.20	
TOT	-8,889.57	0.00	0.00	0.00	107.68	53.84	-8,728.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,170.27	0.00	0.00	0.00	0.00	1,170.27	FIRE-MID COUNTY
PAY	-8,092.14	-1,170.27	0.00	0.00	92.62	46.31	-9,123.48	
TOT	-8,092.14	0.00	0.00	0.00	92.62	46.31	-7,953.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.10	0.00	0.00	0.00	0.00	71.10	FIRE-MID COUNTY
PAY	-512.48	-71.10	0.00	0.00	5.83	2.92	-574.83	
TOT	-512.48	0.00	0.00	0.00	5.83	2.92	-503.73	
<hr/>								
ADJ	584.52	2,535.00	0.00	0.00	0.00	0.00	3,119.52	AUTH TOTAL
PAY	-18,078.71	-2,535.00	0.00	0.00	206.13	103.07	-20,304.51	
TOT	-17,494.19	0.00	0.00	0.00	206.13	103.07	-17,184.99	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	520.73	579.99	0.00	0.00	0.00	0.00	1,100.72	FIRE-PATTONVILLE
PAY	-14,005.77	-579.99	0.00	0.00	145.86	72.93	-14,366.97	
TOT	-13,485.04	0.00	0.00	0.00	145.86	72.93	-13,266.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	770.01	0.00	0.00	0.00	0.00	770.01	FIRE-PATTONVILLE
PAY	-5,018.18	-770.01	0.00	0.00	57.88	28.94	-5,701.37	
TOT	-5,018.18	0.00	0.00	0.00	57.88	28.94	-4,931.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	156.44	0.00	0.00	0.00	0.00	156.44	FIRE-PATTONVILLE
PAY	-1,127.66	-156.44	0.00	0.00	12.84	6.42	-1,264.84	
TOT	-1,127.66	0.00	0.00	0.00	12.84	6.42	-1,108.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	72.87	0.00	0.00	0.00	0.00	72.87	FIRE-PATTONVILLE
PAY	-1,249.14	-72.87	0.00	0.00	13.22	6.61	-1,302.18	
TOT	-1,249.14	0.00	0.00	0.00	13.22	6.61	-1,229.31	
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ADJ	520.73	1,579.31	0.00	0.00	0.00	0.00	2,100.04	AUTH TOTAL
PAY	-21,400.75	-1,579.31	0.00	0.00	229.80	114.90	-22,635.36	
TOT	-20,880.02	0.00	0.00	0.00	229.80	114.90	-20,535.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.78	485.41	0.00	0.00	0.00	0.00	1,065.19	FIRE-MARYLAND HTS
PAY	-3,871.75	-485.41	0.00	0.00	43.57	21.79	-4,291.80	
TOT	-3,291.97	0.00	0.00	0.00	43.57	21.79	-3,226.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.93	0.00	0.00	0.00	0.00	396.93	FIRE-MARYLAND HTS
PAY	-2,878.63	-396.93	0.00	0.00	32.76	16.37	-3,226.43	
TOT	-2,878.63	0.00	0.00	0.00	32.76	16.37	-2,829.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.82	0.00	0.00	0.00	0.00	107.82	FIRE-MARYLAND HTS
PAY	-777.18	-107.82	0.00	0.00	8.85	4.43	-871.72	
TOT	-777.18	0.00	0.00	0.00	8.85	4.43	-763.90	
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ADJ	579.78	990.16	0.00	0.00	0.00	0.00	1,569.94	AUTH TOTAL
PAY	-7,527.56	-990.16	0.00	0.00	85.18	42.59	-8,389.95	
TOT	-6,947.78	0.00	0.00	0.00	85.18	42.59	-6,820.01	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,290.31	1,560.25	0.00	0.00	0.00	0.00	2,850.56	FIRE-COMMUNITY
PAY	-12,152.51	-1,560.25	0.00	0.00	137.13	68.56	-13,507.07	
TOT	-10,862.20	0.00	0.00	0.00	137.13	68.56	-10,656.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,871.65	0.00	0.00	0.00	0.00	1,871.65	FIRE-COMMUNITY
PAY	-15,010.18	-1,871.65	0.00	0.00	168.82	84.41	-16,628.60	
TOT	-15,010.18	0.00	0.00	0.00	168.82	84.41	-14,756.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.85	0.00	0.00	0.00	0.00	47.85	FIRE-COMMUNITY
PAY	-344.94	-47.85	0.00	0.00	3.93	1.96	-386.90	
TOT	-344.94	0.00	0.00	0.00	3.93	1.96	-339.05	
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ADJ	1,290.31	3,479.75	0.00	0.00	0.00	0.00	4,770.06	AUTH TOTAL
PAY	-27,507.63	-3,479.75	0.00	0.00	309.88	154.93	-30,522.57	
TOT	-26,217.32	0.00	0.00	0.00	309.88	154.93	-25,752.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.28	956.23	0.00	0.00	0.00	0.00	1,417.51	FIRE-SPANISH LAKE
PAY	-7,093.64	-956.23	0.00	0.00	80.50	40.25	-7,929.12	
TOT	-6,632.36	0.00	0.00	0.00	80.50	40.25	-6,511.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,596.33	0.00	0.00	0.00	0.00	1,596.33	FIRE-SPANISH LAKE
PAY	-12,754.48	-1,596.33	0.00	0.00	143.50	71.75	-14,135.56	
TOT	-12,754.48	0.00	0.00	0.00	143.50	71.75	-12,539.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	FIRE-SPANISH LAKE
PAY	-21.28	-2.95	0.00	0.00	0.24	0.12	-23.87	
TOT	-21.28	0.00	0.00	0.00	0.24	0.12	-20.92	
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ADJ	461.28	2,555.51	0.00	0.00	0.00	0.00	3,016.79	AUTH TOTAL
PAY	-19,869.40	-2,555.51	0.00	0.00	224.24	112.12	-22,088.55	
TOT	-19,408.12	0.00	0.00	0.00	224.24	112.12	-19,071.76	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,433.30	2,080.92	0.00	0.00	0.00	0.00	3,514.22	FIRE-BLACK JACK
PAY	-15,578.06	-2,080.92	0.00	0.00	176.59	88.29	-17,394.10	
TOT	-14,144.76	0.00	0.00	0.00	176.59	88.29	-13,879.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,204.31	0.00	0.00	0.00	0.00	3,204.31	FIRE-BLACK JACK
PAY	-22,886.83	-3,204.31	0.00	0.00	260.91	130.45	-25,699.78	
TOT	-22,886.83	0.00	0.00	0.00	260.91	130.45	-22,495.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	FIRE-BLACK JACK
PAY	-109.97	-15.26	0.00	0.00	1.25	0.63	-123.35	
TOT	-109.97	0.00	0.00	0.00	1.25	0.63	-108.09	
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ADJ	1,433.30	5,300.49	0.00	0.00	0.00	0.00	6,733.79	AUTH TOTAL
PAY	-38,574.86	-5,300.49	0.00	0.00	438.75	219.37	-43,217.23	
TOT	-37,141.56	0.00	0.00	0.00	438.75	219.37	-36,483.44	

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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	2,680.91	1,040.47	0.00	0.00	0.00	0.00	3,721.38	FIRE-MEHLVILLE
PAY	-9,315.11	-1,040.47	0.00	0.00	103.55	51.78	-10,200.25	
TOT	-6,634.20	0.00	0.00	0.00	103.55	51.78	-6,478.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	640.47	0.00	0.00	0.00	0.00	640.47	FIRE-MEHLVILLE
PAY	-5,124.90	-640.47	0.00	0.00	57.65	28.82	-5,678.90	
TOT	-5,124.90	0.00	0.00	0.00	57.65	28.82	-5,038.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	114.29	0.00	0.00	0.00	0.00	114.29	FIRE-MEHLVILLE
PAY	-823.83	-114.29	0.00	0.00	9.38	4.69	-924.05	
TOT	-823.83	0.00	0.00	0.00	9.38	4.69	-809.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-MEHLVILLE
PAY	-21.45	-1.25	0.00	0.00	0.22	0.12	-22.36	
TOT	-21.45	0.00	0.00	0.00	0.22	0.12	-21.11	
ADJ	2,680.91	1,796.48	0.00	0.00	0.00	0.00	4,477.39	AUTH TOTAL
PAY	-15,285.29	-1,796.48	0.00	0.00	170.80	85.41	-16,825.56	
TOT	-12,604.38	0.00	0.00	0.00	170.80	85.41	-12,348.17	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,387.21	510.78	0.00	0.00	0.00	0.00	1,897.99	FIRE-WEST OVERLAND
PAY	-3,125.68	-510.78	0.00	0.00	36.37	18.18	-3,581.91	
TOT	-1,738.47	0.00	0.00	0.00	36.37	18.18	-1,683.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	866.84	0.00	0.00	0.00	0.00	866.84	FIRE-WEST OVERLAND
PAY	-6,316.55	-866.84	0.00	0.00	71.84	35.91	-7,075.64	
TOT	-6,316.55	0.00	0.00	0.00	71.84	35.91	-6,208.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	FIRE-WEST OVERLAND
PAY	-291.26	-40.41	0.00	0.00	3.31	1.66	-326.70	
TOT	-291.26	0.00	0.00	0.00	3.31	1.66	-286.29	
ADJ	1,387.21	1,418.03	0.00	0.00	0.00	0.00	2,805.24	AUTH TOTAL
PAY	-9,733.49	-1,418.03	0.00	0.00	111.52	55.75	-10,984.25	
TOT	-8,346.28	0.00	0.00	0.00	111.52	55.75	-8,179.01	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,464.01	1,113.42	0.00	0.00	0.00	0.00	3,577.43	FIRE-METRO WEST
PAY	-9,046.05	-1,113.42	0.00	0.00	101.59	50.80	-10,007.08	
TOT	-6,582.04	0.00	0.00	0.00	101.59	50.80	-6,429.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.25	1,889.47	0.00	0.00	0.00	0.00	1,598.22	FIRE-METRO WEST
PAY	-14,198.47	-1,889.47	0.00	0.00	160.87	80.44	-15,846.63	
TOT	-14,489.72	0.00	0.00	0.00	160.87	80.44	-14,248.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.52	0.00	0.00	0.00	0.00	76.52	FIRE-METRO WEST
PAY	-551.57	-76.52	0.00	0.00	6.29	3.14	-618.66	
TOT	-551.57	0.00	0.00	0.00	6.29	3.14	-542.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	FIRE-METRO WEST
PAY	-45.85	-2.67	0.00	0.00	0.49	0.24	-47.79	
TOT	-45.85	0.00	0.00	0.00	0.49	0.24	-45.12	
ADJ	2,172.76	3,082.08	0.00	0.00	0.00	0.00	5,254.84	AUTH TOTAL
PAY	-23,841.94	-3,082.08	0.00	0.00	269.24	134.62	-26,520.16	
TOT	-21,669.18	0.00	0.00	0.00	269.24	134.62	-21,265.32	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.39	1,198.94	0.00	0.00	0.00	0.00	1,673.33	FIRE-MONARCH
PAY	-9,677.74	-1,198.94	0.00	0.00	108.77	54.38	-10,713.53	
TOT	-9,203.35	0.00	0.00	0.00	108.77	54.38	-9,040.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,211.23	0.00	0.00	0.00	0.00	1,211.23	FIRE-MONARCH
PAY	-9,131.71	-1,211.23	0.00	0.00	103.43	51.72	-10,187.79	
