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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-10 TO 30-NOV-10

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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	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ST. OF MISSOURI
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	COUNTY GENERAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	COUNTY HEALTH FUND
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
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PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CO. PARK MAINT.
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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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	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	COUNTY BOND RETIRE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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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	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ST L COMM COLL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	SPEC SCH DIST
TOT	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	
<hr/>								
PAY	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	AUTH TOTAL
TOT	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	MET ZOO MUS DIST
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	COUNTY LIBRARY
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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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	-55.12	0.00	0.00	0.00	0.55	0.28	-54.29	SCH-NORMANDY
TOT	-55.12	0.00	0.00	0.00	0.55	0.28	-54.29	
PAY	-55.12	0.00	0.00	0.00	0.55	0.28	-54.29	AUTH TOTAL
TOT	-55.12	0.00	0.00	0.00	0.55	0.28	-54.29	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	METRO SEWER DIST
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	FIRE-NORTHEAST AMBU
TOT	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	
PAY	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	AUTH TOTAL
TOT	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	CTY-PINE LAWN
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	AUTH TOTAL
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SHELTERED WORKSHOP
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

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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	-0.50	0.00	0.00	-0.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	COMMISSION
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
<hr/>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ST. OF MISSOURI
PAY	-4.09	-2.12	0.00	0.00	0.06	0.00	-6.15	
TOT	-4.09	0.00	0.00	0.00	0.06	0.00	-4.03	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-4.09	-2.12	0.00	0.00	0.06	0.00	-6.15	
TOT	-4.09	0.00	0.00	0.00	0.06	0.00	-4.03	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	COUNTY GENERAL
PAY	-34.72	-18.06	0.00	0.00	0.53	0.26	-51.99	
TOT	-34.72	0.00	0.00	0.00	0.53	0.26	-33.93	
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-34.72	-18.06	0.00	0.00	0.53	0.26	-51.99	
TOT	-34.72	0.00	0.00	0.00	0.53	0.26	-33.93	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	COUNTY HEALTH FUND
PAY	-23.84	-12.39	0.00	0.00	0.36	0.18	-35.69	
TOT	-23.84	0.00	0.00	0.00	0.36	0.18	-23.30	
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-23.84	-12.39	0.00	0.00	0.36	0.18	-35.69	
TOT	-23.84	0.00	0.00	0.00	0.36	0.18	-23.30	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CO. PARK MAINT.
PAY	-6.13	-3.19	0.00	0.00	0.09	0.05	-9.18	
TOT	-6.13	0.00	0.00	0.00	0.09	0.05	-5.99	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-6.13	-3.19	0.00	0.00	0.09	0.05	-9.18	
TOT	-6.13	0.00	0.00	0.00	0.09	0.05	-5.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-14.30	-7.44	0.00	0.00	0.21	0.11	-21.42	
TOT	-14.30	0.00	0.00	0.00	0.21	0.11	-13.98	
<hr/>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-14.30	-7.44	0.00	0.00	0.21	0.11	-21.42	
TOT	-14.30	0.00	0.00	0.00	0.21	0.11	-13.98	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	ST L COMM COLL
PAY	-32.25	-16.77	0.00	0.00	0.49	0.24	-48.29	
TOT	-32.25	0.00	0.00	0.00	0.49	0.24	-31.52	
<hr/>								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-32.25	-16.77	0.00	0.00	0.49	0.24	-48.29	
TOT	-32.25	0.00	0.00	0.00	0.49	0.24	-31.52	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.10	0.00	0.00	0.00	0.00	64.10	SPEC SCH DIST
PAY	-123.28	-64.10	0.00	0.00	1.87	0.94	-184.57	
TOT	-123.28	0.00	0.00	0.00	1.87	0.94	-120.47	
<hr/>								
ADJ	0.00	64.10	0.00	0.00	0.00	0.00	64.10	AUTH TOTAL
PAY	-123.28	-64.10	0.00	0.00	1.87	0.94	-184.57	
TOT	-123.28	0.00	0.00	0.00	1.87	0.94	-120.47	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	MET ZOO MUS DIST
PAY	-37.54	-19.52	0.00	0.00	0.58	0.29	-56.19	
TOT	-37.54	0.00	0.00	0.00	0.58	0.29	-36.67	
<hr/>								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-37.54	-19.52	0.00	0.00	0.58	0.29	-56.19	
TOT	-37.54	0.00	0.00	0.00	0.58	0.29	-36.67	

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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: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	COUNTY LIBRARY
PAY	-20.43	-10.62	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.43	0.00	0.00	0.00	0.31	0.15	-19.97	
<hr/>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-20.43	-10.62	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.43	0.00	0.00	0.00	0.31	0.15	-19.97	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.66	0.00	0.00	0.00	0.00	345.66	SCH-HAZELWOOD
PAY	-664.71	-345.66	0.00	0.00	10.11	5.05	-995.21	
TOT	-664.71	0.00	0.00	0.00	10.11	5.05	-649.55	
<hr/>								
ADJ	0.00	345.66	0.00	0.00	0.00	0.00	345.66	AUTH TOTAL
PAY	-664.71	-345.66	0.00	0.00	10.11	5.05	-995.21	
TOT	-664.71	0.00	0.00	0.00	10.11	5.05	-649.55	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	METRO SEWER DIST
PAY	-9.40	-4.89	0.00	0.00	0.14	0.07	-14.08	
TOT	-9.40	0.00	0.00	0.00	0.14	0.07	-9.19	
<hr/>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-9.40	-4.89	0.00	0.00	0.14	0.07	-14.08	
TOT	-9.40	0.00	0.00	0.00	0.14	0.07	-9.19	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	SEWR-COLD WATER
PAY	-9.53	-4.96	0.00	0.00	0.15	0.07	-14.27	
TOT	-9.53	0.00	0.00	0.00	0.15	0.07	-9.31	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-9.53	-4.96	0.00	0.00	0.15	0.07	-14.27	
TOT	-9.53	0.00	0.00	0.00	0.15	0.07	-9.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.99	0.00	0.00	0.00	0.00	93.99	FIRE-FLORISSANT V
PAY	-180.74	-93.99	0.00	0.00	2.75	1.37	-270.61	
TOT	-180.74	0.00	0.00	0.00	2.75	1.37	-176.62	
<hr/>								
ADJ	0.00	93.99	0.00	0.00	0.00	0.00	93.99	AUTH TOTAL
PAY	-180.74	-93.99	0.00	0.00	2.75	1.37	-270.61	
TOT	-180.74	0.00	0.00	0.00	2.75	1.37	-176.62	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	127.40	0.00	0.00	0.00	0.00	127.40	CTY-FLORISSANT
PAY	-245.00	-127.40	0.00	0.00	3.72	0.00	-368.68	
TOT	-245.00	0.00	0.00	0.00	3.72	0.00	-241.28	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	127.40	0.00	0.00	0.00	0.00	127.40	AUTH TOTAL
PAY	-245.00	-127.40	0.00	-50.00	4.22	0.00	-418.18	
TOT	-245.00	0.00	0.00	-50.00	4.22	0.00	-290.78	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	SHELTERED WORKSHOP
PAY	-11.58	-6.02	0.00	0.00	0.18	0.09	-17.33	
TOT	-11.58	0.00	0.00	0.00	0.18	0.09	-11.31	
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ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-11.58	-6.02	0.00	0.00	0.18	0.09	-17.33	
TOT	-11.58	0.00	0.00	0.00	0.18	0.09	-11.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	43.10	0.00	0.00	0.00	43.10	PENALTIES
PAY	0.00	0.00	-43.10	0.00	0.00	0.00	-43.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	43.10	0.00	0.00	0.00	43.10	AUTH TOTAL
PAY	0.00	0.00	-43.10	0.00	0.00	0.00	-43.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	
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PAY	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22.05	0.00	0.00	-22.05	COMMISSION
TOT	0.00	0.00	0.00	-22.05	0.00	0.00	-22.05	
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PAY	0.00	0.00	0.00	-22.05	0.00	0.00	-22.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.05	0.00	0.00	-22.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-737.13	0.00	0.00	0.00	0.00	-737.13	
PAY	0.00	737.13	0.00	0.00	0.00	0.00	737.13	
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	-43.10	0.00	0.00	0.00	-43.10	
PAY	0.00	0.00	43.10	0.00	0.00	0.00	43.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	245.00	0.00	0.00	0.00	0.00	0.00	245.00	
TOT	245.00	0.00	0.00	0.00	0.00	0.00	245.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,172.54	0.00	0.00	0.00	0.00	0.00	1,172.54	
TOT	1,172.54	0.00	0.00	0.00	0.00	0.00	1,172.54	
								AUTH TOTAL
TOT	1,417.54	0.00	0.00	50.00	0.00	0.00	1,467.54	

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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	-8.77	29.12	0.00	0.00	0.00	0.00	20.35	ST. OF MISSOURI
PAY	-36.87	-29.12	0.00	0.00	0.66	0.00	-65.33	
TOT	-45.64	0.00	0.00	0.00	0.66	0.00	-44.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,300.34	0.64	0.00	0.00	0.00	0.00	-1,299.70	ST. OF MISSOURI
PAY	1,307.45	-0.64	0.00	0.00	-13.06	0.00	1,293.75	
TOT	7.11	0.00	0.00	0.00	-13.06	0.00	-5.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.31	-0.38	0.00	0.00	0.00	0.00	-288.69	ST. OF MISSOURI
PAY	291.39	0.38	0.00	0.00	-2.91	0.00	288.86	
TOT	3.08	0.00	0.00	0.00	-2.91	0.00	0.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	ST. OF MISSOURI
PAY	-45.43	-22.70	0.00	0.00	0.68	0.00	-67.45	
TOT	-45.43	0.00	0.00	0.00	0.68	0.00	-44.75	
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ADJ	-1,597.42	52.08	0.00	0.00	0.00	0.00	-1,545.34	AUTH TOTAL
PAY	1,516.54	-52.08	0.00	0.00	-14.63	0.00	1,449.83	
TOT	-80.88	0.00	0.00	0.00	-14.63	0.00	-95.51	

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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	-55.43	184.43	0.00	0.00	0.00	0.00	129.00	COUNTY GENERAL
PAY	-233.36	-184.43	0.00	0.00	4.17	2.09	-411.53	
TOT	-288.79	0.00	0.00	0.00	4.17	2.09	-282.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,235.67	4.04	0.00	0.00	0.00	0.00	-8,231.63	COUNTY GENERAL
PAY	8,280.66	-4.04	0.00	0.00	-82.77	-41.38	8,152.47	
TOT	44.99	0.00	0.00	0.00	-82.77	-41.38	-79.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,363.08	-4.49	0.00	0.00	0.00	0.00	-3,367.57	COUNTY GENERAL
PAY	3,399.01	4.49	0.00	0.00	-34.03	-17.02	3,352.45	
TOT	35.93	0.00	0.00	0.00	-34.03	-17.02	-15.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	143.71	0.00	0.00	0.00	0.00	143.71	COUNTY GENERAL
PAY	-287.71	-143.71	0.00	0.00	4.32	2.16	-424.94	
TOT	-287.71	0.00	0.00	0.00	4.32	2.16	-281.23	
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ADJ	-11,654.18	327.69	0.00	0.00	0.00	0.00	-11,326.49	AUTH TOTAL
PAY	11,158.60	-327.69	0.00	0.00	-108.31	-54.15	10,668.45	
TOT	-495.58	0.00	0.00	0.00	-108.31	-54.15	-658.04	

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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	-48.19	160.18	0.00	0.00	0.00	0.00	111.99	COUNTY HEALTH FUND
PAY	-202.65	-160.18	0.00	0.00	3.63	1.81	-357.39	
TOT	-250.84	0.00	0.00	0.00	3.63	1.81	-245.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,152.01	3.52	0.00	0.00	0.00	0.00	-7,148.49	COUNTY HEALTH FUND
PAY	7,191.05	-3.52	0.00	0.00	-71.87	-35.94	7,079.72	
TOT	39.04	0.00	0.00	0.00	-71.87	-35.94	-68.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,882.84	-3.83	0.00	0.00	0.00	0.00	-2,886.67	COUNTY HEALTH FUND
PAY	2,913.67	3.83	0.00	0.00	-29.18	-14.59	2,873.73	
TOT	30.83	0.00	0.00	0.00	-29.18	-14.59	-12.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	124.84	0.00	0.00	0.00	0.00	124.84	COUNTY HEALTH FUND
PAY	-249.86	-124.84	0.00	0.00	3.75	1.87	-369.08	
TOT	-249.86	0.00	0.00	0.00	3.75	1.87	-244.24	
<hr/>								
ADJ	-10,083.04	284.71	0.00	0.00	0.00	0.00	-9,798.33	AUTH TOTAL
PAY	9,652.21	-284.71	0.00	0.00	-93.67	-46.85	9,226.98	
TOT	-430.83	0.00	0.00	0.00	-93.67	-46.85	-571.35	

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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	-10.23	33.95	0.00	0.00	0.00	0.00	23.72	CO. PARK MAINT.
PAY	-43.00	-33.95	0.00	0.00	0.77	0.39	-75.79	
TOT	-53.23	0.00	0.00	0.00	0.77	0.39	-52.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,517.10	0.75	0.00	0.00	0.00	0.00	-1,516.35	CO. PARK MAINT.
PAY	1,525.38	-0.75	0.00	0.00	-15.24	-7.63	1,501.76	
TOT	8.28	0.00	0.00	0.00	-15.24	-7.63	-14.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.46	-0.64	0.00	0.00	0.00	0.00	-481.10	CO. PARK MAINT.
PAY	485.60	0.64	0.00	0.00	-4.87	-2.43	478.94	
TOT	5.14	0.00	0.00	0.00	-4.87	-2.43	-2.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.48	0.00	0.00	0.00	0.00	26.48	CO. PARK MAINT.
PAY	-53.00	-26.48	0.00	0.00	0.79	0.40	-78.29	
TOT	-53.00	0.00	0.00	0.00	0.79	0.40	-51.81	
ADJ	-2,007.79	60.54	0.00	0.00	0.00	0.00	-1,947.25	AUTH TOTAL
PAY	1,914.98	-60.54	0.00	0.00	-18.55	-9.27	1,826.62	
TOT	-92.81	0.00	0.00	0.00	-18.55	-9.27	-120.63	

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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	-18.39	61.13	0.00	0.00	0.00	0.00	42.74	COUNTY BOND RETIRE
PAY	-77.35	-61.13	0.00	0.00	1.38	0.70	-136.40	
TOT	-95.74	0.00	0.00	0.00	1.38	0.70	-93.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,730.79	1.35	0.00	0.00	0.00	0.00	-2,729.44	COUNTY BOND RETIRE
PAY	2,745.69	-1.35	0.00	0.00	-27.45	-13.72	2,703.17	
TOT	14.90	0.00	0.00	0.00	-27.45	-13.72	-26.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,483.63	-3.30	0.00	0.00	0.00	0.00	-2,486.93	COUNTY BOND RETIRE
PAY	2,510.19	3.30	0.00	0.00	-25.13	-12.57	2,475.79	
TOT	26.56	0.00	0.00	0.00	-25.13	-12.57	-11.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	COUNTY BOND RETIRE
PAY	-95.40	-47.67	0.00	0.00	1.43	0.72	-140.92	
TOT	-95.40	0.00	0.00	0.00	1.43	0.72	-93.25	
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ADJ	-5,232.81	106.85	0.00	0.00	0.00	0.00	-5,125.96	AUTH TOTAL
PAY	5,083.13	-106.85	0.00	0.00	-49.77	-24.87	4,901.64	
TOT	-149.68	0.00	0.00	0.00	-49.77	-24.87	-224.32	
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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	-8.34	10.72	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-16.97	-10.72	0.00	0.00	0.28	0.13	-27.28	
TOT	-25.31	0.00	0.00	0.00	0.28	0.13	-24.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.36	8.28	0.00	0.00	0.00	0.00	-862.08	ROAD & BRIDGE
PAY	861.16	-8.28	0.00	0.00	-8.53	-4.27	840.08	
TOT	-9.20	0.00	0.00	0.00	-8.53	-4.27	-22.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,729.59	-2.30	0.00	0.00	0.00	0.00	-1,731.89	ROAD & BRIDGE
PAY	1,748.09	2.30	0.00	0.00	-17.50	-8.75	1,724.14	
TOT	18.50	0.00	0.00	0.00	-17.50	-8.75	-7.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-2,608.29	17.96	0.00	0.00	0.00	0.00	-2,590.33	AUTH TOTAL
PAY	2,592.28	-17.96	0.00	0.00	-25.74	-12.88	2,535.70	
TOT	-16.01	0.00	0.00	0.00	-25.74	-12.88	-54.63	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-5.41	-4.87	0.00	0.00	0.10	0.05	-10.13	
TOT	-5.41	0.00	0.00	0.00	0.10	0.05	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,129.99	0.00	0.00	0.00	0.00	0.00	-1,129.99	ROAD & BRIDGE
PAY	1,129.99	0.00	0.00	0.00	-11.30	-5.65	1,113.04	
TOT	0.00	0.00	0.00	0.00	-11.30	-5.65	-16.95	
ADJ	-1,129.99	4.87	0.00	0.00	0.00	0.00	-1,125.12	AUTH TOTAL
PAY	1,124.58	-4.87	0.00	0.00	-11.20	-5.60	1,102.91	
TOT	-5.41	0.00	0.00	0.00	-11.20	-5.60	-22.21	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-4.31	-3.87	0.00	0.00	0.08	0.04	-8.06	
TOT	-4.31	0.00	0.00	0.00	0.08	0.04	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.45	0.00	0.00	0.00	0.00	0.00	-70.45	ROAD & BRIDGE
PAY	70.45	0.00	0.00	0.00	-0.70	-0.35	69.40	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
ADJ	-70.45	3.87	0.00	0.00	0.00	0.00	-66.58	AUTH TOTAL
PAY	66.14	-3.87	0.00	0.00	-0.62	-0.31	61.34	
TOT	-4.31	0.00	0.00	0.00	-0.62	-0.31	-5.24	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	0.00	-8.02	0.00	0.00	0.08	0.04	-7.90	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.99	0.00	0.00	0.00	0.00	0.00	-86.99	ROAD & BRIDGE
PAY	86.99	0.00	0.00	0.00	-0.87	-0.43	85.69	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
ADJ	-86.99	8.02	0.00	0.00	0.00	0.00	-78.97	AUTH TOTAL
PAY	86.99	-8.02	0.00	0.00	-0.79	-0.39	77.79	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.34	0.00	0.00	0.00	0.00	0.00	-46.34	ROAD & BRIDGE
PAY	46.34	0.00	0.00	0.00	-0.46	-0.23	45.65	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-46.34	0.00	0.00	0.00	0.00	0.00	-46.34	AUTH TOTAL
PAY	46.34	0.00	0.00	0.00	-0.46	-0.23	45.65	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	ROAD & BRIDGE
PAY	13.94	0.00	0.00	0.00	-0.14	-0.07	13.73	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	AUTH TOTAL
PAY	13.94	0.00	0.00	0.00	-0.14	-0.07	13.73	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.69	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.85	0.00	0.00	0.00	0.00	0.00	-124.85	ROAD & BRIDGE
PAY	174.88	0.00	0.00	0.00	-1.75	-0.87	172.26	
TOT	50.03	0.00	0.00	0.00	-1.75	-0.87	47.41	
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ADJ	-125.50	0.69	0.00	0.00	0.00	0.00	-124.81	AUTH TOTAL
PAY	174.88	-0.69	0.00	0.00	-1.74	-0.87	171.58	
TOT	49.38	0.00	0.00	0.00	-1.74	-0.87	46.77	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-11.10	-9.99	0.00	0.00	0.21	0.11	-20.77	
TOT	-11.10	0.00	0.00	0.00	0.21	0.11	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.45	0.00	0.00	0.00	0.00	0.00	-387.45	ROAD & BRIDGE
PAY	387.45	0.00	0.00	0.00	-3.87	-1.94	381.64	
TOT	0.00	0.00	0.00	0.00	-3.87	-1.94	-5.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	78.18	0.00	0.00	0.00	0.00	78.18	ROAD & BRIDGE
PAY	-159.00	-78.18	0.00	0.00	2.37	1.19	-233.62	
TOT	-159.00	0.00	0.00	0.00	2.37	1.19	-155.44	
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ADJ	-387.45	88.17	0.00	0.00	0.00	0.00	-299.28	AUTH TOTAL
PAY	217.35	-88.17	0.00	0.00	-1.29	-0.64	127.25	
TOT	-170.10	0.00	0.00	0.00	-1.29	-0.64	-172.03	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	4.27	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-5.56	-4.27	0.00	0.00	0.10	0.05	-9.68	
TOT	-6.24	0.00	0.00	0.00	0.10	0.05	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
PAY	5.01	0.00	0.00	0.00	-0.05	-0.03	4.93	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.69	4.27	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-0.55	-4.27	0.00	0.00	0.05	0.02	-4.75	
TOT	-6.24	0.00	0.00	0.00	0.05	0.02	-6.17	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-7.15	-2.19	0.00	0.00	0.09	0.05	-9.20	
TOT	-7.15	0.00	0.00	0.00	0.09	0.05	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.77	0.00	0.00	0.00	0.00	0.00	-58.77	ROAD & BRIDGE
PAY	56.91	0.00	0.00	0.00	-0.57	-0.28	56.06	
TOT	-1.86	0.00	0.00	0.00	-0.57	-0.28	-2.71	
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ADJ	-58.77	2.19	0.00	0.00	0.00	0.00	-56.58	AUTH TOTAL
PAY	49.76	-2.19	0.00	0.00	-0.48	-0.23	46.86	
TOT	-9.01	0.00	0.00	0.00	-0.48	-0.23	-9.72	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	0.27	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-0.20	-0.27	0.00	0.00	0.00	0.00	-0.47	
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
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ADJ	-1.46	0.27	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-0.20	-0.27	0.00	0.00	0.00	0.00	-0.47	
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
AUTH CODE/NAME: 07C032 / 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	-3.39	-3.05	0.00	0.00	0.06	0.04	-6.34	
TOT	-3.39	0.00	0.00	0.00	0.06	0.04	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.89	0.00	0.00	0.00	0.00	0.00	-39.89	ROAD & BRIDGE
PAY	39.89	0.00	0.00	0.00	-0.40	-0.20	39.29	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-39.89	3.05	0.00	0.00	0.00	0.00	-36.84	AUTH TOTAL
PAY	36.50	-3.05	0.00	0.00	-0.34	-0.16	32.95	
TOT	-3.39	0.00	0.00	0.00	-0.34	-0.16	-3.89	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-9.00	-8.10	0.00	0.00	0.17	0.09	-16.84	
TOT	-9.00	0.00	0.00	0.00	0.17	0.09	-8.74	
<hr/>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-9.00	-8.10	0.00	0.00	0.17	0.09	-16.84	
TOT	-9.00	0.00	0.00	0.00	0.17	0.09	-8.74	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.13	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-0.56	-0.13	0.00	0.00	0.01	0.00	-0.68	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
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ADJ	-0.64	0.13	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-0.56	-0.13	0.00	0.00	0.01	0.00	-0.68	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	6.16	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-6.71	-6.16	0.00	0.00	0.13	0.06	-12.68	
TOT	-7.92	0.00	0.00	0.00	0.13	0.06	-7.73	
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ADJ	-1.21	6.16	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-6.71	-6.16	0.00	0.00	0.13	0.06	-12.68	
TOT	-7.92	0.00	0.00	0.00	0.13	0.06	-7.73	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	4.20	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-6.84	-4.20	0.00	0.00	0.11	0.05	-10.88	
TOT	-3.94	0.00	0.00	0.00	0.11	0.05	-3.78	
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ADJ	2.90	4.20	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-6.84	-4.20	0.00	0.00	0.11	0.05	-10.88	
TOT	-3.94	0.00	0.00	0.00	0.11	0.05	-3.78	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	ROAD & BRIDGE
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<hr/>								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	AUTH TOTAL
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.36	-0.28	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.95	-6.22	0.00	0.00	0.00	0.00	-55.17	ROAD & BRIDGE
PAY	48.95	6.22	0.00	0.00	-0.55	-0.27	54.35	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
ADJ	-48.95	-5.94	0.00	0.00	0.00	0.00	-54.89	AUTH TOTAL
PAY	48.59	5.94	0.00	0.00	-0.55	-0.27	53.71	
TOT	-0.36	0.00	0.00	0.00	-0.55	-0.27	-1.18	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.79	0.00	0.00	0.00	0.00	0.00	-47.79	ROAD & BRIDGE
PAY	47.79	0.00	0.00	0.00	-0.48	-0.24	47.07	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-47.79	0.46	0.00	0.00	0.00	0.00	-47.33	AUTH TOTAL
PAY	47.28	-0.46	0.00	0.00	-0.47	-0.24	46.11	
TOT	-0.51	0.00	0.00	0.00	-0.47	-0.24	-1.22	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-2.47	-2.22	0.00	0.00	0.04	0.02	-4.63	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.47	-2.22	0.00	0.00	0.04	0.02	-4.63	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.95	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
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ADJ	-1.22	0.95	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.03	-0.57	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.03	0.00	0.00	0.00	0.01	0.00	-0.02	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.03	-0.57	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.03	0.00	0.00	0.00	0.01	0.00	-0.02	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.77	1.15	0.00	0.00	0.00	0.00	-7.62	ROAD & BRIDGE
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	-8.77	0.00	0.00	0.00	0.01	0.01	-8.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.36	0.00	0.00	0.00	0.00	0.00	-134.36	ROAD & BRIDGE
PAY	134.36	0.00	0.00	0.00	-1.34	-0.67	132.35	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
ADJ	-143.13	1.15	0.00	0.00	0.00	0.00	-141.98	AUTH TOTAL
PAY	134.36	-1.15	0.00	0.00	-1.33	-0.66	131.22	
TOT	-8.77	0.00	0.00	0.00	-1.33	-0.66	-10.76	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.30	-0.27	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.80	-0.45	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	ROAD & BRIDGE
TOT	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.71	0.00	0.00	0.00	0.00	0.00	-105.71	ROAD & BRIDGE
PAY	105.71	0.00	0.00	0.00	-1.06	-0.53	104.12	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
ADJ	-105.71	0.00	0.00	0.00	0.00	0.00	-105.71	AUTH TOTAL
PAY	98.49	0.00	0.00	0.00	-0.99	-0.49	97.01	
TOT	-7.22	0.00	0.00	0.00	-0.99	-0.49	-8.70	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
TOT	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.64	0.00	0.00	0.00	0.00	0.00	-80.64	ROAD & BRIDGE
PAY	80.64	0.00	0.00	0.00	-0.81	-0.40	79.43	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
<hr/>								
ADJ	-84.77	0.00	0.00	0.00	0.00	0.00	-84.77	AUTH TOTAL
PAY	80.64	0.00	0.00	0.00	-0.81	-0.40	79.43	
TOT	-4.13	0.00	0.00	0.00	-0.81	-0.40	-5.34	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	0.93	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-1.51	-0.93	0.00	0.00	0.03	0.01	-2.40	
TOT	-4.56	0.00	0.00	0.00	0.03	0.01	-4.52	
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ADJ	-3.05	0.93	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-1.51	-0.93	0.00	0.00	0.03	0.01	-2.40	
TOT	-4.56	0.00	0.00	0.00	0.03	0.01	-4.52	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.33	0.00	0.00	0.00	0.00	0.00	-16.33	ROAD & BRIDGE
PAY	16.33	0.00	0.00	0.00	-0.16	-0.08	16.09	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-16.33	0.00	0.00	0.00	0.00	0.00	-16.33	AUTH TOTAL
PAY	16.33	0.00	0.00	0.00	-0.16	-0.08	16.09	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-2.82	-2.54	0.00	0.00	0.06	0.02	-5.28	
TOT	-2.82	0.00	0.00	0.00	0.06	0.02	-2.74	
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ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-2.82	-2.54	0.00	0.00	0.06	0.02	-5.28	
TOT	-2.82	0.00	0.00	0.00	0.06	0.02	-2.74	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-4.83	-3.98	0.00	0.00	0.09	0.04	-8.68	
TOT	-4.83	0.00	0.00	0.00	0.09	0.04	-4.70	
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ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-4.83	-3.98	0.00	0.00	0.09	0.04	-8.68	
TOT	-4.83	0.00	0.00	0.00	0.09	0.04	-4.70	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-6.08	-5.47	0.00	0.00	0.11	0.06	-11.38	
TOT	-6.08	0.00	0.00	0.00	0.11	0.06	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,064.53	0.00	0.00	0.00	0.00	0.00	-1,064.53	ROAD & BRIDGE
PAY	1,050.90	0.00	0.00	0.00	-10.51	-5.25	1,035.14	
TOT	-13.63	0.00	0.00	0.00	-10.51	-5.25	-29.39	
ADJ	-1,064.53	5.47	0.00	0.00	0.00	0.00	-1,059.06	AUTH TOTAL
PAY	1,044.82	-5.47	0.00	0.00	-10.40	-5.19	1,023.76	
TOT	-19.71	0.00	0.00	0.00	-10.40	-5.19	-35.30	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.20	-1.08	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.20	-1.08	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.15	216.52	0.00	0.00	0.00	0.00	151.37	ST L COMM COLL
PAY	-273.99	-216.52	0.00	0.00	4.91	2.45	-483.15	
TOT	-339.14	0.00	0.00	0.00	4.91	2.45	-331.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,670.40	4.76	0.00	0.00	0.00	0.00	-9,665.64	ST L COMM COLL
PAY	9,723.19	-4.76	0.00	0.00	-97.18	-48.60	9,572.65	
TOT	52.79	0.00	0.00	0.00	-97.18	-48.60	-92.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,114.04	-2.81	0.00	0.00	0.00	0.00	-2,116.85	ST L COMM COLL
PAY	2,136.65	2.81	0.00	0.00	-21.40	-10.69	2,107.37	
TOT	22.61	0.00	0.00	0.00	-21.40	-10.69	-9.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	168.80	0.00	0.00	0.00	0.00	168.80	ST L COMM COLL
PAY	-337.84	-168.80	0.00	0.00	5.07	2.53	-499.04	
TOT	-337.84	0.00	0.00	0.00	5.07	2.53	-330.24	
ADJ	-11,849.59	387.27	0.00	0.00	0.00	0.00	-11,462.32	AUTH TOTAL
PAY	11,248.01	-387.27	0.00	0.00	-108.60	-54.31	10,697.83	
TOT	-601.58	0.00	0.00	0.00	-108.60	-54.31	-764.49	

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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	-245.26	815.22	0.00	0.00	0.00	0.00	569.96	SPEC SCH DIST
PAY	-1,031.56	-815.22	0.00	0.00	18.47	9.24	-1,819.07	
TOT	-1,276.82	0.00	0.00	0.00	18.47	9.24	-1,249.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,405.94	17.93	0.00	0.00	0.00	0.00	-36,388.01	SPEC SCH DIST
PAY	36,604.68	-17.93	0.00	0.00	-365.87	-182.93	36,037.95	
TOT	198.74	0.00	0.00	0.00	-365.87	-182.93	-350.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,141.09	-6.83	0.00	0.00	0.00	0.00	-5,147.92	SPEC SCH DIST
PAY	5,196.07	6.83	0.00	0.00	-52.03	-26.01	5,124.86	
TOT	54.98	0.00	0.00	0.00	-52.03	-26.01	-23.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	635.45	0.00	0.00	0.00	0.00	635.45	SPEC SCH DIST
PAY	-1,271.86	-635.45	0.00	0.00	19.07	9.54	-1,878.70	
TOT	-1,271.86	0.00	0.00	0.00	19.07	9.54	-1,243.25	
ADJ	-41,792.29	1,461.77	0.00	0.00	0.00	0.00	-40,330.52	AUTH TOTAL
PAY	39,497.33	-1,461.77	0.00	0.00	-380.36	-190.16	37,465.04	
TOT	-2,294.96	0.00	0.00	0.00	-380.36	-190.16	-2,865.48	

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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	-77.49	257.57	0.00	0.00	0.00	0.00	180.08	MET ZOO MUS DIST
PAY	-325.95	-257.57	0.00	0.00	5.84	2.92	-574.76	
TOT	-403.44	0.00	0.00	0.00	5.84	2.92	-394.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,503.93	5.66	0.00	0.00	0.00	0.00	-11,498.27	MET ZOO MUS DIST
PAY	11,566.72	-5.66	0.00	0.00	-115.61	-57.80	11,387.65	
TOT	62.79	0.00	0.00	0.00	-115.61	-57.80	-110.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,278.95	-3.03	0.00	0.00	0.00	0.00	-2,281.98	MET ZOO MUS DIST
PAY	2,303.33	3.03	0.00	0.00	-23.06	-11.54	2,271.76	
TOT	24.38	0.00	0.00	0.00	-23.06	-11.54	-10.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	200.80	0.00	0.00	0.00	0.00	200.80	MET ZOO MUS DIST
PAY	-401.90	-200.80	0.00	0.00	6.03	3.01	-593.66	
TOT	-401.90	0.00	0.00	0.00	6.03	3.01	-392.86	
ADJ	-13,860.37	461.00	0.00	0.00	0.00	0.00	-13,399.37	AUTH TOTAL
PAY	13,142.20	-461.00	0.00	0.00	-126.80	-63.41	12,490.99	
TOT	-718.17	0.00	0.00	0.00	-126.80	-63.41	-908.38	

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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	-45.26	113.36	0.00	0.00	0.00	0.00	68.10	COUNTY LIBRARY
PAY	-138.81	-113.36	0.00	0.00	2.52	1.26	-248.39	
TOT	-184.07	0.00	0.00	0.00	2.52	1.26	-180.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,337.05	3.21	0.00	0.00	0.00	0.00	-6,333.84	COUNTY LIBRARY
PAY	6,372.55	-3.21	0.00	0.00	-63.70	-31.84	6,273.80	
TOT	35.50	0.00	0.00	0.00	-63.70	-31.84	-60.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,743.99	-2.32	0.00	0.00	0.00	0.00	-1,746.31	COUNTY LIBRARY
PAY	1,762.64	2.32	0.00	0.00	-17.65	-8.82	1,738.49	
TOT	18.65	0.00	0.00	0.00	-17.65	-8.82	-7.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	113.49	0.00	0.00	0.00	0.00	113.49	COUNTY LIBRARY
PAY	-227.15	-113.49	0.00	0.00	3.40	1.71	-335.53	
TOT	-227.15	0.00	0.00	0.00	3.40	1.71	-222.04	
ADJ	-8,126.30	227.74	0.00	0.00	0.00	0.00	-7,898.56	AUTH TOTAL
PAY	7,769.23	-227.74	0.00	0.00	-75.43	-37.69	7,428.37	
TOT	-357.07	0.00	0.00	0.00	-75.43	-37.69	-470.19	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	8.95	0.00	0.00	0.00	0.00	7.52	FERGUSON LIBRARY
PAY	-11.65	-8.95	0.00	0.00	0.21	0.10	-20.29	
TOT	-13.08	0.00	0.00	0.00	0.21	0.10	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.21	0.00	0.00	0.00	0.00	0.00	-10.21	FERGUSON LIBRARY
PAY	10.21	0.00	0.00	0.00	-0.10	-0.05	10.06	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.64	-0.02	0.00	0.00	0.00	0.00	-15.66	FERGUSON LIBRARY
PAY	15.81	0.02	0.00	0.00	-0.16	-0.08	15.59	
TOT	0.17	0.00	0.00	0.00	-0.16	-0.08	-0.07	
ADJ	-27.28	8.93	0.00	0.00	0.00	0.00	-18.35	AUTH TOTAL
PAY	14.37	-8.93	0.00	0.00	-0.05	-0.03	5.36	
TOT	-12.91	0.00	0.00	0.00	-0.05	-0.03	-12.99	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	MAPLEWOOD LIBRARY
PAY	-2.54	-2.29	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.04	-0.05	0.00	0.00	0.00	0.00	-34.09	MAPLEWOOD LIBRARY
PAY	34.40	0.05	0.00	0.00	-0.34	-0.17	33.94	
TOT	0.36	0.00	0.00	0.00	-0.34	-0.17	-0.15	
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ADJ	-34.04	2.24	0.00	0.00	0.00	0.00	-31.80	AUTH TOTAL
PAY	31.86	-2.24	0.00	0.00	-0.29	-0.15	29.18	
TOT	-2.18	0.00	0.00	0.00	-0.29	-0.15	-2.62	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	KIRKWOOD LIBRARY
PAY	-7.59	-6.83	0.00	0.00	0.15	0.07	-14.20	
TOT	-7.59	0.00	0.00	0.00	0.15	0.07	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.92	0.00	0.00	0.00	0.00	0.00	-80.92	KIRKWOOD LIBRARY
PAY	80.92	0.00	0.00	0.00	-0.81	-0.40	79.71	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
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ADJ	-80.92	6.83	0.00	0.00	0.00	0.00	-74.09	AUTH TOTAL
PAY	73.33	-6.83	0.00	0.00	-0.66	-0.33	65.51	
TOT	-7.59	0.00	0.00	0.00	-0.66	-0.33	-8.58	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	6.79	0.00	0.00	0.00	0.00	11.48	VALLEY PARK LIBRAR
PAY	-11.07	-6.79	0.00	0.00	0.18	0.09	-17.59	
TOT	-6.38	0.00	0.00	0.00	0.18	0.09	-6.11	
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ADJ	4.69	6.79	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-11.07	-6.79	0.00	0.00	0.18	0.09	-17.59	
TOT	-6.38	0.00	0.00	0.00	0.18	0.09	-6.11	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROCK HILL LIBRARY
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	WEBSTER LIBRARY
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	AUTH TOTAL
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.96	0.00	0.00	0.00	0.00	132.96	SCH-AFFTON
PAY	-147.73	-132.96	0.00	0.00	2.81	1.40	-276.48	
TOT	-147.73	0.00	0.00	0.00	2.81	1.40	-143.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,791.82	0.00	0.00	0.00	0.00	0.00	-35,791.82	SCH-AFFTON
PAY	35,791.82	0.00	0.00	0.00	-357.92	-178.96	35,254.94	
TOT	0.00	0.00	0.00	0.00	-357.92	-178.96	-536.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.77	-0.53	0.00	0.00	0.00	0.00	-400.30	SCH-AFFTON
PAY	404.05	0.53	0.00	0.00	-4.05	-2.02	398.51	
TOT	4.28	0.00	0.00	0.00	-4.05	-2.02	-1.79	
ADJ	-36,191.59	132.43	0.00	0.00	0.00	0.00	-36,059.16	AUTH TOTAL
PAY	36,048.14	-132.43	0.00	0.00	-359.16	-179.58	35,376.97	
TOT	-143.45	0.00	0.00	0.00	-359.16	-179.58	-682.19	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.16	-0.06	0.00	0.00	0.00	0.00	-47.22	SCH-BAYLESS
PAY	47.66	0.06	0.00	0.00	-0.48	-0.24	47.00	
TOT	0.50	0.00	0.00	0.00	-0.48	-0.24	-0.22	
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ADJ	-47.16	-0.06	0.00	0.00	0.00	0.00	-47.22	AUTH TOTAL
PAY	47.66	0.06	0.00	0.00	-0.48	-0.24	47.00	
TOT	0.50	0.00	0.00	0.00	-0.48	-0.24	-0.22	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.58	0.00	0.00	0.00	0.00	131.58	SCH-BRENTWOOD
PAY	-146.20	-131.58	0.00	0.00	2.78	1.39	-273.61	
TOT	-146.20	0.00	0.00	0.00	2.78	1.39	-142.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,402.63	0.00	0.00	0.00	0.00	0.00	-2,402.63	SCH-BRENTWOOD
PAY	2,402.63	0.00	0.00	0.00	-24.03	-12.01	2,366.59	
TOT	0.00	0.00	0.00	0.00	-24.03	-12.01	-36.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-871.61	-1.16	0.00	0.00	0.00	0.00	-872.77	SCH-BRENTWOOD
PAY	880.93	1.16	0.00	0.00	-8.82	-4.41	868.86	
TOT	9.32	0.00	0.00	0.00	-8.82	-4.41	-3.91	
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ADJ	-3,274.24	130.42	0.00	0.00	0.00	0.00	-3,143.82	AUTH TOTAL
PAY	3,137.36	-130.42	0.00	0.00	-30.07	-15.03	2,961.84	
TOT	-136.88	0.00	0.00	0.00	-30.07	-15.03	-181.98	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,706.88	0.00	0.00	0.00	0.00	0.00	-1,706.88	SCH-CLAYTON
PAY	1,706.88	0.00	0.00	0.00	-17.07	-8.53	1,681.28	
TOT	0.00	0.00	0.00	0.00	-17.07	-8.53	-25.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-835.99	-1.11	0.00	0.00	0.00	0.00	-837.10	SCH-CLAYTON
PAY	844.93	1.11	0.00	0.00	-8.46	-4.23	833.35	
TOT	8.94	0.00	0.00	0.00	-8.46	-4.23	-3.75	
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ADJ	-2,542.87	-1.11	0.00	0.00	0.00	0.00	-2,543.98	AUTH TOTAL
PAY	2,551.81	1.11	0.00	0.00	-25.53	-12.76	2,514.63	
TOT	8.94	0.00	0.00	0.00	-25.53	-12.76	-29.35	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.66	154.53	0.00	0.00	0.00	0.00	6.87	SCH-PARKWAY
PAY	-430.16	-154.53	0.00	0.00	5.85	2.92	-575.92	
TOT	-577.82	0.00	0.00	0.00	5.85	2.92	-569.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,602.39	0.00	0.00	0.00	0.00	0.00	-36,602.39	SCH-PARKWAY
PAY	36,602.39	0.00	0.00	0.00	-366.02	-183.01	36,053.36	
TOT	0.00	0.00	0.00	0.00	-366.02	-183.01	-549.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,671.86	-4.88	0.00	0.00	0.00	0.00	-3,676.74	SCH-PARKWAY
PAY	3,711.13	4.88	0.00	0.00	-37.16	-18.58	3,660.27	
TOT	39.27	0.00	0.00	0.00	-37.16	-18.58	-16.47	
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ADJ	-40,421.91	149.65	0.00	0.00	0.00	0.00	-40,272.26	AUTH TOTAL
PAY	39,883.36	-149.65	0.00	0.00	-397.33	-198.67	39,137.71	
TOT	-538.55	0.00	0.00	0.00	-397.33	-198.67	-1,134.55	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.96	514.69	0.00	0.00	0.00	0.00	486.73	SCH-ROCKWOOD
PAY	-539.09	-514.69	0.00	0.00	10.54	5.27	-1,037.97	
TOT	-567.05	0.00	0.00	0.00	10.54	5.27	-551.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,584.13	0.00	0.00	0.00	0.00	0.00	-26,584.13	SCH-ROCKWOOD
PAY	28,731.91	0.00	0.00	0.00	-287.32	-143.66	28,300.93	
TOT	2,147.78	0.00	0.00	0.00	-287.32	-143.66	1,716.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,118.51	-10.79	0.00	0.00	0.00	0.00	-8,129.30	SCH-ROCKWOOD
PAY	8,205.34	10.79	0.00	0.00	-82.16	-41.08	8,092.89	
TOT	86.83	0.00	0.00	0.00	-82.16	-41.08	-36.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3,355.91	0.00	0.00	0.00	0.00	3,355.91	SCH-ROCKWOOD
PAY	-6,825.57	-3,355.91	0.00	0.00	101.82	50.91	-10,028.75	
TOT	-6,825.57	0.00	0.00	0.00	101.82	50.91	-6,672.84	
ADJ	-34,730.60	3,859.81	0.00	0.00	0.00	0.00	-30,870.79	AUTH TOTAL
PAY	29,572.59	-3,859.81	0.00	0.00	-257.12	-128.56	25,327.10	
TOT	-5,158.01	0.00	0.00	0.00	-257.12	-128.56	-5,543.69	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.77	514.95	0.00	0.00	0.00	0.00	482.18	SCH-FERG-FLOR
PAY	-908.99	-514.95	0.00	0.00	14.24	7.11	-1,402.59	
TOT	-941.76	0.00	0.00	0.00	14.24	7.11	-920.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,060.36	0.00	0.00	0.00	0.00	0.00	-57,060.36	SCH-FERG-FLOR
PAY	56,970.98	0.00	0.00	0.00	-569.71	-284.85	56,116.42	
TOT	-89.38	0.00	0.00	0.00	-569.71	-284.85	-943.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,892.17	-10.49	0.00	0.00	0.00	0.00	-7,902.66	SCH-FERG-FLOR
PAY	7,976.58	10.49	0.00	0.00	-79.87	-39.93	7,867.27	
TOT	84.41	0.00	0.00	0.00	-79.87	-39.93	-35.39	
ADJ	-64,985.30	504.46	0.00	0.00	0.00	0.00	-64,480.84	AUTH TOTAL
PAY	64,038.57	-504.46	0.00	0.00	-635.34	-317.67	62,581.10	
TOT	-946.73	0.00	0.00	0.00	-635.34	-317.67	-1,899.74	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	SCH-MERAMEC VALLEY
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.02	0.00	0.00	0.00	-0.02	-0.01	-0.01	
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.02	0.00	0.00	0.00	-0.02	-0.01	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.32	-0.09	0.00	0.00	0.00	0.00	-67.41	SCH-HANCOCK
PAY	68.04	0.09	0.00	0.00	-0.68	-0.34	67.11	
TOT	0.72	0.00	0.00	0.00	-0.68	-0.34	-0.30	
ADJ	-67.32	-0.09	0.00	0.00	0.00	0.00	-67.41	AUTH TOTAL
PAY	68.04	0.09	0.00	0.00	-0.68	-0.34	67.11	
TOT	0.72	0.00	0.00	0.00	-0.68	-0.34	-0.30	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.66	13.84	0.00	0.00	0.00	0.00	-60.82	SCH-JENNINGS
PAY	-10.24	-13.84	0.00	0.00	0.24	0.12	-23.72	
TOT	-84.90	0.00	0.00	0.00	0.24	0.12	-84.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.56	-0.28	0.00	0.00	0.00	0.00	-208.84	SCH-JENNINGS
PAY	210.79	0.28	0.00	0.00	-2.11	-1.05	207.91	
TOT	2.23	0.00	0.00	0.00	-2.11	-1.05	-0.93	
ADJ	-283.22	13.56	0.00	0.00	0.00	0.00	-269.66	AUTH TOTAL
PAY	200.55	-13.56	0.00	0.00	-1.87	-0.93	184.19	
TOT	-82.67	0.00	0.00	0.00	-1.87	-0.93	-85.47	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.53	0.00	0.00	0.00	0.00	119.53	SCH-KIRKWOOD
PAY	-132.81	-119.53	0.00	0.00	2.53	1.26	-248.55	
TOT	-132.81	0.00	0.00	0.00	2.53	1.26	-129.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,708.71	0.00	0.00	0.00	0.00	0.00	-1,708.71	SCH-KIRKWOOD
PAY	1,708.71	0.00	0.00	0.00	-17.09	-8.54	1,683.08	
TOT	0.00	0.00	0.00	0.00	-17.09	-8.54	-25.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,508.23	-2.00	0.00	0.00	0.00	0.00	-1,510.23	SCH-KIRKWOOD
PAY	1,524.36	2.00	0.00	0.00	-15.26	-7.63	1,503.47	
TOT	16.13	0.00	0.00	0.00	-15.26	-7.63	-6.76	
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ADJ	-3,216.94	117.53	0.00	0.00	0.00	0.00	-3,099.41	AUTH TOTAL
PAY	3,100.26	-117.53	0.00	0.00	-29.82	-14.91	2,938.00	
TOT	-116.68	0.00	0.00	0.00	-29.82	-14.91	-161.41	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	475.26	0.00	0.00	0.00	0.00	475.26	SCH-LADUE
PAY	-528.07	-475.26	0.00	0.00	10.03	5.02	-988.28	
TOT	-528.07	0.00	0.00	0.00	10.03	5.02	-513.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,213.60	0.00	0.00	0.00	0.00	0.00	-6,213.60	SCH-LADUE
PAY	6,213.60	0.00	0.00	0.00	-62.14	-31.07	6,120.39	
TOT	0.00	0.00	0.00	0.00	-62.14	-31.07	-93.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,186.11	-1.58	0.00	0.00	0.00	0.00	-1,187.69	SCH-LADUE
PAY	1,198.79	1.58	0.00	0.00	-12.01	-6.00	1,182.36	
TOT	12.68	0.00	0.00	0.00	-12.01	-6.00	-5.33	
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ADJ	-7,399.71	473.68	0.00	0.00	0.00	0.00	-6,926.03	AUTH TOTAL
PAY	6,884.32	-473.68	0.00	0.00	-64.12	-32.05	6,314.47	
TOT	-515.39	0.00	0.00	0.00	-64.12	-32.05	-611.56	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.78	0.00	0.00	0.00	0.00	52.78	SCH-MAPLEWOOD
PAY	-58.64	-52.78	0.00	0.00	1.12	0.55	-109.75	
TOT	-58.64	0.00	0.00	0.00	1.12	0.55	-56.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-787.78	-1.05	0.00	0.00	0.00	0.00	-788.83	SCH-MAPLEWOOD
PAY	796.21	1.05	0.00	0.00	-7.97	-3.99	785.30	
TOT	8.43	0.00	0.00	0.00	-7.97	-3.99	-3.53	
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ADJ	-787.78	51.73	0.00	0.00	0.00	0.00	-736.05	AUTH TOTAL
PAY	737.57	-51.73	0.00	0.00	-6.85	-3.44	675.55	
TOT	-50.21	0.00	0.00	0.00	-6.85	-3.44	-60.50	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	SCH-MEHLVILLE
PAY	-106.15	-12.86	0.00	0.00	1.19	0.59	-117.23	
TOT	-106.15	0.00	0.00	0.00	1.19	0.59	-104.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,190.74	-1.58	0.00	0.00	0.00	0.00	-1,192.32	SCH-MEHLVILLE
PAY	1,203.48	1.58	0.00	0.00	-12.05	-6.03	1,186.98	
TOT	12.74	0.00	0.00	0.00	-12.05	-6.03	-5.34	
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ADJ	-1,190.74	11.28	0.00	0.00	0.00	0.00	-1,179.46	AUTH TOTAL
PAY	1,097.33	-11.28	0.00	0.00	-10.86	-5.44	1,069.75	
TOT	-93.41	0.00	0.00	0.00	-10.86	-5.44	-109.71	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.53	220.50	0.00	0.00	0.00	0.00	-48.03	SCH-NORMANDY
PAY	-349.80	-220.50	0.00	0.00	5.71	2.85	-561.74	
TOT	-618.33	0.00	0.00	0.00	5.71	2.85	-609.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.59	-0.48	0.00	0.00	0.00	0.00	-365.07	SCH-NORMANDY
PAY	368.49	0.48	0.00	0.00	-3.68	-1.84	363.45	
TOT	3.90	0.00	0.00	0.00	-3.68	-1.84	-1.62	
ADJ	-633.12	220.02	0.00	0.00	0.00	0.00	-413.10	AUTH TOTAL
PAY	18.69	-220.02	0.00	0.00	2.03	1.01	-198.29	
TOT	-614.43	0.00	0.00	0.00	2.03	1.01	-611.39	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	544.16	0.00	0.00	0.00	0.00	544.16	SCH-PATTONVILLE
PAY	-236.79	-544.16	0.00	0.00	7.81	3.90	-769.24	
TOT	-236.79	0.00	0.00	0.00	7.81	3.90	-225.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,447.43	0.00	0.00	0.00	0.00	0.00	-13,447.43	SCH-PATTONVILLE
PAY	12,949.60	0.00	0.00	0.00	-129.50	-64.75	12,755.35	
TOT	-497.83	0.00	0.00	0.00	-129.50	-64.75	-692.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,933.02	-9.21	0.00	0.00	0.00	0.00	-6,942.23	SCH-PATTONVILLE
PAY	7,007.17	9.21	0.00	0.00	-70.16	-35.09	6,911.13	
TOT	74.15	0.00	0.00	0.00	-70.16	-35.09	-31.10	
ADJ	-20,380.45	534.95	0.00	0.00	0.00	0.00	-19,845.50	AUTH TOTAL
PAY	19,719.98	-534.95	0.00	0.00	-191.85	-95.94	18,897.24	
TOT	-660.47	0.00	0.00	0.00	-191.85	-95.94	-948.26	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.65	0.00	0.00	0.00	0.00	146.65	SCH-RITENOUR
PAY	-204.56	-146.65	0.00	0.00	3.52	1.75	-345.94	
TOT	-204.56	0.00	0.00	0.00	3.52	1.75	-199.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,246.35	-272.87	0.00	0.00	0.00	0.00	-4,519.22	SCH-RITENOUR
PAY	4,246.35	272.87	0.00	0.00	-45.19	-22.59	4,451.44	
TOT	0.00	0.00	0.00	0.00	-45.19	-22.59	-67.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,401.91	-1.86	0.00	0.00	0.00	0.00	-1,403.77	SCH-RITENOUR
PAY	1,416.90	1.86	0.00	0.00	-14.19	-7.09	1,397.48	
TOT	14.99	0.00	0.00	0.00	-14.19	-7.09	-6.29	
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ADJ	-5,648.26	-128.08	0.00	0.00	0.00	0.00	-5,776.34	AUTH TOTAL
PAY	5,458.69	128.08	0.00	0.00	-55.86	-27.93	5,502.98	
TOT	-189.57	0.00	0.00	0.00	-55.86	-27.93	-273.36	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.50	161.95	0.00	0.00	0.00	0.00	-35.55	SCH-RIVERVIEW GRNS
PAY	-285.52	-161.95	0.00	0.00	4.48	2.24	-440.75	
TOT	-483.02	0.00	0.00	0.00	4.48	2.24	-476.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.55	438.83	0.00	0.00	0.00	0.00	186.28	SCH-RIVERVIEW GRNS
PAY	-250.51	-438.83	0.00	0.00	6.90	3.44	-679.00	
TOT	-503.06	0.00	0.00	0.00	6.90	3.44	-492.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.50	-0.15	0.00	0.00	0.00	0.00	-110.65	SCH-RIVERVIEW GRNS
PAY	111.68	0.15	0.00	0.00	-1.12	-0.56	110.15	
TOT	1.18	0.00	0.00	0.00	-1.12	-0.56	-0.50	
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ADJ	-560.55	600.63	0.00	0.00	0.00	0.00	40.08	AUTH TOTAL
PAY	-424.35	-600.63	0.00	0.00	10.26	5.12	-1,009.60	
TOT	-984.90	0.00	0.00	0.00	10.26	5.12	-969.52	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.67	309.77	0.00	0.00	0.00	0.00	249.10	SCH-UNIVERSITY CTY
PAY	-337.09	-309.77	0.00	0.00	6.47	3.24	-637.15	
TOT	-397.76	0.00	0.00	0.00	6.47	3.24	-388.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.98	-0.57	0.00	0.00	0.00	0.00	-430.55	SCH-UNIVERSITY CTY
PAY	434.58	0.57	0.00	0.00	-4.36	-2.17	428.62	
TOT	4.60	0.00	0.00	0.00	-4.36	-2.17	-1.93	
ADJ	-490.65	309.20	0.00	0.00	0.00	0.00	-181.45	AUTH TOTAL
PAY	97.49	-309.20	0.00	0.00	2.11	1.07	-208.53	
TOT	-393.16	0.00	0.00	0.00	2.11	1.07	-389.98	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.23	207.39	0.00	0.00	0.00	0.00	350.62	SCH-VALLEY PARK
PAY	-337.83	-207.39	0.00	0.00	5.45	2.73	-537.04	
TOT	-194.60	0.00	0.00	0.00	5.45	2.73	-186.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.67	-0.76	0.00	0.00	0.00	0.00	-576.43	SCH-VALLEY PARK
PAY	581.83	0.76	0.00	0.00	-5.83	-2.91	573.85	
TOT	6.16	0.00	0.00	0.00	-5.83	-2.91	-2.58	
ADJ	-432.44	206.63	0.00	0.00	0.00	0.00	-225.81	AUTH TOTAL
PAY	244.00	-206.63	0.00	0.00	-0.38	-0.18	36.81	
TOT	-188.44	0.00	0.00	0.00	-0.38	-0.18	-189.00	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-202.92	0.00	0.00	0.00	2.03	1.01	-199.88	SCH-WEBSTER GROVES
TOT	-202.92	0.00	0.00	0.00	2.03	1.01	-199.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-872.42	-1.16	0.00	0.00	0.00	0.00	-873.58	SCH-WEBSTER GROVES
PAY	881.75	1.16	0.00	0.00	-8.83	-4.42	869.66	
TOT	9.33	0.00	0.00	0.00	-8.83	-4.42	-3.92	
ADJ	-872.42	-1.16	0.00	0.00	0.00	0.00	-873.58	AUTH TOTAL
PAY	678.83	1.16	0.00	0.00	-6.80	-3.41	669.78	
TOT	-193.59	0.00	0.00	0.00	-6.80	-3.41	-203.80	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.62	0.00	0.00	0.00	0.00	30.62	SCH-WELLSTON
PAY	-1.45	-30.62	0.00	0.00	0.32	0.16	-31.59	
TOT	-1.45	0.00	0.00	0.00	0.32	0.16	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.90	-0.36	0.00	0.00	0.00	0.00	-268.26	SCH-WELLSTON
PAY	270.77	0.36	0.00	0.00	-2.71	-1.35	267.07	
TOT	2.87	0.00	0.00	0.00	-2.71	-1.35	-1.19	
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ADJ	-267.90	30.26	0.00	0.00	0.00	0.00	-237.64	AUTH TOTAL
PAY	269.32	-30.26	0.00	0.00	-2.39	-1.19	235.48	
TOT	1.42	0.00	0.00	0.00	-2.39	-1.19	-2.16	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.29	0.00	0.00	0.00	0.00	80.29	SCH-LINDBERGH
PAY	-89.21	-80.29	0.00	0.00	1.69	0.85	-166.96	
TOT	-89.21	0.00	0.00	0.00	1.69	0.85	-86.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-884.97	0.00	0.00	0.00	0.00	0.00	-884.97	SCH-LINDBERGH
PAY	884.97	0.00	0.00	0.00	-8.85	-4.42	871.70	
TOT	0.00	0.00	0.00	0.00	-8.85	-4.42	-13.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,683.20	-2.24	0.00	0.00	0.00	0.00	-1,685.44	SCH-LINDBERGH
PAY	1,701.20	2.24	0.00	0.00	-17.03	-8.52	1,677.89	
TOT	18.00	0.00	0.00	0.00	-17.03	-8.52	-7.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	SCH-LINDBERGH
PAY	0.00	-39.95	0.00	0.00	0.40	0.20	-39.35	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
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ADJ	-2,568.17	118.00	0.00	0.00	0.00	0.00	-2,450.17	AUTH TOTAL
PAY	2,496.96	-118.00	0.00	0.00	-23.79	-11.89	2,343.28	
TOT	-71.21	0.00	0.00	0.00	-23.79	-11.89	-106.89	

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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	-909.30	540.74	0.00	0.00	0.00	0.00	-368.56	SCH-HAZELWOOD
PAY	-537.94	-540.74	0.00	0.00	10.79	5.39	-1,062.50	
TOT	-1,447.24	0.00	0.00	0.00	10.79	5.39	-1,431.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,367.48	0.00	0.00	0.00	0.00	0.00	-11,367.48	SCH-HAZELWOOD
PAY	11,367.48	0.00	0.00	0.00	-113.67	-56.84	11,196.97	
TOT	0.00	0.00	0.00	0.00	-113.67	-56.84	-170.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,961.95	-7.92	0.00	0.00	0.00	0.00	-5,969.87	SCH-HAZELWOOD
PAY	6,025.72	7.92	0.00	0.00	-60.34	-30.17	5,943.13	
TOT	63.77	0.00	0.00	0.00	-60.34	-30.17	-26.74	
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ADJ	-18,238.73	532.82	0.00	0.00	0.00	0.00	-17,705.91	AUTH TOTAL
PAY	16,855.26	-532.82	0.00	0.00	-163.22	-81.62	16,077.60	
TOT	-1,383.47	0.00	0.00	0.00	-163.22	-81.62	-1,628.31	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.80	44.33	0.00	0.00	0.00	0.00	25.53	METRO SEWER DIST
PAY	-62.89	-44.33	0.00	0.00	1.07	0.53	-105.62	
TOT	-81.69	0.00	0.00	0.00	1.07	0.53	-80.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,694.06	1.47	0.00	0.00	0.00	0.00	-1,692.59	METRO SEWER DIST
PAY	1,686.51	-1.47	0.00	0.00	-16.86	-8.42	1,659.76	
TOT	-7.55	0.00	0.00	0.00	-16.86	-8.42	-32.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.73	-0.62	0.00	0.00	0.00	0.00	-466.35	METRO SEWER DIST
PAY	470.71	0.62	0.00	0.00	-4.72	-2.35	464.26	
TOT	4.98	0.00	0.00	0.00	-4.72	-2.35	-2.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	METRO SEWER DIST
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-2,178.59	46.01	0.00	0.00	0.00	0.00	-2,132.58	AUTH TOTAL
PAY	2,094.33	-46.01	0.00	0.00	-20.50	-10.24	2,017.58	
TOT	-84.26	0.00	0.00	0.00	-20.50	-10.24	-115.00	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	6.02	0.00	0.00	0.00	0.00	5.68	MSD EXTENSION
PAY	-5.81	-6.02	0.00	0.00	0.12	0.06	-11.65	
TOT	-6.15	0.00	0.00	0.00	0.12	0.06	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.02	0.00	0.00	0.00	0.00	0.00	-344.02	MSD EXTENSION
PAY	350.47	0.00	0.00	0.00	-3.50	-1.75	345.22	
TOT	6.45	0.00	0.00	0.00	-3.50	-1.75	1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.69	-0.13	0.00	0.00	0.00	0.00	-96.82	MSD EXTENSION
PAY	97.72	0.13	0.00	0.00	-0.98	-0.49	96.38	
TOT	1.03	0.00	0.00	0.00	-0.98	-0.49	-0.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	MSD EXTENSION
PAY	-28.17	-13.85	0.00	0.00	0.42	0.21	-41.39	
TOT	-28.17	0.00	0.00	0.00	0.42	0.21	-27.54	
ADJ	-441.05	19.74	0.00	0.00	0.00	0.00	-421.31	AUTH TOTAL
PAY	414.21	-19.74	0.00	0.00	-3.94	-1.97	388.56	
TOT	-26.84	0.00	0.00	0.00	-3.94	-1.97	-32.75	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	7.95	0.00	0.00	0.00	0.00	4.04	SEWR-MALINE CR
PAY	-10.96	-7.95	0.00	0.00	0.19	0.09	-18.63	
TOT	-14.87	0.00	0.00	0.00	0.19	0.09	-14.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.34	5.64	0.00	0.00	0.00	0.00	2.30	SEWR-MALINE CR
PAY	-3.12	-5.64	0.00	0.00	0.09	0.05	-8.62	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.92	-0.03	0.00	0.00	0.00	0.00	-22.95	SEWR-MALINE CR
PAY	23.17	0.03	0.00	0.00	-0.23	-0.12	22.85	
TOT	0.25	0.00	0.00	0.00	-0.23	-0.12	-0.10	
ADJ	-30.17	13.56	0.00	0.00	0.00	0.00	-16.61	AUTH TOTAL
PAY	9.09	-13.56	0.00	0.00	0.05	0.02	-4.40	
TOT	-21.08	0.00	0.00	0.00	0.05	0.02	-21.01	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	SEWR-CREVE COEUR
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	-0.01	0.00	0.00	0.00	0.00	-6.32	SEWR-CREVE COEUR
PAY	6.38	0.01	0.00	0.00	-0.06	-0.03	6.30	
TOT	0.07	0.00	0.00	0.00	-0.06	-0.03	-0.02	
ADJ	-6.31	-0.01	0.00	0.00	0.00	0.00	-6.32	AUTH TOTAL
PAY	2.94	0.01	0.00	0.00	-0.03	-0.01	2.91	
TOT	-3.37	0.00	0.00	0.00	-0.03	-0.01	-3.41	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-NO. AFFTON
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	SEWR-FOUNTAIN CR
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	SEWR-FOUNTAIN CR
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	SEWR-FOUNTAIN CR
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.03	0.00	0.00	0.00	-0.03	-0.01	-0.01	
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
TOT	-6.42	0.00	0.00	0.00	0.04	0.02	-6.36	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SEWR-MARLBOROUGH
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
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ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SEWR-GRAVOIS CR.
PAY	-3.35	-3.02	0.00	0.00	0.06	0.04	-6.27	
TOT	-3.35	0.00	0.00	0.00	0.06	0.04	-3.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.04	0.00	0.00	0.00	0.00	0.00	-33.04	SEWR-GRAVOIS CR.
PAY	33.04	0.00	0.00	0.00	-0.33	-0.17	32.54	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.84	-0.08	0.00	0.00	0.00	0.00	-63.92	SEWR-GRAVOIS CR.
PAY	64.52	0.08	0.00	0.00	-0.65	-0.32	63.63	
TOT	0.68	0.00	0.00	0.00	-0.65	-0.32	-0.29	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SEWR-GRAVOIS CR.
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-96.88	3.66	0.00	0.00	0.00	0.00	-93.22	AUTH TOTAL
PAY	94.21	-3.66	0.00	0.00	-0.91	-0.45	89.19	
TOT	-2.67	0.00	0.00	0.00	-0.91	-0.45	-4.03	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-WEDGEWD. CR
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.91	0.00	0.00	0.00	0.00	0.00	-22.91	SEWR-WEDGEWD. CR
PAY	22.91	0.00	0.00	0.00	-0.23	-0.11	22.57	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	SEWR-WEDGEWD. CR
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
TOT	0.03	0.00	0.00	0.00	-0.02	-0.01	0.00	
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ADJ	-25.27	0.56	0.00	0.00	0.00	0.00	-24.71	AUTH TOTAL
PAY	24.68	-0.56	0.00	0.00	-0.23	-0.12	23.77	
TOT	-0.59	0.00	0.00	0.00	-0.23	-0.12	-0.94	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	9.48	0.00	0.00	0.00	0.00	8.67	SEWR-U.CTY STORM
PAY	-10.45	-9.48	0.00	0.00	0.19	0.10	-19.64	
TOT	-11.26	0.00	0.00	0.00	0.19	0.10	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.44	0.00	0.00	0.00	0.00	0.00	-216.44	SEWR-U.CTY STORM
PAY	216.44	0.00	0.00	0.00	-2.16	-1.08	213.20	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.32	-0.08	0.00	0.00	0.00	0.00	-63.40	SEWR-U.CTY STORM
PAY	63.99	0.08	0.00	0.00	-0.64	-0.32	63.11	
TOT	0.67	0.00	0.00	0.00	-0.64	-0.32	-0.29	
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ADJ	-280.57	9.40	0.00	0.00	0.00	0.00	-271.17	AUTH TOTAL
PAY	269.98	-9.40	0.00	0.00	-2.61	-1.30	256.67	
TOT	-10.59	0.00	0.00	0.00	-2.61	-1.30	-14.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.43	-0.01	0.00	0.00	0.00	0.00	-10.44	SEWR-CLAYTON CENTR
PAY	10.54	0.01	0.00	0.00	-0.11	-0.05	10.39	
TOT	0.11	0.00	0.00	0.00	-0.11	-0.05	-0.05	
<hr/>								
ADJ	-10.43	-0.01	0.00	0.00	0.00	0.00	-10.44	AUTH TOTAL
PAY	10.54	0.01	0.00	0.00	-0.11	-0.05	10.39	
TOT	0.11	0.00	0.00	0.00	-0.11	-0.05	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	3.89	0.00	0.00	0.00	0.00	2.00	SEWR-DELLWOOD CR
PAY	-5.48	-3.89	0.00	0.00	0.09	0.05	-9.23	
TOT	-7.37	0.00	0.00	0.00	0.09	0.05	-7.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	SEWR-DELLWOOD CR
PAY	-5.26	-4.73	0.00	0.00	0.10	0.05	-9.84	
TOT	-5.26	0.00	0.00	0.00	0.10	0.05	-5.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	-0.01	0.00	0.00	0.00	0.00	-7.08	SEWR-DELLWOOD CR
PAY	7.14	0.01	0.00	0.00	-0.07	-0.04	7.04	
TOT	0.07	0.00	0.00	0.00	-0.07	-0.04	-0.04	
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ADJ	-8.96	8.61	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-3.60	-8.61	0.00	0.00	0.12	0.06	-12.03	
TOT	-12.56	0.00	0.00	0.00	0.12	0.06	-12.38	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	SEWR-UPR.PADDOCK
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-UPR.PADDOCK
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.31	8.08	0.00	0.00	0.00	0.00	0.77	SEWR-COLD WATER
PAY	-12.76	-8.08	0.00	0.00	0.21	0.10	-20.53	
TOT	-20.07	0.00	0.00	0.00	0.21	0.10	-19.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-946.57	-4.14	0.00	0.00	0.00	0.00	-950.71	SEWR-COLD WATER
PAY	945.33	4.14	0.00	0.00	-9.49	-4.75	935.23	
TOT	-1.24	0.00	0.00	0.00	-9.49	-4.75	-15.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.63	-0.25	0.00	0.00	0.00	0.00	-191.88	SEWR-COLD WATER
PAY	193.68	0.25	0.00	0.00	-1.94	-0.97	191.02	
TOT	2.05	0.00	0.00	0.00	-1.94	-0.97	-0.86	
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ADJ	-1,145.51	3.69	0.00	0.00	0.00	0.00	-1,141.82	AUTH TOTAL
PAY	1,126.25	-3.69	0.00	0.00	-11.22	-5.62	1,105.72	
TOT	-19.26	0.00	0.00	0.00	-11.22	-5.62	-36.10	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.23	-0.01	0.00	0.00	0.00	0.00	-9.24	SEWR-SUGAR CREEK
PAY	9.33	0.01	0.00	0.00	-0.09	-0.05	9.20	
TOT	0.10	0.00	0.00	0.00	-0.09	-0.05	-0.04	
<hr/>								
ADJ	-9.23	-0.01	0.00	0.00	0.00	0.00	-9.24	AUTH TOTAL
PAY	9.33	0.01	0.00	0.00	-0.09	-0.05	9.20	
TOT	0.10	0.00	0.00	0.00	-0.09	-0.05	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	SEWR-DEER CREEK
PAY	-17.38	-9.92	0.00	0.00	0.27	0.14	-26.89	
TOT	-17.38	0.00	0.00	0.00	0.27	0.14	-16.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.74	0.00	0.00	0.00	0.00	0.00	-66.74	SEWR-DEER CREEK
PAY	66.74	0.00	0.00	0.00	-0.67	-0.33	65.74	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.15	-0.12	0.00	0.00	0.00	0.00	-92.27	SEWR-DEER CREEK
PAY	93.14	0.12	0.00	0.00	-0.93	-0.47	91.86	
TOT	0.99	0.00	0.00	0.00	-0.93	-0.47	-0.41	
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ADJ	-158.89	9.80	0.00	0.00	0.00	0.00	-149.09	AUTH TOTAL
PAY	142.50	-9.80	0.00	0.00	-1.33	-0.66	130.71	
TOT	-16.39	0.00	0.00	0.00	-1.33	-0.66	-18.38	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	SEWR-PADDOCK CR.
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.67	0.00	0.00	0.00	0.00	0.00	-10.67	SEWR-PADDOCK CR.
PAY	10.67	0.00	0.00	0.00	-0.11	-0.05	10.51	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	SEWR-PADDOCK CR.
PAY	2.46	0.00	0.00	0.00	-0.02	-0.01	2.43	
TOT	0.02	0.00	0.00	0.00	-0.02	-0.01	-0.01	
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ADJ	-13.11	0.00	0.00	0.00	0.00	0.00	-13.11	AUTH TOTAL
PAY	12.35	0.00	0.00	0.00	-0.12	-0.06	12.17	
TOT	-0.76	0.00	0.00	0.00	-0.12	-0.06	-0.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	SEWR-MO RIV BONF
PAY	0.00	-5.34	0.00	0.00	0.05	0.03	-5.26	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.00	0.00	0.00	0.00	0.00	0.00	-58.00	SEWR-MO RIV BONF
PAY	58.00	0.00	0.00	0.00	-0.58	-0.29	57.13	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.03	-0.15	0.00	0.00	0.00	0.00	-116.18	SEWR-MO RIV BONF
PAY	117.27	0.15	0.00	0.00	-1.17	-0.59	115.66	
TOT	1.24	0.00	0.00	0.00	-1.17	-0.59	-0.52	
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ADJ	-174.03	5.19	0.00	0.00	0.00	0.00	-168.84	AUTH TOTAL
PAY	175.27	-5.19	0.00	0.00	-1.70	-0.85	167.53	
TOT	1.24	0.00	0.00	0.00	-1.70	-0.85	-1.31	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	10.08	0.00	0.00	0.00	0.00	8.83	SEWR-MER RIV BAS
PAY	-12.14	-10.08	0.00	0.00	0.22	0.11	-21.89	
TOT	-13.39	0.00	0.00	0.00	0.22	0.11	-13.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-498.38	0.00	0.00	0.00	0.00	0.00	-498.38	SEWR-MER RIV BAS
PAY	498.38	0.00	0.00	0.00	-4.98	-2.49	490.91	
TOT	0.00	0.00	0.00	0.00	-4.98	-2.49	-7.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.67	-0.23	0.00	0.00	0.00	0.00	-169.90	SEWR-MER RIV BAS
PAY	171.49	0.23	0.00	0.00	-1.71	-0.86	169.15	
TOT	1.82	0.00	0.00	0.00	-1.71	-0.86	-0.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	52.12	0.00	0.00	0.00	0.00	52.12	SEWR-MER RIV BAS
PAY	-106.00	-52.12	0.00	0.00	1.58	0.79	-155.75	
TOT	-106.00	0.00	0.00	0.00	1.58	0.79	-103.63	
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ADJ	-669.30	61.97	0.00	0.00	0.00	0.00	-607.33	AUTH TOTAL
PAY	551.73	-61.97	0.00	0.00	-4.89	-2.45	482.42	
TOT	-117.57	0.00	0.00	0.00	-4.89	-2.45	-124.91	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SEWR-SHREWSBURY
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.19	0.00	0.00	0.00	0.00	0.00	-382.19	SEWR-SEMINARY
PAY	382.19	0.00	0.00	0.00	-3.82	-1.91	376.46	
TOT	0.00	0.00	0.00	0.00	-3.82	-1.91	-5.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.92	-0.01	0.00	0.00	0.00	0.00	-5.93	SEWR-SEMINARY
PAY	5.98	0.01	0.00	0.00	-0.06	-0.03	5.90	
TOT	0.06	0.00	0.00	0.00	-0.06	-0.03	-0.03	
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ADJ	-388.11	-0.01	0.00	0.00	0.00	0.00	-388.12	AUTH TOTAL
PAY	388.17	0.01	0.00	0.00	-3.88	-1.94	382.36	
TOT	0.06	0.00	0.00	0.00	-3.88	-1.94	-5.76	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-BLACK CREEK
PAY	-1.48	-1.34	0.00	0.00	0.02	0.02	-2.78	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.74	0.00	0.00	0.00	0.00	0.00	-66.74	SEWR-BLACK CREEK
PAY	66.74	0.00	0.00	0.00	-0.67	-0.33	65.74	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.26	-0.06	0.00	0.00	0.00	0.00	-48.32	SEWR-BLACK CREEK
PAY	48.78	0.06	0.00	0.00	-0.49	-0.24	48.11	
TOT	0.52	0.00	0.00	0.00	-0.49	-0.24	-0.21	
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ADJ	-115.00	1.28	0.00	0.00	0.00	0.00	-113.72	AUTH TOTAL
PAY	114.04	-1.28	0.00	0.00	-1.14	-0.55	111.07	
TOT	-0.96	0.00	0.00	0.00	-1.14	-0.55	-2.65	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	FIRE-AFFTON
PAY	-30.95	-27.86	0.00	0.00	0.59	0.29	-57.93	
TOT	-30.95	0.00	0.00	0.00	0.59	0.29	-30.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,516.41	0.00	0.00	0.00	0.00	0.00	-6,516.41	FIRE-AFFTON
PAY	6,516.41	0.00	0.00	0.00	-65.16	-32.58	6,418.67	
TOT	0.00	0.00	0.00	0.00	-65.16	-32.58	-97.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.84	-0.10	0.00	0.00	0.00	0.00	-71.94	FIRE-AFFTON
PAY	72.61	0.10	0.00	0.00	-0.73	-0.36	71.62	
TOT	0.77	0.00	0.00	0.00	-0.73	-0.36	-0.32	
<hr/>								
ADJ	-6,588.25	27.76	0.00	0.00	0.00	0.00	-6,560.49	AUTH TOTAL
PAY	6,558.07	-27.76	0.00	0.00	-65.30	-32.65	6,432.36	
TOT	-30.18	0.00	0.00	0.00	-65.30	-32.65	-128.13	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.43	-0.06	0.00	0.00	0.00	0.00	-41.49	FIRE-LEMAY
PAY	41.88	0.06	0.00	0.00	-0.42	-0.21	41.31	
TOT	0.45	0.00	0.00	0.00	-0.42	-0.21	-0.18	
<hr/>								
ADJ	-41.43	-0.06	0.00	0.00	0.00	0.00	-41.49	AUTH TOTAL
PAY	41.88	0.06	0.00	0.00	-0.42	-0.21	41.31	
TOT	0.45	0.00	0.00	0.00	-0.42	-0.21	-0.18	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.81	47.41	0.00	0.00	0.00	0.00	-5.40	FIRE-METRO NORTH
PAY	-86.36	-47.41	0.00	0.00	1.33	0.67	-131.77	
TOT	-139.17	0.00	0.00	0.00	1.33	0.67	-137.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.66	0.00	0.00	0.00	0.00	132.66	FIRE-METRO NORTH
PAY	-152.08	-132.66	0.00	0.00	2.85	1.42	-280.47	
TOT	-152.08	0.00	0.00	0.00	2.85	1.42	-147.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.03	-0.01	0.00	0.00	0.00	0.00	-11.04	FIRE-METRO NORTH
PAY	11.15	0.01	0.00	0.00	-0.11	-0.06	10.99	
TOT	0.12	0.00	0.00	0.00	-0.11	-0.06	-0.05	
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ADJ	-63.84	180.06	0.00	0.00	0.00	0.00	116.22	AUTH TOTAL
PAY	-227.29	-180.06	0.00	0.00	4.07	2.03	-401.25	
TOT	-291.13	0.00	0.00	0.00	4.07	2.03	-285.03	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.16	4.24	0.00	0.00	0.00	0.00	-5.92	FIRE-RIVERVIEW
PAY	-4.71	-4.24	0.00	0.00	0.09	0.04	-8.82	
TOT	-14.87	0.00	0.00	0.00	0.09	0.04	-14.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.06	-0.02	0.00	0.00	0.00	0.00	-17.08	FIRE-RIVERVIEW
PAY	17.24	0.02	0.00	0.00	-0.17	-0.09	17.00	
TOT	0.18	0.00	0.00	0.00	-0.17	-0.09	-0.08	
ADJ	-27.22	4.22	0.00	0.00	0.00	0.00	-23.00	AUTH TOTAL
PAY	12.53	-4.22	0.00	0.00	-0.08	-0.05	8.18	
TOT	-14.69	0.00	0.00	0.00	-0.08	-0.05	-14.82	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.62	82.66	0.00	0.00	0.00	0.00	60.04	FIRE-NORTHEAST AMBU
PAY	-125.72	-82.66	0.00	0.00	2.09	1.04	-205.25	
TOT	-148.34	0.00	0.00	0.00	2.09	1.04	-145.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.10	-0.02	0.00	0.00	0.00	0.00	-14.12	FIRE-NORTHEAST AMBU
PAY	14.25	0.02	0.00	0.00	-0.14	-0.07	14.06	
TOT	0.15	0.00	0.00	0.00	-0.14	-0.07	-0.06	
ADJ	-36.72	82.64	0.00	0.00	0.00	0.00	45.92	AUTH TOTAL
PAY	-111.47	-82.64	0.00	0.00	1.95	0.97	-191.19	
TOT	-148.19	0.00	0.00	0.00	1.95	0.97	-145.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	FIRE-FLORISSANT V
PAY	-91.05	-23.22	0.00	0.00	1.14	0.58	-112.55	
TOT	-91.05	0.00	0.00	0.00	1.14	0.58	-89.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-800.37	0.00	0.00	0.00	0.00	0.00	-800.37	FIRE-FLORISSANT V
PAY	775.01	0.00	0.00	0.00	-7.75	-3.88	763.38	
TOT	-25.36	0.00	0.00	0.00	-7.75	-3.88	-36.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.33	-0.15	0.00	0.00	0.00	0.00	-110.48	FIRE-FLORISSANT V
PAY	111.51	0.15	0.00	0.00	-1.12	-0.56	109.98	
TOT	1.18	0.00	0.00	0.00	-1.12	-0.56	-0.50	
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ADJ	-910.70	23.07	0.00	0.00	0.00	0.00	-887.63	AUTH TOTAL
PAY	795.47	-23.07	0.00	0.00	-7.73	-3.86	760.81	
TOT	-115.23	0.00	0.00	0.00	-7.73	-3.86	-126.82	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.97	-0.77	0.00	0.00	0.00	0.00	-580.74	FIRE-ROBERTSON
PAY	586.18	0.77	0.00	0.00	-5.87	-2.93	578.15	
TOT	6.21	0.00	0.00	0.00	-5.87	-2.93	-2.59	
<hr/>								
ADJ	-579.97	-0.77	0.00	0.00	0.00	0.00	-580.74	AUTH TOTAL
PAY	586.18	0.77	0.00	0.00	-5.87	-2.93	578.15	
TOT	6.21	0.00	0.00	0.00	-5.87	-2.93	-2.59	

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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	-52.85	10.65	0.00	0.00	0.00	0.00	-42.20	FIRE-MID COUNTY
PAY	-0.51	-10.65	0.00	0.00	0.12	0.05	-10.99	
TOT	-53.36	0.00	0.00	0.00	0.12	0.05	-53.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.73	-0.36	0.00	0.00	0.00	0.00	-270.09	FIRE-MID COUNTY
PAY	272.62	0.36	0.00	0.00	-2.73	-1.36	268.89	
TOT	2.89	0.00	0.00	0.00	-2.73	-1.36	-1.20	
ADJ	-322.58	10.29	0.00	0.00	0.00	0.00	-312.29	AUTH TOTAL
PAY	272.11	-10.29	0.00	0.00	-2.61	-1.31	257.90	
TOT	-50.47	0.00	0.00	0.00	-2.61	-1.31	-54.39	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.32	0.00	0.00	0.00	0.00	109.32	FIRE-PATTONVILLE
PAY	0.00	-109.32	0.00	0.00	1.09	0.55	-107.68	
TOT	0.00	0.00	0.00	0.00	1.09	0.55	1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,164.04	0.00	0.00	0.00	0.00	0.00	-1,164.04	FIRE-PATTONVILLE
PAY	1,164.04	0.00	0.00	0.00	-11.64	-5.82	1,146.58	
TOT	0.00	0.00	0.00	0.00	-11.64	-5.82	-17.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-673.90	-0.90	0.00	0.00	0.00	0.00	-674.80	FIRE-PATTONVILLE
PAY	681.10	0.90	0.00	0.00	-6.82	-3.41	671.77	
TOT	7.20	0.00	0.00	0.00	-6.82	-3.41	-3.03	
ADJ	-1,837.94	108.42	0.00	0.00	0.00	0.00	-1,729.52	AUTH TOTAL
PAY	1,845.14	-108.42	0.00	0.00	-17.37	-8.68	1,710.67	
TOT	7.20	0.00	0.00	0.00	-17.37	-8.68	-18.85	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.45	0.00	0.00	0.00	0.00	70.45	FIRE-MARYLAND HTS
PAY	-78.29	-70.45	0.00	0.00	1.48	0.74	-146.52	
TOT	-78.29	0.00	0.00	0.00	1.48	0.74	-76.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,171.80	0.00	0.00	0.00	0.00	0.00	-2,171.80	FIRE-MARYLAND HTS
PAY	2,007.34	0.00	0.00	0.00	-20.07	-10.04	1,977.23	
TOT	-164.46	0.00	0.00	0.00	-20.07	-10.04	-194.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.13	-0.54	0.00	0.00	0.00	0.00	-406.67	FIRE-MARYLAND HTS
PAY	410.48	0.54	0.00	0.00	-4.11	-2.05	404.86	
TOT	4.35	0.00	0.00	0.00	-4.11	-2.05	-1.81	
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ADJ	-2,577.93	69.91	0.00	0.00	0.00	0.00	-2,508.02	AUTH TOTAL
PAY	2,339.53	-69.91	0.00	0.00	-22.70	-11.35	2,235.57	
TOT	-238.40	0.00	0.00	0.00	-22.70	-11.35	-272.45	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.95	49.80	0.00	0.00	0.00	0.00	39.85	FIRE-COMMUNITY
PAY	-69.48	-49.80	0.00	0.00	1.19	0.60	-117.49	
TOT	-79.43	0.00	0.00	0.00	1.19	0.60	-77.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,500.80	-96.44	0.00	0.00	0.00	0.00	-1,597.24	FIRE-COMMUNITY
PAY	1,500.80	96.44	0.00	0.00	-15.97	-7.98	1,573.29	
TOT	0.00	0.00	0.00	0.00	-15.97	-7.98	-23.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.35	-0.28	0.00	0.00	0.00	0.00	-207.63	FIRE-COMMUNITY
PAY	209.57	0.28	0.00	0.00	-2.10	-1.05	206.70	
TOT	2.22	0.00	0.00	0.00	-2.10	-1.05	-0.93	
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ADJ	-1,718.10	-46.92	0.00	0.00	0.00	0.00	-1,765.02	AUTH TOTAL
PAY	1,640.89	46.92	0.00	0.00	-16.88	-8.43	1,662.50	
TOT	-77.21	0.00	0.00	0.00	-16.88	-8.43	-102.52	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.39	33.67	0.00	0.00	0.00	0.00	-58.72	FIRE-SPANISH LAKE
PAY	-34.35	-33.67	0.00	0.00	0.68	0.34	-67.00	
TOT	-126.74	0.00	0.00	0.00	0.68	0.34	-125.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,283.26	0.00	0.00	0.00	0.00	0.00	-1,283.26	FIRE-SPANISH LAKE
PAY	1,283.26	0.00	0.00	0.00	-12.83	-6.42	1,264.01	
TOT	0.00	0.00	0.00	0.00	-12.83	-6.42	-19.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.01	-0.02	0.00	0.00	0.00	0.00	-13.03	FIRE-SPANISH LAKE
PAY	13.15	0.02	0.00	0.00	-0.13	-0.07	12.97	
TOT	0.14	0.00	0.00	0.00	-0.13	-0.07	-0.06	
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ADJ	-1,388.66	33.65	0.00	0.00	0.00	0.00	-1,355.01	AUTH TOTAL
PAY	1,262.06	-33.65	0.00	0.00	-12.28	-6.15	1,209.98	
TOT	-126.60	0.00	0.00	0.00	-12.28	-6.15	-145.03	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.32	76.82	0.00	0.00	0.00	0.00	46.50	FIRE-BLACK JACK
PAY	-107.47	-76.82	0.00	0.00	1.84	0.92	-181.53	
TOT	-137.79	0.00	0.00	0.00	1.84	0.92	-135.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.30	-0.10	0.00	0.00	0.00	0.00	-76.40	FIRE-BLACK JACK
PAY	77.11	0.10	0.00	0.00	-0.77	-0.39	76.05	
TOT	0.81	0.00	0.00	0.00	-0.77	-0.39	-0.35	
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ADJ	-106.62	76.72	0.00	0.00	0.00	0.00	-29.90	AUTH TOTAL
PAY	-30.36	-76.72	0.00	0.00	1.07	0.53	-105.48	
TOT	-136.98	0.00	0.00	0.00	1.07	0.53	-135.38	