TOT	-9,131.71	0.00	0.00	0.00	103.43	51.72	-8,976.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.77	0.00	0.00	0.00	0.00	75.77	FIRE-MONARCH
PAY	-546.17	-75.77	0.00	0.00	6.22	3.11	-612.61	
TOT	-546.17	0.00	0.00	0.00	6.22	3.11	-536.84	
ADJ	474.39	2,485.94	0.00	0.00	0.00	0.00	2,960.33	AUTH TOTAL
PAY	-19,355.62	-2,485.94	0.00	0.00	218.42	109.21	-21,513.93	
TOT	-18,881.23	0.00	0.00	0.00	218.42	109.21	-18,553.60	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,990.81	407.48	0.00	0.00	0.00	0.00	14,398.29	FIRE-CREVE COEUR
PAY	-16,682.68	-407.48	0.00	0.00	170.90	85.45	-16,833.81	
TOT	-2,691.87	0.00	0.00	0.00	170.90	85.45	-2,435.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	965.66	0.00	0.00	0.00	0.00	965.66	FIRE-CREVE COEUR
PAY	-8,164.14	-965.66	0.00	0.00	91.30	45.65	-8,992.85	
TOT	-8,164.14	0.00	0.00	0.00	91.30	45.65	-8,027.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.19	0.00	0.00	0.00	0.00	68.19	FIRE-CREVE COEUR
PAY	-491.52	-68.19	0.00	0.00	5.60	2.80	-551.31	
TOT	-491.52	0.00	0.00	0.00	5.60	2.80	-483.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-CREVE COEUR
PAY	-24.66	-1.44	0.00	0.00	0.26	0.13	-25.71	
TOT	-24.66	0.00	0.00	0.00	0.26	0.13	-24.27	
ADJ	13,990.81	1,442.77	0.00	0.00	0.00	0.00	15,433.58	AUTH TOTAL
PAY	-25,363.00	-1,442.77	0.00	0.00	268.06	134.03	-26,403.68	
TOT	-11,372.19	0.00	0.00	0.00	268.06	134.03	-10,970.10	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	668.72	395.55	0.00	0.00	0.00	0.00	1,064.27	FIRE-FENTON
PAY	-3,184.26	-395.55	0.00	0.00	35.80	17.90	-3,526.11	
TOT	-2,515.54	0.00	0.00	0.00	35.80	17.90	-2,461.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.91	229.87	0.00	0.00	0.00	0.00	140.96	FIRE-FENTON
PAY	-1,477.93	-229.87	0.00	0.00	17.08	8.54	-1,682.18	
TOT	-1,566.84	0.00	0.00	0.00	17.08	8.54	-1,541.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	215.63	0.00	0.00	0.00	0.00	215.63	FIRE-FENTON
PAY	-1,554.31	-215.63	0.00	0.00	17.70	8.85	-1,743.39	
TOT	-1,554.31	0.00	0.00	0.00	17.70	8.85	-1,527.76	
ADJ	579.81	841.05	0.00	0.00	0.00	0.00	1,420.86	AUTH TOTAL
PAY	-6,216.50	-841.05	0.00	0.00	70.58	35.29	-6,951.68	
TOT	-5,636.69	0.00	0.00	0.00	70.58	35.29	-5,530.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	825.76	407.75	0.00	0.00	0.00	0.00	1,233.51	FIRE-WEST CO EMS
PAY	-3,374.19	-407.75	0.00	0.00	37.82	18.91	-3,725.21	
TOT	-2,548.43	0.00	0.00	0.00	37.82	18.91	-2,491.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.99	0.00	0.00	0.00	0.00	395.99	FIRE-WEST CO EMS
PAY	-2,975.59	-395.99	0.00	0.00	33.72	16.86	-3,321.00	
TOT	-2,975.59	0.00	0.00	0.00	33.72	16.86	-2,925.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	FIRE-WEST CO EMS
PAY	-171.43	-23.78	0.00	0.00	1.95	0.98	-192.28	
TOT	-171.43	0.00	0.00	0.00	1.95	0.98	-168.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-WEST CO EMS
PAY	-9.21	-0.54	0.00	0.00	0.10	0.05	-9.60	
TOT	-9.21	0.00	0.00	0.00	0.10	0.05	-9.06	
ADJ	825.76	828.06	0.00	0.00	0.00	0.00	1,653.82	AUTH TOTAL
PAY	-6,530.42	-828.06	0.00	0.00	73.59	36.80	-7,248.09	
TOT	-5,704.66	0.00	0.00	0.00	73.59	36.80	-5,594.27	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-382.25	221.67	0.00	0.00	0.00	0.00	-160.58	FIRE-VALLEY PARK
PAY	-1,664.92	-221.67	0.00	0.00	18.87	9.43	-1,858.29	
TOT	-2,047.17	0.00	0.00	0.00	18.87	9.43	-2,018.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.67	0.00	0.00	0.00	0.00	432.67	FIRE-VALLEY PARK
PAY	-2,061.66	-432.67	0.00	0.00	24.95	12.47	-2,456.91	
TOT	-2,061.66	0.00	0.00	0.00	24.95	12.47	-2,024.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	FIRE-VALLEY PARK
PAY	-192.23	-26.67	0.00	0.00	2.19	1.09	-215.62	
TOT	-192.23	0.00	0.00	0.00	2.19	1.09	-188.95	
ADJ	-382.25	681.01	0.00	0.00	0.00	0.00	298.76	AUTH TOTAL
PAY	-3,918.81	-681.01	0.00	0.00	46.01	22.99	-4,530.82	
TOT	-4,301.06	0.00	0.00	0.00	46.01	22.99	-4,232.06	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.06	204.81	0.00	0.00	0.00	0.00	470.87	FIRE-EUREKA
PAY	-1,700.60	-204.81	0.00	0.00	19.06	9.52	-1,876.83	
TOT	-1,434.54	0.00	0.00	0.00	19.06	9.52	-1,405.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,808.21	0.00	0.00	0.00	0.00	1,808.21	FIRE-EUREKA
PAY	-13,417.67	-1,808.21	0.00	0.00	152.26	76.13	-14,997.49	
TOT	-13,417.67	0.00	0.00	0.00	152.26	76.13	-13,189.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	FIRE-EUREKA
PAY	-43.99	-6.10	0.00	0.00	0.50	0.25	-49.34	
TOT	-43.99	0.00	0.00	0.00	0.50	0.25	-43.24	
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ADJ	266.06	2,019.12	0.00	0.00	0.00	0.00	2,285.18	AUTH TOTAL
PAY	-15,162.26	-2,019.12	0.00	0.00	171.82	85.90	-16,923.66	
TOT	-14,896.20	0.00	0.00	0.00	171.82	85.90	-14,638.48	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	4.54	0.00	0.00	0.00	0.00	-1.01	LIGHT-CASTLE POINT
PAY	-32.41	-4.54	0.00	0.00	0.37	0.18	-36.40	
TOT	-37.96	0.00	0.00	0.00	0.37	0.18	-37.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	LIGHT-CASTLE POINT
PAY	-78.24	-10.46	0.00	0.00	0.88	0.44	-87.38	
TOT	-78.24	0.00	0.00	0.00	0.88	0.44	-76.92	
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ADJ	-5.55	15.00	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-110.65	-15.00	0.00	0.00	1.25	0.62	-123.78	
TOT	-116.20	0.00	0.00	0.00	1.25	0.62	-114.33	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.29	11.20	0.00	0.00	0.00	0.00	28.49	LIGHT-GLASGOW
PAY	-100.93	-11.20	0.00	0.00	1.12	0.56	-110.45	
TOT	-83.64	0.00	0.00	0.00	1.12	0.56	-81.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	LIGHT-GLASGOW
PAY	-201.36	-27.64	0.00	0.00	2.29	1.15	-225.56	
TOT	-201.36	0.00	0.00	0.00	2.29	1.15	-197.92	
ADJ	17.29	38.84	0.00	0.00	0.00	0.00	56.13	AUTH TOTAL
PAY	-302.29	-38.84	0.00	0.00	3.41	1.71	-336.01	
TOT	-285.00	0.00	0.00	0.00	3.41	1.71	-279.88	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.04	19.00	0.00	0.00	0.00	0.00	59.04	LIGHT-HANCOCK
PAY	-150.06	-19.00	0.00	0.00	1.69	0.85	-166.52	
TOT	-110.02	0.00	0.00	0.00	1.69	0.85	-107.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.47	0.00	0.00	0.00	0.00	34.47	LIGHT-HANCOCK
PAY	-244.22	-34.47	0.00	0.00	2.78	1.39	-274.52	
TOT	-244.22	0.00	0.00	0.00	2.78	1.39	-240.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	LIGHT-HANCOCK
PAY	-42.33	-5.87	0.00	0.00	0.48	0.24	-47.48	
TOT	-42.33	0.00	0.00	0.00	0.48	0.24	-41.61	
ADJ	40.04	59.34	0.00	0.00	0.00	0.00	99.38	AUTH TOTAL
PAY	-436.61	-59.34	0.00	0.00	4.95	2.48	-488.52	
TOT	-396.57	0.00	0.00	0.00	4.95	2.48	-389.14	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	5.58	0.00	0.00	0.00	0.00	10.18	LIGHT-WHEATON-COOK
PAY	-39.88	-5.58	0.00	0.00	0.46	0.23	-44.77	
TOT	-35.28	0.00	0.00	0.00	0.46	0.23	-34.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	LIGHT-WHEATON-COOK
PAY	-86.26	-11.54	0.00	0.00	0.98	0.49	-96.33	
TOT	-86.26	0.00	0.00	0.00	0.98	0.49	-84.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-WHEATON-COOK
PAY	-1.07	-0.15	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	4.60	17.27	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-127.21	-17.27	0.00	0.00	1.45	0.73	-142.30	
TOT	-122.61	0.00	0.00	0.00	1.45	0.73	-120.43	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	32,327.06	1,051.75	0.00	0.00	0.00	0.00	33,378.81	CTY-UNINCORPORATED
PAY	-14,430.86	-1,051.75	0.00	0.00	154.83	0.00	-15,327.78	
TOT	17,896.20	0.00	0.00	0.00	154.83	0.00	18,051.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-588.00	0.00	0.00	-588.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	
TOT	0.00	0.00	0.00	-4,480.00	38.92	0.00	-4,441.08	
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ADJ	32,327.06	1,051.75	0.00	-588.00	0.00	0.00	32,790.81	AUTH TOTAL
PAY	-14,430.86	-1,051.75	0.00	-3,892.00	193.75	0.00	-19,180.86	
TOT	17,896.20	0.00	0.00	-4,480.00	193.75	0.00	13,609.95	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.38	16.62	0.00	0.00	0.00	0.00	55.00	CTY-BEL NOR
PAY	-131.34	-16.62	0.00	0.00	1.48	0.74	-145.74	
TOT	-92.96	0.00	0.00	0.00	1.48	0.74	-90.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-BEL NOR
PAY	-12.03	-1.68	0.00	0.00	0.14	0.07	-13.50	
TOT	-12.03	0.00	0.00	0.00	0.14	0.07	-11.82	
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	-112.50	1.13	0.00	-111.37	
TOT	0.00	0.00	0.00	-102.50	1.13	0.00	-101.37	
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ADJ	38.38	18.30	0.00	10.00	0.00	0.00	66.68	AUTH TOTAL
PAY	-143.37	-18.30	0.00	-112.50	2.75	0.81	-270.61	
TOT	-104.99	0.00	0.00	-102.50	2.75	0.81	-203.93	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.44	0.00	0.00	0.00	0.00	82.44	CTY-BEL RIDGE
PAY	-589.43	-82.44	0.00	0.00	6.71	3.36	-661.80	
TOT	-589.43	0.00	0.00	0.00	6.71	3.36	-579.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	82.44	0.00	0.00	0.00	0.00	82.44	AUTH TOTAL
PAY	-589.43	-82.44	0.00	-168.00	8.39	3.36	-828.12	
TOT	-589.43	0.00	0.00	-168.00	8.39	3.36	-745.68	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.98	210.08	0.00	0.00	0.00	0.00	426.06	CTY-BERKELEY
PAY	-1,563.67	-210.08	0.00	0.00	17.74	8.87	-1,747.14	
TOT	-1,347.69	0.00	0.00	0.00	17.74	8.87	-1,321.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.59	0.00	0.00	0.00	0.00	518.59	CTY-BERKELEY
PAY	-2,987.04	-518.59	0.00	0.00	35.06	17.53	-3,453.04	
TOT	-2,987.04	0.00	0.00	0.00	35.06	17.53	-2,934.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-BERKELEY
PAY	-51.69	-7.17	0.00	0.00	0.59	0.30	-57.97	
TOT	-51.69	0.00	0.00	0.00	0.59	0.30	-50.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BERKELEY
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	215.98	735.84	0.00	0.00	0.00	0.00	951.82	AUTH TOTAL
PAY	-4,602.40	-735.84	0.00	-616.00	59.55	26.70	-5,867.99	
TOT	-4,386.42	0.00	0.00	-616.00	59.55	26.70	-4,916.17	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-BEVERLY HILLS
PAY	-11.00	-1.54	0.00	0.00	0.13	0.07	-12.34	
TOT	-11.00	0.00	0.00	0.00	0.13	0.07	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	CTY-BEVERLY HILLS
PAY	-85.85	-12.02	0.00	0.00	0.98	0.49	-96.40	
TOT	-85.85	0.00	0.00	0.00	0.98	0.49	-84.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-96.85	-13.56	0.00	-84.00	1.95	0.56	-191.90	
TOT	-96.85	0.00	0.00	-84.00	1.95	0.56	-178.34	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.74	79.62	0.00	0.00	0.00	0.00	327.36	CTY-BRENTWOOD
PAY	-819.95	-79.62	0.00	0.00	9.00	4.50	-886.07	
TOT	-572.21	0.00	0.00	0.00	9.00	4.50	-558.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.12	0.00	0.00	0.00	0.00	222.12	CTY-BRENTWOOD
PAY	-1,590.80	-222.12	0.00	0.00	18.13	9.06	-1,785.73	
TOT	-1,590.80	0.00	0.00	0.00	18.13	9.06	-1,563.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-262.00	2.62	0.00	-259.38	
TOT	0.00	0.00	0.00	-206.00	2.62	0.00	-203.38	
ADJ	247.74	301.74	0.00	56.00	0.00	0.00	605.48	AUTH TOTAL
PAY	-2,410.75	-301.74	0.00	-302.00	30.15	13.56	-2,970.78	
TOT	-2,163.01	0.00	0.00	-246.00	30.15	13.56	-2,365.30	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.29	0.00	0.00	0.00	0.00	83.29	CTY-BRIDGETON
PAY	-545.96	-83.29	0.00	0.00	6.29	3.15	-619.81	
TOT	-545.96	0.00	0.00	0.00	6.29	3.15	-536.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	83.29	0.00	0.00	0.00	0.00	83.29	AUTH TOTAL
PAY	-545.96	-83.29	0.00	-168.00	7.97	3.15	-786.13	
TOT	-545.96	0.00	0.00	-168.00	7.97	3.15	-702.84	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	7.14	0.00	0.00	0.00	0.00	17.07	CTY-CALVERTON PARK
PAY	-51.02	-7.14	0.00	0.00	0.58	0.30	-57.28	
TOT	-41.09	0.00	0.00	0.00	0.58	0.30	-40.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	CTY-CALVERTON PARK
PAY	-52.48	-7.35	0.00	0.00	0.59	0.30	-58.94	
TOT	-52.48	0.00	0.00	0.00	0.59	0.30	-51.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	110.00	0.00	0.00	0.00	0.00	0.00	110.00	CTY-CALVERTON PARK
TOT	110.00	0.00	0.00	0.00	0.00	0.00	110.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	119.93	14.49	0.00	0.00	0.00	0.00	134.42	AUTH TOTAL
PAY	-103.50	-14.49	0.00	-56.00	1.73	0.60	-171.66	
TOT	16.43	0.00	0.00	-56.00	1.73	0.60	-37.24	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	4.06	0.00	0.00	0.00	0.00	9.33	CTY-CHARLACK
PAY	-29.04	-4.06	0.00	0.00	0.33	0.17	-32.60	
TOT	-23.77	0.00	0.00	0.00	0.33	0.17	-23.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-CHARLACK
PAY	-71.34	-9.99	0.00	0.00	0.81	0.41	-80.11	
TOT	-71.34	0.00	0.00	0.00	0.81	0.41	-70.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,433.00	0.00	0.00	0.00	0.00	0.00	13,433.00	CTY-CHARLACK
PAY	-1,775.00	0.00	0.00	0.00	17.75	0.00	-1,757.25	
TOT	11,658.00	0.00	0.00	0.00	17.75	0.00	11,675.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	13,438.27	14.05	0.00	0.00	0.00	0.00	13,452.32	AUTH TOTAL
PAY	-1,875.38	-14.05	0.00	-56.00	19.45	0.58	-1,925.40	
TOT	11,562.89	0.00	0.00	-56.00	19.45	0.58	11,526.92	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.31	130.27	0.00	0.00	0.00	0.00	326.58	CTY-CLAYTON
PAY	-983.20	-130.27	0.00	0.00	11.13	5.57	-1,096.77	
TOT	-786.89	0.00	0.00	0.00	11.13	5.57	-770.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	750.93	0.00	0.00	0.00	0.00	750.93	CTY-CLAYTON
PAY	-5,251.88	-750.93	0.00	0.00	60.03	30.01	-5,912.77	
TOT	-5,251.88	0.00	0.00	0.00	60.03	30.01	-5,161.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLAYTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	196.31	881.20	0.00	0.00	0.00	0.00	1,077.51	AUTH TOTAL
PAY	-6,235.08	-881.20	0.00	-196.00	73.12	35.58	-7,203.58	
TOT	-6,038.77	0.00	0.00	-196.00	73.12	35.58	-6,126.07	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	29.27	0.00	0.00	0.00	0.00	34.69	CTY-COUNTRY CLUB H
PAY	-218.86	-29.27	0.00	0.00	2.48	1.24	-244.41	
TOT	-213.44	0.00	0.00	0.00	2.48	1.24	-209.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-COUNTRY CLUB H
PAY	-444.28	-60.00	0.00	0.00	5.04	2.52	-496.72	
TOT	-444.28	0.00	0.00	0.00	5.04	2.52	-436.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-COUNTRY CLUB H
PAY	-8.36	-1.16	0.00	0.00	0.09	0.05	-9.38	
TOT	-8.36	0.00	0.00	0.00	0.09	0.05	-8.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-52.00	0.60	0.00	-51.40	
<hr/>								
ADJ	5.42	90.43	0.00	8.00	0.00	0.00	103.85	AUTH TOTAL
PAY	-671.50	-90.43	0.00	-172.00	9.33	3.81	-920.79	
TOT	-666.08	0.00	0.00	-164.00	9.33	3.81	-816.94	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.36	0.84	0.00	0.00	0.00	0.00	61.20	CTY-CRYSTAL LAKE P
PAY	-60.36	-0.84	0.00	0.00	0.61	0.30	-60.29	
TOT	0.00	0.00	0.00	0.00	0.61	0.30	0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.92	0.00	0.00	0.00	0.00	31.92	CTY-CRYSTAL LAKE P
PAY	-223.35	-31.92	0.00	0.00	2.55	1.28	-251.44	
TOT	-223.35	0.00	0.00	0.00	2.55	1.28	-219.52	
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	60.36	32.76	0.00	0.00	0.00	0.00	93.12	AUTH TOTAL
PAY	-283.71	-32.76	0.00	-50.00	3.66	1.58	-361.23	
TOT	-223.35	0.00	0.00	-50.00	3.66	1.58	-268.11	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.62	0.00	0.00	0.00	0.00	94.62	CTY-ELLISVILLE
PAY	-768.48	-94.62	0.00	0.00	8.63	4.31	-850.16	
TOT	-768.48	0.00	0.00	0.00	8.63	4.31	-755.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	94.62	0.00	0.00	0.00	0.00	94.62	AUTH TOTAL
PAY	-768.48	-94.62	0.00	-112.00	9.75	4.31	-961.04	
TOT	-768.48	0.00	0.00	-112.00	9.75	4.31	-866.42	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.73	292.41	0.00	0.00	0.00	0.00	556.14	CTY-FERGUSON
PAY	-2,217.49	-292.41	0.00	0.00	25.09	12.55	-2,472.26	
TOT	-1,953.76	0.00	0.00	0.00	25.09	12.55	-1,916.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	918.79	0.00	0.00	0.00	0.00	918.79	CTY-FERGUSON
PAY	-6,412.21	-918.79	0.00	0.00	73.31	36.65	-7,221.04	
TOT	-6,412.21	0.00	0.00	0.00	73.31	36.65	-6,302.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	CTY-FERGUSON
PAY	-257.67	-15.46	0.00	0.00	2.73	0.00	-270.40	
TOT	-257.67	0.00	0.00	0.00	2.73	0.00	-254.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-661.82	6.62	0.00	-655.20	
TOT	0.00	0.00	0.00	-604.32	6.62	0.00	-597.70	
ADJ	263.73	1,226.66	0.00	57.50	0.00	0.00	1,547.89	AUTH TOTAL
PAY	-8,887.37	-1,226.66	0.00	-1,473.82	115.87	49.20	-11,422.78	
TOT	-8,623.64	0.00	0.00	-1,416.32	115.87	49.20	-9,874.89	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-FLOREDELL HIL
PAY	-38.84	-5.44	0.00	0.00	0.44	0.22	-43.62	
TOT	-38.84	0.00	0.00	0.00	0.44	0.22	-38.18	
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	
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-38.84	-5.44	0.00	-28.00	0.72	0.22	-71.34	
TOT	-38.84	0.00	0.00	-28.00	0.72	0.22	-65.90	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.10	0.00	0.00	0.00	0.00	66.10	CTY-FLORISSANT
PAY	-1,795.00	-66.10	0.00	0.00	18.61	0.00	-1,842.49	
TOT	-1,795.00	0.00	0.00	0.00	18.61	0.00	-1,776.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,857.68	18.58	0.00	-1,839.10	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,857.68	18.58	0.00	-1,839.10	
ADJ	0.00	66.10	0.00	0.00	0.00	0.00	66.10	AUTH TOTAL
PAY	-1,795.00	-66.10	0.00	-1,857.68	37.19	0.00	-3,681.59	