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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	0.00	25.81	0.00	0.00	0.00	0.00	25.81	FIRE-MEHLVILLE
PAY	-50.44	-25.81	0.00	0.00	0.76	0.38	-75.11	
TOT	-50.44	0.00	0.00	0.00	0.76	0.38	-49.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.25	0.00	0.00	0.00	0.00	0.00	-229.25	FIRE-MEHLVILLE
PAY	229.25	0.00	0.00	0.00	-2.29	-1.15	225.81	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-423.98	-0.56	0.00	0.00	0.00	0.00	-424.54	FIRE-MEHLVILLE
PAY	428.52	0.56	0.00	0.00	-4.30	-2.14	422.64	
TOT	4.54	0.00	0.00	0.00	-4.30	-2.14	-1.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	FIRE-MEHLVILLE
PAY	0.00	-11.32	0.00	0.00	0.11	0.06	-11.15	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	-653.23	36.57	0.00	0.00	0.00	0.00	-616.66	AUTH TOTAL
PAY	607.33	-36.57	0.00	0.00	-5.72	-2.85	562.19	
TOT	-45.90	0.00	0.00	0.00	-5.72	-2.85	-54.47	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.04	0.00	0.00	0.00	0.00	0.00	-196.04	FIRE-WEST OVERLAND
PAY	196.04	0.00	0.00	0.00	-1.96	-0.98	193.10	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.50	-0.28	0.00	0.00	0.00	0.00	-209.78	FIRE-WEST OVERLAND
PAY	211.74	0.28	0.00	0.00	-2.12	-1.06	208.84	
TOT	2.24	0.00	0.00	0.00	-2.12	-1.06	-0.94	
ADJ	-405.54	-0.28	0.00	0.00	0.00	0.00	-405.82	AUTH TOTAL
PAY	407.78	0.28	0.00	0.00	-4.08	-2.04	401.94	
TOT	2.24	0.00	0.00	0.00	-4.08	-2.04	-3.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	19.91	0.00	0.00	0.00	0.00	13.43	FIRE-METRO WEST
PAY	-14.53	-19.91	0.00	0.00	0.35	0.17	-33.92	
TOT	-21.01	0.00	0.00	0.00	0.35	0.17	-20.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,234.18	0.00	0.00	0.00	0.00	0.00	-1,234.18	FIRE-METRO WEST
PAY	1,728.79	0.00	0.00	0.00	-17.29	-8.64	1,702.86	
TOT	494.61	0.00	0.00	0.00	-17.29	-8.64	468.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.45	-0.38	0.00	0.00	0.00	0.00	-289.83	FIRE-METRO WEST
PAY	292.54	0.38	0.00	0.00	-2.93	-1.46	288.53	
TOT	3.09	0.00	0.00	0.00	-2.93	-1.46	-1.30	
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ADJ	-1,530.11	19.53	0.00	0.00	0.00	0.00	-1,510.58	AUTH TOTAL
PAY	2,006.80	-19.53	0.00	0.00	-19.87	-9.93	1,957.47	
TOT	476.69	0.00	0.00	0.00	-19.87	-9.93	446.89	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.10	-0.34	0.00	0.00	0.00	0.00	-253.44	FIRE-MONARCH
PAY	255.80	0.34	0.00	0.00	-2.56	-1.28	252.30	
TOT	2.70	0.00	0.00	0.00	-2.56	-1.28	-1.14	
<hr/>								
ADJ	-253.10	-0.34	0.00	0.00	0.00	0.00	-253.44	AUTH TOTAL
PAY	255.80	0.34	0.00	0.00	-2.56	-1.28	252.30	
TOT	2.70	0.00	0.00	0.00	-2.56	-1.28	-1.14	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.18	0.00	0.00	0.00	0.00	40.18	FIRE-CREVE COEUR
PAY	-117.10	-40.18	0.00	0.00	1.57	0.79	-154.92	
TOT	-117.10	0.00	0.00	0.00	1.57	0.79	-114.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,785.49	0.00	0.00	0.00	0.00	0.00	-9,785.49	FIRE-CREVE COEUR
PAY	9,785.49	0.00	0.00	0.00	-97.85	-48.93	9,638.71	
TOT	0.00	0.00	0.00	0.00	-97.85	-48.93	-146.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.52	-0.35	0.00	0.00	0.00	0.00	-260.87	FIRE-CREVE COEUR
PAY	263.31	0.35	0.00	0.00	-2.63	-1.32	259.71	
TOT	2.79	0.00	0.00	0.00	-2.63	-1.32	-1.16	
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ADJ	-10,046.01	39.83	0.00	0.00	0.00	0.00	-10,006.18	AUTH TOTAL
PAY	9,931.70	-39.83	0.00	0.00	-98.91	-49.46	9,743.50	
TOT	-114.31	0.00	0.00	0.00	-98.91	-49.46	-262.68	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.18	0.00	0.00	0.00	0.00	92.18	FIRE-FENTON
PAY	-102.42	-92.18	0.00	0.00	1.94	0.97	-191.69	
TOT	-102.42	0.00	0.00	0.00	1.94	0.97	-99.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,225.55	0.00	0.00	0.00	0.00	0.00	-4,225.55	FIRE-FENTON
PAY	4,225.55	0.00	0.00	0.00	-42.26	-21.13	4,162.16	
TOT	0.00	0.00	0.00	0.00	-42.26	-21.13	-63.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-821.37	-1.09	0.00	0.00	0.00	0.00	-822.46	FIRE-FENTON
PAY	830.15	1.09	0.00	0.00	-8.31	-4.16	818.77	
TOT	8.78	0.00	0.00	0.00	-8.31	-4.16	-3.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	721.45	0.00	0.00	0.00	0.00	721.45	FIRE-FENTON
PAY	-1,467.36	-721.45	0.00	0.00	21.88	10.95	-2,155.98	
TOT	-1,467.36	0.00	0.00	0.00	21.88	10.95	-1,434.53	
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ADJ	-5,046.92	812.54	0.00	0.00	0.00	0.00	-4,234.38	AUTH TOTAL
PAY	3,485.92	-812.54	0.00	0.00	-26.75	-13.37	2,633.26	
TOT	-1,561.00	0.00	0.00	0.00	-26.75	-13.37	-1,601.12	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.37	0.00	0.00	0.00	0.00	0.00	-35.37	FIRE-WEST CO EMS
TOT	-35.37	0.00	0.00	0.00	0.00	0.00	-35.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.65	0.00	0.00	0.00	0.00	0.00	-646.65	FIRE-WEST CO EMS
PAY	646.65	0.00	0.00	0.00	-6.47	-3.23	636.95	
TOT	0.00	0.00	0.00	0.00	-6.47	-3.23	-9.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.48	-0.10	0.00	0.00	0.00	0.00	-74.58	FIRE-WEST CO EMS
PAY	75.27	0.10	0.00	0.00	-0.75	-0.38	74.24	
TOT	0.79	0.00	0.00	0.00	-0.75	-0.38	-0.34	
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ADJ	-756.50	-0.10	0.00	0.00	0.00	0.00	-756.60	AUTH TOTAL
PAY	721.92	0.10	0.00	0.00	-7.22	-3.61	711.19	
TOT	-34.58	0.00	0.00	0.00	-7.22	-3.61	-45.41	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.15	53.80	0.00	0.00	0.00	0.00	90.95	FIRE-VALLEY PARK
PAY	-87.63	-53.80	0.00	0.00	1.42	0.71	-139.30	
TOT	-50.48	0.00	0.00	0.00	1.42	0.71	-48.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.80	-0.13	0.00	0.00	0.00	0.00	-99.93	FIRE-VALLEY PARK
PAY	100.86	0.13	0.00	0.00	-1.01	-0.50	99.48	
TOT	1.06	0.00	0.00	0.00	-1.01	-0.50	-0.45	
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ADJ	-62.65	53.67	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
PAY	13.23	-53.67	0.00	0.00	0.41	0.21	-39.82	
TOT	-49.42	0.00	0.00	0.00	0.41	0.21	-48.80	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.38	0.00	0.00	0.00	0.00	0.00	-186.38	FIRE-EUREKA
PAY	186.38	0.00	0.00	0.00	-1.86	-0.93	183.59	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.44	-0.03	0.00	0.00	0.00	0.00	-20.47	FIRE-EUREKA
PAY	20.66	0.03	0.00	0.00	-0.21	-0.10	20.38	
TOT	0.22	0.00	0.00	0.00	-0.21	-0.10	-0.09	
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ADJ	-206.82	-0.03	0.00	0.00	0.00	0.00	-206.85	AUTH TOTAL
PAY	207.04	0.03	0.00	0.00	-2.07	-1.03	203.97	
TOT	0.22	0.00	0.00	0.00	-2.07	-1.03	-2.88	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-GLASGOW
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	LIGHT-HANCOCK
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	0.04	0.00	0.00	0.00	-0.04	-0.02	-0.02	
<hr/>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	0.04	0.00	0.00	0.00	-0.04	-0.02	-0.02	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	LIGHT-WHEATON-COOK
PAY	0.48	0.00	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	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.48	0.00	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	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-BERKELEY
PAY	-60.00	-54.00	0.00	0.00	1.14	0.57	-112.29	
TOT	-60.00	0.00	0.00	0.00	1.14	0.57	-58.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,074.74	0.00	0.00	0.00	0.00	0.00	-12,074.74	CTY-BERKELEY
PAY	12,074.74	0.00	0.00	0.00	-120.75	-60.37	11,893.62	
TOT	0.00	0.00	0.00	0.00	-120.75	-60.37	-181.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.37	-0.04	0.00	0.00	0.00	0.00	-29.41	CTY-BERKELEY
PAY	29.69	0.04	0.00	0.00	-0.30	-0.15	29.28	
TOT	0.32	0.00	0.00	0.00	-0.30	-0.15	-0.13	
ADJ	-12,104.11	53.96	0.00	0.00	0.00	0.00	-12,050.15	AUTH TOTAL
PAY	12,044.43	-53.96	0.00	0.00	-119.91	-59.95	11,810.61	
TOT	-59.68	0.00	0.00	0.00	-119.91	-59.95	-239.54	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	CTY-BRENTWOOD
PAY	-31.61	-28.45	0.00	0.00	0.60	0.30	-59.16	
TOT	-31.61	0.00	0.00	0.00	0.60	0.30	-30.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.04	0.00	0.00	0.00	0.00	0.00	-473.04	CTY-BRENTWOOD
PAY	473.04	0.00	0.00	0.00	-4.73	-2.37	465.94	
TOT	0.00	0.00	0.00	0.00	-4.73	-2.37	-7.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-473.04	28.45	0.00	0.00	0.00	0.00	-444.59	AUTH TOTAL
PAY	441.43	-28.45	0.00	-5.00	-4.08	-2.07	401.83	
TOT	-31.61	0.00	0.00	-5.00	-4.08	-2.07	-42.76	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.58	0.00	0.00	0.00	0.00	0.00	-185.58	CTY-BRIDGETON
PAY	185.58	0.00	0.00	0.00	-1.86	-0.93	182.79	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
ADJ	-185.58	0.00	0.00	0.00	0.00	0.00	-185.58	AUTH TOTAL
PAY	185.58	0.00	0.00	0.00	-1.86	-0.93	182.79	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.46	0.00	0.00	0.00	0.00	0.00	-372.46	CTY-CLAYTON
PAY	372.46	0.00	0.00	0.00	-3.72	-1.86	366.88	
TOT	0.00	0.00	0.00	0.00	-3.72	-1.86	-5.58	
ADJ	-372.46	0.00	0.00	0.00	0.00	0.00	-372.46	AUTH TOTAL
PAY	372.46	0.00	0.00	0.00	-3.72	-1.86	366.88	
TOT	0.00	0.00	0.00	0.00	-3.72	-1.86	-5.58	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	CTY-COUNTRY CLUB H
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	0.04	0.00	0.00	0.00	-0.04	-0.02	-0.02	
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ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	0.04	0.00	0.00	0.00	-0.04	-0.02	-0.02	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.34	0.00	0.00	0.00	0.00	0.00	-178.34	CTY-ELLISVILLE
PAY	249.82	0.00	0.00	0.00	-2.50	-1.25	246.07	
TOT	71.48	0.00	0.00	0.00	-2.50	-1.25	67.73	
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ADJ	-178.34	0.00	0.00	0.00	0.00	0.00	-178.34	AUTH TOTAL
PAY	249.82	0.00	0.00	0.00	-2.50	-1.25	246.07	
TOT	71.48	0.00	0.00	0.00	-2.50	-1.25	67.73	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	26.37	0.00	0.00	0.00	0.00	22.16	CTY-FERGUSON
PAY	-34.34	-26.37	0.00	0.00	0.60	0.30	-59.81	
TOT	-38.55	0.00	0.00	0.00	0.60	0.30	-37.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.43	0.00	0.00	0.00	0.00	0.00	-29.43	CTY-FERGUSON
PAY	29.43	0.00	0.00	0.00	-0.29	-0.15	28.99	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
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ADJ	-33.64	26.37	0.00	-2.50	0.00	0.00	-9.77	AUTH TOTAL
PAY	-4.91	-26.37	0.00	-7.50	0.39	0.15	-38.24	
TOT	-38.55	0.00	0.00	-10.00	0.39	0.15	-48.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.40	3.05	0.00	0.00	0.00	0.00	-13.35	CTY-JENNINGS
PAY	-2.25	-3.05	0.00	0.00	0.05	0.03	-5.22	
TOT	-18.65	0.00	0.00	0.00	0.05	0.03	-18.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
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ADJ	-16.40	3.05	0.00	-7.00	0.00	0.00	-20.35	AUTH TOTAL
PAY	-2.25	-3.05	0.00	-21.00	0.26	0.03	-26.01	
TOT	-18.65	0.00	0.00	-28.00	0.26	0.03	-46.36	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	CTY-KIRKWOOD
PAY	-16.51	-14.86	0.00	0.00	0.32	0.15	-30.90	
TOT	-16.51	0.00	0.00	0.00	0.32	0.15	-16.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.67	0.00	0.00	0.00	0.00	0.00	-187.67	CTY-KIRKWOOD
PAY	187.67	0.00	0.00	0.00	-1.88	-0.94	184.85	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	-187.67	14.86	0.00	0.00	0.00	0.00	-172.81	AUTH TOTAL
PAY	171.16	-14.86	0.00	-6.00	-1.50	-0.79	148.01	
TOT	-16.51	0.00	0.00	-6.00	-1.50	-0.79	-24.80	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.31	0.00	0.00	0.00	0.00	58.31	CTY-LADUE
PAY	-64.79	-58.31	0.00	0.00	1.23	0.61	-121.26	
TOT	-64.79	0.00	0.00	0.00	1.23	0.61	-62.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.62	-0.06	0.00	0.00	0.00	0.00	-44.68	CTY-LADUE
PAY	45.09	0.06	0.00	0.00	-0.45	-0.23	44.47	
TOT	0.47	0.00	0.00	0.00	-0.45	-0.23	-0.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-44.62	58.25	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-19.70	-58.25	0.00	-5.00	0.83	0.38	-81.74	
TOT	-64.32	0.00	0.00	-5.00	0.83	0.38	-68.11	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	CTY-MAPLEWOOD
PAY	-10.82	-9.73	0.00	0.00	0.21	0.10	-20.24	
TOT	-10.82	0.00	0.00	0.00	0.21	0.10	-10.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.53	-0.48	0.00	0.00	0.00	0.00	-358.01	CTY-MAPLEWOOD
PAY	361.35	0.48	0.00	0.00	-3.61	-1.81	356.41	
TOT	3.82	0.00	0.00	0.00	-3.61	-1.81	-1.60	
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	
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ADJ	-357.53	9.25	0.00	0.00	0.00	0.00	-348.28	AUTH TOTAL
PAY	350.53	-9.25	0.00	-6.00	-3.34	-1.71	330.23	
TOT	-7.00	0.00	0.00	-6.00	-3.34	-1.71	-18.05	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	CTY-NORTHWOODS
PAY	-12.93	-11.64	0.00	0.00	0.25	0.12	-24.20	
TOT	-12.93	0.00	0.00	0.00	0.25	0.12	-12.56	
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	
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ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-12.93	-11.64	0.00	-5.00	0.30	0.12	-29.15	
TOT	-12.93	0.00	0.00	-5.00	0.30	0.12	-17.51	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.74	0.00	0.00	0.00	0.00	84.74	CTY-OLIVETTE
PAY	-94.16	-84.74	0.00	0.00	1.79	0.89	-176.22	
TOT	-94.16	0.00	0.00	0.00	1.79	0.89	-91.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,114.29	0.00	0.00	0.00	0.00	0.00	-2,114.29	CTY-OLIVETTE
PAY	2,114.29	0.00	0.00	0.00	-21.14	-10.57	2,082.58	
TOT	0.00	0.00	0.00	0.00	-21.14	-10.57	-31.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
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ADJ	-2,114.29	84.74	0.00	0.00	0.00	0.00	-2,029.55	AUTH TOTAL
PAY	2,020.13	-84.74	0.00	-11.00	-19.24	-9.68	1,895.47	
TOT	-94.16	0.00	0.00	-11.00	-19.24	-9.68	-134.08	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-OVERLAND
PAY	-6.39	-4.92	0.00	0.00	0.11	0.05	-11.15	
TOT	-6.39	0.00	0.00	0.00	0.11	0.05	-6.23	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-6.39	-4.92	0.00	0.00	0.11	0.05	-11.15	
TOT	-6.39	0.00	0.00	0.00	0.11	0.05	-6.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	-0.01	0.00	0.00	0.00	0.00	-7.35	CTY-PACIFIC
PAY	7.42	0.01	0.00	0.00	-0.07	-0.04	7.32	
TOT	0.08	0.00	0.00	0.00	-0.07	-0.04	-0.03	
<hr/>								
ADJ	-7.34	-0.01	0.00	0.00	0.00	0.00	-7.35	AUTH TOTAL
PAY	7.42	0.01	0.00	0.00	-0.07	-0.04	7.32	
TOT	0.08	0.00	0.00	0.00	-0.07	-0.04	-0.03	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-PINE LAWN
PAY	-9.23	-4.27	0.00	0.00	0.13	0.07	-13.30	
TOT	-9.23	0.00	0.00	0.00	0.13	0.07	-9.03	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-9.23	-4.27	0.00	0.00	0.13	0.07	-13.30	
TOT	-9.23	0.00	0.00	0.00	0.13	0.07	-9.03	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	CTY-ROCK HILL
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	AUTH TOTAL
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	0.54	0.00	0.00	0.00	0.00	-2.22	CTY-ST JOHN
PAY	-2.42	-0.54	0.00	0.00	0.03	0.01	-2.92	
TOT	-5.18	0.00	0.00	0.00	0.03	0.01	-5.14	
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ADJ	-2.76	0.54	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-2.42	-0.54	0.00	0.00	0.03	0.01	-2.92	
TOT	-5.18	0.00	0.00	0.00	0.03	0.01	-5.14	

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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	-11.67	59.60	0.00	0.00	0.00	0.00	47.93	CTY-UNIVERSITY CTY
PAY	-64.86	-59.60	0.00	0.00	1.25	0.62	-122.59	
TOT	-76.53	0.00	0.00	0.00	1.25	0.62	-74.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	CTY-UNIVERSITY CTY
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.03	0.00	0.00	0.00	-0.03	-0.01	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	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	-58.50	0.52	0.00	-57.98	
<hr/>								
ADJ	-14.41	59.60	0.00	-6.50	0.00	0.00	38.69	AUTH TOTAL
PAY	-62.09	-59.60	0.00	-52.00	1.74	0.61	-171.34	
TOT	-76.50	0.00	0.00	-58.50	1.74	0.61	-132.65	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.73	22.78	0.00	0.00	0.00	0.00	38.51	CTY-VALLEY PARK
PAY	-37.11	-22.78	0.00	0.00	0.60	0.30	-58.99	
TOT	-21.38	0.00	0.00	0.00	0.60	0.30	-20.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	15.73	22.78	0.00	0.00	0.00	0.00	38.51	AUTH TOTAL
PAY	-37.11	-22.78	0.00	-12.00	0.72	0.30	-70.87	
TOT	-21.38	0.00	0.00	-12.00	0.72	0.30	-32.36	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.04	-0.07	0.00	0.00	0.00	0.00	-53.11	CTY-VINITA PARK
PAY	53.61	0.07	0.00	0.00	-0.54	-0.27	52.87	
TOT	0.57	0.00	0.00	0.00	-0.54	-0.27	-0.24	
<hr/>								
ADJ	-53.04	-0.07	0.00	0.00	0.00	0.00	-53.11	AUTH TOTAL
PAY	53.61	0.07	0.00	0.00	-0.54	-0.27	52.87	
TOT	0.57	0.00	0.00	0.00	-0.54	-0.27	-0.24	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.41	0.00	0.00	0.00	0.34	0.17	-33.90	CTY-WEBSTER GROVES
TOT	-34.41	0.00	0.00	0.00	0.34	0.17	-33.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
PAY	-34.41	0.00	0.00	-13.00	0.47	0.17	-46.77	AUTH TOTAL
TOT	-34.41	0.00	0.00	-13.00	0.47	0.17	-46.77	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-WOODSON TERRAC
PAY	-0.76	-0.59	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.56	-13.02	0.00	0.00	0.00	0.00	-115.58	CTY-WOODSON TERRAC
PAY	102.56	13.02	0.00	0.00	-1.16	-0.58	113.84	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	-102.56	-12.43	0.00	0.00	0.00	0.00	-114.99	AUTH TOTAL
PAY	101.80	12.43	0.00	-3.50	-1.10	-0.58	109.05	
TOT	-0.76	0.00	0.00	-3.50	-1.10	-0.58	-5.94	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	CTY-HILLSDALE
TOT	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	
<hr/>								
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	AUTH TOTAL
TOT	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.18	-0.14	0.00	0.00	0.00	0.00	-105.32	CTY-CRESTWOOD
PAY	106.30	0.14	0.00	0.00	-1.06	-0.53	104.85	
TOT	1.12	0.00	0.00	0.00	-1.06	-0.53	-0.47	
<hr/>								
ADJ	-105.18	-0.14	0.00	0.00	0.00	0.00	-105.32	AUTH TOTAL
PAY	106.30	0.14	0.00	0.00	-1.06	-0.53	104.85	
TOT	1.12	0.00	0.00	0.00	-1.06	-0.53	-0.47	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.28	0.00	0.00	0.00	0.00	0.00	-78.28	CTY-ST ANN
PAY	78.28	0.00	0.00	0.00	-0.78	-0.39	77.11	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-78.28	0.00	0.00	0.00	0.00	0.00	-78.28	AUTH TOTAL
PAY	78.28	0.00	0.00	0.00	-0.78	-0.39	77.11	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-ST GEORGE
PAY	-3.27	-2.94	0.00	0.00	0.06	0.03	-6.12	
TOT	-3.27	0.00	0.00	0.00	0.06	0.03	-3.18	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-3.27	-2.94	0.00	0.00	0.06	0.03	-6.12	
TOT	-3.27	0.00	0.00	0.00	0.06	0.03	-3.18	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-WELLSTON
PAY	-0.15	-3.24	0.00	0.00	0.03	0.02	-3.34	
TOT	-0.15	0.00	0.00	0.00	0.03	0.02	-0.10	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-0.15	-3.24	0.00	0.00	0.03	0.02	-3.34	
TOT	-0.15	0.00	0.00	0.00	0.03	0.02	-0.10	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.49	9.91	0.00	0.00	0.00	0.00	-65.58	CTY-HAZELWOOD
PAY	0.00	-9.91	0.00	0.00	0.10	0.05	-9.76	
TOT	-75.49	0.00	0.00	0.00	0.10	0.05	-75.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,186.19	0.00	0.00	0.00	0.00	0.00	-1,186.19	CTY-HAZELWOOD
PAY	1,186.19	0.00	0.00	0.00	-11.86	-5.93	1,168.40	
TOT	0.00	0.00	0.00	0.00	-11.86	-5.93	-17.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.68	-0.50	0.00	0.00	0.00	0.00	-379.18	CTY-HAZELWOOD
PAY	382.73	0.50	0.00	0.00	-3.84	-1.91	377.48	
TOT	4.05	0.00	0.00	0.00	-3.84	-1.91	-1.70	
<hr/>								
ADJ	-1,640.36	9.41	0.00	0.00	0.00	0.00	-1,630.95	AUTH TOTAL
PAY	1,568.92	-9.41	0.00	0.00	-15.60	-7.79	1,536.12	
TOT	-71.44	0.00	0.00	0.00	-15.60	-7.79	-94.83	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.64	0.00	0.00	0.00	0.00	0.00	-94.64	CTY-CREVE COEUR
PAY	94.64	0.00	0.00	0.00	-0.95	-0.47	93.22	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.47	-1.42	
<hr/>								
ADJ	-94.64	0.00	0.00	0.00	0.00	0.00	-94.64	AUTH TOTAL
PAY	94.64	0.00	0.00	0.00	-0.95	-0.47	93.22	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.47	-1.42	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	CTY-MANCHESTER
TOT	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.00	0.00	0.00	0.00	0.00	0.00	-192.00	CTY-MANCHESTER
PAY	192.00	0.00	0.00	0.00	-1.92	-0.96	189.12	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
ADJ	-201.83	0.00	0.00	0.00	0.00	0.00	-201.83	AUTH TOTAL
PAY	192.00	0.00	0.00	0.00	-1.92	-0.96	189.12	
TOT	-9.83	0.00	0.00	0.00	-1.92	-0.96	-12.71	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	2.07	0.00	0.00	0.00	0.00	-4.75	CTY-DELLWOOD
PAY	-3.38	-2.07	0.00	0.00	0.05	0.03	-5.37	
TOT	-10.20	0.00	0.00	0.00	0.05	0.03	-10.12	
ADJ	-6.82	2.07	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	-3.38	-2.07	0.00	0.00	0.05	0.03	-5.37	
TOT	-10.20	0.00	0.00	0.00	0.05	0.03	-10.12	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-COOL VALLEY
PAY	-1.07	-0.97	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.07	-0.97	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.64	0.00	0.00	0.00	0.00	0.00	-60.64	CTY-EUREKA
PAY	60.64	0.00	0.00	0.00	-0.61	-0.30	59.73	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
<hr/>								
ADJ	-60.64	0.00	0.00	0.00	0.00	0.00	-60.64	AUTH TOTAL
PAY	60.64	0.00	0.00	0.00	-0.61	-0.30	59.73	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-SUNSET HILLS
PAY	-1.61	-1.45	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.61	-1.45	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	CTY-BLACK JACK
PAY	-22.98	-18.95	0.00	0.00	0.42	0.20	-41.31	
TOT	-22.98	0.00	0.00	0.00	0.42	0.20	-22.36	
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ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-22.98	-18.95	0.00	0.00	0.42	0.20	-41.31	
TOT	-22.98	0.00	0.00	0.00	0.42	0.20	-22.36	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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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	-24.84	82.54	0.00	0.00	0.00	0.00	57.70	SHELTERED WORKSHOP
PAY	-104.43	-82.54	0.00	0.00	1.87	0.93	-184.17	
TOT	-129.27	0.00	0.00	0.00	1.87	0.93	-126.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,684.35	1.57	0.00	0.00	0.00	0.00	-3,682.78	SHELTERED WORKSHOP
PAY	3,705.13	-1.57	0.00	0.00	-37.03	-18.52	3,648.01	
TOT	20.78	0.00	0.00	0.00	-37.03	-18.52	-34.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.46	-0.64	0.00	0.00	0.00	0.00	-481.10	SHELTERED WORKSHOP
PAY	485.60	0.64	0.00	0.00	-4.87	-2.43	478.94	
TOT	5.14	0.00	0.00	0.00	-4.87	-2.43	-2.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	64.31	0.00	0.00	0.00	0.00	64.31	SHELTERED WORKSHOP
PAY	-128.72	-64.31	0.00	0.00	1.93	0.96	-190.14	
TOT	-128.72	0.00	0.00	0.00	1.93	0.96	-125.83	
ADJ	-4,189.65	147.78	0.00	0.00	0.00	0.00	-4,041.87	AUTH TOTAL
PAY	3,957.58	-147.78	0.00	0.00	-38.10	-19.06	3,752.64	
TOT	-232.07	0.00	0.00	0.00	-38.10	-19.06	-289.23	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,539.30	0.00	0.00	0.00	0.00	0.00	-2,539.30	TIF DIST-EAGER RD
PAY	2,539.30	0.00	0.00	0.00	-25.39	-12.70	2,501.21	
TOT	0.00	0.00	0.00	0.00	-25.39	-12.70	-38.09	
ADJ	-2,539.30	0.00	0.00	0.00	0.00	0.00	-2,539.30	AUTH TOTAL
PAY	2,539.30	0.00	0.00	0.00	-25.39	-12.70	2,501.21	
TOT	0.00	0.00	0.00	0.00	-25.39	-12.70	-38.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,292.02	0.00	0.00	0.00	0.00	0.00	-5,292.02	TIF DIST-KENILWRTH
PAY	5,292.02	0.00	0.00	0.00	-52.92	-26.46	5,212.64	
TOT	0.00	0.00	0.00	0.00	-52.92	-26.46	-79.38	
<hr/>								
ADJ	-5,292.02	0.00	0.00	0.00	0.00	0.00	-5,292.02	AUTH TOTAL
PAY	5,292.02	0.00	0.00	0.00	-52.92	-26.46	5,212.64	
TOT	0.00	0.00	0.00	0.00	-52.92	-26.46	-79.38	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	261.04	0.00	0.00	0.00	261.04	PENALTIES
PAY	0.00	0.00	-261.04	0.00	0.00	0.00	-261.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	261.04	0.00	0.00	0.00	261.04	AUTH TOTAL
PAY	0.00	0.00	-261.04	0.00	0.00	0.00	-261.04	
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	-21.04	0.00	0.00	-21.04	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,470.48	0.00	0.00	-1,470.48	
TOT	0.00	0.00	0.00	-1,491.52	0.00	0.00	-1,491.52	
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ADJ	0.00	0.00	0.00	-21.04	0.00	0.00	-21.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,470.48	0.00	0.00	-1,470.48	
TOT	0.00	0.00	0.00	-1,491.52	0.00	0.00	-1,491.52	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-214.57	0.00	0.00	-214.57	LATE FILE FEE
PAY	0.00	0.00	0.00	-841.51	0.00	0.00	-841.51	
TOT	0.00	0.00	0.00	-1,056.08	0.00	0.00	-1,056.08	
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ADJ	0.00	0.00	0.00	-214.57	0.00	0.00	-214.57	AUTH TOTAL
PAY	0.00	0.00	0.00	-841.51	0.00	0.00	-841.51	
TOT	0.00	0.00	0.00	-1,056.08	0.00	0.00	-1,056.08	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,962.25	0.00	0.00	1,962.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,962.25	0.00	0.00	1,962.25	
<hr/>								
PAY	0.00	0.00	0.00	1,962.25	0.00	0.00	1,962.25	AUTH TOTAL
TOT	0.00	0.00	0.00	1,962.25	0.00	0.00	1,962.25	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,937.11	0.00	0.00	3,937.11	COMMISSION
TOT	0.00	0.00	0.00	3,937.11	0.00	0.00	3,937.11	
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PAY	0.00	0.00	0.00	3,937.11	0.00	0.00	3,937.11	AUTH TOTAL
TOT	0.00	0.00	0.00	3,937.11	0.00	0.00	3,937.11	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-490.65	0.00	0.00	0.00	0.00	-490.65	
PAY	0.00	490.65	0.00	0.00	0.00	0.00	490.65	
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	-28.68	0.00	0.00	0.00	-28.68	
PAY	0.00	0.00	28.68	0.00	0.00	0.00	28.68	
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	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	943.56	0.00	0.00	0.00	0.00	0.00	943.56	
TOT	943.56	0.00	0.00	0.00	0.00	0.00	943.56	
								AUTH TOTAL
TOT	943.56	0.00	0.00	28.00	0.00	0.00	971.56	

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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	-15.05	33.53	0.00	0.00	0.00	0.00	18.48	ST. OF MISSOURI
PAY	-57.65	-33.53	0.00	0.00	0.92	0.00	-90.26	
TOT	-72.70	0.00	0.00	0.00	0.92	0.00	-71.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,460.65	138.01	0.00	0.00	0.00	0.00	-1,322.64	ST. OF MISSOURI
PAY	1,152.21	-138.01	0.00	0.00	-10.14	0.00	1,004.06	
TOT	-308.44	0.00	0.00	0.00	-10.14	0.00	-318.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.31	27.31	0.00	0.00	0.00	0.00	-295.00	ST. OF MISSOURI
PAY	261.05	-27.31	0.00	0.00	-2.34	0.00	231.40	
TOT	-61.26	0.00	0.00	0.00	-2.34	0.00	-63.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.39	0.00	0.00	0.00	0.13	0.00	-13.26	ST. OF MISSOURI
TOT	-13.39	0.00	0.00	0.00	0.13	0.00	-13.26	
<hr/>								
ADJ	-1,798.01	198.85	0.00	0.00	0.00	0.00	-1,599.16	AUTH TOTAL
PAY	1,342.22	-198.85	0.00	0.00	-11.43	0.00	1,131.94	
TOT	-455.79	0.00	0.00	0.00	-11.43	0.00	-467.22	
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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	-95.21	212.37	0.00	0.00	0.00	0.00	117.16	COUNTY GENERAL
PAY	-364.99	-212.37	0.00	0.00	5.77	2.88	-568.71	
TOT	-460.20	0.00	0.00	0.00	5.77	2.88	-451.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,250.95	874.23	0.00	0.00	0.00	0.00	-8,376.72	COUNTY GENERAL
PAY	7,297.64	-874.23	0.00	0.00	-64.24	-32.12	6,327.05	
TOT	-1,953.31	0.00	0.00	0.00	-64.24	-32.12	-2,049.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,759.62	318.51	0.00	0.00	0.00	0.00	-3,441.11	COUNTY GENERAL
PAY	3,045.18	-318.51	0.00	0.00	-27.26	-13.64	2,685.77	
TOT	-714.44	0.00	0.00	0.00	-27.26	-13.64	-755.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-84.78	0.00	0.00	0.00	0.85	0.42	-83.51	COUNTY GENERAL
TOT	-84.78	0.00	0.00	0.00	0.85	0.42	-83.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	-13,105.78	1,405.11	0.00	0.00	0.00	0.00	-11,700.67	AUTH TOTAL
PAY	9,893.05	-1,405.11	0.00	-60.00	-84.88	-42.46	8,300.60	
TOT	-3,212.73	0.00	0.00	-60.00	-84.88	-42.46	-3,400.07	

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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	-82.73	184.41	0.00	0.00	0.00	0.00	101.68	COUNTY HEALTH FUND
PAY	-316.99	-184.41	0.00	0.00	5.01	2.50	-493.89	
TOT	-399.72	0.00	0.00	0.00	5.01	2.50	-392.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,033.66	759.18	0.00	0.00	0.00	0.00	-7,274.48	COUNTY HEALTH FUND
PAY	6,337.28	-759.18	0.00	0.00	-55.78	-27.89	5,494.43	
TOT	-1,696.38	0.00	0.00	0.00	-55.78	-27.89	-1,780.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,222.83	273.04	0.00	0.00	0.00	0.00	-2,949.79	COUNTY HEALTH FUND
PAY	2,610.32	-273.04	0.00	0.00	-23.37	-11.68	2,302.23	
TOT	-612.51	0.00	0.00	0.00	-23.37	-11.68	-647.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73.64	0.00	0.00	0.00	0.74	0.37	-72.53	COUNTY HEALTH FUND
TOT	-73.64	0.00	0.00	0.00	0.74	0.37	-72.53	
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ADJ	-11,339.22	1,216.63	0.00	0.00	0.00	0.00	-10,122.59	AUTH TOTAL
PAY	8,556.97	-1,216.63	0.00	0.00	-73.40	-36.70	7,230.24	
TOT	-2,782.25	0.00	0.00	0.00	-73.40	-36.70	-2,892.35	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.57	39.06	0.00	0.00	0.00	0.00	21.49	CO. PARK MAINT.
PAY	-67.23	-39.06	0.00	0.00	1.06	0.54	-104.69	
TOT	-84.80	0.00	0.00	0.00	1.06	0.54	-83.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,704.12	161.04	0.00	0.00	0.00	0.00	-1,543.08	CO. PARK MAINT.
PAY	1,344.27	-161.04	0.00	0.00	-11.83	-5.91	1,165.49	
TOT	-359.85	0.00	0.00	0.00	-11.83	-5.91	-377.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-537.13	45.51	0.00	0.00	0.00	0.00	-491.62	CO. PARK MAINT.
PAY	435.04	-45.51	0.00	0.00	-3.89	-1.95	383.69	
TOT	-102.09	0.00	0.00	0.00	-3.89	-1.95	-107.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.62	0.00	0.00	0.00	0.16	0.08	-15.38	CO. PARK MAINT.
TOT	-15.62	0.00	0.00	0.00	0.16	0.08	-15.38	
<hr/>								
ADJ	-2,258.82	245.61	0.00	0.00	0.00	0.00	-2,013.21	AUTH TOTAL
PAY	1,696.46	-245.61	0.00	0.00	-14.50	-7.24	1,429.11	
TOT	-562.36	0.00	0.00	0.00	-14.50	-7.24	-584.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.57	70.40	0.00	0.00	0.00	0.00	38.83	COUNTY BOND RETIRE
PAY	-121.01	-70.40	0.00	0.00	1.91	0.96	-188.54	
TOT	-152.58	0.00	0.00	0.00	1.91	0.96	-149.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,067.40	289.85	0.00	0.00	0.00	0.00	-2,777.55	COUNTY BOND RETIRE
PAY	2,419.68	-289.85	0.00	0.00	-21.30	-10.65	2,097.88	
TOT	-647.72	0.00	0.00	0.00	-21.30	-10.65	-679.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,776.53	235.23	0.00	0.00	0.00	0.00	-2,541.30	COUNTY BOND RETIRE
PAY	2,248.84	-235.23	0.00	0.00	-20.14	-10.06	1,983.41	
TOT	-527.69	0.00	0.00	0.00	-20.14	-10.06	-557.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	COUNTY BOND RETIRE
TOT	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	
ADJ	-5,875.50	595.48	0.00	0.00	0.00	0.00	-5,280.02	AUTH TOTAL
PAY	4,519.39	-595.48	0.00	0.00	-39.25	-19.61	3,865.05	
TOT	-1,356.11	0.00	0.00	0.00	-39.25	-19.61	-1,414.97	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.31	35.75	0.00	0.00	0.00	0.00	22.44	ROAD & BRIDGE
PAY	-59.61	-35.75	0.00	0.00	0.96	0.48	-93.92	
TOT	-72.92	0.00	0.00	0.00	0.96	0.48	-71.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.36	13.82	0.00	0.00	0.00	0.00	-856.54	ROAD & BRIDGE
PAY	842.46	-13.82	0.00	0.00	-8.28	-4.14	816.22	
TOT	-27.90	0.00	0.00	0.00	-8.28	-4.14	-40.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,933.57	163.81	0.00	0.00	0.00	0.00	-1,769.76	ROAD & BRIDGE
PAY	1,566.09	-163.81	0.00	0.00	-14.02	-7.01	1,381.25	
TOT	-367.48	0.00	0.00	0.00	-14.02	-7.01	-388.51	
ADJ	-2,817.24	213.38	0.00	0.00	0.00	0.00	-2,603.86	AUTH TOTAL
PAY	2,348.94	-213.38	0.00	0.00	-21.34	-10.67	2,103.55	
TOT	-468.30	0.00	0.00	0.00	-21.34	-10.67	-500.31	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	3.48	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-4.83	-3.48	0.00	0.00	0.08	0.04	-8.19	
TOT	-7.32	0.00	0.00	0.00	0.08	0.04	-7.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,155.19	0.00	0.00	0.00	0.00	0.00	-1,155.19	ROAD & BRIDGE
PAY	1,155.19	0.00	0.00	0.00	-11.55	-5.78	1,137.86	
TOT	0.00	0.00	0.00	0.00	-11.55	-5.78	-17.33	
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ADJ	-1,157.68	3.48	0.00	0.00	0.00	0.00	-1,154.20	AUTH TOTAL
PAY	1,150.36	-3.48	0.00	0.00	-11.47	-5.74	1,129.67	
TOT	-7.32	0.00	0.00	0.00	-11.47	-5.74	-24.53	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
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ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.13	0.00	0.00	0.00	0.00	0.00	-73.13	ROAD & BRIDGE
PAY	73.13	0.00	0.00	0.00	-0.73	-0.37	72.03	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
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ADJ	-73.13	0.00	0.00	0.00	0.00	0.00	-73.13	AUTH TOTAL
PAY	73.13	0.00	0.00	0.00	-0.73	-0.37	72.03	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.94	479.76	0.00	0.00	0.00	0.00	365.82	ROAD & BRIDGE
PAY	-931.32	-479.76	0.00	0.00	14.11	7.06	-1,389.91	
TOT	-1,045.26	0.00	0.00	0.00	14.11	7.06	-1,024.09	
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ADJ	-113.94	479.76	0.00	0.00	0.00	0.00	365.82	AUTH TOTAL
PAY	-931.32	-479.76	0.00	0.00	14.11	7.06	-1,389.91	
TOT	-1,045.26	0.00	0.00	0.00	14.11	7.06	-1,024.09	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	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	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
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/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.34	-14.74	0.00	0.00	0.00	0.00	-61.08	ROAD & BRIDGE
PAY	46.34	14.74	0.00	0.00	-0.61	-0.30	60.17	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
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ADJ	-46.34	-14.74	0.00	0.00	0.00	0.00	-61.08	AUTH TOTAL
PAY	46.34	14.74	0.00	0.00	-0.61	-0.30	60.17	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	ROAD & BRIDGE
PAY	13.94	0.00	0.00	0.00	-0.14	-0.07	13.73	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.22	0.00	0.00	0.00	0.00	0.00	-14.22	AUTH TOTAL
PAY	14.22	0.00	0.00	0.00	-0.14	-0.07	14.01	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.02	-0.73	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.85	0.00	0.00	0.00	0.00	0.00	-124.85	ROAD & BRIDGE
PAY	174.88	0.00	0.00	0.00	-1.75	-0.87	172.26	
TOT	50.03	0.00	0.00	0.00	-1.75	-0.87	47.41	
<hr/>								
ADJ	-124.85	0.73	0.00	0.00	0.00	0.00	-124.12	AUTH TOTAL
PAY	173.86	-0.73	0.00	0.00	-1.73	-0.86	170.54	
TOT	49.01	0.00	0.00	0.00	-1.73	-0.86	46.42	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	ROAD & BRIDGE
TOT	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.67	0.00	0.00	0.00	0.00	0.00	-708.67	ROAD & BRIDGE
PAY	708.67	0.00	0.00	0.00	-7.09	-3.54	698.04	
TOT	0.00	0.00	0.00	0.00	-7.09	-3.54	-10.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46.86	0.00	0.00	0.00	0.47	0.23	-46.16	ROAD & BRIDGE
TOT	-46.86	0.00	0.00	0.00	0.47	0.23	-46.16	
ADJ	-708.67	0.00	0.00	0.00	0.00	0.00	-708.67	AUTH TOTAL
PAY	647.82	0.00	0.00	0.00	-6.48	-3.24	638.10	
TOT	-60.85	0.00	0.00	0.00	-6.48	-3.24	-70.57	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	4.55	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.63	-4.55	0.00	0.00	0.11	0.05	-10.02	
TOT	-8.64	0.00	0.00	0.00	0.11	0.05	-8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.01	-0.10	0.00	0.00	0.00	0.00	-5.11	ROAD & BRIDGE
PAY	0.48	0.10	0.00	0.00	0.00	0.00	0.58	
TOT	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	
ADJ	-8.02	4.45	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-5.15	-4.45	0.00	0.00	0.11	0.05	-9.44	
TOT	-13.17	0.00	0.00	0.00	0.11	0.05	-13.01	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	ROAD & BRIDGE
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	AUTH TOTAL
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-6.55	-7.00	0.00	0.00	0.14	0.07	-13.34	
TOT	-6.55	0.00	0.00	0.00	0.14	0.07	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.00	3.48	0.00	0.00	0.00	0.00	-76.52	ROAD & BRIDGE
PAY	65.26	-3.48	0.00	0.00	-0.62	-0.31	60.85	
TOT	-14.74	0.00	0.00	0.00	-0.62	-0.31	-15.67	
ADJ	-80.00	10.48	0.00	0.00	0.00	0.00	-69.52	AUTH TOTAL
PAY	58.71	-10.48	0.00	0.00	-0.48	-0.24	47.51	
TOT	-21.29	0.00	0.00	0.00	-0.48	-0.24	-22.01	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.32	0.00	0.00	0.00	0.00	0.00	-44.32	ROAD & BRIDGE
PAY	44.32	0.00	0.00	0.00	-0.44	-0.22	43.66	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	-44.32	0.00	0.00	0.00	0.00	0.00	-44.32	AUTH TOTAL
PAY	44.32	0.00	0.00	0.00	-0.44	-0.22	43.66	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.93	1.44	0.00	0.00	0.00	0.00	-8.49	ROAD & BRIDGE
PAY	-7.31	-1.44	0.00	0.00	0.08	0.05	-8.62	
TOT	-17.24	0.00	0.00	0.00	0.08	0.05	-17.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-6.80	-1.19	0.00	0.00	0.08	0.04	-7.87	
TOT	-6.80	0.00	0.00	0.00	0.08	0.04	-6.68	
ADJ	-9.93	2.63	0.00	0.00	0.00	0.00	-7.30	AUTH TOTAL
PAY	-14.11	-2.63	0.00	0.00	0.16	0.09	-16.49	
TOT	-24.04	0.00	0.00	0.00	0.16	0.09	-23.79	

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AUTH CODE/NAME: 07C032 / 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	-3.22	-2.32	0.00	0.00	0.05	0.03	-5.46	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.89	0.00	0.00	0.00	0.00	0.00	-39.89	ROAD & BRIDGE
PAY	39.89	0.00	0.00	0.00	-0.40	-0.20	39.29	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
ADJ	-39.89	2.32	0.00	0.00	0.00	0.00	-37.57	AUTH TOTAL
PAY	36.67	-2.32	0.00	0.00	-0.35	-0.17	33.83	
TOT	-3.22	0.00	0.00	0.00	-0.35	-0.17	-3.74	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-7.68	-5.53	0.00	0.00	0.14	0.07	-13.00	
TOT	-7.68	0.00	0.00	0.00	0.14	0.07	-7.47	
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-7.68	-5.53	0.00	0.00	0.14	0.07	-13.00	
TOT	-7.68	0.00	0.00	0.00	0.14	0.07	-7.47	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	1.05	0.00	0.00	0.00	0.00	-2.93	ROAD & BRIDGE
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	-3.98	0.00	0.00	0.00	0.01	0.01	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
ADJ	-3.98	1.05	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	-1.07	-1.05	0.00	0.00	0.02	0.02	-2.08	
TOT	-5.05	0.00	0.00	0.00	0.02	0.02	-5.01	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-0.90	-4.43	0.00	0.00	0.05	0.02	-5.26	
TOT	-0.90	0.00	0.00	0.00	0.05	0.02	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.94	0.00	0.00	0.00	0.00	0.00	-218.94	ROAD & BRIDGE
PAY	218.94	0.00	0.00	0.00	-2.19	-1.09	215.66	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
ADJ	-218.94	4.43	0.00	0.00	0.00	0.00	-214.51	AUTH TOTAL
PAY	218.04	-4.43	0.00	0.00	-2.14	-1.07	210.40	
TOT	-0.90	0.00	0.00	0.00	-2.14	-1.07	-4.11	
AUTH CODE/NAME: 07C043 / 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	-14.40	-1.24	0.00	0.00	0.15	0.08	-15.41	
TOT	-14.40	0.00	0.00	0.00	0.15	0.08	-14.17	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-14.40	-1.24	0.00	0.00	0.15	0.08	-15.41	
TOT	-14.40	0.00	0.00	0.00	0.15	0.08	-14.17	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	11.88	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-16.51	-11.88	0.00	0.00	0.29	0.14	-27.96	
TOT	-17.70	0.00	0.00	0.00	0.29	0.14	-17.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	ROAD & BRIDGE
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
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ADJ	-1.19	11.88	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-21.75	-11.88	0.00	0.00	0.34	0.17	-33.12	
TOT	-22.94	0.00	0.00	0.00	0.34	0.17	-22.43	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	2.96	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-4.12	-2.96	0.00	0.00	0.07	0.03	-6.98	
TOT	-0.63	0.00	0.00	0.00	0.07	0.03	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	3.44	2.96	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-4.12	-2.96	0.00	0.00	0.07	0.03	-6.98	
TOT	-0.68	0.00	0.00	0.00	0.07	0.03	-0.58	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	ROAD & BRIDGE
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
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PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	AUTH TOTAL
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.95	0.00	0.00	0.00	0.00	0.00	-48.95	ROAD & BRIDGE
PAY	48.95	0.00	0.00	0.00	-0.49	-0.24	48.22	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
ADJ	-48.95	0.00	0.00	0.00	0.00	0.00	-48.95	AUTH TOTAL
PAY	48.95	0.00	0.00	0.00	-0.49	-0.24	48.22	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
TOT	2.47	0.00	0.00	0.00	0.00	0.00	2.47	
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
TOT	2.47	0.00	0.00	0.00	0.00	0.00	2.47	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.92	-0.67	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.92	-0.67	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.76	-1.27	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.79	0.00	0.00	0.00	0.00	0.00	-47.79	ROAD & BRIDGE
PAY	47.79	0.00	0.00	0.00	-0.48	-0.24	47.07	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-47.79	1.27	0.00	0.00	0.00	0.00	-46.52	AUTH TOTAL
PAY	46.03	-1.27	0.00	0.00	-0.45	-0.22	44.09	
TOT	-1.76	0.00	0.00	0.00	-0.45	-0.22	-2.43	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.83	-0.60	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.83	-0.60	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
<hr/>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.62	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-2.52	0.00	0.00	0.00	0.02	0.00	-2.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.40	0.00	0.00	0.00	0.00	0.00	-168.40	ROAD & BRIDGE
PAY	164.17	0.00	0.00	0.00	-1.64	-0.82	161.71	
TOT	-4.23	0.00	0.00	0.00	-1.64	-0.82	-6.69	
<hr/>								
ADJ	-170.06	0.62	0.00	0.00	0.00	0.00	-169.44	AUTH TOTAL
PAY	163.31	-0.62	0.00	0.00	-1.62	-0.82	160.25	
TOT	-6.75	0.00	0.00	0.00	-1.62	-0.82	-9.19	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-6.36	-2.78	0.00	0.00	0.09	0.04	-9.01	
TOT	-6.36	0.00	0.00	0.00	0.09	0.04	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-12.19	-4.39	0.00	0.00	0.16	0.08	-16.34	
TOT	-12.19	0.00	0.00	0.00	0.16	0.08	-11.95	
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-18.55	-7.17	0.00	0.00	0.25	0.12	-25.35	
TOT	-18.55	0.00	0.00	0.00	0.25	0.12	-18.18	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-10.55	-2.43	0.00	0.00	0.13	0.06	-12.79	
TOT	-10.55	0.00	0.00	0.00	0.13	0.06	-10.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.71	0.00	0.00	0.00	0.00	0.00	-105.71	ROAD & BRIDGE
PAY	105.71	0.00	0.00	0.00	-1.06	-0.53	104.12	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
ADJ	-105.71	2.43	0.00	0.00	0.00	0.00	-103.28	AUTH TOTAL
PAY	95.16	-2.43	0.00	0.00	-0.93	-0.47	91.33	
TOT	-10.55	0.00	0.00	0.00	-0.93	-0.47	-11.95	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
TOT	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.64	0.00	0.00	0.00	0.00	0.00	-80.64	ROAD & BRIDGE
PAY	80.64	0.00	0.00	0.00	-0.81	-0.40	79.43	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
<hr/>								
ADJ	-85.49	0.00	0.00	0.00	0.00	0.00	-85.49	AUTH TOTAL
PAY	80.64	0.00	0.00	0.00	-0.81	-0.40	79.43	
TOT	-4.85	0.00	0.00	0.00	-0.81	-0.40	-6.06	

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AUTH CODE/NAME: 07C095 / 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	-3.76	-2.70	0.00	0.00	0.07	0.03	-6.36	
TOT	-3.76	0.00	0.00	0.00	0.07	0.03	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	ROAD & BRIDGE
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-7.82	-2.70	0.00	0.00	0.11	0.05	-10.36	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	
AUTH CODE/NAME: 07C096 / 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	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.33	-0.65	0.00	0.00	0.00	0.00	-16.98	ROAD & BRIDGE
PAY	16.33	0.65	0.00	0.00	-0.17	-0.08	16.73	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
ADJ	-16.33	-0.65	0.00	0.00	0.00	0.00	-16.98	AUTH TOTAL
PAY	16.33	0.65	0.00	0.00	-0.17	-0.08	16.73	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-12.93	-9.28	0.00	0.00	0.22	0.11	-21.88	
TOT	-12.93	0.00	0.00	0.00	0.22	0.11	-12.60	
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ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-12.93	-9.28	0.00	0.00	0.22	0.11	-21.88	
TOT	-12.93	0.00	0.00	0.00	0.22	0.11	-12.60	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	1.36	0.00	0.00	0.00	0.00	-4.63	ROAD & BRIDGE
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-5.99	0.00	0.00	0.00	0.01	0.01	-5.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,105.42	-4.04	0.00	0.00	0.00	0.00	-1,109.46	ROAD & BRIDGE
PAY	1,105.42	4.04	0.00	0.00	-11.09	-5.55	1,092.82	
TOT	0.00	0.00	0.00	0.00	-11.09	-5.55	-16.64	
<hr/>								
ADJ	-1,111.41	-2.68	0.00	0.00	0.00	0.00	-1,114.09	AUTH TOTAL
PAY	1,105.42	2.68	0.00	0.00	-11.08	-5.54	1,091.48	
TOT	-5.99	0.00	0.00	0.00	-11.08	-5.54	-22.61	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	3.59	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-4.99	-3.59	0.00	0.00	0.09	0.04	-8.45	
TOT	-5.82	0.00	0.00	0.00	0.09	0.04	-5.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	ROAD & BRIDGE
PAY	8.94	0.00	0.00	0.00	-0.09	-0.04	8.81	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-9.77	3.59	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	3.95	-3.59	0.00	0.00	0.00	0.00	0.36	
TOT	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-7.77	-5.59	0.00	0.00	0.14	0.07	-13.15	
TOT	-7.77	0.00	0.00	0.00	0.14	0.07	-7.56	
<hr/>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-7.77	-5.59	0.00	0.00	0.14	0.07	-13.15	
TOT	-7.77	0.00	0.00	0.00	0.14	0.07	-7.56	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.97	249.57	0.00	0.00	0.00	0.00	137.60	ST L COMM COLL
PAY	-428.97	-249.57	0.00	0.00	6.79	3.39	-668.36	
TOT	-540.94	0.00	0.00	0.00	6.79	3.39	-530.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,872.21	1,027.41	0.00	0.00	0.00	0.00	-9,844.80	ST L COMM COLL
PAY	8,576.45	-1,027.41	0.00	0.00	-75.49	-37.74	7,435.81	
TOT	-2,295.76	0.00	0.00	0.00	-75.49	-37.74	-2,408.99	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,363.36	200.23	0.00	0.00	0.00	0.00	-2,163.13	ST L COMM COLL
PAY	1,914.19	-200.23	0.00	0.00	-17.14	-8.57	1,688.25	
TOT	-449.17	0.00	0.00	0.00	-17.14	-8.57	-474.88	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-99.66	0.00	0.00	0.00	1.00	0.50	-98.16	ST L COMM COLL
TOT	-99.66	0.00	0.00	0.00	1.00	0.50	-98.16	
<hr/>								
ADJ	-13,347.54	1,477.21	0.00	0.00	0.00	0.00	-11,870.33	AUTH TOTAL
PAY	9,962.01	-1,477.21	0.00	0.00	-84.84	-42.42	8,357.54	
TOT	-3,385.53	0.00	0.00	0.00	-84.84	-42.42	-3,512.79	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-412.93	920.42	0.00	0.00	0.00	0.00	507.49	SPEC SCH DIST
PAY	-1,582.10	-920.42	0.00	0.00	25.02	12.51	-2,464.99	
TOT	-1,995.03	0.00	0.00	0.00	25.02	12.51	-1,957.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,095.33	3,788.94	0.00	0.00	0.00	0.00	-36,306.39	SPEC SCH DIST
PAY	31,628.89	-3,788.94	0.00	0.00	-278.40	-139.20	27,422.35	
TOT	-8,466.44	0.00	0.00	0.00	-278.40	-139.20	-8,884.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,747.41	486.93	0.00	0.00	0.00	0.00	-5,260.48	SPEC SCH DIST
PAY	4,655.09	-486.93	0.00	0.00	-41.68	-20.85	4,105.63	
TOT	-1,092.32	0.00	0.00	0.00	-41.68	-20.85	-1,154.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-367.53	0.00	0.00	0.00	3.68	1.84	-362.01	SPEC SCH DIST
TOT	-367.53	0.00	0.00	0.00	3.68	1.84	-362.01	
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ADJ	-46,255.67	5,196.29	0.00	0.00	0.00	0.00	-41,059.38	AUTH TOTAL
PAY	34,334.35	-5,196.29	0.00	0.00	-291.38	-145.70	28,700.98	
TOT	-11,921.32	0.00	0.00	0.00	-291.38	-145.70	-12,358.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.90	291.80	0.00	0.00	0.00	0.00	160.90	MET ZOO MUS DIST
PAY	-501.62	-291.80	0.00	0.00	7.94	3.97	-781.51	
TOT	-632.52	0.00	0.00	0.00	7.94	3.97	-620.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,712.67	1,201.33	0.00	0.00	0.00	0.00	-11,511.34	MET ZOO MUS DIST
PAY	10,028.30	-1,201.33	0.00	0.00	-88.27	-44.13	8,694.57	
TOT	-2,684.37	0.00	0.00	0.00	-88.27	-44.13	-2,816.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,547.72	215.85	0.00	0.00	0.00	0.00	-2,331.87	MET ZOO MUS DIST
PAY	2,063.52	-215.85	0.00	0.00	-18.48	-9.24	1,819.95	
TOT	-484.20	0.00	0.00	0.00	-18.48	-9.24	-511.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116.53	0.00	0.00	0.00	1.17	0.58	-114.78	MET ZOO MUS DIST
TOT	-116.53	0.00	0.00	0.00	1.17	0.58	-114.78	
ADJ	-15,391.29	1,708.98	0.00	0.00	0.00	0.00	-13,682.31	AUTH TOTAL
PAY	11,473.67	-1,708.98	0.00	0.00	-97.64	-48.82	9,618.23	
TOT	-3,917.62	0.00	0.00	0.00	-97.64	-48.82	-4,064.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.21	135.21	0.00	0.00	0.00	0.00	61.00	COUNTY LIBRARY
PAY	-244.16	-135.21	0.00	0.00	3.79	1.90	-373.68	
TOT	-318.37	0.00	0.00	0.00	3.79	1.90	-312.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,083.87	690.29	0.00	0.00	0.00	0.00	-6,393.58	COUNTY LIBRARY
PAY	5,560.69	-690.29	0.00	0.00	-48.71	-24.35	4,797.34	
TOT	-1,523.18	0.00	0.00	0.00	-48.71	-24.35	-1,596.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,951.08	165.30	0.00	0.00	0.00	0.00	-1,785.78	COUNTY LIBRARY
PAY	1,580.27	-165.30	0.00	0.00	-14.15	-7.07	1,393.75	
TOT	-370.81	0.00	0.00	0.00	-14.15	-7.07	-392.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66.95	0.00	0.00	0.00	0.67	0.33	-65.95	COUNTY LIBRARY
TOT	-66.95	0.00	0.00	0.00	0.67	0.33	-65.95	
ADJ	-9,109.16	990.80	0.00	0.00	0.00	0.00	-8,118.36	AUTH TOTAL
PAY	6,829.85	-990.80	0.00	0.00	-58.40	-29.19	5,751.46	
TOT	-2,279.31	0.00	0.00	0.00	-58.40	-29.19	-2,366.90	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	9.53	0.00	0.00	0.00	0.00	3.22	FERGUSON LIBRARY
PAY	-11.79	-9.53	0.00	0.00	0.22	0.11	-20.99	
TOT	-18.10	0.00	0.00	0.00	0.22	0.11	-17.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.06	-0.20	0.00	0.00	0.00	0.00	-10.26	FERGUSON LIBRARY
PAY	1.12	0.20	0.00	0.00	-0.01	-0.01	1.30	
TOT	-8.94	0.00	0.00	0.00	-0.01	-0.01	-8.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.23	1.46	0.00	0.00	0.00	0.00	-15.77	FERGUSON LIBRARY
PAY	13.96	-1.46	0.00	0.00	-0.13	-0.06	12.31	
TOT	-3.27	0.00	0.00	0.00	-0.13	-0.06	-3.46	
ADJ	-33.60	10.79	0.00	0.00	0.00	0.00	-22.81	AUTH TOTAL
PAY	3.29	-10.79	0.00	0.00	0.08	0.04	-7.38	
TOT	-30.31	0.00	0.00	0.00	0.08	0.04	-30.19	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	MAPLEWOOD LIBRARY
PAY	-4.27	-3.07	0.00	0.00	0.07	0.04	-7.23	
TOT	-4.27	0.00	0.00	0.00	0.07	0.04	-4.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.45	3.43	0.00	0.00	0.00	0.00	-37.02	MAPLEWOOD LIBRARY
PAY	32.76	-3.43	0.00	0.00	-0.30	-0.14	28.89	
TOT	-7.69	0.00	0.00	0.00	-0.30	-0.14	-8.13	
ADJ	-40.45	6.50	0.00	0.00	0.00	0.00	-33.95	AUTH TOTAL
PAY	28.49	-6.50	0.00	0.00	-0.23	-0.10	21.66	
TOT	-11.96	0.00	0.00	0.00	-0.23	-0.10	-12.29	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	KIRKWOOD LIBRARY
PAY	-7.21	-5.19	0.00	0.00	0.12	0.07	-12.21	
TOT	-7.21	0.00	0.00	0.00	0.12	0.07	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.92	0.00	0.00	0.00	0.00	0.00	-80.92	KIRKWOOD LIBRARY
PAY	80.92	0.00	0.00	0.00	-0.81	-0.40	79.71	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
ADJ	-80.92	5.19	0.00	0.00	0.00	0.00	-75.73	AUTH TOTAL
PAY	73.71	-5.19	0.00	0.00	-0.69	-0.33	67.50	
TOT	-7.21	0.00	0.00	0.00	-0.69	-0.33	-8.23	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	4.80	0.00	0.00	0.00	0.00	10.44	VALLEY PARK LIBRAR
PAY	-6.66	-4.80	0.00	0.00	0.12	0.05	-11.29	
TOT	-1.02	0.00	0.00	0.00	0.12	0.05	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	VALLEY PARK LIBRAR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	5.57	4.80	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-6.66	-4.80	0.00	0.00	0.12	0.05	-11.29	
TOT	-1.09	0.00	0.00	0.00	0.12	0.05	-0.92	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.12	0.00	0.00	0.00	0.00	0.00	-117.12	ROCK HILL LIBRARY
PAY	117.12	0.00	0.00	0.00	-1.17	-0.59	115.36	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
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ADJ	-117.12	0.00	0.00	0.00	0.00	0.00	-117.12	AUTH TOTAL
PAY	117.12	0.00	0.00	0.00	-1.17	-0.59	115.36	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	WEBSTER LIBRARY
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
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PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	AUTH TOTAL
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.71	0.00	0.00	0.00	0.00	73.71	SCH-AFFTON
PAY	-102.38	-73.71	0.00	0.00	1.76	0.88	-173.45	
TOT	-102.38	0.00	0.00	0.00	1.76	0.88	-99.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,791.82	0.00	0.00	0.00	0.00	0.00	-35,791.82	SCH-AFFTON
PAY	35,791.82	0.00	0.00	0.00	-357.92	-178.96	35,254.94	
TOT	0.00	0.00	0.00	0.00	-357.92	-178.96	-536.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.18	37.89	0.00	0.00	0.00	0.00	-409.29	SCH-AFFTON
PAY	362.19	-37.89	0.00	0.00	-3.24	-1.62	319.44	
TOT	-84.99	0.00	0.00	0.00	-3.24	-1.62	-89.85	
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ADJ	-36,239.00	111.60	0.00	0.00	0.00	0.00	-36,127.40	AUTH TOTAL
PAY	36,051.63	-111.60	0.00	0.00	-359.40	-179.70	35,400.93	
TOT	-187.37	0.00	0.00	0.00	-359.40	-179.70	-726.47	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	SCH-BAYLESS
PAY	-15.36	-8.24	0.00	0.00	0.23	0.12	-23.25	
TOT	-15.36	0.00	0.00	0.00	0.23	0.12	-15.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.87	4.22	0.00	0.00	0.00	0.00	-45.65	SCH-BAYLESS
PAY	40.39	-4.22	0.00	0.00	-0.36	-0.18	35.63	
TOT	-9.48	0.00	0.00	0.00	-0.36	-0.18	-10.02	
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ADJ	-49.87	12.46	0.00	0.00	0.00	0.00	-37.41	AUTH TOTAL
PAY	25.03	-12.46	0.00	0.00	-0.13	-0.06	12.38	
TOT	-24.84	0.00	0.00	0.00	-0.13	-0.06	-25.03	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,589.66	0.00	0.00	0.00	0.00	0.00	-2,589.66	SCH-BRENTWOOD
PAY	2,589.66	0.00	0.00	0.00	-25.90	-12.95	2,550.81	
TOT	0.00	0.00	0.00	0.00	-25.90	-12.95	-38.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-952.55	80.70	0.00	0.00	0.00	0.00	-871.85	SCH-BRENTWOOD
PAY	771.51	-80.70	0.00	0.00	-6.91	-3.46	680.44	
TOT	-181.04	0.00	0.00	0.00	-6.91	-3.46	-191.41	
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ADJ	-3,542.21	80.70	0.00	0.00	0.00	0.00	-3,461.51	AUTH TOTAL
PAY	3,361.17	-80.70	0.00	0.00	-32.81	-16.41	3,231.25	
TOT	-181.04	0.00	0.00	0.00	-32.81	-16.41	-230.26	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,688.26	-521.69	0.00	0.00	0.00	0.00	-2,209.95	SCH-CLAYTON
PAY	1,688.26	521.69	0.00	0.00	-22.10	-11.05	2,176.80	
TOT	0.00	0.00	0.00	0.00	-22.10	-11.05	-33.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-925.45	78.41	0.00	0.00	0.00	0.00	-847.04	SCH-CLAYTON
PAY	749.57	-78.41	0.00	0.00	-6.72	-3.36	661.08	
TOT	-175.88	0.00	0.00	0.00	-6.72	-3.36	-185.96	
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ADJ	-2,613.71	-443.28	0.00	0.00	0.00	0.00	-3,056.99	AUTH TOTAL
PAY	2,437.83	443.28	0.00	0.00	-28.82	-14.41	2,837.88	
TOT	-175.88	0.00	0.00	0.00	-28.82	-14.41	-219.11	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.30	246.16	0.00	0.00	0.00	0.00	64.86	SCH-PARKWAY
PAY	-585.50	-246.16	0.00	0.00	8.32	4.16	-819.18	
TOT	-766.80	0.00	0.00	0.00	8.32	4.16	-754.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,379.80	0.00	0.00	0.00	0.00	0.00	-36,379.80	SCH-PARKWAY
PAY	36,379.80	0.00	0.00	0.00	-363.80	-181.90	35,834.10	
TOT	0.00	0.00	0.00	0.00	-363.80	-181.90	-545.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,079.44	345.61	0.00	0.00	0.00	0.00	-3,733.83	SCH-PARKWAY
PAY	3,304.13	-345.61	0.00	0.00	-29.58	-14.79	2,914.15	
TOT	-775.31	0.00	0.00	0.00	-29.58	-14.79	-819.68	
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ADJ	-40,640.54	591.77	0.00	0.00	0.00	0.00	-40,048.77	AUTH TOTAL
PAY	39,098.43	-591.77	0.00	0.00	-385.06	-192.53	37,929.07	
TOT	-1,542.11	0.00	0.00	0.00	-385.06	-192.53	-2,119.70	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.90	376.28	0.00	0.00	0.00	0.00	341.38	SCH-ROCKWOOD
PAY	-1,211.04	-376.28	0.00	0.00	15.87	7.94	-1,563.51	
TOT	-1,245.94	0.00	0.00	0.00	15.87	7.94	-1,222.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,945.70	-27.48	0.00	0.00	0.00	0.00	-39,973.18	SCH-ROCKWOOD
PAY	42,050.72	27.48	0.00	0.00	-420.78	-210.39	41,447.03	
TOT	2,105.02	0.00	0.00	0.00	-420.78	-210.39	1,473.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,492.10	804.18	0.00	0.00	0.00	0.00	-8,687.92	SCH-ROCKWOOD
PAY	7,688.09	-804.18	0.00	0.00	-68.84	-34.42	6,780.65	
TOT	-1,804.01	0.00	0.00	0.00	-68.84	-34.42	-1,907.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,971.63	0.00	0.00	0.00	19.72	9.86	-1,942.05	SCH-ROCKWOOD
TOT	-1,971.63	0.00	0.00	0.00	19.72	9.86	-1,942.05	
ADJ	-49,472.70	1,152.98	0.00	0.00	0.00	0.00	-48,319.72	AUTH TOTAL
PAY	46,556.14	-1,152.98	0.00	0.00	-454.03	-227.01	44,722.12	
TOT	-2,916.56	0.00	0.00	0.00	-454.03	-227.01	-3,597.60	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-304.44	701.52	0.00	0.00	0.00	0.00	397.08	SCH-FERG-FLOR
PAY	-588.88	-701.52	0.00	0.00	12.91	6.45	-1,271.04	
TOT	-893.32	0.00	0.00	0.00	12.91	6.45	-873.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,289.06	-11.94	0.00	0.00	0.00	0.00	-59,301.00	SCH-FERG-FLOR
PAY	59,014.05	11.94	0.00	0.00	-590.26	-295.13	58,140.60	
TOT	-275.01	0.00	0.00	0.00	-590.26	-295.13	-1,160.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,600.35	728.63	0.00	0.00	0.00	0.00	-7,871.72	SCH-FERG-FLOR
PAY	6,965.83	-728.63	0.00	0.00	-62.37	-31.19	6,143.64	
TOT	-1,634.52	0.00	0.00	0.00	-62.37	-31.19	-1,728.08	
ADJ	-68,193.85	1,418.21	0.00	0.00	0.00	0.00	-66,775.64	AUTH TOTAL
PAY	65,391.00	-1,418.21	0.00	0.00	-639.72	-319.87	63,013.20	
TOT	-2,802.85	0.00	0.00	0.00	-639.72	-319.87	-3,762.44	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	0.20	0.00	0.00	0.00	0.00	-2.12	SCH-MERAMEC VALLEY
PAY	1.88	-0.20	0.00	0.00	-0.02	-0.01	1.65	
TOT	-0.44	0.00	0.00	0.00	-0.02	-0.01	-0.47	
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ADJ	-2.32	0.20	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	1.88	-0.20	0.00	0.00	-0.02	-0.01	1.65	
TOT	-0.44	0.00	0.00	0.00	-0.02	-0.01	-0.47	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.60	6.83	0.00	0.00	0.00	0.00	-73.77	SCH-HANCOCK
PAY	65.28	-6.83	0.00	0.00	-0.58	-0.30	57.57	
TOT	-15.32	0.00	0.00	0.00	-0.58	-0.30	-16.20	
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ADJ	-80.60	6.83	0.00	0.00	0.00	0.00	-73.77	AUTH TOTAL
PAY	65.28	-6.83	0.00	0.00	-0.58	-0.30	57.57	
TOT	-15.32	0.00	0.00	0.00	-0.58	-0.30	-16.20	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-735.34	65.76	0.00	0.00	0.00	0.00	-669.58	SCH-JENNINGS
PAY	-363.15	-65.76	0.00	0.00	4.29	2.15	-422.47	
TOT	-1,098.49	0.00	0.00	0.00	4.29	2.15	-1,092.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.39	0.00	0.00	0.00	0.00	51.39	SCH-JENNINGS
PAY	-128.50	-51.39	0.00	0.00	1.80	0.90	-177.19	
TOT	-128.50	0.00	0.00	0.00	1.80	0.90	-125.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.10	20.17	0.00	0.00	0.00	0.00	-217.93	SCH-JENNINGS
PAY	192.85	-20.17	0.00	0.00	-1.73	-0.86	170.09	
TOT	-45.25	0.00	0.00	0.00	-1.73	-0.86	-47.84	
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ADJ	-973.44	137.32	0.00	0.00	0.00	0.00	-836.12	AUTH TOTAL
PAY	-298.80	-137.32	0.00	0.00	4.36	2.19	-429.57	
TOT	-1,272.24	0.00	0.00	0.00	4.36	2.19	-1,265.69	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.78	0.00	0.00	0.00	0.00	91.78	SCH-KIRKWOOD
PAY	-127.47	-91.78	0.00	0.00	2.19	1.10	-215.96	
TOT	-127.47	0.00	0.00	0.00	2.19	1.10	-124.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,787.97	0.00	0.00	0.00	0.00	0.00	-1,787.97	SCH-KIRKWOOD
PAY	1,787.97	0.00	0.00	0.00	-17.88	-8.94	1,761.15	
TOT	0.00	0.00	0.00	0.00	-17.88	-8.94	-26.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,647.50	139.58	0.00	0.00	0.00	0.00	-1,507.92	SCH-KIRKWOOD
PAY	1,334.39	-139.58	0.00	0.00	-11.94	-5.97	1,176.90	
TOT	-313.11	0.00	0.00	0.00	-11.94	-5.97	-331.02	
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ADJ	-3,435.47	231.36	0.00	0.00	0.00	0.00	-3,204.11	AUTH TOTAL
PAY	2,994.89	-231.36	0.00	0.00	-27.63	-13.81	2,722.09	
TOT	-440.58	0.00	0.00	0.00	-27.63	-13.81	-482.02	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	282.71	0.00	0.00	0.00	0.00	282.71	SCH-LADUE
PAY	-243.39	-282.71	0.00	0.00	5.26	2.63	-518.21	
TOT	-243.39	0.00	0.00	0.00	5.26	2.63	-235.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,471.45	0.00	0.00	0.00	0.00	0.00	-7,471.45	SCH-LADUE
PAY	7,471.45	0.00	0.00	0.00	-74.71	-37.36	7,359.38	
TOT	0.00	0.00	0.00	0.00	-74.71	-37.36	-112.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,311.58	111.12	0.00	0.00	0.00	0.00	-1,200.46	SCH-LADUE
PAY	1,062.31	-111.12	0.00	0.00	-9.51	-4.75	936.93	
TOT	-249.27	0.00	0.00	0.00	-9.51	-4.75	-263.53	
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ADJ	-8,783.03	393.83	0.00	0.00	0.00	0.00	-8,389.20	AUTH TOTAL
PAY	8,290.37	-393.83	0.00	0.00	-78.96	-39.48	7,778.10	
TOT	-492.66	0.00	0.00	0.00	-78.96	-39.48	-611.10	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.54	0.00	0.00	0.00	0.00	53.54	SCH-MAPLEWOOD
PAY	-74.36	-53.54	0.00	0.00	1.28	0.64	-125.98	
TOT	-74.36	0.00	0.00	0.00	1.28	0.64	-72.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.14	78.72	0.00	0.00	0.00	0.00	-850.42	SCH-MAPLEWOOD
PAY	752.55	-78.72	0.00	0.00	-6.74	-3.37	663.72	
TOT	-176.59	0.00	0.00	0.00	-6.74	-3.37	-186.70	
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ADJ	-929.14	132.26	0.00	0.00	0.00	0.00	-796.88	AUTH TOTAL
PAY	678.19	-132.26	0.00	0.00	-5.46	-2.73	537.74	
TOT	-250.95	0.00	0.00	0.00	-5.46	-2.73	-259.14	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	216.74	0.00	0.00	0.00	0.00	216.74	SCH-MEHLVILLE
PAY	-232.20	-216.74	0.00	0.00	4.49	2.24	-442.21	
TOT	-232.20	0.00	0.00	0.00	4.49	2.24	-225.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,348.50	114.25	0.00	0.00	0.00	0.00	-1,234.25	SCH-MEHLVILLE
PAY	1,092.21	-114.25	0.00	0.00	-9.78	-4.89	963.29	
TOT	-256.29	0.00	0.00	0.00	-9.78	-4.89	-270.96	
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ADJ	-1,348.50	330.99	0.00	0.00	0.00	0.00	-1,017.51	AUTH TOTAL
PAY	860.01	-330.99	0.00	0.00	-5.29	-2.65	521.08	
TOT	-488.49	0.00	0.00	0.00	-5.29	-2.65	-496.43	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-422.01	148.81	0.00	0.00	0.00	0.00	-273.20	SCH-NORMANDY
PAY	-111.83	-148.81	0.00	0.00	2.61	1.30	-256.73	
TOT	-533.84	0.00	0.00	0.00	2.61	1.30	-529.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-257.86	0.00	0.00	0.00	2.58	1.29	-253.99	SCH-NORMANDY
TOT	-257.86	0.00	0.00	0.00	2.58	1.29	-253.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.73	36.75	0.00	0.00	0.00	0.00	-396.98	SCH-NORMANDY
PAY	351.29	-36.75	0.00	0.00	-3.14	-1.58	309.82	
TOT	-82.44	0.00	0.00	0.00	-3.14	-1.58	-87.16	
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ADJ	-855.74	185.56	0.00	0.00	0.00	0.00	-670.18	AUTH TOTAL
PAY	-18.40	-185.56	0.00	0.00	2.05	1.01	-200.90	
TOT	-874.14	0.00	0.00	0.00	2.05	1.01	-871.08	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.47	23.69	0.00	0.00	0.00	0.00	-218.78	SCH-PATTONVILLE
PAY	43.60	-23.69	0.00	0.00	-0.20	-0.10	19.61	
TOT	-198.87	0.00	0.00	0.00	-0.20	-0.10	-199.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,223.01	-187.51	0.00	0.00	0.00	0.00	-14,410.52	SCH-PATTONVILLE
PAY	14,223.01	187.51	0.00	0.00	-144.11	-72.06	14,194.35	
TOT	0.00	0.00	0.00	0.00	-144.11	-72.06	-216.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,557.79	640.30	0.00	0.00	0.00	0.00	-6,917.49	SCH-PATTONVILLE
PAY	6,121.41	-640.30	0.00	0.00	-54.81	-27.41	5,398.89	
TOT	-1,436.38	0.00	0.00	0.00	-54.81	-27.41	-1,518.60	
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ADJ	-22,023.27	476.48	0.00	0.00	0.00	0.00	-21,546.79	AUTH TOTAL
PAY	20,388.02	-476.48	0.00	0.00	-199.12	-99.57	19,612.85	
TOT	-1,635.25	0.00	0.00	0.00	-199.12	-99.57	-1,933.94	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.12	0.00	0.00	0.00	0.00	114.12	SCH-RITENOUR
PAY	-732.94	-114.12	0.00	0.00	8.47	4.23	-834.36	
TOT	-732.94	0.00	0.00	0.00	8.47	4.23	-720.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,246.34	0.00	0.00	0.00	0.00	0.00	-4,246.34	SCH-RITENOUR
PAY	4,246.34	0.00	0.00	0.00	-42.46	-21.23	4,182.65	
TOT	0.00	0.00	0.00	0.00	-42.46	-21.23	-63.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,541.89	130.63	0.00	0.00	0.00	0.00	-1,411.26	SCH-RITENOUR
PAY	1,248.85	-130.63	0.00	0.00	-11.18	-5.59	1,101.45	
TOT	-293.04	0.00	0.00	0.00	-11.18	-5.59	-309.81	
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ADJ	-5,788.23	244.75	0.00	0.00	0.00	0.00	-5,543.48	AUTH TOTAL
PAY	4,762.25	-244.75	0.00	0.00	-45.17	-22.59	4,449.74	
TOT	-1,025.98	0.00	0.00	0.00	-45.17	-22.59	-1,093.74	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.87	773.86	0.00	0.00	0.00	0.00	742.99	SCH-RIVERVIEW GRNS
PAY	-1,089.74	-773.86	0.00	0.00	18.64	9.32	-1,835.64	
TOT	-1,120.61	0.00	0.00	0.00	18.64	9.32	-1,092.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.86	906.64	0.00	0.00	0.00	0.00	644.78	SCH-RIVERVIEW GRNS
PAY	-1,659.85	-906.64	0.00	0.00	25.67	12.83	-2,527.99	
TOT	-1,921.71	0.00	0.00	0.00	25.67	12.83	-1,883.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.69	10.56	0.00	0.00	0.00	0.00	-114.13	SCH-RIVERVIEW GRNS
PAY	100.99	-10.56	0.00	0.00	-0.90	-0.45	89.08	
TOT	-23.70	0.00	0.00	0.00	-0.90	-0.45	-25.05	
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ADJ	-417.42	1,691.06	0.00	0.00	0.00	0.00	1,273.64	AUTH TOTAL
PAY	-2,648.60	-1,691.06	0.00	0.00	43.41	21.70	-4,274.55	
TOT	-3,066.02	0.00	0.00	0.00	43.41	21.70	-3,000.91	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.61	597.06	0.00	0.00	0.00	0.00	537.45	SCH-UNIVERSITY CTY
PAY	-829.24	-597.06	0.00	0.00	14.26	7.14	-1,404.90	
TOT	-888.85	0.00	0.00	0.00	14.26	7.14	-867.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220.77	0.00	0.00	0.00	2.21	1.10	-217.46	SCH-UNIVERSITY CTY
TOT	-220.77	0.00	0.00	0.00	2.21	1.10	-217.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-475.99	40.33	0.00	0.00	0.00	0.00	-435.66	SCH-UNIVERSITY CTY
PAY	385.53	-40.33	0.00	0.00	-3.46	-1.73	340.01	
TOT	-90.46	0.00	0.00	0.00	-3.46	-1.73	-95.65	
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ADJ	-535.60	637.39	0.00	0.00	0.00	0.00	101.79	AUTH TOTAL
PAY	-664.48	-637.39	0.00	0.00	13.01	6.51	-1,282.35	
TOT	-1,200.08	0.00	0.00	0.00	13.01	6.51	-1,180.56	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.06	142.02	0.00	0.00	0.00	0.00	309.08	SCH-VALLEY PARK
PAY	-197.25	-142.02	0.00	0.00	3.39	1.70	-334.18	
TOT	-30.19	0.00	0.00	0.00	3.39	1.70	-25.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	SCH-VALLEY PARK
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-637.16	53.98	0.00	0.00	0.00	0.00	-583.18	SCH-VALLEY PARK
PAY	516.07	-53.98	0.00	0.00	-4.62	-2.31	455.16	
TOT	-121.09	0.00	0.00	0.00	-4.62	-2.31	-128.02	
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ADJ	-472.18	196.00	0.00	0.00	0.00	0.00	-276.18	AUTH TOTAL
PAY	318.82	-196.00	0.00	0.00	-1.23	-0.61	120.98	
TOT	-153.36	0.00	0.00	0.00	-1.23	-0.61	-155.20	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,871.65	0.00	0.00	0.00	0.00	0.00	-1,871.65	SCH-WEBSTER GROVES
PAY	1,697.72	0.00	0.00	0.00	-16.98	-8.49	1,672.25	
TOT	-173.93	0.00	0.00	0.00	-16.98	-8.49	-199.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-962.13	81.51	0.00	0.00	0.00	0.00	-880.62	SCH-WEBSTER GROVES
PAY	779.27	-81.51	0.00	0.00	-6.97	-3.49	687.30	
TOT	-182.86	0.00	0.00	0.00	-6.97	-3.49	-193.32	
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ADJ	-2,833.78	81.51	0.00	0.00	0.00	0.00	-2,752.27	AUTH TOTAL
PAY	2,476.99	-81.51	0.00	0.00	-23.95	-11.98	2,359.55	
TOT	-356.79	0.00	0.00	0.00	-23.95	-11.98	-392.72	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.35	24.77	0.00	0.00	0.00	0.00	-267.58	SCH-WELLSTON
PAY	236.79	-24.77	0.00	0.00	-2.12	-1.06	208.84	
TOT	-55.56	0.00	0.00	0.00	-2.12	-1.06	-58.74	
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ADJ	-292.35	24.77	0.00	0.00	0.00	0.00	-267.58	AUTH TOTAL
PAY	236.79	-24.77	0.00	0.00	-2.12	-1.06	208.84	
TOT	-55.56	0.00	0.00	0.00	-2.12	-1.06	-58.74	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.76	134.70	0.00	0.00	0.00	0.00	277.46	SCH-LINDBERGH
PAY	-245.25	-134.70	0.00	0.00	3.80	1.90	-374.25	
TOT	-102.49	0.00	0.00	0.00	3.80	1.90	-96.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.50	0.00	0.00	0.00	0.00	0.00	-868.50	SCH-LINDBERGH
PAY	868.50	0.00	0.00	0.00	-8.69	-4.34	855.47	
TOT	0.00	0.00	0.00	0.00	-8.69	-4.34	-13.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,887.55	159.91	0.00	0.00	0.00	0.00	-1,727.64	SCH-LINDBERGH
PAY	1,528.81	-159.91	0.00	0.00	-13.69	-6.84	1,348.37	
TOT	-358.74	0.00	0.00	0.00	-13.69	-6.84	-379.27	
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ADJ	-2,613.29	294.61	0.00	0.00	0.00	0.00	-2,318.68	AUTH TOTAL
PAY	2,152.06	-294.61	0.00	0.00	-18.58	-9.28	1,829.59	
TOT	-461.23	0.00	0.00	0.00	-18.58	-9.28	-489.09	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,042.78	1,454.86	0.00	0.00	0.00	0.00	412.08	SCH-HAZELWOOD
PAY	-2,797.50	-1,454.86	0.00	0.00	42.53	21.26	-4,188.57	
TOT	-3,840.28	0.00	0.00	0.00	42.53	21.26	-3,776.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,722.41	26,602.98	0.00	0.00	0.00	0.00	12,880.57	SCH-HAZELWOOD
PAY	-44,902.33	-26,602.98	0.00	0.00	715.05	357.52	-70,432.74	
TOT	-58,624.74	0.00	0.00	0.00	715.05	357.52	-57,552.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,813.66	577.26	0.00	0.00	0.00	0.00	-6,236.40	SCH-HAZELWOOD
PAY	5,518.70	-577.26	0.00	0.00	-49.42	-24.70	4,867.32	
TOT	-1,294.96	0.00	0.00	0.00	-49.42	-24.70	-1,369.08	
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ADJ	-21,578.85	28,635.10	0.00	0.00	0.00	0.00	7,056.25	AUTH TOTAL
PAY	-42,181.13	-28,635.10	0.00	0.00	708.16	354.08	-69,753.99	
TOT	-63,759.98	0.00	0.00	0.00	708.16	354.08	-62,697.74	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.96	58.21	0.00	0.00	0.00	0.00	26.25	METRO SEWER DIST
PAY	-96.94	-58.21	0.00	0.00	1.55	0.77	-152.83	
TOT	-128.90	0.00	0.00	0.00	1.55	0.77	-126.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,820.85	5.25	0.00	0.00	0.00	0.00	-1,815.60	METRO SEWER DIST
PAY	1,765.92	-5.25	0.00	0.00	-17.61	-8.80	1,734.26	
TOT	-54.93	0.00	0.00	0.00	-17.61	-8.80	-81.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-517.59	43.85	0.00	0.00	0.00	0.00	-473.74	METRO SEWER DIST
PAY	419.22	-43.85	0.00	0.00	-3.75	-1.88	369.74	
TOT	-98.37	0.00	0.00	0.00	-3.75	-1.88	-104.00	
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ADJ	-2,370.40	107.31	0.00	0.00	0.00	0.00	-2,263.09	AUTH TOTAL
PAY	2,088.20	-107.31	0.00	0.00	-19.81	-9.91	1,951.17	
TOT	-282.20	0.00	0.00	0.00	-19.81	-9.91	-311.92	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	5.05	0.00	0.00	0.00	0.00	4.36	MSD EXTENSION
PAY	-9.52	-5.05	0.00	0.00	0.15	0.08	-14.34	
TOT	-10.21	0.00	0.00	0.00	0.15	0.08	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.94	84.72	0.00	0.00	0.00	0.00	-327.22	MSD EXTENSION
PAY	234.63	-84.72	0.00	0.00	-1.50	-0.75	147.66	
TOT	-177.31	0.00	0.00	0.00	-1.50	-0.75	-179.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.81	9.13	0.00	0.00	0.00	0.00	-98.68	MSD EXTENSION
PAY	87.32	-9.13	0.00	0.00	-0.78	-0.39	77.02	
TOT	-20.49	0.00	0.00	0.00	-0.78	-0.39	-21.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	MSD EXTENSION
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
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ADJ	-520.44	98.90	0.00	0.00	0.00	0.00	-421.54	AUTH TOTAL
PAY	304.08	-98.90	0.00	0.00	-2.05	-1.02	202.11	
TOT	-216.36	0.00	0.00	0.00	-2.05	-1.02	-219.43	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	17.15	0.00	0.00	0.00	0.00	13.06	SEWR-MALINE CR
PAY	-24.98	-17.15	0.00	0.00	0.42	0.21	-41.50	
TOT	-29.07	0.00	0.00	0.00	0.42	0.21	-28.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.34	11.14	0.00	0.00	0.00	0.00	7.80	SEWR-MALINE CR
PAY	-23.56	-11.14	0.00	0.00	0.35	0.18	-34.17	
TOT	-26.90	0.00	0.00	0.00	0.35	0.18	-26.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.27	2.14	0.00	0.00	0.00	0.00	-23.13	SEWR-MALINE CR
PAY	20.46	-2.14	0.00	0.00	-0.18	-0.09	18.05	
TOT	-4.81	0.00	0.00	0.00	-0.18	-0.09	-5.08	
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ADJ	-32.70	30.43	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-28.08	-30.43	0.00	0.00	0.59	0.30	-57.62	
TOT	-60.78	0.00	0.00	0.00	0.59	0.30	-59.89	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	SEWR-CREVE COEUR
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.10	0.00	0.00	0.00	0.00	0.00	-21.10	SEWR-CREVE COEUR
PAY	21.10	0.00	0.00	0.00	-0.21	-0.11	20.78	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	0.60	0.00	0.00	0.00	0.00	-6.52	SEWR-CREVE COEUR
PAY	5.77	-0.60	0.00	0.00	-0.05	-0.03	5.09	
TOT	-1.35	0.00	0.00	0.00	-0.05	-0.03	-1.43	
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ADJ	-28.22	0.60	0.00	0.00	0.00	0.00	-27.62	AUTH TOTAL
PAY	23.45	-0.60	0.00	0.00	-0.23	-0.12	22.50	
TOT	-4.77	0.00	0.00	0.00	-0.23	-0.12	-5.12	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.05	0.00	0.00	0.00	0.00	-0.60	SEWR-NO. AFFTON
PAY	0.53	-0.05	0.00	0.00	-0.01	0.00	0.47	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
ADJ	-0.65	0.05	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.53	-0.05	0.00	0.00	-0.01	0.00	0.47	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	SEWR-FOUNTAIN CR
PAY	-0.68	-5.78	0.00	0.00	0.07	0.03	-6.36	
TOT	-0.68	0.00	0.00	0.00	0.07	0.03	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.22	0.00	0.00	0.00	0.00	0.00	-20.22	SEWR-FOUNTAIN CR
PAY	18.06	0.00	0.00	0.00	-0.18	-0.09	17.79	
TOT	-2.16	0.00	0.00	0.00	-0.18	-0.09	-2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.23	0.00	0.00	0.00	0.00	-2.43	SEWR-FOUNTAIN CR
PAY	2.15	-0.23	0.00	0.00	-0.02	-0.01	1.89	
TOT	-0.51	0.00	0.00	0.00	-0.02	-0.01	-0.54	
ADJ	-22.88	6.01	0.00	0.00	0.00	0.00	-16.87	AUTH TOTAL
PAY	19.53	-6.01	0.00	0.00	-0.13	-0.07	13.32	
TOT	-3.35	0.00	0.00	0.00	-0.13	-0.07	-3.55	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.09	0.00	0.00	0.00	0.00	-0.94	SEWR-MARLBOROUGH
PAY	0.83	-0.09	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.20	0.00	0.00	0.00	-0.01	0.00	-0.21	
ADJ	-1.03	0.09	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.83	-0.09	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.20	0.00	0.00	0.00	-0.01	0.00	-0.21	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-GRAVOIS CR.
PAY	-4.71	-2.58	0.00	0.00	0.08	0.03	-7.18	
TOT	-4.71	0.00	0.00	0.00	0.08	0.03	-4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.04	0.00	0.00	0.00	0.00	0.00	-33.04	SEWR-GRAVOIS CR.
PAY	33.04	0.00	0.00	0.00	-0.33	-0.17	32.54	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.88	6.00	0.00	0.00	0.00	0.00	-64.88	SEWR-GRAVOIS CR.
PAY	57.41	-6.00	0.00	0.00	-0.51	-0.26	50.64	
TOT	-13.47	0.00	0.00	0.00	-0.51	-0.26	-14.24	
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ADJ	-103.92	8.58	0.00	0.00	0.00	0.00	-95.34	AUTH TOTAL
PAY	85.74	-8.58	0.00	0.00	-0.76	-0.40	76.00	
TOT	-18.18	0.00	0.00	0.00	-0.76	-0.40	-19.34	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-WELLSTON
PAY	-0.38	-0.28	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.05	0.60	0.00	0.00	0.00	0.00	-6.45	SEWR-WELLSTON
PAY	5.71	-0.60	0.00	0.00	-0.05	-0.03	5.03	
TOT	-1.34	0.00	0.00	0.00	-0.05	-0.03	-1.42	
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ADJ	-7.05	0.88	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	5.33	-0.88	0.00	0.00	-0.05	-0.03	4.37	
TOT	-1.72	0.00	0.00	0.00	-0.05	-0.03	-1.80	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	0.12	0.00	0.00	0.00	0.00	-2.93	SEWR-WATKINS CR
PAY	-4.50	-0.12	0.00	0.00	0.05	0.02	-4.55	
TOT	-7.55	0.00	0.00	0.00	0.05	0.02	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	SEWR-WATKINS CR
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.14	0.00	0.00	0.00	0.00	-1.52	SEWR-WATKINS CR
PAY	1.34	-0.14	0.00	0.00	-0.01	-0.01	1.18	
TOT	-0.32	0.00	0.00	0.00	-0.01	-0.01	-0.34	
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ADJ	-4.71	0.26	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	-6.65	-0.26	0.00	0.00	0.07	0.03	-6.81	
TOT	-11.36	0.00	0.00	0.00	0.07	0.03	-11.26	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.02	0.00	0.00	0.00	0.00	-0.25	SEWR-LORETTA-JOP
PAY	0.22	-0.02	0.00	0.00	0.00	0.00	0.20	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.27	0.02	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.22	-0.02	0.00	0.00	0.00	0.00	0.20	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-WEDGEWD. CR
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.91	-0.92	0.00	0.00	0.00	0.00	-23.83	SEWR-WEDGEWD. CR
PAY	22.91	0.92	0.00	0.00	-0.24	-0.11	23.48	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.11	-0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.22	0.00	0.00	0.00	0.00	-2.41	SEWR-WEDGEWD. CR
PAY	2.13	-0.22	0.00	0.00	-0.02	-0.01	1.88	
TOT	-0.50	0.00	0.00	0.00	-0.02	-0.01	-0.53	
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ADJ	-25.54	-0.27	0.00	0.00	0.00	0.00	-25.81	AUTH TOTAL
PAY	24.44	0.27	0.00	0.00	-0.25	-0.12	24.34	
TOT	-1.10	0.00	0.00	0.00	-0.25	-0.12	-1.47	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	12.21	0.00	0.00	0.00	0.00	11.42	SEWR-U.CTY STORM
PAY	-13.45	-12.21	0.00	0.00	0.25	0.13	-25.28	
TOT	-14.24	0.00	0.00	0.00	0.25	0.13	-13.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.44	0.00	0.00	0.00	0.00	0.00	-216.44	SEWR-U.CTY STORM
PAY	212.95	0.00	0.00	0.00	-2.13	-1.06	209.76	
TOT	-3.49	0.00	0.00	0.00	-2.13	-1.06	-6.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.91	5.92	0.00	0.00	0.00	0.00	-63.99	SEWR-U.CTY STORM
PAY	56.63	-5.92	0.00	0.00	-0.51	-0.25	49.95	
TOT	-13.28	0.00	0.00	0.00	-0.51	-0.25	-14.04	
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ADJ	-287.14	18.13	0.00	0.00	0.00	0.00	-269.01	AUTH TOTAL
PAY	256.13	-18.13	0.00	0.00	-2.39	-1.18	234.43	
TOT	-31.01	0.00	0.00	0.00	-2.39	-1.18	-34.58	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.46	0.97	0.00	0.00	0.00	0.00	-10.49	SEWR-CLAYTON CENTR
PAY	9.28	-0.97	0.00	0.00	-0.08	-0.05	8.18	
TOT	-2.18	0.00	0.00	0.00	-0.08	-0.05	-2.31	
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ADJ	-11.46	0.97	0.00	0.00	0.00	0.00	-10.49	AUTH TOTAL
PAY	9.28	-0.97	0.00	0.00	-0.08	-0.05	8.18	
TOT	-2.18	0.00	0.00	0.00	-0.08	-0.05	-2.31	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	9.74	0.00	0.00	0.00	0.00	8.93	SEWR-DELLWOOD CR
PAY	-12.53	-9.74	0.00	0.00	0.23	0.11	-21.93	
TOT	-13.34	0.00	0.00	0.00	0.23	0.11	-13.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	SEWR-DELLWOOD CR
PAY	-15.45	-7.09	0.00	0.00	0.22	0.12	-22.20	
TOT	-15.45	0.00	0.00	0.00	0.22	0.12	-15.11	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.82	0.66	0.00	0.00	0.00	0.00	-7.16	SEWR-DELLWOOD CR
PAY	6.33	-0.66	0.00	0.00	-0.05	-0.03	5.59	
TOT	-1.49	0.00	0.00	0.00	-0.05	-0.03	-1.57	
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ADJ	-8.63	17.49	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-21.65	-17.49	0.00	0.00	0.40	0.20	-38.54	
TOT	-30.28	0.00	0.00	0.00	0.40	0.20	-29.68	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SEWR-UPR.PADDOCK
PAY	-2.79	-2.25	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.06	0.00	0.00	0.00	0.00	-0.61	SEWR-UPR.PADDOCK
PAY	0.54	-0.06	0.00	0.00	-0.01	0.00	0.47	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
ADJ	-0.67	2.31	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.25	-2.31	0.00	0.00	0.04	0.02	-4.50	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	19.26	0.00	0.00	0.00	0.00	14.65	SEWR-COLD WATER
PAY	-32.63	-19.26	0.00	0.00	0.52	0.26	-51.11	
TOT	-37.24	0.00	0.00	0.00	0.52	0.26	-36.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,018.18	3.26	0.00	0.00	0.00	0.00	-1,014.92	SEWR-COLD WATER
PAY	1,005.54	-3.26	0.00	0.00	-10.03	-5.01	987.24	
TOT	-12.64	0.00	0.00	0.00	-10.03	-5.01	-27.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.95	17.36	0.00	0.00	0.00	0.00	-187.59	SEWR-COLD WATER
PAY	166.00	-17.36	0.00	0.00	-1.49	-0.74	146.41	
TOT	-38.95	0.00	0.00	0.00	-1.49	-0.74	-41.18	
ADJ	-1,227.74	39.88	0.00	0.00	0.00	0.00	-1,187.86	AUTH TOTAL
PAY	1,138.91	-39.88	0.00	0.00	-11.00	-5.49	1,082.54	
TOT	-88.83	0.00	0.00	0.00	-11.00	-5.49	-105.32	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.17	0.86	0.00	0.00	0.00	0.00	-9.31	SEWR-SUGAR CREEK
PAY	8.23	-0.86	0.00	0.00	-0.07	-0.04	7.26	
TOT	-1.94	0.00	0.00	0.00	-0.07	-0.04	-2.05	
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ADJ	-10.17	0.86	0.00	0.00	0.00	0.00	-9.31	AUTH TOTAL
PAY	8.23	-0.86	0.00	0.00	-0.07	-0.04	7.26	
TOT	-1.94	0.00	0.00	0.00	-0.07	-0.04	-2.05	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	SEWR-DEER CREEK
PAY	-11.34	-5.22	0.00	0.00	0.16	0.09	-16.31	
TOT	-11.34	0.00	0.00	0.00	0.16	0.09	-11.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.91	-8.42	0.00	0.00	0.00	0.00	-122.33	SEWR-DEER CREEK
PAY	111.93	8.42	0.00	0.00	-1.20	-0.60	118.55	
TOT	-1.98	0.00	0.00	0.00	-1.20	-0.60	-3.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.47	8.68	0.00	0.00	0.00	0.00	-93.79	SEWR-DEER CREEK
PAY	83.00	-8.68	0.00	0.00	-0.74	-0.38	73.20	
TOT	-19.47	0.00	0.00	0.00	-0.74	-0.38	-20.59	
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ADJ	-216.38	5.48	0.00	0.00	0.00	0.00	-210.90	AUTH TOTAL
PAY	183.59	-5.48	0.00	0.00	-1.78	-0.89	175.44	
TOT	-32.79	0.00	0.00	0.00	-1.78	-0.89	-35.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SEWR-PADDOCK CR.
PAY	-2.93	-2.25	0.00	0.00	0.05	0.02	-5.11	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.67	0.00	0.00	0.00	0.00	0.00	-10.67	SEWR-PADDOCK CR.
PAY	10.67	0.00	0.00	0.00	-0.11	-0.05	10.51	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.23	0.00	0.00	0.00	0.00	-2.50	SEWR-PADDOCK CR.
PAY	2.21	-0.23	0.00	0.00	-0.02	-0.01	1.95	
TOT	-0.52	0.00	0.00	0.00	-0.02	-0.01	-0.55	
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ADJ	-13.40	2.48	0.00	0.00	0.00	0.00	-10.92	AUTH TOTAL
PAY	9.95	-2.48	0.00	0.00	-0.08	-0.04	7.35	
TOT	-3.45	0.00	0.00	0.00	-0.08	-0.04	-3.57	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-MO RIV BONF
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.99	319.84	0.00	0.00	0.00	0.00	261.85	SEWR-MO RIV BONF
PAY	-638.85	-319.84	0.00	0.00	9.59	4.79	-944.31	
TOT	-696.84	0.00	0.00	0.00	9.59	4.79	-682.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.69	10.99	0.00	0.00	0.00	0.00	-118.70	SEWR-MO RIV BONF
PAY	105.04	-10.99	0.00	0.00	-0.94	-0.48	92.63	
TOT	-24.65	0.00	0.00	0.00	-0.94	-0.48	-26.07	
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ADJ	-187.68	331.00	0.00	0.00	0.00	0.00	143.32	AUTH TOTAL
PAY	-534.04	-331.00	0.00	0.00	8.65	4.31	-852.08	
TOT	-721.72	0.00	0.00	0.00	8.65	4.31	-708.76	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	4.22	0.00	0.00	0.00	0.00	3.12	SEWR-MER RIV BAS
PAY	-16.55	-4.22	0.00	0.00	0.21	0.10	-20.46	
TOT	-17.65	0.00	0.00	0.00	0.21	0.10	-17.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-712.55	0.00	0.00	0.00	0.00	0.00	-712.55	SEWR-MER RIV BAS
PAY	712.52	0.00	0.00	0.00	-7.13	-3.56	701.83	
TOT	-0.03	0.00	0.00	0.00	-7.13	-3.56	-10.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.11	16.02	0.00	0.00	0.00	0.00	-173.09	SEWR-MER RIV BAS
PAY	153.17	-16.02	0.00	0.00	-1.37	-0.69	135.09	
TOT	-35.94	0.00	0.00	0.00	-1.37	-0.69	-38.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.24	0.00	0.00	0.00	0.31	0.16	-30.77	SEWR-MER RIV BAS
TOT	-31.24	0.00	0.00	0.00	0.31	0.16	-30.77	
ADJ	-902.76	20.24	0.00	0.00	0.00	0.00	-882.52	AUTH TOTAL
PAY	817.90	-20.24	0.00	0.00	-7.98	-3.99	785.69	
TOT	-84.86	0.00	0.00	0.00	-7.98	-3.99	-96.83	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.09	0.00	0.00	0.00	0.00	-0.92	SEWR-SHREWSBURY
PAY	0.82	-0.09	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.19	0.00	0.00	0.00	-0.01	0.00	-0.20	
ADJ	-1.01	0.09	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.82	-0.09	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.19	0.00	0.00	0.00	-0.01	0.00	-0.20	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.19	0.00	0.00	0.00	0.00	0.00	-382.19	SEWR-SEMINARY
PAY	382.19	0.00	0.00	0.00	-3.82	-1.91	376.46	
TOT	0.00	0.00	0.00	0.00	-3.82	-1.91	-5.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.69	0.57	0.00	0.00	0.00	0.00	-6.12	SEWR-SEMINARY
PAY	5.42	-0.57	0.00	0.00	-0.04	-0.03	4.78	
TOT	-1.27	0.00	0.00	0.00	-0.04	-0.03	-1.34	
ADJ	-388.88	0.57	0.00	0.00	0.00	0.00	-388.31	AUTH TOTAL
PAY	387.61	-0.57	0.00	0.00	-3.86	-1.94	381.24	
TOT	-1.27	0.00	0.00	0.00	-3.86	-1.94	-7.07	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-BLACK CREEK
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.27	-8.42	0.00	0.00	0.00	0.00	-76.69	SEWR-BLACK CREEK
PAY	68.27	8.42	0.00	0.00	-0.76	-0.38	75.55	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.54	4.54	0.00	0.00	0.00	0.00	-49.00	SEWR-BLACK CREEK
PAY	43.37	-4.54	0.00	0.00	-0.38	-0.20	38.25	
TOT	-10.17	0.00	0.00	0.00	-0.38	-0.20	-10.75	
ADJ	-121.81	-3.36	0.00	0.00	0.00	0.00	-125.17	AUTH TOTAL
PAY	110.92	3.36	0.00	0.00	-1.12	-0.58	112.58	
TOT	-10.89	0.00	0.00	0.00	-1.12	-0.58	-12.59	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	FIRE-AFFTON
PAY	-33.72	-24.27	0.00	0.00	0.58	0.29	-57.12	
TOT	-33.72	0.00	0.00	0.00	0.58	0.29	-32.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,516.41	0.00	0.00	0.00	0.00	0.00	-6,516.41	FIRE-AFFTON
PAY	6,516.41	0.00	0.00	0.00	-65.16	-32.58	6,418.67	
TOT	0.00	0.00	0.00	0.00	-65.16	-32.58	-97.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.12	6.79	0.00	0.00	0.00	0.00	-73.33	FIRE-AFFTON
PAY	64.89	-6.79	0.00	0.00	-0.58	-0.29	57.23	
TOT	-15.23	0.00	0.00	0.00	-0.58	-0.29	-16.10	
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ADJ	-6,596.53	31.06	0.00	0.00	0.00	0.00	-6,565.47	AUTH TOTAL
PAY	6,547.58	-31.06	0.00	0.00	-65.16	-32.58	6,418.78	
TOT	-48.95	0.00	0.00	0.00	-65.16	-32.58	-146.69	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	FIRE-LEMAY
PAY	-35.61	-24.72	0.00	0.00	0.61	0.30	-59.42	
TOT	-35.61	0.00	0.00	0.00	0.61	0.30	-34.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.36	3.93	0.00	0.00	0.00	0.00	-42.43	FIRE-LEMAY
PAY	37.55	-3.93	0.00	0.00	-0.34	-0.17	33.11	
TOT	-8.81	0.00	0.00	0.00	-0.34	-0.17	-9.32	
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ADJ	-46.36	28.65	0.00	0.00	0.00	0.00	-17.71	AUTH TOTAL
PAY	1.94	-28.65	0.00	0.00	0.27	0.13	-26.31	
TOT	-44.42	0.00	0.00	0.00	0.27	0.13	-44.02	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	215.61	0.00	0.00	0.00	0.00	215.61	FIRE-METRO NORTH
PAY	-262.03	-215.61	0.00	0.00	4.78	2.39	-470.47	
TOT	-262.03	0.00	0.00	0.00	4.78	2.39	-254.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.05	0.00	0.00	0.00	0.00	267.05	FIRE-METRO NORTH
PAY	-532.37	-267.05	0.00	0.00	7.99	4.00	-787.43	
TOT	-532.37	0.00	0.00	0.00	7.99	4.00	-520.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.80	1.08	0.00	0.00	0.00	0.00	-11.72	FIRE-METRO NORTH
PAY	10.37	-1.08	0.00	0.00	-0.09	-0.04	9.16	
TOT	-2.43	0.00	0.00	0.00	-0.09	-0.04	-2.56	
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ADJ	-12.80	483.74	0.00	0.00	0.00	0.00	470.94	AUTH TOTAL
PAY	-784.03	-483.74	0.00	0.00	12.68	6.35	-1,248.74	
TOT	-796.83	0.00	0.00	0.00	12.68	6.35	-777.80	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.37	12.06	0.00	0.00	0.00	0.00	2.69	FIRE-RIVERVIEW
PAY	-70.19	-12.06	0.00	0.00	0.82	0.41	-81.02	
TOT	-79.56	0.00	0.00	0.00	0.82	0.41	-78.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	FIRE-RIVERVIEW
TOT	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.82	1.59	0.00	0.00	0.00	0.00	-17.23	FIRE-RIVERVIEW
PAY	15.24	-1.59	0.00	0.00	-0.13	-0.07	13.45	
TOT	-3.58	0.00	0.00	0.00	-0.13	-0.07	-3.78	
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ADJ	-28.19	13.65	0.00	0.00	0.00	0.00	-14.54	AUTH TOTAL
PAY	-84.08	-13.65	0.00	0.00	0.98	0.49	-96.26	
TOT	-112.27	0.00	0.00	0.00	0.98	0.49	-110.80	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.12	34.48	0.00	0.00	0.00	0.00	-140.64	FIRE-NORTHEAST AMBU
PAY	-16.16	-34.48	0.00	0.00	0.50	0.25	-49.89	
TOT	-191.28	0.00	0.00	0.00	0.50	0.25	-190.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	FIRE-NORTHEAST AMBU
TOT	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.26	1.46	0.00	0.00	0.00	0.00	-15.80	FIRE-NORTHEAST AMBU
PAY	13.98	-1.46	0.00	0.00	-0.13	-0.06	12.33	
TOT	-3.28	0.00	0.00	0.00	-0.13	-0.06	-3.47	
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ADJ	-192.38	35.94	0.00	0.00	0.00	0.00	-156.44	AUTH TOTAL
PAY	-20.22	-35.94	0.00	0.00	0.55	0.28	-55.33	
TOT	-212.60	0.00	0.00	0.00	0.55	0.28	-211.77	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.98	130.31	0.00	0.00	0.00	0.00	114.33	FIRE-FLORISSANT V
PAY	-159.40	-130.31	0.00	0.00	2.89	1.45	-285.37	
TOT	-175.38	0.00	0.00	0.00	2.89	1.45	-171.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,096.38	39.46	0.00	0.00	0.00	0.00	-1,056.92	FIRE-FLORISSANT V
PAY	918.31	-39.46	0.00	0.00	-8.79	-4.39	865.67	
TOT	-178.07	0.00	0.00	0.00	-8.79	-4.39	-191.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.37	10.37	0.00	0.00	0.00	0.00	-112.00	FIRE-FLORISSANT V
PAY	99.11	-10.37	0.00	0.00	-0.89	-0.45	87.40	
TOT	-23.26	0.00	0.00	0.00	-0.89	-0.45	-24.60	
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ADJ	-1,234.73	180.14	0.00	0.00	0.00	0.00	-1,054.59	AUTH TOTAL
PAY	858.02	-180.14	0.00	0.00	-6.79	-3.39	667.70	
TOT	-376.71	0.00	0.00	0.00	-6.79	-3.39	-386.89	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,693.15	0.00	0.00	0.00	0.00	7,693.15	FIRE-ROBERTSON
PAY	-16,724.23	-7,693.15	0.00	0.00	244.17	122.09	-24,051.12	
TOT	-16,724.23	0.00	0.00	0.00	244.17	122.09	-16,357.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-651.29	55.18	0.00	0.00	0.00	0.00	-596.11	FIRE-ROBERTSON
PAY	527.51	-55.18	0.00	0.00	-4.73	-2.36	465.24	
TOT	-123.78	0.00	0.00	0.00	-4.73	-2.36	-130.87	
<hr/>								
ADJ	-651.29	7,748.33	0.00	0.00	0.00	0.00	7,097.04	AUTH TOTAL
PAY	-16,196.72	-7,748.33	0.00	0.00	239.44	119.73	-23,585.88	
TOT	-16,848.01	0.00	0.00	0.00	239.44	119.73	-16,488.84	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.39	32.01	0.00	0.00	0.00	0.00	89.40	FIRE-MID COUNTY
PAY	-44.45	-32.01	0.00	0.00	0.76	0.38	-75.32	
TOT	12.94	0.00	0.00	0.00	0.76	0.38	14.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.30	24.76	0.00	0.00	0.00	0.00	-267.54	FIRE-MID COUNTY
PAY	236.74	-24.76	0.00	0.00	-2.12	-1.06	208.80	
TOT	-55.56	0.00	0.00	0.00	-2.12	-1.06	-58.74	
<hr/>								
ADJ	-234.91	56.77	0.00	0.00	0.00	0.00	-178.14	AUTH TOTAL
PAY	192.29	-56.77	0.00	0.00	-1.36	-0.68	133.48	
TOT	-42.62	0.00	0.00	0.00	-1.36	-0.68	-44.66	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,546.41	-14.41	0.00	0.00	0.00	0.00	-1,560.82	FIRE-PATTONVILLE
PAY	1,546.41	14.41	0.00	0.00	-15.60	-7.80	1,537.42	
TOT	0.00	0.00	0.00	0.00	-15.60	-7.80	-23.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-748.12	63.38	0.00	0.00	0.00	0.00	-684.74	FIRE-PATTONVILLE
PAY	605.94	-63.38	0.00	0.00	-5.43	-2.71	534.42	
TOT	-142.18	0.00	0.00	0.00	-5.43	-2.71	-150.32	
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ADJ	-2,294.53	48.97	0.00	0.00	0.00	0.00	-2,245.56	AUTH TOTAL
PAY	2,152.35	-48.97	0.00	0.00	-21.03	-10.51	2,071.84	
TOT	-142.18	0.00	0.00	0.00	-21.03	-10.51	-173.72	