TOT	-1,795.00	0.00	0.00	-1,857.68	37.19	0.00	-3,615.49	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.18	26.61	0.00	0.00	0.00	0.00	179.79	CTY-FRONTENAC
PAY	-226.07	-26.61	0.00	0.00	2.53	1.26	-248.89	
TOT	-72.89	0.00	0.00	0.00	2.53	1.26	-69.10	
ADJ	153.18	26.61	0.00	0.00	0.00	0.00	179.79	AUTH TOTAL
PAY	-226.07	-26.61	0.00	0.00	2.53	1.26	-248.89	
TOT	-72.89	0.00	0.00	0.00	2.53	1.26	-69.10	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.45	34.34	0.00	0.00	0.00	0.00	174.79	CTY-GLENDALE
PAY	-349.26	-34.34	0.00	0.00	3.83	1.92	-377.85	
TOT	-208.81	0.00	0.00	0.00	3.83	1.92	-203.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.19	0.00	0.00	0.00	0.00	171.19	CTY-GLENDALE
PAY	-1,302.09	-171.19	0.00	0.00	14.73	7.37	-1,451.18	
TOT	-1,302.09	0.00	0.00	0.00	14.73	7.37	-1,279.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-117.00	1.63	0.00	-115.37	
ADJ	140.45	205.53	0.00	45.50	0.00	0.00	391.48	AUTH TOTAL
PAY	-1,651.35	-205.53	0.00	-162.50	20.19	9.29	-1,989.90	
TOT	-1,510.90	0.00	0.00	-117.00	20.19	9.29	-1,598.42	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	0.01	0.00	0.00	0.00	0.00	7.08	CTY-HUNTLEIGH
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
TOT	6.98	0.00	0.00	0.00	0.00	0.00	6.98	
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ADJ	7.07	0.01	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
TOT	6.98	0.00	0.00	0.00	0.00	0.00	6.98	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	732.81	468.10	0.00	0.00	0.00	0.00	1,200.91	CTY-JENNINGS
PAY	-3,492.69	-468.10	0.00	0.00	39.61	19.80	-3,901.38	
TOT	-2,759.88	0.00	0.00	0.00	39.61	19.80	-2,700.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.79	570.12	0.00	0.00	0.00	0.00	269.33	CTY-JENNINGS
PAY	-4,036.21	-570.12	0.00	0.00	46.06	23.03	-4,537.24	
TOT	-4,337.00	0.00	0.00	0.00	46.06	23.03	-4,267.91	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,070.00	78.05	0.00	0.00	0.00	0.00	13,148.05	CTY-JENNINGS
PAY	-2,480.00	-78.05	0.00	0.00	25.58	0.00	-2,532.47	
TOT	10,590.00	0.00	0.00	0.00	25.58	0.00	10,615.58	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	
TOT	0.00	0.00	0.00	-576.00	5.40	0.00	-570.60	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.50	0.00	0.00	66.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	
TOT	0.00	0.00	0.00	-603.50	6.70	0.00	-596.80	
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ADJ	13,502.02	1,116.27	0.00	30.50	0.00	0.00	14,648.79	AUTH TOTAL
PAY	-10,008.90	-1,116.27	0.00	-1,210.00	123.35	42.83	-12,168.99	
TOT	3,493.12	0.00	0.00	-1,179.50	123.35	42.83	2,479.80	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.41	275.89	0.00	0.00	0.00	0.00	954.30	CTY-KIRKWOOD
PAY	-2,364.59	-275.89	0.00	0.00	26.41	13.20	-2,600.87	
TOT	-1,686.18	0.00	0.00	0.00	26.41	13.20	-1,646.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.93	542.70	0.00	0.00	0.00	0.00	476.77	CTY-KIRKWOOD
PAY	-3,768.69	-542.70	0.00	0.00	43.12	21.55	-4,246.72	
TOT	-3,834.62	0.00	0.00	0.00	43.12	21.55	-3,769.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-392.00	3.64	0.00	-388.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	146.00	0.00	0.00	146.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,086.00	10.86	0.00	-1,075.14	
TOT	0.00	0.00	0.00	-940.00	10.86	0.00	-929.14	
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ADJ	612.48	818.59	0.00	118.00	0.00	0.00	1,549.07	AUTH TOTAL
PAY	-6,133.28	-818.59	0.00	-1,450.00	84.03	34.75	-8,283.09	
TOT	-5,520.80	0.00	0.00	-1,332.00	84.03	34.75	-6,734.02	

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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	216.60	62.97	0.00	0.00	0.00	0.00	279.57	CTY-LADUE
PAY	-448.02	-62.97	0.00	0.00	5.11	2.55	-503.33	
TOT	-231.42	0.00	0.00	0.00	5.11	2.55	-223.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	773.56	0.00	0.00	0.00	0.00	773.56	CTY-LADUE
PAY	-6,536.81	-773.56	0.00	0.00	73.11	36.55	-7,200.71	
TOT	-6,536.81	0.00	0.00	0.00	73.11	36.55	-6,427.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-LADUE
PAY	-71.93	-9.98	0.00	0.00	0.82	0.41	-80.68	
TOT	-71.93	0.00	0.00	0.00	0.82	0.41	-70.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-71.00	0.96	0.00	-70.04	
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ADJ	216.60	846.51	0.00	25.00	0.00	0.00	1,088.11	AUTH TOTAL
PAY	-7,056.76	-846.51	0.00	-96.00	80.00	39.51	-7,879.76	
TOT	-6,840.16	0.00	0.00	-71.00	80.00	39.51	-6,791.65	

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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	150.80	286.43	0.00	0.00	0.00	0.00	437.23	CTY-MAPLEWOOD
PAY	-2,197.04	-286.43	0.00	0.00	24.83	12.42	-2,446.22	
TOT	-2,046.24	0.00	0.00	0.00	24.83	12.42	-2,008.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.96	0.00	0.00	0.00	0.00	124.96	CTY-MAPLEWOOD
PAY	-871.56	-124.96	0.00	0.00	9.97	4.98	-981.57	
TOT	-871.56	0.00	0.00	0.00	9.97	4.98	-856.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.82	0.00	0.00	0.00	0.00	106.82	CTY-MAPLEWOOD
PAY	-769.95	-106.82	0.00	0.00	8.77	4.38	-863.62	
TOT	-769.95	0.00	0.00	0.00	8.77	4.38	-756.80	
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	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-458.00	4.58	0.00	-453.42	
TOT	0.00	0.00	0.00	-404.00	4.58	0.00	-399.42	
ADJ	150.80	518.21	0.00	54.00	0.00	0.00	723.01	AUTH TOTAL
PAY	-3,838.55	-518.21	0.00	-598.00	49.55	21.78	-4,883.43	
TOT	-3,687.75	0.00	0.00	-544.00	49.55	21.78	-4,160.42	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	2.24	0.00	0.00	0.00	0.00	6.64	CTY-MARLBOROUGH
PAY	-20.13	-2.24	0.00	0.00	0.22	0.11	-22.04	
TOT	-15.73	0.00	0.00	0.00	0.22	0.11	-15.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	4.40	2.24	0.00	-28.00	0.00	0.00	-21.36	AUTH TOTAL
PAY	-20.13	-2.24	0.00	28.00	-0.06	0.11	5.68	
TOT	-15.73	0.00	0.00	0.00	-0.06	0.11	-15.68	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.48	36.42	0.00	0.00	0.00	0.00	73.90	CTY-NORMANDY
PAY	-281.86	-36.42	0.00	0.00	3.18	1.59	-313.51	
TOT	-244.38	0.00	0.00	0.00	3.18	1.59	-239.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.27	0.00	0.00	0.00	0.00	47.27	CTY-NORMANDY
PAY	-279.65	-47.27	0.00	0.00	3.27	1.64	-322.01	
TOT	-279.65	0.00	0.00	0.00	3.27	1.64	-274.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-440.00	0.00	0.00	0.00	0.00	0.00	-440.00	CTY-NORMANDY
PAY	-3,057.50	0.00	0.00	0.00	30.58	0.00	-3,026.92	
TOT	-3,497.50	0.00	0.00	0.00	30.58	0.00	-3,466.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH TOTAL								
ADJ	-402.52	83.69	0.00	0.00	0.00	0.00	-318.83	AUTH TOTAL
PAY	-3,619.01	-83.69	0.00	-112.00	38.15	3.23	-3,773.32	
TOT	-4,021.53	0.00	0.00	-112.00	38.15	3.23	-4,092.15	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.03	77.67	0.00	0.00	0.00	0.00	103.70	CTY-NORTHWOODS
PAY	-570.12	-77.67	0.00	0.00	6.48	3.24	-638.07	
TOT	-544.09	0.00	0.00	0.00	6.48	3.24	-534.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.51	0.00	0.00	0.00	0.00	180.51	CTY-NORTHWOODS
PAY	-1,443.70	-180.51	0.00	0.00	16.25	8.12	-1,599.84	
TOT	-1,443.70	0.00	0.00	0.00	16.25	8.12	-1,419.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-149.46	1.49	0.00	-147.97	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-149.46	1.49	0.00	-147.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
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ADJ	26.03	258.18	0.00	0.00	0.00	0.00	284.21	AUTH TOTAL
PAY	-2,013.82	-258.18	0.00	-279.46	25.52	11.36	-2,514.58	
TOT	-1,987.79	0.00	0.00	-279.46	25.52	11.36	-2,230.37	
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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-OAKLAND
PAY	-2.16	-0.30	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-2.16	-0.30	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.55	103.27	0.00	0.00	0.00	0.00	343.82	CTY-OLIVETTE
PAY	-889.62	-103.27	0.00	0.00	9.93	4.97	-977.99	
TOT	-649.07	0.00	0.00	0.00	9.93	4.97	-634.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.44	0.00	0.00	0.00	0.00	62.44	CTY-OLIVETTE
PAY	-770.42	-62.44	0.00	0.00	8.32	4.16	-820.38	
TOT	-770.42	0.00	0.00	0.00	8.32	4.16	-757.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
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	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
TOT	0.00	0.00	0.00	-187.00	2.42	0.00	-184.58	
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ADJ	240.55	165.71	0.00	55.00	0.00	0.00	461.26	AUTH TOTAL
PAY	-1,660.04	-165.71	0.00	-292.00	21.17	9.13	-2,087.45	
TOT	-1,419.49	0.00	0.00	-237.00	21.17	9.13	-1,626.19	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.28	67.96	0.00	0.00	0.00	0.00	115.24	CTY-OVERLAND
PAY	-525.77	-67.96	0.00	0.00	5.94	2.97	-584.82	
TOT	-478.49	0.00	0.00	0.00	5.94	2.97	-469.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.74	0.00	0.00	0.00	0.00	61.74	CTY-OVERLAND
PAY	-451.76	-61.74	0.00	0.00	5.14	2.57	-505.79	
TOT	-451.76	0.00	0.00	0.00	5.14	2.57	-444.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,782.50	103.72	0.00	0.00	0.00	0.00	3,886.22	CTY-OVERLAND
PAY	-1,214.00	-103.72	0.00	0.00	13.18	0.00	-1,304.54	
TOT	2,568.50	0.00	0.00	0.00	13.18	0.00	2,581.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	3,829.78	233.42	0.00	0.00	0.00	0.00	4,063.20	AUTH TOTAL
PAY	-2,191.53	-233.42	0.00	-392.00	28.18	5.54	-2,783.23	
TOT	1,638.25	0.00	0.00	-392.00	28.18	5.54	1,279.97	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-PACIFIC
PAY	-16.42	-2.28	0.00	0.00	0.18	0.09	-18.43	
TOT	-16.42	0.00	0.00	0.00	0.18	0.09	-16.15	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-16.42	-2.28	0.00	0.00	0.18	0.09	-18.43	
TOT	-16.42	0.00	0.00	0.00	0.18	0.09	-16.15	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.38	22.07	0.00	0.00	0.00	0.00	98.45	CTY-PASADENA HILLS
PAY	-235.90	-22.07	0.00	0.00	2.58	1.29	-254.10	
TOT	-159.52	0.00	0.00	0.00	2.58	1.29	-155.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.52	0.00	0.00	0.00	0.00	127.52	CTY-PASADENA HILLS
PAY	-995.91	-127.52	0.00	0.00	11.24	5.62	-1,106.57	
TOT	-995.91	0.00	0.00	0.00	11.24	5.62	-979.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	76.38	149.59	0.00	0.00	0.00	0.00	225.97	AUTH TOTAL
PAY	-1,231.81	-149.59	0.00	-56.00	14.38	6.91	-1,416.11	
TOT	-1,155.43	0.00	0.00	-56.00	14.38	6.91	-1,190.14	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	1.08	0.00	0.00	0.00	0.00	1.33	CTY-PASADENA PARK
PAY	-7.73	-1.08	0.00	0.00	0.09	0.05	-8.67	
TOT	-7.48	0.00	0.00	0.00	0.09	0.05	-7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	CTY-PASADENA PARK
PAY	-98.81	-13.83	0.00	0.00	1.13	0.56	-110.95	
TOT	-98.81	0.00	0.00	0.00	1.13	0.56	-97.12	
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	0.25	14.91	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-106.54	-14.91	0.00	-56.00	1.78	0.61	-175.06	
TOT	-106.29	0.00	0.00	-56.00	1.78	0.61	-159.90	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.72	13.55	0.00	0.00	0.00	0.00	46.27	CTY-PINE LAWN
PAY	-135.45	-13.55	0.00	0.00	1.49	0.75	-146.76	
TOT	-102.73	0.00	0.00	0.00	1.49	0.75	-100.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	CTY-PINE LAWN
PAY	-97.31	-17.04	0.00	0.00	1.14	0.58	-112.63	
TOT	-97.31	0.00	0.00	0.00	1.14	0.58	-95.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	32.72	30.59	0.00	0.00	0.00	0.00	63.31	AUTH TOTAL
PAY	-232.76	-30.59	0.00	-112.00	3.75	1.33	-370.27	
TOT	-200.04	0.00	0.00	-112.00	3.75	1.33	-306.96	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.70	83.85	0.00	0.00	0.00	0.00	346.55	CTY-RICHMOND HTS
PAY	-679.56	-83.85	0.00	0.00	7.64	3.82	-751.95	
TOT	-416.86	0.00	0.00	0.00	7.64	3.82	-405.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.53	0.00	0.00	0.00	0.00	365.53	CTY-RICHMOND HTS
PAY	-3,105.81	-365.53	0.00	0.00	34.72	17.36	-3,419.26	
TOT	-3,105.81	0.00	0.00	0.00	34.72	17.36	-3,053.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-333.00	3.33	0.00	-329.67	
TOT	0.00	0.00	0.00	-274.50	3.33	0.00	-271.17	
ADJ	262.70	449.38	0.00	58.50	0.00	0.00	770.58	AUTH TOTAL
PAY	-3,785.37	-449.38	0.00	-389.00	46.25	21.18	-4,556.32	
TOT	-3,522.67	0.00	0.00	-330.50	46.25	21.18	-3,785.74	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.22	102.19	0.00	0.00	0.00	0.00	146.41	CTY-ROCK HILL
PAY	-845.85	-102.19	0.00	0.00	9.48	4.74	-933.82	
TOT	-801.63	0.00	0.00	0.00	9.48	4.74	-787.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.17	0.00	0.00	0.00	0.00	200.17	CTY-ROCK HILL
PAY	-1,498.17	-200.17	0.00	0.00	16.98	8.49	-1,672.87	
TOT	-1,498.17	0.00	0.00	0.00	16.98	8.49	-1,472.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-214.80	2.15	0.00	-212.65	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-214.80	2.15	0.00	-212.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-199.50	2.10	0.00	-197.40	
ADJ	44.22	302.36	0.00	10.50	0.00	0.00	357.08	AUTH TOTAL
PAY	-2,344.02	-302.36	0.00	-424.80	30.71	13.23	-3,027.24	
TOT	-2,299.80	0.00	0.00	-414.30	30.71	13.23	-2,670.16	

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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	72.00	41.95	0.00	0.00	0.00	0.00	113.95	CTY-ST JOHN
PAY	-336.10	-41.95	0.00	0.00	3.78	1.89	-372.38	
TOT	-264.10	0.00	0.00	0.00	3.78	1.89	-258.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	CTY-ST JOHN
PAY	-458.46	-56.18	0.00	0.00	5.14	2.57	-506.93	
TOT	-458.46	0.00	0.00	0.00	5.14	2.57	-450.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,937.31	20.75	0.00	0.00	0.00	0.00	1,958.06	CTY-ST JOHN
PAY	-615.57	-20.75	0.00	0.00	6.37	0.00	-629.95	
TOT	1,321.74	0.00	0.00	0.00	6.37	0.00	1,328.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-218.60	2.19	0.00	-216.41	CTY-ST JOHN
TOT	0.00	0.00	0.00	-218.60	2.19	0.00	-216.41	
ADJ	2,009.31	118.88	0.00	0.00	0.00	0.00	2,128.19	AUTH TOTAL
PAY	-1,410.13	-118.88	0.00	-218.60	17.48	4.46	-1,725.67	
TOT	599.18	0.00	0.00	-218.60	17.48	4.46	402.52	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.44	46.64	0.00	0.00	0.00	0.00	136.08	CTY-SHREWSBURY
PAY	-437.22	-46.64	0.00	0.00	4.84	2.42	-476.60	
TOT	-347.78	0.00	0.00	0.00	4.84	2.42	-340.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	CTY-SHREWSBURY
PAY	-53.75	-7.53	0.00	0.00	0.62	0.31	-60.35	
TOT	-53.75	0.00	0.00	0.00	0.62	0.31	-52.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	89.44	54.17	0.00	-28.00	0.00	0.00	115.61	AUTH TOTAL
PAY	-490.97	-54.17	0.00	28.00	5.18	2.73	-509.23	
TOT	-401.53	0.00	0.00	0.00	5.18	2.73	-393.62	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.65	9.91	0.00	0.00	0.00	0.00	0.26	CTY-SYCAMORE HILLS
PAY	-78.17	-9.91	0.00	0.00	0.88	0.44	-86.76	
TOT	-87.82	0.00	0.00	0.00	0.88	0.44	-86.50	
<hr/>								
ADJ	-9.65	9.91	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-78.17	-9.91	0.00	0.00	0.88	0.44	-86.76	
TOT	-87.82	0.00	0.00	0.00	0.88	0.44	-86.50	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,048.73	624.72	0.00	0.00	0.00	0.00	1,673.45	CTY-UNIVERSITY CTY
PAY	-4,818.33	-624.72	0.00	0.00	54.43	27.21	-5,361.41	
TOT	-3,769.60	0.00	0.00	0.00	54.43	27.21	-3,687.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	791.06	0.00	0.00	0.00	0.00	791.06	CTY-UNIVERSITY CTY
PAY	-5,749.45	-791.06	0.00	0.00	65.40	32.71	-6,442.40	
TOT	-5,749.45	0.00	0.00	0.00	65.40	32.71	-5,651.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-UNIVERSITY CTY
PAY	-5.19	-0.72	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,151.50	21.52	0.00	-2,129.98	
TOT	0.00	0.00	0.00	-1,956.50	21.52	0.00	-1,934.98	
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ADJ	1,048.73	1,416.50	0.00	195.00	0.00	0.00	2,660.23	AUTH TOTAL
PAY	-10,572.97	-1,416.50	0.00	-3,351.50	153.41	59.95	-15,127.61	
TOT	-9,524.24	0.00	0.00	-3,156.50	153.41	59.95	-12,467.38	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.92	59.29	0.00	0.00	0.00	0.00	-191.63	CTY-VALLEY PARK
PAY	-433.51	-59.29	0.00	0.00	4.93	2.47	-485.40	
TOT	-684.43	0.00	0.00	0.00	4.93	2.47	-677.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.58	0.00	0.00	0.00	0.00	248.58	CTY-VALLEY PARK
PAY	-1,157.69	-248.58	0.00	0.00	14.07	7.03	-1,385.17	
TOT	-1,157.69	0.00	0.00	0.00	14.07	7.03	-1,136.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-278.00	2.78	0.00	-275.22	
TOT	0.00	0.00	0.00	-266.00	2.78	0.00	-263.22	
ADJ	-250.92	307.87	0.00	12.00	0.00	0.00	68.95	AUTH TOTAL
PAY	-1,591.20	-307.87	0.00	-438.00	23.38	9.50	-2,304.19	
TOT	-1,842.12	0.00	0.00	-426.00	23.38	9.50	-2,235.24	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	65.12	0.00	0.00	0.00	0.00	72.18	CTY-VELDA CITY
PAY	-466.83	-65.12	0.00	0.00	5.32	2.66	-523.97	
TOT	-459.77	0.00	0.00	0.00	5.32	2.66	-451.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.04	0.00	0.00	0.00	0.00	50.04	CTY-VELDA CITY
PAY	-447.09	-50.04	0.00	0.00	4.97	2.49	-489.67	
TOT	-447.09	0.00	0.00	0.00	4.97	2.49	-439.63	
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	7.06	115.16	0.00	0.00	0.00	0.00	122.22	AUTH TOTAL