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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	-76.85	17.51	0.00	0.00	0.00	0.00	-59.34	FIRE-MARYLAND HTS
PAY	-0.07	-17.51	0.00	0.00	0.18	0.09	-17.31	
TOT	-76.92	0.00	0.00	0.00	0.18	0.09	-76.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,656.51	-48.40	0.00	0.00	0.00	0.00	-2,704.91	FIRE-MARYLAND HTS
PAY	2,656.51	48.40	0.00	0.00	-27.05	-13.52	2,664.34	
TOT	0.00	0.00	0.00	0.00	-27.05	-13.52	-40.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-451.38	38.24	0.00	0.00	0.00	0.00	-413.14	FIRE-MARYLAND HTS
PAY	365.59	-38.24	0.00	0.00	-3.28	-1.64	322.43	
TOT	-85.79	0.00	0.00	0.00	-3.28	-1.64	-90.71	
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ADJ	-3,184.74	7.35	0.00	0.00	0.00	0.00	-3,177.39	AUTH TOTAL
PAY	3,022.03	-7.35	0.00	0.00	-30.15	-15.07	2,969.46	
TOT	-162.71	0.00	0.00	0.00	-30.15	-15.07	-207.93	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	47.55	0.00	0.00	0.00	0.00	35.45	FIRE-COMMUNITY
PAY	-305.39	-47.55	0.00	0.00	3.53	1.77	-347.64	
TOT	-317.49	0.00	0.00	0.00	3.53	1.77	-312.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,822.32	0.00	0.00	0.00	0.00	0.00	-1,822.32	FIRE-COMMUNITY
PAY	1,822.32	0.00	0.00	0.00	-18.22	-9.11	1,794.99	
TOT	0.00	0.00	0.00	0.00	-18.22	-9.11	-27.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.85	19.39	0.00	0.00	0.00	0.00	-209.46	FIRE-COMMUNITY
PAY	185.36	-19.39	0.00	0.00	-1.66	-0.83	163.48	
TOT	-43.49	0.00	0.00	0.00	-1.66	-0.83	-45.98	
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ADJ	-2,063.27	66.94	0.00	0.00	0.00	0.00	-1,996.33	AUTH TOTAL
PAY	1,702.29	-66.94	0.00	0.00	-16.35	-8.17	1,610.83	
TOT	-360.98	0.00	0.00	0.00	-16.35	-8.17	-385.50	

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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	-207.58	3.06	0.00	0.00	0.00	0.00	-204.52	FIRE-SPANISH LAKE
PAY	-135.11	-3.06	0.00	0.00	1.38	0.70	-136.09	
TOT	-342.69	0.00	0.00	0.00	1.38	0.70	-340.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,108.64	0.00	0.00	0.00	0.00	0.00	-1,108.64	FIRE-SPANISH LAKE
PAY	1,011.69	0.00	0.00	0.00	-10.12	-5.06	996.51	
TOT	-96.95	0.00	0.00	0.00	-10.12	-5.06	-112.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.32	1.21	0.00	0.00	0.00	0.00	-13.11	FIRE-SPANISH LAKE
PAY	11.59	-1.21	0.00	0.00	-0.11	-0.05	10.22	
TOT	-2.73	0.00	0.00	0.00	-0.11	-0.05	-2.89	
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ADJ	-1,330.54	4.27	0.00	0.00	0.00	0.00	-1,326.27	AUTH TOTAL
PAY	888.17	-4.27	0.00	0.00	-8.85	-4.41	870.64	
TOT	-442.37	0.00	0.00	0.00	-8.85	-4.41	-455.63	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.36	275.96	0.00	0.00	0.00	0.00	238.60	FIRE-BLACK JACK
PAY	-368.77	-275.96	0.00	0.00	6.45	3.22	-635.06	
TOT	-406.13	0.00	0.00	0.00	6.45	3.22	-396.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	FIRE-BLACK JACK
PAY	-26.75	-16.22	0.00	0.00	0.43	0.21	-42.33	
TOT	-26.75	0.00	0.00	0.00	0.43	0.21	-26.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.77	8.54	0.00	0.00	0.00	0.00	-92.23	FIRE-BLACK JACK
PAY	81.62	-8.54	0.00	0.00	-0.73	-0.37	71.98	
TOT	-19.15	0.00	0.00	0.00	-0.73	-0.37	-20.25	
<hr/>								
ADJ	-138.13	300.72	0.00	0.00	0.00	0.00	162.59	AUTH TOTAL
PAY	-313.90	-300.72	0.00	0.00	6.15	3.06	-605.41	
TOT	-452.03	0.00	0.00	0.00	6.15	3.06	-442.82	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.89	52.33	0.00	0.00	0.00	0.00	84.22	FIRE-MEHLVILLE
PAY	-73.04	-52.33	0.00	0.00	1.25	0.63	-123.49	
TOT	-41.15	0.00	0.00	0.00	1.25	0.63	-39.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.82	0.00	0.00	0.00	0.00	0.00	-192.82	FIRE-MEHLVILLE
PAY	192.82	0.00	0.00	0.00	-1.93	-0.96	189.93	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.96	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.72	40.64	0.00	0.00	0.00	0.00	-439.08	FIRE-MEHLVILLE
PAY	388.55	-40.64	0.00	0.00	-3.48	-1.74	342.69	
TOT	-91.17	0.00	0.00	0.00	-3.48	-1.74	-96.39	
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ADJ	-640.65	92.97	0.00	0.00	0.00	0.00	-547.68	AUTH TOTAL
PAY	508.33	-92.97	0.00	0.00	-4.16	-2.07	409.13	
TOT	-132.32	0.00	0.00	0.00	-4.16	-2.07	-138.55	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.38	0.00	0.00	0.00	0.00	0.00	-305.38	FIRE-WEST OVERLAND
PAY	305.38	0.00	0.00	0.00	-3.05	-1.53	300.80	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.53	-4.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.24	16.96	0.00	0.00	0.00	0.00	-183.28	FIRE-WEST OVERLAND
PAY	162.18	-16.96	0.00	0.00	-1.45	-0.73	143.04	
TOT	-38.06	0.00	0.00	0.00	-1.45	-0.73	-40.24	
<hr/>								
ADJ	-505.62	16.96	0.00	0.00	0.00	0.00	-488.66	AUTH TOTAL
PAY	467.56	-16.96	0.00	0.00	-4.50	-2.26	443.84	
TOT	-38.06	0.00	0.00	0.00	-4.50	-2.26	-44.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.59	69.97	0.00	0.00	0.00	0.00	61.38	FIRE-METRO WEST
PAY	-121.78	-69.97	0.00	0.00	1.92	0.96	-188.87	
TOT	-130.37	0.00	0.00	0.00	1.92	0.96	-127.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,319.79	0.00	0.00	0.00	0.00	0.00	-1,319.79	FIRE-METRO WEST
PAY	1,848.70	0.00	0.00	0.00	-18.49	-9.24	1,820.97	
TOT	528.91	0.00	0.00	0.00	-18.49	-9.24	501.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.88	26.25	0.00	0.00	0.00	0.00	-283.63	FIRE-METRO WEST
PAY	250.98	-26.25	0.00	0.00	-2.25	-1.12	221.36	
TOT	-58.90	0.00	0.00	0.00	-2.25	-1.12	-62.27	
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ADJ	-1,638.26	96.22	0.00	0.00	0.00	0.00	-1,542.04	AUTH TOTAL
PAY	1,977.90	-96.22	0.00	0.00	-18.82	-9.40	1,853.46	
TOT	339.64	0.00	0.00	0.00	-18.82	-9.40	311.42	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.72	0.00	0.00	0.00	0.00	59.72	FIRE-MONARCH
PAY	-82.95	-59.72	0.00	0.00	1.43	0.71	-140.53	
TOT	-82.95	0.00	0.00	0.00	1.43	0.71	-80.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.72	0.00	0.00	0.00	0.00	0.00	-90.72	FIRE-MONARCH
PAY	90.72	0.00	0.00	0.00	-0.91	-0.45	89.36	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.94	25.75	0.00	0.00	0.00	0.00	-278.19	FIRE-MONARCH
PAY	246.17	-25.75	0.00	0.00	-2.20	-1.10	217.12	
TOT	-57.77	0.00	0.00	0.00	-2.20	-1.10	-61.07	
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ADJ	-394.66	85.47	0.00	0.00	0.00	0.00	-309.19	AUTH TOTAL
PAY	253.94	-85.47	0.00	0.00	-1.68	-0.84	165.95	
TOT	-140.72	0.00	0.00	0.00	-1.68	-0.84	-143.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-CREVE COEUR
PAY	-74.09	-1.73	0.00	0.00	0.76	0.38	-74.68	
TOT	-74.09	0.00	0.00	0.00	0.76	0.38	-72.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,347.05	0.00	0.00	0.00	0.00	0.00	-9,347.05	FIRE-CREVE COEUR
PAY	9,347.05	0.00	0.00	0.00	-93.47	-46.74	9,206.84	
TOT	0.00	0.00	0.00	0.00	-93.47	-46.74	-140.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.19	24.59	0.00	0.00	0.00	0.00	-265.60	FIRE-CREVE COEUR
PAY	235.04	-24.59	0.00	0.00	-2.10	-1.06	207.29	
TOT	-55.15	0.00	0.00	0.00	-2.10	-1.06	-58.31	
<hr/>								
ADJ	-9,637.24	26.32	0.00	0.00	0.00	0.00	-9,610.92	AUTH TOTAL
PAY	9,508.00	-26.32	0.00	0.00	-94.81	-47.42	9,339.45	
TOT	-129.24	0.00	0.00	0.00	-94.81	-47.42	-271.47	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	FIRE-FENTON
PAY	-156.26	-20.06	0.00	0.00	1.76	0.88	-173.68	
TOT	-156.26	0.00	0.00	0.00	1.76	0.88	-153.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,148.23	0.00	0.00	0.00	0.00	0.00	-7,148.23	FIRE-FENTON
PAY	7,148.23	0.00	0.00	0.00	-71.48	-35.74	7,041.01	
TOT	0.00	0.00	0.00	0.00	-71.48	-35.74	-107.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.06	78.88	0.00	0.00	0.00	0.00	-852.18	FIRE-FENTON
PAY	754.11	-78.88	0.00	0.00	-6.75	-3.38	665.10	
TOT	-176.95	0.00	0.00	0.00	-6.75	-3.38	-187.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-430.24	0.00	0.00	0.00	4.30	2.15	-423.79	FIRE-FENTON
TOT	-430.24	0.00	0.00	0.00	4.30	2.15	-423.79	
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ADJ	-8,079.29	98.94	0.00	0.00	0.00	0.00	-7,980.35	AUTH TOTAL
PAY	7,315.84	-98.94	0.00	0.00	-72.17	-36.09	7,108.64	
TOT	-763.45	0.00	0.00	0.00	-72.17	-36.09	-871.71	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.81	0.00	0.00	0.00	0.00	0.00	-38.81	FIRE-WEST CO EMS
TOT	-38.81	0.00	0.00	0.00	0.00	0.00	-38.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.65	0.00	0.00	0.00	0.00	0.00	-603.65	FIRE-WEST CO EMS
PAY	603.65	0.00	0.00	0.00	-6.04	-3.02	594.59	
TOT	0.00	0.00	0.00	0.00	-6.04	-3.02	-9.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.18	7.13	0.00	0.00	0.00	0.00	-77.05	FIRE-WEST CO EMS
PAY	68.18	-7.13	0.00	0.00	-0.61	-0.30	60.14	
TOT	-16.00	0.00	0.00	0.00	-0.61	-0.30	-16.91	
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ADJ	-726.64	7.13	0.00	0.00	0.00	0.00	-719.51	AUTH TOTAL
PAY	671.83	-7.13	0.00	0.00	-6.65	-3.32	654.73	
TOT	-54.81	0.00	0.00	0.00	-6.65	-3.32	-64.78	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.49	36.97	0.00	0.00	0.00	0.00	80.46	FIRE-VALLEY PARK
PAY	-51.35	-36.97	0.00	0.00	0.88	0.44	-87.00	
TOT	-7.86	0.00	0.00	0.00	0.88	0.44	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-VALLEY PARK
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.59	9.37	0.00	0.00	0.00	0.00	-101.22	FIRE-VALLEY PARK
PAY	89.57	-9.37	0.00	0.00	-0.81	-0.40	78.99	
TOT	-21.02	0.00	0.00	0.00	-0.81	-0.40	-22.23	
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ADJ	-67.63	46.34	0.00	0.00	0.00	0.00	-21.29	AUTH TOTAL
PAY	38.22	-46.34	0.00	0.00	0.07	0.04	-8.01	
TOT	-29.41	0.00	0.00	0.00	0.07	0.04	-29.30	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.74	-7.43	0.00	0.00	0.00	0.00	-193.17	FIRE-EUREKA
PAY	185.74	7.43	0.00	0.00	-1.93	-0.97	190.27	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.22	2.05	0.00	0.00	0.00	0.00	-22.17	FIRE-EUREKA
PAY	19.62	-2.05	0.00	0.00	-0.18	-0.09	17.30	
TOT	-4.60	0.00	0.00	0.00	-0.18	-0.09	-4.87	
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ADJ	-209.96	-5.38	0.00	0.00	0.00	0.00	-215.34	AUTH TOTAL
PAY	205.36	5.38	0.00	0.00	-2.11	-1.06	207.57	
TOT	-4.60	0.00	0.00	0.00	-2.11	-1.06	-7.77	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	LIGHT-GLASGOW
PAY	-1.50	-0.42	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	LIGHT-GLASGOW
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-4.05	-0.42	0.00	0.00	0.05	0.02	-4.40	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	0.36	0.00	0.00	0.00	0.00	-3.95	LIGHT-HANCOCK
PAY	3.49	-0.36	0.00	0.00	-0.03	-0.02	3.08	
TOT	-0.82	0.00	0.00	0.00	-0.03	-0.02	-0.87	
<hr/>								
ADJ	-4.31	0.36	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	3.49	-0.36	0.00	0.00	-0.03	-0.02	3.08	
TOT	-0.82	0.00	0.00	0.00	-0.03	-0.02	-0.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.05	0.00	0.00	0.00	0.00	-0.52	LIGHT-WHEATON-COOK
PAY	0.46	-0.05	0.00	0.00	0.00	0.00	0.41	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.57	0.05	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.46	-0.05	0.00	0.00	0.00	0.00	0.41	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.43	0.00	0.00	0.00	0.00	126.43	CTY-UNINCORPORATED
PAY	-175.60	-126.43	0.00	0.00	3.02	0.00	-299.01	
TOT	-175.60	0.00	0.00	0.00	3.02	0.00	-172.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	126.43	0.00	0.00	0.00	0.00	126.43	AUTH TOTAL
PAY	-175.60	-126.43	0.00	-56.00	3.58	0.00	-354.45	
TOT	-175.60	0.00	0.00	-56.00	3.58	0.00	-228.02	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.19	42.20	0.00	0.00	0.00	0.00	12.01	CTY-BERKELEY
PAY	-58.60	-42.20	0.00	0.00	1.01	0.50	-99.29	
TOT	-88.79	0.00	0.00	0.00	1.01	0.50	-87.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,059.13	0.00	0.00	0.00	0.00	0.00	-13,059.13	CTY-BERKELEY
PAY	13,059.13	0.00	0.00	0.00	-130.59	-65.30	12,863.24	
TOT	0.00	0.00	0.00	0.00	-130.59	-65.30	-195.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.19	2.73	0.00	0.00	0.00	0.00	-29.46	CTY-BERKELEY
PAY	26.07	-2.73	0.00	0.00	-0.23	-0.12	22.99	
TOT	-6.12	0.00	0.00	0.00	-0.23	-0.12	-6.47	
ADJ	-13,121.51	44.93	0.00	0.00	0.00	0.00	-13,076.58	AUTH TOTAL
PAY	13,026.60	-44.93	0.00	0.00	-129.81	-64.92	12,786.94	
TOT	-94.91	0.00	0.00	0.00	-129.81	-64.92	-289.64	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	CTY-BEVERLY HILLS
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.67	0.00	0.00	0.00	0.00	0.00	-537.67	CTY-BRENTWOOD
PAY	537.67	0.00	0.00	0.00	-5.38	-2.69	529.60	
TOT	0.00	0.00	0.00	0.00	-5.38	-2.69	-8.07	
ADJ	-537.67	0.00	0.00	0.00	0.00	0.00	-537.67	AUTH TOTAL
PAY	537.67	0.00	0.00	0.00	-5.38	-2.69	529.60	
TOT	0.00	0.00	0.00	0.00	-5.38	-2.69	-8.07	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.08	1,023.49	0.00	0.00	0.00	0.00	780.41	CTY-BRIDGETON
PAY	-1,986.82	-1,023.49	0.00	0.00	30.10	15.05	-2,965.16	
TOT	-2,229.90	0.00	0.00	0.00	30.10	15.05	-2,184.75	
ADJ	-243.08	1,023.49	0.00	0.00	0.00	0.00	780.41	AUTH TOTAL
PAY	-1,986.82	-1,023.49	0.00	0.00	30.10	15.05	-2,965.16	
TOT	-2,229.90	0.00	0.00	0.00	30.10	15.05	-2,184.75	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-CALVERTON PARK
PAY	0.00	-2.21	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	0.00	-2.21	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.26	-109.37	0.00	0.00	0.00	0.00	-479.63	CTY-CLAYTON
PAY	370.26	109.37	0.00	0.00	-4.79	-2.40	472.44	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.40	-7.19	
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ADJ	-370.26	-109.37	0.00	0.00	0.00	0.00	-479.63	AUTH TOTAL
PAY	370.26	109.37	0.00	0.00	-4.79	-2.40	472.44	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.40	-7.19	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	0.33	0.00	0.00	0.00	0.00	-3.60	CTY-COUNTRY CLUB H
PAY	3.18	-0.33	0.00	0.00	-0.03	-0.02	2.80	
TOT	-0.75	0.00	0.00	0.00	-0.03	-0.02	-0.80	
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ADJ	-3.93	0.33	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	3.18	-0.33	0.00	0.00	-0.03	-0.02	2.80	
TOT	-0.75	0.00	0.00	0.00	-0.03	-0.02	-0.80	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.35	0.00	0.00	0.00	0.00	0.00	-178.35	CTY-ELLISVILLE
PAY	249.82	0.00	0.00	0.00	-2.50	-1.25	246.07	
TOT	71.47	0.00	0.00	0.00	-2.50	-1.25	67.72	
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ADJ	-178.35	0.00	0.00	0.00	0.00	0.00	-178.35	AUTH TOTAL
PAY	249.82	0.00	0.00	0.00	-2.50	-1.25	246.07	
TOT	71.47	0.00	0.00	0.00	-2.50	-1.25	67.72	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.60	28.10	0.00	0.00	0.00	0.00	9.50	CTY-FERGUSON
PAY	-34.73	-28.10	0.00	0.00	0.63	0.31	-61.89	
TOT	-53.33	0.00	0.00	0.00	0.63	0.31	-52.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.48	-0.59	0.00	0.00	0.00	0.00	-30.07	CTY-FERGUSON
PAY	3.58	0.59	0.00	0.00	-0.05	-0.02	4.10	
TOT	-25.90	0.00	0.00	0.00	-0.05	-0.02	-25.97	
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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-20.00	0.13	0.00	-19.87	
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ADJ	-48.08	27.51	0.00	-7.50	0.00	0.00	-28.07	AUTH TOTAL
PAY	-31.15	-27.51	0.00	-12.50	0.71	0.29	-70.16	
TOT	-79.23	0.00	0.00	-20.00	0.71	0.29	-98.23	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	135.20	0.00	0.00	0.00	0.00	135.20	CTY-FLORISSANT
PAY	-260.00	-135.20	0.00	0.00	3.95	0.00	-391.25	
TOT	-260.00	0.00	0.00	0.00	3.95	0.00	-256.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	135.20	0.00	0.00	0.00	0.00	135.20	AUTH TOTAL
PAY	-260.00	-135.20	0.00	-50.00	4.45	0.00	-440.75	
TOT	-260.00	0.00	0.00	-50.00	4.45	0.00	-305.55	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.70	0.00	0.00	0.00	0.00	0.00	-261.70	CTY-FRONTENAC
PAY	261.70	0.00	0.00	0.00	-2.62	-1.31	257.77	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
<hr/>								
ADJ	-261.70	0.00	0.00	0.00	0.00	0.00	-261.70	AUTH TOTAL
PAY	261.70	0.00	0.00	0.00	-2.62	-1.31	257.77	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.63	16.15	0.00	0.00	0.00	0.00	-95.48	CTY-JENNINGS
PAY	-82.14	-16.15	0.00	0.00	0.98	0.49	-96.82	
TOT	-193.77	0.00	0.00	0.00	0.98	0.49	-192.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	CTY-JENNINGS
PAY	-76.43	-13.41	0.00	0.00	0.89	0.45	-88.50	
TOT	-76.43	0.00	0.00	0.00	0.89	0.45	-75.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-45.50	0.28	0.00	-45.22	
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ADJ	-111.63	29.56	0.00	-17.50	0.00	0.00	-99.57	AUTH TOTAL
PAY	-158.57	-29.56	0.00	-28.00	2.15	0.94	-213.04	
TOT	-270.20	0.00	0.00	-45.50	2.15	0.94	-312.61	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-KIRKWOOD
PAY	-15.41	-11.10	0.00	0.00	0.26	0.14	-26.11	
TOT	-15.41	0.00	0.00	0.00	0.26	0.14	-15.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.25	0.00	0.00	0.00	0.00	0.00	-184.25	CTY-KIRKWOOD
PAY	184.25	0.00	0.00	0.00	-1.84	-0.92	181.49	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-184.25	11.10	0.00	0.00	0.00	0.00	-173.15	AUTH TOTAL
PAY	168.84	-11.10	0.00	-6.00	-1.52	-0.78	149.44	
TOT	-15.41	0.00	0.00	-6.00	-1.52	-0.78	-23.71	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.79	0.00	0.00	0.00	0.00	39.79	CTY-LADUE
PAY	-55.27	-39.79	0.00	0.00	0.95	0.48	-93.63	
TOT	-55.27	0.00	0.00	0.00	0.95	0.48	-53.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.70	4.21	0.00	0.00	0.00	0.00	-45.49	CTY-LADUE
PAY	40.25	-4.21	0.00	0.00	-0.36	-0.18	35.50	
TOT	-9.45	0.00	0.00	0.00	-0.36	-0.18	-9.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-49.70	44.00	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	-15.02	-44.00	0.00	-5.00	0.64	0.30	-63.08	
TOT	-64.72	0.00	0.00	-5.00	0.64	0.30	-68.78	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-MAPLEWOOD
PAY	-8.55	-6.16	0.00	0.00	0.15	0.07	-14.49	
TOT	-8.55	0.00	0.00	0.00	0.15	0.07	-8.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.87	36.00	0.00	0.00	0.00	0.00	-388.87	CTY-MAPLEWOOD
PAY	344.12	-36.00	0.00	0.00	-3.08	-1.54	303.50	
TOT	-80.75	0.00	0.00	0.00	-3.08	-1.54	-85.37	
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	-424.87	42.16	0.00	0.00	0.00	0.00	-382.71	AUTH TOTAL
PAY	335.57	-42.16	0.00	-6.00	-2.87	-1.47	283.07	
TOT	-89.30	0.00	0.00	-6.00	-2.87	-1.47	-99.64	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.17	10.56	0.00	0.00	0.00	0.00	-29.61	CTY-NORTHWOODS
PAY	0.00	-10.56	0.00	0.00	0.11	0.05	-10.40	
TOT	-40.17	0.00	0.00	0.00	0.11	0.05	-40.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	CTY-NORTHWOODS
TOT	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
ADJ	-40.17	10.56	0.00	-10.00	0.00	0.00	-39.61	AUTH TOTAL
PAY	-10.83	-10.56	0.00	-10.00	0.32	0.10	-30.97	
TOT	-51.00	0.00	0.00	-20.00	0.32	0.10	-70.58	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.12	0.00	0.00	0.00	0.00	43.12	CTY-OLIVETTE
PAY	-8.75	-43.12	0.00	0.00	0.52	0.26	-51.09	
TOT	-8.75	0.00	0.00	0.00	0.52	0.26	-7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,043.40	0.00	0.00	0.00	0.00	0.00	-2,043.40	CTY-OLIVETTE
PAY	2,043.40	0.00	0.00	0.00	-20.43	-10.22	2,012.75	
TOT	0.00	0.00	0.00	0.00	-20.43	-10.22	-30.65	
ADJ	-2,043.40	43.12	0.00	0.00	0.00	0.00	-2,000.28	AUTH TOTAL
PAY	2,034.65	-43.12	0.00	0.00	-19.91	-9.96	1,961.66	
TOT	-8.75	0.00	0.00	0.00	-19.91	-9.96	-38.62	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-OVERLAND
PAY	-30.32	-2.62	0.00	0.00	0.33	0.16	-32.45	
TOT	-30.32	0.00	0.00	0.00	0.33	0.16	-29.83	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-30.32	-2.62	0.00	0.00	0.33	0.16	-32.45	
TOT	-30.32	0.00	0.00	0.00	0.33	0.16	-29.83	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.73	0.74	0.00	0.00	0.00	0.00	-7.99	CTY-PACIFIC
PAY	7.07	-0.74	0.00	0.00	-0.06	-0.04	6.23	
TOT	-1.66	0.00	0.00	0.00	-0.06	-0.04	-1.76	
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ADJ	-8.73	0.74	0.00	0.00	0.00	0.00	-7.99	AUTH TOTAL
PAY	7.07	-0.74	0.00	0.00	-0.06	-0.04	6.23	
TOT	-1.66	0.00	0.00	0.00	-0.06	-0.04	-1.76	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-PINE LAWN
PAY	-0.25	-0.63	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.25	-0.63	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-RICHMOND HTS
PAY	-4.03	-2.90	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-4.03	-2.90	0.00	-6.50	0.14	0.03	-13.26	
TOT	-4.03	0.00	0.00	-6.50	0.14	0.03	-10.36	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.36	0.00	0.00	0.00	0.00	0.00	-220.36	CTY-ROCK HILL
PAY	220.36	0.00	0.00	0.00	-2.20	-1.10	217.06	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
ADJ	-220.36	0.00	0.00	0.00	0.00	0.00	-220.36	AUTH TOTAL
PAY	220.36	0.00	0.00	0.00	-2.20	-1.10	217.06	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	CTY-ST JOHN
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.17	121.90	0.00	0.00	0.00	0.00	109.73	CTY-UNIVERSITY CTY
PAY	-169.30	-121.90	0.00	0.00	2.91	1.46	-286.83	
TOT	-181.47	0.00	0.00	0.00	2.91	1.46	-177.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.19	0.00	0.00	0.00	0.45	0.23	-44.51	CTY-UNIVERSITY CTY
TOT	-45.19	0.00	0.00	0.00	0.45	0.23	-44.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	0.26	0.00	0.00	0.00	0.00	-2.78	CTY-UNIVERSITY CTY
PAY	2.46	-0.26	0.00	0.00	-0.02	-0.01	2.17	
TOT	-0.58	0.00	0.00	0.00	-0.02	-0.01	-0.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-15.21	122.16	0.00	-6.50	0.00	0.00	100.45	AUTH TOTAL
PAY	-212.03	-122.16	0.00	-39.00	3.73	1.68	-367.78	
TOT	-227.24	0.00	0.00	-45.50	3.73	1.68	-267.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.92	16.09	0.00	0.00	0.00	0.00	35.01	CTY-VALLEY PARK
PAY	-22.34	-16.09	0.00	0.00	0.38	0.19	-37.86	
TOT	-3.42	0.00	0.00	0.00	0.38	0.19	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-VALLEY PARK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	18.67	16.09	0.00	0.00	0.00	0.00	34.76	AUTH TOTAL
PAY	-22.34	-16.09	0.00	-12.00	0.50	0.19	-49.74	
TOT	-3.67	0.00	0.00	-12.00	0.50	0.19	-14.98	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.22	4.93	0.00	0.00	0.00	0.00	-53.29	CTY-VINITA PARK
PAY	47.15	-4.93	0.00	0.00	-0.42	-0.22	41.58	
TOT	-11.07	0.00	0.00	0.00	-0.42	-0.22	-11.71	
ADJ	-58.22	4.93	0.00	0.00	0.00	0.00	-53.29	AUTH TOTAL
PAY	47.15	-4.93	0.00	0.00	-0.42	-0.22	41.58	
TOT	-11.07	0.00	0.00	0.00	-0.42	-0.22	-11.71	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.01	0.00	0.00	0.00	0.31	0.16	-30.54	CTY-WEBSTER GROVES
TOT	-31.01	0.00	0.00	0.00	0.31	0.16	-30.54	
PAY	-31.01	0.00	0.00	0.00	0.31	0.16	-30.54	AUTH TOTAL
TOT	-31.01	0.00	0.00	0.00	0.31	0.16	-30.54	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.56	0.00	0.00	0.00	0.00	0.00	-102.56	CTY-WOODSON TERRAC
PAY	102.56	0.00	0.00	0.00	-1.03	-0.51	101.02	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
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ADJ	-102.56	0.00	0.00	0.00	0.00	0.00	-102.56	AUTH TOTAL
PAY	102.56	0.00	0.00	0.00	-1.03	-0.51	101.02	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.75	0.00	0.00	0.00	0.00	0.00	11.75	CTY-HILLSDALE
TOT	11.75	0.00	0.00	0.00	0.00	0.00	11.75	
<hr/>								
ADJ	11.75	0.00	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
TOT	11.75	0.00	0.00	0.00	0.00	0.00	11.75	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.87	9.82	0.00	0.00	0.00	0.00	-106.05	CTY-CRESTWOOD
PAY	93.85	-9.82	0.00	0.00	-0.84	-0.42	82.77	
TOT	-22.02	0.00	0.00	0.00	-0.84	-0.42	-23.28	
<hr/>								
ADJ	-115.87	9.82	0.00	0.00	0.00	0.00	-106.05	AUTH TOTAL
PAY	93.85	-9.82	0.00	0.00	-0.84	-0.42	82.77	
TOT	-22.02	0.00	0.00	0.00	-0.84	-0.42	-23.28	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.02	0.00	0.00	0.00	0.00	0.00	-91.02	CTY-ST ANN
PAY	91.02	0.00	0.00	0.00	-0.91	-0.46	89.65	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
<hr/>								
ADJ	-91.02	0.00	0.00	0.00	0.00	0.00	-91.02	AUTH TOTAL
PAY	91.02	0.00	0.00	0.00	-0.91	-0.46	89.65	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-HANLEY HILLS
PAY	-3.55	-2.56	0.00	0.00	0.07	0.03	-6.01	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
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ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-3.55	-2.56	0.00	0.00	0.07	0.03	-6.01	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.16	5.29	0.00	0.00	0.00	0.00	-8.87	CTY-HAZELWOOD
PAY	-7.35	-5.29	0.00	0.00	0.12	0.07	-12.45	
TOT	-21.51	0.00	0.00	0.00	0.12	0.07	-21.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,456.25	0.00	0.00	0.00	0.00	0.00	-1,456.25	CTY-HAZELWOOD
PAY	1,419.89	0.00	0.00	0.00	-14.20	-7.10	1,398.59	
TOT	-36.36	0.00	0.00	0.00	-14.20	-7.10	-57.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.74	37.25	0.00	0.00	0.00	0.00	-402.49	CTY-HAZELWOOD
PAY	356.16	-37.25	0.00	0.00	-3.19	-1.59	314.13	
TOT	-83.58	0.00	0.00	0.00	-3.19	-1.59	-88.36	
<hr/>								
ADJ	-1,910.15	42.54	0.00	0.00	0.00	0.00	-1,867.61	AUTH TOTAL
PAY	1,768.70	-42.54	0.00	0.00	-17.27	-8.62	1,700.27	
TOT	-141.45	0.00	0.00	0.00	-17.27	-8.62	-167.34	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.64	0.00	0.00	0.00	0.00	0.00	-95.64	CTY-CREVE COEUR
PAY	95.64	0.00	0.00	0.00	-0.96	-0.48	94.20	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-95.64	0.00	0.00	0.00	0.00	0.00	-95.64	AUTH TOTAL
PAY	95.64	0.00	0.00	0.00	-0.96	-0.48	94.20	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-PAGEDALE
PAY	-3.61	-2.60	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.61	0.00	0.00	0.00	0.07	0.03	-3.51	
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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	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-3.61	-2.60	0.00	-6.00	0.13	0.03	-12.05	
TOT	-3.61	0.00	0.00	-6.00	0.13	0.03	-9.45	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	CTY-MANCHESTER
TOT	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.00	0.00	0.00	0.00	0.00	0.00	-192.00	CTY-MANCHESTER
PAY	192.00	0.00	0.00	0.00	-1.92	-0.96	189.12	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
ADJ	-203.55	0.00	0.00	0.00	0.00	0.00	-203.55	AUTH TOTAL
PAY	192.00	0.00	0.00	0.00	-1.92	-0.96	189.12	
TOT	-11.55	0.00	0.00	0.00	-1.92	-0.96	-14.43	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-DELLWOOD
PAY	-8.42	-6.06	0.00	0.00	0.14	0.07	-14.27	
TOT	-8.42	0.00	0.00	0.00	0.14	0.07	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	CTY-DELLWOOD
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-15.81	-6.06	0.00	0.00	0.21	0.11	-21.55	
TOT	-15.81	0.00	0.00	0.00	0.21	0.11	-15.49	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-COOL VALLEY
PAY	-1.20	-0.87	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.20	-0.87	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.64	-2.43	0.00	0.00	0.00	0.00	-63.07	CTY-EUREKA
PAY	60.64	2.43	0.00	0.00	-0.63	-0.31	62.13	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
ADJ	-60.64	-2.43	0.00	0.00	0.00	0.00	-63.07	AUTH TOTAL
PAY	60.64	2.43	0.00	0.00	-0.63	-0.31	62.13	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	CTY-SUNSET HILLS
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	CTY-BLACK JACK
PAY	-61.56	-44.14	0.00	0.00	1.06	0.53	-104.11	
TOT	-61.56	0.00	0.00	0.00	1.06	0.53	-59.97	
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	AUTH TOTAL
PAY	-61.56	-44.14	0.00	0.00	1.06	0.53	-104.11	
TOT	-61.56	0.00	0.00	0.00	1.06	0.53	-59.97	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	2.05	0.00	0.00	0.00	0.00	1.58	CTY-CHESTERFIELD
PAY	-2.85	-2.05	0.00	0.00	0.05	0.02	-4.83	
TOT	-3.32	0.00	0.00	0.00	0.05	0.02	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	CTY-CHESTERFIELD
PAY	5.11	0.00	0.00	0.00	-0.05	-0.03	5.03	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.58	2.05	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	2.26	-2.05	0.00	0.00	0.00	-0.01	0.20	
TOT	-3.32	0.00	0.00	0.00	0.00	-0.01	-3.33	

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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	-42.63	95.01	0.00	0.00	0.00	0.00	52.38	SHELTERED WORKSHOP
PAY	-163.31	-95.01	0.00	0.00	2.58	1.30	-254.44	
TOT	-205.94	0.00	0.00	0.00	2.58	1.30	-202.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,138.54	390.92	0.00	0.00	0.00	0.00	-3,747.62	SHELTERED WORKSHOP
PAY	3,266.95	-390.92	0.00	0.00	-28.76	-14.38	2,832.89	
TOT	-871.59	0.00	0.00	0.00	-28.76	-14.38	-914.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-537.13	45.51	0.00	0.00	0.00	0.00	-491.62	SHELTERED WORKSHOP
PAY	435.04	-45.51	0.00	0.00	-3.89	-1.95	383.69	
TOT	-102.09	0.00	0.00	0.00	-3.89	-1.95	-107.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.94	0.00	0.00	0.00	0.38	0.19	-37.37	SHELTERED WORKSHOP
TOT	-37.94	0.00	0.00	0.00	0.38	0.19	-37.37	
ADJ	-4,718.30	531.44	0.00	0.00	0.00	0.00	-4,186.86	AUTH TOTAL
PAY	3,500.74	-531.44	0.00	0.00	-29.69	-14.84	2,924.77	
TOT	-1,217.56	0.00	0.00	0.00	-29.69	-14.84	-1,262.09	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	TIF DIST-VALLEYPAR
TOT	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	AUTH TOTAL
TOT	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,441.76	0.00	0.00	0.00	0.00	0.00	-2,441.76	TIF DIST-EAGER RD
PAY	2,441.76	0.00	0.00	0.00	-24.42	-12.21	2,405.13	
TOT	0.00	0.00	0.00	0.00	-24.42	-12.21	-36.63	
ADJ	-2,441.76	0.00	0.00	0.00	0.00	0.00	-2,441.76	AUTH TOTAL
PAY	2,441.76	0.00	0.00	0.00	-24.42	-12.21	2,405.13	
TOT	0.00	0.00	0.00	0.00	-24.42	-12.21	-36.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,442.47	0.00	0.00	0.00	0.00	0.00	-5,442.47	TIF DIST-KENILWRTH
PAY	5,442.47	0.00	0.00	0.00	-54.42	-27.21	5,360.84	
TOT	0.00	0.00	0.00	0.00	-54.42	-27.21	-81.63	
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ADJ	-5,442.47	0.00	0.00	0.00	0.00	0.00	-5,442.47	AUTH TOTAL
PAY	5,442.47	0.00	0.00	0.00	-54.42	-27.21	5,360.84	
TOT	0.00	0.00	0.00	0.00	-54.42	-27.21	-81.63	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,797.26	0.00	0.00	0.00	3,797.26	PENALTIES
PAY	0.00	0.00	-3,797.26	0.00	0.00	0.00	-3,797.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3,797.26	0.00	0.00	0.00	3,797.26	AUTH TOTAL
PAY	0.00	0.00	-3,797.26	0.00	0.00	0.00	-3,797.26	
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	-498.49	0.00	0.00	-498.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-154.49	0.00	0.00	-154.49	
TOT	0.00	0.00	0.00	-652.98	0.00	0.00	-652.98	
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ADJ	0.00	0.00	0.00	-498.49	0.00	0.00	-498.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-154.49	0.00	0.00	-154.49	
TOT	0.00	0.00	0.00	-652.98	0.00	0.00	-652.98	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,013.99	0.00	0.00	-1,013.99	
TOT	0.00	0.00	0.00	-1,373.99	0.00	0.00	-1,373.99	
<hr/>								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,013.99	0.00	0.00	-1,013.99	
TOT	0.00	0.00	0.00	-1,373.99	0.00	0.00	-1,373.99	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,365.31	0.00	0.00	1,365.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,365.31	0.00	0.00	1,365.31	
<hr/>								
PAY	0.00	0.00	0.00	1,365.31	0.00	0.00	1,365.31	AUTH TOTAL
TOT	0.00	0.00	0.00	1,365.31	0.00	0.00	1,365.31	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,732.26	0.00	0.00	2,732.26	COMMISSION
TOT	0.00	0.00	0.00	2,732.26	0.00	0.00	2,732.26	
<hr/>								
PAY	0.00	0.00	0.00	2,732.26	0.00	0.00	2,732.26	AUTH TOTAL
TOT	0.00	0.00	0.00	2,732.26	0.00	0.00	2,732.26	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-570.85	0.00	0.00	0.00	0.00	-570.85	
PAY	0.00	570.85	0.00	0.00	0.00	0.00	570.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-33.37	0.00	0.00	0.00	-33.37	
PAY	0.00	0.00	33.37	0.00	0.00	0.00	33.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	260.00	0.00	0.00	0.00	0.00	0.00	260.00	
TOT	260.00	0.00	0.00	0.00	0.00	0.00	260.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	837.79	0.00	0.00	0.00	0.00	0.00	837.79	
TOT	837.79	0.00	0.00	0.00	0.00	0.00	837.79	
								AUTH TOTAL
TOT	1,097.79	0.00	0.00	50.00	0.00	0.00	1,147.79	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.78	41.45	0.00	0.00	0.00	0.00	9.67	ST. OF MISSOURI
PAY	-85.45	-41.45	0.00	0.00	1.26	0.00	-125.64	
TOT	-117.23	0.00	0.00	0.00	1.26	0.00	-115.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.25	263.64	0.00	0.00	0.00	0.00	-49.61	ST. OF MISSOURI
PAY	-398.67	-263.64	0.00	0.00	6.63	0.00	-655.68	
TOT	-711.92	0.00	0.00	0.00	6.63	0.00	-705.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.28	71.60	0.00	0.00	0.00	0.00	62.32	ST. OF MISSOURI
PAY	-126.28	-71.60	0.00	0.00	1.98	0.00	-195.90	
TOT	-135.56	0.00	0.00	0.00	1.98	0.00	-133.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.98	0.00	0.00	0.00	0.20	0.00	-19.78	ST. OF MISSOURI
TOT	-19.98	0.00	0.00	0.00	0.20	0.00	-19.78	
<hr/>								
ADJ	-354.31	376.69	0.00	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-630.38	-376.69	0.00	0.00	10.07	0.00	-997.00	
TOT	-984.69	0.00	0.00	0.00	10.07	0.00	-974.62	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.12	262.44	0.00	0.00	0.00	0.00	61.32	COUNTY GENERAL
PAY	-540.90	-262.44	0.00	0.00	8.03	4.01	-791.30	
TOT	-742.02	0.00	0.00	0.00	8.03	4.01	-729.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,983.84	1,669.77	0.00	0.00	0.00	0.00	-314.07	COUNTY GENERAL
PAY	-2,524.64	-1,669.77	0.00	0.00	41.95	20.97	-4,131.49	
TOT	-4,508.48	0.00	0.00	0.00	41.95	20.97	-4,445.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.26	835.23	0.00	0.00	0.00	0.00	726.97	COUNTY GENERAL
PAY	-1,473.16	-835.23	0.00	0.00	23.08	11.55	-2,273.76	
TOT	-1,581.42	0.00	0.00	0.00	23.08	11.55	-1,546.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-126.55	0.00	0.00	0.00	1.27	0.63	-124.65	COUNTY GENERAL
TOT	-126.55	0.00	0.00	0.00	1.27	0.63	-124.65	
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	-135.00	0.00	0.00	-135.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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ADJ	-2,293.22	2,767.44	0.00	-15.00	0.00	0.00	459.22	AUTH TOTAL
PAY	-4,665.25	-2,767.44	0.00	-135.00	74.33	37.16	-7,456.20	
TOT	-6,958.47	0.00	0.00	-150.00	74.33	37.16	-6,996.98	

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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	-158.92	207.26	0.00	0.00	0.00	0.00	48.34	COUNTY HEALTH FUND
PAY	-427.50	-207.26	0.00	0.00	6.35	3.18	-625.23	
TOT	-586.42	0.00	0.00	0.00	6.35	3.18	-576.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,566.20	1,318.23	0.00	0.00	0.00	0.00	-247.97	COUNTY HEALTH FUND
PAY	-1,993.29	-1,318.23	0.00	0.00	33.11	16.56	-3,261.85	
TOT	-3,559.49	0.00	0.00	0.00	33.11	16.56	-3,509.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.82	715.94	0.00	0.00	0.00	0.00	623.12	COUNTY HEALTH FUND
PAY	-1,262.75	-715.94	0.00	0.00	19.79	9.89	-1,949.01	
TOT	-1,355.57	0.00	0.00	0.00	19.79	9.89	-1,325.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-99.92	0.00	0.00	0.00	1.00	0.50	-98.42	COUNTY HEALTH FUND
TOT	-99.92	0.00	0.00	0.00	1.00	0.50	-98.42	
ADJ	-1,817.94	2,241.43	0.00	0.00	0.00	0.00	423.49	AUTH TOTAL
PAY	-3,783.46	-2,241.43	0.00	0.00	60.25	30.13	-5,934.51	
TOT	-5,601.40	0.00	0.00	0.00	60.25	30.13	-5,511.02	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.00	69.08	0.00	0.00	0.00	0.00	16.08	CO. PARK MAINT.
PAY	-142.60	-69.08	0.00	0.00	2.12	1.06	-208.50	
TOT	-195.60	0.00	0.00	0.00	2.12	1.06	-192.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-522.07	439.42	0.00	0.00	0.00	0.00	-82.65	CO. PARK MAINT.
PAY	-664.47	-439.42	0.00	0.00	11.03	5.52	-1,087.34	
TOT	-1,186.54	0.00	0.00	0.00	11.03	5.52	-1,169.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.47	119.32	0.00	0.00	0.00	0.00	103.85	CO. PARK MAINT.
PAY	-210.45	-119.32	0.00	0.00	3.29	1.65	-324.83	
TOT	-225.92	0.00	0.00	0.00	3.29	1.65	-220.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.31	0.00	0.00	0.00	0.33	0.17	-32.81	CO. PARK MAINT.
TOT	-33.31	0.00	0.00	0.00	0.33	0.17	-32.81	
ADJ	-590.54	627.82	0.00	0.00	0.00	0.00	37.28	AUTH TOTAL
PAY	-1,050.83	-627.82	0.00	0.00	16.77	8.40	-1,653.48	
TOT	-1,641.37	0.00	0.00	0.00	16.77	8.40	-1,616.20	

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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	-66.74	87.05	0.00	0.00	0.00	0.00	20.31	COUNTY BOND RETIRE
PAY	-179.46	-87.05	0.00	0.00	2.66	1.34	-262.51	
TOT	-246.20	0.00	0.00	0.00	2.66	1.34	-242.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-657.80	553.68	0.00	0.00	0.00	0.00	-104.12	COUNTY BOND RETIRE
PAY	-837.16	-553.68	0.00	0.00	13.91	6.96	-1,369.97	
TOT	-1,494.96	0.00	0.00	0.00	13.91	6.96	-1,474.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.96	616.80	0.00	0.00	0.00	0.00	536.84	COUNTY BOND RETIRE
PAY	-1,087.89	-616.80	0.00	0.00	17.05	8.52	-1,679.12	
TOT	-1,167.85	0.00	0.00	0.00	17.05	8.52	-1,142.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.96	0.00	0.00	0.00	0.42	0.21	-41.33	COUNTY BOND RETIRE
TOT	-41.96	0.00	0.00	0.00	0.42	0.21	-41.33	
ADJ	-804.50	1,257.53	0.00	0.00	0.00	0.00	453.03	AUTH TOTAL
PAY	-2,146.47	-1,257.53	0.00	0.00	34.04	17.03	-3,352.93	
TOT	-2,950.97	0.00	0.00	0.00	34.04	17.03	-2,899.90	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.57	53.69	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-102.06	-53.69	0.00	0.00	1.56	0.78	-153.41	
TOT	-128.63	0.00	0.00	0.00	1.56	0.78	-126.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.00	17.43	0.00	0.00	0.00	0.00	-25.57	ROAD & BRIDGE
PAY	-37.66	-17.43	0.00	0.00	0.55	0.28	-54.26	
TOT	-80.66	0.00	0.00	0.00	0.55	0.28	-79.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.69	429.54	0.00	0.00	0.00	0.00	373.85	ROAD & BRIDGE
PAY	-757.60	-429.54	0.00	0.00	11.88	5.94	-1,169.32	
TOT	-813.29	0.00	0.00	0.00	11.88	5.94	-795.47	
ADJ	-125.26	500.66	0.00	0.00	0.00	0.00	375.40	AUTH TOTAL
PAY	-897.32	-500.66	0.00	0.00	13.99	7.00	-1,376.99	
TOT	-1,022.58	0.00	0.00	0.00	13.99	7.00	-1,001.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.99	-0.18	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.99	-0.18	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	ROAD & BRIDGE
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
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PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	AUTH TOTAL
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	3.48	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.46	-3.48	0.00	0.00	0.10	0.06	-10.78	
TOT	-9.55	0.00	0.00	0.00	0.10	0.06	-9.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-7.17	-0.99	0.00	0.00	0.08	0.04	-8.04	
TOT	-7.17	0.00	0.00	0.00	0.08	0.04	-7.05	
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ADJ	-2.09	4.47	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-14.63	-4.47	0.00	0.00	0.18	0.10	-18.82	
TOT	-16.72	0.00	0.00	0.00	0.18	0.10	-16.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	1.81	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-3.36	-1.81	0.00	0.00	0.05	0.03	-5.09	
TOT	-6.22	0.00	0.00	0.00	0.05	0.03	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	-2.86	1.81	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-5.31	-1.81	0.00	0.00	0.07	0.04	-7.01	
TOT	-8.17	0.00	0.00	0.00	0.07	0.04	-8.06	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	0.15	0.02	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
ADJ	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-2.78	0.02	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.23	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.62	-0.23	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.02	0.00	0.00	0.00	0.00	328.02	ROAD & BRIDGE
PAY	-1,171.50	-328.02	0.00	0.00	15.00	7.50	-1,478.02	
TOT	-1,171.50	0.00	0.00	0.00	15.00	7.50	-1,149.00	
ADJ	0.14	328.25	0.00	0.00	0.00	0.00	328.39	AUTH TOTAL
PAY	-1,173.12	-328.25	0.00	0.00	15.02	7.51	-1,478.84	
TOT	-1,172.98	0.00	0.00	0.00	15.02	7.51	-1,150.45	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.64	0.00	0.00	0.00	0.00	-10.64	ROAD & BRIDGE
PAY	0.00	10.64	0.00	0.00	-0.11	-0.05	10.48	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	0.00	-10.64	0.00	0.00	0.00	0.00	-10.64	AUTH TOTAL
PAY	0.00	10.64	0.00	0.00	-0.11	-0.05	10.48	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.18	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.29	0.18	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.16	-0.62	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.16	-0.62	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.41	0.00	0.00	0.00	0.24	0.12	-24.05	ROAD & BRIDGE
TOT	-24.41	0.00	0.00	0.00	0.24	0.12	-24.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.94	0.00	0.00	0.00	0.70	0.35	-68.89	ROAD & BRIDGE
TOT	-69.94	0.00	0.00	0.00	0.70	0.35	-68.89	
PAY	-94.35	0.00	0.00	0.00	0.94	0.47	-92.94	AUTH TOTAL
TOT	-94.35	0.00	0.00	0.00	0.94	0.47	-92.94	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	15.54	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-30.37	-15.54	0.00	0.00	0.46	0.23	-45.22	
TOT	-33.29	0.00	0.00	0.00	0.46	0.23	-32.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.12	0.00	0.00	0.00	0.00	398.12	ROAD & BRIDGE
PAY	-770.88	-398.12	0.00	0.00	11.69	5.84	-1,151.47	
TOT	-770.88	0.00	0.00	0.00	11.69	5.84	-753.35	
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ADJ	-2.92	413.66	0.00	0.00	0.00	0.00	410.74	AUTH TOTAL
PAY	-801.25	-413.66	0.00	0.00	12.15	6.07	-1,196.69	
TOT	-804.17	0.00	0.00	0.00	12.15	6.07	-785.95	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	5.89	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-7.96	-5.89	0.00	0.00	0.14	0.07	-13.64	
TOT	-12.40	0.00	0.00	0.00	0.14	0.07	-12.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	ROAD & BRIDGE
PAY	-31.88	-12.66	0.00	0.00	0.45	0.22	-43.87	
TOT	-31.88	0.00	0.00	0.00	0.45	0.22	-31.21	
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ADJ	-4.44	18.55	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-39.84	-18.55	0.00	0.00	0.59	0.29	-57.51	
TOT	-44.28	0.00	0.00	0.00	0.59	0.29	-43.40	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.53	1.73	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-1.53	-1.73	0.00	0.00	0.04	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	ROAD & BRIDGE
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	AUTH TOTAL
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	7.36	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-12.92	-7.36	0.00	0.00	0.20	0.10	-19.98	
TOT	-20.67	0.00	0.00	0.00	0.20	0.10	-20.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-6.15	-1.31	0.00	0.00	0.07	0.04	-7.35	
TOT	-6.15	0.00	0.00	0.00	0.07	0.04	-6.04	
ADJ	-7.75	8.67	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-19.07	-8.67	0.00	0.00	0.27	0.14	-27.33	
TOT	-26.82	0.00	0.00	0.00	0.27	0.14	-26.41	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	2.78	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
PAY	-1.86	-2.78	0.00	0.00	0.05	0.02	-4.57	
TOT	-7.64	0.00	0.00	0.00	0.05	0.02	-7.57	
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ADJ	-5.78	2.78	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	-1.86	-2.78	0.00	0.00	0.05	0.02	-4.57	
TOT	-7.64	0.00	0.00	0.00	0.05	0.02	-7.57	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	3.18	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.49	-3.18	0.00	0.00	0.07	0.04	-7.56	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
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ADJ	-1.40	3.18	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.49	-3.18	0.00	0.00	0.07	0.04	-7.56	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.16	-1.17	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.16	-1.17	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
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AUTH CODE/NAME: 07C039 / 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	-3.84	-0.88	0.00	0.00	0.05	0.02	-4.65	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-3.84	-0.88	0.00	0.00	0.05	0.02	-4.65	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	ROAD & BRIDGE
TOT	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.29	-0.15	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
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ADJ	-6.33	0.15	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	-1.29	-0.15	0.00	0.00	0.01	0.01	-1.42	
TOT	-7.62	0.00	0.00	0.00	0.01	0.01	-7.60	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.28	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.87	-0.28	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	ROAD & BRIDGE
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<hr/>								
ADJ	0.35	0.28	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-4.77	-0.28	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.06	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	ROAD & BRIDGE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
ADJ	-0.21	0.06	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-5.31	-0.06	0.00	0.00	0.05	0.03	-5.29	
TOT	-5.52	0.00	0.00	0.00	0.05	0.03	-5.44	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	3.86	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-6.97	-3.86	0.00	0.00	0.11	0.05	-10.67	
TOT	-8.05	0.00	0.00	0.00	0.11	0.05	-7.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-3.70	-0.41	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
ADJ	-1.08	4.27	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-10.67	-4.27	0.00	0.00	0.15	0.07	-14.72	
TOT	-11.75	0.00	0.00	0.00	0.15	0.07	-11.53	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-17.43	-9.06	0.00	0.00	0.26	0.14	-26.09	
TOT	-17.43	0.00	0.00	0.00	0.26	0.14	-17.03	
ADJ	-0.69	9.06	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-17.43	-9.06	0.00	0.00	0.26	0.14	-26.09	
TOT	-18.12	0.00	0.00	0.00	0.26	0.14	-17.72	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
TOT	1.82	0.00	0.00	0.00	0.00	0.00	1.82	
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
TOT	1.82	0.00	0.00	0.00	0.00	0.00	1.82	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	ROAD & BRIDGE
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	AUTH TOTAL
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.47	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.87	0.47	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-6.89	-3.72	0.00	0.00	0.11	0.05	-10.45	
TOT	-6.89	0.00	0.00	0.00	0.11	0.05	-6.73	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-6.89	-3.72	0.00	0.00	0.11	0.05	-10.45	
TOT	-6.89	0.00	0.00	0.00	0.11	0.05	-6.73	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-0.19	-1.47	0.00	0.00	0.01	0.01	-1.64	
TOT	-0.19	0.00	0.00	0.00	0.01	0.01	-0.17	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	1.97	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.89	-1.97	0.00	0.00	0.06	0.03	-5.77	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	138.46	0.00	0.00	0.00	0.00	138.44	ROAD & BRIDGE
PAY	-275.82	-138.46	0.00	0.00	4.14	2.07	-408.07	
TOT	-275.84	0.00	0.00	0.00	4.14	2.07	-269.63	
<hr/>								
ADJ	-1.45	140.43	0.00	0.00	0.00	0.00	138.98	AUTH TOTAL
PAY	-279.71	-140.43	0.00	0.00	4.20	2.10	-413.84	
TOT	-281.16	0.00	0.00	0.00	4.20	2.10	-274.86	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-5.64	-2.56	0.00	0.00	0.09	0.04	-8.07	
TOT	-5.64	0.00	0.00	0.00	0.09	0.04	-5.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-16.80	-8.07	0.00	0.00	0.25	0.12	-24.50	
TOT	-16.80	0.00	0.00	0.00	0.25	0.12	-16.43	
<hr/>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-22.44	-10.63	0.00	0.00	0.34	0.16	-32.57	
TOT	-22.44	0.00	0.00	0.00	0.34	0.16	-21.94	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.26	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-2.57	-0.26	0.00	0.00	0.03	0.01	-2.79	
TOT	-4.29	0.00	0.00	0.00	0.03	0.01	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	ROAD & BRIDGE
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	-1.72	0.26	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-4.81	-0.26	0.00	0.00	0.05	0.02	-5.00	
TOT	-6.53	0.00	0.00	0.00	0.05	0.02	-6.46	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.20	0.36	0.00	0.00	0.00	0.00	-14.84	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-15.86	0.00	0.00	0.00	0.01	0.00	-15.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	-15.20	0.36	0.00	0.00	0.00	0.00	-14.84	AUTH TOTAL
PAY	-1.62	-0.36	0.00	0.00	0.02	0.00	-1.96	
TOT	-16.82	0.00	0.00	0.00	0.02	0.00	-16.80	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.82	-0.98	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.82	-0.98	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.32	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.50	-0.32	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	ROAD & BRIDGE
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
ADJ	-0.10	0.32	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-10.10	-0.32	0.00	0.00	0.11	0.05	-10.26	
TOT	-10.20	0.00	0.00	0.00	0.11	0.05	-10.04	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	ROAD & BRIDGE
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
<hr/>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-5.94	-3.07	0.00	0.00	0.09	0.05	-8.87	
TOT	-5.94	0.00	0.00	0.00	0.09	0.05	-5.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-0.83	-0.89	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-6.77	-3.96	0.00	0.00	0.11	0.05	-10.57	
TOT	-6.77	0.00	0.00	0.00	0.11	0.05	-6.61	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	