PAY	-913.92	-115.16	0.00	-56.00	10.85	5.15	-1,069.08	
TOT	-906.86	0.00	0.00	-56.00	10.85	5.15	-946.86	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.26	9.39	0.00	0.00	0.00	0.00	0.13	CTY-VELDA VILLAGE
PAY	-66.87	-9.39	0.00	0.00	0.76	0.38	-75.12	
TOT	-76.13	0.00	0.00	0.00	0.76	0.38	-74.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.03	0.00	0.00	0.00	0.00	32.03	CTY-VELDA VILLAGE
PAY	-176.90	-32.03	0.00	0.00	2.09	1.04	-205.80	
TOT	-176.90	0.00	0.00	0.00	2.09	1.04	-173.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-9.26	41.42	0.00	0.00	0.00	0.00	32.16	AUTH TOTAL
PAY	-243.77	-41.42	0.00	-196.00	4.81	1.42	-474.96	
TOT	-253.03	0.00	0.00	-196.00	4.81	1.42	-442.80	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.13	29.37	0.00	0.00	0.00	0.00	56.50	CTY-VINITA PARK
PAY	-231.09	-29.37	0.00	0.00	2.60	1.31	-256.55	
TOT	-203.96	0.00	0.00	0.00	2.60	1.31	-200.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	CTY-VINITA PARK
PAY	-99.60	-13.87	0.00	0.00	1.14	0.57	-111.76	
TOT	-99.60	0.00	0.00	0.00	1.14	0.57	-97.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	CTY-VINITA PARK
PAY	-102.54	-14.23	0.00	0.00	1.17	0.58	-115.02	
TOT	-102.54	0.00	0.00	0.00	1.17	0.58	-100.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,365.75	17.75	0.00	0.00	0.00	0.00	3,383.50	CTY-VINITA PARK
PAY	-887.35	-17.75	0.00	0.00	9.05	0.00	-896.05	
TOT	2,478.40	0.00	0.00	0.00	9.05	0.00	2,487.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	3,392.88	75.22	0.00	0.00	0.00	0.00	3,468.10	AUTH TOTAL
PAY	-1,320.58	-75.22	0.00	-100.00	14.96	2.46	-1,478.38	
TOT	2,072.30	0.00	0.00	-100.00	14.96	2.46	1,989.72	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	CTY-WARSON WOODS
PAY	-191.47	-24.47	0.00	0.00	2.15	1.08	-212.71	
TOT	-191.47	0.00	0.00	0.00	2.15	1.08	-188.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-191.47	-24.47	0.00	-65.00	2.80	1.08	-277.06	
TOT	-191.47	0.00	0.00	-65.00	2.80	1.08	-252.59	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	553.50	244.06	0.00	0.00	0.00	0.00	797.56	CTY-WEBSTER GROVES
PAY	-2,109.10	-244.06	0.00	0.00	23.53	11.77	-2,317.86	
TOT	-1,555.60	0.00	0.00	0.00	23.53	11.77	-1,520.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.53	0.00	0.00	0.00	0.00	513.53	CTY-WEBSTER GROVES
PAY	-3,685.15	-513.53	0.00	0.00	41.99	21.00	-4,135.69	
TOT	-3,685.15	0.00	0.00	0.00	41.99	21.00	-3,622.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WEBSTER GROVES
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	136.50	0.00	0.00	136.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-689.00	6.89	0.00	-682.11	
TOT	0.00	0.00	0.00	-552.50	6.89	0.00	-545.61	
ADJ	553.50	757.59	0.00	136.50	0.00	0.00	1,447.59	AUTH TOTAL
PAY	-5,794.25	-757.59	0.00	-1,025.00	75.77	32.77	-7,468.30	
TOT	-5,240.75	0.00	0.00	-888.50	75.77	32.77	-6,020.71	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	6.54	0.00	0.00	0.00	0.00	9.49	CTY-WINCHESTER
PAY	-59.14	-6.54	0.00	0.00	0.66	0.33	-64.69	
TOT	-56.19	0.00	0.00	0.00	0.66	0.33	-55.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-WINCHESTER
PAY	-50.79	-6.10	0.00	0.00	0.57	0.28	-56.04	
TOT	-50.79	0.00	0.00	0.00	0.57	0.28	-49.94	
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ADJ	2.95	12.64	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-109.93	-12.64	0.00	0.00	1.23	0.61	-120.73	
TOT	-106.98	0.00	0.00	0.00	1.23	0.61	-105.14	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.21	19.74	0.00	0.00	0.00	0.00	33.95	CTY-WOODSON TERRAC
PAY	-145.78	-19.74	0.00	0.00	1.66	0.83	-163.03	
TOT	-131.57	0.00	0.00	0.00	1.66	0.83	-129.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.25	0.00	0.00	0.00	0.00	32.25	CTY-WOODSON TERRAC
PAY	-376.05	-32.25	0.00	0.00	4.08	2.04	-402.18	
TOT	-376.05	0.00	0.00	0.00	4.08	2.04	-369.93	
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	24.50	0.00	0.00	24.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-206.50	2.07	0.00	-204.43	
TOT	0.00	0.00	0.00	-182.00	2.07	0.00	-179.93	
ADJ	14.21	51.99	0.00	24.50	0.00	0.00	90.70	AUTH TOTAL
PAY	-521.83	-51.99	0.00	-374.50	9.49	2.87	-935.96	
TOT	-507.62	0.00	0.00	-350.00	9.49	2.87	-845.26	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.05	4.39	0.00	0.00	0.00	0.00	-11.66	CTY-HILLSDALE
PAY	-33.10	-4.39	0.00	0.00	0.37	0.19	-36.93	
TOT	-49.15	0.00	0.00	0.00	0.37	0.19	-48.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	CTY-HILLSDALE
PAY	-186.30	-26.08	0.00	0.00	2.12	1.06	-209.20	
TOT	-186.30	0.00	0.00	0.00	2.12	1.06	-183.12	
ADJ	-16.05	30.47	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-219.40	-30.47	0.00	0.00	2.49	1.25	-246.13	
TOT	-235.45	0.00	0.00	0.00	2.49	1.25	-231.71	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.40	64.55	0.00	0.00	0.00	0.00	106.95	CTY-CRESTWOOD
PAY	-501.90	-64.55	0.00	0.00	5.67	2.83	-557.95	
TOT	-459.50	0.00	0.00	0.00	5.67	2.83	-451.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.80	0.00	0.00	0.00	0.00	79.80	CTY-CRESTWOOD
PAY	-629.60	-79.80	0.00	0.00	7.10	3.55	-698.75	
TOT	-629.60	0.00	0.00	0.00	7.10	3.55	-618.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	CTY-CRESTWOOD
PAY	-133.10	-18.47	0.00	0.00	1.51	0.76	-149.30	
TOT	-133.10	0.00	0.00	0.00	1.51	0.76	-130.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	295.00	0.00	0.00	0.00	0.00	0.00	295.00	CTY-CRESTWOOD
PAY	-55.00	0.00	0.00	0.00	0.55	0.00	-54.45	
TOT	240.00	0.00	0.00	0.00	0.55	0.00	240.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	337.40	162.82	0.00	-28.00	0.00	0.00	472.22	AUTH TOTAL
PAY	-1,319.60	-162.82	0.00	-84.00	15.67	7.14	-1,543.61	
TOT	-982.20	0.00	0.00	-112.00	15.67	7.14	-1,071.39	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	CTY-LAKESHIRE
PAY	6.82	0.00	0.00	0.00	-0.07	-0.03	6.72	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	6.82	0.00	0.00	0.00	-0.07	-0.03	6.72	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.27	0.00	0.00	0.00	0.00	44.27	CTY-ST ANN
PAY	-344.84	-44.27	0.00	0.00	3.89	1.94	-383.28	
TOT	-344.84	0.00	0.00	0.00	3.89	1.94	-339.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	20,300.00	10.00	0.00	0.00	0.00	0.00	20,310.00	CTY-ST ANN
PAY	-2,500.00	-10.00	0.00	0.00	25.10	0.00	-2,484.90	
TOT	17,800.00	0.00	0.00	0.00	25.10	0.00	17,825.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
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ADJ	20,300.00	54.27	0.00	-28.00	0.00	0.00	20,326.27	AUTH TOTAL
PAY	-2,844.84	-54.27	0.00	-196.00	30.95	1.94	-3,062.22	
TOT	17,455.16	0.00	0.00	-224.00	30.95	1.94	17,264.05	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
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	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.90	3.41	0.00	0.00	0.00	0.00	-15.49	CTY-KINLOCH
PAY	-24.40	-3.41	0.00	0.00	0.27	0.14	-27.40	
TOT	-43.30	0.00	0.00	0.00	0.27	0.14	-42.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-KINLOCH
PAY	-74.27	-10.40	0.00	0.00	0.84	0.42	-83.41	
TOT	-74.27	0.00	0.00	0.00	0.84	0.42	-73.01	
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ADJ	-18.90	13.81	0.00	0.00	0.00	0.00	-5.09	AUTH TOTAL
PAY	-98.67	-13.81	0.00	0.00	1.11	0.56	-110.81	
TOT	-117.57	0.00	0.00	0.00	1.11	0.56	-115.90	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.73	0.00	0.00	0.00	0.00	1.29	CTY-ST GEORGE
PAY	-10.50	-0.73	0.00	0.00	0.12	0.05	-11.06	
TOT	-9.94	0.00	0.00	0.00	0.12	0.05	-9.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-ST GEORGE
PAY	-0.53	-0.03	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.56	0.76	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-11.03	-0.76	0.00	0.00	0.13	0.05	-11.61	
TOT	-10.47	0.00	0.00	0.00	0.13	0.05	-10.29	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	10.79	0.00	0.00	0.00	0.00	13.22	CTY-HANLEY HILLS
PAY	-77.04	-10.79	0.00	0.00	0.88	0.44	-86.51	
TOT	-74.61	0.00	0.00	0.00	0.88	0.44	-73.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	CTY-HANLEY HILLS
PAY	-221.69	-30.36	0.00	0.00	2.52	1.26	-248.27	
TOT	-221.69	0.00	0.00	0.00	2.52	1.26	-217.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	2.43	41.15	0.00	0.00	0.00	0.00	43.58	AUTH TOTAL
PAY	-298.73	-41.15	0.00	-140.00	4.80	1.70	-473.38	
TOT	-296.30	0.00	0.00	-140.00	4.80	1.70	-429.80	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.84	67.95	0.00	0.00	0.00	0.00	89.79	CTY-WELLSTON
PAY	-485.34	-67.95	0.00	0.00	5.53	2.77	-544.99	
TOT	-463.50	0.00	0.00	0.00	5.53	2.77	-455.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	CTY-WELLSTON