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AUTH CODE/NAME: 07C098 / 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	-5.21	-2.81	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.21	0.00	0.00	0.00	0.08	0.04	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	ROAD & BRIDGE
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-7.98	-2.81	0.00	0.00	0.11	0.05	-10.63	
TOT	-7.98	0.00	0.00	0.00	0.11	0.05	-7.82	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-20.11	-10.86	0.00	0.00	0.31	0.15	-30.51	
TOT	-20.11	0.00	0.00	0.00	0.31	0.15	-19.65	
<hr/>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-20.11	-10.86	0.00	0.00	0.31	0.15	-30.51	
TOT	-20.11	0.00	0.00	0.00	0.31	0.15	-19.65	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.49	7.18	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
PAY	-13.62	-7.18	0.00	0.00	0.21	0.11	-20.48	
TOT	-23.11	0.00	0.00	0.00	0.21	0.11	-22.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.65	0.00	0.00	0.00	0.25	0.12	-24.28	ROAD & BRIDGE
TOT	-24.65	0.00	0.00	0.00	0.25	0.12	-24.28	
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ADJ	-9.49	7.18	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	-38.27	-7.18	0.00	0.00	0.46	0.23	-44.76	
TOT	-47.76	0.00	0.00	0.00	0.46	0.23	-47.07	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.28	4.24	0.00	0.00	0.00	0.00	-15.04	ROAD & BRIDGE
PAY	-7.69	-4.24	0.00	0.00	0.12	0.06	-11.75	
TOT	-26.97	0.00	0.00	0.00	0.12	0.06	-26.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-15.10	-2.94	0.00	0.00	0.18	0.09	-17.77	
TOT	-15.10	0.00	0.00	0.00	0.18	0.09	-14.83	
ADJ	-19.28	7.18	0.00	0.00	0.00	0.00	-12.10	AUTH TOTAL
PAY	-22.79	-7.18	0.00	0.00	0.30	0.15	-29.52	
TOT	-42.07	0.00	0.00	0.00	0.30	0.15	-41.62	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	2.10	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.58	-2.10	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,053.28	0.00	0.00	0.00	0.00	0.00	-1,053.28	ROAD & BRIDGE
PAY	1,053.28	0.00	0.00	0.00	-10.53	-5.27	1,037.48	
TOT	0.00	0.00	0.00	0.00	-10.53	-5.27	-15.80	
ADJ	-1,054.18	2.10	0.00	0.00	0.00	0.00	-1,052.08	AUTH TOTAL
PAY	1,049.70	-2.10	0.00	0.00	-10.47	-5.24	1,031.89	
TOT	-4.48	0.00	0.00	0.00	-10.47	-5.24	-20.19	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-13.27	-7.17	0.00	0.00	0.20	0.11	-20.13	
TOT	-13.27	0.00	0.00	0.00	0.20	0.11	-12.96	
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-13.27	-7.17	0.00	0.00	0.20	0.11	-20.13	
TOT	-13.27	0.00	0.00	0.00	0.20	0.11	-12.96	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.15	276.76	0.00	0.00	0.00	0.00	64.61	ST L COMM COLL
PAY	-570.67	-276.76	0.00	0.00	8.48	4.23	-834.72	
TOT	-782.82	0.00	0.00	0.00	8.48	4.23	-770.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,091.41	1,760.30	0.00	0.00	0.00	0.00	-331.11	ST L COMM COLL
PAY	-2,661.71	-1,760.30	0.00	0.00	44.22	22.11	-4,355.68	
TOT	-4,753.12	0.00	0.00	0.00	44.22	22.11	-4,686.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.06	525.01	0.00	0.00	0.00	0.00	456.95	ST L COMM COLL
PAY	-926.00	-525.01	0.00	0.00	14.51	7.26	-1,429.24	
TOT	-994.06	0.00	0.00	0.00	14.51	7.26	-972.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-133.42	0.00	0.00	0.00	1.33	0.67	-131.42	ST L COMM COLL
TOT	-133.42	0.00	0.00	0.00	1.33	0.67	-131.42	
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ADJ	-2,371.62	2,562.07	0.00	0.00	0.00	0.00	190.45	AUTH TOTAL
PAY	-4,291.80	-2,562.07	0.00	0.00	68.54	34.27	-6,751.06	
TOT	-6,663.42	0.00	0.00	0.00	68.54	34.27	-6,560.61	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-962.28	1,255.14	0.00	0.00	0.00	0.00	292.86	SPEC SCH DIST
PAY	-2,588.22	-1,255.14	0.00	0.00	38.43	19.22	-3,785.71	
TOT	-3,550.50	0.00	0.00	0.00	38.43	19.22	-3,492.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,484.90	7,983.24	0.00	0.00	0.00	0.00	-1,501.66	SPEC SCH DIST
PAY	-12,071.30	-7,983.24	0.00	0.00	200.54	100.28	-19,753.72	
TOT	-21,556.20	0.00	0.00	0.00	200.54	100.28	-21,255.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.52	1,276.77	0.00	0.00	0.00	0.00	1,111.25	SPEC SCH DIST
PAY	-2,251.92	-1,276.77	0.00	0.00	35.29	17.64	-3,475.76	
TOT	-2,417.44	0.00	0.00	0.00	35.29	17.64	-2,364.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-605.09	0.00	0.00	0.00	6.05	3.03	-596.01	SPEC SCH DIST
TOT	-605.09	0.00	0.00	0.00	6.05	3.03	-596.01	
ADJ	-10,612.70	10,515.15	0.00	0.00	0.00	0.00	-97.55	AUTH TOTAL
PAY	-17,516.53	-10,515.15	0.00	0.00	280.31	140.17	-27,611.20	
TOT	-28,129.23	0.00	0.00	0.00	280.31	140.17	-27,708.75	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.85	321.94	0.00	0.00	0.00	0.00	75.09	MET ZOO MUS DIST
PAY	-663.86	-321.94	0.00	0.00	9.86	4.93	-971.01	
TOT	-910.71	0.00	0.00	0.00	9.86	4.93	-895.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,432.84	2,047.66	0.00	0.00	0.00	0.00	-385.18	MET ZOO MUS DIST
PAY	-3,096.20	-2,047.66	0.00	0.00	51.44	25.72	-5,066.70	
TOT	-5,529.04	0.00	0.00	0.00	51.44	25.72	-5,451.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.37	565.97	0.00	0.00	0.00	0.00	492.60	MET ZOO MUS DIST
PAY	-998.23	-565.97	0.00	0.00	15.64	7.82	-1,540.74	
TOT	-1,071.60	0.00	0.00	0.00	15.64	7.82	-1,048.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-155.20	0.00	0.00	0.00	1.55	0.78	-152.87	MET ZOO MUS DIST
TOT	-155.20	0.00	0.00	0.00	1.55	0.78	-152.87	
ADJ	-2,753.06	2,935.57	0.00	0.00	0.00	0.00	182.51	AUTH TOTAL
PAY	-4,913.49	-2,935.57	0.00	0.00	78.49	39.25	-7,731.32	
TOT	-7,666.55	0.00	0.00	0.00	78.49	39.25	-7,548.81	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.62	169.67	0.00	0.00	0.00	0.00	26.05	COUNTY LIBRARY
PAY	-360.83	-169.67	0.00	0.00	5.31	2.65	-522.54	
TOT	-504.45	0.00	0.00	0.00	5.31	2.65	-496.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,465.83	731.14	0.00	0.00	0.00	0.00	-734.69	COUNTY LIBRARY
PAY	-934.76	-731.14	0.00	0.00	16.66	8.33	-1,640.91	
TOT	-2,400.59	0.00	0.00	0.00	16.66	8.33	-2,375.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.91	431.26	0.00	0.00	0.00	0.00	375.35	COUNTY LIBRARY
PAY	-760.63	-431.26	0.00	0.00	11.92	5.96	-1,174.01	
TOT	-816.54	0.00	0.00	0.00	11.92	5.96	-798.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-99.92	0.00	0.00	0.00	1.00	0.50	-98.42	COUNTY LIBRARY
TOT	-99.92	0.00	0.00	0.00	1.00	0.50	-98.42	
ADJ	-1,665.36	1,332.07	0.00	0.00	0.00	0.00	-333.29	AUTH TOTAL
PAY	-2,156.14	-1,332.07	0.00	0.00	34.89	17.44	-3,435.88	
TOT	-3,821.50	0.00	0.00	0.00	34.89	17.44	-3,769.17	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	32.54	0.00	0.00	0.00	0.00	26.42	FERGUSON LIBRARY
PAY	-63.62	-32.54	0.00	0.00	0.97	0.48	-94.71	
TOT	-69.74	0.00	0.00	0.00	0.97	0.48	-68.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	739.31	0.00	0.00	0.00	0.00	739.31	FERGUSON LIBRARY
PAY	-1,430.17	-739.31	0.00	0.00	21.69	10.85	-2,136.94	
TOT	-1,430.17	0.00	0.00	0.00	21.69	10.85	-1,397.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	3.84	0.00	0.00	0.00	0.00	3.34	FERGUSON LIBRARY
PAY	-6.78	-3.84	0.00	0.00	0.11	0.05	-10.46	
TOT	-7.28	0.00	0.00	0.00	0.11	0.05	-7.12	
ADJ	-6.62	775.69	0.00	0.00	0.00	0.00	769.07	AUTH TOTAL
PAY	-1,500.57	-775.69	0.00	0.00	22.77	11.38	-2,242.11	
TOT	-1,507.19	0.00	0.00	0.00	22.77	11.38	-1,473.04	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	MAPLEWOOD LIBRARY
PAY	-9.56	-5.16	0.00	0.00	0.15	0.08	-14.49	
TOT	-9.56	0.00	0.00	0.00	0.15	0.08	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	10.04	0.00	0.00	0.00	0.00	8.74	MAPLEWOOD LIBRARY
PAY	-17.71	-10.04	0.00	0.00	0.28	0.14	-27.33	
TOT	-19.01	0.00	0.00	0.00	0.28	0.14	-18.59	
ADJ	-1.30	15.20	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-27.27	-15.20	0.00	0.00	0.43	0.22	-41.82	
TOT	-28.57	0.00	0.00	0.00	0.43	0.22	-27.92	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.95	6.23	0.00	0.00	0.00	0.00	-6.72	KIRKWOOD LIBRARY
PAY	-4.14	-6.23	0.00	0.00	0.10	0.05	-10.22	
TOT	-17.09	0.00	0.00	0.00	0.10	0.05	-16.94	
ADJ	-12.95	6.23	0.00	0.00	0.00	0.00	-6.72	AUTH TOTAL
PAY	-4.14	-6.23	0.00	0.00	0.10	0.05	-10.22	
TOT	-17.09	0.00	0.00	0.00	0.10	0.05	-16.94	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	VALLEY PARK LIBRAR
PAY	-5.95	-3.21	0.00	0.00	0.09	0.05	-9.02	
TOT	-5.95	0.00	0.00	0.00	0.09	0.05	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	VALLEY PARK LIBRAR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	3.21	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-5.95	-3.21	0.00	0.00	0.09	0.05	-9.02	
TOT	-6.00	0.00	0.00	0.00	0.09	0.05	-5.86	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROCK HILL LIBRARY
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	WEBSTER LIBRARY
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	WEBSTER LIBRARY
PAY	-22.24	-11.57	0.00	0.00	0.34	0.17	-33.30	
TOT	-22.24	0.00	0.00	0.00	0.34	0.17	-21.73	
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ADJ	-1.19	11.57	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-22.24	-11.57	0.00	0.00	0.34	0.17	-33.30	
TOT	-23.43	0.00	0.00	0.00	0.34	0.17	-22.92	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.46	0.00	0.00	0.00	0.00	0.00	-16.46	SCH-AFFTON
PAY	16.46	0.00	0.00	0.00	-0.16	-0.08	16.22	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-813.95	0.00	0.00	0.00	0.00	0.00	-813.95	SCH-AFFTON
PAY	813.95	0.00	0.00	0.00	-8.14	-4.07	801.74	
TOT	0.00	0.00	0.00	0.00	-8.14	-4.07	-12.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.64	97.51	0.00	0.00	0.00	0.00	84.87	SCH-AFFTON
PAY	-171.98	-97.51	0.00	0.00	2.70	1.35	-265.44	
TOT	-184.62	0.00	0.00	0.00	2.70	1.35	-180.57	
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ADJ	-843.05	97.51	0.00	0.00	0.00	0.00	-745.54	AUTH TOTAL
PAY	658.43	-97.51	0.00	0.00	-5.60	-2.80	552.52	
TOT	-184.62	0.00	0.00	0.00	-5.60	-2.80	-193.02	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	SCH-BAYLESS
PAY	-96.29	-7.12	0.00	0.00	1.03	0.52	-101.86	
TOT	-96.29	0.00	0.00	0.00	1.03	0.52	-94.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	11.09	0.00	0.00	0.00	0.00	9.65	SCH-BAYLESS
PAY	-19.56	-11.09	0.00	0.00	0.31	0.16	-30.18	
TOT	-21.00	0.00	0.00	0.00	0.31	0.16	-20.53	
ADJ	-1.44	18.21	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-115.85	-18.21	0.00	0.00	1.34	0.68	-132.04	
TOT	-117.29	0.00	0.00	0.00	1.34	0.68	-115.27	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	-0.79	0.00	0.00	0.00	0.00	-5.72	SCH-BRENTWOOD
PAY	4.93	0.79	0.00	0.00	-0.06	-0.02	5.64	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.02	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.54	0.00	0.00	0.00	0.77	0.38	-75.39	SCH-BRENTWOOD
TOT	-76.54	0.00	0.00	0.00	0.77	0.38	-75.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.53	235.50	0.00	0.00	0.00	0.00	204.97	SCH-BRENTWOOD
PAY	-415.37	-235.50	0.00	0.00	6.51	3.26	-641.10	
TOT	-445.90	0.00	0.00	0.00	6.51	3.26	-436.13	
ADJ	-35.46	234.71	0.00	0.00	0.00	0.00	199.25	AUTH TOTAL
PAY	-486.98	-234.71	0.00	0.00	7.22	3.62	-710.85	
TOT	-522.44	0.00	0.00	0.00	7.22	3.62	-511.60	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-329.59	0.00	0.00	0.00	0.00	-329.59	SCH-CLAYTON
PAY	0.00	329.59	0.00	0.00	-3.30	-1.65	324.64	
TOT	0.00	0.00	0.00	0.00	-3.30	-1.65	-4.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.34	195.44	0.00	0.00	0.00	0.00	170.10	SCH-CLAYTON
PAY	-344.70	-195.44	0.00	0.00	5.40	2.70	-532.04	
TOT	-370.04	0.00	0.00	0.00	5.40	2.70	-361.94	
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ADJ	-25.34	-134.15	0.00	0.00	0.00	0.00	-159.49	AUTH TOTAL
PAY	-344.70	134.15	0.00	0.00	2.10	1.05	-207.40	
TOT	-370.04	0.00	0.00	0.00	2.10	1.05	-366.89	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.25	393.43	0.00	0.00	0.00	0.00	334.18	SCH-PARKWAY
PAY	-911.54	-393.43	0.00	0.00	13.05	6.53	-1,285.39	
TOT	-970.79	0.00	0.00	0.00	13.05	6.53	-951.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,400.78	0.00	0.00	0.00	0.00	0.00	-32,400.78	SCH-PARKWAY
PAY	32,077.15	0.00	0.00	0.00	-320.77	-160.39	31,595.99	
TOT	-323.63	0.00	0.00	0.00	-320.77	-160.39	-804.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.71	946.54	0.00	0.00	0.00	0.00	823.83	SCH-PARKWAY
PAY	-1,669.47	-946.54	0.00	0.00	26.16	13.08	-2,576.77	
TOT	-1,792.18	0.00	0.00	0.00	26.16	13.08	-1,752.94	
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ADJ	-32,582.74	1,339.97	0.00	0.00	0.00	0.00	-31,242.77	AUTH TOTAL
PAY	29,496.14	-1,339.97	0.00	0.00	-281.56	-140.78	27,733.83	
TOT	-3,086.60	0.00	0.00	0.00	-281.56	-140.78	-3,508.94	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.55	515.99	0.00	0.00	0.00	0.00	320.44	SCH-ROCKWOOD
PAY	-2,068.78	-515.99	0.00	0.00	25.85	12.92	-2,546.00	
TOT	-2,264.33	0.00	0.00	0.00	25.85	12.92	-2,225.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-416.88	0.00	0.00	0.00	4.17	2.08	-410.63	SCH-ROCKWOOD
TOT	-416.88	0.00	0.00	0.00	4.17	2.08	-410.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.62	2,179.99	0.00	0.00	0.00	0.00	1,897.37	SCH-ROCKWOOD
PAY	-3,844.98	-2,179.99	0.00	0.00	60.25	30.12	-5,934.60	
TOT	-4,127.60	0.00	0.00	0.00	60.25	30.12	-4,037.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,663.54	0.00	0.00	0.00	26.64	13.32	-2,623.58	SCH-ROCKWOOD
TOT	-2,663.54	0.00	0.00	0.00	26.64	13.32	-2,623.58	
ADJ	-478.17	2,695.98	0.00	0.00	0.00	0.00	2,217.81	AUTH TOTAL
PAY	-8,994.18	-2,695.98	0.00	0.00	116.91	58.44	-11,514.81	
TOT	-9,472.35	0.00	0.00	0.00	116.91	58.44	-9,297.00	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.81	819.13	0.00	0.00	0.00	0.00	405.32	SCH-FERG-FLOR
PAY	-1,501.47	-819.13	0.00	0.00	23.20	11.61	-2,285.79	
TOT	-1,915.28	0.00	0.00	0.00	23.20	11.61	-1,880.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,152.96	0.00	0.00	0.00	0.00	6,152.96	SCH-FERG-FLOR
PAY	-13,155.62	-6,152.96	0.00	0.00	193.09	96.54	-19,018.95	
TOT	-13,155.62	0.00	0.00	0.00	193.09	96.54	-12,865.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.65	1,864.00	0.00	0.00	0.00	0.00	1,622.35	SCH-FERG-FLOR
PAY	-3,287.64	-1,864.00	0.00	0.00	51.52	25.76	-5,074.36	
TOT	-3,529.29	0.00	0.00	0.00	51.52	25.76	-3,452.01	
ADJ	-655.46	8,836.09	0.00	0.00	0.00	0.00	8,180.63	AUTH TOTAL
PAY	-17,944.73	-8,836.09	0.00	0.00	267.81	133.91	-26,379.10	
TOT	-18,600.19	0.00	0.00	0.00	267.81	133.91	-18,198.47	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.58	0.00	0.00	0.00	0.00	0.50	SCH-MERAMEC VALLEY
PAY	-1.02	-0.58	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
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ADJ	-0.08	0.58	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.02	-0.58	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.88	0.00	0.00	0.00	0.00	126.88	SCH-HANCOCK
PAY	-239.95	-126.88	0.00	0.00	3.67	1.83	-361.33	
TOT	-239.95	0.00	0.00	0.00	3.67	1.83	-234.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92.04	0.00	0.00	0.00	0.92	0.46	-90.66	SCH-HANCOCK
TOT	-92.04	0.00	0.00	0.00	0.92	0.46	-90.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	17.84	0.00	0.00	0.00	0.00	15.53	SCH-HANCOCK
PAY	-31.46	-17.84	0.00	0.00	0.49	0.25	-48.56	
TOT	-33.77	0.00	0.00	0.00	0.49	0.25	-33.03	
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ADJ	-2.31	144.72	0.00	0.00	0.00	0.00	142.41	AUTH TOTAL
PAY	-363.45	-144.72	0.00	0.00	5.08	2.54	-500.55	
TOT	-365.76	0.00	0.00	0.00	5.08	2.54	-358.14	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-397.00	427.44	0.00	0.00	0.00	0.00	30.44	SCH-JENNINGS
PAY	-754.73	-427.44	0.00	0.00	11.82	5.91	-1,164.44	
TOT	-1,151.73	0.00	0.00	0.00	11.82	5.91	-1,134.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	SCH-JENNINGS
PAY	-255.44	-54.22	0.00	0.00	3.09	1.55	-305.02	
TOT	-255.44	0.00	0.00	0.00	3.09	1.55	-250.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.61	66.40	0.00	0.00	0.00	0.00	57.79	SCH-JENNINGS
PAY	-117.12	-66.40	0.00	0.00	1.83	0.92	-180.77	
TOT	-125.73	0.00	0.00	0.00	1.83	0.92	-122.98	
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ADJ	-405.61	548.06	0.00	0.00	0.00	0.00	142.45	AUTH TOTAL
PAY	-1,127.29	-548.06	0.00	0.00	16.74	8.38	-1,650.23	
TOT	-1,532.90	0.00	0.00	0.00	16.74	8.38	-1,507.78	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.39	108.94	0.00	0.00	0.00	0.00	-57.45	SCH-KIRKWOOD
PAY	-132.48	-108.94	0.00	0.00	2.41	1.20	-237.81	
TOT	-298.87	0.00	0.00	0.00	2.41	1.20	-295.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.86	0.00	0.00	0.00	0.00	65.86	SCH-KIRKWOOD
PAY	0.00	-65.86	0.00	0.00	0.66	0.33	-64.87	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.69	360.13	0.00	0.00	0.00	0.00	313.44	SCH-KIRKWOOD
PAY	-635.17	-360.13	0.00	0.00	9.95	4.98	-980.37	
TOT	-681.86	0.00	0.00	0.00	9.95	4.98	-666.93	
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ADJ	-213.08	534.93	0.00	0.00	0.00	0.00	321.85	AUTH TOTAL
PAY	-767.65	-534.93	0.00	0.00	13.02	6.51	-1,283.05	
TOT	-980.73	0.00	0.00	0.00	13.02	6.51	-961.20	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.65	90.28	0.00	0.00	0.00	0.00	50.63	SCH-LADUE
PAY	-131.20	-90.28	0.00	0.00	2.21	1.11	-218.16	
TOT	-170.85	0.00	0.00	0.00	2.21	1.11	-167.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.44	311.97	0.00	0.00	0.00	0.00	271.53	SCH-LADUE
PAY	-550.24	-311.97	0.00	0.00	8.62	4.31	-849.28	
TOT	-590.68	0.00	0.00	0.00	8.62	4.31	-577.75	
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ADJ	-80.09	402.25	0.00	0.00	0.00	0.00	322.16	AUTH TOTAL
PAY	-681.44	-402.25	0.00	0.00	10.83	5.42	-1,067.44	
TOT	-761.53	0.00	0.00	0.00	10.83	5.42	-745.28	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.59	0.00	0.00	0.00	0.00	103.59	SCH-MAPLEWOOD
PAY	-191.82	-103.59	0.00	0.00	2.96	1.48	-290.97	
TOT	-191.82	0.00	0.00	0.00	2.96	1.48	-187.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.17	232.71	0.00	0.00	0.00	0.00	202.54	SCH-MAPLEWOOD
PAY	-410.44	-232.71	0.00	0.00	6.43	3.21	-633.51	
TOT	-440.61	0.00	0.00	0.00	6.43	3.21	-430.97	
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ADJ	-30.17	336.30	0.00	0.00	0.00	0.00	306.13	AUTH TOTAL
PAY	-602.26	-336.30	0.00	0.00	9.39	4.69	-924.48	
TOT	-632.43	0.00	0.00	0.00	9.39	4.69	-618.35	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	338.50	0.00	0.00	0.00	0.00	338.50	SCH-MEHLVILLE
PAY	-732.87	-338.50	0.00	0.00	10.72	5.35	-1,055.30	
TOT	-732.87	0.00	0.00	0.00	10.72	5.35	-716.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.28	302.98	0.00	0.00	0.00	0.00	263.70	SCH-MEHLVILLE
PAY	-534.38	-302.98	0.00	0.00	8.37	4.18	-824.81	
TOT	-573.66	0.00	0.00	0.00	8.37	4.18	-561.11	
ADJ	-39.28	641.48	0.00	0.00	0.00	0.00	602.20	AUTH TOTAL
PAY	-1,267.25	-641.48	0.00	0.00	19.09	9.53	-1,880.11	
TOT	-1,306.53	0.00	0.00	0.00	19.09	9.53	-1,277.91	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-664.23	236.00	0.00	0.00	0.00	0.00	-428.23	SCH-NORMANDY
PAY	-704.63	-236.00	0.00	0.00	9.41	4.70	-926.52	
TOT	-1,368.86	0.00	0.00	0.00	9.41	4.70	-1,354.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.48	0.00	0.00	0.00	0.00	53.48	SCH-NORMANDY
PAY	-688.61	-53.48	0.00	0.00	7.42	3.71	-730.96	
TOT	-688.61	0.00	0.00	0.00	7.42	3.71	-677.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.39	111.01	0.00	0.00	0.00	0.00	96.62	SCH-NORMANDY
PAY	-195.80	-111.01	0.00	0.00	3.07	1.54	-302.20	
TOT	-210.19	0.00	0.00	0.00	3.07	1.54	-205.58	
ADJ	-678.62	400.49	0.00	0.00	0.00	0.00	-278.13	AUTH TOTAL
PAY	-1,589.04	-400.49	0.00	0.00	19.90	9.95	-1,959.68	
TOT	-2,267.66	0.00	0.00	0.00	19.90	9.95	-2,237.81	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-786.88	135.82	0.00	0.00	0.00	0.00	-651.06	SCH-PATTONVILLE
PAY	-293.30	-135.82	0.00	0.00	4.29	2.15	-422.68	
TOT	-1,080.18	0.00	0.00	0.00	4.29	2.15	-1,073.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-940.38	95.94	0.00	0.00	0.00	0.00	-844.44	SCH-PATTONVILLE
PAY	447.28	-95.94	0.00	0.00	-3.51	-1.76	346.07	
TOT	-493.10	0.00	0.00	0.00	-3.51	-1.76	-498.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.17	1,659.77	0.00	0.00	0.00	0.00	1,444.60	SCH-PATTONVILLE
PAY	-2,927.43	-1,659.77	0.00	0.00	45.87	22.94	-4,518.39	
TOT	-3,142.60	0.00	0.00	0.00	45.87	22.94	-3,073.79	
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ADJ	-1,942.43	1,891.53	0.00	0.00	0.00	0.00	-50.90	AUTH TOTAL
PAY	-2,773.45	-1,891.53	0.00	0.00	46.65	23.33	-4,595.00	
TOT	-4,715.88	0.00	0.00	0.00	46.65	23.33	-4,645.90	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.18	181.19	0.00	0.00	0.00	0.00	197.37	SCH-RITENOUR
PAY	-351.75	-181.19	0.00	0.00	5.33	2.67	-524.94	
TOT	-335.57	0.00	0.00	0.00	5.33	2.67	-327.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-477.85	0.00	0.00	0.00	4.78	2.39	-470.68	SCH-RITENOUR
TOT	-477.85	0.00	0.00	0.00	4.78	2.39	-470.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.80	337.86	0.00	0.00	0.00	0.00	294.06	SCH-RITENOUR
PAY	-595.91	-337.86	0.00	0.00	9.34	4.67	-919.76	
TOT	-639.71	0.00	0.00	0.00	9.34	4.67	-625.70	
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ADJ	-27.62	519.05	0.00	0.00	0.00	0.00	491.43	AUTH TOTAL
PAY	-1,425.51	-519.05	0.00	0.00	19.45	9.73	-1,915.38	
TOT	-1,453.13	0.00	0.00	0.00	19.45	9.73	-1,423.95	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-905.97	625.75	0.00	0.00	0.00	0.00	-280.22	SCH-RIVERVIEW GRNS
PAY	-1,316.68	-625.75	0.00	0.00	19.43	9.71	-1,913.29	
TOT	-2,222.65	0.00	0.00	0.00	19.43	9.71	-2,193.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	939.81	0.00	0.00	0.00	0.00	939.81	SCH-RIVERVIEW GRNS
PAY	-2,465.41	-939.81	0.00	0.00	34.05	17.03	-3,354.14	
TOT	-2,465.41	0.00	0.00	0.00	34.05	17.03	-2,414.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	25.40	0.00	0.00	0.00	0.00	22.11	SCH-RIVERVIEW GRNS
PAY	-44.80	-25.40	0.00	0.00	0.70	0.35	-69.15	
TOT	-48.09	0.00	0.00	0.00	0.70	0.35	-47.04	
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ADJ	-909.26	1,590.96	0.00	0.00	0.00	0.00	681.70	AUTH TOTAL
PAY	-3,826.89	-1,590.96	0.00	0.00	54.18	27.09	-5,336.58	
TOT	-4,736.15	0.00	0.00	0.00	54.18	27.09	-4,654.88	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.34	193.87	0.00	0.00	0.00	0.00	139.53	SCH-UNIVERSITY CTY
PAY	-350.09	-193.87	0.00	0.00	5.44	2.72	-535.80	
TOT	-404.43	0.00	0.00	0.00	5.44	2.72	-396.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	SCH-UNIVERSITY CTY
PAY	-142.20	-15.70	0.00	0.00	1.58	0.79	-155.53	
TOT	-142.20	0.00	0.00	0.00	1.58	0.79	-139.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.74	121.41	0.00	0.00	0.00	0.00	105.67	SCH-UNIVERSITY CTY
PAY	-214.14	-121.41	0.00	0.00	3.35	1.68	-330.52	
TOT	-229.88	0.00	0.00	0.00	3.35	1.68	-224.85	
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ADJ	-70.08	330.98	0.00	0.00	0.00	0.00	260.90	AUTH TOTAL
PAY	-706.43	-330.98	0.00	0.00	10.37	5.19	-1,021.85	
TOT	-776.51	0.00	0.00	0.00	10.37	5.19	-760.95	

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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	0.00	182.26	0.00	0.00	0.00	0.00	182.26	SCH-VALLEY PARK
PAY	-337.53	-182.26	0.00	0.00	5.20	2.60	-511.99	
TOT	-337.53	0.00	0.00	0.00	5.20	2.60	-329.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	SCH-VALLEY PARK
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.01	146.60	0.00	0.00	0.00	0.00	127.59	SCH-VALLEY PARK
PAY	-258.57	-146.60	0.00	0.00	4.06	2.02	-399.09	
TOT	-277.58	0.00	0.00	0.00	4.06	2.02	-271.50	
ADJ	-20.56	328.86	0.00	0.00	0.00	0.00	308.30	AUTH TOTAL
PAY	-596.10	-328.86	0.00	0.00	9.26	4.62	-911.08	
TOT	-616.66	0.00	0.00	0.00	9.26	4.62	-602.78	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.59	1.48	0.00	0.00	0.00	0.00	-36.11	SCH-WEBSTER GROVES
PAY	1.62	-1.48	0.00	0.00	-0.01	0.00	0.13	
TOT	-35.97	0.00	0.00	0.00	-0.01	0.00	-35.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.21	0.00	0.00	0.00	0.00	394.21	SCH-WEBSTER GROVES
PAY	-758.10	-394.21	0.00	0.00	11.52	5.76	-1,135.03	
TOT	-758.10	0.00	0.00	0.00	11.52	5.76	-740.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.10	232.17	0.00	0.00	0.00	0.00	202.07	SCH-WEBSTER GROVES
PAY	-409.49	-232.17	0.00	0.00	6.41	3.21	-632.04	
TOT	-439.59	0.00	0.00	0.00	6.41	3.21	-429.97	
ADJ	-67.69	627.86	0.00	0.00	0.00	0.00	560.17	AUTH TOTAL
PAY	-1,165.97	-627.86	0.00	0.00	17.92	8.97	-1,766.94	
TOT	-1,233.66	0.00	0.00	0.00	17.92	8.97	-1,206.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	SCH-WELLSTON
PAY	-10.20	-5.51	0.00	0.00	0.16	0.08	-15.47	
TOT	-10.20	0.00	0.00	0.00	0.16	0.08	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.67	0.00	0.00	0.00	0.00	73.67	SCH-WELLSTON
PAY	0.00	-73.67	0.00	0.00	0.74	0.37	-72.56	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.89	76.26	0.00	0.00	0.00	0.00	66.37	SCH-WELLSTON
PAY	-134.50	-76.26	0.00	0.00	2.11	1.05	-207.60	
TOT	-144.39	0.00	0.00	0.00	2.11	1.05	-141.23	
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ADJ	-9.89	155.44	0.00	0.00	0.00	0.00	145.55	AUTH TOTAL
PAY	-144.70	-155.44	0.00	0.00	3.01	1.50	-295.63	
TOT	-154.59	0.00	0.00	0.00	3.01	1.50	-150.08	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.95	293.57	0.00	0.00	0.00	0.00	626.52	SCH-LINDBERGH
PAY	-221.88	-293.57	0.00	0.00	5.16	2.58	-507.71	
TOT	111.07	0.00	0.00	0.00	5.16	2.58	118.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.68	0.00	0.00	0.00	0.00	323.68	SCH-LINDBERGH
PAY	-770.26	-323.68	0.00	0.00	10.94	5.47	-1,077.53	
TOT	-770.26	0.00	0.00	0.00	10.94	5.47	-753.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.57	420.91	0.00	0.00	0.00	0.00	366.34	SCH-LINDBERGH
PAY	-742.39	-420.91	0.00	0.00	11.63	5.81	-1,145.86	
TOT	-796.96	0.00	0.00	0.00	11.63	5.81	-779.52	
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ADJ	278.38	1,038.16	0.00	0.00	0.00	0.00	1,316.54	AUTH TOTAL
PAY	-1,734.53	-1,038.16	0.00	0.00	27.73	13.86	-2,731.10	
TOT	-1,456.15	0.00	0.00	0.00	27.73	13.86	-1,414.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,534.73	2,066.66	0.00	0.00	0.00	0.00	-468.07	SCH-HAZELWOOD
PAY	-3,684.45	-2,066.66	0.00	0.00	57.51	28.75	-5,664.85	
TOT	-6,219.18	0.00	0.00	0.00	57.51	28.75	-6,132.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.02	42,881.04	0.00	0.00	0.00	0.00	42,880.02	SCH-HAZELWOOD
PAY	-115,763.15	-42,881.04	0.00	0.00	1,586.44	793.23	-156,264.52	
TOT	-115,764.17	0.00	0.00	0.00	1,586.44	793.23	-113,384.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.60	1,377.66	0.00	0.00	0.00	0.00	1,199.06	SCH-HAZELWOOD
PAY	-2,429.85	-1,377.66	0.00	0.00	38.08	19.04	-3,750.39	
TOT	-2,608.45	0.00	0.00	0.00	38.08	19.04	-2,551.33	
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ADJ	-2,714.35	46,325.36	0.00	0.00	0.00	0.00	43,611.01	AUTH TOTAL
PAY	-121,877.45	-46,325.36	0.00	0.00	1,682.03	841.02	-165,679.76	
TOT	-124,591.80	0.00	0.00	0.00	1,682.03	841.02	-122,068.75	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.95	65.61	0.00	0.00	0.00	0.00	9.66	METRO SEWER DIST
PAY	-116.79	-65.61	0.00	0.00	1.83	0.91	-179.66	
TOT	-172.74	0.00	0.00	0.00	1.83	0.91	-170.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.68	375.92	0.00	0.00	0.00	0.00	365.24	METRO SEWER DIST
PAY	-801.19	-375.92	0.00	0.00	11.77	5.89	-1,159.45	
TOT	-811.87	0.00	0.00	0.00	11.77	5.89	-794.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.93	115.13	0.00	0.00	0.00	0.00	100.20	METRO SEWER DIST
PAY	-203.06	-115.13	0.00	0.00	3.18	1.60	-313.41	
TOT	-217.99	0.00	0.00	0.00	3.18	1.60	-213.21	
<hr/>								
ADJ	-81.56	556.66	0.00	0.00	0.00	0.00	475.10	AUTH TOTAL
PAY	-1,121.04	-556.66	0.00	0.00	16.78	8.40	-1,652.52	
TOT	-1,202.60	0.00	0.00	0.00	16.78	8.40	-1,177.42	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	6.21	0.00	0.00	0.00	0.00	2.51	MSD EXTENSION
PAY	-17.51	-6.21	0.00	0.00	0.24	0.12	-23.36	
TOT	-21.21	0.00	0.00	0.00	0.24	0.12	-20.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.70	52.64	0.00	0.00	0.00	0.00	-119.06	MSD EXTENSION
PAY	-20.88	-52.64	0.00	0.00	0.74	0.36	-72.42	
TOT	-192.58	0.00	0.00	0.00	0.74	0.36	-191.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	24.13	0.00	0.00	0.00	0.00	21.00	MSD EXTENSION
PAY	-42.56	-24.13	0.00	0.00	0.67	0.33	-65.69	
TOT	-45.69	0.00	0.00	0.00	0.67	0.33	-44.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	MSD EXTENSION
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
ADJ	-178.53	82.98	0.00	0.00	0.00	0.00	-95.55	AUTH TOTAL
PAY	-92.07	-82.98	0.00	0.00	1.76	0.87	-172.42	
TOT	-270.60	0.00	0.00	0.00	1.76	0.87	-267.97	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	21.98	0.00	0.00	0.00	0.00	17.37	SEWR-MALINE CR
PAY	-42.92	-21.98	0.00	0.00	0.65	0.32	-63.93	
TOT	-47.53	0.00	0.00	0.00	0.65	0.32	-46.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.02	0.00	0.00	0.00	0.00	278.02	SEWR-MALINE CR
PAY	-548.91	-278.02	0.00	0.00	8.27	4.13	-814.53	
TOT	-548.91	0.00	0.00	0.00	8.27	4.13	-536.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	6.09	0.00	0.00	0.00	0.00	5.30	SEWR-MALINE CR
PAY	-10.74	-6.09	0.00	0.00	0.17	0.08	-16.58	
TOT	-11.53	0.00	0.00	0.00	0.17	0.08	-11.28	
ADJ	-5.40	306.09	0.00	0.00	0.00	0.00	300.69	AUTH TOTAL
PAY	-602.57	-306.09	0.00	0.00	9.09	4.53	-895.04	
TOT	-607.97	0.00	0.00	0.00	9.09	4.53	-594.35	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	1.73	0.00	0.00	0.00	0.00	1.51	SEWR-CREVE COEUR
PAY	-3.04	-1.73	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
ADJ	-0.22	1.73	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-3.04	-1.73	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-NO. AFFTON
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.14	0.00	0.00	0.00	0.00	0.12	SEWR-NO. AFFTON
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.21	0.14	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.06	-0.14	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-FOUNTAIN CR
PAY	-3.43	-1.85	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.58	0.00	0.00	0.00	0.00	0.50	SEWR-FOUNTAIN CR
PAY	-1.03	-0.58	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
ADJ	-0.08	2.43	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-4.46	-2.43	0.00	0.00	0.07	0.04	-6.78	
TOT	-4.54	0.00	0.00	0.00	0.07	0.04	-4.43	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	SEWR-MARLBOROUGH
PAY	6.40	0.00	0.00	0.00	-0.06	-0.03	6.31	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.24	0.00	0.00	0.00	0.00	0.21	SEWR-MARLBOROUGH
PAY	-0.42	-0.24	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-6.43	0.24	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	5.98	-0.24	0.00	0.00	-0.06	-0.03	5.65	
TOT	-0.45	0.00	0.00	0.00	-0.06	-0.03	-0.54	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	7.14	0.00	0.00	0.00	0.00	7.64	SEWR-GRAVOIS CR.
PAY	-9.92	-7.14	0.00	0.00	0.17	0.09	-16.80	
TOT	-9.42	0.00	0.00	0.00	0.17	0.09	-9.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	SEWR-GRAVOIS CR.
PAY	-14.77	-6.20	0.00	0.00	0.21	0.10	-20.66	
TOT	-14.77	0.00	0.00	0.00	0.21	0.10	-14.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	15.68	0.00	0.00	0.00	0.00	13.65	SEWR-GRAVOIS CR.
PAY	-27.66	-15.68	0.00	0.00	0.44	0.22	-42.68	
TOT	-29.69	0.00	0.00	0.00	0.44	0.22	-29.03	
ADJ	-1.53	29.02	0.00	0.00	0.00	0.00	27.49	AUTH TOTAL
PAY	-52.35	-29.02	0.00	0.00	0.82	0.41	-80.14	
TOT	-53.88	0.00	0.00	0.00	0.82	0.41	-52.65	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-WELLSTON
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	1.67	0.00	0.00	0.00	0.00	1.45	SEWR-WELLSTON
PAY	-2.95	-1.67	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.17	0.00	0.00	0.00	0.05	0.02	-3.10	
ADJ	-0.22	1.94	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-3.45	-1.94	0.00	0.00	0.06	0.02	-5.31	
TOT	-3.67	0.00	0.00	0.00	0.06	0.02	-3.59	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	4.41	0.00	0.00	0.00	0.00	1.86	SEWR-WATKINS CR
PAY	-8.31	-4.41	0.00	0.00	0.12	0.06	-12.54	
TOT	-10.86	0.00	0.00	0.00	0.12	0.06	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-WATKINS CR
PAY	-6.86	-0.31	0.00	0.00	0.07	0.03	-7.07	
TOT	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.25	0.00	0.00	0.00	0.00	0.22	SEWR-WATKINS CR
PAY	-0.44	-0.25	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-2.58	4.97	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-15.61	-4.97	0.00	0.00	0.19	0.09	-20.30	
TOT	-18.19	0.00	0.00	0.00	0.19	0.09	-17.91	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.01	0.12	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-WEDGEWD. CR
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	SEWR-WEDGEWD. CR
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.59	0.00	0.00	0.00	0.00	0.51	SEWR-WEDGEWD. CR
PAY	-1.04	-0.59	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
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ADJ	-0.08	0.89	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.25	-0.89	0.00	0.00	0.04	0.01	-3.09	
TOT	-2.33	0.00	0.00	0.00	0.04	0.01	-2.28	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	2.27	0.00	0.00	0.00	0.00	0.64	SEWR-U.CTY STORM
PAY	-5.81	-2.27	0.00	0.00	0.08	0.04	-7.96	
TOT	-7.44	0.00	0.00	0.00	0.08	0.04	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-U.CTY STORM
PAY	-6.57	-0.27	0.00	0.00	0.07	0.03	-6.74	
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	15.83	0.00	0.00	0.00	0.00	13.78	SEWR-U.CTY STORM
PAY	-27.92	-15.83	0.00	0.00	0.44	0.22	-43.09	
TOT	-29.97	0.00	0.00	0.00	0.44	0.22	-29.31	
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ADJ	-3.68	18.37	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-40.30	-18.37	0.00	0.00	0.59	0.29	-57.79	
TOT	-43.98	0.00	0.00	0.00	0.59	0.29	-43.10	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	2.46	0.00	0.00	0.00	0.00	2.14	SEWR-CLAYTON CENTR
PAY	-4.34	-2.46	0.00	0.00	0.06	0.03	-6.71	
TOT	-4.66	0.00	0.00	0.00	0.06	0.03	-4.57	
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ADJ	-0.32	2.46	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-4.34	-2.46	0.00	0.00	0.06	0.03	-6.71	
TOT	-4.66	0.00	0.00	0.00	0.06	0.03	-4.57	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	6.91	0.00	0.00	0.00	0.00	6.47	SEWR-DELLWOOD CR
PAY	-11.85	-6.91	0.00	0.00	0.19	0.09	-18.48	
TOT	-12.29	0.00	0.00	0.00	0.19	0.09	-12.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.57	0.00	0.00	0.00	0.00	233.57	SEWR-DELLWOOD CR
PAY	-452.30	-233.57	0.00	0.00	6.86	3.43	-675.58	
TOT	-452.30	0.00	0.00	0.00	6.86	3.43	-442.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	1.65	0.00	0.00	0.00	0.00	1.44	SEWR-DELLWOOD CR
PAY	-2.91	-1.65	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.12	0.00	0.00	0.00	0.05	0.02	-3.05	
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ADJ	-0.65	242.13	0.00	0.00	0.00	0.00	241.48	AUTH TOTAL
PAY	-467.06	-242.13	0.00	0.00	7.10	3.54	-698.55	
TOT	-467.71	0.00	0.00	0.00	7.10	3.54	-457.07	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	1.10	0.00	0.00	0.00	0.00	-0.63	SEWR-UPR.PADDOCK
PAY	-0.30	-1.10	0.00	0.00	0.01	0.01	-1.38	
TOT	-2.03	0.00	0.00	0.00	0.01	0.01	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-UPR.PADDOCK
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.14	0.00	0.00	0.00	0.00	0.12	SEWR-UPR.PADDOCK
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-1.75	1.24	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-0.88	-1.24	0.00	0.00	0.01	0.01	-2.10	
TOT	-2.63	0.00	0.00	0.00	0.01	0.01	-2.61	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.12	17.08	0.00	0.00	0.00	0.00	-3.04	SEWR-COLD WATER
PAY	-30.89	-17.08	0.00	0.00	0.48	0.24	-47.25	
TOT	-51.01	0.00	0.00	0.00	0.48	0.24	-50.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	106.03	0.00	0.00	0.00	0.00	106.02	SEWR-COLD WATER
PAY	-243.43	-106.03	0.00	0.00	3.49	1.75	-344.22	
TOT	-243.44	0.00	0.00	0.00	3.49	1.75	-238.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.63	43.45	0.00	0.00	0.00	0.00	37.82	SEWR-COLD WATER
PAY	-76.63	-43.45	0.00	0.00	1.20	0.60	-118.28	
TOT	-82.26	0.00	0.00	0.00	1.20	0.60	-80.46	
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ADJ	-25.76	166.56	0.00	0.00	0.00	0.00	140.80	AUTH TOTAL
PAY	-350.95	-166.56	0.00	0.00	5.17	2.59	-509.75	
TOT	-376.71	0.00	0.00	0.00	5.17	2.59	-368.95	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-SUGAR CREEK
PAY	0.62	0.00	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	2.16	0.00	0.00	0.00	0.00	1.88	SEWR-SUGAR CREEK
PAY	-3.81	-2.16	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
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ADJ	-0.90	2.16	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.19	-2.16	0.00	0.00	0.05	0.03	-5.27	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	4.01	0.00	0.00	0.00	0.00	3.59	SEWR-DEER CREEK
PAY	-7.37	-4.01	0.00	0.00	0.11	0.06	-11.21	
TOT	-7.79	0.00	0.00	0.00	0.11	0.06	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-DEER CREEK
PAY	-11.63	-0.09	0.00	0.00	0.12	0.06	-11.54	
TOT	-11.63	0.00	0.00	0.00	0.12	0.06	-11.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	23.16	0.00	0.00	0.00	0.00	20.16	SEWR-DEER CREEK
PAY	-40.85	-23.16	0.00	0.00	0.64	0.32	-63.05	
TOT	-43.85	0.00	0.00	0.00	0.64	0.32	-42.89	
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ADJ	-3.42	27.26	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-59.85	-27.26	0.00	0.00	0.87	0.44	-85.80	
TOT	-63.27	0.00	0.00	0.00	0.87	0.44	-61.96	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	1.13	0.00	0.00	0.00	0.00	-0.60	SEWR-PADDOCK CR.
PAY	-0.30	-1.13	0.00	0.00	0.01	0.01	-1.41	
TOT	-2.03	0.00	0.00	0.00	0.01	0.01	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	SEWR-PADDOCK CR.
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.60	0.00	0.00	0.00	0.00	0.52	SEWR-PADDOCK CR.
PAY	-1.06	-0.60	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
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ADJ	-1.81	1.73	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-6.10	-1.73	0.00	0.00	0.08	0.04	-7.71	
TOT	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	0.08	0.00	0.00	0.00	0.00	-1.28	SEWR-MO RIV BONF
PAY	-1.22	-0.08	0.00	0.00	0.01	0.01	-1.28	
TOT	-2.58	0.00	0.00	0.00	0.01	0.01	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.68	0.00	0.00	0.00	0.00	218.68	SEWR-MO RIV BONF
PAY	-781.00	-218.68	0.00	0.00	10.00	5.00	-984.68	
TOT	-781.00	0.00	0.00	0.00	10.00	5.00	-766.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	27.50	0.00	0.00	0.00	0.00	23.93	SEWR-MO RIV BONF
PAY	-48.50	-27.50	0.00	0.00	0.77	0.38	-74.85	
TOT	-52.07	0.00	0.00	0.00	0.77	0.38	-50.92	
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ADJ	-4.93	246.26	0.00	0.00	0.00	0.00	241.33	AUTH TOTAL
PAY	-830.72	-246.26	0.00	0.00	10.78	5.39	-1,060.81	
TOT	-835.65	0.00	0.00	0.00	10.78	5.39	-819.48	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	7.48	0.00	0.00	0.00	0.00	9.03	SEWR-MER RIV BAS
PAY	-36.85	-7.48	0.00	0.00	0.44	0.22	-43.67	
TOT	-35.30	0.00	0.00	0.00	0.44	0.22	-34.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MER RIV BAS
PAY	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
TOT	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.66	43.69	0.00	0.00	0.00	0.00	38.03	SEWR-MER RIV BAS
PAY	-77.06	-43.69	0.00	0.00	1.21	0.61	-118.93	
TOT	-82.72	0.00	0.00	0.00	1.21	0.61	-80.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46.63	0.00	0.00	0.00	0.47	0.23	-45.93	SEWR-MER RIV BAS
TOT	-46.63	0.00	0.00	0.00	0.47	0.23	-45.93	
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ADJ	-4.14	51.17	0.00	0.00	0.00	0.00	47.03	AUTH TOTAL
PAY	-172.39	-51.17	0.00	0.00	2.24	1.12	-220.20	
TOT	-176.53	0.00	0.00	0.00	2.24	1.12	-173.17	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.25	0.00	0.00	0.00	0.00	0.22	SEWR-SHREWSBURY
PAY	-0.44	-0.25	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-0.03	0.25	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.44	-0.25	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	SEWR-SEMINARY
PAY	9.60	0.00	0.00	0.00	-0.10	-0.05	9.45	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	1.46	0.00	0.00	0.00	0.00	1.27	SEWR-SEMINARY
PAY	-2.57	-1.46	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
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ADJ	-9.79	1.46	0.00	0.00	0.00	0.00	-8.33	AUTH TOTAL
PAY	7.03	-1.46	0.00	0.00	-0.06	-0.03	5.48	
TOT	-2.76	0.00	0.00	0.00	-0.06	-0.03	-2.85	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.68	0.00	0.00	0.00	0.00	-0.12	SEWR-BLACK CREEK
PAY	-0.45	-0.68	0.00	0.00	0.01	0.00	-1.12	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.08	0.00	0.00	0.00	0.00	-6.08	SEWR-BLACK CREEK
PAY	0.00	6.08	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	11.74	0.00	0.00	0.00	0.00	10.22	SEWR-BLACK CREEK
PAY	-20.70	-11.74	0.00	0.00	0.33	0.16	-31.95	
TOT	-22.22	0.00	0.00	0.00	0.33	0.16	-21.73	
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ADJ	-2.32	6.34	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-21.15	-6.34	0.00	0.00	0.28	0.13	-27.08	
TOT	-23.47	0.00	0.00	0.00	0.28	0.13	-23.06	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	4.78	0.00	0.00	0.00	0.00	10.22	FIRE-AFFTON
PAY	-5.44	-4.78	0.00	0.00	0.10	0.05	-10.07	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.52	0.00	0.00	0.00	0.00	0.00	-147.52	FIRE-AFFTON
PAY	125.74	0.00	0.00	0.00	-1.26	-0.63	123.85	
TOT	-21.78	0.00	0.00	0.00	-1.26	-0.63	-23.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	17.60	0.00	0.00	0.00	0.00	15.32	FIRE-AFFTON
PAY	-31.04	-17.60	0.00	0.00	0.49	0.25	-47.90	
TOT	-33.32	0.00	0.00	0.00	0.49	0.25	-32.58	
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ADJ	-144.36	22.38	0.00	0.00	0.00	0.00	-121.98	AUTH TOTAL
PAY	89.26	-22.38	0.00	0.00	-0.67	-0.33	65.88	
TOT	-55.10	0.00	0.00	0.00	-0.67	-0.33	-56.10	

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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: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.03	0.00	0.00	0.00	0.00	94.03	FIRE-LEMAY
PAY	-202.66	-94.03	0.00	0.00	2.97	1.48	-292.24	
TOT	-202.66	0.00	0.00	0.00	2.97	1.48	-198.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.35	0.00	0.00	0.00	0.22	0.11	-22.02	FIRE-LEMAY
TOT	-22.35	0.00	0.00	0.00	0.22	0.11	-22.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	10.26	0.00	0.00	0.00	0.00	8.93	FIRE-LEMAY
PAY	-18.10	-10.26	0.00	0.00	0.28	0.14	-27.94	
TOT	-19.43	0.00	0.00	0.00	0.28	0.14	-19.01	
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ADJ	-1.33	104.29	0.00	0.00	0.00	0.00	102.96	AUTH TOTAL
PAY	-243.11	-104.29	0.00	0.00	3.47	1.73	-342.20	
TOT	-244.44	0.00	0.00	0.00	3.47	1.73	-239.24	

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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	-60.46	122.48	0.00	0.00	0.00	0.00	62.02	FIRE-METRO NORTH
PAY	-280.32	-122.48	0.00	0.00	4.02	2.01	-396.77	
TOT	-340.78	0.00	0.00	0.00	4.02	2.01	-334.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.04	0.00	0.00	0.00	0.00	403.04	FIRE-METRO NORTH
PAY	-968.09	-403.04	0.00	0.00	13.71	6.86	-1,350.56	
TOT	-968.09	0.00	0.00	0.00	13.71	6.86	-947.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	2.48	0.00	0.00	0.00	0.00	2.16	FIRE-METRO NORTH
PAY	-4.38	-2.48	0.00	0.00	0.06	0.03	-6.77	
TOT	-4.70	0.00	0.00	0.00	0.06	0.03	-4.61	
<hr/>								
ADJ	-60.78	528.00	0.00	0.00	0.00	0.00	467.22	AUTH TOTAL
PAY	-1,252.79	-528.00	0.00	0.00	17.79	8.90	-1,754.10	
TOT	-1,313.57	0.00	0.00	0.00	17.79	8.90	-1,286.88	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.58	31.54	0.00	0.00	0.00	0.00	-215.04	FIRE-RIVERVIEW
PAY	-74.05	-31.54	0.00	0.00	1.06	0.53	-104.00	
TOT	-320.63	0.00	0.00	0.00	1.06	0.53	-319.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.70	0.00	0.00	0.00	0.61	0.30	-59.79	FIRE-RIVERVIEW
TOT	-60.70	0.00	0.00	0.00	0.61	0.30	-59.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	3.97	0.00	0.00	0.00	0.00	3.46	FIRE-RIVERVIEW
PAY	-7.00	-3.97	0.00	0.00	0.11	0.06	-10.80	
TOT	-7.51	0.00	0.00	0.00	0.11	0.06	-7.34	
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ADJ	-247.09	35.51	0.00	0.00	0.00	0.00	-211.58	AUTH TOTAL
PAY	-141.75	-35.51	0.00	0.00	1.78	0.89	-174.59	
TOT	-388.84	0.00	0.00	0.00	1.78	0.89	-386.17	

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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	-207.98	97.63	0.00	0.00	0.00	0.00	-110.35	FIRE-NORTHEAST AMBU
PAY	-226.43	-97.63	0.00	0.00	3.24	1.62	-319.20	
TOT	-434.41	0.00	0.00	0.00	3.24	1.62	-429.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	FIRE-NORTHEAST AMBU
PAY	-189.19	-17.78	0.00	0.00	2.07	1.04	-203.86	
TOT	-189.19	0.00	0.00	0.00	2.07	1.04	-186.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	4.45	0.00	0.00	0.00	0.00	3.87	FIRE-NORTHEAST AMBU
PAY	-7.85	-4.45	0.00	0.00	0.12	0.06	-12.12	
TOT	-8.43	0.00	0.00	0.00	0.12	0.06	-8.25	
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ADJ	-208.56	119.86	0.00	0.00	0.00	0.00	-88.70	AUTH TOTAL
PAY	-423.47	-119.86	0.00	0.00	5.43	2.72	-535.18	
TOT	-632.03	0.00	0.00	0.00	5.43	2.72	-623.88	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.61	178.01	0.00	0.00	0.00	0.00	69.40	FIRE-FLORISSANT V
PAY	-288.22	-178.01	0.00	0.00	4.66	2.33	-459.24	
TOT	-396.83	0.00	0.00	0.00	4.66	2.33	-389.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.67	0.00	0.00	0.00	0.00	134.67	FIRE-FLORISSANT V
PAY	-415.04	-134.67	0.00	0.00	5.50	2.75	-541.46	
TOT	-415.04	0.00	0.00	0.00	5.50	2.75	-406.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	26.53	0.00	0.00	0.00	0.00	23.09	FIRE-FLORISSANT V
PAY	-46.80	-26.53	0.00	0.00	0.74	0.36	-72.23	
TOT	-50.24	0.00	0.00	0.00	0.74	0.36	-49.14	
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ADJ	-112.05	339.21	0.00	0.00	0.00	0.00	227.16	AUTH TOTAL
PAY	-750.06	-339.21	0.00	0.00	10.90	5.44	-1,072.93	
TOT	-862.11	0.00	0.00	0.00	10.90	5.44	-845.77	

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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								
PAY	-26.60	0.00	0.00	0.00	0.27	0.13	-26.20	FIRE-ROBERTSON
TOT	-26.60	0.00	0.00	0.00	0.27	0.13	-26.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,370.14	0.00	0.00	0.00	0.00	5,370.14	FIRE-ROBERTSON
PAY	-19,179.06	-5,370.14	0.00	0.00	245.49	122.75	-24,180.96	
TOT	-19,179.06	0.00	0.00	0.00	245.49	122.75	-18,810.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.76	136.96	0.00	0.00	0.00	0.00	119.20	FIRE-ROBERTSON
PAY	-241.56	-136.96	0.00	0.00	3.79	1.89	-372.84	
TOT	-259.32	0.00	0.00	0.00	3.79	1.89	-253.64	
ADJ	-17.76	5,507.10	0.00	0.00	0.00	0.00	5,489.34	AUTH TOTAL
PAY	-19,447.22	-5,507.10	0.00	0.00	249.55	124.77	-24,580.00	
TOT	-19,464.98	0.00	0.00	0.00	249.55	124.77	-19,090.66	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	8.76	0.00	0.00	0.00	0.00	11.08	FIRE-MID COUNTY
PAY	-67.78	-8.76	0.00	0.00	0.77	0.38	-75.39	
TOT	-65.46	0.00	0.00	0.00	0.77	0.38	-64.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	FIRE-MID COUNTY
PAY	-46.43	-27.76	0.00	0.00	0.74	0.37	-73.08	
TOT	-46.43	0.00	0.00	0.00	0.74	0.37	-45.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.09	70.08	0.00	0.00	0.00	0.00	60.99	FIRE-MID COUNTY
PAY	-123.60	-70.08	0.00	0.00	1.94	0.97	-190.77	
TOT	-132.69	0.00	0.00	0.00	1.94	0.97	-129.78	
ADJ	-6.77	106.60	0.00	0.00	0.00	0.00	99.83	AUTH TOTAL
PAY	-237.81	-106.60	0.00	0.00	3.45	1.72	-339.24	
TOT	-244.58	0.00	0.00	0.00	3.45	1.72	-239.41	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	3.99	0.00	0.00	0.00	0.00	6.02	FIRE-PATTONVILLE
PAY	-1.45	-3.99	0.00	0.00	0.05	0.03	-5.36	
TOT	0.58	0.00	0.00	0.00	0.05	0.03	0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	FIRE-PATTONVILLE
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.96	161.67	0.00	0.00	0.00	0.00	140.71	FIRE-PATTONVILLE
PAY	-285.15	-161.67	0.00	0.00	4.47	2.24	-440.11	
TOT	-306.11	0.00	0.00	0.00	4.47	2.24	-299.40	
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ADJ	-18.93	165.66	0.00	0.00	0.00	0.00	146.73	AUTH TOTAL
PAY	-303.40	-165.66	0.00	0.00	4.69	2.35	-462.02	
TOT	-322.33	0.00	0.00	0.00	4.69	2.35	-315.29	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.50	53.66	0.00	0.00	0.00	0.00	-193.84	FIRE-MARYLAND HTS
PAY	-97.25	-53.66	0.00	0.00	1.51	0.76	-148.64	
TOT	-344.75	0.00	0.00	0.00	1.51	0.76	-342.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.97	30.45	0.00	0.00	0.00	0.00	-275.52	FIRE-MARYLAND HTS
PAY	164.97	-30.45	0.00	0.00	-1.35	-0.67	132.50	
TOT	-141.00	0.00	0.00	0.00	-1.35	-0.67	-143.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.95	99.91	0.00	0.00	0.00	0.00	86.96	FIRE-MARYLAND HTS
PAY	-176.21	-99.91	0.00	0.00	2.76	1.38	-271.98	
TOT	-189.16	0.00	0.00	0.00	2.76	1.38	-185.02	
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ADJ	-566.42	184.02	0.00	0.00	0.00	0.00	-382.40	AUTH TOTAL
PAY	-108.49	-184.02	0.00	0.00	2.92	1.47	-288.12	
TOT	-674.91	0.00	0.00	0.00	2.92	1.47	-670.52	

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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	2.36	64.18	0.00	0.00	0.00	0.00	66.54	FIRE-COMMUNITY
PAY	-124.61	-64.18	0.00	0.00	1.89	0.94	-185.96	
TOT	-122.25	0.00	0.00	0.00	1.89	0.94	-119.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168.70	0.00	0.00	0.00	1.69	0.84	-166.17	FIRE-COMMUNITY
TOT	-168.70	0.00	0.00	0.00	1.69	0.84	-166.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.38	49.22	0.00	0.00	0.00	0.00	42.84	FIRE-COMMUNITY
PAY	-86.81	-49.22	0.00	0.00	1.36	0.68	-133.99	
TOT	-93.19	0.00	0.00	0.00	1.36	0.68	-91.15	
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ADJ	-4.02	113.40	0.00	0.00	0.00	0.00	109.38	AUTH TOTAL
PAY	-380.12	-113.40	0.00	0.00	4.94	2.46	-486.12	
TOT	-384.14	0.00	0.00	0.00	4.94	2.46	-376.74	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.36	100.44	0.00	0.00	0.00	0.00	-82.92	FIRE-SPANISH LAKE
PAY	-189.40	-100.44	0.00	0.00	2.89	1.45	-285.50	
TOT	-372.76	0.00	0.00	0.00	2.89	1.45	-368.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.55	0.00	0.00	0.00	0.47	0.23	-45.85	FIRE-SPANISH LAKE
TOT	-46.55	0.00	0.00	0.00	0.47	0.23	-45.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	2.99	0.00	0.00	0.00	0.00	2.60	FIRE-SPANISH LAKE
PAY	-5.28	-2.99	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
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ADJ	-183.75	103.43	0.00	0.00	0.00	0.00	-80.32	AUTH TOTAL
PAY	-241.23	-103.43	0.00	0.00	3.44	1.72	-339.50	
TOT	-424.98	0.00	0.00	0.00	3.44	1.72	-419.82	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.12	200.77	0.00	0.00	0.00	0.00	-116.35	FIRE-BLACK JACK
PAY	-333.17	-200.77	0.00	0.00	5.34	2.67	-525.93	
TOT	-650.29	0.00	0.00	0.00	5.34	2.67	-642.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.84	0.00	0.00	0.00	0.00	70.84	FIRE-BLACK JACK
PAY	-491.45	-70.84	0.00	0.00	5.62	2.81	-553.86	
TOT	-491.45	0.00	0.00	0.00	5.62	2.81	-483.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	16.29	0.00	0.00	0.00	0.00	14.18	FIRE-BLACK JACK
PAY	-28.73	-16.29	0.00	0.00	0.45	0.22	-44.35	
TOT	-30.84	0.00	0.00	0.00	0.45	0.22	-30.17	
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ADJ	-319.23	287.90	0.00	0.00	0.00	0.00	-31.33	AUTH TOTAL
PAY	-853.35	-287.90	0.00	0.00	11.41	5.70	-1,124.14	
TOT	-1,172.58	0.00	0.00	0.00	11.41	5.70	-1,155.47	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.43	101.06	0.00	0.00	0.00	0.00	174.49	FIRE-MEHLVILLE
PAY	-130.92	-101.06	0.00	0.00	2.32	1.16	-228.50	
TOT	-57.49	0.00	0.00	0.00	2.32	1.16	-54.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.81	0.00	0.00	0.00	0.00	57.81	FIRE-MEHLVILLE
PAY	-107.05	-57.81	0.00	0.00	1.65	0.83	-162.38	
TOT	-107.05	0.00	0.00	0.00	1.65	0.83	-104.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.96	107.66	0.00	0.00	0.00	0.00	93.70	FIRE-MEHLVILLE
PAY	-189.89	-107.66	0.00	0.00	2.98	1.49	-293.08	
TOT	-203.85	0.00	0.00	0.00	2.98	1.49	-199.38	
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ADJ	59.47	266.53	0.00	0.00	0.00	0.00	326.00	AUTH TOTAL
PAY	-427.86	-266.53	0.00	0.00	6.95	3.48	-683.96	
TOT	-368.39	0.00	0.00	0.00	6.95	3.48	-357.96	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	FIRE-WEST OVERLAND
PAY	-45.05	-24.33	0.00	0.00	0.69	0.35	-68.34	
TOT	-45.05	0.00	0.00	0.00	0.69	0.35	-44.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.92	45.67	0.00	0.00	0.00	0.00	39.75	FIRE-WEST OVERLAND
PAY	-80.54	-45.67	0.00	0.00	1.27	0.63	-124.31	
TOT	-86.46	0.00	0.00	0.00	1.27	0.63	-84.56	
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ADJ	-5.92	70.00	0.00	0.00	0.00	0.00	64.08	AUTH TOTAL
PAY	-125.59	-70.00	0.00	0.00	1.96	0.98	-192.65	
TOT	-131.51	0.00	0.00	0.00	1.96	0.98	-128.57	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.19	90.97	0.00	0.00	0.00	0.00	83.78	FIRE-METRO WEST
PAY	-176.43	-90.97	0.00	0.00	2.67	1.33	-263.40	
TOT	-183.62	0.00	0.00	0.00	2.67	1.33	-179.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.61	74.10	0.00	0.00	0.00	0.00	64.49	FIRE-METRO WEST
PAY	-130.70	-74.10	0.00	0.00	2.05	1.02	-201.73	
TOT	-140.31	0.00	0.00	0.00	2.05	1.02	-137.24	
<hr/>								
ADJ	-16.80	165.07	0.00	0.00	0.00	0.00	148.27	AUTH TOTAL
PAY	-307.13	-165.07	0.00	0.00	4.72	2.35	-465.13	
TOT	-323.93	0.00	0.00	0.00	4.72	2.35	-316.86	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.71	20.77	0.00	0.00	0.00	0.00	-0.94	FIRE-MONARCH
PAY	-35.43	-20.77	0.00	0.00	0.56	0.28	-55.36	
TOT	-57.14	0.00	0.00	0.00	0.56	0.28	-56.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,004.90	0.00	0.00	0.00	0.00	0.00	-8,004.90	FIRE-MONARCH
PAY	8,004.90	0.00	0.00	0.00	-80.05	-40.02	7,884.83	
TOT	0.00	0.00	0.00	0.00	-80.05	-40.02	-120.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.68	66.98	0.00	0.00	0.00	0.00	58.30	FIRE-MONARCH
PAY	-118.13	-66.98	0.00	0.00	1.85	0.92	-182.34	
TOT	-126.81	0.00	0.00	0.00	1.85	0.92	-124.04	
<hr/>								
ADJ	-8,035.29	87.75	0.00	0.00	0.00	0.00	-7,947.54	AUTH TOTAL
PAY	7,851.34	-87.75	0.00	0.00	-77.64	-38.82	7,647.13	
TOT	-183.95	0.00	0.00	0.00	-77.64	-38.82	-300.41	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	17.66	0.00	0.00	0.00	0.00	15.77	FIRE-CREVE COEUR
PAY	-32.70	-17.66	0.00	0.00	0.51	0.25	-49.60	
TOT	-34.59	0.00	0.00	0.00	0.51	0.25	-33.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	FIRE-CREVE COEUR
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.89	68.54	0.00	0.00	0.00	0.00	59.65	FIRE-CREVE COEUR
PAY	-120.90	-68.54	0.00	0.00	1.90	0.94	-186.60	
TOT	-129.79	0.00	0.00	0.00	1.90	0.94	-126.95	
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ADJ	-10.78	86.20	0.00	0.00	0.00	0.00	75.42	AUTH TOTAL
PAY	-160.73	-86.20	0.00	0.00	2.48	1.23	-243.22	
TOT	-171.51	0.00	0.00	0.00	2.48	1.23	-167.80	

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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	-42.03	25.64	0.00	0.00	0.00	0.00	-16.39	FIRE-FENTON
PAY	-308.18	-25.64	0.00	0.00	3.34	1.67	-328.81	
TOT	-350.21	0.00	0.00	0.00	3.34	1.67	-345.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.26	0.00	0.00	0.00	0.48	0.24	-47.54	FIRE-FENTON
TOT	-48.26	0.00	0.00	0.00	0.48	0.24	-47.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.69	213.62	0.00	0.00	0.00	0.00	185.93	FIRE-FENTON
PAY	-376.78	-213.62	0.00	0.00	5.91	2.95	-581.54	
TOT	-404.47	0.00	0.00	0.00	5.91	2.95	-395.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-642.12	0.00	0.00	0.00	6.42	3.21	-632.49	FIRE-FENTON
TOT	-642.12	0.00	0.00	0.00	6.42	3.21	-632.49	
ADJ	-69.72	239.26	0.00	0.00	0.00	0.00	169.54	AUTH TOTAL
PAY	-1,375.34	-239.26	0.00	0.00	16.15	8.07	-1,590.38	
TOT	-1,445.06	0.00	0.00	0.00	16.15	8.07	-1,420.84	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	25.98	0.00	0.00	0.00	0.00	29.69	FIRE-WEST CO EMS
PAY	-95.21	-25.98	0.00	0.00	1.21	0.61	-119.37	
TOT	-91.50	0.00	0.00	0.00	1.21	0.61	-89.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.67	0.00	0.00	0.00	0.71	0.35	-69.61	FIRE-WEST CO EMS
TOT	-70.67	0.00	0.00	0.00	0.71	0.35	-69.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	20.40	0.00	0.00	0.00	0.00	17.76	FIRE-WEST CO EMS
PAY	-35.98	-20.40	0.00	0.00	0.56	0.28	-55.54	
TOT	-38.62	0.00	0.00	0.00	0.56	0.28	-37.78	
ADJ	1.07	46.38	0.00	0.00	0.00	0.00	47.45	AUTH TOTAL
PAY	-201.86	-46.38	0.00	0.00	2.48	1.24	-244.52	
TOT	-200.79	0.00	0.00	0.00	2.48	1.24	-197.07	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	47.04	0.00	0.00	0.00	0.00	47.56	FIRE-VALLEY PARK
PAY	-87.12	-47.04	0.00	0.00	1.34	0.68	-132.14	
TOT	-86.60	0.00	0.00	0.00	1.34	0.68	-84.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-VALLEY PARK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	25.28	0.00	0.00	0.00	0.00	22.00	FIRE-VALLEY PARK
PAY	-44.60	-25.28	0.00	0.00	0.70	0.35	-68.83	
TOT	-47.88	0.00	0.00	0.00	0.70	0.35	-46.83	
ADJ	-3.14	72.32	0.00	0.00	0.00	0.00	69.18	AUTH TOTAL
PAY	-131.72	-72.32	0.00	0.00	2.04	1.03	-200.97	
TOT	-134.86	0.00	0.00	0.00	2.04	1.03	-131.79	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	FIRE-EUREKA
PAY	-53.48	-28.88	0.00	0.00	0.82	0.41	-81.13	
TOT	-53.48	0.00	0.00	0.00	0.82	0.41	-52.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.48	0.00	0.00	0.00	0.28	0.14	-28.06	FIRE-EUREKA
TOT	-28.48	0.00	0.00	0.00	0.28	0.14	-28.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	5.59	0.00	0.00	0.00	0.00	4.87	FIRE-EUREKA
PAY	-9.86	-5.59	0.00	0.00	0.16	0.08	-15.21	
TOT	-10.58	0.00	0.00	0.00	0.16	0.08	-10.34	
ADJ	-0.72	34.47	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-91.82	-34.47	0.00	0.00	1.26	0.63	-124.40	
TOT	-92.54	0.00	0.00	0.00	1.26	0.63	-90.65	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	124.48	0.00	0.00	0.00	0.00	124.48	CTY-UNINCORPORATED
PAY	-311.20	-124.48	0.00	0.00	4.36	0.00	-431.32	
TOT	-311.20	0.00	0.00	0.00	4.36	0.00	-306.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	124.48	0.00	0.00	0.00	0.00	124.48	AUTH TOTAL
PAY	-311.20	-124.48	0.00	-84.00	5.20	0.00	-514.48	
TOT	-311.20	0.00	0.00	-84.00	5.20	0.00	-390.00	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.01	0.00	0.00	0.00	0.20	0.10	-19.71	CTY-BEL NOR
TOT	-20.01	0.00	0.00	0.00	0.20	0.10	-19.71	
PAY	-20.01	0.00	0.00	0.00	0.20	0.10	-19.71	AUTH TOTAL
TOT	-20.01	0.00	0.00	0.00	0.20	0.10	-19.71	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	CTY-BEL RIDGE
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	AUTH TOTAL
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.92	39.80	0.00	0.00	0.00	0.00	15.88	CTY-BERKELEY
PAY	-85.35	-39.80	0.00	0.00	1.25	0.63	-123.27	
TOT	-109.27	0.00	0.00	0.00	1.25	0.63	-107.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-BERKELEY
PAY	-70.60	-9.77	0.00	0.00	0.81	0.40	-79.16	
TOT	-70.60	0.00	0.00	0.00	0.81	0.40	-69.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	6.98	0.00	0.00	0.00	0.00	6.07	CTY-BERKELEY
PAY	-12.31	-6.98	0.00	0.00	0.19	0.09	-19.01	
TOT	-13.22	0.00	0.00	0.00	0.19	0.09	-12.94	
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ADJ	-24.83	56.55	0.00	0.00	0.00	0.00	31.72	AUTH TOTAL
PAY	-168.26	-56.55	0.00	0.00	2.25	1.12	-221.44	
TOT	-193.09	0.00	0.00	0.00	2.25	1.12	-189.72	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	4.01	0.00	0.00	0.00	0.00	-2.30	CTY-BEVERLY HILLS
PAY	-7.42	-4.01	0.00	0.00	0.11	0.06	-11.26	
TOT	-13.73	0.00	0.00	0.00	0.11	0.06	-13.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	CTY-BEVERLY HILLS
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<hr/>								
ADJ	-6.31	4.01	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-10.91	-4.01	0.00	0.00	0.14	0.08	-14.70	
TOT	-17.22	0.00	0.00	0.00	0.14	0.08	-17.00	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	-0.19	0.00	0.00	0.00	0.00	-1.37	CTY-BRENTWOOD
PAY	1.18	0.19	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	CTY-BRENTWOOD
TOT	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	
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ADJ	-1.18	-0.19	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-13.00	0.19	0.00	0.00	0.13	0.06	-12.62	
TOT	-14.18	0.00	0.00	0.00	0.13	0.06	-13.99	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	640.42	0.00	0.00	0.00	0.00	640.42	CTY-BRIDGETON
PAY	-2,287.21	-640.42	0.00	0.00	29.27	14.64	-2,883.72	
TOT	-2,287.21	0.00	0.00	0.00	29.27	14.64	-2,243.30	
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ADJ	0.00	640.42	0.00	0.00	0.00	0.00	640.42	AUTH TOTAL
PAY	-2,287.21	-640.42	0.00	0.00	29.27	14.64	-2,883.72	
TOT	-2,287.21	0.00	0.00	0.00	29.27	14.64	-2,243.30	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-69.99	0.00	0.00	0.00	0.00	-69.99	CTY-CLAYTON
PAY	0.00	69.99	0.00	0.00	-0.70	-0.35	68.94	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
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ADJ	0.00	-69.99	0.00	0.00	0.00	0.00	-69.99	AUTH TOTAL
PAY	0.00	69.99	0.00	0.00	-0.70	-0.35	68.94	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.79	0.00	0.00	0.00	0.00	0.69	CTY-COUNTRY CLUB H
PAY	-1.39	-0.79	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
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ADJ	-0.10	0.79	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.39	-0.79	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.02	95.85	0.00	0.00	0.00	0.00	77.83	CTY-FERGUSON
PAY	-187.39	-95.85	0.00	0.00	2.83	1.42	-278.99	
TOT	-205.41	0.00	0.00	0.00	2.83	1.42	-201.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,164.84	0.00	0.00	0.00	0.00	2,164.84	CTY-FERGUSON
PAY	-4,187.37	-2,164.84	0.00	0.00	63.52	31.76	-6,256.93	
TOT	-4,187.37	0.00	0.00	0.00	63.52	31.76	-4,092.09	
<hr/>								
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	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-52.50	0.43	0.00	-52.07	
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ADJ	-18.02	2,260.69	0.00	-10.00	0.00	0.00	2,232.67	AUTH TOTAL
PAY	-4,374.76	-2,260.69	0.00	-42.50	66.78	33.18	-6,577.99	
TOT	-4,392.78	0.00	0.00	-52.50	66.78	33.18	-4,345.32	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4,763.20	0.00	0.00	0.00	0.00	4,763.20	CTY-FLORISSANT
PAY	-9,160.00	-4,763.20	0.00	0.00	139.23	0.00	-13,783.97	
TOT	-9,160.00	0.00	0.00	0.00	139.23	0.00	-9,020.77	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-130.67	1.31	0.00	-129.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-130.67	1.31	0.00	-129.36	
<hr/>								
ADJ	0.00	4,763.20	0.00	0.00	0.00	0.00	4,763.20	AUTH TOTAL
PAY	-9,160.00	-4,763.20	0.00	-130.67	140.54	0.00	-13,913.33	
TOT	-9,160.00	0.00	0.00	-130.67	140.54	0.00	-9,150.13	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.04	0.00	0.00	0.00	0.00	0.00	9.04	CTY-GLENDALE
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-GLENDALE
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	9.04	7.51	0.00	6.50	0.00	0.00	23.05	AUTH TOTAL
PAY	-9.04	-7.51	0.00	-6.50	0.24	0.09	-22.72	
TOT	0.00	0.00	0.00	0.00	0.24	0.09	0.33	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	CTY-GRANTWOOD
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	AUTH TOTAL
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.08	82.74	0.00	0.00	0.00	0.00	-4.34	CTY-JENNINGS
PAY	-145.14	-82.74	0.00	0.00	2.28	1.14	-224.46	
TOT	-232.22	0.00	0.00	0.00	2.28	1.14	-228.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	CTY-JENNINGS
PAY	-67.75	-14.38	0.00	0.00	0.82	0.41	-80.90	
TOT	-67.75	0.00	0.00	0.00	0.82	0.41	-66.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-56.00	0.42	0.00	-55.58	
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ADJ	-87.08	97.12	0.00	-14.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-212.89	-97.12	0.00	-42.00	3.52	1.55	-346.94	
TOT	-299.97	0.00	0.00	-56.00	3.52	1.55	-350.90	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.01	18.77	0.00	0.00	0.00	0.00	-20.24	CTY-KIRKWOOD
PAY	-12.50	-18.77	0.00	0.00	0.32	0.15	-30.80	
TOT	-51.51	0.00	0.00	0.00	0.32	0.15	-51.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
<hr/>								
ADJ	-39.01	18.77	0.00	-12.00	0.00	0.00	-32.24	AUTH TOTAL
PAY	-12.50	-18.77	0.00	-6.00	0.38	0.15	-36.74	
TOT	-51.51	0.00	0.00	-18.00	0.38	0.15	-68.98	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.06	22.90	0.00	0.00	0.00	0.00	12.84	CTY-LADUE
PAY	-32.35	-22.90	0.00	0.00	0.55	0.27	-54.43	
TOT	-42.41	0.00	0.00	0.00	0.55	0.27	-41.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	10.55	0.00	0.00	0.00	0.00	9.18	CTY-LADUE
PAY	-18.61	-10.55	0.00	0.00	0.30	0.14	-28.72	
TOT	-19.98	0.00	0.00	0.00	0.30	0.14	-19.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-11.43	33.45	0.00	-5.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-50.96	-33.45	0.00	0.00	0.85	0.41	-83.15	
TOT	-62.39	0.00	0.00	-5.00	0.85	0.41	-66.13	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	CTY-MAPLEWOOD
PAY	-25.34	-13.69	0.00	0.00	0.39	0.20	-38.44	
TOT	-25.34	0.00	0.00	0.00	0.39	0.20	-24.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.68	105.49	0.00	0.00	0.00	0.00	91.81	CTY-MAPLEWOOD
PAY	-186.05	-105.49	0.00	0.00	2.91	1.46	-287.17	
TOT	-199.73	0.00	0.00	0.00	2.91	1.46	-195.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-13.68	119.18	0.00	0.00	0.00	0.00	105.50	AUTH TOTAL
PAY	-211.39	-119.18	0.00	-18.00	3.48	1.66	-343.43	
TOT	-225.07	0.00	0.00	-18.00	3.48	1.66	-237.93	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-NORMANDY
PAY	-14.65	-3.37	0.00	0.00	0.18	0.09	-17.75	
TOT	-14.65	0.00	0.00	0.00	0.18	0.09	-14.38	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-14.65	-3.37	0.00	0.00	0.18	0.09	-17.75	
TOT	-14.65	0.00	0.00	0.00	0.18	0.09	-14.38	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.87	0.00	0.00	0.00	0.00	0.00	-63.87	CTY-NORTHWOODS
TOT	-63.87	0.00	0.00	0.00	0.00	0.00	-63.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-NORTHWOODS
PAY	-12.63	-1.45	0.00	0.00	0.14	0.07	-13.87	
TOT	-12.63	0.00	0.00	0.00	0.14	0.07	-12.42	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-63.87	1.45	0.00	-5.00	0.00	0.00	-67.42	AUTH TOTAL
PAY	-12.63	-1.45	0.00	0.00	0.14	0.07	-13.87	
TOT	-76.50	0.00	0.00	-5.00	0.14	0.07	-81.29	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	CTY-OLIVETTE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.64	0.00	0.00	0.00	0.00	1.47	CTY-OVERLAND
PAY	-2.02	-0.64	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.19	0.00	0.00	0.00	0.03	0.01	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	CTY-OVERLAND
TOT	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	
ADJ	0.83	0.64	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-8.37	-0.64	0.00	0.00	0.09	0.04	-8.88	
TOT	-7.54	0.00	0.00	0.00	0.09	0.04	-7.41	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	2.10	0.00	0.00	0.00	0.00	1.83	CTY-PACIFIC
PAY	-3.70	-2.10	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
ADJ	-0.27	2.10	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.70	-2.10	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	CTY-PASADENA HILLS
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.11	0.00	0.00	0.00	0.38	0.19	-37.54	CTY-PASADENA HILLS
TOT	-38.11	0.00	0.00	0.00	0.38	0.19	-37.54	
PAY	-41.24	0.00	0.00	0.00	0.41	0.21	-40.62	AUTH TOTAL
TOT	-41.24	0.00	0.00	0.00	0.41	0.21	-40.62	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-PINE LAWN
PAY	-4.85	-2.62	0.00	0.00	0.08	0.03	-7.36	
TOT	-4.85	0.00	0.00	0.00	0.08	0.03	-4.74	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-4.85	-2.62	0.00	0.00	0.08	0.03	-7.36	
TOT	-4.85	0.00	0.00	0.00	0.08	0.03	-4.74	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-RICHMOND HTS
PAY	-14.63	-7.90	0.00	0.00	0.23	0.11	-22.19	
TOT	-14.63	0.00	0.00	0.00	0.23	0.11	-14.29	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-14.63	-7.90	0.00	-13.00	0.36	0.11	-35.06	
TOT	-14.63	0.00	0.00	-13.00	0.36	0.11	-27.16	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CTY-ROCK HILL
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.24	0.00	0.00	0.00	0.00	-0.66	CTY-ST JOHN
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	CTY-ST JOHN
TOT	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	
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ADJ	-0.90	0.24	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-13.68	-0.24	0.00	0.00	0.13	0.07	-13.72	
TOT	-14.58	0.00	0.00	0.00	0.13	0.07	-14.38	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-SYCAMORE HILLS
PAY	-2.49	-1.34	0.00	0.00	0.03	0.02	-3.78	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
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ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.49	-1.34	0.00	0.00	0.03	0.02	-3.78	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.73	45.43	0.00	0.00	0.00	0.00	32.70	CTY-UNIVERSITY CTY
PAY	-82.03	-45.43	0.00	0.00	1.27	0.64	-125.55	
TOT	-94.76	0.00	0.00	0.00	1.27	0.64	-92.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-UNIVERSITY CTY
PAY	-32.68	-3.61	0.00	0.00	0.37	0.18	-35.74	
TOT	-32.68	0.00	0.00	0.00	0.37	0.18	-32.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.75	0.00	0.00	0.00	0.00	0.65	CTY-UNIVERSITY CTY
PAY	-1.32	-0.75	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	CTY-UNIVERSITY CTY
PAY	-36.06	-12.98	0.00	0.00	0.49	0.00	-48.55	
TOT	-36.06	0.00	0.00	0.00	0.49	0.00	-35.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
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ADJ	-12.83	62.77	0.00	-6.50	0.00	0.00	43.44	AUTH TOTAL
PAY	-152.09	-62.77	0.00	-32.50	2.48	0.83	-244.05	
TOT	-164.92	0.00	0.00	-39.00	2.48	0.83	-200.61	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	CTY-VALLEY PARK
PAY	-37.68	-20.34	0.00	0.00	0.58	0.29	-57.15	
TOT	-37.68	0.00	0.00	0.00	0.58	0.29	-36.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-VALLEY PARK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
ADJ	-0.18	20.34	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-37.68	-20.34	0.00	-31.00	0.89	0.29	-87.84	
TOT	-37.86	0.00	0.00	-31.00	0.89	0.29	-67.68	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-VELDA VILLAGE
PAY	0.00	-2.54	0.00	0.00	0.03	0.01	-2.50	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	0.00	-2.54	0.00	0.00	0.03	0.01	-2.50	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	14.02	0.00	0.00	0.00	0.00	12.20	CTY-VINITA PARK
PAY	-24.73	-14.02	0.00	0.00	0.39	0.19	-38.17	
TOT	-26.55	0.00	0.00	0.00	0.39	0.19	-25.97	
ADJ	-1.82	14.02	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-24.73	-14.02	0.00	0.00	0.39	0.19	-38.17	
TOT	-26.55	0.00	0.00	0.00	0.39	0.19	-25.97	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	CTY-CRESTWOOD
TOT	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	24.68	0.00	0.00	0.00	0.00	21.48	CTY-CRESTWOOD
PAY	-43.53	-24.68	0.00	0.00	0.69	0.34	-67.18	
TOT	-46.73	0.00	0.00	0.00	0.69	0.34	-45.70	
ADJ	-3.20	24.68	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-53.88	-24.68	0.00	0.00	0.79	0.39	-77.38	
TOT	-57.08	0.00	0.00	0.00	0.79	0.39	-55.90	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-WELLSTON
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-WELLSTON
PAY	0.00	-7.33	0.00	0.00	0.07	0.04	-7.22	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-1.08	-7.91	0.00	0.00	0.09	0.05	-8.85	
TOT	-1.08	0.00	0.00	0.00	0.09	0.05	-0.94	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.42	18.56	0.00	0.00	0.00	0.00	5.14	CTY-HAZELWOOD
PAY	-36.57	-18.56	0.00	0.00	0.56	0.27	-54.30	
TOT	-49.99	0.00	0.00	0.00	0.56	0.27	-49.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	1,202.09	0.00	0.00	0.00	0.00	1,201.92	CTY-HAZELWOOD
PAY	-2,395.45	-1,202.09	0.00	0.00	35.97	17.99	-3,543.58	
TOT	-2,395.62	0.00	0.00	0.00	35.97	17.99	-2,341.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.11	93.43	0.00	0.00	0.00	0.00	81.32	CTY-HAZELWOOD
PAY	-164.78	-93.43	0.00	0.00	2.58	1.29	-254.34	
TOT	-176.89	0.00	0.00	0.00	2.58	1.29	-173.02	
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ADJ	-25.70	1,314.08	0.00	0.00	0.00	0.00	1,288.38	AUTH TOTAL
PAY	-2,596.80	-1,314.08	0.00	0.00	39.11	19.55	-3,852.22	
TOT	-2,622.50	0.00	0.00	0.00	39.11	19.55	-2,563.84	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	CTY-BRECKENRIDGE H
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
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PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	0.85	0.00	0.00	0.00	0.00	-4.89	CTY-PAGEDALE
PAY	-8.58	-0.85	0.00	0.00	0.10	0.04	-9.29	
TOT	-14.32	0.00	0.00	0.00	0.10	0.04	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	CTY-PAGEDALE
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-5.74	0.85	0.00	-6.00	0.00	0.00	-10.89	AUTH TOTAL
PAY	-13.47	-0.85	0.00	-6.00	0.21	0.06	-20.05	
TOT	-19.21	0.00	0.00	-12.00	0.21	0.06	-30.94	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	CTY-BELLEFONTAINE
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-RIVERVIEW
PAY	-5.40	-2.92	0.00	0.00	0.08	0.04	-8.20	
TOT	-5.40	0.00	0.00	0.00	0.08	0.04	-5.28	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5.40	-2.92	0.00	0.00	0.08	0.04	-8.20	
TOT	-5.40	0.00	0.00	0.00	0.08	0.04	-5.28	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	CTY-MANCHESTER
TOT	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	AUTH TOTAL
TOT	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-DELLWOOD
PAY	-13.31	-6.88	0.00	0.00	0.20	0.10	-19.89	
TOT	-13.31	0.00	0.00	0.00	0.20	0.10	-13.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-DELLWOOD
PAY	-1.34	-1.45	0.00	0.00	0.02	0.02	-2.75	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-14.65	-8.33	0.00	0.00	0.22	0.12	-22.64	
TOT	-14.65	0.00	0.00	0.00	0.22	0.12	-14.31	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-COOL VALLEY
PAY	-1.16	-0.62	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.16	-0.62	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-EUREKA
PAY	-19.34	-10.45	0.00	0.00	0.29	0.15	-29.35	
TOT	-19.34	0.00	0.00	0.00	0.29	0.15	-18.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	CTY-EUREKA
TOT	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	
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ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-29.19	-10.45	0.00	0.00	0.39	0.20	-39.05	
TOT	-29.19	0.00	0.00	0.00	0.39	0.20	-28.60	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-SUNSET HILLS
PAY	-10.34	-5.58	0.00	0.00	0.16	0.08	-15.68	
TOT	-10.34	0.00	0.00	0.00	0.16	0.08	-10.10	
<hr/>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-10.34	-5.58	0.00	0.00	0.16	0.08	-15.68	
TOT	-10.34	0.00	0.00	0.00	0.16	0.08	-10.10	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.87	29.38	0.00	0.00	0.00	0.00	-9.49	CTY-BLACK JACK
PAY	-55.74	-29.38	0.00	0.00	0.85	0.43	-83.84	
TOT	-94.61	0.00	0.00	0.00	0.85	0.43	-93.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.94	0.00	0.00	0.00	1.01	0.50	-99.43	CTY-BLACK JACK
TOT	-100.94	0.00	0.00	0.00	1.01	0.50	-99.43	
<hr/>								
ADJ	-38.87	29.38	0.00	0.00	0.00	0.00	-9.49	AUTH TOTAL
PAY	-156.68	-29.38	0.00	0.00	1.86	0.93	-183.27	
TOT	-195.55	0.00	0.00	0.00	1.86	0.93	-192.76	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	1.20	0.00	0.00	0.00	0.00	0.69	CTY-CHESTERFIELD
PAY	-2.05	-1.20	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.56	0.00	0.00	0.00	0.03	0.02	-2.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-601.87	0.00	0.00	0.00	0.00	0.00	-601.87	CTY-CHESTERFIELD
PAY	601.87	0.00	0.00	0.00	-6.02	-3.01	592.84	
TOT	0.00	0.00	0.00	0.00	-6.02	-3.01	-9.03	
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ADJ	-602.38	1.20	0.00	0.00	0.00	0.00	-601.18	AUTH TOTAL
PAY	599.82	-1.20	0.00	0.00	-5.99	-2.99	589.64	
TOT	-2.56	0.00	0.00	0.00	-5.99	-2.99	-11.54	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.04	117.45	0.00	0.00	0.00	0.00	27.41	SHELTERED WORKSHOP
PAY	-242.22	-117.45	0.00	0.00	3.59	1.80	-354.28	
TOT	-332.26	0.00	0.00	0.00	3.59	1.80	-326.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.58	689.12	0.00	0.00	0.00	0.00	-45.46	SHELTERED WORKSHOP
PAY	-1,116.70	-689.12	0.00	0.00	18.06	9.03	-1,778.73	
TOT	-1,851.28	0.00	0.00	0.00	18.06	9.03	-1,824.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.47	119.32	0.00	0.00	0.00	0.00	103.85	SHELTERED WORKSHOP
PAY	-210.45	-119.32	0.00	0.00	3.29	1.65	-324.83	
TOT	-225.92	0.00	0.00	0.00	3.29	1.65	-220.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56.62	0.00	0.00	0.00	0.57	0.28	-55.77	SHELTERED WORKSHOP
TOT	-56.62	0.00	0.00	0.00	0.57	0.28	-55.77	
ADJ	-840.09	925.89	0.00	0.00	0.00	0.00	85.80	AUTH TOTAL
PAY	-1,625.99	-925.89	0.00	0.00	25.51	12.76	-2,513.61	
TOT	-2,466.08	0.00	0.00	0.00	25.51	12.76	-2,427.81	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	TIF DIST-VALLEYPAR
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	AUTH TOTAL
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,387.71	0.00	0.00	0.00	0.00	0.00	-7,387.71	TIF DIST S HEIGHTS
PAY	7,387.71	0.00	0.00	0.00	-73.88	-36.94	7,276.89	
TOT	0.00	0.00	0.00	0.00	-73.88	-36.94	-110.82	
ADJ	-7,387.71	0.00	0.00	0.00	0.00	0.00	-7,387.71	AUTH TOTAL
PAY	7,387.71	0.00	0.00	0.00	-73.88	-36.94	7,276.89	
TOT	0.00	0.00	0.00	0.00	-73.88	-36.94	-110.82	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	7,900.55	0.00	0.00	0.00	7,900.55	PENALTIES
PAY	0.00	0.00	-7,900.55	0.00	0.00	0.00	-7,900.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	7,900.55	0.00	0.00	0.00	7,900.55	AUTH TOTAL
PAY	0.00	0.00	-7,900.55	0.00	0.00	0.00	-7,900.55	
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	-21.59	0.00	0.00	-21.59	ATTORNEY FEES
PAY	0.00	0.00	0.00	-821.01	0.00	0.00	-821.01	
TOT	0.00	0.00	0.00	-842.60	0.00	0.00	-842.60	
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ADJ	0.00	0.00	0.00	-21.59	0.00	0.00	-21.59	AUTH TOTAL
PAY	0.00	0.00	0.00	-821.01	0.00	0.00	-821.01	
TOT	0.00	0.00	0.00	-842.60	0.00	0.00	-842.60	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,591.82	0.00	0.00	-1,591.82	
TOT	0.00	0.00	0.00	-2,271.82	0.00	0.00	-2,271.82	
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ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,591.82	0.00	0.00	-1,591.82	
TOT	0.00	0.00	0.00	-2,271.82	0.00	0.00	-2,271.82	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,610.11	0.00	0.00	-1,610.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,610.11	0.00	0.00	-1,610.11	
<hr/>								
PAY	0.00	0.00	0.00	-1,610.11	0.00	0.00	-1,610.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,610.11	0.00	0.00	-1,610.11	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,379.40	0.00	0.00	-3,379.40	COMMISSION
TOT	0.00	0.00	0.00	-3,379.40	0.00	0.00	-3,379.40	
<hr/>								
PAY	0.00	0.00	0.00	-3,379.40	0.00	0.00	-3,379.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,379.40	0.00	0.00	-3,379.40	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-81.64	0.00	0.00	-81.64	
TOT	0.00	0.00	0.00	-129.64	0.00	0.00	-129.64	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-81.64	0.00	0.00	-81.64	
TOT	0.00	0.00	0.00	-129.64	0.00	0.00	-129.64	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-59,002.11	0.00	0.00	0.00	0.00	-59,002.11	
PAY	0.00	59,002.11	0.00	0.00	0.00	0.00	59,002.11	
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	-3,468.51	0.00	0.00	0.00	-3,468.51	
PAY	0.00	0.00	3,468.51	0.00	0.00	0.00	3,468.51	
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	78.00	0.00	0.00	78.00	
TOT	0.00	0.00	0.00	78.00	0.00	0.00	78.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	9,160.00	0.00	0.00	0.00	0.00	0.00	9,160.00	
TOT	9,160.00	0.00	0.00	0.00	0.00	0.00	9,160.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	16,785.80	0.00	0.00	0.00	0.00	0.00	16,785.80	
TOT	16,785.80	0.00	0.00	0.00	0.00	0.00	16,785.80	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	88,477.29	0.00	0.00	0.00	0.00	0.00	88,477.29	
TOT	88,477.29	0.00	0.00	0.00	0.00	0.00	88,477.29	
								AUTH TOTAL
TOT	114,423.09	0.00	0.00	78.00	0.00	0.00	114,501.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.59	234.67	0.00	0.00	0.00	0.00	394.26	ST. OF MISSOURI
PAY	-796.92	-234.67	0.00	0.00	10.32	0.00	-1,021.27	
TOT	-637.33	0.00	0.00	0.00	10.32	0.00	-627.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.94	569.06	0.00	0.00	0.00	0.00	231.12	ST. OF MISSOURI
PAY	-1,287.30	-569.06	0.00	0.00	18.56	0.00	-1,837.80	
TOT	-1,625.24	0.00	0.00	0.00	18.56	0.00	-1,606.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.42	40.35	0.00	0.00	0.00	0.00	30.93	ST. OF MISSOURI
PAY	-104.78	-40.35	0.00	0.00	1.45	0.00	-143.68	
TOT	-114.20	0.00	0.00	0.00	1.45	0.00	-112.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ST. OF MISSOURI
PAY	-17.30	-0.44	0.00	0.00	0.17	0.00	-17.57	
TOT	-17.30	0.00	0.00	0.00	0.17	0.00	-17.13	
<hr/>								
ADJ	-187.77	844.52	0.00	0.00	0.00	0.00	656.75	AUTH TOTAL
PAY	-2,206.30	-844.52	0.00	0.00	30.50	0.00	-3,020.32	
TOT	-2,394.07	0.00	0.00	0.00	30.50	0.00	-2,363.57	
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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	1,010.88	1,485.88	0.00	0.00	0.00	0.00	2,496.76	COUNTY GENERAL
PAY	-5,046.15	-1,485.88	0.00	0.00	65.32	32.66	-6,434.05	
TOT	-4,035.27	0.00	0.00	0.00	65.32	32.66	-3,937.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,140.24	3,604.33	0.00	0.00	0.00	0.00	1,464.09	COUNTY GENERAL
PAY	-8,152.59	-3,604.33	0.00	0.00	117.57	58.78	-11,580.57	
TOT	-10,292.83	0.00	0.00	0.00	117.57	58.78	-10,116.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.93	470.72	0.00	0.00	0.00	0.00	360.79	COUNTY GENERAL
PAY	-1,222.28	-470.72	0.00	0.00	16.93	8.46	-1,667.61	
TOT	-1,332.21	0.00	0.00	0.00	16.93	8.46	-1,306.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	COUNTY GENERAL
PAY	-109.55	-2.79	0.00	0.00	1.13	0.56	-110.65	
TOT	-109.55	0.00	0.00	0.00	1.13	0.56	-107.86	
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	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
<hr/>								
ADJ	-1,239.29	5,563.72	0.00	30.00	0.00	0.00	4,354.43	AUTH TOTAL
PAY	-14,530.57	-5,563.72	0.00	-225.00	200.95	100.46	-20,017.88	
TOT	-15,769.86	0.00	0.00	-195.00	200.95	100.46	-15,663.45	

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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	798.20	1,173.27	0.00	0.00	0.00	0.00	1,971.47	COUNTY HEALTH FUND
PAY	-3,984.46	-1,173.27	0.00	0.00	51.57	25.79	-5,080.37	
TOT	-3,186.26	0.00	0.00	0.00	51.57	25.79	-3,108.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,689.67	2,845.49	0.00	0.00	0.00	0.00	1,155.82	COUNTY HEALTH FUND
PAY	-6,436.54	-2,845.49	0.00	0.00	92.82	46.41	-9,142.80	
TOT	-8,126.21	0.00	0.00	0.00	92.82	46.41	-7,986.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.22	403.50	0.00	0.00	0.00	0.00	309.28	COUNTY HEALTH FUND
PAY	-1,047.73	-403.50	0.00	0.00	14.52	7.26	-1,429.45	
TOT	-1,141.95	0.00	0.00	0.00	14.52	7.26	-1,120.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	COUNTY HEALTH FUND
PAY	-86.49	-2.21	0.00	0.00	0.88	0.44	-87.38	
TOT	-86.49	0.00	0.00	0.00	0.88	0.44	-85.17	
ADJ	-985.69	4,424.47	0.00	0.00	0.00	0.00	3,438.78	AUTH TOTAL
PAY	-11,555.22	-4,424.47	0.00	0.00	159.79	79.90	-15,740.00	
TOT	-12,540.91	0.00	0.00	0.00	159.79	79.90	-12,301.22	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.12	391.10	0.00	0.00	0.00	0.00	657.22	CO. PARK MAINT.
PAY	-1,328.40	-391.10	0.00	0.00	17.19	8.60	-1,693.71	
TOT	-1,062.28	0.00	0.00	0.00	17.19	8.60	-1,036.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.23	948.51	0.00	0.00	0.00	0.00	385.28	CO. PARK MAINT.
PAY	-2,145.61	-948.51	0.00	0.00	30.95	15.47	-3,047.70	
TOT	-2,708.84	0.00	0.00	0.00	30.95	15.47	-2,662.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.70	67.25	0.00	0.00	0.00	0.00	51.55	CO. PARK MAINT.
PAY	-174.62	-67.25	0.00	0.00	2.42	1.21	-238.24	
TOT	-190.32	0.00	0.00	0.00	2.42	1.21	-186.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CO. PARK MAINT.
PAY	-28.83	-0.74	0.00	0.00	0.30	0.14	-29.13	
TOT	-28.83	0.00	0.00	0.00	0.30	0.14	-28.39	
ADJ	-312.81	1,407.60	0.00	0.00	0.00	0.00	1,094.79	AUTH TOTAL
PAY	-3,677.46	-1,407.60	0.00	0.00	50.86	25.42	-5,008.78	
TOT	-3,990.27	0.00	0.00	0.00	50.86	25.42	-3,913.99	

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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	335.24	492.85	0.00	0.00	0.00	0.00	828.09	COUNTY BOND RETIRE
PAY	-1,673.33	-492.85	0.00	0.00	21.66	10.83	-2,133.69	
TOT	-1,338.09	0.00	0.00	0.00	21.66	10.83	-1,305.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.66	1,195.08	0.00	0.00	0.00	0.00	485.42	COUNTY BOND RETIRE
PAY	-2,703.32	-1,195.08	0.00	0.00	38.98	19.50	-3,839.92	
TOT	-3,412.98	0.00	0.00	0.00	38.98	19.50	-3,354.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.17	347.63	0.00	0.00	0.00	0.00	266.46	COUNTY BOND RETIRE
PAY	-902.64	-347.63	0.00	0.00	12.51	6.25	-1,231.51	
TOT	-983.81	0.00	0.00	0.00	12.51	6.25	-965.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	COUNTY BOND RETIRE
PAY	-36.33	-0.93	0.00	0.00	0.37	0.18	-36.71	
TOT	-36.33	0.00	0.00	0.00	0.37	0.18	-35.78	
ADJ	-455.59	2,036.49	0.00	0.00	0.00	0.00	1,580.90	AUTH TOTAL
PAY	-5,315.62	-2,036.49	0.00	0.00	73.52	36.76	-7,241.83	
TOT	-5,771.21	0.00	0.00	0.00	73.52	36.76	-5,660.93	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.61	262.83	0.00	0.00	0.00	0.00	438.44	ROAD & BRIDGE
PAY	-802.71	-262.83	0.00	0.00	10.66	5.32	-1,049.56	
TOT	-627.10	0.00	0.00	0.00	10.66	5.32	-611.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.24	566.44	0.00	0.00	0.00	0.00	527.20	ROAD & BRIDGE
PAY	-1,568.52	-566.44	0.00	0.00	21.35	10.67	-2,102.94	
TOT	-1,607.76	0.00	0.00	0.00	21.35	10.67	-1,575.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.53	242.09	0.00	0.00	0.00	0.00	185.56	ROAD & BRIDGE
PAY	-628.60	-242.09	0.00	0.00	8.71	4.35	-857.63	
TOT	-685.13	0.00	0.00	0.00	8.71	4.35	-672.07	
ADJ	79.84	1,071.36	0.00	0.00	0.00	0.00	1,151.20	AUTH TOTAL
PAY	-2,999.83	-1,071.36	0.00	0.00	40.72	20.34	-4,010.13	
TOT	-2,919.99	0.00	0.00	0.00	40.72	20.34	-2,858.93	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-4.63	-1.67	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4.63	-1.67	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	0.55	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-2.74	-0.55	0.00	0.00	0.04	0.01	-3.24	
TOT	-1.05	0.00	0.00	0.00	0.04	0.01	-1.00	
<hr/>								
ADJ	1.69	0.55	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-2.74	-0.55	0.00	0.00	0.04	0.01	-3.24	
TOT	-1.05	0.00	0.00	0.00	0.04	0.01	-1.00	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	9.22	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-25.79	-9.22	0.00	0.00	0.35	0.18	-34.48	
TOT	-28.48	0.00	0.00	0.00	0.35	0.18	-27.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.59	0.00	0.00	0.00	0.00	58.59	ROAD & BRIDGE
PAY	-166.18	-58.59	0.00	0.00	2.25	1.12	-221.40	
TOT	-166.18	0.00	0.00	0.00	2.25	1.12	-162.81	
ADJ	-2.69	67.81	0.00	0.00	0.00	0.00	65.12	AUTH TOTAL
PAY	-191.97	-67.81	0.00	0.00	2.60	1.30	-255.88	
TOT	-194.66	0.00	0.00	0.00	2.60	1.30	-190.76	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	1.44	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-4.01	-1.44	0.00	0.00	0.05	0.03	-5.37	
TOT	-6.47	0.00	0.00	0.00	0.05	0.03	-6.39	
ADJ	-2.46	1.44	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-4.01	-1.44	0.00	0.00	0.05	0.03	-5.37	
TOT	-6.47	0.00	0.00	0.00	0.05	0.03	-6.39	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	5.41	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-15.12	-5.41	0.00	0.00	0.20	0.11	-20.22	
TOT	-10.43	0.00	0.00	0.00	0.20	0.11	-10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-29.73	-10.43	0.00	0.00	0.40	0.20	-39.56	
TOT	-29.73	0.00	0.00	0.00	0.40	0.20	-29.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	4.69	16.34	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-44.85	-16.34	0.00	0.00	0.61	0.31	-60.27	
TOT	-40.16	0.00	0.00	0.00	0.61	0.31	-39.24	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.45	10.86	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-114.35	-10.86	0.00	0.00	1.25	0.62	-123.34	
TOT	-106.90	0.00	0.00	0.00	1.25	0.62	-105.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.08	0.00	0.00	0.00	0.00	42.08	ROAD & BRIDGE
PAY	-116.90	-42.08	0.00	0.00	1.59	0.79	-156.60	
TOT	-116.90	0.00	0.00	0.00	1.59	0.79	-114.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	7.45	53.99	0.00	0.00	0.00	0.00	61.44	AUTH TOTAL
PAY	-231.25	-53.99	0.00	0.00	2.85	1.42	-280.97	
TOT	-223.80	0.00	0.00	0.00	2.85	1.42	-219.53	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	1.89	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-5.61	-1.89	0.00	0.00	0.08	0.04	-7.38	
TOT	-7.49	0.00	0.00	0.00	0.08	0.04	-7.37	
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ADJ	-1.88	1.89	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-5.61	-1.89	0.00	0.00	0.08	0.04	-7.38	
TOT	-7.49	0.00	0.00	0.00	0.08	0.04	-7.37	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	2.59	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-6.87	-2.59	0.00	0.00	0.10	0.04	-9.32	
TOT	-6.91	0.00	0.00	0.00	0.10	0.04	-6.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.00	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	0.00	5.00	0.00	0.00	-0.05	-0.03	4.92	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-0.04	-2.41	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-6.87	2.41	0.00	0.00	0.05	0.01	-4.40	
TOT	-6.91	0.00	0.00	0.00	0.05	0.01	-6.85	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	4.66	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-7.12	-4.66	0.00	0.00	0.12	0.06	-11.60	
TOT	-5.00	0.00	0.00	0.00	0.12	0.06	-4.82	
<hr/>								
ADJ	2.12	4.66	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-7.12	-4.66	0.00	0.00	0.12	0.06	-11.60	
TOT	-5.00	0.00	0.00	0.00	0.12	0.06	-4.82	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	10.91	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-30.31	-10.91	0.00	0.00	0.41	0.20	-40.61	
TOT	-28.28	0.00	0.00	0.00	0.41	0.20	-27.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-8.64	-3.11	0.00	0.00	0.12	0.06	-11.57	
TOT	-8.64	0.00	0.00	0.00	0.12	0.06	-8.46	
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ADJ	2.03	14.02	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-38.95	-14.02	0.00	0.00	0.53	0.26	-52.18	
TOT	-36.92	0.00	0.00	0.00	0.53	0.26	-36.13	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	5.30	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-26.55	-5.30	0.00	0.00	0.32	0.16	-31.37	
TOT	-25.24	0.00	0.00	0.00	0.32	0.16	-24.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-31.96	-11.51	0.00	0.00	0.44	0.22	-42.81	
TOT	-31.96	0.00	0.00	0.00	0.44	0.22	-31.30	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60.54	0.00	0.00	0.00	0.61	0.30	-59.63	ROAD & BRIDGE
TOT	-60.54	0.00	0.00	0.00	0.61	0.30	-59.63	
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ADJ	1.31	16.81	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-119.05	-16.81	0.00	0.00	1.37	0.68	-133.81	
TOT	-117.74	0.00	0.00	0.00	1.37	0.68	-115.69	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.17	30.38	0.00	0.00	0.00	0.00	46.55	ROAD & BRIDGE
PAY	-87.43	-30.38	0.00	0.00	1.17	0.59	-116.05	
TOT	-71.26	0.00	0.00	0.00	1.17	0.59	-69.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	ROAD & BRIDGE
PAY	-138.16	-47.67	0.00	0.00	1.86	0.93	-183.04	
TOT	-138.16	0.00	0.00	0.00	1.86	0.93	-135.37	
ADJ	16.17	78.05	0.00	0.00	0.00	0.00	94.22	AUTH TOTAL
PAY	-225.59	-78.05	0.00	0.00	3.03	1.52	-299.09	
TOT	-209.42	0.00	0.00	0.00	3.03	1.52	-204.87	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.58	-1.29	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.58	-1.29	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.34	60.42	0.00	0.00	0.00	0.00	87.76	ROAD & BRIDGE
PAY	-320.20	-60.42	0.00	0.00	3.80	1.90	-374.92	
TOT	-292.86	0.00	0.00	0.00	3.80	1.90	-287.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.43	0.00	0.00	0.00	0.00	60.43	ROAD & BRIDGE
PAY	-188.82	-60.43	0.00	0.00	2.49	1.24	-245.52	
TOT	-188.82	0.00	0.00	0.00	2.49	1.24	-185.09	
ADJ	27.34	120.85	0.00	0.00	0.00	0.00	148.19	AUTH TOTAL
PAY	-509.02	-120.85	0.00	0.00	6.29	3.14	-620.44	
TOT	-481.68	0.00	0.00	0.00	6.29	3.14	-472.25	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	2.22	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-6.16	-2.22	0.00	0.00	0.08	0.04	-8.26	
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
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ADJ	-2.08	2.22	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-6.16	-2.22	0.00	0.00	0.08	0.04	-8.26	
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	2.24	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-13.01	-2.24	0.00	0.00	0.15	0.08	-15.02	
TOT	-6.23	0.00	0.00	0.00	0.15	0.08	-6.00	
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ADJ	6.78	2.24	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-13.01	-2.24	0.00	0.00	0.15	0.08	-15.02	
TOT	-6.23	0.00	0.00	0.00	0.15	0.08	-6.00	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	1.79	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-4.98	-1.79	0.00	0.00	0.07	0.03	-6.67	
TOT	0.21	0.00	0.00	0.00	0.07	0.03	0.31	
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ADJ	5.19	1.79	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-4.98	-1.79	0.00	0.00	0.07	0.03	-6.67	
TOT	0.21	0.00	0.00	0.00	0.07	0.03	0.31	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	14.61	0.00	0.00	0.00	0.00	22.60	ROAD & BRIDGE
PAY	-45.96	-14.61	0.00	0.00	0.61	0.30	-59.66	
TOT	-37.97	0.00	0.00	0.00	0.61	0.30	-37.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	ROAD & BRIDGE
PAY	-108.50	-37.12	0.00	0.00	1.46	0.73	-143.43	
TOT	-108.50	0.00	0.00	0.00	1.46	0.73	-106.31	
ADJ	7.99	51.73	0.00	0.00	0.00	0.00	59.72	AUTH TOTAL
PAY	-154.46	-51.73	0.00	0.00	2.07	1.03	-203.09	
TOT	-146.47	0.00	0.00	0.00	2.07	1.03	-143.37	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	16.56	0.00	0.00	0.00	0.00	26.03	ROAD & BRIDGE
PAY	-48.27	-16.56	0.00	0.00	0.65	0.32	-63.86	
TOT	-38.80	0.00	0.00	0.00	0.65	0.32	-37.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.53	0.00	0.00	0.00	0.00	75.53	ROAD & BRIDGE
PAY	-209.80	-75.53	0.00	0.00	2.86	1.43	-281.04	
TOT	-209.80	0.00	0.00	0.00	2.86	1.43	-205.51	
ADJ	9.47	92.09	0.00	0.00	0.00	0.00	101.56	AUTH TOTAL
PAY	-258.07	-92.09	0.00	0.00	3.51	1.75	-344.90	
TOT	-248.60	0.00	0.00	0.00	3.51	1.75	-243.34	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	2.73	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-6.47	-2.73	0.00	0.00	0.09	0.04	-9.07	
TOT	-7.57	0.00	0.00	0.00	0.09	0.04	-7.44	
ADJ	-1.10	2.73	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-6.47	-2.73	0.00	0.00	0.09	0.04	-9.07	
TOT	-7.57	0.00	0.00	0.00	0.09	0.04	-7.44	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	3.46	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-13.81	-3.46	0.00	0.00	0.17	0.09	-17.01	
TOT	-9.55	0.00	0.00	0.00	0.17	0.09	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	ROAD & BRIDGE
PAY	-107.42	-38.16	0.00	0.00	1.45	0.73	-143.40	
TOT	-107.42	0.00	0.00	0.00	1.45	0.73	-105.24	
ADJ	4.26	41.62	0.00	0.00	0.00	0.00	45.88	AUTH TOTAL
PAY	-121.23	-41.62	0.00	0.00	1.62	0.82	-160.41	
TOT	-116.97	0.00	0.00	0.00	1.62	0.82	-114.53	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	4.52	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-12.58	-4.52	0.00	0.00	0.18	0.08	-16.84	
TOT	-17.33	0.00	0.00	0.00	0.18	0.08	-17.07	
ADJ	-4.75	4.52	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-12.58	-4.52	0.00	0.00	0.18	0.08	-16.84	
TOT	-17.33	0.00	0.00	0.00	0.18	0.08	-17.07	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	5.78	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-19.01	-5.78	0.00	0.00	0.25	0.13	-24.41	
TOT	-16.21	0.00	0.00	0.00	0.25	0.13	-15.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.27	0.00	0.00	0.00	0.00	59.27	ROAD & BRIDGE
PAY	-164.64	-59.27	0.00	0.00	2.24	1.12	-220.55	
TOT	-164.64	0.00	0.00	0.00	2.24	1.12	-161.28	
ADJ	2.80	65.05	0.00	0.00	0.00	0.00	67.85	AUTH TOTAL
PAY	-183.65	-65.05	0.00	0.00	2.49	1.25	-244.96	
TOT	-180.85	0.00	0.00	0.00	2.49	1.25	-177.11	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.36	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-1.68	-0.36	0.00	0.00	0.02	0.01	-2.01	
TOT	-3.20	0.00	0.00	0.00	0.02	0.01	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-33.10	-11.91	0.00	0.00	0.45	0.23	-44.33	
TOT	-33.10	0.00	0.00	0.00	0.45	0.23	-32.42	
ADJ	-1.52	12.27	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-34.78	-12.27	0.00	0.00	0.47	0.24	-46.34	
TOT	-36.30	0.00	0.00	0.00	0.47	0.24	-35.59	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-12.06	-4.34	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-12.06	-4.34	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-15.68	-5.65	0.00	0.00	0.22	0.11	-21.00	
TOT	-15.68	0.00	0.00	0.00	0.22	0.11	-15.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-37.58	-13.51	0.00	0.00	0.52	0.26	-50.31	
TOT	-37.58	0.00	0.00	0.00	0.52	0.26	-36.80	
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-53.26	-19.16	0.00	0.00	0.74	0.37	-71.31	
TOT	-53.26	0.00	0.00	0.00	0.74	0.37	-52.15	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	17.78	0.00	0.00	0.00	0.00	25.37	ROAD & BRIDGE
PAY	-53.53	-17.78	0.00	0.00	0.72	0.36	-70.23	
TOT	-45.94	0.00	0.00	0.00	0.72	0.36	-44.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	ROAD & BRIDGE
PAY	-104.14	-35.07	0.00	0.00	1.39	0.70	-137.12	
TOT	-104.14	0.00	0.00	0.00	1.39	0.70	-102.05	
ADJ	7.59	52.85	0.00	0.00	0.00	0.00	60.44	AUTH TOTAL
PAY	-157.67	-52.85	0.00	0.00	2.11	1.06	-207.35	
TOT	-150.08	0.00	0.00	0.00	2.11	1.06	-146.91	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	1.25	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-3.22	-1.25	0.00	0.00	0.04	0.03	-4.40	
TOT	-5.08	0.00	0.00	0.00	0.04	0.03	-5.01	
ADJ	-1.86	1.25	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-3.22	-1.25	0.00	0.00	0.04	0.03	-4.40	
TOT	-5.08	0.00	0.00	0.00	0.04	0.03	-5.01	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.17	3.93	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-10.91	-3.93	0.00	0.00	0.15	0.07	-14.62	
TOT	-1.74	0.00	0.00	0.00	0.15	0.07	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.05	0.00	0.00	0.00	0.00	60.05	ROAD & BRIDGE
PAY	-167.17	-60.05	0.00	0.00	2.27	1.14	-223.81	
TOT	-167.17	0.00	0.00	0.00	2.27	1.14	-163.76	
ADJ	9.17	63.98	0.00	0.00	0.00	0.00	73.15	AUTH TOTAL
PAY	-178.08	-63.98	0.00	0.00	2.42	1.21	-238.43	
TOT	-168.91	0.00	0.00	0.00	2.42	1.21	-165.28	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	3.81	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-10.25	-3.81	0.00	0.00	0.14	0.07	-13.85	
TOT	-2.50	0.00	0.00	0.00	0.14	0.07	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	ROAD & BRIDGE
PAY	-124.62	-44.25	0.00	0.00	1.69	0.84	-166.34	
TOT	-124.62	0.00	0.00	0.00	1.69	0.84	-122.09	
<hr/>								
ADJ	7.75	48.06	0.00	0.00	0.00	0.00	55.81	AUTH TOTAL
PAY	-134.87	-48.06	0.00	0.00	1.83	0.91	-180.19	
TOT	-127.12	0.00	0.00	0.00	1.83	0.91	-124.38	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	6.57	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-19.17	-6.57	0.00	0.00	0.26	0.13	-25.35	
TOT	-18.11	0.00	0.00	0.00	0.26	0.13	-17.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-31.80	-10.61	0.00	0.00	0.43	0.21	-41.77	
TOT	-31.80	0.00	0.00	0.00	0.43	0.21	-31.16	
<hr/>								
ADJ	1.06	17.18	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-50.97	-17.18	0.00	0.00	0.69	0.34	-67.12	
TOT	-49.91	0.00	0.00	0.00	0.69	0.34	-48.88	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	3.75	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-15.36	-3.75	0.00	0.00	0.19	0.10	-18.82	
TOT	-8.95	0.00	0.00	0.00	0.19	0.10	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-56.43	-14.93	0.00	0.00	0.71	0.35	-70.30	
TOT	-56.43	0.00	0.00	0.00	0.71	0.35	-55.37	
ADJ	6.41	18.68	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-71.79	-18.68	0.00	0.00	0.90	0.45	-89.12	
TOT	-65.38	0.00	0.00	0.00	0.90	0.45	-64.03	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-5.84	-1.70	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.84	0.00	0.00	0.00	0.08	0.04	-5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	ROAD & BRIDGE
TOT	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-25.57	-1.70	0.00	0.00	0.28	0.14	-26.85	
TOT	-25.57	0.00	0.00	0.00	0.28	0.14	-25.15	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.30	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.81	-0.30	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.18	0.30	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.81	-0.30	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-4.24	-1.53	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-4.66	-1.53	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.66	0.00	0.00	0.00	0.06	0.03	-4.57	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	58.77	0.00	0.00	0.00	0.00	64.69	ROAD & BRIDGE
PAY	-218.53	-58.77	0.00	0.00	2.78	1.38	-273.14	
TOT	-212.61	0.00	0.00	0.00	2.78	1.38	-208.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.01	0.00	0.00	0.00	0.00	87.01	ROAD & BRIDGE
PAY	-246.90	-87.01	0.00	0.00	3.34	1.67	-328.90	
TOT	-246.90	0.00	0.00	0.00	3.34	1.67	-241.89	
ADJ	5.92	145.78	0.00	0.00	0.00	0.00	151.70	AUTH TOTAL
PAY	-465.43	-145.78	0.00	0.00	6.12	3.05	-602.04	
TOT	-459.51	0.00	0.00	0.00	6.12	3.05	-450.34	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	3.37	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-9.36	-3.37	0.00	0.00	0.12	0.07	-12.54	
TOT	-8.35	0.00	0.00	0.00	0.12	0.07	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.97	3.37	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-9.36	-3.37	0.00	0.00	0.12	0.07	-12.54	
TOT	-8.39	0.00	0.00	0.00	0.12	0.07	-8.20	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	2.91	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-8.09	-2.91	0.00	0.00	0.11	0.05	-10.84	
TOT	-6.37	0.00	0.00	0.00	0.11	0.05	-6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-28.76	-9.18	0.00	0.00	0.38	0.19	-37.37	
TOT	-28.76	0.00	0.00	0.00	0.38	0.19	-28.19	
ADJ	1.72	12.09	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-36.85	-12.09	0.00	0.00	0.49	0.24	-48.21	
TOT	-35.13	0.00	0.00	0.00	0.49	0.24	-34.40	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	ROAD & BRIDGE
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	AUTH TOTAL
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	1.35	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-3.75	-1.35	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
ADJ	0.05	1.35	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.75	-1.35	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.07	9.61	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-36.12	-9.61	0.00	0.00	0.46	0.23	-45.04	
TOT	-26.05	0.00	0.00	0.00	0.46	0.23	-25.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.05	0.00	0.00	0.00	0.00	75.05	ROAD & BRIDGE
PAY	-209.44	-75.05	0.00	0.00	2.84	1.43	-280.22	
TOT	-209.44	0.00	0.00	0.00	2.84	1.43	-205.17	
ADJ	10.07	84.66	0.00	0.00	0.00	0.00	94.73	AUTH TOTAL
PAY	-245.56	-84.66	0.00	0.00	3.30	1.66	-325.26	
TOT	-235.49	0.00	0.00	0.00	3.30	1.66	-230.53	
AUTH CODE/NAME: 07C065 / 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	-3.38	-1.22	0.00	0.00	0.04	0.03	-4.53	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.38	-1.22	0.00	0.00	0.04	0.03	-4.53	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	
AUTH CODE/NAME: 07C066 / 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	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	5.52	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-14.13	-5.52	0.00	0.00	0.20	0.10	-19.35	
TOT	-15.32	0.00	0.00	0.00	0.20	0.10	-15.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	ROAD & BRIDGE
PAY	-58.20	-20.48	0.00	0.00	0.78	0.39	-77.51	
TOT	-58.20	0.00	0.00	0.00	0.78	0.39	-57.03	
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ADJ	-1.19	26.00	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-72.33	-26.00	0.00	0.00	0.98	0.49	-96.86	
TOT	-73.52	0.00	0.00	0.00	0.98	0.49	-72.05	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	0.57	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-2.53	-0.57	0.00	0.00	0.04	0.01	-3.05	
TOT	5.67	0.00	0.00	0.00	0.04	0.01	5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-11.95	-4.26	0.00	0.00	0.16	0.08	-15.97	
TOT	-11.95	0.00	0.00	0.00	0.16	0.08	-11.71	
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ADJ	8.20	4.83	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-14.48	-4.83	0.00	0.00	0.20	0.09	-19.02	
TOT	-6.28	0.00	0.00	0.00	0.20	0.09	-5.99	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	2.97	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-13.10	-2.97	0.00	0.00	0.16	0.08	-15.83	
TOT	-3.91	0.00	0.00	0.00	0.16	0.08	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.14	19.85	0.00	0.00	0.00	0.00	-38.29	ROAD & BRIDGE
PAY	3.00	-19.85	0.00	0.00	0.17	0.08	-16.60	
TOT	-55.14	0.00	0.00	0.00	0.17	0.08	-54.89	
ADJ	-48.95	22.82	0.00	0.00	0.00	0.00	-26.13	AUTH TOTAL
PAY	-10.10	-22.82	0.00	0.00	0.33	0.16	-32.43	
TOT	-59.05	0.00	0.00	0.00	0.33	0.16	-58.56	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	3.77	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-12.47	-3.77	0.00	0.00	0.16	0.08	-16.00	
TOT	-9.63	0.00	0.00	0.00	0.16	0.08	-9.39	
ADJ	2.84	3.77	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-12.47	-3.77	0.00	0.00	0.16	0.08	-16.00	
TOT	-9.63	0.00	0.00	0.00	0.16	0.08	-9.39	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	11.39	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-31.74	-11.39	0.00	0.00	0.43	0.22	-42.48	
TOT	-33.40	0.00	0.00	0.00	0.43	0.22	-32.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	ROAD & BRIDGE
PAY	-83.11	-29.92	0.00	0.00	1.13	0.57	-111.33	
TOT	-83.11	0.00	0.00	0.00	1.13	0.57	-81.41	
ADJ	-1.66	41.31	0.00	0.00	0.00	0.00	39.65	AUTH TOTAL
PAY	-114.85	-41.31	0.00	0.00	1.56	0.79	-153.81	
TOT	-116.51	0.00	0.00	0.00	1.56	0.79	-114.16	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.85	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-2.37	-0.85	0.00	0.00	0.03	0.01	-3.18	
TOT	-3.21	0.00	0.00	0.00	0.03	0.01	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-2.00	-0.11	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	-0.84	0.96	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-4.37	-0.96	0.00	0.00	0.05	0.02	-5.26	
TOT	-5.21	0.00	0.00	0.00	0.05	0.02	-5.14	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.00	30.17	0.00	0.00	0.00	0.00	82.17	ROAD & BRIDGE
PAY	-89.22	-30.17	0.00	0.00	1.19	0.60	-117.60	
TOT	-37.22	0.00	0.00	0.00	1.19	0.60	-35.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	109.39	0.00	0.00	0.00	0.00	109.37	ROAD & BRIDGE
PAY	-336.92	-109.39	0.00	0.00	4.46	2.23	-439.62	
TOT	-336.94	0.00	0.00	0.00	4.46	2.23	-330.25	
ADJ	51.98	139.56	0.00	0.00	0.00	0.00	191.54	AUTH TOTAL
PAY	-426.14	-139.56	0.00	0.00	5.65	2.83	-557.22	
TOT	-374.16	0.00	0.00	0.00	5.65	2.83	-365.68	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-18.94	-6.82	0.00	0.00	0.26	0.12	-25.38	
TOT	-18.94	0.00	0.00	0.00	0.26	0.12	-18.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-14.94	-6.15	0.00	0.00	0.21	0.10	-20.78	
TOT	-14.94	0.00	0.00	0.00	0.21	0.10	-14.63	
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-33.88	-12.97	0.00	0.00	0.47	0.22	-46.16	
TOT	-33.88	0.00	0.00	0.00	0.47	0.22	-33.19	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.76	10.46	0.00	0.00	0.00	0.00	37.22	ROAD & BRIDGE
PAY	-48.66	-10.46	0.00	0.00	0.59	0.29	-58.24	
TOT	-21.90	0.00	0.00	0.00	0.59	0.29	-21.02	
ADJ	26.76	10.46	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	-48.66	-10.46	0.00	0.00	0.59	0.29	-58.24	
TOT	-21.90	0.00	0.00	0.00	0.59	0.29	-21.02	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.93	4.19	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-10.93	-4.19	0.00	0.00	0.15	0.07	-14.90	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
ADJ	10.93	4.19	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-10.93	-4.19	0.00	0.00	0.15	0.07	-14.90	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	

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AUTH CODE/NAME: 07C084 / 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	-4.03	-1.45	0.00	0.00	0.05	0.03	-5.40	
TOT	-4.03	0.00	0.00	0.00	0.05	0.03	-3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	ROAD & BRIDGE
PAY	-62.80	-22.61	0.00	0.00	0.86	0.42	-84.13	
TOT	-62.80	0.00	0.00	0.00	0.86	0.42	-61.52	
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ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-66.83	-24.06	0.00	0.00	0.91	0.45	-89.53	
TOT	-66.83	0.00	0.00	0.00	0.91	0.45	-65.47	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	2.46	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-9.44	-2.46	0.00	0.00	0.11	0.06	-11.73	
TOT	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-42.18	-14.94	0.00	0.00	0.57	0.28	-56.27	
TOT	-42.18	0.00	0.00	0.00	0.57	0.28	-41.33	
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ADJ	-1.56	17.40	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-51.62	-17.40	0.00	0.00	0.68	0.34	-68.00	
TOT	-53.18	0.00	0.00	0.00	0.68	0.34	-52.16	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	-0.09	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	0.57	0.09	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	
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ADJ	-0.57	-0.09	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.57	0.09	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	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	0.76	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.10	0.76	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	18.34	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-52.12	-18.34	0.00	0.00	0.70	0.35	-69.41	
TOT	-58.90	0.00	0.00	0.00	0.70	0.35	-57.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-28.98	-10.30	0.00	0.00	0.39	0.19	-38.70	
TOT	-28.98	0.00	0.00	0.00	0.39	0.19	-28.40	
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ADJ	-6.78	28.64	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-81.10	-28.64	0.00	0.00	1.09	0.54	-108.11	
TOT	-87.88	0.00	0.00	0.00	1.09	0.54	-86.25	
<hr/>								
AUTH CODE/NAME: 07C089 / 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	-3.17	-1.14	0.00	0.00	0.04	0.03	-4.24	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-11.06	-3.77	0.00	0.00	0.15	0.08	-14.60	
TOT	-11.06	0.00	0.00	0.00	0.15	0.08	-10.83	
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ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-14.23	-4.91	0.00	0.00	0.19	0.11	-18.84	
TOT	-14.23	0.00	0.00	0.00	0.19	0.11	-13.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.03	18.88	0.00	0.00	0.00	0.00	44.91	ROAD & BRIDGE
PAY	-57.83	-18.88	0.00	0.00	0.77	0.38	-75.56	
TOT	-31.80	0.00	0.00	0.00	0.77	0.38	-30.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.61	0.00	0.00	0.00	0.00	73.61	ROAD & BRIDGE
PAY	-204.47	-73.61	0.00	0.00	2.78	1.39	-273.91	
TOT	-204.47	0.00	0.00	0.00	2.78	1.39	-200.30	
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ADJ	26.03	92.49	0.00	0.00	0.00	0.00	118.52	AUTH TOTAL
PAY	-262.30	-92.49	0.00	0.00	3.55	1.77	-349.47	
TOT	-236.27	0.00	0.00	0.00	3.55	1.77	-230.95	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	9.66	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-26.83	-9.66	0.00	0.00	0.37	0.18	-35.94	
TOT	-28.92	0.00	0.00	0.00	0.37	0.18	-28.37	
<hr/>								
ADJ	-2.09	9.66	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-26.83	-9.66	0.00	0.00	0.37	0.18	-35.94	
TOT	-28.92	0.00	0.00	0.00	0.37	0.18	-28.37	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	7.23	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-25.18	-7.23	0.00	0.00	0.32	0.17	-31.92	
TOT	-20.56	0.00	0.00	0.00	0.32	0.17	-20.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	ROAD & BRIDGE
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
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ADJ	4.62	7.23	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-28.25	-7.23	0.00	0.00	0.35	0.19	-34.94	
TOT	-23.63	0.00	0.00	0.00	0.35	0.19	-23.09	

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AUTH CODE/NAME: 07C096 / 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	-6.88	-2.48	0.00	0.00	0.09	0.04	-9.23	
TOT	-6.88	0.00	0.00	0.00	0.09	0.04	-6.75	
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ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-6.88	-2.48	0.00	0.00	0.09	0.04	-9.23	
TOT	-6.88	0.00	0.00	0.00	0.09	0.04	-6.75	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	11.78	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-32.30	-11.78	0.00	0.00	0.44	0.22	-43.42	
TOT	-25.72	0.00	0.00	0.00	0.44	0.22	-25.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.29	0.00	0.00	0.00	0.00	31.29	ROAD & BRIDGE
PAY	-90.66	-31.29	0.00	0.00	1.22	0.61	-120.12	
TOT	-90.66	0.00	0.00	0.00	1.22	0.61	-88.83	
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ADJ	6.58	43.07	0.00	0.00	0.00	0.00	49.65	AUTH TOTAL
PAY	-122.96	-43.07	0.00	0.00	1.66	0.83	-163.54	
TOT	-116.38	0.00	0.00	0.00	1.66	0.83	-113.89	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	1.55	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4.31	-1.55	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.57	0.00	0.00	0.00	0.00	56.57	ROAD & BRIDGE
PAY	-157.14	-56.57	0.00	0.00	2.14	1.07	-210.50	
TOT	-157.14	0.00	0.00	0.00	2.14	1.07	-153.93	
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ADJ	0.08	58.12	0.00	0.00	0.00	0.00	58.20	AUTH TOTAL
PAY	-161.45	-58.12	0.00	0.00	2.20	1.10	-216.27	
TOT	-161.37	0.00	0.00	0.00	2.20	1.10	-158.07	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	15.17	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-42.14	-15.17	0.00	0.00	0.57	0.29	-56.45	
TOT	-48.01	0.00	0.00	0.00	0.57	0.29	-47.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	ROAD & BRIDGE
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
ADJ	-5.87	15.17	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-49.96	-15.17	0.00	0.00	0.65	0.33	-64.15	
TOT	-55.83	0.00	0.00	0.00	0.65	0.33	-54.85	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	14.34	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-48.94	-14.34	0.00	0.00	0.63	0.31	-62.34	
TOT	-42.47	0.00	0.00	0.00	0.63	0.31	-41.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.08	0.00	0.00	0.00	0.00	37.08	ROAD & BRIDGE
PAY	-66.61	-37.08	0.00	0.00	1.04	0.52	-102.13	
TOT	-66.61	0.00	0.00	0.00	1.04	0.52	-65.05	
ADJ	6.47	51.42	0.00	0.00	0.00	0.00	57.89	AUTH TOTAL
PAY	-115.55	-51.42	0.00	0.00	1.67	0.83	-164.47	
TOT	-109.08	0.00	0.00	0.00	1.67	0.83	-106.58	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.46	30.64	0.00	0.00	0.00	0.00	125.10	ROAD & BRIDGE
PAY	-117.18	-30.64	0.00	0.00	1.48	0.74	-145.60	
TOT	-22.72	0.00	0.00	0.00	1.48	0.74	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,053.28	142.44	0.00	0.00	0.00	0.00	-910.84	ROAD & BRIDGE
PAY	657.62	-142.44	0.00	0.00	-5.16	-2.58	507.44	
TOT	-395.66	0.00	0.00	0.00	-5.16	-2.58	-403.40	
ADJ	-958.82	173.08	0.00	0.00	0.00	0.00	-785.74	AUTH TOTAL
PAY	540.44	-173.08	0.00	0.00	-3.68	-1.84	361.84	
TOT	-418.38	0.00	0.00	0.00	-3.68	-1.84	-423.90	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	1.35	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-1.05	-1.35	0.00	0.00	0.02	0.02	-2.36	
TOT	-0.24	0.00	0.00	0.00	0.02	0.02	-0.20	
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ADJ	0.81	1.35	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-1.05	-1.35	0.00	0.00	0.02	0.02	-2.36	
TOT	-0.24	0.00	0.00	0.00	0.02	0.02	-0.20	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.58	10.76	0.00	0.00	0.00	0.00	28.34	ROAD & BRIDGE
PAY	-35.36	-10.76	0.00	0.00	0.46	0.23	-45.43	
TOT	-17.78	0.00	0.00	0.00	0.46	0.23	-17.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.06	38.10	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-69.12	-38.10	0.00	0.00	1.07	0.54	-105.61	
TOT	-101.18	0.00	0.00	0.00	1.07	0.54	-99.57	
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ADJ	-14.48	48.86	0.00	0.00	0.00	0.00	34.38	AUTH TOTAL
PAY	-104.48	-48.86	0.00	0.00	1.53	0.77	-151.04	
TOT	-118.96	0.00	0.00	0.00	1.53	0.77	-116.66	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,071.04	1,574.70	0.00	0.00	0.00	0.00	2,645.74	ST L COMM COLL
PAY	-5,346.78	-1,574.70	0.00	0.00	69.22	34.60	-6,817.66	
TOT	-4,275.74	0.00	0.00	0.00	69.22	34.60	-4,171.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,267.54	3,818.67	0.00	0.00	0.00	0.00	1,551.13	ST L COMM COLL
PAY	-8,637.67	-3,818.67	0.00	0.00	124.57	62.28	-12,269.49	
TOT	-10,905.21	0.00	0.00	0.00	124.57	62.28	-10,718.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.09	295.90	0.00	0.00	0.00	0.00	226.81	ST L COMM COLL
PAY	-768.32	-295.90	0.00	0.00	10.64	5.32	-1,048.26	
TOT	-837.41	0.00	0.00	0.00	10.64	5.32	-821.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ST L COMM COLL
PAY	-116.07	-2.96	0.00	0.00	1.19	0.59	-117.25	
TOT	-116.07	0.00	0.00	0.00	1.19	0.59	-114.29	
ADJ	-1,265.59	5,692.23	0.00	0.00	0.00	0.00	4,426.64	AUTH TOTAL
PAY	-14,868.84	-5,692.23	0.00	0.00	205.62	102.79	-20,252.66	
TOT	-16,134.43	0.00	0.00	0.00	205.62	102.79	-15,826.02	

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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	4,886.59	7,183.77	0.00	0.00	0.00	0.00	12,070.36	SPEC SCH DIST
PAY	-24,394.10	-7,183.77	0.00	0.00	315.78	157.89	-31,104.20	
TOT	-19,507.51	0.00	0.00	0.00	315.78	157.89	-19,033.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,345.32	17,421.91	0.00	0.00	0.00	0.00	7,076.59	SPEC SCH DIST
PAY	-39,408.07	-17,421.91	0.00	0.00	568.30	284.15	-55,977.53	
TOT	-49,753.39	0.00	0.00	0.00	568.30	284.15	-48,900.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.02	719.58	0.00	0.00	0.00	0.00	551.56	SPEC SCH DIST
PAY	-1,868.47	-719.58	0.00	0.00	25.88	12.94	-2,549.23	
TOT	-2,036.49	0.00	0.00	0.00	25.88	12.94	-1,997.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	SPEC SCH DIST
PAY	-529.55	-13.52	0.00	0.00	5.44	2.72	-534.91	
TOT	-529.55	0.00	0.00	0.00	5.44	2.72	-521.39	
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ADJ	-5,626.75	25,338.78	0.00	0.00	0.00	0.00	19,712.03	AUTH TOTAL
PAY	-66,200.19	-25,338.78	0.00	0.00	915.40	457.70	-90,165.87	
TOT	-71,826.94	0.00	0.00	0.00	915.40	457.70	-70,453.84	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,247.24	1,833.50	0.00	0.00	0.00	0.00	3,080.74	MET ZOO MUS DIST
PAY	-6,226.03	-1,833.50	0.00	0.00	80.60	40.30	-7,938.63	
TOT	-4,978.79	0.00	0.00	0.00	80.60	40.30	-4,857.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,640.39	4,446.51	0.00	0.00	0.00	0.00	1,806.12	MET ZOO MUS DIST
PAY	-10,057.96	-4,446.51	0.00	0.00	145.05	72.52	-14,286.90	
TOT	-12,698.35	0.00	0.00	0.00	145.05	72.52	-12,480.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.48	318.98	0.00	0.00	0.00	0.00	244.50	MET ZOO MUS DIST
PAY	-828.26	-318.98	0.00	0.00	11.47	5.73	-1,130.04	
TOT	-902.74	0.00	0.00	0.00	11.47	5.73	-885.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	MET ZOO MUS DIST
PAY	-135.16	-3.45	0.00	0.00	1.38	0.70	-136.53	
TOT	-135.16	0.00	0.00	0.00	1.38	0.70	-133.08	
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ADJ	-1,467.63	6,602.44	0.00	0.00	0.00	0.00	5,134.81	AUTH TOTAL
PAY	-17,247.41	-6,602.44	0.00	0.00	238.50	119.25	-23,492.10	
TOT	-18,715.04	0.00	0.00	0.00	238.50	119.25	-18,357.29	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	713.33	982.33	0.00	0.00	0.00	0.00	1,695.66	COUNTY LIBRARY
PAY	-3,347.00	-982.33	0.00	0.00	43.29	21.65	-4,264.39	
TOT	-2,633.67	0.00	0.00	0.00	43.29	21.65	-2,568.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,587.45	2,306.48	0.00	0.00	0.00	0.00	719.03	COUNTY LIBRARY
PAY	-5,012.80	-2,306.48	0.00	0.00	73.19	36.59	-7,209.50	
TOT	-6,600.25	0.00	0.00	0.00	73.19	36.59	-6,490.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.69	242.77	0.00	0.00	0.00	0.00	186.08	COUNTY LIBRARY
PAY	-630.37	-242.77	0.00	0.00	8.73	4.36	-860.05	
TOT	-687.06	0.00	0.00	0.00	8.73	4.36	-673.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	COUNTY LIBRARY
PAY	-86.49	-1.49	0.00	0.00	0.87	0.44	-86.67	
TOT	-86.49	0.00	0.00	0.00	0.87	0.44	-85.18	
ADJ	-930.81	3,533.07	0.00	0.00	0.00	0.00	2,602.26	AUTH TOTAL
PAY	-9,076.66	-3,533.07	0.00	0.00	126.08	63.04	-12,420.61	
TOT	-10,007.47	0.00	0.00	0.00	126.08	63.04	-9,818.35	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.87	63.65	0.00	0.00	0.00	0.00	97.52	FERGUSON LIBRARY
PAY	-183.19	-63.65	0.00	0.00	2.47	1.24	-243.13	
TOT	-149.32	0.00	0.00	0.00	2.47	1.24	-145.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.83	0.00	0.00	0.00	0.00	75.83	FERGUSON LIBRARY
PAY	-220.48	-75.83	0.00	0.00	2.96	1.48	-291.87	
TOT	-220.48	0.00	0.00	0.00	2.96	1.48	-216.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	2.16	0.00	0.00	0.00	0.00	1.65	FERGUSON LIBRARY
PAY	-5.62	-2.16	0.00	0.00	0.08	0.04	-7.66	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
ADJ	33.36	141.64	0.00	0.00	0.00	0.00	175.00	AUTH TOTAL
PAY	-409.29	-141.64	0.00	0.00	5.51	2.76	-542.66	
TOT	-375.93	0.00	0.00	0.00	5.51	2.76	-367.66	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.08	15.49	0.00	0.00	0.00	0.00	34.57	MAPLEWOOD LIBRARY
PAY	-61.79	-15.49	0.00	0.00	0.77	0.39	-76.12	
TOT	-42.71	0.00	0.00	0.00	0.77	0.39	-41.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.83	0.00	0.00	0.00	0.00	138.83	MAPLEWOOD LIBRARY
PAY	-390.82	-138.83	0.00	0.00	5.30	2.64	-521.71	
TOT	-390.82	0.00	0.00	0.00	5.30	2.64	-382.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	5.71	0.00	0.00	0.00	0.00	4.38	MAPLEWOOD LIBRARY
PAY	-14.82	-5.71	0.00	0.00	0.21	0.10	-20.22	
TOT	-16.15	0.00	0.00	0.00	0.21	0.10	-15.84	
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ADJ	17.75	160.03	0.00	0.00	0.00	0.00	177.78	AUTH TOTAL
PAY	-467.43	-160.03	0.00	0.00	6.28	3.13	-618.05	
TOT	-449.68	0.00	0.00	0.00	6.28	3.13	-440.27	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.05	44.12	0.00	0.00	0.00	0.00	76.17	KIRKWOOD LIBRARY
PAY	-130.29	-44.12	0.00	0.00	1.74	0.87	-171.80	
TOT	-98.24	0.00	0.00	0.00	1.74	0.87	-95.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.72	0.00	0.00	0.00	0.00	205.72	KIRKWOOD LIBRARY
PAY	-571.46	-205.72	0.00	0.00	7.77	3.89	-765.52	
TOT	-571.46	0.00	0.00	0.00	7.77	3.89	-559.80	
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ADJ	32.05	249.84	0.00	0.00	0.00	0.00	281.89	AUTH TOTAL
PAY	-701.75	-249.84	0.00	0.00	9.51	4.76	-937.32	
TOT	-669.70	0.00	0.00	0.00	9.51	4.76	-655.43	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	VALLEY PARK LIBRAR
PAY	-11.70	-4.21	0.00	0.00	0.16	0.08	-15.67	
TOT	-11.70	0.00	0.00	0.00	0.16	0.08	-11.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	VALLEY PARK LIBRAR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	4.21	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-11.70	-4.21	0.00	0.00	0.16	0.08	-15.67	
TOT	-11.75	0.00	0.00	0.00	0.16	0.08	-11.51	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	22.22	0.00	0.00	0.00	0.00	25.80	ROCK HILL LIBRARY
PAY	-64.82	-22.22	0.00	0.00	0.87	0.43	-85.74	
TOT	-61.24	0.00	0.00	0.00	0.87	0.43	-59.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	ROCK HILL LIBRARY
PAY	-72.39	-24.14	0.00	0.00	0.96	0.48	-95.09	
TOT	-72.39	0.00	0.00	0.00	0.96	0.48	-70.95	
ADJ	3.58	46.36	0.00	0.00	0.00	0.00	49.94	AUTH TOTAL
PAY	-137.21	-46.36	0.00	0.00	1.83	0.91	-180.83	
TOT	-133.63	0.00	0.00	0.00	1.83	0.91	-130.89	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.26	16.46	0.00	0.00	0.00	0.00	33.72	WEBSTER LIBRARY
PAY	-61.93	-16.46	0.00	0.00	0.78	0.39	-77.22	
TOT	-44.67	0.00	0.00	0.00	0.78	0.39	-43.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.49	0.00	0.00	0.00	0.00	96.49	WEBSTER LIBRARY
PAY	-269.28	-96.49	0.00	0.00	3.65	1.83	-360.29	
TOT	-269.28	0.00	0.00	0.00	3.65	1.83	-263.80	
ADJ	17.26	112.95	0.00	0.00	0.00	0.00	130.21	AUTH TOTAL
PAY	-331.21	-112.95	0.00	0.00	4.43	2.22	-437.51	
TOT	-313.95	0.00	0.00	0.00	4.43	2.22	-307.30	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	526.67	970.80	0.00	0.00	0.00	0.00	1,497.47	SCH-AFFTON
PAY	-3,064.90	-970.80	0.00	0.00	40.36	20.17	-3,975.17	
TOT	-2,538.23	0.00	0.00	0.00	40.36	20.17	-2,477.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,233.88	723.76	0.00	0.00	0.00	0.00	-2,510.12	SCH-AFFTON
PAY	1,900.55	-723.76	0.00	0.00	-11.77	-5.88	1,159.14	
TOT	-1,333.33	0.00	0.00	0.00	-11.77	-5.88	-1,350.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.64	54.11	0.00	0.00	0.00	0.00	41.47	SCH-AFFTON
PAY	-140.51	-54.11	0.00	0.00	1.95	0.97	-191.70	
TOT	-153.15	0.00	0.00	0.00	1.95	0.97	-150.23	
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ADJ	-2,719.85	1,748.67	0.00	0.00	0.00	0.00	-971.18	AUTH TOTAL
PAY	-1,304.86	-1,748.67	0.00	0.00	30.54	15.26	-3,007.73	
TOT	-4,024.71	0.00	0.00	0.00	30.54	15.26	-3,978.91	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.26	475.64	0.00	0.00	0.00	0.00	304.38	SCH-BAYLESS
PAY	-1,231.13	-475.64	0.00	0.00	17.07	8.54	-1,681.16	
TOT	-1,402.39	0.00	0.00	0.00	17.07	8.54	-1,376.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.15	0.00	0.00	0.00	0.00	249.15	SCH-BAYLESS
PAY	-752.70	-249.15	0.00	0.00	10.02	5.01	-986.82	
TOT	-752.70	0.00	0.00	0.00	10.02	5.01	-737.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	6.35	0.00	0.00	0.00	0.00	4.87	SCH-BAYLESS
PAY	-16.50	-6.35	0.00	0.00	0.23	0.11	-22.51	
TOT	-17.98	0.00	0.00	0.00	0.23	0.11	-17.64	
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ADJ	-172.74	731.14	0.00	0.00	0.00	0.00	558.40	AUTH TOTAL
PAY	-2,000.33	-731.14	0.00	0.00	27.32	13.66	-2,690.49	
TOT	-2,173.07	0.00	0.00	0.00	27.32	13.66	-2,132.09	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.93	181.00	0.00	0.00	0.00	0.00	337.93	SCH-BRENTWOOD
PAY	-505.59	-181.00	0.00	0.00	6.87	3.44	-676.28	
TOT	-348.66	0.00	0.00	0.00	6.87	3.44	-338.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.79	0.00	0.00	0.00	0.00	273.79	SCH-BRENTWOOD
PAY	-780.46	-273.79	0.00	0.00	10.54	5.27	-1,038.44	
TOT	-780.46	0.00	0.00	0.00	10.54	5.27	-764.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.00	137.05	0.00	0.00	0.00	0.00	105.05	SCH-BRENTWOOD
PAY	-355.87	-137.05	0.00	0.00	4.93	2.47	-485.52	
TOT	-387.87	0.00	0.00	0.00	4.93	2.47	-380.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	SCH-BRENTWOOD
PAY	0.00	-16.75	0.00	0.00	0.17	0.08	-16.50	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	124.93	608.59	0.00	0.00	0.00	0.00	733.52	AUTH TOTAL
PAY	-1,641.92	-608.59	0.00	0.00	22.51	11.26	-2,216.74	
TOT	-1,516.99	0.00	0.00	0.00	22.51	11.26	-1,483.22	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.39	200.94	0.00	0.00	0.00	0.00	221.33	SCH-CLAYTON
PAY	-567.95	-200.94	0.00	0.00	7.69	3.84	-757.36	
TOT	-547.56	0.00	0.00	0.00	7.69	3.84	-536.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-153.97	0.00	0.00	0.00	0.00	-153.97	SCH-CLAYTON
PAY	0.00	153.97	0.00	0.00	-1.54	-0.77	151.66	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.70	110.08	0.00	0.00	0.00	0.00	84.38	SCH-CLAYTON
PAY	-285.84	-110.08	0.00	0.00	3.96	1.98	-389.98	
TOT	-311.54	0.00	0.00	0.00	3.96	1.98	-305.60	
ADJ	-5.31	157.05	0.00	0.00	0.00	0.00	151.74	AUTH TOTAL
PAY	-853.79	-157.05	0.00	0.00	10.11	5.05	-995.68	
TOT	-859.10	0.00	0.00	0.00	10.11	5.05	-843.94	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,741.58	2,693.85	0.00	0.00	0.00	0.00	6,435.43	SCH-PARKWAY
PAY	-9,515.22	-2,693.85	0.00	0.00	122.09	61.05	-12,025.93	
TOT	-5,773.64	0.00	0.00	0.00	122.09	61.05	-5,590.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,400.79	3,909.00	0.00	0.00	0.00	0.00	-28,491.79	SCH-PARKWAY
PAY	21,542.47	-3,909.00	0.00	0.00	-176.33	-88.16	17,368.98	
TOT	-10,858.32	0.00	0.00	0.00	-176.33	-88.16	-11,122.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.73	538.47	0.00	0.00	0.00	0.00	412.74	SCH-PARKWAY
PAY	-1,398.19	-538.47	0.00	0.00	19.36	9.68	-1,907.62	
TOT	-1,523.92	0.00	0.00	0.00	19.36	9.68	-1,494.88	
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ADJ	-28,784.94	7,141.32	0.00	0.00	0.00	0.00	-21,643.62	AUTH TOTAL
PAY	10,629.06	-7,141.32	0.00	0.00	-34.88	-17.43	3,435.43	
TOT	-18,155.88	0.00	0.00	0.00	-34.88	-17.43	-18,208.19	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,485.33	2,430.45	0.00	0.00	0.00	0.00	6,915.78	SCH-ROCKWOOD
PAY	-8,297.41	-2,430.45	0.00	0.00	107.27	53.64	-10,566.95	
TOT	-3,812.08	0.00	0.00	0.00	107.27	53.64	-3,651.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,197.76	7,167.95	0.00	0.00	0.00	0.00	5,970.19	SCH-ROCKWOOD
PAY	-18,679.52	-7,167.95	0.00	0.00	258.48	129.24	-25,459.75	
TOT	-19,877.28	0.00	0.00	0.00	258.48	129.24	-19,489.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.37	1,234.98	0.00	0.00	0.00	0.00	946.61	SCH-ROCKWOOD
PAY	-3,206.75	-1,234.98	0.00	0.00	44.42	22.20	-4,375.11	
TOT	-3,495.12	0.00	0.00	0.00	44.42	22.20	-3,428.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,262.12	0.00	0.00	0.00	22.62	11.31	-2,228.19	SCH-ROCKWOOD
TOT	-2,262.12	0.00	0.00	0.00	22.62	11.31	-2,228.19	
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ADJ	2,999.20	10,833.38	0.00	0.00	0.00	0.00	13,832.58	AUTH TOTAL
PAY	-32,445.80	-10,833.38	0.00	0.00	432.79	216.39	-42,630.00	
TOT	-29,446.60	0.00	0.00	0.00	432.79	216.39	-28,797.42	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	777.12	4,747.36	0.00	0.00	0.00	0.00	5,524.48	SCH-FERG-FLOR
PAY	-20,529.16	-4,747.36	0.00	0.00	252.76	126.39	-24,897.37	
TOT	-19,752.04	0.00	0.00	0.00	252.76	126.39	-19,372.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,006.38	0.00	0.00	0.00	0.00	10,006.38	SCH-FERG-FLOR
PAY	-30,135.15	-10,006.38	0.00	0.00	401.41	200.71	-39,539.41	
TOT	-30,135.15	0.00	0.00	0.00	401.41	200.71	-29,533.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.89	1,074.48	0.00	0.00	0.00	0.00	823.59	SCH-FERG-FLOR
PAY	-2,789.98	-1,074.48	0.00	0.00	38.64	19.32	-3,806.50	
TOT	-3,040.87	0.00	0.00	0.00	38.64	19.32	-2,982.91	
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ADJ	526.23	15,828.22	0.00	0.00	0.00	0.00	16,354.45	AUTH TOTAL
PAY	-53,454.29	-15,828.22	0.00	0.00	692.81	346.42	-68,243.28	
TOT	-52,928.06	0.00	0.00	0.00	692.81	346.42	-51,888.83	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.35	0.00	0.00	0.00	0.00	0.27	SCH-MERAMEC VALLEY
PAY	-0.90	-0.35	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	-0.08	0.35	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.90	-0.35	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.98	431.17	0.00	0.00	0.00	0.00	799.15	SCH-HANCOCK
PAY	-1,207.81	-431.17	0.00	0.00	16.39	8.20	-1,614.39	
TOT	-839.83	0.00	0.00	0.00	16.39	8.20	-815.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	600.12	0.00	0.00	0.00	0.00	600.12	SCH-HANCOCK
PAY	-1,782.24	-600.12	0.00	0.00	23.82	11.91	-2,346.63	
TOT	-1,782.24	0.00	0.00	0.00	23.82	11.91	-1,746.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	10.11	0.00	0.00	0.00	0.00	7.75	SCH-HANCOCK
PAY	-26.25	-10.11	0.00	0.00	0.36	0.18	-35.82	
TOT	-28.61	0.00	0.00	0.00	0.36	0.18	-28.07	
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ADJ	365.62	1,041.40	0.00	0.00	0.00	0.00	1,407.02	AUTH TOTAL
PAY	-3,016.30	-1,041.40	0.00	0.00	40.57	20.29	-3,996.84	
TOT	-2,650.68	0.00	0.00	0.00	40.57	20.29	-2,589.82	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.37	889.04	0.00	0.00	0.00	0.00	1,298.41	SCH-JENNINGS
PAY	-2,745.48	-889.04	0.00	0.00	36.34	18.18	-3,580.00	
TOT	-2,336.11	0.00	0.00	0.00	36.34	18.18	-2,281.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,363.43	0.00	0.00	0.00	0.00	1,363.43	SCH-JENNINGS
PAY	-3,797.76	-1,363.43	0.00	0.00	51.61	25.81	-5,083.77	
TOT	-3,797.76	0.00	0.00	0.00	51.61	25.81	-3,720.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.43	40.37	0.00	0.00	0.00	0.00	30.94	SCH-JENNINGS
PAY	-104.83	-40.37	0.00	0.00	1.45	0.72	-143.03	
TOT	-114.26	0.00	0.00	0.00	1.45	0.72	-112.09	
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ADJ	399.94	2,292.84	0.00	0.00	0.00	0.00	2,692.78	AUTH TOTAL
PAY	-6,648.07	-2,292.84	0.00	0.00	89.40	44.71	-8,806.80	
TOT	-6,248.13	0.00	0.00	0.00	89.40	44.71	-6,114.02	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,360.42	1,138.34	0.00	0.00	0.00	0.00	2,498.76	SCH-KIRKWOOD
PAY	-3,540.03	-1,138.34	0.00	0.00	46.78	23.39	-4,608.20	
TOT	-2,179.61	0.00	0.00	0.00	46.78	23.39	-2,109.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,821.09	0.00	0.00	0.00	0.00	2,821.09	SCH-KIRKWOOD
PAY	-7,836.36	-2,821.09	0.00	0.00	106.57	53.29	-10,497.59	
TOT	-7,836.36	0.00	0.00	0.00	106.57	53.29	-7,676.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.21	202.17	0.00	0.00	0.00	0.00	154.96	SCH-KIRKWOOD
PAY	-524.96	-202.17	0.00	0.00	7.27	3.63	-716.23	
TOT	-572.17	0.00	0.00	0.00	7.27	3.63	-561.27	
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ADJ	1,313.21	4,161.60	0.00	0.00	0.00	0.00	5,474.81	AUTH TOTAL
PAY	-11,901.35	-4,161.60	0.00	0.00	160.62	80.31	-15,822.02	
TOT	-10,588.14	0.00	0.00	0.00	160.62	80.31	-10,347.21	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.39	300.95	0.00	0.00	0.00	0.00	211.56	SCH-LADUE
PAY	-814.61	-300.95	0.00	0.00	11.16	5.57	-1,098.83	
TOT	-904.00	0.00	0.00	0.00	11.16	5.57	-887.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.35	0.00	0.00	0.00	0.00	383.35	SCH-LADUE
PAY	-1,066.65	-383.35	0.00	0.00	14.50	7.25	-1,428.25	
TOT	-1,066.65	0.00	0.00	0.00	14.50	7.25	-1,044.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.94	175.33	0.00	0.00	0.00	0.00	134.39	SCH-LADUE
PAY	-455.27	-175.33	0.00	0.00	6.30	3.16	-621.14	
TOT	-496.21	0.00	0.00	0.00	6.30	3.16	-486.75	
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ADJ	-130.33	859.63	0.00	0.00	0.00	0.00	729.30	AUTH TOTAL
PAY	-2,336.53	-859.63	0.00	0.00	31.96	15.98	-3,148.22	
TOT	-2,466.86	0.00	0.00	0.00	31.96	15.98	-2,418.92	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	563.15	209.93	0.00	0.00	0.00	0.00	773.08	SCH-MAPLEWOOD
PAY	-745.95	-209.93	0.00	0.00	9.56	4.78	-941.54	
TOT	-182.80	0.00	0.00	0.00	9.56	4.78	-168.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,015.41	0.00	0.00	0.00	0.00	3,015.41	SCH-MAPLEWOOD
PAY	-8,490.85	-3,015.41	0.00	0.00	115.06	57.53	-11,333.67	
TOT	-8,490.85	0.00	0.00	0.00	115.06	57.53	-8,318.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.02	132.86	0.00	0.00	0.00	0.00	101.84	SCH-MAPLEWOOD
PAY	-345.00	-132.86	0.00	0.00	4.78	2.39	-470.69	
TOT	-376.02	0.00	0.00	0.00	4.78	2.39	-368.85	
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ADJ	532.13	3,358.20	0.00	0.00	0.00	0.00	3,890.33	AUTH TOTAL
PAY	-9,581.80	-3,358.20	0.00	0.00	129.40	64.70	-12,745.90	
TOT	-9,049.67	0.00	0.00	0.00	129.40	64.70	-8,855.57	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,753.19	1,533.17	0.00	0.00	0.00	0.00	3,286.36	SCH-MEHLVILLE
PAY	-4,135.65	-1,533.17	0.00	0.00	56.69	28.35	-5,583.78	
TOT	-2,382.46	0.00	0.00	0.00	56.69	28.35	-2,297.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,935.45	0.00	0.00	0.00	0.00	1,935.45	SCH-MEHLVILLE
PAY	-5,724.60	-1,935.45	0.00	0.00	76.60	38.30	-7,545.15	
TOT	-5,724.60	0.00	0.00	0.00	76.60	38.30	-5,609.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.56	173.71	0.00	0.00	0.00	0.00	133.15	SCH-MEHLVILLE
PAY	-451.04	-173.71	0.00	0.00	6.25	3.13	-615.37	
TOT	-491.60	0.00	0.00	0.00	6.25	3.13	-482.22	
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ADJ	1,712.63	3,642.33	0.00	0.00	0.00	0.00	5,354.96	AUTH TOTAL
PAY	-10,311.29	-3,642.33	0.00	0.00	139.54	69.78	-13,744.30	
TOT	-8,598.66	0.00	0.00	0.00	139.54	69.78	-8,389.34	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,097.42	1,757.11	0.00	0.00	0.00	0.00	2,854.53	SCH-NORMANDY
PAY	-5,541.18	-1,757.11	0.00	0.00	72.98	36.50	-7,188.81	
TOT	-4,443.76	0.00	0.00	0.00	72.98	36.50	-4,334.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,745.48	0.00	0.00	0.00	0.00	9,745.48	SCH-NORMANDY
PAY	-27,591.85	-9,745.48	0.00	0.00	373.37	186.69	-36,777.27	
TOT	-27,591.85	0.00	0.00	0.00	373.37	186.69	-27,031.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.34	52.84	0.00	0.00	0.00	0.00	40.50	SCH-NORMANDY
PAY	-137.21	-52.84	0.00	0.00	1.90	0.95	-187.20	
TOT	-149.55	0.00	0.00	0.00	1.90	0.95	-146.70	
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ADJ	1,085.08	11,555.43	0.00	0.00	0.00	0.00	12,640.51	AUTH TOTAL
PAY	-33,270.24	-11,555.43	0.00	0.00	448.25	224.14	-44,153.28	
TOT	-32,185.16	0.00	0.00	0.00	448.25	224.14	-31,512.77	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,111.28	1,292.13	0.00	0.00	0.00	0.00	2,403.41	SCH-PATTONVILLE
PAY	-7,082.09	-1,292.13	0.00	0.00	83.74	41.87	-8,248.61	
TOT	-5,970.81	0.00	0.00	0.00	83.74	41.87	-5,845.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-811.02	12,750.93	0.00	0.00	0.00	0.00	11,939.91	SCH-PATTONVILLE
PAY	-33,418.13	-12,750.93	0.00	0.00	461.69	230.84	-45,476.53	
TOT	-34,229.15	0.00	0.00	0.00	461.69	230.84	-33,536.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.34	943.63	0.00	0.00	0.00	0.00	723.29	SCH-PATTONVILLE
PAY	-2,450.22	-943.63	0.00	0.00	33.94	16.97	-3,342.94	
TOT	-2,670.56	0.00	0.00	0.00	33.94	16.97	-2,619.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	42.57	0.00	0.00	0.00	0.00	42.57	SCH-PATTONVILLE
PAY	0.00	-42.57	0.00	0.00	0.43	0.21	-41.93	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
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ADJ	79.92	15,029.26	0.00	0.00	0.00	0.00	15,109.18	AUTH TOTAL
PAY	-42,950.44	-15,029.26	0.00	0.00	579.80	289.89	-57,110.01	
TOT	-42,870.52	0.00	0.00	0.00	579.80	289.89	-42,000.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.74	1,923.55	0.00	0.00	0.00	0.00	2,324.29	SCH-RITENOUR
PAY	-5,716.55	-1,923.55	0.00	0.00	76.41	38.20	-7,525.49	
TOT	-5,315.81	0.00	0.00	0.00	76.41	38.20	-5,201.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,823.93	0.00	0.00	0.00	0.00	3,823.93	SCH-RITENOUR
PAY	-11,463.92	-3,823.93	0.00	0.00	152.88	76.44	-15,058.53	
TOT	-11,463.92	0.00	0.00	0.00	152.88	76.44	-11,234.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.34	189.91	0.00	0.00	0.00	0.00	145.57	SCH-RITENOUR
PAY	-493.12	-189.91	0.00	0.00	6.83	3.42	-672.78	
TOT	-537.46	0.00	0.00	0.00	6.83	3.42	-527.21	
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ADJ	356.40	5,937.39	0.00	0.00	0.00	0.00	6,293.79	AUTH TOTAL
PAY	-17,673.59	-5,937.39	0.00	0.00	236.12	118.06	-23,256.80	
TOT	-17,317.19	0.00	0.00	0.00	236.12	118.06	-16,963.01	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.95	3,257.80	0.00	0.00	0.00	0.00	3,344.75	SCH-RIVERVIEW GRNS
PAY	-9,955.38	-3,257.80	0.00	0.00	132.13	66.07	-13,014.98	
TOT	-9,868.43	0.00	0.00	0.00	132.13	66.07	-9,670.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,678.79	0.00	0.00	0.00	0.00	3,678.79	SCH-RIVERVIEW GRNS
PAY	-10,419.76	-3,678.79	0.00	0.00	140.99	70.49	-13,887.07	
TOT	-10,419.76	0.00	0.00	0.00	140.99	70.49	-10,208.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	14.27	0.00	0.00	0.00	0.00	10.94	SCH-RIVERVIEW GRNS
PAY	-37.06	-14.27	0.00	0.00	0.51	0.26	-50.56	
TOT	-40.39	0.00	0.00	0.00	0.51	0.26	-39.62	
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ADJ	83.62	6,950.86	0.00	0.00	0.00	0.00	7,034.48	AUTH TOTAL
PAY	-20,412.20	-6,950.86	0.00	0.00	273.63	136.82	-26,952.61	
TOT	-20,328.58	0.00	0.00	0.00	273.63	136.82	-19,918.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.52	2,952.26	0.00	0.00	0.00	0.00	3,249.78	SCH-UNIVERSITY CTY
PAY	-10,978.30	-2,952.26	0.00	0.00	139.30	69.65	-13,721.61	
TOT	-10,680.78	0.00	0.00	0.00	139.30	69.65	-10,471.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,354.13	0.00	0.00	0.00	0.00	3,354.13	SCH-UNIVERSITY CTY
PAY	-9,517.87	-3,354.13	0.00	0.00	128.72	64.36	-12,678.92	
TOT	-9,517.87	0.00	0.00	0.00	128.72	64.36	-9,324.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.94	68.26	0.00	0.00	0.00	0.00	52.32	SCH-UNIVERSITY CTY
PAY	-177.26	-68.26	0.00	0.00	2.45	1.23	-241.84	
TOT	-193.20	0.00	0.00	0.00	2.45	1.23	-189.52	
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ADJ	281.58	6,374.65	0.00	0.00	0.00	0.00	6,656.23	AUTH TOTAL
PAY	-20,673.43	-6,374.65	0.00	0.00	270.47	135.24	-26,642.37	
TOT	-20,391.85	0.00	0.00	0.00	270.47	135.24	-19,986.14	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.30	223.36	0.00	0.00	0.00	0.00	273.66	SCH-VALLEY PARK
PAY	-620.45	-223.36	0.00	0.00	8.43	4.22	-831.16	
TOT	-570.15	0.00	0.00	0.00	8.43	4.22	-557.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	SCH-VALLEY PARK
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.20	82.22	0.00	0.00	0.00	0.00	63.02	SCH-VALLEY PARK
PAY	-213.50	-82.22	0.00	0.00	2.96	1.48	-291.28	
TOT	-232.70	0.00	0.00	0.00	2.96	1.48	-228.26	
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ADJ	29.57	305.58	0.00	0.00	0.00	0.00	335.15	AUTH TOTAL
PAY	-833.95	-305.58	0.00	0.00	11.39	5.70	-1,122.44	
TOT	-804.38	0.00	0.00	0.00	11.39	5.70	-787.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	580.73	949.77	0.00	0.00	0.00	0.00	1,530.50	SCH-WEBSTER GROVES
PAY	-3,234.78	-949.77	0.00	0.00	41.85	20.92	-4,121.78	
TOT	-2,654.05	0.00	0.00	0.00	41.85	20.92	-2,591.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,764.78	0.00	0.00	0.00	0.00	3,764.78	SCH-WEBSTER GROVES
PAY	-11,470.20	-3,764.78	0.00	0.00	152.35	76.17	-15,006.46	
TOT	-11,470.20	0.00	0.00	0.00	152.35	76.17	-11,241.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.36	138.60	0.00	0.00	0.00	0.00	106.24	SCH-WEBSTER GROVES
PAY	-359.88	-138.60	0.00	0.00	4.99	2.49	-491.00	
TOT	-392.24	0.00	0.00	0.00	4.99	2.49	-384.76	
<hr/>								
ADJ	548.37	4,853.15	0.00	0.00	0.00	0.00	5,401.52	AUTH TOTAL
PAY	-15,064.86	-4,853.15	0.00	0.00	199.19	99.58	-19,619.24	
TOT	-14,516.49	0.00	0.00	0.00	199.19	99.58	-14,217.72	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.87	46.13	0.00	0.00	0.00	0.00	303.00	SCH-WELLSTON
PAY	-128.15	-46.13	0.00	0.00	1.74	0.87	-171.67	
TOT	128.72	0.00	0.00	0.00	1.74	0.87	131.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	SCH-WELLSTON
PAY	-107.13	-6.05	0.00	0.00	1.13	0.57	-111.48	
TOT	-107.13	0.00	0.00	0.00	1.13	0.57	-105.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.58	45.32	0.00	0.00	0.00	0.00	34.74	SCH-WELLSTON
PAY	-117.68	-45.32	0.00	0.00	1.63	0.82	-160.55	
TOT	-128.26	0.00	0.00	0.00	1.63	0.82	-125.81	
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ADJ	246.29	97.50	0.00	0.00	0.00	0.00	343.79	AUTH TOTAL
PAY	-352.96	-97.50	0.00	0.00	4.50	2.26	-443.70	
TOT	-106.67	0.00	0.00	0.00	4.50	2.26	-99.91	