PAY	-209.36	-29.01	0.00	0.00	2.38	1.20	-234.79	
TOT	-209.36	0.00	0.00	0.00	2.38	1.20	-205.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	21.84	96.96	0.00	0.00	0.00	0.00	118.80	AUTH TOTAL
PAY	-694.70	-96.96	0.00	-168.00	9.59	3.97	-946.10	
TOT	-672.86	0.00	0.00	-168.00	9.59	3.97	-827.30	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.36	3,326.43	0.00	0.00	0.00	0.00	3,963.79	CTY-HAZELWOOD
PAY	-27,107.84	-3,326.43	0.00	0.00	304.34	152.17	-29,977.76	
TOT	-26,470.48	0.00	0.00	0.00	304.34	152.17	-26,013.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,167.44	0.00	0.00	0.00	0.00	4,167.44	CTY-HAZELWOOD
PAY	-30,496.18	-4,167.44	0.00	0.00	346.63	173.32	-34,143.67	
TOT	-30,496.18	0.00	0.00	0.00	346.63	173.32	-29,976.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.10	0.00	0.00	0.00	0.00	93.10	CTY-HAZELWOOD
PAY	-671.10	-93.10	0.00	0.00	7.64	3.83	-752.73	
TOT	-671.10	0.00	0.00	0.00	7.64	3.83	-659.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	637.36	7,586.97	0.00	0.00	0.00	0.00	8,224.33	AUTH TOTAL
PAY	-58,275.12	-7,586.97	0.00	-50.00	659.11	329.32	-64,923.66	
TOT	-57,637.76	0.00	0.00	-50.00	659.11	329.32	-56,699.33	

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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	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.63	0.00	0.00	0.00	0.00	41.63	CTY-CREVE COEUR
PAY	-378.90	-41.63	0.00	0.00	4.21	2.10	-414.22	
TOT	-378.90	0.00	0.00	0.00	4.21	2.10	-372.59	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	0.00	41.63	0.00	-28.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-378.90	-41.63	0.00	-56.00	4.77	2.10	-469.66	
TOT	-378.90	0.00	0.00	-84.00	4.77	2.10	-456.03	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	CTY-BRECKENRIDGE H
PAY	-84.08	-12.97	0.00	0.00	0.97	0.48	-95.60	
TOT	-84.08	0.00	0.00	0.00	0.97	0.48	-82.63	
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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	12.97	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-84.08	-12.97	0.00	-112.00	2.09	0.48	-206.48	
TOT	-84.08	0.00	0.00	-112.00	2.09	0.48	-193.51	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.95	91.56	0.00	0.00	0.00	0.00	131.51	CTY-PAGEDALE
PAY	-653.50	-91.56	0.00	0.00	7.46	3.73	-733.87	
TOT	-613.55	0.00	0.00	0.00	7.46	3.73	-602.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.06	0.00	0.00	0.00	0.00	63.06	CTY-PAGEDALE
PAY	-450.43	-63.06	0.00	0.00	5.13	2.57	-505.79	
TOT	-450.43	0.00	0.00	0.00	5.13	2.57	-442.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-263.50	2.64	0.00	-260.86	
TOT	0.00	0.00	0.00	-250.50	2.64	0.00	-247.86	
ADJ	39.95	154.62	0.00	13.00	0.00	0.00	207.57	AUTH TOTAL
PAY	-1,103.93	-154.62	0.00	-375.50	16.35	6.30	-1,611.40	
TOT	-1,063.98	0.00	0.00	-362.50	16.35	6.30	-1,403.83	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	CTY-GREENDALE
PAY	-78.11	-19.32	0.00	0.00	0.97	0.49	-95.97	
TOT	-78.11	0.00	0.00	0.00	0.97	0.49	-76.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-6.00	0.18	0.00	-5.82	
ADJ	0.00	19.32	0.00	12.00	0.00	0.00	31.32	AUTH TOTAL
PAY	-78.11	-19.32	0.00	-118.00	2.15	0.49	-212.79	
TOT	-78.11	0.00	0.00	-106.00	2.15	0.49	-181.47	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.29	8.23	0.00	0.00	0.00	0.00	24.52	CTY-CLARKSON VALLY
PAY	-70.38	-8.23	0.00	0.00	0.78	0.39	-77.44	
TOT	-54.09	0.00	0.00	0.00	0.78	0.39	-52.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	CTY-CLARKSON VALLY
PAY	-148.49	-20.79	0.00	0.00	1.69	0.84	-166.75	
TOT	-148.49	0.00	0.00	0.00	1.69	0.84	-145.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	16.29	29.02	0.00	0.00	0.00	0.00	45.31	AUTH TOTAL
PAY	-218.87	-29.02	0.00	-28.00	2.75	1.23	-271.91	
TOT	-202.58	0.00	0.00	-28.00	2.75	1.23	-226.60	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.80	208.53	0.00	0.00	0.00	0.00	419.33	CTY-BELLEFONTAINE
PAY	-1,635.72	-208.53	0.00	0.00	18.45	9.22	-1,816.58	
TOT	-1,424.92	0.00	0.00	0.00	18.45	9.22	-1,397.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.97	0.00	0.00	0.00	0.00	218.97	CTY-BELLEFONTAINE
PAY	-1,441.83	-218.97	0.00	0.00	16.61	8.30	-1,635.89	
TOT	-1,441.83	0.00	0.00	0.00	16.61	8.30	-1,416.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,400.00	28.00	0.00	0.00	0.00	0.00	2,428.00	CTY-BELLEFONTAINE
PAY	-500.00	-28.00	0.00	0.00	5.28	0.00	-522.72	
TOT	1,900.00	0.00	0.00	0.00	5.28	0.00	1,905.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	2,610.80	455.50	0.00	0.00	0.00	0.00	3,066.30	AUTH TOTAL
PAY	-3,577.55	-455.50	0.00	-448.00	44.82	17.52	-4,418.71	
TOT	-966.75	0.00	0.00	-448.00	44.82	17.52	-1,352.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	12.16	0.00	0.00	0.00	0.00	24.52	CTY-RIVERVIEW
PAY	-93.82	-12.16	0.00	0.00	1.06	0.53	-104.39	
TOT	-81.46	0.00	0.00	0.00	1.06	0.53	-79.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.46	0.00	0.00	0.00	0.00	76.46	CTY-RIVERVIEW
PAY	-564.73	-76.46	0.00	0.00	6.41	3.20	-631.58	
TOT	-564.73	0.00	0.00	0.00	6.41	3.20	-555.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	CTY-RIVERVIEW
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	
TOT	4,300.00	0.00	0.00	0.00	7.00	0.00	4,307.00	
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	
<hr/>								
ADJ	5,012.36	88.62	0.00	0.00	0.00	0.00	5,100.98	AUTH TOTAL
PAY	-1,358.55	-88.62	0.00	-476.00	19.23	3.73	-1,900.21	
TOT	3,653.81	0.00	0.00	-476.00	19.23	3.73	3,200.77	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.54	51.11	0.00	0.00	0.00	0.00	137.65	CTY-MANCHESTER
PAY	-432.11	-51.11	0.00	0.00	4.83	2.42	-475.97	
TOT	-345.57	0.00	0.00	0.00	4.83	2.42	-338.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.24	0.00	0.00	0.00	0.00	38.24	CTY-MANCHESTER
PAY	-295.03	-38.24	0.00	0.00	3.33	1.67	-328.27	
TOT	-295.03	0.00	0.00	0.00	3.33	1.67	-290.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	505.00	0.00	0.00	0.00	0.00	0.00	505.00	CTY-MANCHESTER
PAY	-305.00	0.00	0.00	0.00	3.05	0.00	-301.95	
TOT	200.00	0.00	0.00	0.00	3.05	0.00	203.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
<hr/>								
ADJ	591.54	89.35	0.00	-28.00	0.00	0.00	652.89	AUTH TOTAL
PAY	-1,032.14	-89.35	0.00	-56.00	11.77	4.09	-1,161.63	
TOT	-440.60	0.00	0.00	-84.00	11.77	4.09	-508.74	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.80	28.84	0.00	0.00	0.00	0.00	58.64	CTY-DELLWOOD
PAY	-214.66	-28.84	0.00	0.00	2.44	1.21	-239.85	
TOT	-184.86	0.00	0.00	0.00	2.44	1.21	-181.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.23	0.00	0.00	0.00	0.00	45.23	CTY-DELLWOOD
PAY	-331.03	-45.23	0.00	0.00	3.76	1.89	-370.61	
TOT	-331.03	0.00	0.00	0.00	3.76	1.89	-325.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	650.00	0.00	0.00	0.00	0.00	0.00	650.00	CTY-DELLWOOD
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
TOT	400.00	0.00	0.00	0.00	2.50	0.00	402.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57.33	0.57	0.00	-56.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-57.33	0.57	0.00	-56.76	
ADJ	679.80	74.07	0.00	0.00	0.00	0.00	753.87	AUTH TOTAL
PAY	-795.69	-74.07	0.00	-57.33	9.27	3.10	-914.72	
TOT	-115.89	0.00	0.00	-57.33	9.27	3.10	-160.85	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.47	4.59	0.00	0.00	0.00	0.00	19.06	CTY-COOL VALLEY
PAY	-38.88	-4.59	0.00	0.00	0.44	0.21	-42.82	
TOT	-24.41	0.00	0.00	0.00	0.44	0.21	-23.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	CTY-COOL VALLEY
PAY	-46.50	-6.79	0.00	0.00	0.54	0.26	-52.49	
TOT	-46.50	0.00	0.00	0.00	0.54	0.26	-45.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	14.47	11.38	0.00	0.00	0.00	0.00	25.85	AUTH TOTAL
PAY	-85.38	-11.38	0.00	-100.00	1.98	0.47	-194.31	
TOT	-70.91	0.00	0.00	-100.00	1.98	0.47	-168.46	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.28	49.37	0.00	0.00	0.00	0.00	108.65	CTY-EUREKA
PAY	-412.72	-49.37	0.00	0.00	4.62	2.31	-455.16	
TOT	-353.44	0.00	0.00	0.00	4.62	2.31	-346.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.59	0.00	0.00	0.00	0.00	557.59	CTY-EUREKA
PAY	-4,141.51	-557.59	0.00	0.00	47.00	23.50	-4,628.60	
TOT	-4,141.51	0.00	0.00	0.00	47.00	23.50	-4,071.01	
ADJ	59.28	606.96	0.00	0.00	0.00	0.00	666.24	AUTH TOTAL
PAY	-4,554.23	-606.96	0.00	0.00	51.62	25.81	-5,083.76	
TOT	-4,494.95	0.00	0.00	0.00	51.62	25.81	-4,417.52	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.86	8.96	0.00	0.00	0.00	0.00	29.82	CTY-SUNSET HILLS
PAY	-81.35	-8.96	0.00	0.00	0.90	0.45	-88.96	