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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	1,122.77	678.89	0.00	0.00	0.00	0.00	1,801.66	SCH-LINDBERGH
PAY	-2,678.35	-678.89	0.00	0.00	33.57	16.78	-3,306.89	
TOT	-1,555.58	0.00	0.00	0.00	33.57	16.78	-1,505.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,671.83	0.00	0.00	0.00	0.00	3,671.83	SCH-LINDBERGH
PAY	-10,285.62	-3,671.83	0.00	0.00	139.58	69.79	-13,748.08	
TOT	-10,285.62	0.00	0.00	0.00	139.58	69.79	-10,076.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.04	227.17	0.00	0.00	0.00	0.00	174.13	SCH-LINDBERGH
PAY	-589.86	-227.17	0.00	0.00	8.17	4.09	-804.77	
TOT	-642.90	0.00	0.00	0.00	8.17	4.09	-630.64	
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ADJ	1,069.73	4,577.89	0.00	0.00	0.00	0.00	5,647.62	AUTH TOTAL
PAY	-13,553.83	-4,577.89	0.00	0.00	181.32	90.66	-17,859.74	
TOT	-12,484.10	0.00	0.00	0.00	181.32	90.66	-12,212.12	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,551.25	9,610.73	0.00	0.00	0.00	0.00	15,161.98	SCH-HAZELWOOD
PAY	-28,074.78	-9,610.73	0.00	0.00	376.86	188.42	-37,120.23	
TOT	-22,523.53	0.00	0.00	0.00	376.86	188.42	-21,958.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.07	5,521.47	0.00	0.00	0.00	0.00	5,520.40	SCH-HAZELWOOD
PAY	-17,875.67	-5,521.47	0.00	0.00	233.97	116.99	-23,046.18	
TOT	-17,876.74	0.00	0.00	0.00	233.97	116.99	-17,525.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.70	769.61	0.00	0.00	0.00	0.00	589.91	SCH-HAZELWOOD
PAY	-1,998.37	-769.61	0.00	0.00	27.68	13.84	-2,726.46	
TOT	-2,178.07	0.00	0.00	0.00	27.68	13.84	-2,136.55	
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ADJ	5,370.48	15,901.81	0.00	0.00	0.00	0.00	21,272.29	AUTH TOTAL
PAY	-47,948.82	-15,901.81	0.00	0.00	638.51	319.25	-62,892.87	
TOT	-42,578.34	0.00	0.00	0.00	638.51	319.25	-41,620.58	

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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	91.56	327.64	0.00	0.00	0.00	0.00	419.20	FIRE-AFFTON
PAY	-980.06	-327.64	0.00	0.00	13.08	6.54	-1,288.08	
TOT	-888.50	0.00	0.00	0.00	13.08	6.54	-868.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.04	133.79	0.00	0.00	0.00	0.00	-17.25	FIRE-AFFTON
PAY	-95.42	-133.79	0.00	0.00	2.29	1.15	-225.77	
TOT	-246.46	0.00	0.00	0.00	2.29	1.15	-243.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	9.73	0.00	0.00	0.00	0.00	7.46	FIRE-AFFTON
PAY	-25.25	-9.73	0.00	0.00	0.35	0.18	-34.45	
TOT	-27.52	0.00	0.00	0.00	0.35	0.18	-26.99	
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ADJ	-61.75	471.16	0.00	0.00	0.00	0.00	409.41	AUTH TOTAL
PAY	-1,100.73	-471.16	0.00	0.00	15.72	7.87	-1,548.30	
TOT	-1,162.48	0.00	0.00	0.00	15.72	7.87	-1,138.89	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	FIRE-KINLOCH
PAY	-15.30	-5.51	0.00	0.00	0.21	0.11	-20.49	
TOT	-15.30	0.00	0.00	0.00	0.21	0.11	-14.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-15.35	-5.53	0.00	0.00	0.21	0.11	-20.56	
TOT	-15.35	0.00	0.00	0.00	0.21	0.11	-15.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.51	202.02	0.00	0.00	0.00	0.00	364.53	FIRE-LEMAY
PAY	-565.43	-202.02	0.00	0.00	7.67	3.84	-755.94	
TOT	-402.92	0.00	0.00	0.00	7.67	3.84	-391.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.92	0.00	0.00	0.00	0.00	223.92	FIRE-LEMAY
PAY	-669.12	-223.92	0.00	0.00	8.93	4.47	-879.64	
TOT	-669.12	0.00	0.00	0.00	8.93	4.47	-655.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	5.85	0.00	0.00	0.00	0.00	4.48	FIRE-LEMAY
PAY	-15.20	-5.85	0.00	0.00	0.21	0.11	-20.73	
TOT	-16.57	0.00	0.00	0.00	0.21	0.11	-16.25	
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ADJ	161.14	431.79	0.00	0.00	0.00	0.00	592.93	AUTH TOTAL
PAY	-1,249.75	-431.79	0.00	0.00	16.81	8.42	-1,656.31	
TOT	-1,088.61	0.00	0.00	0.00	16.81	8.42	-1,063.38	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.50	935.52	0.00	0.00	0.00	0.00	1,007.02	FIRE-METRO NORTH
PAY	-2,949.13	-935.52	0.00	0.00	38.85	19.43	-3,826.37	
TOT	-2,877.63	0.00	0.00	0.00	38.85	19.43	-2,819.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,162.21	0.00	0.00	0.00	0.00	1,162.21	FIRE-METRO NORTH
PAY	-3,258.27	-1,162.21	0.00	0.00	44.20	22.10	-4,354.18	
TOT	-3,258.27	0.00	0.00	0.00	44.20	22.10	-3,191.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	1.39	0.00	0.00	0.00	0.00	1.06	FIRE-METRO NORTH
PAY	-3.62	-1.39	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	
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ADJ	71.17	2,099.12	0.00	0.00	0.00	0.00	2,170.29	AUTH TOTAL
PAY	-6,211.02	-2,099.12	0.00	0.00	83.10	41.56	-8,185.48	
TOT	-6,139.85	0.00	0.00	0.00	83.10	41.56	-6,015.19	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.30	424.58	0.00	0.00	0.00	0.00	368.28	FIRE-RIVERVIEW
PAY	-1,200.21	-424.58	0.00	0.00	16.25	8.12	-1,600.42	
TOT	-1,256.51	0.00	0.00	0.00	16.25	8.12	-1,232.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.60	0.00	0.00	0.00	0.00	281.60	FIRE-RIVERVIEW
PAY	-796.14	-281.60	0.00	0.00	10.78	5.39	-1,061.57	
TOT	-796.14	0.00	0.00	0.00	10.78	5.39	-779.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	2.23	0.00	0.00	0.00	0.00	1.71	FIRE-RIVERVIEW
PAY	-5.80	-2.23	0.00	0.00	0.08	0.04	-7.91	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
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ADJ	-56.82	708.41	0.00	0.00	0.00	0.00	651.59	AUTH TOTAL
PAY	-2,002.15	-708.41	0.00	0.00	27.11	13.55	-2,669.90	
TOT	-2,058.97	0.00	0.00	0.00	27.11	13.55	-2,018.31	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.52	538.94	0.00	0.00	0.00	0.00	878.46	FIRE-NORTHEAST AMBU
PAY	-1,642.75	-538.94	0.00	0.00	21.82	10.90	-2,148.97	
TOT	-1,303.23	0.00	0.00	0.00	21.82	10.90	-1,270.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,720.90	0.00	0.00	0.00	0.00	2,720.90	FIRE-NORTHEAST AMBU
PAY	-7,633.58	-2,720.90	0.00	0.00	103.55	51.77	-10,199.16	
TOT	-7,633.58	0.00	0.00	0.00	103.55	51.77	-7,478.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	1.99	0.00	0.00	0.00	0.00	1.53	FIRE-NORTHEAST AMBU
PAY	-5.16	-1.99	0.00	0.00	0.07	0.04	-7.04	
TOT	-5.62	0.00	0.00	0.00	0.07	0.04	-5.51	
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ADJ	339.06	3,261.83	0.00	0.00	0.00	0.00	3,600.89	AUTH TOTAL
PAY	-9,281.49	-3,261.83	0.00	0.00	125.44	62.71	-12,355.17	
TOT	-8,942.43	0.00	0.00	0.00	125.44	62.71	-8,754.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.80	1,169.35	0.00	0.00	0.00	0.00	1,609.15	FIRE-FLORISSANT V
PAY	-5,435.89	-1,169.35	0.00	0.00	66.05	33.03	-6,506.16	
TOT	-4,996.09	0.00	0.00	0.00	66.05	33.03	-4,897.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	607.70	0.00	0.00	0.00	0.00	607.70	FIRE-FLORISSANT V
PAY	-1,945.14	-607.70	0.00	0.00	25.53	12.77	-2,514.54	
TOT	-1,945.14	0.00	0.00	0.00	25.53	12.77	-1,906.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	14.96	0.00	0.00	0.00	0.00	11.47	FIRE-FLORISSANT V
PAY	-38.83	-14.96	0.00	0.00	0.54	0.26	-52.99	
TOT	-42.32	0.00	0.00	0.00	0.54	0.26	-41.52	
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ADJ	436.31	1,792.01	0.00	0.00	0.00	0.00	2,228.32	AUTH TOTAL
PAY	-7,419.86	-1,792.01	0.00	0.00	92.12	46.06	-9,073.69	
TOT	-6,983.55	0.00	0.00	0.00	92.12	46.06	-6,845.37	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.08	0.00	0.00	0.00	0.00	70.08	FIRE-ROBERTSON
PAY	-154.10	-70.08	0.00	0.00	2.24	1.12	-220.82	
TOT	-154.10	0.00	0.00	0.00	2.24	1.12	-150.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.73	75.95	0.00	0.00	0.00	0.00	58.22	FIRE-ROBERTSON
PAY	-197.22	-75.95	0.00	0.00	2.73	1.37	-269.07	
TOT	-214.95	0.00	0.00	0.00	2.73	1.37	-210.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	FIRE-ROBERTSON
PAY	0.00	-20.40	0.00	0.00	0.20	0.10	-20.10	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
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ADJ	-17.73	166.43	0.00	0.00	0.00	0.00	148.70	AUTH TOTAL
PAY	-351.32	-166.43	0.00	0.00	5.17	2.59	-509.99	
TOT	-369.05	0.00	0.00	0.00	5.17	2.59	-361.29	

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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	124.07	170.94	0.00	0.00	0.00	0.00	295.01	FIRE-MID COUNTY
PAY	-552.04	-170.94	0.00	0.00	7.23	3.61	-712.14	
TOT	-427.97	0.00	0.00	0.00	7.23	3.61	-417.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.86	0.00	0.00	0.00	0.00	475.86	FIRE-MID COUNTY
PAY	-1,461.72	-475.86	0.00	0.00	19.38	9.69	-1,908.51	
TOT	-1,461.72	0.00	0.00	0.00	19.38	9.69	-1,432.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.29	39.78	0.00	0.00	0.00	0.00	30.49	FIRE-MID COUNTY
PAY	-103.28	-39.78	0.00	0.00	1.43	0.72	-140.91	
TOT	-112.57	0.00	0.00	0.00	1.43	0.72	-110.42	
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ADJ	114.78	686.58	0.00	0.00	0.00	0.00	801.36	AUTH TOTAL
PAY	-2,117.04	-686.58	0.00	0.00	28.04	14.02	-2,761.56	
TOT	-2,002.26	0.00	0.00	0.00	28.04	14.02	-1,960.20	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.93	110.60	0.00	0.00	0.00	0.00	217.53	FIRE-PATTONVILLE
PAY	-1,544.43	-110.60	0.00	0.00	16.55	8.27	-1,630.21	
TOT	-1,437.50	0.00	0.00	0.00	16.55	8.27	-1,412.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.70	0.00	0.00	0.00	0.00	558.70	FIRE-PATTONVILLE
PAY	-1,551.94	-558.70	0.00	0.00	21.11	10.55	-2,078.98	
TOT	-1,551.94	0.00	0.00	0.00	21.11	10.55	-1,520.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	92.15	0.00	0.00	0.00	0.00	70.63	FIRE-PATTONVILLE
PAY	-239.27	-92.15	0.00	0.00	3.31	1.66	-326.45	
TOT	-260.79	0.00	0.00	0.00	3.31	1.66	-255.82	
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ADJ	85.41	761.45	0.00	0.00	0.00	0.00	846.86	AUTH TOTAL
PAY	-3,335.64	-761.45	0.00	0.00	40.97	20.48	-4,035.64	
TOT	-3,250.23	0.00	0.00	0.00	40.97	20.48	-3,188.78	

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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	-71.72	148.64	0.00	0.00	0.00	0.00	76.92	FIRE-MARYLAND HTS
PAY	-443.10	-148.64	0.00	0.00	5.92	2.96	-582.86	
TOT	-514.82	0.00	0.00	0.00	5.92	2.96	-505.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.74	304.64	0.00	0.00	0.00	0.00	37.90	FIRE-MARYLAND HTS
PAY	-198.90	-304.64	0.00	0.00	5.04	2.51	-495.99	
TOT	-465.64	0.00	0.00	0.00	5.04	2.51	-458.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.15	56.32	0.00	0.00	0.00	0.00	43.17	FIRE-MARYLAND HTS
PAY	-146.24	-56.32	0.00	0.00	2.02	1.01	-199.53	
TOT	-159.39	0.00	0.00	0.00	2.02	1.01	-156.36	
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ADJ	-351.61	509.60	0.00	0.00	0.00	0.00	157.99	AUTH TOTAL
PAY	-788.24	-509.60	0.00	0.00	12.98	6.48	-1,278.38	
TOT	-1,139.85	0.00	0.00	0.00	12.98	6.48	-1,120.39	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.04	684.69	0.00	0.00	0.00	0.00	820.73	FIRE-COMMUNITY
PAY	-2,066.87	-684.69	0.00	0.00	27.52	13.75	-2,710.29	
TOT	-1,930.83	0.00	0.00	0.00	27.52	13.75	-1,889.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,475.51	0.00	0.00	0.00	0.00	1,475.51	FIRE-COMMUNITY
PAY	-4,424.17	-1,475.51	0.00	0.00	59.00	29.50	-5,811.18	
TOT	-4,424.17	0.00	0.00	0.00	59.00	29.50	-4,335.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	27.66	0.00	0.00	0.00	0.00	21.20	FIRE-COMMUNITY
PAY	-71.83	-27.66	0.00	0.00	1.00	0.50	-97.99	
TOT	-78.29	0.00	0.00	0.00	1.00	0.50	-76.79	
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ADJ	129.58	2,187.86	0.00	0.00	0.00	0.00	2,317.44	AUTH TOTAL
PAY	-6,562.87	-2,187.86	0.00	0.00	87.52	43.75	-8,619.46	
TOT	-6,433.29	0.00	0.00	0.00	87.52	43.75	-6,302.02	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.64	266.64	0.00	0.00	0.00	0.00	380.28	FIRE-SPANISH LAKE
PAY	-762.78	-266.64	0.00	0.00	10.30	5.14	-1,013.98	
TOT	-649.14	0.00	0.00	0.00	10.30	5.14	-633.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.78	0.00	0.00	0.00	0.00	80.78	FIRE-SPANISH LAKE
PAY	-331.06	-80.78	0.00	0.00	4.12	2.06	-405.66	
TOT	-331.06	0.00	0.00	0.00	4.12	2.06	-324.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	1.61	0.00	0.00	0.00	0.00	1.23	FIRE-SPANISH LAKE
PAY	-4.19	-1.61	0.00	0.00	0.06	0.03	-5.71	
TOT	-4.57	0.00	0.00	0.00	0.06	0.03	-4.48	
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ADJ	113.26	349.03	0.00	0.00	0.00	0.00	462.29	AUTH TOTAL
PAY	-1,098.03	-349.03	0.00	0.00	14.48	7.23	-1,425.35	
TOT	-984.77	0.00	0.00	0.00	14.48	7.23	-963.06	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.04	994.16	0.00	0.00	0.00	0.00	1,040.20	FIRE-BLACK JACK
PAY	-2,834.79	-994.16	0.00	0.00	38.29	19.14	-3,771.52	
TOT	-2,788.75	0.00	0.00	0.00	38.29	19.14	-2,731.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	677.21	0.00	0.00	0.00	0.00	677.21	FIRE-BLACK JACK
PAY	-2,140.41	-677.21	0.00	0.00	28.17	14.09	-2,775.36	
TOT	-2,140.41	0.00	0.00	0.00	28.17	14.09	-2,098.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	8.95	0.00	0.00	0.00	0.00	6.86	FIRE-BLACK JACK
PAY	-23.24	-8.95	0.00	0.00	0.32	0.16	-31.71	
TOT	-25.33	0.00	0.00	0.00	0.32	0.16	-24.85	
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ADJ	43.95	1,680.32	0.00	0.00	0.00	0.00	1,724.27	AUTH TOTAL
PAY	-4,998.44	-1,680.32	0.00	0.00	66.78	33.39	-6,578.59	
TOT	-4,954.49	0.00	0.00	0.00	66.78	33.39	-4,854.32	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.74	333.05	0.00	0.00	0.00	0.00	788.79	FIRE-MEHLVILLE
PAY	-1,038.80	-333.05	0.00	0.00	13.72	6.86	-1,351.27	
TOT	-583.06	0.00	0.00	0.00	13.72	6.86	-562.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	705.10	0.00	0.00	0.00	0.00	705.10	FIRE-MEHLVILLE
PAY	-2,031.76	-705.10	0.00	0.00	27.37	13.69	-2,695.80	
TOT	-2,031.76	0.00	0.00	0.00	27.37	13.69	-1,990.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.31	61.30	0.00	0.00	0.00	0.00	46.99	FIRE-MEHLVILLE
PAY	-159.16	-61.30	0.00	0.00	2.20	1.11	-217.15	
TOT	-173.47	0.00	0.00	0.00	2.20	1.11	-170.16	
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ADJ	441.43	1,099.45	0.00	0.00	0.00	0.00	1,540.88	AUTH TOTAL
PAY	-3,229.72	-1,099.45	0.00	0.00	43.29	21.66	-4,264.22	
TOT	-2,788.29	0.00	0.00	0.00	43.29	21.66	-2,723.34	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.13	169.03	0.00	0.00	0.00	0.00	277.16	FIRE-WEST OVERLAND
PAY	-469.56	-169.03	0.00	0.00	6.39	3.20	-629.00	
TOT	-361.43	0.00	0.00	0.00	6.39	3.20	-351.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,936.32	0.00	0.00	0.00	0.00	3,936.32	FIRE-WEST OVERLAND
PAY	-10,934.23	-3,936.32	0.00	0.00	148.70	74.35	-14,647.50	
TOT	-10,934.23	0.00	0.00	0.00	148.70	74.35	-10,711.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.96	25.52	0.00	0.00	0.00	0.00	19.56	FIRE-WEST OVERLAND
PAY	-66.28	-25.52	0.00	0.00	0.92	0.46	-90.42	
TOT	-72.24	0.00	0.00	0.00	0.92	0.46	-70.86	
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ADJ	102.17	4,130.87	0.00	0.00	0.00	0.00	4,233.04	AUTH TOTAL
PAY	-11,470.07	-4,130.87	0.00	0.00	156.01	78.01	-15,366.92	
TOT	-11,367.90	0.00	0.00	0.00	156.01	78.01	-11,133.88	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.72	349.43	0.00	0.00	0.00	0.00	573.15	FIRE-METRO WEST
PAY	-1,087.95	-349.43	0.00	0.00	14.37	7.19	-1,415.82	
TOT	-864.23	0.00	0.00	0.00	14.37	7.19	-842.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.65	717.79	0.00	0.00	0.00	0.00	467.14	FIRE-METRO WEST
PAY	-1,706.94	-717.79	0.00	0.00	24.25	12.12	-2,388.36	
TOT	-1,957.59	0.00	0.00	0.00	24.25	12.12	-1,921.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.70	41.56	0.00	0.00	0.00	0.00	31.86	FIRE-METRO WEST
PAY	-107.91	-41.56	0.00	0.00	1.50	0.75	-147.22	
TOT	-117.61	0.00	0.00	0.00	1.50	0.75	-115.36	
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ADJ	-36.63	1,108.78	0.00	0.00	0.00	0.00	1,072.15	AUTH TOTAL
PAY	-2,902.80	-1,108.78	0.00	0.00	40.12	20.06	-3,951.40	
TOT	-2,939.43	0.00	0.00	0.00	40.12	20.06	-2,879.25	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,214.12	402.04	0.00	0.00	0.00	0.00	1,616.16	FIRE-MONARCH
PAY	-1,480.81	-402.04	0.00	0.00	18.83	9.41	-1,854.61	
TOT	-266.69	0.00	0.00	0.00	18.83	9.41	-238.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,904.59	1,436.00	0.00	0.00	0.00	0.00	-6,468.59	FIRE-MONARCH
PAY	3,915.71	-1,436.00	0.00	0.00	-24.80	-12.40	2,442.51	
TOT	-3,988.88	0.00	0.00	0.00	-24.80	-12.40	-4,026.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.18	39.31	0.00	0.00	0.00	0.00	30.13	FIRE-MONARCH
PAY	-102.07	-39.31	0.00	0.00	1.41	0.71	-139.26	
TOT	-111.25	0.00	0.00	0.00	1.41	0.71	-109.13	
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ADJ	-6,699.65	1,877.35	0.00	0.00	0.00	0.00	-4,822.30	AUTH TOTAL
PAY	2,332.83	-1,877.35	0.00	0.00	-4.56	-2.28	448.64	
TOT	-4,366.82	0.00	0.00	0.00	-4.56	-2.28	-4,373.66	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	556.60	170.63	0.00	0.00	0.00	0.00	727.23	FIRE-CREVE COEUR
PAY	-735.66	-170.63	0.00	0.00	9.07	4.53	-892.69	
TOT	-179.06	0.00	0.00	0.00	9.07	4.53	-165.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.56	0.00	0.00	0.00	0.00	163.56	FIRE-CREVE COEUR
PAY	-454.34	-163.56	0.00	0.00	6.18	3.09	-608.63	
TOT	-454.34	0.00	0.00	0.00	6.18	3.09	-445.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.07	38.86	0.00	0.00	0.00	0.00	29.79	FIRE-CREVE COEUR
PAY	-100.91	-38.86	0.00	0.00	1.40	0.69	-137.68	
TOT	-109.98	0.00	0.00	0.00	1.40	0.69	-107.89	
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ADJ	547.53	373.05	0.00	0.00	0.00	0.00	920.58	AUTH TOTAL
PAY	-1,290.91	-373.05	0.00	0.00	16.65	8.31	-1,639.00	
TOT	-743.38	0.00	0.00	0.00	16.65	8.31	-718.42	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.44	95.24	0.00	0.00	0.00	0.00	71.80	FIRE-FENTON
PAY	-370.00	-95.24	0.00	0.00	4.65	2.33	-458.26	
TOT	-393.44	0.00	0.00	0.00	4.65	2.33	-386.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.46	0.00	0.00	0.00	0.00	270.46	FIRE-FENTON
PAY	-751.28	-270.46	0.00	0.00	10.21	5.11	-1,006.42	
TOT	-751.28	0.00	0.00	0.00	10.21	5.11	-735.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.65	118.42	0.00	0.00	0.00	0.00	90.77	FIRE-FENTON
PAY	-307.49	-118.42	0.00	0.00	4.25	2.13	-419.53	
TOT	-335.14	0.00	0.00	0.00	4.25	2.13	-328.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-555.84	0.00	0.00	0.00	5.56	2.78	-547.50	FIRE-FENTON
TOT	-555.84	0.00	0.00	0.00	5.56	2.78	-547.50	
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ADJ	-51.09	484.12	0.00	0.00	0.00	0.00	433.03	AUTH TOTAL
PAY	-1,984.61	-484.12	0.00	0.00	24.67	12.35	-2,431.71	
TOT	-2,035.70	0.00	0.00	0.00	24.67	12.35	-1,998.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.02	160.02	0.00	0.00	0.00	0.00	413.04	FIRE-WEST CO EMS
PAY	-550.60	-160.02	0.00	0.00	7.11	3.55	-699.96	
TOT	-297.58	0.00	0.00	0.00	7.11	3.55	-286.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-WEST CO EMS
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	11.25	0.00	0.00	0.00	0.00	8.62	FIRE-WEST CO EMS
PAY	-29.20	-11.25	0.00	0.00	0.40	0.21	-39.84	
TOT	-31.83	0.00	0.00	0.00	0.40	0.21	-31.22	
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ADJ	250.39	172.52	0.00	0.00	0.00	0.00	422.91	AUTH TOTAL
PAY	-583.28	-172.52	0.00	0.00	7.55	3.79	-744.46	
TOT	-332.89	0.00	0.00	0.00	7.55	3.79	-321.55	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.70	79.47	0.00	0.00	0.00	0.00	122.17	FIRE-VALLEY PARK
PAY	-250.35	-79.47	0.00	0.00	3.29	1.65	-324.88	
TOT	-207.65	0.00	0.00	0.00	3.29	1.65	-202.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-VALLEY PARK
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	14.18	0.00	0.00	0.00	0.00	10.87	FIRE-VALLEY PARK
PAY	-36.82	-14.18	0.00	0.00	0.51	0.25	-50.24	
TOT	-40.13	0.00	0.00	0.00	0.51	0.25	-39.37	
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ADJ	39.03	93.65	0.00	0.00	0.00	0.00	132.68	AUTH TOTAL
PAY	-287.17	-93.65	0.00	0.00	3.80	1.90	-375.12	
TOT	-248.14	0.00	0.00	0.00	3.80	1.90	-242.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.45	133.63	0.00	0.00	0.00	0.00	210.08	FIRE-EUREKA
PAY	-385.07	-133.63	0.00	0.00	5.19	2.60	-510.91	
TOT	-308.62	0.00	0.00	0.00	5.19	2.60	-300.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.34	0.00	0.00	0.00	0.00	321.34	FIRE-EUREKA
PAY	-931.02	-321.34	0.00	0.00	12.52	6.27	-1,233.57	
TOT	-931.02	0.00	0.00	0.00	12.52	6.27	-912.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	3.34	0.00	0.00	0.00	0.00	2.56	FIRE-EUREKA
PAY	-8.67	-3.34	0.00	0.00	0.12	0.06	-11.83	
TOT	-9.45	0.00	0.00	0.00	0.12	0.06	-9.27	
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ADJ	75.67	458.31	0.00	0.00	0.00	0.00	533.98	AUTH TOTAL
PAY	-1,324.76	-458.31	0.00	0.00	17.83	8.93	-1,756.31	
TOT	-1,249.09	0.00	0.00	0.00	17.83	8.93	-1,222.33	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	5.79	0.00	0.00	0.00	0.00	15.47	LIGHT-CASTLE POINT
PAY	-25.83	-5.79	0.00	0.00	0.32	0.16	-31.14	
TOT	-16.15	0.00	0.00	0.00	0.32	0.16	-15.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	LIGHT-CASTLE POINT
PAY	-20.85	-7.51	0.00	0.00	0.29	0.14	-27.93	
TOT	-20.85	0.00	0.00	0.00	0.29	0.14	-20.42	
<hr/>								
ADJ	9.68	13.30	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-46.68	-13.30	0.00	0.00	0.61	0.30	-59.07	
TOT	-37.00	0.00	0.00	0.00	0.61	0.30	-36.09	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	7.41	0.00	0.00	0.00	0.00	12.75	LIGHT-GLASGOW
PAY	-20.57	-7.41	0.00	0.00	0.28	0.14	-27.56	
TOT	-15.23	0.00	0.00	0.00	0.28	0.14	-14.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	LIGHT-GLASGOW
PAY	-18.55	-6.68	0.00	0.00	0.26	0.12	-24.85	
TOT	-18.55	0.00	0.00	0.00	0.26	0.12	-18.17	
ADJ	5.34	14.09	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-39.12	-14.09	0.00	0.00	0.54	0.26	-52.41	
TOT	-33.78	0.00	0.00	0.00	0.54	0.26	-32.98	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	13.90	0.00	0.00	0.00	0.00	25.77	LIGHT-HANCOCK
PAY	-38.94	-13.90	0.00	0.00	0.53	0.26	-52.05	
TOT	-27.07	0.00	0.00	0.00	0.53	0.26	-26.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	LIGHT-HANCOCK
PAY	-60.78	-20.45	0.00	0.00	0.81	0.40	-80.02	
TOT	-60.78	0.00	0.00	0.00	0.81	0.40	-59.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.54	0.00	0.00	0.00	0.00	0.41	LIGHT-HANCOCK
PAY	-1.40	-0.54	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	11.74	34.89	0.00	0.00	0.00	0.00	46.63	AUTH TOTAL
PAY	-101.12	-34.89	0.00	0.00	1.36	0.67	-133.98	
TOT	-89.38	0.00	0.00	0.00	1.36	0.67	-87.35	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	4.32	0.00	0.00	0.00	0.00	6.52	LIGHT-WHEATON-COOK
PAY	-14.20	-4.32	0.00	0.00	0.18	0.09	-18.25	
TOT	-12.00	0.00	0.00	0.00	0.18	0.09	-11.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	LIGHT-WHEATON-COOK
PAY	-14.89	-4.93	0.00	0.00	0.20	0.09	-19.53	
TOT	-14.89	0.00	0.00	0.00	0.20	0.09	-14.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	2.18	9.32	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-29.28	-9.32	0.00	0.00	0.38	0.18	-38.04	
TOT	-27.10	0.00	0.00	0.00	0.38	0.18	-26.54	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	435.11	0.00	0.00	0.00	0.00	435.11	CTY-UNINCORPORATED
PAY	-2,146.83	-435.11	0.00	0.00	25.81	0.00	-2,556.13	
TOT	-2,146.83	0.00	0.00	0.00	25.81	0.00	-2,121.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-914.35	9.14	0.00	-905.21	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-914.35	9.14	0.00	-905.21	
<hr/>								
ADJ	0.00	435.11	0.00	0.00	0.00	0.00	435.11	AUTH TOTAL
PAY	-2,146.83	-435.11	0.00	-914.35	34.95	0.00	-3,461.34	
TOT	-2,146.83	0.00	0.00	-914.35	34.95	0.00	-3,026.23	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.94	0.00	0.00	0.00	0.00	0.00	20.94	CTY-BELLERIVE
PAY	-20.94	0.00	0.00	0.00	0.21	0.10	-20.63	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
ADJ	20.94	0.00	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-20.94	0.00	0.00	0.00	0.21	0.10	-20.63	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	CTY-BEL NOR
PAY	-35.37	-12.73	0.00	0.00	0.48	0.24	-47.38	
TOT	-35.37	0.00	0.00	0.00	0.48	0.24	-34.65	
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	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-35.37	-12.73	0.00	-26.00	0.74	0.24	-73.12	
TOT	-35.37	0.00	0.00	-26.00	0.74	0.24	-60.39	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.16	100.06	0.00	0.00	0.00	0.00	70.90	CTY-BERKELEY
PAY	-279.74	-100.06	0.00	0.00	3.80	1.90	-374.10	
TOT	-308.90	0.00	0.00	0.00	3.80	1.90	-303.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.77	0.00	0.00	0.00	0.00	423.77	CTY-BERKELEY
PAY	-1,201.48	-423.77	0.00	0.00	16.25	8.13	-1,600.87	
TOT	-1,201.48	0.00	0.00	0.00	16.25	8.13	-1,177.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	3.92	0.00	0.00	0.00	0.00	3.01	CTY-BERKELEY
PAY	-10.17	-3.92	0.00	0.00	0.14	0.07	-13.88	
TOT	-11.08	0.00	0.00	0.00	0.14	0.07	-10.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	-30.07	527.75	0.00	0.00	0.00	0.00	497.68	AUTH TOTAL
PAY	-1,491.39	-527.75	0.00	-364.00	23.83	10.10	-2,349.21	
TOT	-1,521.46	0.00	0.00	-364.00	23.83	10.10	-1,851.53	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	3.19	0.00	0.00	0.00	0.00	-2.24	CTY-BEVERLY HILLS
PAY	-8.86	-3.19	0.00	0.00	0.12	0.06	-11.87	
TOT	-14.29	0.00	0.00	0.00	0.12	0.06	-14.11	
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ADJ	-5.43	3.19	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-8.86	-3.19	0.00	0.00	0.12	0.06	-11.87	
TOT	-14.29	0.00	0.00	0.00	0.12	0.06	-14.11	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.93	44.91	0.00	0.00	0.00	0.00	83.84	CTY-BRENTWOOD
PAY	-125.42	-44.91	0.00	0.00	1.70	0.85	-167.78	
TOT	-86.49	0.00	0.00	0.00	1.70	0.85	-83.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.62	0.00	0.00	0.00	0.00	55.62	CTY-BRENTWOOD
PAY	-158.56	-55.62	0.00	0.00	2.15	1.07	-210.96	
TOT	-158.56	0.00	0.00	0.00	2.15	1.07	-155.34	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-28.00	0.41	0.00	-27.59	
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ADJ	38.93	100.53	0.00	13.00	0.00	0.00	152.46	AUTH TOTAL
PAY	-283.98	-100.53	0.00	-69.00	4.54	1.92	-447.05	
TOT	-245.05	0.00	0.00	-56.00	4.54	1.92	-294.59	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.58	0.00	0.00	0.00	0.00	90.58	CTY-BRIDGETON
PAY	-251.61	-90.58	0.00	0.00	3.43	1.71	-337.05	
TOT	-251.61	0.00	0.00	0.00	3.43	1.71	-246.47	
<hr/>								
ADJ	0.00	90.58	0.00	0.00	0.00	0.00	90.58	AUTH TOTAL
PAY	-251.61	-90.58	0.00	0.00	3.43	1.71	-337.05	
TOT	-251.61	0.00	0.00	0.00	3.43	1.71	-246.47	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-CALVERTON PARK
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	4.61	0.00	0.00	0.00	0.00	0.01	CTY-CHARLACK
PAY	-13.74	-4.61	0.00	0.00	0.19	0.09	-18.07	
TOT	-18.34	0.00	0.00	0.00	0.19	0.09	-18.06	
<hr/>								
ADJ	-4.60	4.61	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-13.74	-4.61	0.00	0.00	0.19	0.09	-18.07	
TOT	-18.34	0.00	0.00	0.00	0.19	0.09	-18.06	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	20.47	0.00	0.00	0.00	0.00	20.15	CTY-CLAYTON
PAY	-54.22	-20.47	0.00	0.00	0.74	0.37	-73.58	
TOT	-54.54	0.00	0.00	0.00	0.74	0.37	-53.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-32.84	0.00	0.00	0.00	0.00	-32.84	CTY-CLAYTON
PAY	0.00	32.84	0.00	0.00	-0.33	-0.16	32.35	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-0.32	-12.37	0.00	0.00	0.00	0.00	-12.69	AUTH TOTAL
PAY	-54.22	12.37	0.00	0.00	0.41	0.21	-41.23	
TOT	-54.54	0.00	0.00	0.00	0.41	0.21	-53.92	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.44	0.00	0.00	0.00	0.00	0.34	CTY-COUNTRY CLUB H
PAY	-1.14	-0.44	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
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ADJ	-0.10	0.44	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.14	-0.44	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-ELLISVILLE
PAY	-12.35	-4.44	0.00	0.00	0.16	0.08	-16.55	
TOT	-12.35	0.00	0.00	0.00	0.16	0.08	-12.11	
<hr/>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-12.35	-4.44	0.00	0.00	0.16	0.08	-16.55	
TOT	-12.35	0.00	0.00	0.00	0.16	0.08	-12.11	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.78	187.45	0.00	0.00	0.00	0.00	287.23	CTY-FERGUSON
PAY	-539.59	-187.45	0.00	0.00	7.27	3.64	-716.13	
TOT	-439.81	0.00	0.00	0.00	7.27	3.64	-428.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.31	0.00	0.00	0.00	0.00	219.31	CTY-FERGUSON
PAY	-637.85	-219.31	0.00	0.00	8.57	4.29	-844.30	
TOT	-637.85	0.00	0.00	0.00	8.57	4.29	-624.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	235.52	0.00	0.00	0.00	0.00	235.52	CTY-FERGUSON
PAY	-1,282.74	-235.52	0.00	0.00	15.19	0.00	-1,503.07	
TOT	-1,282.74	0.00	0.00	0.00	15.19	0.00	-1,267.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-107.50	1.08	0.00	-106.42	
TOT	0.00	0.00	0.00	-100.00	1.08	0.00	-98.92	
ADJ	99.78	642.28	0.00	7.50	0.00	0.00	749.56	AUTH TOTAL
PAY	-2,460.18	-642.28	0.00	-359.50	34.63	7.93	-3,419.40	
TOT	-2,360.40	0.00	0.00	-352.00	34.63	7.93	-2,669.84	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.95	11.69	0.00	0.00	0.00	0.00	0.74	CTY-FRONTENAC
PAY	-32.46	-11.69	0.00	0.00	0.44	0.22	-43.49	
TOT	-43.41	0.00	0.00	0.00	0.44	0.22	-42.75	
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ADJ	-10.95	11.69	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-32.46	-11.69	0.00	0.00	0.44	0.22	-43.49	
TOT	-43.41	0.00	0.00	0.00	0.44	0.22	-42.75	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.99	13.22	0.00	0.00	0.00	0.00	53.21	CTY-GLENDALE
PAY	-76.70	-13.22	0.00	0.00	0.90	0.45	-88.57	
TOT	-36.71	0.00	0.00	0.00	0.90	0.45	-35.36	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
<hr/>								
ADJ	39.99	13.22	0.00	13.00	0.00	0.00	66.21	AUTH TOTAL
PAY	-76.70	-13.22	0.00	-19.50	1.10	0.45	-107.87	
TOT	-36.71	0.00	0.00	-6.50	1.10	0.45	-41.66	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.70	8.53	0.00	0.00	0.00	0.00	33.23	CTY-GLEN ECHO PK
PAY	-23.70	-8.53	0.00	0.00	0.33	0.16	-31.74	
TOT	1.00	0.00	0.00	0.00	0.33	0.16	1.49	
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ADJ	24.70	8.53	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-23.70	-8.53	0.00	0.00	0.33	0.16	-31.74	
TOT	1.00	0.00	0.00	0.00	0.33	0.16	1.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.17	164.82	0.00	0.00	0.00	0.00	254.99	CTY-JENNINGS
PAY	-518.64	-164.82	0.00	0.00	6.84	3.41	-673.21	
TOT	-428.47	0.00	0.00	0.00	6.84	3.41	-418.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.93	0.00	0.00	0.00	0.00	418.93	CTY-JENNINGS
PAY	-1,224.42	-418.93	0.00	0.00	16.43	8.21	-1,618.71	
TOT	-1,224.42	0.00	0.00	0.00	16.43	8.21	-1,199.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-87.50	0.98	0.00	-86.52	
AUTH TOTAL								
ADJ	90.17	583.75	0.00	10.50	0.00	0.00	684.42	AUTH TOTAL
PAY	-1,743.06	-583.75	0.00	-296.00	26.23	11.62	-2,584.96	
TOT	-1,652.89	0.00	0.00	-285.50	26.23	11.62	-1,900.54	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.02	110.04	0.00	0.00	0.00	0.00	173.06	CTY-KIRKWOOD
PAY	-320.82	-110.04	0.00	0.00	4.31	2.15	-424.40	
TOT	-257.80	0.00	0.00	0.00	4.31	2.15	-251.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.96	0.00	0.00	0.00	0.00	463.96	CTY-KIRKWOOD
PAY	-1,288.78	-463.96	0.00	0.00	17.53	8.76	-1,726.45	
TOT	-1,288.78	0.00	0.00	0.00	17.53	8.76	-1,262.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
ADJ	63.02	574.00	0.00	0.00	0.00	0.00	637.02	AUTH TOTAL
PAY	-1,609.60	-574.00	0.00	-282.00	24.66	10.91	-2,430.03	
TOT	-1,546.58	0.00	0.00	-282.00	24.66	10.91	-1,793.01	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.93	19.63	0.00	0.00	0.00	0.00	11.70	CTY-LADUE
PAY	-46.58	-19.63	0.00	0.00	0.67	0.33	-65.21	
TOT	-54.51	0.00	0.00	0.00	0.67	0.33	-53.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	5.97	0.00	0.00	0.00	0.00	4.58	CTY-LADUE
PAY	-15.50	-5.97	0.00	0.00	0.22	0.11	-21.14	
TOT	-16.89	0.00	0.00	0.00	0.22	0.11	-16.56	
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	-15.00	0.10	0.00	-14.90	
ADJ	-9.32	25.60	0.00	-5.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-62.08	-25.60	0.00	-10.00	0.99	0.44	-96.25	
TOT	-71.40	0.00	0.00	-15.00	0.99	0.44	-84.97	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.94	40.53	0.00	0.00	0.00	0.00	90.47	CTY-MAPLEWOOD
PAY	-161.74	-40.53	0.00	0.00	2.03	1.01	-199.23	
TOT	-111.80	0.00	0.00	0.00	2.03	1.01	-108.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.28	0.00	0.00	0.00	0.00	309.28	CTY-MAPLEWOOD
PAY	-870.64	-309.28	0.00	0.00	11.80	5.90	-1,162.22	
TOT	-870.64	0.00	0.00	0.00	11.80	5.90	-852.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.00	59.96	0.00	0.00	0.00	0.00	45.96	CTY-MAPLEWOOD
PAY	-155.69	-59.96	0.00	0.00	2.16	1.08	-212.41	
TOT	-169.69	0.00	0.00	0.00	2.16	1.08	-166.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
ADJ	35.94	409.77	0.00	6.00	0.00	0.00	451.71	AUTH TOTAL
PAY	-1,188.07	-409.77	0.00	-166.00	17.65	7.99	-1,738.20	
TOT	-1,152.13	0.00	0.00	-160.00	17.65	7.99	-1,286.49	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	4.78	0.00	0.00	0.00	0.00	-0.24	CTY-MARLBOROUGH
PAY	-13.30	-4.78	0.00	0.00	0.18	0.09	-17.81	
TOT	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	
ADJ	-5.02	4.78	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-13.30	-4.78	0.00	0.00	0.18	0.09	-17.81	
TOT	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.68	22.05	0.00	0.00	0.00	0.00	32.73	CTY-NORMANDY
PAY	-72.41	-22.05	0.00	0.00	0.94	0.47	-93.05	
TOT	-61.73	0.00	0.00	0.00	0.94	0.47	-60.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.11	0.00	0.00	0.00	0.00	201.11	CTY-NORMANDY
PAY	-558.64	-201.11	0.00	0.00	7.60	3.80	-748.35	
TOT	-558.64	0.00	0.00	0.00	7.60	3.80	-547.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	10.68	223.16	0.00	0.00	0.00	0.00	233.84	AUTH TOTAL
PAY	-631.05	-223.16	0.00	-28.00	8.82	4.27	-869.12	
TOT	-620.37	0.00	0.00	-28.00	8.82	4.27	-635.28	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.37	3.59	0.00	0.00	0.00	0.00	-11.78	CTY-NORTHWOODS
PAY	-16.92	-3.59	0.00	0.00	0.21	0.10	-20.20	
TOT	-32.29	0.00	0.00	0.00	0.21	0.10	-31.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.15	0.00	0.00	0.00	0.00	119.15	CTY-NORTHWOODS
PAY	-330.97	-119.15	0.00	0.00	4.50	2.25	-443.37	
TOT	-330.97	0.00	0.00	0.00	4.50	2.25	-324.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-15.37	122.74	0.00	-5.00	0.00	0.00	102.37	AUTH TOTAL
PAY	-347.89	-122.74	0.00	-89.00	5.60	2.35	-551.68	
TOT	-363.26	0.00	0.00	-94.00	5.60	2.35	-449.31	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-OAKLAND
PAY	-27.23	-9.80	0.00	0.00	0.37	0.19	-36.47	
TOT	-27.23	0.00	0.00	0.00	0.37	0.19	-26.67	
<hr/>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-27.23	-9.80	0.00	0.00	0.37	0.19	-36.47	
TOT	-27.23	0.00	0.00	0.00	0.37	0.19	-26.67	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.92	0.00	0.00	0.00	0.00	54.92	CTY-OLIVETTE
PAY	-152.54	-54.92	0.00	0.00	2.08	1.03	-204.35	
TOT	-152.54	0.00	0.00	0.00	2.08	1.03	-149.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.21	0.00	0.00	0.00	0.00	100.21	CTY-OLIVETTE
PAY	-278.83	-100.21	0.00	0.00	3.79	1.89	-373.36	
TOT	-278.83	0.00	0.00	0.00	3.79	1.89	-273.15	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<hr/>								
ADJ	0.00	155.13	0.00	0.00	0.00	0.00	155.13	AUTH TOTAL
PAY	-431.37	-155.13	0.00	-144.00	7.31	2.92	-720.27	
TOT	-431.37	0.00	0.00	-144.00	7.31	2.92	-565.14	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.54	41.14	0.00	0.00	0.00	0.00	58.68	CTY-OVERLAND
PAY	-123.87	-41.14	0.00	0.00	1.65	0.83	-162.53	
TOT	-106.33	0.00	0.00	0.00	1.65	0.83	-103.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.79	0.00	0.00	0.00	0.00	56.79	CTY-OVERLAND
PAY	-170.31	-56.79	0.00	0.00	2.27	1.13	-223.70	
TOT	-170.31	0.00	0.00	0.00	2.27	1.13	-166.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	CTY-OVERLAND
PAY	-500.00	-140.00	0.00	0.00	6.40	0.00	-633.60	
TOT	-500.00	0.00	0.00	0.00	6.40	0.00	-493.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	17.54	237.93	0.00	0.00	0.00	0.00	255.47	AUTH TOTAL
PAY	-794.18	-237.93	0.00	-140.00	11.72	1.96	-1,158.43	
TOT	-776.64	0.00	0.00	-140.00	11.72	1.96	-902.96	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	1.28	0.00	0.00	0.00	0.00	0.98	CTY-PACIFIC
PAY	-3.32	-1.28	0.00	0.00	0.04	0.03	-4.53	
TOT	-3.62	0.00	0.00	0.00	0.04	0.03	-3.55	
ADJ	-0.30	1.28	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-3.32	-1.28	0.00	0.00	0.04	0.03	-4.53	
TOT	-3.62	0.00	0.00	0.00	0.04	0.03	-3.55	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.69	15.15	0.00	0.00	0.00	0.00	-7.54	CTY-PASADENA HILLS
PAY	-39.02	-15.15	0.00	0.00	0.54	0.28	-53.35	
TOT	-61.71	0.00	0.00	0.00	0.54	0.28	-60.89	
ADJ	-22.69	15.15	0.00	0.00	0.00	0.00	-7.54	AUTH TOTAL
PAY	-39.02	-15.15	0.00	0.00	0.54	0.28	-53.35	
TOT	-61.71	0.00	0.00	0.00	0.54	0.28	-60.89	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.52	9.65	0.00	0.00	0.00	0.00	32.17	CTY-PINE LAWN
PAY	-26.81	-9.65	0.00	0.00	0.37	0.18	-35.91	
TOT	-4.29	0.00	0.00	0.00	0.37	0.18	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.21	0.00	0.00	0.00	0.00	144.21	CTY-PINE LAWN
PAY	-401.50	-144.21	0.00	0.00	5.46	2.73	-537.52	
TOT	-401.50	0.00	0.00	0.00	5.46	2.73	-393.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	22.52	153.86	0.00	0.00	0.00	0.00	176.38	AUTH TOTAL
PAY	-428.31	-153.86	0.00	-28.00	6.11	2.91	-601.15	
TOT	-405.79	0.00	0.00	-28.00	6.11	2.91	-424.77	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.34	30.05	0.00	0.00	0.00	0.00	91.39	CTY-RICHMOND HTS
PAY	-81.10	-30.05	0.00	0.00	1.11	0.56	-109.48	
TOT	-19.76	0.00	0.00	0.00	1.11	0.56	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.63	0.00	0.00	0.00	0.00	299.63	CTY-RICHMOND HTS
PAY	-843.91	-299.63	0.00	0.00	11.44	5.72	-1,126.38	
TOT	-843.91	0.00	0.00	0.00	11.44	5.72	-826.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-13.00	0.26	0.00	-12.74	
ADJ	61.34	329.68	0.00	13.00	0.00	0.00	404.02	AUTH TOTAL
PAY	-925.01	-329.68	0.00	-138.00	13.93	6.28	-1,372.48	
TOT	-863.67	0.00	0.00	-125.00	13.93	6.28	-968.46	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	42.38	0.00	0.00	0.00	0.00	49.22	CTY-ROCK HILL
PAY	-123.62	-42.38	0.00	0.00	1.66	0.83	-163.51	
TOT	-116.78	0.00	0.00	0.00	1.66	0.83	-114.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.97	0.00	0.00	0.00	0.00	56.97	CTY-ROCK HILL
PAY	-170.83	-56.97	0.00	0.00	2.28	1.13	-224.39	
TOT	-170.83	0.00	0.00	0.00	2.28	1.13	-167.42	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
ADJ	6.84	99.35	0.00	3.50	0.00	0.00	109.69	AUTH TOTAL
PAY	-294.45	-99.35	0.00	-45.50	4.40	1.96	-432.94	
TOT	-287.61	0.00	0.00	-42.00	4.40	1.96	-323.25	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.45	16.04	0.00	0.00	0.00	0.00	43.49	CTY-ST JOHN
PAY	-65.85	-16.04	0.00	0.00	0.82	0.41	-80.66	
TOT	-38.40	0.00	0.00	0.00	0.82	0.41	-37.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	CTY-ST JOHN
PAY	-145.64	-38.51	0.00	0.00	1.85	0.92	-181.38	
TOT	-145.64	0.00	0.00	0.00	1.85	0.92	-142.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	27.45	54.55	0.00	0.00	0.00	0.00	82.00	AUTH TOTAL
PAY	-211.49	-54.55	0.00	-84.00	3.51	1.33	-345.20	
TOT	-184.04	0.00	0.00	-84.00	3.51	1.33	-263.20	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	CTY-SHREWSBURY
PAY	-57.10	-16.60	0.00	0.00	0.74	0.37	-72.59	
TOT	-57.10	0.00	0.00	0.00	0.74	0.37	-55.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176.98	0.00	0.00	0.00	1.77	0.88	-174.33	CTY-SHREWSBURY
TOT	-176.98	0.00	0.00	0.00	1.77	0.88	-174.33	
<hr/>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-234.08	-16.60	0.00	0.00	2.51	1.25	-246.92	
TOT	-234.08	0.00	0.00	0.00	2.51	1.25	-230.32	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	1.05	0.00	0.00	0.00	0.00	1.68	CTY-SYCAMORE HILLS
PAY	-2.86	-1.05	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
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ADJ	0.63	1.05	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.86	-1.05	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.32	687.82	0.00	0.00	0.00	0.00	757.14	CTY-UNIVERSITY CTY
PAY	-2,557.74	-687.82	0.00	0.00	32.46	16.23	-3,196.87	
TOT	-2,488.42	0.00	0.00	0.00	32.46	16.23	-2,439.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	764.02	0.00	0.00	0.00	0.00	764.02	CTY-UNIVERSITY CTY
PAY	-2,168.02	-764.02	0.00	0.00	29.32	14.66	-2,888.06	
TOT	-2,168.02	0.00	0.00	0.00	29.32	14.66	-2,124.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.42	0.00	0.00	0.00	0.00	0.32	CTY-UNIVERSITY CTY
PAY	-1.08	-0.42	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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	-331.50	3.32	0.00	-328.18	
TOT	0.00	0.00	0.00	-318.50	3.32	0.00	-315.18	
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ADJ	69.22	1,452.26	0.00	13.00	0.00	0.00	1,534.48	AUTH TOTAL
PAY	-4,726.84	-1,452.26	0.00	-781.50	69.61	30.90	-6,860.09	
TOT	-4,657.62	0.00	0.00	-768.50	69.61	30.90	-5,325.61	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	18.31	0.00	0.00	0.00	0.00	23.78	CTY-VALLEY PARK
PAY	-50.85	-18.31	0.00	0.00	0.69	0.34	-68.13	
TOT	-45.38	0.00	0.00	0.00	0.69	0.34	-44.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-VALLEY PARK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-43.00	0.49	0.00	-42.51	
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ADJ	5.30	18.31	0.00	6.00	0.00	0.00	29.61	AUTH TOTAL
PAY	-50.85	-18.31	0.00	-49.00	1.18	0.34	-116.64	
TOT	-45.55	0.00	0.00	-43.00	1.18	0.34	-87.03	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.34	37.76	0.00	0.00	0.00	0.00	60.10	CTY-VELDA CITY
PAY	-104.89	-37.76	0.00	0.00	1.43	0.71	-140.51	
TOT	-82.55	0.00	0.00	0.00	1.43	0.71	-80.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.62	0.00	0.00	0.00	0.00	111.62	CTY-VELDA CITY
PAY	-349.80	-111.62	0.00	0.00	4.62	2.31	-454.49	
TOT	-349.80	0.00	0.00	0.00	4.62	2.31	-342.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	22.34	149.38	0.00	0.00	0.00	0.00	171.72	AUTH TOTAL
PAY	-454.69	-149.38	0.00	-56.00	6.61	3.02	-650.44	
TOT	-432.35	0.00	0.00	-56.00	6.61	3.02	-478.72	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-VINITA PARK
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	7.87	0.00	0.00	0.00	0.00	6.03	CTY-VINITA PARK
PAY	-20.44	-7.87	0.00	0.00	0.28	0.14	-27.89	
TOT	-22.28	0.00	0.00	0.00	0.28	0.14	-21.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	182.53	0.00	0.00	0.00	0.00	182.53	CTY-VINITA PARK
PAY	-938.75	-182.53	0.00	0.00	11.22	0.00	-1,110.06	
TOT	-938.75	0.00	0.00	0.00	11.22	0.00	-927.53	
<hr/>								
ADJ	-1.84	191.37	0.00	0.00	0.00	0.00	189.53	AUTH TOTAL
PAY	-961.89	-191.37	0.00	0.00	11.54	0.15	-1,141.57	
TOT	-963.73	0.00	0.00	0.00	11.54	0.15	-952.04	
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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	CTY-VINITA TERRACE
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
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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: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.37	89.98	0.00	0.00	0.00	0.00	184.35	CTY-WEBSTER GROVES
PAY	-338.51	-89.98	0.00	0.00	4.29	2.14	-422.06	
TOT	-244.14	0.00	0.00	0.00	4.29	2.14	-237.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	596.12	0.00	0.00	0.00	0.00	596.12	CTY-WEBSTER GROVES
PAY	-1,663.58	-596.12	0.00	0.00	22.60	11.30	-2,225.80	
TOT	-1,663.58	0.00	0.00	0.00	22.60	11.30	-1,629.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
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	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-110.50	1.04	0.00	-109.46	
ADJ	94.37	686.10	0.00	-6.50	0.00	0.00	773.97	AUTH TOTAL
PAY	-2,002.09	-686.10	0.00	-244.00	29.33	13.44	-2,889.42	
TOT	-1,907.72	0.00	0.00	-250.50	29.33	13.44	-2,115.45	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-WINCHESTER
PAY	-5.19	-1.87	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.19	0.00	0.00	0.00	0.07	0.04	-5.08	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-5.19	-1.87	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.19	0.00	0.00	0.00	0.07	0.04	-5.08	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	11.56	0.00	0.00	0.00	0.00	9.07	CTY-WOODSON TERRAC
PAY	-29.61	-11.56	0.00	0.00	0.42	0.21	-40.54	
TOT	-32.10	0.00	0.00	0.00	0.42	0.21	-31.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.52	0.00	0.00	0.00	0.00	34.52	CTY-WOODSON TERRAC
PAY	-98.11	-34.52	0.00	0.00	1.33	0.66	-130.64	
TOT	-98.11	0.00	0.00	0.00	1.33	0.66	-96.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-17.50	0.19	0.00	-17.31	
ADJ	-2.49	46.08	0.00	1.50	0.00	0.00	45.09	AUTH TOTAL
PAY	-127.72	-46.08	0.00	-103.00	2.78	0.87	-273.15	
TOT	-130.21	0.00	0.00	-101.50	2.78	0.87	-228.06	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.05	2.74	0.00	0.00	0.00	0.00	41.79	CTY-HILLSDALE
PAY	-12.05	-2.74	0.00	0.00	0.15	0.07	-14.57	
TOT	27.00	0.00	0.00	0.00	0.15	0.07	27.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	CTY-HILLSDALE
PAY	-44.72	-15.94	0.00	0.00	0.61	0.30	-59.75	
TOT	-44.72	0.00	0.00	0.00	0.61	0.30	-43.81	
ADJ	39.05	18.68	0.00	0.00	0.00	0.00	57.73	AUTH TOTAL
PAY	-56.77	-18.68	0.00	0.00	0.76	0.37	-74.32	
TOT	-17.72	0.00	0.00	0.00	0.76	0.37	-16.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.91	13.55	0.00	0.00	0.00	0.00	55.46	CTY-CRESTWOOD
PAY	-59.78	-13.55	0.00	0.00	0.74	0.37	-72.22	
TOT	-17.87	0.00	0.00	0.00	0.74	0.37	-16.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.30	71.46	0.00	0.00	0.00	0.00	-137.84	CTY-CRESTWOOD
PAY	10.81	-71.46	0.00	0.00	0.60	0.31	-59.74	
TOT	-198.49	0.00	0.00	0.00	0.60	0.31	-197.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	11.54	0.00	0.00	0.00	0.00	8.84	CTY-CRESTWOOD
PAY	-29.97	-11.54	0.00	0.00	0.42	0.21	-40.88	
TOT	-32.67	0.00	0.00	0.00	0.42	0.21	-32.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
TOT	0.00	0.00	0.00	-56.00	-0.56	0.00	-56.56	
ADJ	-170.09	96.55	0.00	-112.00	0.00	0.00	-185.54	AUTH TOTAL
PAY	-78.94	-96.55	0.00	56.00	1.20	0.89	-117.40	
TOT	-249.03	0.00	0.00	-56.00	1.20	0.89	-302.94	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.89	0.00	0.00	0.00	0.00	39.89	CTY-ST ANN
PAY	-110.81	-39.89	0.00	0.00	1.51	0.75	-148.44	
TOT	-110.81	0.00	0.00	0.00	1.51	0.75	-108.55	
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	39.89	0.00	0.00	0.00	0.00	39.89	AUTH TOTAL
PAY	-110.81	-39.89	0.00	-112.00	2.63	0.75	-259.32	
TOT	-110.81	0.00	0.00	-112.00	2.63	0.75	-219.43	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-KINLOCH
PAY	-17.00	-6.12	0.00	0.00	0.23	0.12	-22.77	
TOT	-17.00	0.00	0.00	0.00	0.23	0.12	-16.65	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-17.00	-6.12	0.00	0.00	0.23	0.12	-22.77	
TOT	-17.00	0.00	0.00	0.00	0.23	0.12	-16.65	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-HANLEY HILLS
PAY	-38.07	-13.71	0.00	0.00	0.52	0.26	-51.00	
TOT	-38.07	0.00	0.00	0.00	0.52	0.26	-37.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	CTY-HANLEY HILLS
PAY	-42.16	-13.91	0.00	0.00	0.56	0.28	-55.23	
TOT	-42.16	0.00	0.00	0.00	0.56	0.28	-41.32	
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ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-80.23	-27.62	0.00	0.00	1.08	0.54	-106.23	
TOT	-80.23	0.00	0.00	0.00	1.08	0.54	-78.61	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	4.88	0.00	0.00	0.00	0.00	0.08	CTY-WELLSTON
PAY	-13.56	-4.88	0.00	0.00	0.19	0.09	-18.16	
TOT	-18.36	0.00	0.00	0.00	0.19	0.09	-18.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-WELLSTON
PAY	-11.43	-0.65	0.00	0.00	0.12	0.06	-11.90	
TOT	-11.43	0.00	0.00	0.00	0.12	0.06	-11.25	
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ADJ	-4.80	5.53	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-24.99	-5.53	0.00	0.00	0.31	0.15	-30.06	
TOT	-29.79	0.00	0.00	0.00	0.31	0.15	-29.33	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.83	286.63	0.00	0.00	0.00	0.00	780.46	CTY-HAZELWOOD
PAY	-847.19	-286.63	0.00	0.00	11.34	5.67	-1,116.81	
TOT	-353.36	0.00	0.00	0.00	11.34	5.67	-336.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	1,107.86	0.00	0.00	0.00	0.00	1,107.69	CTY-HAZELWOOD
PAY	-3,421.58	-1,107.86	0.00	0.00	45.30	22.65	-4,461.49	
TOT	-3,421.75	0.00	0.00	0.00	45.30	22.65	-3,353.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.49	53.47	0.00	0.00	0.00	0.00	40.98	CTY-HAZELWOOD
PAY	-138.84	-53.47	0.00	0.00	1.92	0.96	-189.43	
TOT	-151.33	0.00	0.00	0.00	1.92	0.96	-148.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	481.17	1,447.96	0.00	0.00	0.00	0.00	1,929.13	AUTH TOTAL
PAY	-4,407.61	-1,447.96	0.00	-20.00	58.76	29.28	-5,787.53	
TOT	-3,926.44	0.00	0.00	-20.00	58.76	29.28	-3,858.40	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-MOLINE ACRES
PAY	-400.00	-144.00	0.00	0.00	5.44	0.00	-538.56	
TOT	-400.00	0.00	0.00	0.00	5.44	0.00	-394.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	AUTH TOTAL
PAY	-400.00	-144.00	0.00	-28.00	5.72	0.00	-566.28	
TOT	-400.00	0.00	0.00	-28.00	5.72	0.00	-422.28	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.06	0.00	0.00	0.00	0.00	43.06	CTY-BRECKENRIDGE H
PAY	-119.62	-43.06	0.00	0.00	1.63	0.82	-160.23	
TOT	-119.62	0.00	0.00	0.00	1.63	0.82	-117.17	
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	43.06	0.00	0.00	0.00	0.00	43.06	AUTH TOTAL
PAY	-119.62	-43.06	0.00	-112.00	2.75	0.82	-271.11	
TOT	-119.62	0.00	0.00	-112.00	2.75	0.82	-228.05	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	8.17	0.00	0.00	0.00	0.00	2.95	CTY-PAGEDALE
PAY	-31.47	-8.17	0.00	0.00	0.39	0.20	-39.05	
TOT	-36.69	0.00	0.00	0.00	0.39	0.20	-36.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.44	0.00	0.00	0.00	0.00	29.44	CTY-PAGEDALE
PAY	-83.16	-29.44	0.00	0.00	1.12	0.57	-110.91	
TOT	-83.16	0.00	0.00	0.00	1.12	0.57	-81.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-PAGEDALE
PAY	-75.00	-13.50	0.00	0.00	0.89	0.00	-87.61	
TOT	-75.00	0.00	0.00	0.00	0.89	0.00	-74.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
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	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
TOT	0.00	0.00	0.00	-33.00	0.27	0.00	-32.73	
ADJ	-5.22	51.11	0.00	-6.00	0.00	0.00	39.89	AUTH TOTAL
PAY	-189.63	-51.11	0.00	-167.00	4.07	0.77	-402.90	
TOT	-194.85	0.00	0.00	-173.00	4.07	0.77	-363.01	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	1.10	0.00	0.00	0.00	0.00	4.16	CTY-CLARKSON VALLY
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
ADJ	3.06	1.10	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	CTY-BELLEFONTAINE
PAY	-41.41	-14.72	0.00	0.00	0.56	0.28	-55.29	
TOT	-41.41	0.00	0.00	0.00	0.56	0.28	-40.57	
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	
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ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-41.41	-14.72	0.00	-56.00	1.12	0.28	-110.73	
TOT	-41.41	0.00	0.00	-56.00	1.12	0.28	-96.01	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-RIVERVIEW
PAY	-9.42	-3.39	0.00	0.00	0.12	0.07	-12.62	
TOT	-9.42	0.00	0.00	0.00	0.12	0.07	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-RIVERVIEW
PAY	-28.33	-9.66	0.00	0.00	0.38	0.19	-37.42	
TOT	-28.33	0.00	0.00	0.00	0.38	0.19	-27.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-RIVERVIEW
PAY	-600.00	-144.00	0.00	0.00	7.44	0.00	-736.56	
TOT	-600.00	0.00	0.00	0.00	7.44	0.00	-592.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	157.05	0.00	0.00	0.00	0.00	157.05	AUTH TOTAL
PAY	-637.75	-157.05	0.00	-28.00	8.22	0.26	-814.32	
TOT	-637.75	0.00	0.00	-28.00	8.22	0.26	-657.27	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	22.35	0.00	0.00	0.00	0.00	17.51	CTY-MANCHESTER
PAY	-62.09	-22.35	0.00	0.00	0.84	0.42	-83.18	
TOT	-66.93	0.00	0.00	0.00	0.84	0.42	-65.67	
ADJ	-4.84	22.35	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-62.09	-22.35	0.00	0.00	0.84	0.42	-83.18	
TOT	-66.93	0.00	0.00	0.00	0.84	0.42	-65.67	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.34	16.19	0.00	0.00	0.00	0.00	26.53	CTY-DELLWOOD
PAY	-56.38	-16.19	0.00	0.00	0.72	0.36	-71.49	
TOT	-46.04	0.00	0.00	0.00	0.72	0.36	-44.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	CTY-DELLWOOD
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.38	0.22	0.00	-22.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-22.38	0.22	0.00	-22.16	
ADJ	10.34	16.19	0.00	0.00	0.00	0.00	26.53	AUTH TOTAL
PAY	-61.38	-16.19	0.00	-22.38	0.99	0.39	-98.57	
TOT	-51.04	0.00	0.00	-22.38	0.99	0.39	-72.04	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-COOL VALLEY
PAY	-12.51	-4.50	0.00	0.00	0.18	0.08	-16.75	
TOT	-12.51	0.00	0.00	0.00	0.18	0.08	-12.25	
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ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-12.51	-4.50	0.00	0.00	0.18	0.08	-16.75	
TOT	-12.51	0.00	0.00	0.00	0.18	0.08	-12.25	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.46	43.74	0.00	0.00	0.00	0.00	68.20	CTY-EUREKA
PAY	-119.97	-43.74	0.00	0.00	1.64	0.82	-161.25	
TOT	-95.51	0.00	0.00	0.00	1.64	0.82	-93.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.16	0.00	0.00	0.00	0.00	111.16	CTY-EUREKA
PAY	-322.05	-111.16	0.00	0.00	4.33	2.17	-426.71	
TOT	-322.05	0.00	0.00	0.00	4.33	2.17	-315.55	
<hr/>								
ADJ	24.46	154.90	0.00	0.00	0.00	0.00	179.36	AUTH TOTAL
PAY	-442.02	-154.90	0.00	0.00	5.97	2.99	-587.96	
TOT	-417.56	0.00	0.00	0.00	5.97	2.99	-408.60	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.89	0.00	0.00	0.00	0.00	0.94	CTY-SUNSET HILLS
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.10	0.00	0.00	0.00	0.00	29.10	CTY-SUNSET HILLS
PAY	-80.81	-29.10	0.00	0.00	1.10	0.55	-108.26	
TOT	-80.81	0.00	0.00	0.00	1.10	0.55	-79.16	
<hr/>								
ADJ	0.05	29.99	0.00	0.00	0.00	0.00	30.04	AUTH TOTAL
PAY	-83.28	-29.99	0.00	0.00	1.13	0.56	-111.58	
TOT	-83.23	0.00	0.00	0.00	1.13	0.56	-81.54	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.76	61.39	0.00	0.00	0.00	0.00	37.63	CTY-BLACK JACK
PAY	-170.56	-61.39	0.00	0.00	2.32	1.16	-228.47	
TOT	-194.32	0.00	0.00	0.00	2.32	1.16	-190.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	CTY-BLACK JACK
TOT	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3.28	0.00	0.00	0.00	0.03	0.00	-3.25	CTY-BLACK JACK
TOT	-3.28	0.00	0.00	0.00	0.03	0.00	-3.25	
ADJ	-23.76	61.39	0.00	0.00	0.00	0.00	37.63	AUTH TOTAL
PAY	-205.50	-61.39	0.00	0.00	2.67	1.32	-262.90	
TOT	-229.26	0.00	0.00	0.00	2.67	1.32	-225.27	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.99	8.75	0.00	0.00	0.00	0.00	35.74	CTY-CHESTERFIELD
PAY	-33.48	-8.75	0.00	0.00	0.42	0.21	-41.60	
TOT	-6.49	0.00	0.00	0.00	0.42	0.21	-5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.94	40.69	0.00	0.00	0.00	0.00	-260.25	CTY-CHESTERFIELD
PAY	187.89	-40.69	0.00	0.00	-1.47	-0.74	144.99	
TOT	-113.05	0.00	0.00	0.00	-1.47	-0.74	-115.26	
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	-273.95	49.44	0.00	0.00	0.00	0.00	-224.51	AUTH TOTAL
PAY	154.41	-49.44	0.00	-28.00	-0.77	-0.53	75.67	
TOT	-119.54	0.00	0.00	-28.00	-0.77	-0.53	-148.84	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.87	703.98	0.00	0.00	0.00	0.00	1,182.85	SHELTERED WORKSHOP
PAY	-2,390.59	-703.98	0.00	0.00	30.95	15.47	-3,048.15	
TOT	-1,911.72	0.00	0.00	0.00	30.95	15.47	-1,865.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-781.73	1,381.28	0.00	0.00	0.00	0.00	599.55	SHELTERED WORKSHOP
PAY	-3,162.21	-1,381.28	0.00	0.00	45.43	22.72	-4,475.34	
TOT	-3,943.94	0.00	0.00	0.00	45.43	22.72	-3,875.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.70	67.25	0.00	0.00	0.00	0.00	51.55	SHELTERED WORKSHOP
PAY	-174.62	-67.25	0.00	0.00	2.42	1.21	-238.24	
TOT	-190.32	0.00	0.00	0.00	2.42	1.21	-186.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SHELTERED WORKSHOP
PAY	-51.89	-1.33	0.00	0.00	0.53	0.27	-52.42	
TOT	-51.89	0.00	0.00	0.00	0.53	0.27	-51.09	
<hr/>								
ADJ	-318.56	2,153.84	0.00	0.00	0.00	0.00	1,835.28	AUTH TOTAL
PAY	-5,779.31	-2,153.84	0.00	0.00	79.33	39.67	-7,814.15	
TOT	-6,097.87	0.00	0.00	0.00	79.33	39.67	-5,978.87	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	TIF DIST-VALLEYPAR
TOT	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
TOT	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,713.07	0.00	0.00	0.00	0.00	0.00	-7,713.07	TIF DIST S HEIGHTS
PAY	7,713.07	0.00	0.00	0.00	-77.13	-38.57	7,597.37	
TOT	0.00	0.00	0.00	0.00	-77.13	-38.57	-115.70	
ADJ	-7,713.07	0.00	0.00	0.00	0.00	0.00	-7,713.07	AUTH TOTAL
PAY	7,713.07	0.00	0.00	0.00	-77.13	-38.57	7,597.37	
TOT	0.00	0.00	0.00	0.00	-77.13	-38.57	-115.70	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.43	0.00	0.00	0.00	0.00	94.43	TIF DIST-FERGUSON D
PAY	-357.10	-94.43	0.00	0.00	4.51	2.26	-444.76	
TOT	-357.10	0.00	0.00	0.00	4.51	2.26	-350.33	
ADJ	0.00	94.43	0.00	0.00	0.00	0.00	94.43	AUTH TOTAL
PAY	-357.10	-94.43	0.00	0.00	4.51	2.26	-444.76	
TOT	-357.10	0.00	0.00	0.00	4.51	2.26	-350.33	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,393.25	0.00	0.00	0.00	0.00	1,393.25	TIF DIST-NATURAL BR
PAY	-3,870.13	-1,393.25	0.00	0.00	52.63	26.32	-5,184.43	
TOT	-3,870.13	0.00	0.00	0.00	52.63	26.32	-3,791.18	
ADJ	0.00	1,393.25	0.00	0.00	0.00	0.00	1,393.25	AUTH TOTAL
PAY	-3,870.13	-1,393.25	0.00	0.00	52.63	26.32	-5,184.43	
TOT	-3,870.13	0.00	0.00	0.00	52.63	26.32	-3,791.18	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.87	0.00	0.00	0.00	0.39	0.19	-38.29	TIF DIST-HADLEY TOW
TOT	-38.87	0.00	0.00	0.00	0.39	0.19	-38.29	
<hr/>								
PAY	-38.87	0.00	0.00	0.00	0.39	0.19	-38.29	AUTH TOTAL
TOT	-38.87	0.00	0.00	0.00	0.39	0.19	-38.29	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	18,443.79	0.00	0.00	0.00	18,443.79	PENALTIES
PAY	0.00	0.00	-18,443.79	0.00	0.00	0.00	-18,443.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	18,443.79	0.00	0.00	0.00	18,443.79	AUTH TOTAL
PAY	0.00	0.00	-18,443.79	0.00	0.00	0.00	-18,443.79	
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	-2.71	0.00	0.00	-2.71	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,315.86	0.00	0.00	-2,315.86	
TOT	0.00	0.00	0.00	-2,318.57	0.00	0.00	-2,318.57	
<hr/>								
ADJ	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,315.86	0.00	0.00	-2,315.86	
TOT	0.00	0.00	0.00	-2,318.57	0.00	0.00	-2,318.57	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	360.00	0.00	0.00	360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,030.69	0.00	0.00	-11,030.69	
TOT	0.00	0.00	0.00	-10,670.69	0.00	0.00	-10,670.69	
<hr/>								
ADJ	0.00	0.00	0.00	360.00	0.00	0.00	360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,030.69	0.00	0.00	-11,030.69	
TOT	0.00	0.00	0.00	-10,670.69	0.00	0.00	-10,670.69	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,022.90	0.00	0.00	-4,022.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,022.90	0.00	0.00	-4,022.90	
<hr/>								
PAY	0.00	0.00	0.00	-4,022.90	0.00	0.00	-4,022.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,022.90	0.00	0.00	-4,022.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,204.79	0.00	0.00	-8,204.79	COMMISSION
TOT	0.00	0.00	0.00	-8,204.79	0.00	0.00	-8,204.79	
<hr/>								
PAY	0.00	0.00	0.00	-8,204.79	0.00	0.00	-8,204.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,204.79	0.00	0.00	-8,204.79	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-112.27	0.00	0.00	-112.27	
PAY	0.00	0.00	0.00	-271.73	0.00	0.00	-271.73	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
ADJ	0.00	0.00	0.00	-112.27	0.00	0.00	-112.27	AUTH TOTAL
PAY	0.00	0.00	0.00	-271.73	0.00	0.00	-271.73	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	11,387.58	0.00	0.00	0.00	0.00	11,387.58	
PAY	0.00	-11,387.58	0.00	0.00	0.00	0.00	-11,387.58	
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	2,401.07	0.00	0.00	0.00	2,401.07	
PAY	0.00	0.00	-2,401.07	0.00	0.00	0.00	-2,401.07	
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 / SURCHARGE FOR PUP PAY								
PAY	-14,156.92	0.00	0.00	0.00	0.00	0.00	-14,156.92	
TOT	-14,156.92	0.00	0.00	0.00	0.00	0.00	-14,156.92	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-94,508.65	0.00	0.00	0.00	0.00	0.00	-94,508.65	
TOT	-94,508.65	0.00	0.00	0.00	0.00	0.00	-94,508.65	
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TOT	-108,665.57	0.00	0.00	50.00	0.00	0.00	-108,615.57	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.45	398.39	0.00	0.00	0.00	0.00	76.94	ST. OF MISSOURI
PAY	-1,413.62	-398.39	0.00	0.00	18.12	0.00	-1,793.89	
TOT	-1,735.07	0.00	0.00	0.00	18.12	0.00	-1,716.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-604.56	646.48	0.00	0.00	0.00	0.00	41.92	ST. OF MISSOURI
PAY	-3,000.25	-646.48	0.00	0.00	36.46	0.00	-3,610.27	
TOT	-3,604.81	0.00	0.00	0.00	36.46	0.00	-3,568.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.94	43.72	0.00	0.00	0.00	0.00	-63.22	ST. OF MISSOURI
PAY	-166.30	-43.72	0.00	0.00	2.10	0.00	-207.92	
TOT	-273.24	0.00	0.00	0.00	2.10	0.00	-271.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ST. OF MISSOURI
PAY	-41.32	-2.14	0.00	0.00	0.43	0.00	-43.03	
TOT	-41.32	0.00	0.00	0.00	0.43	0.00	-40.89	
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ADJ	-1,032.95	1,090.73	0.00	0.00	0.00	0.00	57.78	AUTH TOTAL
PAY	-4,621.49	-1,090.73	0.00	0.00	57.11	0.00	-5,655.11	
TOT	-5,654.44	0.00	0.00	0.00	57.11	0.00	-5,597.33	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,036.59	2,523.61	0.00	0.00	0.00	0.00	487.02	COUNTY GENERAL
PAY	-8,951.98	-2,523.61	0.00	0.00	114.76	57.38	-11,303.45	
TOT	-10,988.57	0.00	0.00	0.00	114.76	57.38	-10,816.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,828.97	4,094.23	0.00	0.00	0.00	0.00	265.26	COUNTY GENERAL
PAY	-19,001.15	-4,094.23	0.00	0.00	230.95	115.48	-22,748.95	
TOT	-22,830.12	0.00	0.00	0.00	230.95	115.48	-22,483.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,247.42	510.04	0.00	0.00	0.00	0.00	-737.38	COUNTY GENERAL
PAY	-1,939.87	-510.04	0.00	0.00	24.50	12.25	-2,413.16	
TOT	-3,187.29	0.00	0.00	0.00	24.50	12.25	-3,150.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	COUNTY GENERAL
PAY	-261.69	-13.55	0.00	0.00	2.76	1.38	-271.10	
TOT	-261.69	0.00	0.00	0.00	2.76	1.38	-257.55	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	555.00	0.00	0.00	555.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	135.00	0.00	0.00	135.00	
ADJ	-7,112.98	7,141.43	0.00	555.00	0.00	0.00	583.45	AUTH TOTAL
PAY	-30,154.69	-7,141.43	0.00	-420.00	372.97	186.49	-37,156.66	
TOT	-37,267.67	0.00	0.00	135.00	372.97	186.49	-36,573.21	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,607.44	1,991.94	0.00	0.00	0.00	0.00	384.50	COUNTY HEALTH FUND
PAY	-7,068.22	-1,991.94	0.00	0.00	90.60	45.30	-8,924.26	
TOT	-8,675.66	0.00	0.00	0.00	90.60	45.30	-8,539.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,022.92	3,232.24	0.00	0.00	0.00	0.00	209.32	COUNTY HEALTH FUND
PAY	-15,001.23	-3,232.24	0.00	0.00	182.33	91.17	-17,959.97	
TOT	-18,024.15	0.00	0.00	0.00	182.33	91.17	-17,750.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,069.28	437.18	0.00	0.00	0.00	0.00	-632.10	COUNTY HEALTH FUND
PAY	-1,662.85	-437.18	0.00	0.00	21.00	10.50	-2,068.53	
TOT	-2,732.13	0.00	0.00	0.00	21.00	10.50	-2,700.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	COUNTY HEALTH FUND
PAY	-206.59	-10.69	0.00	0.00	2.18	1.08	-214.02	
TOT	-206.59	0.00	0.00	0.00	2.18	1.08	-203.33	
ADJ	-5,699.64	5,672.05	0.00	0.00	0.00	0.00	-27.59	AUTH TOTAL
PAY	-23,938.89	-5,672.05	0.00	0.00	296.11	148.05	-29,166.78	
TOT	-29,638.53	0.00	0.00	0.00	296.11	148.05	-29,194.37	

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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	-535.69	663.97	0.00	0.00	0.00	0.00	128.28	CO. PARK MAINT.
PAY	-2,356.36	-663.97	0.00	0.00	30.20	15.10	-2,975.03	
TOT	-2,892.05	0.00	0.00	0.00	30.20	15.10	-2,846.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,007.66	1,077.35	0.00	0.00	0.00	0.00	69.69	CO. PARK MAINT.
PAY	-5,000.54	-1,077.35	0.00	0.00	60.78	30.39	-5,986.72	
TOT	-6,008.20	0.00	0.00	0.00	60.78	30.39	-5,917.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.21	72.86	0.00	0.00	0.00	0.00	-105.35	CO. PARK MAINT.
PAY	-277.14	-72.86	0.00	0.00	3.50	1.75	-344.75	
TOT	-455.35	0.00	0.00	0.00	3.50	1.75	-450.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CO. PARK MAINT.
PAY	-68.86	-3.56	0.00	0.00	0.73	0.36	-71.33	
TOT	-68.86	0.00	0.00	0.00	0.73	0.36	-67.77	
ADJ	-1,721.56	1,817.74	0.00	0.00	0.00	0.00	96.18	AUTH TOTAL
PAY	-7,702.90	-1,817.74	0.00	0.00	95.21	47.60	-9,377.83	
TOT	-9,424.46	0.00	0.00	0.00	95.21	47.60	-9,281.65	

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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	-300.12	371.79	0.00	0.00	0.00	0.00	71.67	COUNTY BOND RETIRE
PAY	-1,319.34	-371.79	0.00	0.00	16.91	8.46	-1,665.76	
TOT	-1,619.46	0.00	0.00	0.00	16.91	8.46	-1,594.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.28	603.35	0.00	0.00	0.00	0.00	39.07	COUNTY BOND RETIRE
PAY	-2,800.19	-603.35	0.00	0.00	34.03	17.02	-3,352.49	
TOT	-3,364.47	0.00	0.00	0.00	34.03	17.02	-3,313.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-921.20	376.64	0.00	0.00	0.00	0.00	-544.56	COUNTY BOND RETIRE
PAY	-1,432.58	-376.64	0.00	0.00	18.10	9.04	-1,782.08	
TOT	-2,353.78	0.00	0.00	0.00	18.10	9.04	-2,326.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	COUNTY BOND RETIRE
PAY	-38.57	-2.00	0.00	0.00	0.41	0.20	-39.96	
TOT	-38.57	0.00	0.00	0.00	0.41	0.20	-37.96	
ADJ	-1,785.60	1,353.78	0.00	0.00	0.00	0.00	-431.82	AUTH TOTAL
PAY	-5,590.68	-1,353.78	0.00	0.00	69.45	34.72	-6,840.29	
TOT	-7,376.28	0.00	0.00	0.00	69.45	34.72	-7,272.11	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	800.94	455.52	0.00	0.00	0.00	0.00	1,256.46	ROAD & BRIDGE
PAY	-2,657.23	-455.52	0.00	0.00	31.13	15.57	-3,066.05	
TOT	-1,856.29	0.00	0.00	0.00	31.13	15.57	-1,809.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.82	597.08	0.00	0.00	0.00	0.00	270.26	ROAD & BRIDGE
PAY	-3,037.23	-597.08	0.00	0.00	36.34	18.18	-3,579.79	
TOT	-3,364.05	0.00	0.00	0.00	36.34	18.18	-3,309.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-641.52	262.29	0.00	0.00	0.00	0.00	-379.23	ROAD & BRIDGE
PAY	-997.65	-262.29	0.00	0.00	12.60	6.30	-1,241.04	
TOT	-1,639.17	0.00	0.00	0.00	12.60	6.30	-1,620.27	
ADJ	-167.40	1,314.89	0.00	0.00	0.00	0.00	1,147.49	AUTH TOTAL
PAY	-6,692.11	-1,314.89	0.00	0.00	80.07	40.05	-7,886.88	
TOT	-6,859.51	0.00	0.00	0.00	80.07	40.05	-6,739.39	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.16	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-1.74	-0.16	0.00	0.00	0.02	0.01	-1.87	
TOT	0.18	0.00	0.00	0.00	0.02	0.01	0.21	
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ADJ	1.92	0.16	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-1.74	-0.16	0.00	0.00	0.02	0.01	-1.87	
TOT	0.18	0.00	0.00	0.00	0.02	0.01	0.21	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.71	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-5.86	-0.71	0.00	0.00	0.07	0.03	-6.47	
TOT	-3.94	0.00	0.00	0.00	0.07	0.03	-3.84	
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ADJ	1.92	0.71	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-5.86	-0.71	0.00	0.00	0.07	0.03	-6.47	
TOT	-3.94	0.00	0.00	0.00	0.07	0.03	-3.84	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	3.11	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-17.23	-3.11	0.00	0.00	0.20	0.11	-20.03	
TOT	-16.57	0.00	0.00	0.00	0.20	0.11	-16.26	
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ADJ	0.66	3.11	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-17.23	-3.11	0.00	0.00	0.20	0.11	-20.03	
TOT	-16.57	0.00	0.00	0.00	0.20	0.11	-16.26	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	1.03	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-7.58	-1.03	0.00	0.00	0.09	0.05	-8.47	
TOT	-3.86	0.00	0.00	0.00	0.09	0.05	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.36	-1.32	0.00	0.00	0.08	0.05	-8.55	
TOT	-7.36	0.00	0.00	0.00	0.08	0.05	-7.23	
ADJ	3.72	2.35	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-14.94	-2.35	0.00	0.00	0.17	0.10	-17.02	
TOT	-11.22	0.00	0.00	0.00	0.17	0.10	-10.95	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.89	13.92	0.00	0.00	0.00	0.00	31.81	ROAD & BRIDGE
PAY	-80.02	-13.92	0.00	0.00	0.94	0.47	-92.53	
TOT	-62.13	0.00	0.00	0.00	0.94	0.47	-60.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.08	0.00	0.00	0.00	0.00	43.08	ROAD & BRIDGE
PAY	-227.83	-43.08	0.00	0.00	2.71	1.36	-266.84	
TOT	-227.83	0.00	0.00	0.00	2.71	1.36	-223.76	
ADJ	17.89	57.00	0.00	0.00	0.00	0.00	74.89	AUTH TOTAL
PAY	-307.85	-57.00	0.00	0.00	3.65	1.83	-359.37	
TOT	-289.96	0.00	0.00	0.00	3.65	1.83	-284.48	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	1.44	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-8.01	-1.44	0.00	0.00	0.09	0.05	-9.31	
TOT	-4.60	0.00	0.00	0.00	0.09	0.05	-4.46	
ADJ	3.41	1.44	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-8.01	-1.44	0.00	0.00	0.09	0.05	-9.31	
TOT	-4.60	0.00	0.00	0.00	0.09	0.05	-4.46	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	10.44	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-60.22	-10.44	0.00	0.00	0.70	0.35	-69.61	
TOT	-52.86	0.00	0.00	0.00	0.70	0.35	-51.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.92	50.94	0.00	0.00	0.00	0.00	46.02	ROAD & BRIDGE
PAY	-256.48	-50.94	0.00	0.00	3.07	1.53	-302.82	
TOT	-261.40	0.00	0.00	0.00	3.07	1.53	-256.80	
ADJ	2.44	61.38	0.00	0.00	0.00	0.00	63.82	AUTH TOTAL
PAY	-316.70	-61.38	0.00	0.00	3.77	1.88	-372.43	
TOT	-314.26	0.00	0.00	0.00	3.77	1.88	-308.61	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.96	10.80	0.00	0.00	0.00	0.00	54.76	ROAD & BRIDGE
PAY	-93.99	-10.80	0.00	0.00	1.05	0.52	-103.22	
TOT	-50.03	0.00	0.00	0.00	1.05	0.52	-48.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.62	241.26	0.00	0.00	0.00	0.00	187.64	ROAD & BRIDGE
PAY	-170.20	-241.26	0.00	0.00	4.11	2.06	-405.29	
TOT	-223.82	0.00	0.00	0.00	4.11	2.06	-217.65	
ADJ	-9.66	252.06	0.00	0.00	0.00	0.00	242.40	AUTH TOTAL
PAY	-264.19	-252.06	0.00	0.00	5.16	2.58	-508.51	
TOT	-273.85	0.00	0.00	0.00	5.16	2.58	-266.11	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	2.71	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-15.38	-2.71	0.00	0.00	0.18	0.09	-17.82	
TOT	-13.63	0.00	0.00	0.00	0.18	0.09	-13.36	
ADJ	1.75	2.71	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-15.38	-2.71	0.00	0.00	0.18	0.09	-17.82	
TOT	-13.63	0.00	0.00	0.00	0.18	0.09	-13.36	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	5.29	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-31.41	-5.29	0.00	0.00	0.36	0.19	-36.15	
TOT	-27.29	0.00	0.00	0.00	0.36	0.19	-26.74	
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ADJ	4.12	5.29	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-31.41	-5.29	0.00	0.00	0.36	0.19	-36.15	
TOT	-27.29	0.00	0.00	0.00	0.36	0.19	-26.74	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.15	10.32	0.00	0.00	0.00	0.00	51.47	ROAD & BRIDGE
PAY	-69.46	-10.32	0.00	0.00	0.79	0.40	-78.59	
TOT	-28.31	0.00	0.00	0.00	0.79	0.40	-27.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.25	-5.40	0.00	0.00	0.00	0.00	-26.65	ROAD & BRIDGE
PAY	21.25	5.40	0.00	0.00	-0.26	-0.14	26.25	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.14	-0.40	
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ADJ	19.90	4.92	0.00	0.00	0.00	0.00	24.82	AUTH TOTAL
PAY	-48.21	-4.92	0.00	0.00	0.53	0.26	-52.34	
TOT	-28.31	0.00	0.00	0.00	0.53	0.26	-27.52	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-5.02	-0.90	0.00	0.00	0.06	0.03	-5.83	
TOT	-5.02	0.00	0.00	0.00	0.06	0.03	-4.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-20.95	-3.77	0.00	0.00	0.25	0.12	-24.35	
TOT	-20.95	0.00	0.00	0.00	0.25	0.12	-20.58	
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ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-25.97	-4.67	0.00	0.00	0.31	0.15	-30.18	
TOT	-25.97	0.00	0.00	0.00	0.31	0.15	-25.51	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.75	8.13	0.00	0.00	0.00	0.00	40.88	ROAD & BRIDGE
PAY	-49.45	-8.13	0.00	0.00	0.57	0.29	-56.72	
TOT	-16.70	0.00	0.00	0.00	0.57	0.29	-15.84	
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ADJ	32.75	8.13	0.00	0.00	0.00	0.00	40.88	AUTH TOTAL
PAY	-49.45	-8.13	0.00	0.00	0.57	0.29	-56.72	
TOT	-16.70	0.00	0.00	0.00	0.57	0.29	-15.84	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.18	12.26	0.00	0.00	0.00	0.00	39.44	ROAD & BRIDGE
PAY	-68.70	-12.26	0.00	0.00	0.81	0.40	-79.75	
TOT	-41.52	0.00	0.00	0.00	0.81	0.40	-40.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-8.68	-1.56	0.00	0.00	0.11	0.05	-10.08	
TOT	-8.68	0.00	0.00	0.00	0.11	0.05	-8.52	
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ADJ	27.18	13.82	0.00	0.00	0.00	0.00	41.00	AUTH TOTAL
PAY	-77.38	-13.82	0.00	0.00	0.92	0.45	-89.83	
TOT	-50.20	0.00	0.00	0.00	0.92	0.45	-48.83	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	4.11	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-32.87	-4.11	0.00	0.00	0.37	0.18	-36.43	
TOT	-27.24	0.00	0.00	0.00	0.37	0.18	-26.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-231.89	-25.21	0.00	0.00	2.57	1.29	-253.24	
TOT	-231.89	0.00	0.00	0.00	2.57	1.29	-228.03	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60.38	0.00	0.00	0.00	0.60	0.30	-59.48	ROAD & BRIDGE
TOT	-60.38	0.00	0.00	0.00	0.60	0.30	-59.48	
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ADJ	5.63	29.32	0.00	0.00	0.00	0.00	34.95	AUTH TOTAL
PAY	-325.14	-29.32	0.00	0.00	3.54	1.77	-349.15	
TOT	-319.51	0.00	0.00	0.00	3.54	1.77	-314.20	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.73	41.92	0.00	0.00	0.00	0.00	99.65	ROAD & BRIDGE
PAY	-243.49	-41.92	0.00	0.00	2.85	1.43	-281.13	
TOT	-185.76	0.00	0.00	0.00	2.85	1.43	-181.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.86	0.00	0.00	0.00	0.00	41.86	ROAD & BRIDGE
PAY	-239.30	-41.86	0.00	0.00	2.81	1.41	-276.94	
TOT	-239.30	0.00	0.00	0.00	2.81	1.41	-235.08	
ADJ	57.73	83.78	0.00	0.00	0.00	0.00	141.51	AUTH TOTAL
PAY	-482.79	-83.78	0.00	0.00	5.66	2.84	-558.07	
TOT	-425.06	0.00	0.00	0.00	5.66	2.84	-416.56	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	2.71	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-15.04	-2.71	0.00	0.00	0.18	0.09	-17.48	
TOT	-12.94	0.00	0.00	0.00	0.18	0.09	-12.67	
ADJ	2.10	2.71	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-15.04	-2.71	0.00	0.00	0.18	0.09	-17.48	
TOT	-12.94	0.00	0.00	0.00	0.18	0.09	-12.67	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.98	91.66	0.00	0.00	0.00	0.00	178.64	ROAD & BRIDGE
PAY	-541.89	-91.66	0.00	0.00	6.34	3.17	-624.04	
TOT	-454.91	0.00	0.00	0.00	6.34	3.17	-445.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.65	0.00	0.00	0.00	0.00	48.65	ROAD & BRIDGE
PAY	-292.47	-48.65	0.00	0.00	3.41	1.70	-336.01	
TOT	-292.47	0.00	0.00	0.00	3.41	1.70	-287.36	
ADJ	86.98	140.31	0.00	0.00	0.00	0.00	227.29	AUTH TOTAL
PAY	-834.36	-140.31	0.00	0.00	9.75	4.87	-960.05	
TOT	-747.38	0.00	0.00	0.00	9.75	4.87	-732.76	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.35	4.47	0.00	0.00	0.00	0.00	25.82	ROAD & BRIDGE
PAY	-32.30	-4.47	0.00	0.00	0.36	0.18	-36.23	
TOT	-10.95	0.00	0.00	0.00	0.36	0.18	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-106.73	-19.21	0.00	0.00	1.26	0.63	-124.05	
TOT	-106.73	0.00	0.00	0.00	1.26	0.63	-104.84	
ADJ	21.35	23.68	0.00	0.00	0.00	0.00	45.03	AUTH TOTAL
PAY	-139.03	-23.68	0.00	0.00	1.62	0.81	-160.28	
TOT	-117.68	0.00	0.00	0.00	1.62	0.81	-115.25	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	3.46	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-25.24	-3.46	0.00	0.00	0.28	0.15	-28.27	
TOT	-19.22	0.00	0.00	0.00	0.28	0.15	-18.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	ROAD & BRIDGE
PAY	-166.22	-29.92	0.00	0.00	1.96	0.98	-193.20	
TOT	-166.22	0.00	0.00	0.00	1.96	0.98	-163.28	
ADJ	6.02	33.38	0.00	0.00	0.00	0.00	39.40	AUTH TOTAL
PAY	-191.46	-33.38	0.00	0.00	2.24	1.13	-221.47	
TOT	-185.44	0.00	0.00	0.00	2.24	1.13	-182.07	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	0.99	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-5.50	-0.99	0.00	0.00	0.07	0.03	-6.39	
TOT	-1.01	0.00	0.00	0.00	0.07	0.03	-0.91	
ADJ	4.49	0.99	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-5.50	-0.99	0.00	0.00	0.07	0.03	-6.39	
TOT	-1.01	0.00	0.00	0.00	0.07	0.03	-0.91	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	1.69	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-9.77	-1.69	0.00	0.00	0.12	0.06	-11.28	
TOT	-13.03	0.00	0.00	0.00	0.12	0.06	-12.85	
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ADJ	-3.26	1.69	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-9.77	-1.69	0.00	0.00	0.12	0.06	-11.28	
TOT	-13.03	0.00	0.00	0.00	0.12	0.06	-12.85	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.77	31.19	0.00	0.00	0.00	0.00	49.96	ROAD & BRIDGE
PAY	-182.04	-31.19	0.00	0.00	2.13	1.07	-210.03	
TOT	-163.27	0.00	0.00	0.00	2.13	1.07	-160.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.87	0.00	0.00	0.00	0.00	102.87	ROAD & BRIDGE
PAY	-572.71	-102.87	0.00	0.00	6.76	3.37	-665.45	
TOT	-572.71	0.00	0.00	0.00	6.76	3.37	-562.58	
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ADJ	18.77	134.06	0.00	0.00	0.00	0.00	152.83	AUTH TOTAL
PAY	-754.75	-134.06	0.00	0.00	8.89	4.44	-875.48	
TOT	-735.98	0.00	0.00	0.00	8.89	4.44	-722.65	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.68	34.38	0.00	0.00	0.00	0.00	109.06	ROAD & BRIDGE
PAY	-228.90	-34.38	0.00	0.00	2.63	1.31	-259.34	
TOT	-154.22	0.00	0.00	0.00	2.63	1.31	-150.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.99	56.62	0.00	0.00	0.00	0.00	19.63	ROAD & BRIDGE
PAY	-279.82	-56.62	0.00	0.00	3.37	1.68	-331.39	
TOT	-316.81	0.00	0.00	0.00	3.37	1.68	-311.76	
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ADJ	37.69	91.00	0.00	0.00	0.00	0.00	128.69	AUTH TOTAL
PAY	-508.72	-91.00	0.00	0.00	6.00	2.99	-590.73	
TOT	-471.03	0.00	0.00	0.00	6.00	2.99	-462.04	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	7.15	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-36.84	-7.15	0.00	0.00	0.44	0.22	-43.33	
TOT	-38.42	0.00	0.00	0.00	0.44	0.22	-37.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.44	0.00	0.00	0.00	0.00	0.00	-68.44	ROAD & BRIDGE
PAY	44.80	0.00	0.00	0.00	-0.45	-0.22	44.13	
TOT	-23.64	0.00	0.00	0.00	-0.45	-0.22	-24.31	
ADJ	-70.02	7.15	0.00	0.00	0.00	0.00	-62.87	AUTH TOTAL
PAY	7.96	-7.15	0.00	0.00	-0.01	0.00	0.80	
TOT	-62.06	0.00	0.00	0.00	-0.01	0.00	-62.07	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.68	11.28	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-67.48	-11.28	0.00	0.00	0.78	0.40	-77.58	
TOT	-58.80	0.00	0.00	0.00	0.78	0.40	-57.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.66	35.13	0.00	0.00	0.00	0.00	15.47	ROAD & BRIDGE
PAY	-195.19	-35.13	0.00	0.00	2.30	1.16	-226.86	
TOT	-214.85	0.00	0.00	0.00	2.30	1.16	-211.39	
ADJ	-10.98	46.41	0.00	0.00	0.00	0.00	35.43	AUTH TOTAL
PAY	-262.67	-46.41	0.00	0.00	3.08	1.56	-304.44	
TOT	-273.65	0.00	0.00	0.00	3.08	1.56	-269.01	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	3.10	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-25.01	-3.10	0.00	0.00	0.28	0.15	-27.68	
TOT	-21.88	0.00	0.00	0.00	0.28	0.15	-21.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.50	5.28	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-27.85	-5.28	0.00	0.00	0.33	0.17	-32.63	
TOT	-29.35	0.00	0.00	0.00	0.33	0.17	-28.85	
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ADJ	1.63	8.38	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-52.86	-8.38	0.00	0.00	0.61	0.32	-60.31	
TOT	-51.23	0.00	0.00	0.00	0.61	0.32	-50.30	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.32	9.96	0.00	0.00	0.00	0.00	23.28	ROAD & BRIDGE
PAY	-58.47	-9.96	0.00	0.00	0.68	0.34	-67.41	
TOT	-45.15	0.00	0.00	0.00	0.68	0.34	-44.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	ROAD & BRIDGE
PAY	-125.07	-38.72	0.00	0.00	1.64	0.82	-161.33	
TOT	-125.07	0.00	0.00	0.00	1.64	0.82	-122.61	
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ADJ	13.32	48.68	0.00	0.00	0.00	0.00	62.00	AUTH TOTAL
PAY	-183.54	-48.68	0.00	0.00	2.32	1.16	-228.74	
TOT	-170.22	0.00	0.00	0.00	2.32	1.16	-166.74	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	5.17	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-30.69	-5.17	0.00	0.00	0.36	0.18	-35.32	
TOT	-24.55	0.00	0.00	0.00	0.36	0.18	-24.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-26.57	-4.75	0.00	0.00	0.32	0.15	-30.85	
TOT	-26.57	0.00	0.00	0.00	0.32	0.15	-26.10	
ADJ	6.14	9.92	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-57.26	-9.92	0.00	0.00	0.68	0.33	-66.17	
TOT	-51.12	0.00	0.00	0.00	0.68	0.33	-50.11	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	2.92	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-16.22	-2.92	0.00	0.00	0.19	0.09	-18.86	
TOT	-11.89	0.00	0.00	0.00	0.19	0.09	-11.61	
ADJ	4.33	2.92	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-16.22	-2.92	0.00	0.00	0.19	0.09	-18.86	
TOT	-11.89	0.00	0.00	0.00	0.19	0.09	-11.61	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.69	9.30	0.00	0.00	0.00	0.00	30.99	ROAD & BRIDGE
PAY	-53.11	-9.30	0.00	0.00	0.62	0.32	-61.47	
TOT	-31.42	0.00	0.00	0.00	0.62	0.32	-30.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-114.29	-22.04	0.00	0.00	1.36	0.68	-134.29	
TOT	-114.29	0.00	0.00	0.00	1.36	0.68	-112.25	
ADJ	21.69	31.34	0.00	0.00	0.00	0.00	53.03	AUTH TOTAL
PAY	-167.40	-31.34	0.00	0.00	1.98	1.00	-195.76	
TOT	-145.71	0.00	0.00	0.00	1.98	1.00	-142.73	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.45	26.13	0.00	0.00	0.00	0.00	48.58	ROAD & BRIDGE
PAY	-154.44	-26.13	0.00	0.00	1.80	0.90	-177.87	
TOT	-131.99	0.00	0.00	0.00	1.80	0.90	-129.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.28	64.74	0.00	0.00	0.00	0.00	25.46	ROAD & BRIDGE
PAY	-322.71	-64.74	0.00	0.00	3.88	1.93	-381.64	
TOT	-361.99	0.00	0.00	0.00	3.88	1.93	-356.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-14.84	-0.49	0.00	0.00	0.15	0.07	-15.11	
TOT	-14.84	0.00	0.00	0.00	0.15	0.07	-14.62	
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ADJ	-16.83	91.36	0.00	0.00	0.00	0.00	74.53	AUTH TOTAL
PAY	-491.99	-91.36	0.00	0.00	5.83	2.90	-574.62	
TOT	-508.82	0.00	0.00	0.00	5.83	2.90	-500.09	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	1.53	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-8.19	-1.53	0.00	0.00	0.10	0.05	-9.57	
TOT	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-37.15	-6.69	0.00	0.00	0.44	0.22	-43.18	
TOT	-37.15	0.00	0.00	0.00	0.44	0.22	-36.49	
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ADJ	-1.52	8.22	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-45.34	-8.22	0.00	0.00	0.54	0.27	-52.75	
TOT	-46.86	0.00	0.00	0.00	0.54	0.27	-46.05	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	1.85	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-10.91	-1.85	0.00	0.00	0.13	0.06	-12.57	
TOT	-10.28	0.00	0.00	0.00	0.13	0.06	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-16.68	-3.00	0.00	0.00	0.20	0.10	-19.38	
TOT	-16.68	0.00	0.00	0.00	0.20	0.10	-16.38	
<hr/>								
ADJ	0.63	4.85	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-27.59	-4.85	0.00	0.00	0.33	0.16	-31.95	
TOT	-26.96	0.00	0.00	0.00	0.33	0.16	-26.47	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.44	4.38	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-26.65	-4.38	0.00	0.00	0.31	0.15	-30.57	
TOT	-13.21	0.00	0.00	0.00	0.31	0.15	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-22.22	-3.97	0.00	0.00	0.26	0.13	-25.80	
TOT	-22.22	0.00	0.00	0.00	0.26	0.13	-21.83	
<hr/>								
ADJ	13.44	8.35	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-48.87	-8.35	0.00	0.00	0.57	0.28	-56.37	
TOT	-35.43	0.00	0.00	0.00	0.57	0.28	-34.58	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.45	8.07	0.00	0.00	0.00	0.00	116.52	ROAD & BRIDGE
PAY	-61.26	-8.07	0.00	0.00	0.69	0.35	-68.29	
TOT	47.19	0.00	0.00	0.00	0.69	0.35	48.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.76	30.43	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-145.66	-30.43	0.00	0.00	1.76	0.88	-173.45	
TOT	-169.42	0.00	0.00	0.00	1.76	0.88	-166.78	
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ADJ	84.69	38.50	0.00	0.00	0.00	0.00	123.19	AUTH TOTAL
PAY	-206.92	-38.50	0.00	0.00	2.45	1.23	-241.74	
TOT	-122.23	0.00	0.00	0.00	2.45	1.23	-118.55	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	7.05	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-43.22	-7.05	0.00	0.00	0.50	0.26	-49.51	
TOT	-39.15	0.00	0.00	0.00	0.50	0.26	-38.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	ROAD & BRIDGE
PAY	-210.79	-37.94	0.00	0.00	2.49	1.24	-245.00	
TOT	-210.79	0.00	0.00	0.00	2.49	1.24	-207.06	
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ADJ	4.07	44.99	0.00	0.00	0.00	0.00	49.06	AUTH TOTAL
PAY	-254.01	-44.99	0.00	0.00	2.99	1.50	-294.51	
TOT	-249.94	0.00	0.00	0.00	2.99	1.50	-245.45	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	11.50	0.00	0.00	0.00	0.00	24.36	ROAD & BRIDGE
PAY	-68.12	-11.50	0.00	0.00	0.80	0.40	-78.42	
TOT	-55.26	0.00	0.00	0.00	0.80	0.40	-54.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-47.23	-8.50	0.00	0.00	0.56	0.28	-54.89	
TOT	-47.23	0.00	0.00	0.00	0.56	0.28	-46.39	
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ADJ	12.86	20.00	0.00	0.00	0.00	0.00	32.86	AUTH TOTAL
PAY	-115.35	-20.00	0.00	0.00	1.36	0.68	-133.31	
TOT	-102.49	0.00	0.00	0.00	1.36	0.68	-100.45	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.89	6.05	0.00	0.00	0.00	0.00	16.94	ROAD & BRIDGE
PAY	-45.00	-6.05	0.00	0.00	0.51	0.26	-50.28	
TOT	-34.11	0.00	0.00	0.00	0.51	0.26	-33.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-30.22	-5.44	0.00	0.00	0.35	0.18	-35.13	
TOT	-30.22	0.00	0.00	0.00	0.35	0.18	-29.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.05	-0.10	0.00	0.00	0.01	0.01	-1.13	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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ADJ	10.89	11.59	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-76.27	-11.59	0.00	0.00	0.87	0.45	-86.54	
TOT	-65.38	0.00	0.00	0.00	0.87	0.45	-64.06	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.25	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.35	-0.25	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-19.24	-3.95	0.00	0.00	0.23	0.12	-22.84	
TOT	-19.24	0.00	0.00	0.00	0.23	0.12	-18.89	
ADJ	0.30	4.20	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-20.59	-4.20	0.00	0.00	0.24	0.13	-24.42	
TOT	-20.29	0.00	0.00	0.00	0.24	0.13	-19.92	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.12	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.65	0.12	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-9.90	-1.78	0.00	0.00	0.12	0.06	-11.50	
TOT	-9.90	0.00	0.00	0.00	0.12	0.06	-9.72	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-9.90	-1.78	0.00	0.00	0.12	0.06	-11.50	
TOT	-9.90	0.00	0.00	0.00	0.12	0.06	-9.72	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.12	57.16	0.00	0.00	0.00	0.00	98.28	ROAD & BRIDGE
PAY	-349.53	-57.16	0.00	0.00	4.07	2.04	-400.58	
TOT	-308.41	0.00	0.00	0.00	4.07	2.04	-302.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.39	91.31	0.00	0.00	0.00	0.00	83.92	ROAD & BRIDGE
PAY	-509.52	-91.31	0.00	0.00	6.01	3.01	-591.81	
TOT	-516.91	0.00	0.00	0.00	6.01	3.01	-507.89	
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ADJ	33.73	148.47	0.00	0.00	0.00	0.00	182.20	AUTH TOTAL
PAY	-859.05	-148.47	0.00	0.00	10.08	5.05	-992.39	
TOT	-825.32	0.00	0.00	0.00	10.08	5.05	-810.19	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.09	9.26	0.00	0.00	0.00	0.00	30.35	ROAD & BRIDGE
PAY	-60.52	-9.26	0.00	0.00	0.70	0.35	-68.73	
TOT	-39.43	0.00	0.00	0.00	0.70	0.35	-38.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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ADJ	19.30	9.26	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-58.77	-9.26	0.00	0.00	0.68	0.34	-67.01	
TOT	-39.47	0.00	0.00	0.00	0.68	0.34	-38.45	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	2.15	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-15.62	-2.15	0.00	0.00	0.18	0.09	-17.50	
TOT	-14.31	0.00	0.00	0.00	0.18	0.09	-14.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-58.37	-12.36	0.00	0.00	0.70	0.35	-69.68	
TOT	-58.37	0.00	0.00	0.00	0.70	0.35	-57.32	
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ADJ	1.31	14.51	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-73.99	-14.51	0.00	0.00	0.88	0.44	-87.18	
TOT	-72.68	0.00	0.00	0.00	0.88	0.44	-71.36	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	1.15	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-10.57	-1.15	0.00	0.00	0.12	0.06	-11.54	
TOT	-6.41	0.00	0.00	0.00	0.12	0.06	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-12.31	-2.22	0.00	0.00	0.14	0.07	-14.32	
TOT	-12.31	0.00	0.00	0.00	0.14	0.07	-12.10	
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ADJ	4.16	3.37	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-22.88	-3.37	0.00	0.00	0.26	0.13	-25.86	
TOT	-18.72	0.00	0.00	0.00	0.26	0.13	-18.33	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	11.63	0.00	0.00	0.00	0.00	17.21	ROAD & BRIDGE
PAY	-61.23	-11.63	0.00	0.00	0.73	0.37	-71.76	
TOT	-55.65	0.00	0.00	0.00	0.73	0.37	-54.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-44.57	-9.02	0.00	0.00	0.54	0.27	-52.78	
TOT	-44.57	0.00	0.00	0.00	0.54	0.27	-43.76	
ADJ	5.58	20.65	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-105.80	-20.65	0.00	0.00	1.27	0.64	-124.54	
TOT	-100.22	0.00	0.00	0.00	1.27	0.64	-98.31	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.24	-0.76	0.00	0.00	0.05	0.02	-4.93	
TOT	-4.24	0.00	0.00	0.00	0.05	0.02	-4.17	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.24	-0.76	0.00	0.00	0.05	0.02	-4.93	
TOT	-4.24	0.00	0.00	0.00	0.05	0.02	-4.17	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.57	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.19	-0.57	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-89.18	-16.05	0.00	0.00	1.05	0.53	-103.65	
TOT	-89.18	0.00	0.00	0.00	1.05	0.53	-87.60	
ADJ	0.04	16.62	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-92.37	-16.62	0.00	0.00	1.09	0.55	-107.35	
TOT	-92.33	0.00	0.00	0.00	1.09	0.55	-90.69	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.00	20.28	0.00	0.00	0.00	0.00	47.28	ROAD & BRIDGE
PAY	-131.25	-20.28	0.00	0.00	1.51	0.76	-149.26	
TOT	-104.25	0.00	0.00	0.00	1.51	0.76	-101.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.62	98.82	0.00	0.00	0.00	0.00	-646.80	ROAD & BRIDGE
PAY	-547.89	-98.82	0.00	0.00	6.47	3.23	-637.01	
TOT	-1,293.51	0.00	0.00	0.00	6.47	3.23	-1,283.81	
ADJ	-718.62	119.10	0.00	0.00	0.00	0.00	-599.52	AUTH TOTAL
PAY	-679.14	-119.10	0.00	0.00	7.98	3.99	-786.27	
TOT	-1,397.76	0.00	0.00	0.00	7.98	3.99	-1,385.79	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.12	-0.92	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-5.12	-0.92	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	4.45	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-25.07	-4.45	0.00	0.00	0.29	0.15	-29.08	
TOT	-21.11	0.00	0.00	0.00	0.29	0.15	-20.67	
ADJ	3.96	4.45	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-25.07	-4.45	0.00	0.00	0.29	0.15	-29.08	
TOT	-21.11	0.00	0.00	0.00	0.29	0.15	-20.67	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	7.32	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-40.58	-7.32	0.00	0.00	0.48	0.24	-47.18	
TOT	-44.12	0.00	0.00	0.00	0.48	0.24	-43.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	9.20	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-50.31	-9.20	0.00	0.00	0.59	0.30	-58.62	
TOT	-51.11	0.00	0.00	0.00	0.59	0.30	-50.22	
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ADJ	-4.34	16.52	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-90.89	-16.52	0.00	0.00	1.07	0.54	-105.80	
TOT	-95.23	0.00	0.00	0.00	1.07	0.54	-93.62	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.19	0.17	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-1.82	-0.17	0.00	0.00	0.02	0.01	-1.96	
TOT	4.37	0.00	0.00	0.00	0.02	0.01	4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-11.47	-2.06	0.00	0.00	0.13	0.07	-13.33	
TOT	-11.47	0.00	0.00	0.00	0.13	0.07	-11.27	
<hr/>								
ADJ	6.19	2.23	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-13.29	-2.23	0.00	0.00	0.15	0.08	-15.29	
TOT	-7.10	0.00	0.00	0.00	0.15	0.08	-6.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.30	11.47	0.00	0.00	0.00	0.00	-23.83	ROAD & BRIDGE
PAY	-76.55	-11.47	0.00	0.00	0.88	0.44	-86.70	
TOT	-111.85	0.00	0.00	0.00	0.88	0.44	-110.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.19	0.00	0.00	0.00	0.00	0.00	-39.19	ROAD & BRIDGE
PAY	39.19	0.00	0.00	0.00	-0.39	-0.20	38.60	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
ADJ	-74.49	11.47	0.00	0.00	0.00	0.00	-63.02	AUTH TOTAL
PAY	-37.36	-11.47	0.00	0.00	0.49	0.24	-48.10	
TOT	-111.85	0.00	0.00	0.00	0.49	0.24	-111.12	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	1.47	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-15.20	-1.47	0.00	0.00	0.16	0.09	-16.42	
TOT	-8.19	0.00	0.00	0.00	0.16	0.09	-7.94	
ADJ	7.01	1.47	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-15.20	-1.47	0.00	0.00	0.16	0.09	-16.42	
TOT	-8.19	0.00	0.00	0.00	0.16	0.09	-7.94	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.28	19.59	0.00	0.00	0.00	0.00	36.87	ROAD & BRIDGE
PAY	-118.01	-19.59	0.00	0.00	1.38	0.69	-135.53	
TOT	-100.73	0.00	0.00	0.00	1.38	0.69	-98.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-89.50	-16.05	0.00	0.00	1.06	0.53	-103.96	
TOT	-89.50	0.00	0.00	0.00	1.06	0.53	-87.91	
ADJ	17.28	35.64	0.00	0.00	0.00	0.00	52.92	AUTH TOTAL
PAY	-207.51	-35.64	0.00	0.00	2.44	1.22	-239.49	
TOT	-190.23	0.00	0.00	0.00	2.44	1.22	-186.57	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	0.34	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-6.24	-0.34	0.00	0.00	0.06	0.03	-6.49	
TOT	-1.89	0.00	0.00	0.00	0.06	0.03	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-16.34	-3.01	0.00	0.00	0.19	0.10	-19.06	
TOT	-16.34	0.00	0.00	0.00	0.19	0.10	-16.05	
ADJ	4.35	3.35	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-22.58	-3.35	0.00	0.00	0.25	0.13	-25.55	
TOT	-18.23	0.00	0.00	0.00	0.25	0.13	-17.85	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.16	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
ADJ	0.50	0.16	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	1.81	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-10.05	-1.81	0.00	0.00	0.12	0.06	-11.68	
TOT	-8.32	0.00	0.00	0.00	0.12	0.06	-8.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-32.79	-6.05	0.00	0.00	0.39	0.19	-38.26	
TOT	-32.79	0.00	0.00	0.00	0.39	0.19	-32.21	
ADJ	1.73	7.86	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-42.84	-7.86	0.00	0.00	0.51	0.25	-49.94	
TOT	-41.11	0.00	0.00	0.00	0.51	0.25	-40.35	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.35	-1.32	0.00	0.00	0.08	0.05	-8.54	
TOT	-7.35	0.00	0.00	0.00	0.08	0.05	-7.22	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-7.35	-1.32	0.00	0.00	0.08	0.05	-8.54	
TOT	-7.35	0.00	0.00	0.00	0.08	0.05	-7.22	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	2.90	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-18.35	-2.90	0.00	0.00	0.21	0.10	-20.94	
TOT	-16.92	0.00	0.00	0.00	0.21	0.10	-16.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-94.22	-16.96	0.00	0.00	1.11	0.55	-109.52	
TOT	-94.22	0.00	0.00	0.00	1.11	0.55	-92.56	
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ADJ	1.43	19.86	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-112.57	-19.86	0.00	0.00	1.32	0.65	-130.46	
TOT	-111.14	0.00	0.00	0.00	1.32	0.65	-109.17	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.88	49.76	0.00	0.00	0.00	0.00	127.64	ROAD & BRIDGE
PAY	-294.58	-49.76	0.00	0.00	3.45	1.72	-339.17	
TOT	-216.70	0.00	0.00	0.00	3.45	1.72	-211.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.63	35.03	0.00	0.00	0.00	0.00	-65.60	ROAD & BRIDGE
PAY	-154.30	-35.03	0.00	0.00	1.89	0.95	-186.49	
TOT	-254.93	0.00	0.00	0.00	1.89	0.95	-252.09	
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ADJ	-22.75	84.79	0.00	0.00	0.00	0.00	62.04	AUTH TOTAL
PAY	-448.88	-84.79	0.00	0.00	5.34	2.67	-525.66	
TOT	-471.63	0.00	0.00	0.00	5.34	2.67	-463.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.64	8.64	0.00	0.00	0.00	0.00	20.28	ROAD & BRIDGE
PAY	-49.48	-8.64	0.00	0.00	0.58	0.29	-57.25	
TOT	-37.84	0.00	0.00	0.00	0.58	0.29	-36.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-13.91	-2.50	0.00	0.00	0.17	0.08	-16.16	
TOT	-13.91	0.00	0.00	0.00	0.17	0.08	-13.66	
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ADJ	11.64	11.14	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-63.39	-11.14	0.00	0.00	0.75	0.37	-73.41	
TOT	-51.75	0.00	0.00	0.00	0.75	0.37	-50.63	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.32	23.38	0.00	0.00	0.00	0.00	153.70	ROAD & BRIDGE
PAY	-159.08	-23.38	0.00	0.00	1.82	0.92	-179.72	
TOT	-28.76	0.00	0.00	0.00	1.82	0.92	-26.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.20	19.36	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-116.91	-19.36	0.00	0.00	1.36	0.68	-134.23	
TOT	-115.71	0.00	0.00	0.00	1.36	0.68	-113.67	
<hr/>								
ADJ	131.52	42.74	0.00	0.00	0.00	0.00	174.26	AUTH TOTAL
PAY	-275.99	-42.74	0.00	0.00	3.18	1.60	-313.95	
TOT	-144.47	0.00	0.00	0.00	3.18	1.60	-139.69	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.65	9.06	0.00	0.00	0.00	0.00	62.71	ROAD & BRIDGE
PAY	-58.51	-9.06	0.00	0.00	0.68	0.34	-66.55	
TOT	-4.86	0.00	0.00	0.00	0.68	0.34	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.96	46.33	0.00	0.00	0.00	0.00	31.37	ROAD & BRIDGE
PAY	-242.41	-46.33	0.00	0.00	2.88	1.44	-284.42	
TOT	-257.37	0.00	0.00	0.00	2.88	1.44	-253.05	
<hr/>								
ADJ	38.69	55.39	0.00	0.00	0.00	0.00	94.08	AUTH TOTAL
PAY	-300.92	-55.39	0.00	0.00	3.56	1.78	-350.97	
TOT	-262.23	0.00	0.00	0.00	3.56	1.78	-256.89	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	9.69	0.00	0.00	0.00	0.00	18.14	ROAD & BRIDGE
PAY	-54.49	-9.69	0.00	0.00	0.64	0.32	-63.22	
TOT	-46.04	0.00	0.00	0.00	0.64	0.32	-45.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-49.17	-8.76	0.00	0.00	0.58	0.29	-57.06	
TOT	-49.17	0.00	0.00	0.00	0.58	0.29	-48.30	
<hr/>								
ADJ	8.45	18.45	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-103.66	-18.45	0.00	0.00	1.22	0.61	-120.28	
TOT	-95.21	0.00	0.00	0.00	1.22	0.61	-93.38	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	4.58	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-26.65	-4.58	0.00	0.00	0.32	0.15	-30.76	
TOT	-27.39	0.00	0.00	0.00	0.32	0.15	-26.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-55.65	-9.66	0.00	0.00	0.66	0.33	-64.32	
TOT	-55.65	0.00	0.00	0.00	0.66	0.33	-54.66	
ADJ	-0.74	14.24	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-82.30	-14.24	0.00	0.00	0.98	0.48	-95.08	
TOT	-83.04	0.00	0.00	0.00	0.98	0.48	-81.58	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	1.84	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-11.70	-1.84	0.00	0.00	0.14	0.07	-13.33	
TOT	-12.86	0.00	0.00	0.00	0.14	0.07	-12.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-13.35	-2.40	0.00	0.00	0.15	0.08	-15.52	
TOT	-13.35	0.00	0.00	0.00	0.15	0.08	-13.12	
ADJ	-1.16	4.24	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-25.05	-4.24	0.00	0.00	0.29	0.15	-28.85	
TOT	-26.21	0.00	0.00	0.00	0.29	0.15	-25.77	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	1.32	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-7.33	-1.32	0.00	0.00	0.08	0.05	-8.52	
TOT	-5.34	0.00	0.00	0.00	0.08	0.05	-5.21	
ADJ	1.99	1.32	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-7.33	-1.32	0.00	0.00	0.08	0.05	-8.52	
TOT	-5.34	0.00	0.00	0.00	0.08	0.05	-5.21	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.67	27.10	0.00	0.00	0.00	0.00	74.77	ROAD & BRIDGE
PAY	-156.68	-27.10	0.00	0.00	1.84	0.92	-181.02	
TOT	-109.01	0.00	0.00	0.00	1.84	0.92	-106.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	ROAD & BRIDGE
PAY	-87.35	-15.46	0.00	0.00	1.02	0.52	-101.27	
TOT	-87.35	0.00	0.00	0.00	1.02	0.52	-85.81	
<hr/>								
ADJ	47.67	42.56	0.00	0.00	0.00	0.00	90.23	AUTH TOTAL
PAY	-244.03	-42.56	0.00	0.00	2.86	1.44	-282.29	
TOT	-196.36	0.00	0.00	0.00	2.86	1.44	-192.06	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	4.20	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-23.35	-4.20	0.00	0.00	0.27	0.14	-27.14	
TOT	-18.36	0.00	0.00	0.00	0.27	0.14	-17.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-67.98	-12.03	0.00	0.00	0.80	0.40	-78.81	
TOT	-67.98	0.00	0.00	0.00	0.80	0.40	-66.78	
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ADJ	4.99	16.23	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-91.33	-16.23	0.00	0.00	1.07	0.54	-105.95	
TOT	-86.34	0.00	0.00	0.00	1.07	0.54	-84.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.80	42.48	0.00	0.00	0.00	0.00	96.28	ROAD & BRIDGE
PAY	-246.62	-42.48	0.00	0.00	2.89	1.44	-284.77	
TOT	-192.82	0.00	0.00	0.00	2.89	1.44	-188.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.22	21.70	0.00	0.00	0.00	0.00	21.48	ROAD & BRIDGE
PAY	-128.32	-21.70	0.00	0.00	1.50	0.75	-147.77	
TOT	-128.54	0.00	0.00	0.00	1.50	0.75	-126.29	
<hr/>								
ADJ	53.58	64.18	0.00	0.00	0.00	0.00	117.76	AUTH TOTAL
PAY	-374.94	-64.18	0.00	0.00	4.39	2.19	-432.54	
TOT	-321.36	0.00	0.00	0.00	4.39	2.19	-314.78	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.98	13.93	0.00	0.00	0.00	0.00	35.91	ROAD & BRIDGE
PAY	-91.18	-13.93	0.00	0.00	1.05	0.53	-103.53	
TOT	-69.20	0.00	0.00	0.00	1.05	0.53	-67.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.77	6.20	0.00	0.00	0.00	0.00	-73.57	ROAD & BRIDGE
PAY	45.31	-6.20	0.00	0.00	-0.39	-0.20	38.52	
TOT	-34.46	0.00	0.00	0.00	-0.39	-0.20	-35.05	
<hr/>								
ADJ	-57.79	20.13	0.00	0.00	0.00	0.00	-37.66	AUTH TOTAL
PAY	-45.87	-20.13	0.00	0.00	0.66	0.33	-65.01	
TOT	-103.66	0.00	0.00	0.00	0.66	0.33	-102.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	16.35	0.00	0.00	0.00	0.00	30.13	ROAD & BRIDGE
PAY	-92.65	-16.35	0.00	0.00	1.09	0.54	-107.37	
TOT	-78.87	0.00	0.00	0.00	1.09	0.54	-77.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-71.82	-12.93	0.00	0.00	0.85	0.42	-83.48	
TOT	-71.82	0.00	0.00	0.00	0.85	0.42	-70.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	13.78	29.91	0.00	0.00	0.00	0.00	43.69	AUTH TOTAL
PAY	-164.47	-29.91	0.00	0.00	1.95	0.96	-191.47	
TOT	-150.69	0.00	0.00	0.00	1.95	0.96	-147.78	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.17	6.87	0.00	0.00	0.00	0.00	32.04	ROAD & BRIDGE
PAY	-37.85	-6.87	0.00	0.00	0.45	0.22	-44.05	
TOT	-12.68	0.00	0.00	0.00	0.45	0.22	-12.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.20	66.97	0.00	0.00	0.00	0.00	34.77	ROAD & BRIDGE
PAY	-411.67	-66.97	0.00	0.00	4.79	2.39	-471.46	
TOT	-443.87	0.00	0.00	0.00	4.79	2.39	-436.69	
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ADJ	-7.03	73.84	0.00	0.00	0.00	0.00	66.81	AUTH TOTAL
PAY	-449.52	-73.84	0.00	0.00	5.24	2.61	-515.51	
TOT	-456.55	0.00	0.00	0.00	5.24	2.61	-448.70	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.30	20.07	0.00	0.00	0.00	0.00	35.37	ROAD & BRIDGE
PAY	-114.66	-20.07	0.00	0.00	1.35	0.67	-132.71	
TOT	-99.36	0.00	0.00	0.00	1.35	0.67	-97.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-119.25	-15.49	0.00	0.00	1.34	0.68	-132.72	
TOT	-119.25	0.00	0.00	0.00	1.34	0.68	-117.23	
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ADJ	15.30	35.56	0.00	0.00	0.00	0.00	50.86	AUTH TOTAL
PAY	-233.91	-35.56	0.00	0.00	2.69	1.35	-265.43	
TOT	-218.61	0.00	0.00	0.00	2.69	1.35	-214.57	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.37	32.18	0.00	0.00	0.00	0.00	103.55	ROAD & BRIDGE
PAY	-217.55	-32.18	0.00	0.00	2.50	1.25	-245.98	
TOT	-146.18	0.00	0.00	0.00	2.50	1.25	-142.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.61	18.46	0.00	0.00	0.00	0.00	-212.15	ROAD & BRIDGE
PAY	127.57	-18.46	0.00	0.00	-1.10	-0.55	107.46	
TOT	-103.04	0.00	0.00	0.00	-1.10	-0.55	-104.69	
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ADJ	-159.24	50.64	0.00	0.00	0.00	0.00	-108.60	AUTH TOTAL
PAY	-89.98	-50.64	0.00	0.00	1.40	0.70	-138.52	
TOT	-249.22	0.00	0.00	0.00	1.40	0.70	-247.12	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,311.35	38.87	0.00	0.00	0.00	0.00	-3,272.48	ROAD & BRIDGE
PAY	3,208.06	-38.87	0.00	0.00	-31.69	-15.85	3,121.65	
TOT	-103.29	0.00	0.00	0.00	-31.69	-15.85	-150.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.77	124.11	0.00	0.00	0.00	0.00	-108.66	ROAD & BRIDGE
PAY	-547.61	-124.11	0.00	0.00	6.72	3.36	-661.64	
TOT	-780.38	0.00	0.00	0.00	6.72	3.36	-770.30	
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ADJ	-3,544.12	162.98	0.00	0.00	0.00	0.00	-3,381.14	AUTH TOTAL
PAY	2,660.45	-162.98	0.00	0.00	-24.97	-12.49	2,460.01	
TOT	-883.67	0.00	0.00	0.00	-24.97	-12.49	-921.13	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	9.04	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-48.45	-9.04	0.00	0.00	0.57	0.29	-56.63	
TOT	-53.39	0.00	0.00	0.00	0.57	0.29	-52.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.58	0.00	0.00	0.00	0.00	0.00	-27.58	ROAD & BRIDGE
TOT	-27.58	0.00	0.00	0.00	0.00	0.00	-27.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-68.35	-6.27	0.00	0.00	0.74	0.37	-73.51	
TOT	-68.35	0.00	0.00	0.00	0.74	0.37	-67.24	
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ADJ	-32.52	15.31	0.00	0.00	0.00	0.00	-17.21	AUTH TOTAL
PAY	-116.80	-15.31	0.00	0.00	1.31	0.66	-130.14	
TOT	-149.32	0.00	0.00	0.00	1.31	0.66	-147.35	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.15	35.25	0.00	0.00	0.00	0.00	86.40	ROAD & BRIDGE
PAY	-219.42	-35.25	0.00	0.00	2.54	1.28	-250.85	
TOT	-168.27	0.00	0.00	0.00	2.54	1.28	-164.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.46	31.13	0.00	0.00	0.00	0.00	23.67	ROAD & BRIDGE
PAY	-171.37	-31.13	0.00	0.00	2.02	1.02	-199.46	
TOT	-178.83	0.00	0.00	0.00	2.02	1.02	-175.79	
ADJ	43.69	66.38	0.00	0.00	0.00	0.00	110.07	AUTH TOTAL
PAY	-390.79	-66.38	0.00	0.00	4.56	2.30	-450.31	
TOT	-347.10	0.00	0.00	0.00	4.56	2.30	-340.24	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,289.27	2,836.55	0.00	0.00	0.00	0.00	547.28	ST L COMM COLL
PAY	-10,064.75	-2,836.55	0.00	0.00	129.02	64.50	-12,707.78	
TOT	-12,354.02	0.00	0.00	0.00	129.02	64.50	-12,160.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,304.65	4,602.75	0.00	0.00	0.00	0.00	298.10	ST L COMM COLL
PAY	-21,361.54	-4,602.75	0.00	0.00	259.65	129.82	-25,574.82	
TOT	-25,666.19	0.00	0.00	0.00	259.65	129.82	-25,276.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-784.12	320.60	0.00	0.00	0.00	0.00	-463.52	ST L COMM COLL
PAY	-1,219.40	-320.60	0.00	0.00	15.40	7.70	-1,516.90	
TOT	-2,003.52	0.00	0.00	0.00	15.40	7.70	-1,980.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ST L COMM COLL
PAY	-294.18	-15.23	0.00	0.00	3.09	1.55	-304.77	
TOT	-294.18	0.00	0.00	0.00	3.09	1.55	-289.54	
ADJ	-7,378.04	7,775.13	0.00	0.00	0.00	0.00	397.09	AUTH TOTAL
PAY	-32,939.87	-7,775.13	0.00	0.00	407.16	203.57	-40,104.27	
TOT	-40,317.91	0.00	0.00	0.00	407.16	203.57	-39,707.18	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,057.01	12,462.19	0.00	0.00	0.00	0.00	2,405.18	SPEC SCH DIST
PAY	-44,217.62	-12,462.19	0.00	0.00	566.80	283.40	-55,829.61	
TOT	-54,274.63	0.00	0.00	0.00	566.80	283.40	-53,424.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,911.32	20,221.03	0.00	0.00	0.00	0.00	1,309.71	SPEC SCH DIST
PAY	-93,846.82	-20,221.03	0.00	0.00	1,140.68	570.34	-112,356.83	
TOT	-112,758.14	0.00	0.00	0.00	1,140.68	570.34	-111,047.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,906.89	779.65	0.00	0.00	0.00	0.00	-1,127.24	SPEC SCH DIST
PAY	-2,965.44	-779.65	0.00	0.00	37.45	18.73	-3,688.91	
TOT	-4,872.33	0.00	0.00	0.00	37.45	18.73	-4,816.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	SPEC SCH DIST
PAY	-1,292.43	-66.89	0.00	0.00	13.59	6.79	-1,338.94	
TOT	-1,292.43	0.00	0.00	0.00	13.59	6.79	-1,272.05	
ADJ	-30,875.22	33,529.76	0.00	0.00	0.00	0.00	2,654.54	AUTH TOTAL
PAY	-142,322.31	-33,529.76	0.00	0.00	1,758.52	879.26	-173,214.29	
TOT	-173,197.53	0.00	0.00	0.00	1,758.52	879.26	-170,559.75	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,671.78	3,310.68	0.00	0.00	0.00	0.00	638.90	MET ZOO MUS DIST
PAY	-11,747.10	-3,310.68	0.00	0.00	150.58	75.29	-14,831.91	
TOT	-14,418.88	0.00	0.00	0.00	150.58	75.29	-14,193.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,024.07	5,372.01	0.00	0.00	0.00	0.00	347.94	MET ZOO MUS DIST
PAY	-24,931.83	-5,372.01	0.00	0.00	303.04	151.52	-29,849.28	
TOT	-29,955.90	0.00	0.00	0.00	303.04	151.52	-29,501.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-845.29	345.60	0.00	0.00	0.00	0.00	-499.69	MET ZOO MUS DIST
PAY	-1,314.53	-345.60	0.00	0.00	16.61	8.30	-1,635.22	
TOT	-2,159.82	0.00	0.00	0.00	16.61	8.30	-2,134.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	MET ZOO MUS DIST
PAY	-343.35	-17.77	0.00	0.00	3.61	1.81	-355.70	
TOT	-343.35	0.00	0.00	0.00	3.61	1.81	-337.93	
ADJ	-8,541.14	9,046.06	0.00	0.00	0.00	0.00	504.92	AUTH TOTAL
PAY	-38,336.81	-9,046.06	0.00	0.00	473.84	236.92	-46,672.11	
TOT	-46,877.95	0.00	0.00	0.00	473.84	236.92	-46,167.19	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,098.16	1,715.13	0.00	0.00	0.00	0.00	-383.03	COUNTY LIBRARY
PAY	-5,337.02	-1,715.13	0.00	0.00	70.52	35.27	-6,946.36	
TOT	-7,435.18	0.00	0.00	0.00	70.52	35.27	-7,329.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,905.02	2,564.14	0.00	0.00	0.00	0.00	659.12	COUNTY LIBRARY
PAY	-11,197.25	-2,564.14	0.00	0.00	137.61	68.81	-13,554.97	
TOT	-13,102.27	0.00	0.00	0.00	137.61	68.81	-12,895.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.03	263.32	0.00	0.00	0.00	0.00	-380.71	COUNTY LIBRARY
PAY	-1,001.55	-263.32	0.00	0.00	12.65	6.33	-1,245.89	
TOT	-1,645.58	0.00	0.00	0.00	12.65	6.33	-1,626.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	COUNTY LIBRARY
PAY	-206.59	-10.69	0.00	0.00	2.18	1.08	-214.02	
TOT	-206.59	0.00	0.00	0.00	2.18	1.08	-203.33	
ADJ	-4,647.21	4,553.28	0.00	0.00	0.00	0.00	-93.93	AUTH TOTAL
PAY	-17,742.41	-4,553.28	0.00	0.00	222.96	111.49	-21,961.24	
TOT	-22,389.62	0.00	0.00	0.00	222.96	111.49	-22,055.17	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.96	87.83	0.00	0.00	0.00	0.00	208.79	FERGUSON LIBRARY
PAY	-510.16	-87.83	0.00	0.00	5.98	2.99	-589.02	
TOT	-389.20	0.00	0.00	0.00	5.98	2.99	-380.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.94	0.00	0.00	0.00	0.00	72.94	FERGUSON LIBRARY
PAY	-417.06	-72.94	0.00	0.00	4.90	2.45	-482.65	
TOT	-417.06	0.00	0.00	0.00	4.90	2.45	-409.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.57	2.28	0.00	0.00	0.00	0.00	-3.29	FERGUSON LIBRARY
PAY	-8.67	-2.28	0.00	0.00	0.11	0.05	-10.79	
TOT	-14.24	0.00	0.00	0.00	0.11	0.05	-14.08	
ADJ	115.39	163.05	0.00	0.00	0.00	0.00	278.44	AUTH TOTAL
PAY	-935.89	-163.05	0.00	0.00	10.99	5.49	-1,082.46	
TOT	-820.50	0.00	0.00	0.00	10.99	5.49	-804.02	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.63	48.88	0.00	0.00	0.00	0.00	86.51	MAPLEWOOD LIBRARY
PAY	-292.40	-48.88	0.00	0.00	3.41	1.70	-336.17	
TOT	-254.77	0.00	0.00	0.00	3.41	1.70	-249.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.94	127.82	0.00	0.00	0.00	0.00	53.88	MAPLEWOOD LIBRARY
PAY	-710.10	-127.82	0.00	0.00	8.38	4.19	-825.35	
TOT	-784.04	0.00	0.00	0.00	8.38	4.19	-771.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.05	6.15	0.00	0.00	0.00	0.00	-8.90	MAPLEWOOD LIBRARY
PAY	-23.40	-6.15	0.00	0.00	0.29	0.15	-29.11	
TOT	-38.45	0.00	0.00	0.00	0.29	0.15	-38.01	
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ADJ	-51.36	182.85	0.00	0.00	0.00	0.00	131.49	AUTH TOTAL
PAY	-1,025.90	-182.85	0.00	0.00	12.08	6.04	-1,190.63	
TOT	-1,077.26	0.00	0.00	0.00	12.08	6.04	-1,059.14	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.85	101.94	0.00	0.00	0.00	0.00	338.79	KIRKWOOD LIBRARY
PAY	-694.73	-101.94	0.00	0.00	7.97	3.98	-784.72	
TOT	-457.88	0.00	0.00	0.00	7.97	3.98	-445.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.39	162.83	0.00	0.00	0.00	0.00	56.44	KIRKWOOD LIBRARY
PAY	-804.84	-162.83	0.00	0.00	9.68	4.83	-953.16	
TOT	-911.23	0.00	0.00	0.00	9.68	4.83	-896.72	
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ADJ	130.46	264.77	0.00	0.00	0.00	0.00	395.23	AUTH TOTAL
PAY	-1,499.57	-264.77	0.00	0.00	17.65	8.81	-1,737.88	
TOT	-1,369.11	0.00	0.00	0.00	17.65	8.81	-1,342.65	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.78	12.01	0.00	0.00	0.00	0.00	42.79	VALLEY PARK LIBRAR
PAY	-80.84	-12.01	0.00	0.00	0.93	0.46	-91.46	
TOT	-50.06	0.00	0.00	0.00	0.93	0.46	-48.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	VALLEY PARK LIBRAR
PAY	2.30	0.00	0.00	0.00	-0.02	-0.01	2.27	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
ADJ	28.43	12.01	0.00	0.00	0.00	0.00	40.44	AUTH TOTAL
PAY	-78.54	-12.01	0.00	0.00	0.91	0.45	-89.19	
TOT	-50.11	0.00	0.00	0.00	0.91	0.45	-48.75	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.77	23.85	0.00	0.00	0.00	0.00	37.62	ROCK HILL LIBRARY
PAY	-146.12	-23.85	0.00	0.00	1.70	0.85	-167.42	
TOT	-132.35	0.00	0.00	0.00	1.70	0.85	-129.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.59	0.00	0.00	0.00	0.00	93.59	ROCK HILL LIBRARY
PAY	-519.95	-93.59	0.00	0.00	6.14	3.07	-604.33	
TOT	-519.95	0.00	0.00	0.00	6.14	3.07	-510.74	
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ADJ	13.77	117.44	0.00	0.00	0.00	0.00	131.21	AUTH TOTAL
PAY	-666.07	-117.44	0.00	0.00	7.84	3.92	-771.75	
TOT	-652.30	0.00	0.00	0.00	7.84	3.92	-640.54	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.99	60.84	0.00	0.00	0.00	0.00	141.83	WEBSTER LIBRARY
PAY	-393.72	-60.84	0.00	0.00	4.55	2.27	-447.74	
TOT	-312.73	0.00	0.00	0.00	4.55	2.27	-305.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,839.19	252.21	0.00	0.00	0.00	0.00	-1,586.98	WEBSTER LIBRARY
PAY	-1,398.15	-252.21	0.00	0.00	16.50	8.25	-1,625.61	
TOT	-3,237.34	0.00	0.00	0.00	16.50	8.25	-3,212.59	
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ADJ	-1,758.20	313.05	0.00	0.00	0.00	0.00	-1,445.15	AUTH TOTAL
PAY	-1,791.87	-313.05	0.00	0.00	21.05	10.52	-2,073.35	
TOT	-3,550.07	0.00	0.00	0.00	21.05	10.52	-3,518.50	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,464.13	1,397.14	0.00	0.00	0.00	0.00	3,861.27	SCH-AFFTON
PAY	-9,495.63	-1,397.14	0.00	0.00	108.93	54.47	-10,729.37	
TOT	-7,031.50	0.00	0.00	0.00	108.93	54.47	-6,868.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.98	271.01	0.00	0.00	0.00	0.00	-87.97	SCH-AFFTON
PAY	-1,118.71	-271.01	0.00	0.00	13.90	6.95	-1,368.87	
TOT	-1,477.69	0.00	0.00	0.00	13.90	6.95	-1,456.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.64	57.09	0.00	0.00	0.00	0.00	-82.55	SCH-AFFTON
PAY	-217.15	-57.09	0.00	0.00	2.74	1.38	-270.12	
TOT	-356.79	0.00	0.00	0.00	2.74	1.38	-352.67	
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ADJ	1,965.51	1,725.24	0.00	0.00	0.00	0.00	3,690.75	AUTH TOTAL
PAY	-10,831.49	-1,725.24	0.00	0.00	125.57	62.80	-12,368.36	
TOT	-8,865.98	0.00	0.00	0.00	125.57	62.80	-8,677.61	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,891.10	587.84	0.00	0.00	0.00	0.00	2,478.94	SCH-BAYLESS
PAY	-3,953.06	-587.84	0.00	0.00	45.41	22.71	-4,472.78	
TOT	-2,061.96	0.00	0.00	0.00	45.41	22.71	-1,993.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.78	6.86	0.00	0.00	0.00	0.00	-9.92	SCH-BAYLESS
PAY	-26.09	-6.86	0.00	0.00	0.33	0.16	-32.46	
TOT	-42.87	0.00	0.00	0.00	0.33	0.16	-42.38	
ADJ	1,874.32	594.70	0.00	0.00	0.00	0.00	2,469.02	AUTH TOTAL
PAY	-3,979.15	-594.70	0.00	0.00	45.74	22.87	-4,505.24	
TOT	-2,104.83	0.00	0.00	0.00	45.74	22.87	-2,036.22	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.13	349.85	0.00	0.00	0.00	0.00	485.98	SCH-BRENTWOOD
PAY	-1,906.57	-349.85	0.00	0.00	22.57	11.28	-2,222.57	
TOT	-1,770.44	0.00	0.00	0.00	22.57	11.28	-1,736.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.62	1,649.54	0.00	0.00	0.00	0.00	1,509.92	SCH-BRENTWOOD
PAY	-8,411.49	-1,649.54	0.00	0.00	100.61	50.31	-9,910.11	
TOT	-8,551.11	0.00	0.00	0.00	100.61	50.31	-8,400.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.27	146.48	0.00	0.00	0.00	0.00	-211.79	SCH-BRENTWOOD
PAY	-557.15	-146.48	0.00	0.00	7.03	3.52	-693.08	
TOT	-915.42	0.00	0.00	0.00	7.03	3.52	-904.87	
ADJ	-361.76	2,145.87	0.00	0.00	0.00	0.00	1,784.11	AUTH TOTAL
PAY	-10,875.21	-2,145.87	0.00	0.00	130.21	65.11	-12,825.76	
TOT	-11,236.97	0.00	0.00	0.00	130.21	65.11	-11,041.65	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,536.42	494.19	0.00	0.00	0.00	0.00	5,030.61	SCH-CLAYTON
PAY	-3,344.00	-494.19	0.00	0.00	38.38	19.19	-3,780.62	
TOT	1,192.42	0.00	0.00	0.00	38.38	19.19	1,249.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,555.14	-186.61	0.00	0.00	0.00	0.00	-1,741.75	SCH-CLAYTON
PAY	1,555.14	186.61	0.00	0.00	-17.42	-8.71	1,715.62	
TOT	0.00	0.00	0.00	0.00	-17.42	-8.71	-26.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.31	117.47	0.00	0.00	0.00	0.00	-169.84	SCH-CLAYTON
PAY	-446.80	-117.47	0.00	0.00	5.64	2.82	-555.81	
TOT	-734.11	0.00	0.00	0.00	5.64	2.82	-725.65	
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ADJ	2,693.97	425.05	0.00	0.00	0.00	0.00	3,119.02	AUTH TOTAL
PAY	-2,235.66	-425.05	0.00	0.00	26.60	13.30	-2,620.81	
TOT	458.31	0.00	0.00	0.00	26.60	13.30	498.21	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,041.91	5,113.98	0.00	0.00	0.00	0.00	21,155.89	SCH-PARKWAY
PAY	-33,964.91	-5,113.98	0.00	0.00	390.79	195.39	-38,492.71	
TOT	-17,923.00	0.00	0.00	0.00	390.79	195.39	-17,336.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,067.88	3,700.98	0.00	0.00	0.00	0.00	-4,366.90	SCH-PARKWAY
PAY	-12,021.17	-3,700.98	0.00	0.00	157.22	78.61	-15,486.32	
TOT	-20,089.05	0.00	0.00	0.00	157.22	78.61	-19,853.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,443.69	590.27	0.00	0.00	0.00	0.00	-853.42	SCH-PARKWAY
PAY	-2,245.11	-590.27	0.00	0.00	28.35	14.18	-2,792.85	
TOT	-3,688.80	0.00	0.00	0.00	28.35	14.18	-3,646.27	
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ADJ	6,530.34	9,405.23	0.00	0.00	0.00	0.00	15,935.57	AUTH TOTAL
PAY	-48,231.19	-9,405.23	0.00	0.00	576.36	288.18	-56,771.88	
TOT	-41,700.85	0.00	0.00	0.00	576.36	288.18	-40,836.31	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122,216.30	4,839.32	0.00	0.00	0.00	0.00	-117,376.98	SCH-ROCKWOOD
PAY	102,824.14	-4,839.32	0.00	0.00	-979.85	-489.92	96,515.05	
TOT	-19,392.16	0.00	0.00	0.00	-979.85	-489.92	-20,861.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,774.71	7,532.45	0.00	0.00	0.00	0.00	-1,242.26	SCH-ROCKWOOD
PAY	-41,852.17	-7,532.45	0.00	0.00	493.84	246.92	-48,643.86	
TOT	-50,626.88	0.00	0.00	0.00	493.84	246.92	-49,886.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,466.38	1,417.27	0.00	0.00	0.00	0.00	-2,049.11	SCH-ROCKWOOD
PAY	-5,390.64	-1,417.27	0.00	0.00	68.08	34.04	-6,705.79	
TOT	-8,857.02	0.00	0.00	0.00	68.08	34.04	-8,754.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	SCH-ROCKWOOD
PAY	-2,304.78	-24.02	0.00	0.00	23.29	11.64	-2,293.87	
TOT	-2,304.78	0.00	0.00	0.00	23.29	11.64	-2,269.85	
ADJ	-134,457.39	13,813.06	0.00	0.00	0.00	0.00	-120,644.33	AUTH TOTAL
PAY	53,276.55	-13,813.06	0.00	0.00	-394.64	-197.32	38,871.53	
TOT	-81,180.84	0.00	0.00	0.00	-394.64	-197.32	-81,772.80	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,187.85	6,685.44	0.00	0.00	0.00	0.00	14,873.29	SCH-FERG-FLOR
PAY	-39,553.67	-6,685.44	0.00	0.00	462.39	231.20	-45,545.52	
TOT	-31,365.82	0.00	0.00	0.00	462.39	231.20	-30,672.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,988.76	0.00	0.00	0.00	0.00	5,988.76	SCH-FERG-FLOR
PAY	-33,366.60	-5,988.76	0.00	0.00	393.56	196.77	-38,765.03	
TOT	-33,366.60	0.00	0.00	0.00	393.56	196.77	-32,776.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,818.77	1,152.48	0.00	0.00	0.00	0.00	-1,666.29	SCH-FERG-FLOR
PAY	-4,383.53	-1,152.48	0.00	0.00	55.36	27.68	-5,452.97	
TOT	-7,202.30	0.00	0.00	0.00	55.36	27.68	-7,119.26	
ADJ	5,369.08	13,826.68	0.00	0.00	0.00	0.00	19,195.76	AUTH TOTAL
PAY	-77,303.80	-13,826.68	0.00	0.00	911.31	455.65	-89,763.52	
TOT	-71,934.72	0.00	0.00	0.00	911.31	455.65	-70,567.76	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	SCH-MERAMEC VALLEY
PAY	-17.06	-3.07	0.00	0.00	0.20	0.11	-19.82	
TOT	-17.06	0.00	0.00	0.00	0.20	0.11	-16.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.33	0.00	0.00	0.00	0.00	-0.48	SCH-MERAMEC VALLEY
PAY	-1.26	-0.33	0.00	0.00	0.01	0.01	-1.57	
TOT	-2.07	0.00	0.00	0.00	0.01	0.01	-2.05	
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ADJ	-0.81	3.40	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-18.32	-3.40	0.00	0.00	0.21	0.12	-21.39	
TOT	-19.13	0.00	0.00	0.00	0.21	0.12	-18.80	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.81	538.67	0.00	0.00	0.00	0.00	1,029.48	SCH-HANCOCK
PAY	-3,112.49	-538.67	0.00	0.00	36.51	18.25	-3,596.40	
TOT	-2,621.68	0.00	0.00	0.00	36.51	18.25	-2,566.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.72	0.00	0.00	0.00	0.00	442.72	SCH-HANCOCK
PAY	-2,484.49	-442.72	0.00	0.00	29.27	14.63	-2,883.31	
TOT	-2,484.49	0.00	0.00	0.00	29.27	14.63	-2,440.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.44	16.12	0.00	0.00	0.00	0.00	-23.32	SCH-HANCOCK
PAY	-61.33	-16.12	0.00	0.00	0.77	0.39	-76.29	
TOT	-100.77	0.00	0.00	0.00	0.77	0.39	-99.61	
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ADJ	451.37	997.51	0.00	0.00	0.00	0.00	1,448.88	AUTH TOTAL
PAY	-5,658.31	-997.51	0.00	0.00	66.55	33.27	-6,556.00	
TOT	-5,206.94	0.00	0.00	0.00	66.55	33.27	-5,107.12	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,037.71	1,770.99	0.00	0.00	0.00	0.00	2,808.70	SCH-JENNINGS
PAY	-10,275.11	-1,770.99	0.00	0.00	120.46	60.23	-11,865.41	
TOT	-9,237.40	0.00	0.00	0.00	120.46	60.23	-9,056.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,804.46	0.00	0.00	0.00	0.00	5,804.46	SCH-JENNINGS
PAY	-32,304.45	-5,804.46	0.00	0.00	381.08	190.54	-37,537.29	
TOT	-32,304.45	0.00	0.00	0.00	381.08	190.54	-31,732.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.40	40.23	0.00	0.00	0.00	0.00	-58.17	SCH-JENNINGS
PAY	-153.02	-40.23	0.00	0.00	1.93	0.97	-190.35	
TOT	-251.42	0.00	0.00	0.00	1.93	0.97	-248.52	
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ADJ	939.31	7,615.68	0.00	0.00	0.00	0.00	8,554.99	AUTH TOTAL
PAY	-42,732.58	-7,615.68	0.00	0.00	503.47	251.74	-49,593.05	
TOT	-41,793.27	0.00	0.00	0.00	503.47	251.74	-41,038.06	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,585.53	1,998.04	0.00	0.00	0.00	0.00	7,583.57	SCH-KIRKWOOD
PAY	-13,270.37	-1,998.04	0.00	0.00	152.68	76.34	-15,039.39	
TOT	-7,684.84	0.00	0.00	0.00	152.68	76.34	-7,455.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,438.82	3,183.62	0.00	0.00	0.00	0.00	1,744.80	SCH-KIRKWOOD
PAY	-16,337.19	-3,183.62	0.00	0.00	195.21	97.61	-19,227.99	
TOT	-17,776.01	0.00	0.00	0.00	195.21	97.61	-17,483.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.07	221.22	0.00	0.00	0.00	0.00	-319.85	SCH-KIRKWOOD
PAY	-841.43	-221.22	0.00	0.00	10.62	5.32	-1,046.71	
TOT	-1,382.50	0.00	0.00	0.00	10.62	5.32	-1,366.56	
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ADJ	3,605.64	5,402.88	0.00	0.00	0.00	0.00	9,008.52	AUTH TOTAL
PAY	-30,448.99	-5,402.88	0.00	0.00	358.51	179.27	-35,314.09	
TOT	-26,843.35	0.00	0.00	0.00	358.51	179.27	-26,305.57	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,894.69	714.86	0.00	0.00	0.00	0.00	2,609.55	SCH-LADUE
PAY	-4,709.06	-714.86	0.00	0.00	54.24	27.12	-5,342.56	
TOT	-2,814.37	0.00	0.00	0.00	54.24	27.12	-2,733.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,942.39	1,717.24	0.00	0.00	0.00	0.00	-225.15	SCH-LADUE
PAY	-8,037.23	-1,717.24	0.00	0.00	97.54	48.78	-9,608.15	
TOT	-9,979.62	0.00	0.00	0.00	97.54	48.78	-9,833.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.30	187.79	0.00	0.00	0.00	0.00	-271.51	SCH-LADUE
PAY	-714.27	-187.79	0.00	0.00	9.02	4.51	-888.53	
TOT	-1,173.57	0.00	0.00	0.00	9.02	4.51	-1,160.04	
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ADJ	-507.00	2,619.89	0.00	0.00	0.00	0.00	2,112.89	AUTH TOTAL
PAY	-13,460.56	-2,619.89	0.00	0.00	160.80	80.41	-15,839.24	
TOT	-13,967.56	0.00	0.00	0.00	160.80	80.41	-13,726.35	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,411.22	846.16	0.00	0.00	0.00	0.00	2,257.38	SCH-MAPLEWOOD
PAY	-4,957.86	-846.16	0.00	0.00	58.04	29.02	-5,716.96	
TOT	-3,546.64	0.00	0.00	0.00	58.04	29.02	-3,459.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-830.37	2,557.57	0.00	0.00	0.00	0.00	1,727.20	SCH-MAPLEWOOD
PAY	-14,222.12	-2,557.57	0.00	0.00	167.80	83.90	-16,527.99	
TOT	-15,052.49	0.00	0.00	0.00	167.80	83.90	-14,800.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.54	143.32	0.00	0.00	0.00	0.00	-207.22	SCH-MAPLEWOOD
PAY	-545.13	-143.32	0.00	0.00	6.88	3.45	-678.12	
TOT	-895.67	0.00	0.00	0.00	6.88	3.45	-885.34	
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ADJ	230.31	3,547.05	0.00	0.00	0.00	0.00	3,777.36	AUTH TOTAL
PAY	-19,725.11	-3,547.05	0.00	0.00	232.72	116.37	-22,923.07	
TOT	-19,494.80	0.00	0.00	0.00	232.72	116.37	-19,145.71	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,321.49	4,067.44	0.00	0.00	0.00	0.00	11,388.93	SCH-MEHLVILLE
PAY	-20,732.88	-4,067.44	0.00	0.00	248.00	124.00	-24,428.32	
TOT	-13,411.39	0.00	0.00	0.00	248.00	124.00	-13,039.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,389.75	7,190.17	0.00	0.00	0.00	0.00	-199.58	SCH-MEHLVILLE
PAY	-33,759.95	-7,190.17	0.00	0.00	409.50	204.75	-40,335.87	
TOT	-41,149.70	0.00	0.00	0.00	409.50	204.75	-40,535.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-497.37	203.36	0.00	0.00	0.00	0.00	-294.01	SCH-MEHLVILLE
PAY	-773.48	-203.36	0.00	0.00	9.76	4.89	-962.19	
TOT	-1,270.85	0.00	0.00	0.00	9.76	4.89	-1,256.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	236.60	0.00	0.00	0.00	0.00	236.60	SCH-MEHLVILLE
PAY	-2,581.08	-236.60	0.00	0.00	28.18	14.09	-2,775.41	
TOT	-2,581.08	0.00	0.00	0.00	28.18	14.09	-2,538.81	
ADJ	-565.63	11,697.57	0.00	0.00	0.00	0.00	11,131.94	AUTH TOTAL
PAY	-57,847.39	-11,697.57	0.00	0.00	695.44	347.73	-68,501.79	
TOT	-58,413.02	0.00	0.00	0.00	695.44	347.73	-57,369.85	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,003.55	2,963.13	0.00	0.00	0.00	0.00	5,966.68	SCH-NORMANDY
PAY	-18,463.79	-2,963.13	0.00	0.00	214.27	107.14	-21,105.51	
TOT	-15,460.24	0.00	0.00	0.00	214.27	107.14	-15,138.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,100.37	0.00	0.00	0.00	0.00	6,100.37	SCH-NORMANDY
PAY	-27,946.73	-6,100.37	0.00	0.00	340.47	170.23	-33,536.40	
TOT	-27,946.73	0.00	0.00	0.00	340.47	170.23	-27,436.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.71	54.67	0.00	0.00	0.00	0.00	-79.04	SCH-NORMANDY
PAY	-207.93	-54.67	0.00	0.00	2.63	1.31	-258.66	
TOT	-341.64	0.00	0.00	0.00	2.63	1.31	-337.70	
ADJ	2,869.84	9,118.17	0.00	0.00	0.00	0.00	11,988.01	AUTH TOTAL
PAY	-46,618.45	-9,118.17	0.00	0.00	557.37	278.68	-54,900.57	
TOT	-43,748.61	0.00	0.00	0.00	557.37	278.68	-42,912.56	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,276.35	2,413.17	0.00	0.00	0.00	0.00	6,689.52	SCH-PATTONVILLE
PAY	-14,580.20	-2,413.17	0.00	0.00	169.93	84.97	-16,738.47	
TOT	-10,303.85	0.00	0.00	0.00	169.93	84.97	-10,048.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,187.52	14,588.27	0.00	0.00	0.00	0.00	6,400.75	SCH-PATTONVILLE
PAY	-31,266.14	-14,588.27	0.00	0.00	458.54	229.27	-45,166.60	
TOT	-39,453.66	0.00	0.00	0.00	458.54	229.27	-38,765.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,344.04	958.38	0.00	0.00	0.00	0.00	-1,385.66	SCH-PATTONVILLE
PAY	-3,645.26	-958.38	0.00	0.00	46.03	23.02	-4,534.59	
TOT	-5,989.30	0.00	0.00	0.00	46.03	23.02	-5,920.25	
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ADJ	-6,255.21	17,959.82	0.00	0.00	0.00	0.00	11,704.61	AUTH TOTAL
PAY	-49,491.60	-17,959.82	0.00	0.00	674.50	337.26	-66,439.66	
TOT	-55,746.81	0.00	0.00	0.00	674.50	337.26	-54,735.05	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,303.56	3,957.39	0.00	0.00	0.00	0.00	6,260.95	SCH-RITENOUR
PAY	-22,883.41	-3,957.39	0.00	0.00	268.40	134.21	-26,438.19	
TOT	-20,579.85	0.00	0.00	0.00	268.40	134.21	-20,177.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,760.64	4,584.27	0.00	0.00	0.00	0.00	2,823.63	SCH-RITENOUR
PAY	-23,709.69	-4,584.27	0.00	0.00	282.94	141.47	-27,869.55	
TOT	-25,470.33	0.00	0.00	0.00	282.94	141.47	-25,045.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.52	199.33	0.00	0.00	0.00	0.00	-288.19	SCH-RITENOUR
PAY	-758.15	-199.33	0.00	0.00	9.57	4.79	-943.12	
TOT	-1,245.67	0.00	0.00	0.00	9.57	4.79	-1,231.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	SCH-RITENOUR
PAY	-700.68	-23.17	0.00	0.00	7.24	3.62	-712.99	
TOT	-700.68	0.00	0.00	0.00	7.24	3.62	-689.82	
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ADJ	55.40	8,764.16	0.00	0.00	0.00	0.00	8,819.56	AUTH TOTAL
PAY	-48,051.93	-8,764.16	0.00	0.00	568.15	284.09	-55,963.85	
TOT	-47,996.53	0.00	0.00	0.00	568.15	284.09	-47,144.29	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,069.90	4,199.93	0.00	0.00	0.00	0.00	8,269.83	SCH-RIVERVIEW GRNS
PAY	-23,971.47	-4,199.93	0.00	0.00	281.71	140.86	-27,748.83	
TOT	-19,901.57	0.00	0.00	0.00	281.71	140.86	-19,479.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,202.22	0.00	0.00	0.00	0.00	4,202.22	SCH-RIVERVIEW GRNS
PAY	-23,248.92	-4,202.22	0.00	0.00	274.51	137.25	-27,039.38	
TOT	-23,248.92	0.00	0.00	0.00	274.51	137.25	-22,837.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.83	15.06	0.00	0.00	0.00	0.00	-21.77	SCH-RIVERVIEW GRNS
PAY	-57.28	-15.06	0.00	0.00	0.72	0.37	-71.25	
TOT	-94.11	0.00	0.00	0.00	0.72	0.37	-93.02	
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ADJ	4,033.07	8,417.21	0.00	0.00	0.00	0.00	12,450.28	AUTH TOTAL
PAY	-47,277.67	-8,417.21	0.00	0.00	556.94	278.48	-54,859.46	
TOT	-43,244.60	0.00	0.00	0.00	556.94	278.48	-42,409.18	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,346.31	2,944.48	0.00	0.00	0.00	0.00	5,290.79	SCH-UNIVERSITY CTY
PAY	-17,792.81	-2,944.48	0.00	0.00	207.37	103.68	-20,426.24	
TOT	-15,446.50	0.00	0.00	0.00	207.37	103.68	-15,135.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.88	3,679.70	0.00	0.00	0.00	0.00	3,368.82	SCH-UNIVERSITY CTY
PAY	-20,533.01	-3,679.70	0.00	0.00	242.13	121.07	-23,849.51	
TOT	-20,843.89	0.00	0.00	0.00	242.13	121.07	-20,480.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.53	70.54	0.00	0.00	0.00	0.00	-101.99	SCH-UNIVERSITY CTY
PAY	-268.31	-70.54	0.00	0.00	3.39	1.69	-333.77	
TOT	-440.84	0.00	0.00	0.00	3.39	1.69	-435.76	
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ADJ	1,862.90	6,694.72	0.00	0.00	0.00	0.00	8,557.62	AUTH TOTAL
PAY	-38,594.13	-6,694.72	0.00	0.00	452.89	226.44	-44,609.52	
TOT	-36,731.23	0.00	0.00	0.00	452.89	226.44	-36,051.90	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,096.83	523.96	0.00	0.00	0.00	0.00	1,620.79	SCH-VALLEY PARK
PAY	-3,351.19	-523.96	0.00	0.00	38.75	19.38	-3,817.02	
TOT	-2,254.36	0.00	0.00	0.00	38.75	19.38	-2,196.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	SCH-VALLEY PARK
PAY	76.25	0.00	0.00	0.00	-0.76	-0.38	75.11	
TOT	-1.67	0.00	0.00	0.00	-0.76	-0.38	-2.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.21	88.40	0.00	0.00	0.00	0.00	-127.81	SCH-VALLEY PARK
PAY	-336.23	-88.40	0.00	0.00	4.24	2.12	-418.27	
TOT	-552.44	0.00	0.00	0.00	4.24	2.12	-546.08	
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ADJ	802.70	612.36	0.00	0.00	0.00	0.00	1,415.06	AUTH TOTAL
PAY	-3,611.17	-612.36	0.00	0.00	42.23	21.12	-4,160.18	
TOT	-2,808.47	0.00	0.00	0.00	42.23	21.12	-2,745.12	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,615.51	1,551.76	0.00	0.00	0.00	0.00	3,167.27	SCH-WEBSTER GROVES
PAY	-9,838.69	-1,551.76	0.00	0.00	113.91	56.95	-11,219.59	
TOT	-8,223.18	0.00	0.00	0.00	113.91	56.95	-8,052.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,043.96	7,557.02	0.00	0.00	0.00	0.00	-27,486.94	SCH-WEBSTER GROVES
PAY	-41,929.46	-7,557.02	0.00	0.00	494.86	247.44	-48,744.18	
TOT	-76,973.42	0.00	0.00	0.00	494.86	247.44	-76,231.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.76	151.18	0.00	0.00	0.00	0.00	-218.58	SCH-WEBSTER GROVES
PAY	-575.02	-151.18	0.00	0.00	7.26	3.64	-715.30	
TOT	-944.78	0.00	0.00	0.00	7.26	3.64	-933.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	SCH-WEBSTER GROVES
PAY	-54.45	-5.15	0.00	0.00	0.59	0.30	-58.71	
TOT	-54.45	0.00	0.00	0.00	0.59	0.30	-53.56	
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ADJ	-33,798.21	9,265.11	0.00	0.00	0.00	0.00	-24,533.10	AUTH TOTAL
PAY	-52,397.62	-9,265.11	0.00	0.00	616.62	308.33	-60,737.78	
TOT	-86,195.83	0.00	0.00	0.00	616.62	308.33	-85,270.88	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.28	149.94	0.00	0.00	0.00	0.00	444.22	SCH-WELLSTON
PAY	-955.44	-149.94	0.00	0.00	11.05	5.53	-1,088.80	
TOT	-661.16	0.00	0.00	0.00	11.05	5.53	-644.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	915.78	0.00	0.00	0.00	0.00	915.78	SCH-WELLSTON
PAY	-5,087.68	-915.78	0.00	0.00	60.04	30.02	-5,913.40	
TOT	-5,087.68	0.00	0.00	0.00	60.04	30.02	-4,997.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.16	44.63	0.00	0.00	0.00	0.00	-64.53	SCH-WELLSTON
PAY	-169.76	-44.63	0.00	0.00	2.15	1.07	-211.17	
TOT	-278.92	0.00	0.00	0.00	2.15	1.07	-275.70	
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ADJ	185.12	1,110.35	0.00	0.00	0.00	0.00	1,295.47	AUTH TOTAL
PAY	-6,212.88	-1,110.35	0.00	0.00	73.24	36.62	-7,213.37	
TOT	-6,027.76	0.00	0.00	0.00	73.24	36.62	-5,917.90	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,075.72	1,380.57	0.00	0.00	0.00	0.00	3,456.29	SCH-LINDBERGH
PAY	-9,010.90	-1,380.57	0.00	0.00	103.92	51.95	-10,235.60	
TOT	-6,935.18	0.00	0.00	0.00	103.92	51.95	-6,779.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,950.36	2,692.68	0.00	0.00	0.00	0.00	-257.68	SCH-LINDBERGH
PAY	-14,977.32	-2,692.68	0.00	0.00	176.70	88.35	-17,404.95	
TOT	-17,927.68	0.00	0.00	0.00	176.70	88.35	-17,662.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.28	245.02	0.00	0.00	0.00	0.00	-354.26	SCH-LINDBERGH
PAY	-931.95	-245.02	0.00	0.00	11.77	5.89	-1,159.31	
TOT	-1,531.23	0.00	0.00	0.00	11.77	5.89	-1,513.57	
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ADJ	-1,473.92	4,318.27	0.00	0.00	0.00	0.00	2,844.35	AUTH TOTAL
PAY	-24,920.17	-4,318.27	0.00	0.00	292.39	146.19	-28,799.86	
TOT	-26,394.09	0.00	0.00	0.00	292.39	146.19	-25,955.51	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,848.63	15,802.33	0.00	0.00	0.00	0.00	37,650.96	SCH-HAZELWOOD
PAY	-93,422.44	-15,802.33	0.00	0.00	1,092.24	546.12	-107,586.41	
TOT	-71,573.81	0.00	0.00	0.00	1,092.24	546.12	-69,935.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,887.63	8,540.69	0.00	0.00	0.00	0.00	2,653.06	SCH-HAZELWOOD
PAY	-47,774.09	-8,540.69	0.00	0.00	563.15	281.57	-55,470.06	
TOT	-53,661.72	0.00	0.00	0.00	563.15	281.57	-52,817.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,951.08	797.72	0.00	0.00	0.00	0.00	-1,153.36	SCH-HAZELWOOD
PAY	-3,034.17	-797.72	0.00	0.00	38.32	19.16	-3,774.41	
TOT	-4,985.25	0.00	0.00	0.00	38.32	19.16	-4,927.77	
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ADJ	14,009.92	25,140.74	0.00	0.00	0.00	0.00	39,150.66	AUTH TOTAL
PAY	-144,230.70	-25,140.74	0.00	0.00	1,693.71	846.85	-166,830.88	
TOT	-130,220.78	0.00	0.00	0.00	1,693.71	846.85	-127,680.22	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	814.47	389.61	0.00	0.00	0.00	0.00	1,204.08	FIRE-AFFTON
PAY	-2,595.29	-389.61	0.00	0.00	29.85	14.93	-2,940.12	
TOT	-1,780.82	0.00	0.00	0.00	29.85	14.93	-1,736.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.26	49.28	0.00	0.00	0.00	0.00	-15.98	FIRE-AFFTON
PAY	-203.41	-49.28	0.00	0.00	2.52	1.27	-248.90	
TOT	-268.67	0.00	0.00	0.00	2.52	1.27	-264.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.77	10.54	0.00	0.00	0.00	0.00	-15.23	FIRE-AFFTON
PAY	-40.08	-10.54	0.00	0.00	0.51	0.25	-49.86	
TOT	-65.85	0.00	0.00	0.00	0.51	0.25	-65.09	
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ADJ	723.44	449.43	0.00	0.00	0.00	0.00	1,172.87	AUTH TOTAL
PAY	-2,838.78	-449.43	0.00	0.00	32.88	16.45	-3,238.88	
TOT	-2,115.34	0.00	0.00	0.00	32.88	16.45	-2,066.01	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	1.39	0.00	0.00	0.00	0.00	5.71	FIRE-KINLOCH
PAY	-7.74	-1.39	0.00	0.00	0.09	0.05	-8.99	
TOT	-3.42	0.00	0.00	0.00	0.09	0.05	-3.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	4.27	1.41	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-7.82	-1.41	0.00	0.00	0.09	0.05	-9.09	
TOT	-3.55	0.00	0.00	0.00	0.09	0.05	-3.41	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.62	226.54	0.00	0.00	0.00	0.00	525.16	FIRE-LEMAY
PAY	-1,369.28	-226.54	0.00	0.00	15.96	7.98	-1,571.88	
TOT	-1,070.66	0.00	0.00	0.00	15.96	7.98	-1,046.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.13	0.00	0.00	0.00	0.00	242.13	FIRE-LEMAY
PAY	-1,351.69	-242.13	0.00	0.00	15.94	7.97	-1,569.91	
TOT	-1,351.69	0.00	0.00	0.00	15.94	7.97	-1,327.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.77	7.68	0.00	0.00	0.00	0.00	-11.09	FIRE-LEMAY
PAY	-29.19	-7.68	0.00	0.00	0.37	0.19	-36.31	
TOT	-47.96	0.00	0.00	0.00	0.37	0.19	-47.40	
ADJ	279.85	476.35	0.00	0.00	0.00	0.00	756.20	AUTH TOTAL
PAY	-2,750.16	-476.35	0.00	0.00	32.27	16.14	-3,178.10	
TOT	-2,470.31	0.00	0.00	0.00	32.27	16.14	-2,421.90	