TOT	-60.49	0.00	0.00	0.00	0.90	0.45	-59.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-SUNSET HILLS
PAY	-35.00	-4.90	0.00	0.00	0.40	0.20	-39.30	
TOT	-35.00	0.00	0.00	0.00	0.40	0.20	-34.40	
ADJ	20.86	13.86	0.00	0.00	0.00	0.00	34.72	AUTH TOTAL
PAY	-116.35	-13.86	0.00	0.00	1.30	0.65	-128.26	
TOT	-95.49	0.00	0.00	0.00	1.30	0.65	-93.54	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.48	149.27	0.00	0.00	0.00	0.00	243.75	CTY-BLACK JACK
PAY	-1,098.86	-149.27	0.00	0.00	12.48	6.24	-1,229.41	
TOT	-1,004.38	0.00	0.00	0.00	12.48	6.24	-985.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.51	0.00	0.00	0.00	0.00	56.51	CTY-BLACK JACK
PAY	-426.40	-56.51	0.00	0.00	4.83	2.41	-475.67	
TOT	-426.40	0.00	0.00	0.00	4.83	2.41	-419.16	
ADJ	94.48	205.78	0.00	0.00	0.00	0.00	300.26	AUTH TOTAL
PAY	-1,525.26	-205.78	0.00	0.00	17.31	8.65	-1,705.08	
TOT	-1,430.78	0.00	0.00	0.00	17.31	8.65	-1,404.82	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MARYLAND HTS
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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	28.26	0.00	0.00	0.00	0.00	30.31	CTY-CHESTERFIELD
PAY	-228.85	-28.26	0.00	0.00	2.57	1.28	-253.26	
TOT	-226.80	0.00	0.00	0.00	2.57	1.28	-222.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	CTY-CHESTERFIELD
PAY	-195.44	-27.22	0.00	0.00	2.22	1.12	-219.32	
TOT	-195.44	0.00	0.00	0.00	2.22	1.12	-192.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	2.05	55.48	0.00	0.00	0.00	0.00	57.53	AUTH TOTAL
PAY	-424.29	-55.48	0.00	-280.00	7.59	2.40	-749.78	
TOT	-422.24	0.00	0.00	-280.00	7.59	2.40	-692.25	

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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	2,876.01	1,834.55	0.00	0.00	0.00	0.00	4,710.56	SHELTERED WORKSHOP
PAY	-15,891.47	-1,834.55	0.00	0.00	177.26	88.63	-17,460.13	
TOT	-13,015.46	0.00	0.00	0.00	177.26	88.63	-12,749.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.88	2,751.20	0.00	0.00	0.00	0.00	2,683.32	SHELTERED WORKSHOP
PAY	-20,214.99	-2,751.20	0.00	0.00	229.66	114.83	-22,621.70	
TOT	-20,282.87	0.00	0.00	0.00	229.66	114.83	-19,938.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	122.74	0.00	0.00	0.00	0.00	122.74	SHELTERED WORKSHOP
PAY	-884.71	-122.74	0.00	0.00	10.08	5.03	-992.34	
TOT	-884.71	0.00	0.00	0.00	10.08	5.03	-869.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	SHELTERED WORKSHOP
PAY	-80.39	-4.69	0.00	0.00	0.85	0.42	-83.81	
TOT	-80.39	0.00	0.00	0.00	0.85	0.42	-79.12	
ADJ	2,808.13	4,713.18	0.00	0.00	0.00	0.00	7,521.31	AUTH TOTAL
PAY	-37,071.56	-4,713.18	0.00	0.00	417.85	208.91	-41,157.98	
TOT	-34,263.43	0.00	0.00	0.00	417.85	208.91	-33,636.67	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.75	0.00	0.00	0.00	0.00	34.75	BUS.DIST-CLAYTON
PAY	-302.44	-34.75	0.00	0.00	3.37	1.68	-332.14	
TOT	-302.44	0.00	0.00	0.00	3.37	1.68	-297.39	
ADJ	0.00	34.75	0.00	0.00	0.00	0.00	34.75	AUTH TOTAL
PAY	-302.44	-34.75	0.00	0.00	3.37	1.68	-332.14	
TOT	-302.44	0.00	0.00	0.00	3.37	1.68	-297.39	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.98	0.00	0.00	0.00	0.00	60.98	BUS.DIST-KIRKWOOD
PAY	-435.57	-60.98	0.00	0.00	4.97	2.48	-489.10	
TOT	-435.57	0.00	0.00	0.00	4.97	2.48	-428.12	
ADJ	0.00	60.98	0.00	0.00	0.00	0.00	60.98	AUTH TOTAL
PAY	-435.57	-60.98	0.00	0.00	4.97	2.48	-489.10	
TOT	-435.57	0.00	0.00	0.00	4.97	2.48	-428.12	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.70	0.00	0.00	0.00	0.00	100.70	TIF DIST-NORTHWEST/
PAY	-833.46	-100.70	0.00	0.00	9.34	4.67	-920.15	
TOT	-833.46	0.00	0.00	0.00	9.34	4.67	-819.45	
ADJ	0.00	100.70	0.00	0.00	0.00	0.00	100.70	AUTH TOTAL
PAY	-833.46	-100.70	0.00	0.00	9.34	4.67	-920.15	
TOT	-833.46	0.00	0.00	0.00	9.34	4.67	-819.45	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	616.41	0.00	0.00	0.00	0.00	616.41	TIF DIST-FERGUSON D
PAY	-4,402.91	-616.41	0.00	0.00	50.19	25.09	-4,944.04	
TOT	-4,402.91	0.00	0.00	0.00	50.19	25.09	-4,327.63	
ADJ	0.00	616.41	0.00	0.00	0.00	0.00	616.41	AUTH TOTAL
PAY	-4,402.91	-616.41	0.00	0.00	50.19	25.09	-4,944.04	
TOT	-4,402.91	0.00	0.00	0.00	50.19	25.09	-4,327.63	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	TIF DIST-LAMBERT AI
PAY	-259.94	-36.39	0.00	0.00	2.96	1.48	-291.89	
TOT	-259.94	0.00	0.00	0.00	2.96	1.48	-255.50	
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	AUTH TOTAL
PAY	-259.94	-36.39	0.00	0.00	2.96	1.48	-291.89	
TOT	-259.94	0.00	0.00	0.00	2.96	1.48	-255.50	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.38	0.00	0.00	0.00	0.00	140.38	TIF DIST-NATURAL BR
PAY	-1,002.70	-140.38	0.00	0.00	11.43	5.71	-1,125.94	
TOT	-1,002.70	0.00	0.00	0.00	11.43	5.71	-985.56	
<hr/>								
ADJ	0.00	140.38	0.00	0.00	0.00	0.00	140.38	AUTH TOTAL
PAY	-1,002.70	-140.38	0.00	0.00	11.43	5.71	-1,125.94	
TOT	-1,002.70	0.00	0.00	0.00	11.43	5.71	-985.56	
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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.19	0.00	0.00	0.00	0.00	41.19	TIF DIST-HADLEY TOW
PAY	-270.20	-41.19	0.00	0.00	3.11	1.56	-306.72	
TOT	-270.20	0.00	0.00	0.00	3.11	1.56	-265.53	
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ADJ	0.00	41.19	0.00	0.00	0.00	0.00	41.19	AUTH TOTAL
PAY	-270.20	-41.19	0.00	0.00	3.11	1.56	-306.72	
TOT	-270.20	0.00	0.00	0.00	3.11	1.56	-265.53	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	79,189.57	0.00	0.00	0.00	79,189.57	PENALTIES
PAY	0.00	0.00	-79,189.57	0.00	0.00	0.00	-79,189.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	79,189.57	0.00	0.00	0.00	79,189.57	AUTH TOTAL
PAY	0.00	0.00	-79,189.57	0.00	0.00	0.00	-79,189.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	33,171.61	0.00	0.00	33,171.61	ATTORNEY FEES
PAY	0.00	0.00	0.00	-4,359.18	0.00	0.00	-4,359.18	
TOT	0.00	0.00	0.00	28,812.43	0.00	0.00	28,812.43	
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ADJ	0.00	0.00	0.00	33,171.61	0.00	0.00	33,171.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,359.18	0.00	0.00	-4,359.18	
TOT	0.00	0.00	0.00	28,812.43	0.00	0.00	28,812.43	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-11 TO 31-JUL-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	790.00	0.00	0.00	790.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
<hr/>								
ADJ	0.00	0.00	0.00	790.00	0.00	0.00	790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-52,514.64	0.00	0.00	-52,514.64	
TOT	0.00	0.00	0.00	-49,014.64	0.00	0.00	-49,014.64	
<hr/>								
ADJ	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-52,514.64	0.00	0.00	-52,514.64	
TOT	0.00	0.00	0.00	-49,014.64	0.00	0.00	-49,014.64	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	NEIGH ROBINWOOD W
PAY	-224.52	-25.40	0.00	0.00	2.50	1.25	-246.17	
TOT	-224.52	0.00	0.00	0.00	2.50	1.25	-220.77	
<hr/>								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-224.52	-25.40	0.00	0.00	2.50	1.25	-246.17	
TOT	-224.52	0.00	0.00	0.00	2.50	1.25	-220.77	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21,275.02	0.00	0.00	-21,275.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,275.02	0.00	0.00	-21,275.02	
<hr/>								
PAY	0.00	0.00	0.00	-21,275.02	0.00	0.00	-21,275.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,275.02	0.00	0.00	-21,275.02	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-11 TO 31-JUL-11

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-43,264.33	0.00	0.00	-43,264.33	COMMISSION
TOT	0.00	0.00	0.00	-43,264.33	0.00	0.00	-43,264.33	
PAY	0.00	0.00	0.00	-43,264.33	0.00	0.00	-43,264.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,264.33	0.00	0.00	-43,264.33	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	11,952.00	0.00	0.00	11,952.00	
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	11,232.00	0.00	0.00	11,232.00	
ADJ	0.00	0.00	0.00	11,952.00	0.00	0.00	11,952.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	11,232.00	0.00	0.00	11,232.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	729.84	0.00	0.00	0.00	0.00	729.84	
PAY	0.00	-729.84	0.00	0.00	0.00	0.00	-729.84	
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	118.86	0.00	0.00	0.00	118.86	
PAY	0.00	0.00	-118.86	0.00	0.00	0.00	-118.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-5,879.80	0.00	0.00	0.00	0.00	0.00	-5,879.80	
TOT	-5,879.80	0.00	0.00	0.00	0.00	0.00	-5,879.80	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
								AUTH TOTAL
TOT	-5,879.80	0.00	0.00	-63.00	0.00	0.00	-5,942.80	