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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	866.90	1,055.89	0.00	0.00	0.00	0.00	1,922.79	FIRE-METRO NORTH
PAY	-5,942.02	-1,055.89	0.00	0.00	69.98	34.99	-6,892.94	
TOT	-5,075.12	0.00	0.00	0.00	69.98	34.99	-4,970.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,179.73	0.00	0.00	0.00	0.00	1,179.73	FIRE-METRO NORTH
PAY	-6,390.60	-1,179.73	0.00	0.00	75.71	37.85	-7,456.77	
TOT	-6,390.60	0.00	0.00	0.00	75.71	37.85	-6,277.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	1.54	0.00	0.00	0.00	0.00	-2.21	FIRE-METRO NORTH
PAY	-5.84	-1.54	0.00	0.00	0.08	0.04	-7.26	
TOT	-9.59	0.00	0.00	0.00	0.08	0.04	-9.47	
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ADJ	863.15	2,237.16	0.00	0.00	0.00	0.00	3,100.31	AUTH TOTAL
PAY	-12,338.46	-2,237.16	0.00	0.00	145.77	72.88	-14,356.97	
TOT	-11,475.31	0.00	0.00	0.00	145.77	72.88	-11,256.66	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,787.89	680.71	0.00	0.00	0.00	0.00	2,468.60	FIRE-RIVERVIEW
PAY	-3,921.45	-680.71	0.00	0.00	46.02	23.01	-4,533.13	
TOT	-2,133.56	0.00	0.00	0.00	46.02	23.01	-2,064.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.67	0.00	0.00	0.00	0.00	572.67	FIRE-RIVERVIEW
PAY	-3,270.98	-572.67	0.00	0.00	38.44	19.21	-3,786.00	
TOT	-3,270.98	0.00	0.00	0.00	38.44	19.21	-3,213.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.83	2.38	0.00	0.00	0.00	0.00	-3.45	FIRE-RIVERVIEW
PAY	-9.07	-2.38	0.00	0.00	0.11	0.06	-11.28	
TOT	-14.90	0.00	0.00	0.00	0.11	0.06	-14.73	
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ADJ	1,782.06	1,255.76	0.00	0.00	0.00	0.00	3,037.82	AUTH TOTAL
PAY	-7,201.50	-1,255.76	0.00	0.00	84.57	42.28	-8,330.41	
TOT	-5,419.44	0.00	0.00	0.00	84.57	42.28	-5,292.59	

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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	1,012.13	823.68	0.00	0.00	0.00	0.00	1,835.81	FIRE-NORTHEAST AMBU
PAY	-5,087.66	-823.68	0.00	0.00	59.12	29.56	-5,822.66	
TOT	-4,075.53	0.00	0.00	0.00	59.12	29.56	-3,986.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,371.92	0.00	0.00	0.00	0.00	1,371.92	FIRE-NORTHEAST AMBU
PAY	-6,024.06	-1,371.92	0.00	0.00	73.96	36.98	-7,285.04	
TOT	-6,024.06	0.00	0.00	0.00	73.96	36.98	-5,913.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	2.12	0.00	0.00	0.00	0.00	-3.07	FIRE-NORTHEAST AMBU
PAY	-8.07	-2.12	0.00	0.00	0.10	0.05	-10.04	
TOT	-13.26	0.00	0.00	0.00	0.10	0.05	-13.11	
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ADJ	1,006.94	2,197.72	0.00	0.00	0.00	0.00	3,204.66	AUTH TOTAL
PAY	-11,119.79	-2,197.72	0.00	0.00	133.18	66.59	-13,117.74	
TOT	-10,112.85	0.00	0.00	0.00	133.18	66.59	-9,913.08	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,471.63	1,649.95	0.00	0.00	0.00	0.00	3,121.58	FIRE-FLORISSANT V
PAY	-9,696.87	-1,649.95	0.00	0.00	113.47	56.73	-11,176.62	
TOT	-8,225.24	0.00	0.00	0.00	113.47	56.73	-8,055.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	688.59	0.00	0.00	0.00	0.00	688.59	FIRE-FLORISSANT V
PAY	-3,957.76	-688.59	0.00	0.00	46.47	23.23	-4,576.65	
TOT	-3,957.76	0.00	0.00	0.00	46.47	23.23	-3,888.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.71	15.42	0.00	0.00	0.00	0.00	-22.29	FIRE-FLORISSANT V
PAY	-58.64	-15.42	0.00	0.00	0.74	0.37	-72.95	
TOT	-96.35	0.00	0.00	0.00	0.74	0.37	-95.24	
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ADJ	1,433.92	2,353.96	0.00	0.00	0.00	0.00	3,787.88	AUTH TOTAL
PAY	-13,713.27	-2,353.96	0.00	0.00	160.68	80.33	-15,826.22	
TOT	-12,279.35	0.00	0.00	0.00	160.68	80.33	-12,038.34	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.26	1.11	0.00	0.00	0.00	0.00	430.37	FIRE-ROBERTSON
PAY	-475.99	-1.11	0.00	0.00	4.77	2.39	-469.94	
TOT	-46.73	0.00	0.00	0.00	4.77	2.39	-39.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,942.74	0.00	0.00	0.00	0.00	3,942.74	FIRE-ROBERTSON
PAY	-270.62	-3,942.74	0.00	0.00	42.14	21.06	-4,150.16	
TOT	-270.62	0.00	0.00	0.00	42.14	21.06	-207.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.01	80.14	0.00	0.00	0.00	0.00	-115.87	FIRE-ROBERTSON
PAY	-304.82	-80.14	0.00	0.00	3.85	1.92	-379.19	
TOT	-500.83	0.00	0.00	0.00	3.85	1.92	-495.06	
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ADJ	233.25	4,023.99	0.00	0.00	0.00	0.00	4,257.24	AUTH TOTAL
PAY	-1,051.43	-4,023.99	0.00	0.00	50.76	25.37	-4,999.29	
TOT	-818.18	0.00	0.00	0.00	50.76	25.37	-742.05	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.04	549.67	0.00	0.00	0.00	0.00	851.71	FIRE-MID COUNTY
PAY	-3,110.98	-549.67	0.00	0.00	36.61	18.30	-3,605.74	
TOT	-2,808.94	0.00	0.00	0.00	36.61	18.30	-2,754.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	969.88	0.00	0.00	0.00	0.00	969.88	FIRE-MID COUNTY
PAY	-5,255.55	-969.88	0.00	0.00	62.26	31.13	-6,132.04	
TOT	-5,255.55	0.00	0.00	0.00	62.26	31.13	-5,162.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.66	43.20	0.00	0.00	0.00	0.00	-62.46	FIRE-MID COUNTY
PAY	-164.32	-43.20	0.00	0.00	2.07	1.04	-204.41	
TOT	-269.98	0.00	0.00	0.00	2.07	1.04	-266.87	
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ADJ	196.38	1,562.75	0.00	0.00	0.00	0.00	1,759.13	AUTH TOTAL
PAY	-8,530.85	-1,562.75	0.00	0.00	100.94	50.47	-9,942.19	
TOT	-8,334.47	0.00	0.00	0.00	100.94	50.47	-8,183.06	

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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	515.99	230.06	0.00	0.00	0.00	0.00	746.05	FIRE-PATTONVILLE
PAY	-1,424.84	-230.06	0.00	0.00	16.55	8.27	-1,630.08	
TOT	-908.85	0.00	0.00	0.00	16.55	8.27	-884.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794.63	649.29	0.00	0.00	0.00	0.00	-145.34	FIRE-PATTONVILLE
PAY	-2,710.26	-649.29	0.00	0.00	33.59	16.80	-3,309.16	
TOT	-3,504.89	0.00	0.00	0.00	33.59	16.80	-3,454.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.66	94.31	0.00	0.00	0.00	0.00	-136.35	FIRE-PATTONVILLE
PAY	-358.71	-94.31	0.00	0.00	4.53	2.26	-446.23	
TOT	-589.37	0.00	0.00	0.00	4.53	2.26	-582.58	
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ADJ	-509.30	973.66	0.00	0.00	0.00	0.00	464.36	AUTH TOTAL
PAY	-4,493.81	-973.66	0.00	0.00	54.67	27.33	-5,385.47	
TOT	-5,003.11	0.00	0.00	0.00	54.67	27.33	-4,921.11	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	568.63	343.21	0.00	0.00	0.00	0.00	911.84	FIRE-MARYLAND HTS
PAY	-2,251.74	-343.21	0.00	0.00	25.95	12.98	-2,556.02	
TOT	-1,683.11	0.00	0.00	0.00	25.95	12.98	-1,644.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,903.44	119.07	0.00	0.00	0.00	0.00	-2,784.37	FIRE-MARYLAND HTS
PAY	2,236.96	-119.07	0.00	0.00	-21.18	-10.58	2,086.13	
TOT	-666.48	0.00	0.00	0.00	-21.18	-10.58	-698.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.71	62.44	0.00	0.00	0.00	0.00	-90.27	FIRE-MARYLAND HTS
PAY	-237.49	-62.44	0.00	0.00	2.99	1.50	-295.44	
TOT	-390.20	0.00	0.00	0.00	2.99	1.50	-385.71	
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ADJ	-2,487.52	524.72	0.00	0.00	0.00	0.00	-1,962.80	AUTH TOTAL
PAY	-252.27	-524.72	0.00	0.00	7.76	3.90	-765.33	
TOT	-2,739.79	0.00	0.00	0.00	7.76	3.90	-2,728.13	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	951.99	1,376.25	0.00	0.00	0.00	0.00	2,328.24	FIRE-COMMUNITY
PAY	-8,076.71	-1,376.25	0.00	0.00	94.53	47.26	-9,311.17	
TOT	-7,124.72	0.00	0.00	0.00	94.53	47.26	-6,982.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-692.57	1,905.60	0.00	0.00	0.00	0.00	1,213.03	FIRE-COMMUNITY
PAY	-9,943.64	-1,905.60	0.00	0.00	118.50	59.25	-11,671.49	
TOT	-10,636.21	0.00	0.00	0.00	118.50	59.25	-10,458.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.59	28.86	0.00	0.00	0.00	0.00	-41.73	FIRE-COMMUNITY
PAY	-109.78	-28.86	0.00	0.00	1.39	0.69	-136.56	
TOT	-180.37	0.00	0.00	0.00	1.39	0.69	-178.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	FIRE-COMMUNITY
PAY	-263.06	-8.70	0.00	0.00	2.72	1.36	-267.68	
TOT	-263.06	0.00	0.00	0.00	2.72	1.36	-258.98	
ADJ	188.83	3,319.41	0.00	0.00	0.00	0.00	3,508.24	AUTH TOTAL
PAY	-18,393.19	-3,319.41	0.00	0.00	217.14	108.56	-21,386.90	
TOT	-18,204.36	0.00	0.00	0.00	217.14	108.56	-17,878.66	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	868.44	570.18	0.00	0.00	0.00	0.00	1,438.62	FIRE-SPANISH LAKE
PAY	-3,339.55	-570.18	0.00	0.00	39.10	19.55	-3,851.08	
TOT	-2,471.11	0.00	0.00	0.00	39.10	19.55	-2,412.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.32	0.00	0.00	0.00	0.00	131.32	FIRE-SPANISH LAKE
PAY	-890.05	-131.32	0.00	0.00	10.21	5.11	-1,006.05	
TOT	-890.05	0.00	0.00	0.00	10.21	5.11	-874.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	1.80	0.00	0.00	0.00	0.00	-2.60	FIRE-SPANISH LAKE
PAY	-6.84	-1.80	0.00	0.00	0.09	0.04	-8.51	
TOT	-11.24	0.00	0.00	0.00	0.09	0.04	-11.11	
ADJ	864.04	703.30	0.00	0.00	0.00	0.00	1,567.34	AUTH TOTAL
PAY	-4,236.44	-703.30	0.00	0.00	49.40	24.70	-4,865.64	
TOT	-3,372.40	0.00	0.00	0.00	49.40	24.70	-3,298.30	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,348.11	1,519.88	0.00	0.00	0.00	0.00	2,867.99	FIRE-BLACK JACK
PAY	-8,879.36	-1,519.88	0.00	0.00	103.99	52.00	-10,243.25	
TOT	-7,531.25	0.00	0.00	0.00	103.99	52.00	-7,375.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,016.63	0.00	0.00	0.00	0.00	1,016.63	FIRE-BLACK JACK
PAY	-5,984.04	-1,016.63	0.00	0.00	70.01	35.00	-6,895.66	
TOT	-5,984.04	0.00	0.00	0.00	70.01	35.00	-5,879.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.52	9.21	0.00	0.00	0.00	0.00	-13.31	FIRE-BLACK JACK
PAY	-35.01	-9.21	0.00	0.00	0.44	0.23	-43.55	
TOT	-57.53	0.00	0.00	0.00	0.44	0.23	-56.86	
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ADJ	1,325.59	2,545.72	0.00	0.00	0.00	0.00	3,871.31	AUTH TOTAL
PAY	-14,898.41	-2,545.72	0.00	0.00	174.44	87.23	-17,182.46	
TOT	-13,572.82	0.00	0.00	0.00	174.44	87.23	-13,311.15	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,853.82	899.23	0.00	0.00	0.00	0.00	2,753.05	FIRE-MEHLVILLE
PAY	-4,756.31	-899.23	0.00	0.00	56.55	28.28	-5,570.71	
TOT	-2,902.49	0.00	0.00	0.00	56.55	28.28	-2,817.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,811.31	1,330.56	0.00	0.00	0.00	0.00	-480.75	FIRE-MEHLVILLE
PAY	-5,973.30	-1,330.56	0.00	0.00	73.04	36.52	-7,194.30	
TOT	-7,784.61	0.00	0.00	0.00	73.04	36.52	-7,675.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.92	69.07	0.00	0.00	0.00	0.00	-99.85	FIRE-MEHLVILLE
PAY	-262.69	-69.07	0.00	0.00	3.32	1.66	-326.78	
TOT	-431.61	0.00	0.00	0.00	3.32	1.66	-426.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	43.68	0.00	0.00	0.00	0.00	43.68	FIRE-MEHLVILLE
PAY	-476.53	-43.68	0.00	0.00	5.21	2.60	-512.40	
TOT	-476.53	0.00	0.00	0.00	5.21	2.60	-468.72	
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ADJ	-126.41	2,342.54	0.00	0.00	0.00	0.00	2,216.13	AUTH TOTAL
PAY	-11,468.83	-2,342.54	0.00	0.00	138.12	69.06	-13,604.19	
TOT	-11,595.24	0.00	0.00	0.00	138.12	69.06	-11,388.06	

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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	681.39	245.26	0.00	0.00	0.00	0.00	926.65	FIRE-WEST OVERLAND
PAY	-1,516.94	-245.26	0.00	0.00	17.62	8.81	-1,735.77	
TOT	-835.55	0.00	0.00	0.00	17.62	8.81	-809.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,029.89	0.00	0.00	0.00	0.00	2,029.89	FIRE-WEST OVERLAND
PAY	-11,277.20	-2,029.89	0.00	0.00	133.07	66.54	-13,107.48	
TOT	-11,277.20	0.00	0.00	0.00	133.07	66.54	-11,077.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.45	22.26	0.00	0.00	0.00	0.00	-32.19	FIRE-WEST OVERLAND
PAY	-84.68	-22.26	0.00	0.00	1.07	0.53	-105.34	
TOT	-139.13	0.00	0.00	0.00	1.07	0.53	-137.53	
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ADJ	626.94	2,297.41	0.00	0.00	0.00	0.00	2,924.35	AUTH TOTAL
PAY	-12,878.82	-2,297.41	0.00	0.00	151.76	75.88	-14,948.59	
TOT	-12,251.88	0.00	0.00	0.00	151.76	75.88	-12,024.24	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,222.20	725.94	0.00	0.00	0.00	0.00	1,948.14	FIRE-METRO WEST
PAY	-4,422.91	-725.94	0.00	0.00	51.49	25.74	-5,071.62	
TOT	-3,200.71	0.00	0.00	0.00	51.49	25.74	-3,123.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.96	276.05	0.00	0.00	0.00	0.00	227.09	FIRE-METRO WEST
PAY	-1,585.04	-276.05	0.00	0.00	18.61	9.31	-1,833.17	
TOT	-1,634.00	0.00	0.00	0.00	18.61	9.31	-1,606.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.57	45.61	0.00	0.00	0.00	0.00	-65.96	FIRE-METRO WEST
PAY	-173.50	-45.61	0.00	0.00	2.20	1.10	-215.81	
TOT	-285.07	0.00	0.00	0.00	2.20	1.10	-281.77	
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ADJ	1,061.67	1,047.60	0.00	0.00	0.00	0.00	2,109.27	AUTH TOTAL
PAY	-6,181.45	-1,047.60	0.00	0.00	72.30	36.15	-7,120.60	
TOT	-5,119.78	0.00	0.00	0.00	72.30	36.15	-5,011.33	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,726.22	642.45	0.00	0.00	0.00	0.00	-31,083.77	FIRE-MONARCH
PAY	29,366.24	-642.45	0.00	0.00	-287.24	-143.62	28,292.93	
TOT	-2,359.98	0.00	0.00	0.00	-287.24	-143.62	-2,790.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,971.31	1,250.52	0.00	0.00	0.00	0.00	-720.79	FIRE-MONARCH
PAY	-5,866.95	-1,250.52	0.00	0.00	71.18	35.58	-7,010.71	
TOT	-7,838.26	0.00	0.00	0.00	71.18	35.58	-7,731.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.30	45.10	0.00	0.00	0.00	0.00	-65.20	FIRE-MONARCH
PAY	-171.53	-45.10	0.00	0.00	2.17	1.09	-213.37	
TOT	-281.83	0.00	0.00	0.00	2.17	1.09	-278.57	
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ADJ	-33,807.83	1,938.07	0.00	0.00	0.00	0.00	-31,869.76	AUTH TOTAL
PAY	23,327.76	-1,938.07	0.00	0.00	-213.89	-106.95	21,068.85	
TOT	-10,480.07	0.00	0.00	0.00	-213.89	-106.95	-10,800.91	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,485.77	354.35	0.00	0.00	0.00	0.00	1,840.12	FIRE-CREVE COEUR
PAY	-2,277.54	-354.35	0.00	0.00	26.32	13.16	-2,592.41	
TOT	-791.77	0.00	0.00	0.00	26.32	13.16	-752.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.84	290.86	0.00	0.00	0.00	0.00	295.70	FIRE-CREVE COEUR
PAY	-1,661.60	-290.86	0.00	0.00	19.53	9.76	-1,923.17	
TOT	-1,656.76	0.00	0.00	0.00	19.53	9.76	-1,627.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.23	41.39	0.00	0.00	0.00	0.00	-59.84	FIRE-CREVE COEUR
PAY	-157.43	-41.39	0.00	0.00	1.98	1.00	-195.84	
TOT	-258.66	0.00	0.00	0.00	1.98	1.00	-255.68	
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ADJ	1,389.38	686.60	0.00	0.00	0.00	0.00	2,075.98	AUTH TOTAL
PAY	-4,096.57	-686.60	0.00	0.00	47.83	23.92	-4,711.42	
TOT	-2,707.19	0.00	0.00	0.00	47.83	23.92	-2,635.44	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	735.83	224.64	0.00	0.00	0.00	0.00	960.47	FIRE-FENTON
PAY	-1,515.16	-224.64	0.00	0.00	17.40	8.70	-1,713.70	
TOT	-779.33	0.00	0.00	0.00	17.40	8.70	-753.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	737.60	0.00	0.00	0.00	0.00	737.60	FIRE-FENTON
PAY	-5,405.39	-737.60	0.00	0.00	61.43	30.72	-6,050.84	
TOT	-5,405.39	0.00	0.00	0.00	61.43	30.72	-5,313.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.13	136.61	0.00	0.00	0.00	0.00	-197.52	FIRE-FENTON
PAY	-519.61	-136.61	0.00	0.00	6.57	3.28	-646.37	
TOT	-853.74	0.00	0.00	0.00	6.57	3.28	-843.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-554.30	0.00	0.00	0.00	5.54	2.77	-545.99	FIRE-FENTON
TOT	-554.30	0.00	0.00	0.00	5.54	2.77	-545.99	
ADJ	401.70	1,098.85	0.00	0.00	0.00	0.00	1,500.55	AUTH TOTAL
PAY	-7,994.46	-1,098.85	0.00	0.00	90.94	45.47	-8,956.90	
TOT	-7,592.76	0.00	0.00	0.00	90.94	45.47	-7,456.35	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	691.52	260.02	0.00	0.00	0.00	0.00	951.54	FIRE-WEST CO EMS
PAY	-1,759.04	-260.02	0.00	0.00	20.19	10.10	-1,988.77	
TOT	-1,067.52	0.00	0.00	0.00	20.19	10.10	-1,037.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-788.75	43.10	0.00	0.00	0.00	0.00	-745.65	FIRE-WEST CO EMS
PAY	549.32	-43.10	0.00	0.00	-5.06	-2.53	498.63	
TOT	-239.43	0.00	0.00	0.00	-5.06	-2.53	-247.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.17	13.15	0.00	0.00	0.00	0.00	-19.02	FIRE-WEST CO EMS
PAY	-50.02	-13.15	0.00	0.00	0.63	0.32	-62.22	
TOT	-82.19	0.00	0.00	0.00	0.63	0.32	-81.24	
ADJ	-129.40	316.27	0.00	0.00	0.00	0.00	186.87	AUTH TOTAL
PAY	-1,259.74	-316.27	0.00	0.00	15.76	7.89	-1,552.36	
TOT	-1,389.14	0.00	0.00	0.00	15.76	7.89	-1,365.49	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.65	174.70	0.00	0.00	0.00	0.00	546.35	FIRE-VALLEY PARK
PAY	-1,109.27	-174.70	0.00	0.00	12.84	6.42	-1,264.71	
TOT	-737.62	0.00	0.00	0.00	12.84	6.42	-718.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.46	0.00	0.00	0.00	0.00	0.00	-17.46	FIRE-VALLEY PARK
PAY	17.09	0.00	0.00	0.00	-0.17	-0.09	16.83	
TOT	-0.37	0.00	0.00	0.00	-0.17	-0.09	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.06	15.56	0.00	0.00	0.00	0.00	-22.50	FIRE-VALLEY PARK
PAY	-59.19	-15.56	0.00	0.00	0.75	0.38	-73.62	
TOT	-97.25	0.00	0.00	0.00	0.75	0.38	-96.12	
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ADJ	316.13	190.26	0.00	0.00	0.00	0.00	506.39	AUTH TOTAL
PAY	-1,151.37	-190.26	0.00	0.00	13.42	6.71	-1,321.50	
TOT	-835.24	0.00	0.00	0.00	13.42	6.71	-815.11	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.43	220.63	0.00	0.00	0.00	0.00	371.06	FIRE-EUREKA
PAY	-1,259.90	-220.63	0.00	0.00	14.81	7.40	-1,458.32	
TOT	-1,109.47	0.00	0.00	0.00	14.81	7.40	-1,087.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.43	0.00	0.00	0.00	0.00	140.43	FIRE-EUREKA
PAY	-780.17	-140.43	0.00	0.00	9.20	4.60	-906.80	
TOT	-780.17	0.00	0.00	0.00	9.20	4.60	-766.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.89	3.63	0.00	0.00	0.00	0.00	-5.26	FIRE-EUREKA
PAY	-13.82	-3.63	0.00	0.00	0.18	0.09	-17.18	
TOT	-22.71	0.00	0.00	0.00	0.18	0.09	-22.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	FIRE-EUREKA
PAY	0.00	-6.83	0.00	0.00	0.07	0.03	-6.73	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	141.54	371.52	0.00	0.00	0.00	0.00	513.06	AUTH TOTAL
PAY	-2,053.89	-371.52	0.00	0.00	24.26	12.12	-2,389.03	
TOT	-1,912.35	0.00	0.00	0.00	24.26	12.12	-1,875.97	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	6.09	0.00	0.00	0.00	0.00	18.82	LIGHT-CASTLE POINT
PAY	-36.16	-6.09	0.00	0.00	0.42	0.21	-41.62	
TOT	-23.43	0.00	0.00	0.00	0.42	0.21	-22.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	LIGHT-CASTLE POINT
PAY	-12.53	-2.26	0.00	0.00	0.15	0.07	-14.57	
TOT	-12.53	0.00	0.00	0.00	0.15	0.07	-12.31	
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ADJ	12.73	8.35	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-48.69	-8.35	0.00	0.00	0.57	0.28	-56.19	
TOT	-35.96	0.00	0.00	0.00	0.57	0.28	-35.11	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	10.93	0.00	0.00	0.00	0.00	24.15	LIGHT-GLASGOW
PAY	-63.51	-10.93	0.00	0.00	0.75	0.37	-73.32	
TOT	-50.29	0.00	0.00	0.00	0.75	0.37	-49.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	LIGHT-GLASGOW
PAY	-66.98	-11.30	0.00	0.00	0.78	0.39	-77.11	
TOT	-66.98	0.00	0.00	0.00	0.78	0.39	-65.81	
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ADJ	13.22	22.23	0.00	0.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-130.49	-22.23	0.00	0.00	1.53	0.76	-150.43	
TOT	-117.27	0.00	0.00	0.00	1.53	0.76	-114.98	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.71	17.25	0.00	0.00	0.00	0.00	32.96	LIGHT-HANCOCK
PAY	-99.64	-17.25	0.00	0.00	1.17	0.59	-115.13	
TOT	-83.93	0.00	0.00	0.00	1.17	0.59	-82.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	LIGHT-HANCOCK
PAY	-86.72	-15.45	0.00	0.00	1.02	0.51	-100.64	
TOT	-86.72	0.00	0.00	0.00	1.02	0.51	-85.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.86	0.00	0.00	0.00	0.00	-1.25	LIGHT-HANCOCK
PAY	-3.28	-0.86	0.00	0.00	0.04	0.02	-4.08	
TOT	-5.39	0.00	0.00	0.00	0.04	0.02	-5.33	
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ADJ	13.60	33.56	0.00	0.00	0.00	0.00	47.16	AUTH TOTAL
PAY	-189.64	-33.56	0.00	0.00	2.23	1.12	-219.85	
TOT	-176.04	0.00	0.00	0.00	2.23	1.12	-172.69	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	3.12	0.00	0.00	0.00	0.00	8.38	LIGHT-WHEATON-COOK
PAY	-21.58	-3.12	0.00	0.00	0.25	0.13	-24.32	
TOT	-16.32	0.00	0.00	0.00	0.25	0.13	-15.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	LIGHT-WHEATON-COOK
PAY	-74.42	-13.09	0.00	0.00	0.87	0.44	-86.20	
TOT	-74.42	0.00	0.00	0.00	0.87	0.44	-73.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.07	0.00	0.00	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
PAY	-0.28	-0.07	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	5.08	16.28	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-96.28	-16.28	0.00	0.00	1.12	0.57	-110.87	
TOT	-91.20	0.00	0.00	0.00	1.12	0.57	-89.51	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,104.02	5,595.84	0.00	0.00	0.00	0.00	4,491.82	CTY-UNINCORPORATED
PAY	-67,560.92	-5,595.84	0.00	0.00	731.57	0.00	-72,425.19	
TOT	-68,664.94	0.00	0.00	0.00	731.57	0.00	-67,933.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,237.02	42.37	0.00	-4,194.65	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,237.02	42.37	0.00	-4,194.65	
ADJ	-1,104.02	5,595.84	0.00	0.00	0.00	0.00	4,491.82	AUTH TOTAL
PAY	-67,560.92	-5,595.84	0.00	-4,237.02	773.94	0.00	-76,619.84	
TOT	-68,664.94	0.00	0.00	-4,237.02	773.94	0.00	-72,128.02	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	5.18	0.00	0.00	0.00	0.00	19.22	CTY-BELLERIVE
PAY	-42.80	-5.18	0.00	0.00	0.48	0.24	-47.26	
TOT	-28.76	0.00	0.00	0.00	0.48	0.24	-28.04	
ADJ	14.04	5.18	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-42.80	-5.18	0.00	0.00	0.48	0.24	-47.26	
TOT	-28.76	0.00	0.00	0.00	0.48	0.24	-28.04	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	16.34	0.00	0.00	0.00	0.00	19.82	CTY-BEL NOR
PAY	-90.75	-16.34	0.00	0.00	1.07	0.53	-105.49	
TOT	-87.27	0.00	0.00	0.00	1.07	0.53	-85.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	
TOT	0.00	0.00	0.00	-65.50	0.71	0.00	-64.79	
ADJ	3.48	16.34	0.00	5.50	0.00	0.00	25.32	AUTH TOTAL
PAY	-90.75	-16.34	0.00	-71.00	1.78	0.53	-175.78	
TOT	-87.27	0.00	0.00	-65.50	1.78	0.53	-150.46	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-BEL RIDGE
PAY	-37.36	-6.73	0.00	0.00	0.44	0.22	-43.43	
TOT	-37.36	0.00	0.00	0.00	0.44	0.22	-36.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-37.36	-6.73	0.00	-28.00	0.72	0.22	-71.15	
TOT	-37.36	0.00	0.00	-28.00	0.72	0.22	-64.42	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.10	151.79	0.00	0.00	0.00	0.00	346.89	CTY-BERKELEY
PAY	-872.64	-151.79	0.00	0.00	10.25	5.12	-1,009.06	
TOT	-677.54	0.00	0.00	0.00	10.25	5.12	-662.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.39	0.00	0.00	0.00	0.00	363.39	CTY-BERKELEY
PAY	-1,906.53	-363.39	0.00	0.00	22.70	11.35	-2,235.87	
TOT	-1,906.53	0.00	0.00	0.00	22.70	11.35	-1,872.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.43	4.27	0.00	0.00	0.00	0.00	-6.16	CTY-BERKELEY
PAY	-16.23	-4.27	0.00	0.00	0.20	0.10	-20.20	
TOT	-26.66	0.00	0.00	0.00	0.20	0.10	-26.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	184.67	519.45	0.00	0.00	0.00	0.00	704.12	AUTH TOTAL
PAY	-2,795.40	-519.45	0.00	-420.00	37.35	16.57	-3,680.93	
TOT	-2,610.73	0.00	0.00	-420.00	37.35	16.57	-2,976.81	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.54	3.19	0.00	0.00	0.00	0.00	10.73	CTY-BEVERLY HILLS
PAY	-17.70	-3.19	0.00	0.00	0.21	0.11	-20.57	
TOT	-10.16	0.00	0.00	0.00	0.21	0.11	-9.84	
<hr/>								
ADJ	7.54	3.19	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-17.70	-3.19	0.00	0.00	0.21	0.11	-20.57	
TOT	-10.16	0.00	0.00	0.00	0.21	0.11	-9.84	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.76	87.64	0.00	0.00	0.00	0.00	149.40	CTY-BRENTWOOD
PAY	-505.27	-87.64	0.00	0.00	5.93	2.97	-584.01	
TOT	-443.51	0.00	0.00	0.00	5.93	2.97	-434.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.24	347.42	0.00	0.00	0.00	0.00	319.18	CTY-BRENTWOOD
PAY	-1,777.91	-347.42	0.00	0.00	21.25	10.63	-2,093.45	
TOT	-1,806.15	0.00	0.00	0.00	21.25	10.63	-1,774.27	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-112.00	1.38	0.00	-110.62	
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ADJ	33.52	435.06	0.00	26.00	0.00	0.00	494.58	AUTH TOTAL
PAY	-2,283.18	-435.06	0.00	-222.00	29.40	13.60	-2,897.24	
TOT	-2,249.66	0.00	0.00	-196.00	29.40	13.60	-2,402.66	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.57	487.22	0.00	0.00	0.00	0.00	372.65	CTY-BRIDGETON
PAY	-288.35	-487.22	0.00	0.00	7.75	3.88	-763.94	
TOT	-402.92	0.00	0.00	0.00	7.75	3.88	-391.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-114.57	487.22	0.00	0.00	0.00	0.00	372.65	AUTH TOTAL
PAY	-288.35	-487.22	0.00	-56.00	8.31	3.88	-819.38	
TOT	-402.92	0.00	0.00	-56.00	8.31	3.88	-446.73	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	5.54	0.00	0.00	0.00	0.00	9.11	CTY-CALVERTON PARK
PAY	-31.48	-5.54	0.00	0.00	0.37	0.19	-36.46	
TOT	-27.91	0.00	0.00	0.00	0.37	0.19	-27.35	
<hr/>								
ADJ	3.57	5.54	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-31.48	-5.54	0.00	0.00	0.37	0.19	-36.46	
TOT	-27.91	0.00	0.00	0.00	0.37	0.19	-27.35	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	12.96	0.00	0.00	0.00	0.00	23.06	CTY-CHARLACK
PAY	-76.87	-12.96	0.00	0.00	0.90	0.44	-88.49	
TOT	-66.77	0.00	0.00	0.00	0.90	0.44	-65.43	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	107.64	0.00	0.00	0.00	0.00	107.64	CTY-CHARLACK
PAY	-598.00	-107.64	0.00	0.00	7.06	0.00	-698.58	
TOT	-598.00	0.00	0.00	0.00	7.06	0.00	-590.94	
<hr/>								
ADJ	10.10	120.60	0.00	0.00	0.00	0.00	130.70	AUTH TOTAL
PAY	-674.87	-120.60	0.00	0.00	7.96	0.44	-787.07	
TOT	-664.77	0.00	0.00	0.00	7.96	0.44	-656.37	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.75	78.44	0.00	0.00	0.00	0.00	391.19	CTY-CLAYTON
PAY	-527.90	-78.44	0.00	0.00	6.06	3.03	-597.25	
TOT	-215.15	0.00	0.00	0.00	6.06	3.03	-206.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.21	-34.62	0.00	0.00	0.00	0.00	-170.83	CTY-CLAYTON
PAY	136.21	34.62	0.00	0.00	-1.71	-0.85	168.27	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.85	-2.56	
AUTH TOTAL								
ADJ	176.54	43.82	0.00	0.00	0.00	0.00	220.36	
PAY	-391.69	-43.82	0.00	0.00	4.35	2.18	-428.98	
TOT	-215.15	0.00	0.00	0.00	4.35	2.18	-208.62	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	CTY-COUNTRY CLUB H
PAY	-60.28	-10.85	0.00	0.00	0.71	0.35	-70.07	
TOT	-60.28	0.00	0.00	0.00	0.71	0.35	-59.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.50	0.00	0.00	0.00	0.00	45.50	CTY-COUNTRY CLUB H
PAY	-252.77	-45.50	0.00	0.00	2.99	1.49	-293.79	
TOT	-252.77	0.00	0.00	0.00	2.99	1.49	-248.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.69	0.00	0.00	0.00	0.00	-1.00	CTY-COUNTRY CLUB H
PAY	-2.62	-0.69	0.00	0.00	0.04	0.01	-3.26	
TOT	-4.31	0.00	0.00	0.00	0.04	0.01	-4.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
AUTH TOTAL								
ADJ	-1.69	57.04	0.00	0.00	0.00	0.00	55.35	
PAY	-315.67	-57.04	0.00	-80.00	4.54	1.85	-446.32	
TOT	-317.36	0.00	0.00	-80.00	4.54	1.85	-390.97	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-ELLISVILLE
PAY	-12.41	-2.23	0.00	0.00	0.14	0.07	-14.43	
TOT	-12.41	0.00	0.00	0.00	0.14	0.07	-12.20	
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ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-12.41	-2.23	0.00	0.00	0.14	0.07	-14.43	
TOT	-12.41	0.00	0.00	0.00	0.14	0.07	-12.20	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.28	258.71	0.00	0.00	0.00	0.00	614.99	CTY-FERGUSON
PAY	-1,502.65	-258.71	0.00	0.00	17.62	8.80	-1,734.94	
TOT	-1,146.37	0.00	0.00	0.00	17.62	8.80	-1,119.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.47	0.00	0.00	0.00	0.00	208.47	CTY-FERGUSON
PAY	-1,191.93	-208.47	0.00	0.00	14.00	7.00	-1,379.40	
TOT	-1,191.93	0.00	0.00	0.00	14.00	7.00	-1,170.93	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	436.72	0.00	0.00	0.00	0.00	436.72	CTY-FERGUSON
PAY	-7,214.26	-436.72	0.00	0.00	76.51	0.00	-7,574.47	
TOT	-7,214.26	0.00	0.00	0.00	76.51	0.00	-7,137.75	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-380.00	3.80	0.00	-376.20	
TOT	0.00	0.00	0.00	-310.00	3.80	0.00	-306.20	
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ADJ	356.28	903.90	0.00	70.00	0.00	0.00	1,330.18	AUTH TOTAL
PAY	-9,908.84	-903.90	0.00	-856.00	116.69	15.80	-11,536.25	
TOT	-9,552.56	0.00	0.00	-786.00	116.69	15.80	-10,206.07	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	246.80	0.00	0.00	0.00	0.00	246.80	CTY-FLORISSANT
PAY	-16,911.70	-246.80	0.00	0.00	171.59	0.00	-16,986.91	
TOT	-16,911.70	0.00	0.00	0.00	171.59	0.00	-16,740.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-667.44	6.67	0.00	-660.77	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-667.44	6.67	0.00	-660.77	
<hr/>								
ADJ	0.00	246.80	0.00	0.00	0.00	0.00	246.80	AUTH TOTAL
PAY	-16,911.70	-246.80	0.00	-667.44	178.26	0.00	-17,647.68	
TOT	-16,911.70	0.00	0.00	-667.44	178.26	0.00	-17,400.88	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.43	23.55	0.00	0.00	0.00	0.00	135.98	CTY-FRONTENAC
PAY	-170.11	-23.55	0.00	0.00	1.94	0.97	-190.75	
TOT	-57.68	0.00	0.00	0.00	1.94	0.97	-54.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.98	0.00	0.00	0.00	0.00	83.98	CTY-FRONTENAC
PAY	-466.57	-83.98	0.00	0.00	5.51	2.75	-542.29	
TOT	-466.57	0.00	0.00	0.00	5.51	2.75	-458.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	112.43	107.53	0.00	0.00	0.00	0.00	219.96	AUTH TOTAL
PAY	-636.68	-107.53	0.00	-28.00	7.73	3.72	-760.76	
TOT	-524.25	0.00	0.00	-28.00	7.73	3.72	-540.80	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.47	20.40	0.00	0.00	0.00	0.00	55.87	CTY-GLENDALE
PAY	-148.82	-20.40	0.00	0.00	1.69	0.84	-166.69	
TOT	-113.35	0.00	0.00	0.00	1.69	0.84	-110.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.05	0.00	0.00	0.00	0.00	141.05	CTY-GLENDALE
PAY	-783.59	-141.05	0.00	0.00	9.25	4.63	-910.76	
TOT	-783.59	0.00	0.00	0.00	9.25	4.63	-769.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-39.00	0.52	0.00	-38.48	
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ADJ	35.47	161.45	0.00	13.00	0.00	0.00	209.92	AUTH TOTAL
PAY	-932.41	-161.45	0.00	-52.00	11.46	5.47	-1,128.93	
TOT	-896.94	0.00	0.00	-39.00	11.46	5.47	-919.01	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.40	4.72	0.00	0.00	0.00	0.00	26.12	CTY-GLEN ECHO PK
PAY	-26.20	-4.72	0.00	0.00	0.31	0.15	-30.46	
TOT	-4.80	0.00	0.00	0.00	0.31	0.15	-4.34	
<hr/>								
ADJ	21.40	4.72	0.00	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	-26.20	-4.72	0.00	0.00	0.31	0.15	-30.46	
TOT	-4.80	0.00	0.00	0.00	0.31	0.15	-4.34	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	4.20	0.00	0.00	0.00	0.00	-3.89	CTY-GRANTWOOD
PAY	-24.27	-4.20	0.00	0.00	0.28	0.14	-28.05	
TOT	-32.36	0.00	0.00	0.00	0.28	0.14	-31.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
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ADJ	-8.09	4.20	0.00	-10.00	0.00	0.00	-13.89	AUTH TOTAL
PAY	-24.27	-4.20	0.00	-10.00	0.38	0.14	-37.95	
TOT	-32.36	0.00	0.00	-20.00	0.38	0.14	-51.84	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.48	369.81	0.00	0.00	0.00	0.00	592.29	CTY-JENNINGS
PAY	-2,158.58	-369.81	0.00	0.00	25.29	12.64	-2,490.46	
TOT	-1,936.10	0.00	0.00	0.00	25.29	12.64	-1,898.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,219.78	0.00	0.00	0.00	0.00	1,219.78	CTY-JENNINGS
PAY	-6,790.73	-1,219.78	0.00	0.00	80.11	40.05	-7,890.35	
TOT	-6,790.73	0.00	0.00	0.00	80.11	40.05	-6,670.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-457.50	0.00	0.00	0.00	0.00	0.00	-457.50	CTY-JENNINGS
PAY	-4,920.00	0.00	0.00	0.00	49.20	0.00	-4,870.80	
TOT	-5,377.50	0.00	0.00	0.00	49.20	0.00	-5,328.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-414.50	4.15	0.00	-410.35	
TOT	0.00	0.00	0.00	-400.50	4.15	0.00	-396.35	
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ADJ	-235.02	1,589.59	0.00	14.00	0.00	0.00	1,368.57	AUTH TOTAL
PAY	-13,869.31	-1,589.59	0.00	-720.50	161.81	52.69	-15,964.90	
TOT	-14,104.33	0.00	0.00	-706.50	161.81	52.69	-14,596.33	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.16	218.61	0.00	0.00	0.00	0.00	693.77	CTY-KIRKWOOD
PAY	-1,456.18	-218.61	0.00	0.00	16.75	8.37	-1,649.67	
TOT	-981.02	0.00	0.00	0.00	16.75	8.37	-955.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.66	331.59	0.00	0.00	0.00	0.00	114.93	CTY-KIRKWOOD
PAY	-1,638.97	-331.59	0.00	0.00	19.71	9.85	-1,941.00	
TOT	-1,855.63	0.00	0.00	0.00	19.71	9.85	-1,826.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-KIRKWOOD
PAY	-1,000.00	-72.00	0.00	0.00	10.72	0.00	-1,061.28	
TOT	-1,000.00	0.00	0.00	0.00	10.72	0.00	-989.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-598.00	5.98	0.00	-592.02	
TOT	0.00	0.00	0.00	-508.00	5.98	0.00	-502.02	
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ADJ	258.50	622.20	0.00	90.00	0.00	0.00	970.70	AUTH TOTAL
PAY	-4,095.15	-622.20	0.00	-850.00	55.68	18.22	-5,493.45	
TOT	-3,836.65	0.00	0.00	-760.00	55.68	18.22	-4,522.75	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.41	51.53	0.00	0.00	0.00	0.00	40.12	CTY-LADUE
PAY	-265.22	-51.53	0.00	0.00	3.17	1.59	-311.99	
TOT	-276.63	0.00	0.00	0.00	3.17	1.59	-271.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.07	0.00	0.00	0.00	0.00	0.00	-436.07	CTY-LADUE
PAY	280.35	0.00	0.00	0.00	-2.80	-1.40	276.15	
TOT	-155.72	0.00	0.00	0.00	-2.80	-1.40	-159.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.70	6.01	0.00	0.00	0.00	0.00	-8.69	CTY-LADUE
PAY	-22.86	-6.01	0.00	0.00	0.29	0.14	-28.44	
TOT	-37.56	0.00	0.00	0.00	0.29	0.14	-37.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-50.00	0.60	0.00	-49.40	
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ADJ	-462.18	57.54	0.00	10.00	0.00	0.00	-394.64	AUTH TOTAL
PAY	-7.73	-57.54	0.00	-60.00	1.26	0.33	-123.68	
TOT	-469.91	0.00	0.00	-50.00	1.26	0.33	-518.32	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.73	132.14	0.00	0.00	0.00	0.00	233.87	CTY-MAPLEWOOD
PAY	-790.43	-132.14	0.00	0.00	9.22	4.61	-908.74	
TOT	-688.70	0.00	0.00	0.00	9.22	4.61	-674.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.61	284.74	0.00	0.00	0.00	0.00	80.13	CTY-MAPLEWOOD
PAY	-1,581.94	-284.74	0.00	0.00	18.67	9.33	-1,838.68	
TOT	-1,786.55	0.00	0.00	0.00	18.67	9.33	-1,758.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.07	64.63	0.00	0.00	0.00	0.00	-93.44	CTY-MAPLEWOOD
PAY	-245.82	-64.63	0.00	0.00	3.11	1.55	-305.79	
TOT	-403.89	0.00	0.00	0.00	3.11	1.55	-399.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.59	0.00	0.00	0.00	0.00	70.59	CTY-MAPLEWOOD
PAY	-1,755.08	-70.59	0.00	0.00	18.26	0.00	-1,807.41	
TOT	-1,755.08	0.00	0.00	0.00	18.26	0.00	-1,736.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
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	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	
TOT	0.00	0.00	0.00	-210.00	2.28	0.00	-207.72	
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ADJ	-260.95	552.10	0.00	18.00	0.00	0.00	309.15	AUTH TOTAL
PAY	-4,373.27	-552.10	0.00	-396.00	53.22	15.49	-5,252.66	
TOT	-4,634.22	0.00	0.00	-378.00	53.22	15.49	-4,943.51	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	3.28	0.00	0.00	0.00	0.00	6.59	CTY-MARLBOROUGH
PAY	-26.44	-3.28	0.00	0.00	0.29	0.15	-29.28	
TOT	-23.13	0.00	0.00	0.00	0.29	0.15	-22.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.49	5.23	0.00	0.00	0.00	0.00	3.74	CTY-MARLBOROUGH
PAY	-27.58	-5.23	0.00	0.00	0.33	0.17	-32.31	
TOT	-29.07	0.00	0.00	0.00	0.33	0.17	-28.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.82	8.51	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-54.02	-8.51	0.00	-28.00	0.90	0.32	-89.31	
TOT	-52.20	0.00	0.00	-28.00	0.90	0.32	-78.98	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.76	37.91	0.00	0.00	0.00	0.00	88.67	CTY-NORMANDY
PAY	-222.73	-37.91	0.00	0.00	2.61	1.30	-256.73	
TOT	-171.97	0.00	0.00	0.00	2.61	1.30	-168.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.64	0.00	0.00	0.00	0.00	136.64	CTY-NORMANDY
PAY	-446.16	-136.64	0.00	0.00	5.83	2.91	-574.06	
TOT	-446.16	0.00	0.00	0.00	5.83	2.91	-437.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.79	0.00	0.00	0.00	0.00	55.79	CTY-NORMANDY
PAY	-697.36	-55.79	0.00	0.00	7.53	0.00	-745.62	
TOT	-697.36	0.00	0.00	0.00	7.53	0.00	-689.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	50.76	230.34	0.00	0.00	0.00	0.00	281.10	AUTH TOTAL
PAY	-1,366.25	-230.34	0.00	-168.00	17.65	4.21	-1,742.73	
TOT	-1,315.49	0.00	0.00	-168.00	17.65	4.21	-1,461.63	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.41	71.84	0.00	0.00	0.00	0.00	157.25	CTY-NORTHWOODS
PAY	-426.80	-71.84	0.00	0.00	4.99	2.49	-491.16	
TOT	-341.39	0.00	0.00	0.00	4.99	2.49	-333.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.08	0.00	0.00	0.00	0.00	66.08	CTY-NORTHWOODS
PAY	-369.39	-66.08	0.00	0.00	4.35	2.18	-428.94	
TOT	-369.39	0.00	0.00	0.00	4.35	2.18	-362.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-75.00	0.80	0.00	-74.20	
ADJ	85.41	137.92	0.00	5.00	0.00	0.00	228.33	AUTH TOTAL
PAY	-796.19	-137.92	0.00	-136.00	10.70	4.67	-1,054.74	
TOT	-710.78	0.00	0.00	-131.00	10.70	4.67	-826.41	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.76	6.59	0.00	0.00	0.00	0.00	16.35	CTY-OAKLAND
PAY	-36.62	-6.59	0.00	0.00	0.44	0.21	-42.56	
TOT	-26.86	0.00	0.00	0.00	0.44	0.21	-26.21	
ADJ	9.76	6.59	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-36.62	-6.59	0.00	0.00	0.44	0.21	-42.56	
TOT	-26.86	0.00	0.00	0.00	0.44	0.21	-26.21	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.93	90.43	0.00	0.00	0.00	0.00	301.36	CTY-OLIVETTE
PAY	-516.42	-90.43	0.00	0.00	6.06	3.03	-597.76	
TOT	-305.49	0.00	0.00	0.00	6.06	3.03	-296.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.51	0.00	0.00	0.00	0.00	163.51	CTY-OLIVETTE
PAY	-847.95	-163.51	0.00	0.00	10.12	5.06	-996.28	
TOT	-847.95	0.00	0.00	0.00	10.12	5.06	-832.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-104.50	1.43	0.00	-103.07	
ADJ	210.93	253.94	0.00	38.50	0.00	0.00	503.37	AUTH TOTAL
PAY	-1,364.37	-253.94	0.00	-343.00	19.61	8.09	-1,933.61	
TOT	-1,153.44	0.00	0.00	-304.50	19.61	8.09	-1,430.24	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.40	53.98	0.00	0.00	0.00	0.00	100.38	CTY-OVERLAND
PAY	-319.14	-53.98	0.00	0.00	3.73	1.87	-367.52	
TOT	-272.74	0.00	0.00	0.00	3.73	1.87	-267.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.19	115.54	0.00	0.00	0.00	0.00	40.35	CTY-OVERLAND
PAY	-570.42	-115.54	0.00	0.00	6.86	3.43	-675.67	
TOT	-645.61	0.00	0.00	0.00	6.86	3.43	-635.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	391.57	0.00	0.00	0.00	0.00	391.57	CTY-OVERLAND
PAY	-4,649.20	-391.57	0.00	0.00	50.41	0.00	-4,990.36	
TOT	-4,649.20	0.00	0.00	0.00	50.41	0.00	-4,598.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-28.79	561.09	0.00	0.00	0.00	0.00	532.30	AUTH TOTAL
PAY	-5,538.76	-561.09	0.00	-196.00	62.96	5.30	-6,227.59	
TOT	-5,567.55	0.00	0.00	-196.00	62.96	5.30	-5,695.29	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	1.34	0.00	0.00	0.00	0.00	-1.93	CTY-PACIFIC
PAY	-5.09	-1.34	0.00	0.00	0.06	0.04	-6.33	
TOT	-8.36	0.00	0.00	0.00	0.06	0.04	-8.26	
ADJ	-3.27	1.34	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-5.09	-1.34	0.00	0.00	0.06	0.04	-6.33	
TOT	-8.36	0.00	0.00	0.00	0.06	0.04	-8.26	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.34	19.49	0.00	0.00	0.00	0.00	0.15	CTY-PASADENA HILLS
PAY	-104.01	-19.49	0.00	0.00	1.23	0.62	-121.65	
TOT	-123.35	0.00	0.00	0.00	1.23	0.62	-121.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.36	0.00	0.00	0.00	0.00	81.36	CTY-PASADENA HILLS
PAY	-451.98	-81.36	0.00	0.00	5.33	2.67	-525.34	
TOT	-451.98	0.00	0.00	0.00	5.33	2.67	-443.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-19.34	100.85	0.00	0.00	0.00	0.00	81.51	AUTH TOTAL
PAY	-555.99	-100.85	0.00	-28.00	6.84	3.29	-674.71	
TOT	-575.33	0.00	0.00	-28.00	6.84	3.29	-593.20	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	5.45	0.00	0.00	0.00	0.00	7.30	CTY-PASADENA PARK
PAY	-32.11	-5.45	0.00	0.00	0.37	0.19	-37.00	
TOT	-30.26	0.00	0.00	0.00	0.37	0.19	-29.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-PASADENA PARK
PAY	-43.22	-7.78	0.00	0.00	0.51	0.26	-50.23	
TOT	-43.22	0.00	0.00	0.00	0.51	0.26	-42.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.85	13.23	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-75.33	-13.23	0.00	-28.00	1.16	0.45	-114.95	
TOT	-73.48	0.00	0.00	-28.00	1.16	0.45	-99.87	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.03	10.75	0.00	0.00	0.00	0.00	43.78	CTY-PINE LAWN
PAY	-65.48	-10.75	0.00	0.00	0.76	0.38	-75.09	
TOT	-32.45	0.00	0.00	0.00	0.76	0.38	-31.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-PINE LAWN
PAY	-56.51	-10.10	0.00	0.00	0.67	0.33	-65.61	
TOT	-56.51	0.00	0.00	0.00	0.67	0.33	-55.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	33.03	20.85	0.00	0.00	0.00	0.00	53.88	AUTH TOTAL
PAY	-121.99	-20.85	0.00	-84.00	2.27	0.71	-223.86	
TOT	-88.96	0.00	0.00	-84.00	2.27	0.71	-169.98	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	849.05	63.09	0.00	0.00	0.00	0.00	912.14	CTY-RICHMOND HTS
PAY	-479.56	-63.09	0.00	0.00	5.43	2.72	-534.50	
TOT	369.49	0.00	0.00	0.00	5.43	2.72	377.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.65	212.16	0.00	0.00	0.00	0.00	46.51	CTY-RICHMOND HTS
PAY	-1,015.41	-212.16	0.00	0.00	12.27	6.14	-1,209.16	
TOT	-1,181.06	0.00	0.00	0.00	12.27	6.14	-1,162.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CTY-RICHMOND HTS
PAY	-153.02	-15.30	0.00	0.00	1.68	0.00	-166.64	
TOT	-153.02	0.00	0.00	0.00	1.68	0.00	-151.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
TOT	0.00	0.00	0.00	-127.50	1.86	0.00	-125.64	
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ADJ	683.40	290.55	0.00	58.50	0.00	0.00	1,032.45	AUTH TOTAL
PAY	-1,647.99	-290.55	0.00	-298.00	22.36	8.86	-2,205.32	
TOT	-964.59	0.00	0.00	-239.50	22.36	8.86	-1,172.87	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.94	48.37	0.00	0.00	0.00	0.00	76.31	CTY-ROCK HILL
PAY	-296.36	-48.37	0.00	0.00	3.44	1.72	-339.57	
TOT	-268.42	0.00	0.00	0.00	3.44	1.72	-263.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.46	0.00	0.00	0.00	0.00	229.46	CTY-ROCK HILL
PAY	-1,274.77	-229.46	0.00	0.00	15.04	7.52	-1,481.67	
TOT	-1,274.77	0.00	0.00	0.00	15.04	7.52	-1,252.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-66.50	0.74	0.00	-65.76	
ADJ	27.94	277.83	0.00	7.00	0.00	0.00	312.77	AUTH TOTAL
PAY	-1,571.13	-277.83	0.00	-185.50	20.34	9.24	-2,004.88	
TOT	-1,543.19	0.00	0.00	-178.50	20.34	9.24	-1,692.11	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.12	49.32	0.00	0.00	0.00	0.00	104.44	CTY-ST JOHN
PAY	-291.92	-49.32	0.00	0.00	3.41	1.71	-336.12	
TOT	-236.80	0.00	0.00	0.00	3.41	1.71	-231.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	CTY-ST JOHN
PAY	-131.34	-23.64	0.00	0.00	1.55	0.78	-152.65	
TOT	-131.34	0.00	0.00	0.00	1.55	0.78	-129.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	203.20	0.00	0.00	0.00	0.00	203.20	CTY-ST JOHN
PAY	-3,078.25	-203.20	0.00	0.00	32.81	0.00	-3,248.64	
TOT	-3,078.25	0.00	0.00	0.00	32.81	0.00	-3,045.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	55.12	276.16	0.00	0.00	0.00	0.00	331.28	AUTH TOTAL
PAY	-3,501.51	-276.16	0.00	-84.00	38.61	2.49	-3,820.57	
TOT	-3,446.39	0.00	0.00	-84.00	38.61	2.49	-3,489.29	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.23	58.07	0.00	0.00	0.00	0.00	162.30	CTY-SHREWSBURY
PAY	-430.67	-58.07	0.00	0.00	4.89	2.44	-481.41	
TOT	-326.44	0.00	0.00	0.00	4.89	2.44	-319.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.35	0.00	0.00	0.00	0.00	47.35	CTY-SHREWSBURY
PAY	-263.05	-47.35	0.00	0.00	3.10	1.56	-305.74	
TOT	-263.05	0.00	0.00	0.00	3.10	1.56	-258.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	213.02	21.30	0.00	0.00	0.00	0.00	234.32	CTY-SHREWSBURY
PAY	-213.02	-21.30	0.00	0.00	2.34	0.00	-231.98	
TOT	0.00	0.00	0.00	0.00	2.34	0.00	2.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	317.25	126.72	0.00	0.00	0.00	0.00	443.97	AUTH TOTAL
PAY	-906.74	-126.72	0.00	-28.00	10.61	4.00	-1,046.85	
TOT	-589.49	0.00	0.00	-28.00	10.61	4.00	-602.88	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	0.85	0.00	0.00	0.00	0.00	1.93	CTY-SYCAMORE HILLS
PAY	-4.75	-0.85	0.00	0.00	0.06	0.02	-5.52	
TOT	-3.67	0.00	0.00	0.00	0.06	0.02	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	CTY-SYCAMORE HILLS
PAY	-52.77	-10.82	0.00	0.00	0.64	0.31	-62.64	
TOT	-52.77	0.00	0.00	0.00	0.64	0.31	-51.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.08	11.67	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-57.52	-11.67	0.00	-28.00	0.98	0.33	-95.88	
TOT	-56.44	0.00	0.00	-28.00	0.98	0.33	-83.13	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.34	659.32	0.00	0.00	0.00	0.00	1,133.66	CTY-UNIVERSITY CTY
PAY	-4,031.15	-659.32	0.00	0.00	46.90	23.46	-4,620.11	
TOT	-3,556.81	0.00	0.00	0.00	46.90	23.46	-3,486.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.43	869.88	0.00	0.00	0.00	0.00	791.45	CTY-UNIVERSITY CTY
PAY	-4,853.82	-869.88	0.00	0.00	57.24	28.62	-5,637.84	
TOT	-4,932.25	0.00	0.00	0.00	57.24	28.62	-4,846.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.43	0.00	0.00	0.00	0.00	-0.63	CTY-UNIVERSITY CTY
PAY	-1.65	-0.43	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.71	0.00	0.00	0.00	0.02	0.01	-2.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,409.08	0.00	0.00	0.00	64.09	0.00	-6,344.99	CTY-UNIVERSITY CTY
TOT	-6,409.08	0.00	0.00	0.00	64.09	0.00	-6,344.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,053.65	10.54	0.00	-1,043.11	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,053.65	10.54	0.00	-1,043.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,209.00	12.09	0.00	-1,196.91	
TOT	0.00	0.00	0.00	-1,105.00	12.09	0.00	-1,092.91	
ADJ	394.85	1,529.63	0.00	104.00	0.00	0.00	2,028.48	AUTH TOTAL
PAY	-15,295.70	-1,529.63	0.00	-2,262.65	190.88	52.09	-18,845.01	
TOT	-14,900.85	0.00	0.00	-2,158.65	190.88	52.09	-16,816.53	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.52	50.24	0.00	0.00	0.00	0.00	164.76	CTY-VALLEY PARK
PAY	-328.53	-50.24	0.00	0.00	3.79	1.89	-373.09	
TOT	-214.01	0.00	0.00	0.00	3.79	1.89	-208.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	CTY-VALLEY PARK
PAY	7.85	0.00	0.00	0.00	-0.08	-0.04	7.73	
TOT	-0.17	0.00	0.00	0.00	-0.08	-0.04	-0.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-171.00	1.71	0.00	-169.29	
TOT	0.00	0.00	0.00	-122.00	1.71	0.00	-120.29	
<hr/>								
ADJ	106.50	50.24	0.00	49.00	0.00	0.00	205.74	AUTH TOTAL
PAY	-320.68	-50.24	0.00	-171.00	5.42	1.85	-534.65	
TOT	-214.18	0.00	0.00	-122.00	5.42	1.85	-328.91	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	28.41	0.00	0.00	0.00	0.00	45.76	CTY-VELDA CITY
PAY	-206.55	-28.41	0.00	0.00	2.35	1.17	-231.44	
TOT	-189.20	0.00	0.00	0.00	2.35	1.17	-185.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.65	0.00	0.00	0.00	0.00	154.65	CTY-VELDA CITY
PAY	-730.46	-154.65	0.00	0.00	8.85	4.42	-871.84	
TOT	-730.46	0.00	0.00	0.00	8.85	4.42	-717.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	17.35	183.06	0.00	0.00	0.00	0.00	200.41	AUTH TOTAL
PAY	-937.01	-183.06	0.00	-140.00	12.60	5.59	-1,241.88	
TOT	-919.66	0.00	0.00	-140.00	12.60	5.59	-1,041.47	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.97	4.16	0.00	0.00	0.00	0.00	19.13	CTY-VELDA VILLAGE
PAY	-38.07	-4.16	0.00	0.00	0.42	0.21	-41.60	
TOT	-23.10	0.00	0.00	0.00	0.42	0.21	-22.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-VELDA VILLAGE
PAY	-35.16	-6.33	0.00	0.00	0.41	0.21	-40.87	
TOT	-35.16	0.00	0.00	0.00	0.41	0.21	-34.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	14.97	10.49	0.00	0.00	0.00	0.00	25.46	AUTH TOTAL
PAY	-73.23	-10.49	0.00	-28.00	1.11	0.42	-110.19	
TOT	-58.26	0.00	0.00	-28.00	1.11	0.42	-84.73	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.81	53.82	0.00	0.00	0.00	0.00	79.63	CTY-VINITA PARK
PAY	-283.43	-53.82	0.00	0.00	3.37	1.69	-332.19	
TOT	-257.62	0.00	0.00	0.00	3.37	1.69	-252.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.14	0.00	0.00	0.00	0.00	39.14	CTY-VINITA PARK
PAY	-193.59	-39.14	0.00	0.00	2.33	1.17	-229.23	
TOT	-193.59	0.00	0.00	0.00	2.33	1.17	-190.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.37	8.74	0.00	0.00	0.00	0.00	-12.63	CTY-VINITA PARK
PAY	-33.23	-8.74	0.00	0.00	0.42	0.21	-41.34	
TOT	-54.60	0.00	0.00	0.00	0.42	0.21	-53.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	CTY-VINITA PARK
PAY	-309.30	-18.56	0.00	0.00	3.28	0.00	-324.58	
TOT	-309.30	0.00	0.00	0.00	3.28	0.00	-306.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	4.44	120.26	0.00	0.00	0.00	0.00	124.70	AUTH TOTAL
PAY	-819.55	-120.26	0.00	-150.00	10.90	3.07	-1,075.84	
TOT	-815.11	0.00	0.00	-150.00	10.90	3.07	-951.14	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	CTY-VINITA TERRACE
PAY	-385.00	-15.40	0.00	0.00	4.00	0.00	-396.40	
TOT	-385.00	0.00	0.00	0.00	4.00	0.00	-381.00	
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-385.00	-15.40	0.00	0.00	4.00	0.00	-396.40	
TOT	-385.00	0.00	0.00	0.00	4.00	0.00	-381.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.73	0.00	0.00	0.00	0.00	54.73	CTY-WARSON WOODS
PAY	-304.05	-54.73	0.00	0.00	3.59	1.79	-353.40	
TOT	-304.05	0.00	0.00	0.00	3.59	1.79	-298.67	
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	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	54.73	0.00	0.00	0.00	0.00	54.73	AUTH TOTAL
PAY	-304.05	-54.73	0.00	-60.00	4.19	1.79	-412.80	
TOT	-304.05	0.00	0.00	-60.00	4.19	1.79	-358.07	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.00	190.04	0.00	0.00	0.00	0.00	443.04	CTY-WEBSTER GROVES
PAY	-1,229.91	-190.04	0.00	0.00	14.20	7.10	-1,398.65	
TOT	-976.91	0.00	0.00	0.00	14.20	7.10	-955.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,844.21	805.28	0.00	0.00	0.00	0.00	-5,038.93	CTY-WEBSTER GROVES
PAY	-4,464.21	-805.28	0.00	0.00	52.69	26.35	-5,190.45	
TOT	-10,308.42	0.00	0.00	0.00	52.69	26.35	-10,229.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WEBSTER GROVES
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	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-471.00	4.71	0.00	-466.29	
TOT	0.00	0.00	0.00	-399.50	4.71	0.00	-394.79	
ADJ	-5,591.21	995.32	0.00	71.50	0.00	0.00	-4,524.39	AUTH TOTAL
PAY	-5,694.12	-995.32	0.00	-695.00	73.84	33.45	-7,277.15	
TOT	-11,285.33	0.00	0.00	-623.50	73.84	33.45	-11,801.54	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	11.08	0.00	0.00	0.00	0.00	20.92	CTY-WINCHESTER
PAY	-62.31	-11.08	0.00	0.00	0.73	0.37	-72.29	
TOT	-52.47	0.00	0.00	0.00	0.73	0.37	-51.37	
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ADJ	9.84	11.08	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-62.31	-11.08	0.00	0.00	0.73	0.37	-72.29	
TOT	-52.47	0.00	0.00	0.00	0.73	0.37	-51.37	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.46	17.49	0.00	0.00	0.00	0.00	9.03	CTY-WOODSON TERRAC
PAY	-97.01	-17.49	0.00	0.00	1.14	0.58	-112.78	
TOT	-105.47	0.00	0.00	0.00	1.14	0.58	-103.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.87	21.55	0.00	0.00	0.00	0.00	19.68	CTY-WOODSON TERRAC
PAY	-117.86	-21.55	0.00	0.00	1.40	0.70	-137.31	
TOT	-119.73	0.00	0.00	0.00	1.40	0.70	-117.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
<hr/>								
ADJ	-10.33	39.04	0.00	-28.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-214.87	-39.04	0.00	-152.00	4.06	1.28	-400.57	
TOT	-225.20	0.00	0.00	-180.00	4.06	1.28	-399.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.50	0.81	0.00	0.00	0.00	0.00	30.31	CTY-HILLSDALE
PAY	-8.65	-0.81	0.00	0.00	0.10	0.04	-9.32	
TOT	20.85	0.00	0.00	0.00	0.10	0.04	20.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-HILLSDALE
PAY	-48.48	-8.73	0.00	0.00	0.57	0.28	-56.36	
TOT	-48.48	0.00	0.00	0.00	0.57	0.28	-47.63	
ADJ	29.50	9.54	0.00	0.00	0.00	0.00	39.04	AUTH TOTAL
PAY	-57.13	-9.54	0.00	0.00	0.67	0.32	-65.68	
TOT	-27.63	0.00	0.00	0.00	0.67	0.32	-26.64	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.03	52.36	0.00	0.00	0.00	0.00	-108.67	CTY-CRESTWOOD
PAY	-349.22	-52.36	0.00	0.00	4.01	2.01	-395.56	
TOT	-510.25	0.00	0.00	0.00	4.01	2.01	-504.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.12	0.00	0.00	0.00	0.00	0.00	-157.12	CTY-CRESTWOOD
PAY	157.12	0.00	0.00	0.00	-1.57	-0.79	154.76	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.37	11.19	0.00	0.00	0.00	0.00	-16.18	CTY-CRESTWOOD
PAY	-42.57	-11.19	0.00	0.00	0.54	0.27	-52.95	
TOT	-69.94	0.00	0.00	0.00	0.54	0.27	-69.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	CTY-CRESTWOOD
PAY	-970.00	-34.80	0.00	0.00	10.05	0.00	-994.75	
TOT	-970.00	0.00	0.00	0.00	10.05	0.00	-959.95	
ADJ	-345.52	98.35	0.00	0.00	0.00	0.00	-247.17	AUTH TOTAL
PAY	-1,204.67	-98.35	0.00	0.00	13.03	1.49	-1,288.50	
TOT	-1,550.19	0.00	0.00	0.00	13.03	1.49	-1,535.67	

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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	26.14	0.00	0.00	0.00	0.00	26.14	CTY-ST ANN
PAY	-145.75	-26.14	0.00	0.00	1.72	0.86	-169.31	
TOT	-145.75	0.00	0.00	0.00	1.72	0.86	-143.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	650.00	0.00	0.00	0.00	0.00	650.00	CTY-ST ANN
PAY	-15,240.00	-650.00	0.00	0.00	158.90	0.00	-15,731.10	
TOT	-15,240.00	0.00	0.00	0.00	158.90	0.00	-15,081.10	
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	676.14	0.00	0.00	0.00	0.00	676.14	AUTH TOTAL
PAY	-15,385.75	-676.14	0.00	-140.00	162.02	0.86	-16,039.01	
TOT	-15,385.75	0.00	0.00	-140.00	162.02	0.86	-15,362.87	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	1.55	0.00	0.00	0.00	0.00	6.35	CTY-KINLOCH
PAY	-8.60	-1.55	0.00	0.00	0.11	0.05	-9.99	
TOT	-3.80	0.00	0.00	0.00	0.11	0.05	-3.64	
ADJ	4.80	1.55	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-8.60	-1.55	0.00	0.00	0.11	0.05	-9.99	
TOT	-3.80	0.00	0.00	0.00	0.11	0.05	-3.64	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	7.75	0.00	0.00	0.00	0.00	15.18	CTY-HANLEY HILLS
PAY	-43.07	-7.75	0.00	0.00	0.51	0.26	-50.05	
TOT	-35.64	0.00	0.00	0.00	0.51	0.26	-34.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	CTY-HANLEY HILLS
PAY	-138.03	-25.46	0.00	0.00	1.63	0.82	-161.04	
TOT	-138.03	0.00	0.00	0.00	1.63	0.82	-135.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	7.43	33.21	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-181.10	-33.21	0.00	-84.00	2.98	1.08	-294.25	
TOT	-173.67	0.00	0.00	-84.00	2.98	1.08	-253.61	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	16.54	0.00	0.00	0.00	0.00	24.70	CTY-WELLSTON
PAY	-104.83	-16.54	0.00	0.00	1.22	0.60	-119.55	
TOT	-96.67	0.00	0.00	0.00	1.22	0.60	-94.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.90	0.00	0.00	0.00	0.00	79.90	CTY-WELLSTON
PAY	-443.92	-79.90	0.00	0.00	5.24	2.62	-515.96	
TOT	-443.92	0.00	0.00	0.00	5.24	2.62	-436.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	8.16	96.44	0.00	0.00	0.00	0.00	104.60	AUTH TOTAL
PAY	-548.75	-96.44	0.00	-140.00	7.86	3.22	-774.11	
TOT	-540.59	0.00	0.00	-140.00	7.86	3.22	-669.51	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	715.76	457.34	0.00	0.00	0.00	0.00	1,173.10	CTY-HAZELWOOD
PAY	-2,707.21	-457.34	0.00	0.00	31.64	15.83	-3,117.08	
TOT	-1,991.45	0.00	0.00	0.00	31.64	15.83	-1,943.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-939.53	326.65	0.00	0.00	0.00	0.00	-612.88	CTY-HAZELWOOD
PAY	-1,439.01	-326.65	0.00	0.00	17.66	8.83	-1,739.17	
TOT	-2,378.54	0.00	0.00	0.00	17.66	8.83	-2,352.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.87	55.55	0.00	0.00	0.00	0.00	-80.32	CTY-HAZELWOOD
PAY	-211.29	-55.55	0.00	0.00	2.67	1.34	-262.83	
TOT	-347.16	0.00	0.00	0.00	2.67	1.34	-343.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16.30	0.16	0.00	-16.14	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-16.30	0.16	0.00	-16.14	
ADJ	-359.64	839.54	0.00	0.00	0.00	0.00	479.90	AUTH TOTAL
PAY	-4,357.51	-839.54	0.00	-16.30	52.13	26.00	-5,135.22	
TOT	-4,717.15	0.00	0.00	-16.30	52.13	26.00	-4,655.32	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-MOLINE ACRES
PAY	-1,950.00	0.00	0.00	0.00	19.50	0.00	-1,930.50	
TOT	-2,150.00	0.00	0.00	0.00	19.50	0.00	-2,130.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	-1,950.00	0.00	0.00	-28.00	19.78	0.00	-1,958.22	
TOT	-2,150.00	0.00	0.00	-28.00	19.78	0.00	-2,158.22	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.92	14.76	0.00	0.00	0.00	0.00	15.68	CTY-CREVE COEUR
PAY	-89.08	-14.76	0.00	0.00	1.04	0.52	-102.28	
TOT	-88.16	0.00	0.00	0.00	1.04	0.52	-86.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.92	14.76	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-89.08	-14.76	0.00	-28.00	1.32	0.52	-130.00	
TOT	-88.16	0.00	0.00	-28.00	1.32	0.52	-114.32	
<hr/>								
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,702.50	0.00	0.00	0.00	37.03	0.00	-3,665.47	CTY-TOWN & COUNTRY
TOT	-3,702.50	0.00	0.00	0.00	37.03	0.00	-3,665.47	
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PAY	-3,702.50	0.00	0.00	0.00	37.03	0.00	-3,665.47	AUTH TOTAL
TOT	-3,702.50	0.00	0.00	0.00	37.03	0.00	-3,665.47	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	CTY-BRECKENRIDGE H
PAY	-93.65	-16.69	0.00	0.00	1.11	0.55	-108.68	
TOT	-93.65	0.00	0.00	0.00	1.11	0.55	-91.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-93.65	-16.69	0.00	-84.00	1.95	0.55	-191.84	
TOT	-93.65	0.00	0.00	-84.00	1.95	0.55	-175.15	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	15.27	0.00	0.00	0.00	0.00	12.82	CTY-PAGEDALE
PAY	-88.82	-15.27	0.00	0.00	1.04	0.52	-102.53	
TOT	-91.27	0.00	0.00	0.00	1.04	0.52	-89.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	CTY-PAGEDALE
PAY	-119.26	-20.72	0.00	0.00	1.40	0.70	-137.88	
TOT	-119.26	0.00	0.00	0.00	1.40	0.70	-117.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
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	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-95.50	0.86	0.00	-94.64	
<hr/>								
ADJ	-2.45	35.99	0.00	-9.50	0.00	0.00	24.04	AUTH TOTAL
PAY	-208.08	-35.99	0.00	-226.00	4.70	1.22	-464.15	
TOT	-210.53	0.00	0.00	-235.50	4.70	1.22	-440.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-GREENDALE
PAY	-63.93	-11.51	0.00	0.00	0.76	0.38	-74.30	
TOT	-63.93	0.00	0.00	0.00	0.76	0.38	-62.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
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	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-36.00	0.30	0.00	-35.70	
ADJ	0.00	11.51	0.00	-6.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-63.93	-11.51	0.00	-80.00	1.56	0.38	-153.50	
TOT	-63.93	0.00	0.00	-86.00	1.56	0.38	-147.99	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	1.92	0.00	0.00	0.00	0.00	4.81	CTY-CLARKSON VALLY
PAY	-10.68	-1.92	0.00	0.00	0.13	0.06	-12.41	
TOT	-7.79	0.00	0.00	0.00	0.13	0.06	-7.60	
ADJ	2.89	1.92	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-10.68	-1.92	0.00	0.00	0.13	0.06	-12.41	
TOT	-7.79	0.00	0.00	0.00	0.13	0.06	-7.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.07	139.87	0.00	0.00	0.00	0.00	385.94	CTY-BELLEFONTAINE
PAY	-808.79	-139.87	0.00	0.00	9.49	4.74	-934.43	
TOT	-562.72	0.00	0.00	0.00	9.49	4.74	-548.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.93	0.00	0.00	0.00	0.00	101.93	CTY-BELLEFONTAINE
PAY	-575.72	-101.93	0.00	0.00	6.78	3.39	-667.48	
TOT	-575.72	0.00	0.00	0.00	6.78	3.39	-565.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.00	0.00	0.00	0.00	0.00	114.00	CTY-BELLEFONTAINE
PAY	-2,050.00	-114.00	0.00	0.00	21.64	0.00	-2,142.36	
TOT	-2,050.00	0.00	0.00	0.00	21.64	0.00	-2,028.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	246.07	355.80	0.00	0.00	0.00	0.00	601.87	AUTH TOTAL
PAY	-3,434.51	-355.80	0.00	-252.00	40.43	8.13	-3,993.75	
TOT	-3,188.44	0.00	0.00	-252.00	40.43	8.13	-3,391.88	

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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	14.82	12.49	0.00	0.00	0.00	0.00	27.31	CTY-RIVERVIEW
PAY	-69.39	-12.49	0.00	0.00	0.81	0.41	-80.66	
TOT	-54.57	0.00	0.00	0.00	0.81	0.41	-53.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.60	0.00	0.00	0.00	0.00	34.60	CTY-RIVERVIEW
PAY	-195.53	-34.60	0.00	0.00	2.31	1.15	-226.67	
TOT	-195.53	0.00	0.00	0.00	2.31	1.15	-192.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	125.00	0.00	0.00	0.00	0.00	125.00	CTY-RIVERVIEW
PAY	-3,775.00	-125.00	0.00	0.00	39.00	0.00	-3,861.00	
TOT	-3,775.00	0.00	0.00	0.00	39.00	0.00	-3,736.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	14.82	172.09	0.00	0.00	0.00	0.00	186.91	AUTH TOTAL
PAY	-4,039.92	-172.09	0.00	-140.00	43.52	1.56	-4,306.93	
TOT	-4,025.10	0.00	0.00	-140.00	43.52	1.56	-4,120.02	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,658.05	0.00	0.00	0.00	16.58	0.00	-1,641.47	CTY-BALLWIN
TOT	-1,658.05	0.00	0.00	0.00	16.58	0.00	-1,641.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-1,658.05	0.00	0.00	-84.00	17.42	0.00	-1,724.63	AUTH TOTAL
TOT	-1,658.05	0.00	0.00	-84.00	17.42	0.00	-1,724.63	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.86	32.23	0.00	0.00	0.00	0.00	83.09	CTY-MANCHESTER
PAY	-211.03	-32.23	0.00	0.00	2.43	1.22	-239.61	
TOT	-160.17	0.00	0.00	0.00	2.43	1.22	-156.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.81	14.36	0.00	0.00	0.00	0.00	-166.45	CTY-MANCHESTER
PAY	101.06	-14.36	0.00	0.00	-0.87	-0.44	85.39	
TOT	-79.75	0.00	0.00	0.00	-0.87	-0.44	-81.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	CTY-MANCHESTER
PAY	-670.00	-18.30	0.00	0.00	6.88	0.00	-681.42	
TOT	-670.00	0.00	0.00	0.00	6.88	0.00	-663.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-129.95	64.89	0.00	0.00	0.00	0.00	-65.06	AUTH TOTAL
PAY	-779.97	-64.89	0.00	-28.00	8.72	0.78	-863.36	
TOT	-909.92	0.00	0.00	-28.00	8.72	0.78	-928.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	23.65	0.00	0.00	0.00	0.00	26.45	CTY-DELLWOOD
PAY	-131.07	-23.65	0.00	0.00	1.55	0.78	-152.39	
TOT	-128.27	0.00	0.00	0.00	1.55	0.78	-125.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-DELLWOOD
PAY	-25.97	-4.35	0.00	0.00	0.30	0.15	-29.87	
TOT	-25.97	0.00	0.00	0.00	0.30	0.15	-25.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.41	0.00	0.00	0.00	0.00	96.41	CTY-DELLWOOD
PAY	-1,935.34	-96.41	0.00	0.00	20.31	0.00	-2,011.44	
TOT	-1,935.34	0.00	0.00	0.00	20.31	0.00	-1,915.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.80	124.41	0.00	0.00	0.00	0.00	127.21	AUTH TOTAL
PAY	-2,092.38	-124.41	0.00	-28.00	22.44	0.93	-2,221.42	
TOT	-2,089.58	0.00	0.00	-28.00	22.44	0.93	-2,094.21	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	5.59	0.00	0.00	0.00	0.00	6.12	CTY-COOL VALLEY
PAY	-31.04	-5.59	0.00	0.00	0.37	0.19	-36.07	
TOT	-30.51	0.00	0.00	0.00	0.37	0.19	-29.95	
ADJ	0.53	5.59	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-31.04	-5.59	0.00	0.00	0.37	0.19	-36.07	
TOT	-30.51	0.00	0.00	0.00	0.37	0.19	-29.95	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.21	60.71	0.00	0.00	0.00	0.00	111.92	CTY-EUREKA
PAY	-344.14	-60.71	0.00	0.00	4.05	2.02	-398.78	
TOT	-292.93	0.00	0.00	0.00	4.05	2.02	-286.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.92	0.00	0.00	0.00	0.00	45.92	CTY-EUREKA
PAY	-255.13	-45.92	0.00	0.00	3.01	1.51	-296.53	
TOT	-255.13	0.00	0.00	0.00	3.01	1.51	-250.61	
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ADJ	51.21	106.63	0.00	0.00	0.00	0.00	157.84	AUTH TOTAL
PAY	-599.27	-106.63	0.00	0.00	7.06	3.53	-695.31	
TOT	-548.06	0.00	0.00	0.00	7.06	3.53	-537.47	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.38	3.92	0.00	0.00	0.00	0.00	18.30	CTY-SUNSET HILLS
PAY	-21.63	-3.92	0.00	0.00	0.26	0.13	-25.16	
TOT	-7.25	0.00	0.00	0.00	0.26	0.13	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.56	34.44	0.00	0.00	0.00	0.00	17.88	CTY-SUNSET HILLS
PAY	-211.72	-34.44	0.00	0.00	2.46	1.23	-242.47	
TOT	-228.28	0.00	0.00	0.00	2.46	1.23	-224.59	
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ADJ	-2.18	38.36	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-233.35	-38.36	0.00	0.00	2.72	1.36	-267.63	
TOT	-235.53	0.00	0.00	0.00	2.72	1.36	-231.45	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.13	94.64	0.00	0.00	0.00	0.00	166.77	CTY-BLACK JACK
PAY	-540.54	-94.64	0.00	0.00	6.36	3.17	-625.65	
TOT	-468.41	0.00	0.00	0.00	6.36	3.17	-458.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.02	0.00	0.00	0.00	0.00	73.02	CTY-BLACK JACK
PAY	-562.20	-73.02	0.00	0.00	6.35	3.18	-625.69	
TOT	-562.20	0.00	0.00	0.00	6.35	3.18	-552.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	CTY-BLACK JACK
PAY	-128.00	-23.04	0.00	0.00	1.51	0.00	-149.53	
TOT	-128.00	0.00	0.00	0.00	1.51	0.00	-126.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	72.13	190.70	0.00	0.00	0.00	0.00	262.83	AUTH TOTAL
PAY	-1,230.74	-190.70	0.00	-140.00	15.62	6.35	-1,539.47	
TOT	-1,158.61	0.00	0.00	-140.00	15.62	6.35	-1,276.64	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-946.09	11.10	0.00	0.00	0.00	0.00	-934.99	CTY-CHESTERFIELD
PAY	916.59	-11.10	0.00	0.00	-9.06	-4.52	891.91	
TOT	-29.50	0.00	0.00	0.00	-9.06	-4.52	-43.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.51	35.47	0.00	0.00	0.00	0.00	-31.04	CTY-CHESTERFIELD
PAY	-156.46	-35.47	0.00	0.00	1.91	0.96	-189.06	
TOT	-222.97	0.00	0.00	0.00	1.91	0.96	-220.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1,012.60	46.57	0.00	0.00	0.00	0.00	-966.03	AUTH TOTAL
PAY	760.13	-46.57	0.00	-56.00	-6.59	-3.56	647.41	
TOT	-252.47	0.00	0.00	-56.00	-6.59	-3.56	-318.62	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-964.54	1,195.28	0.00	0.00	0.00	0.00	230.74	SHELTERED WORKSHOP
PAY	-4,240.83	-1,195.28	0.00	0.00	54.36	27.18	-5,354.57	
TOT	-5,205.37	0.00	0.00	0.00	54.36	27.18	-5,123.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,572.43	1,627.62	0.00	0.00	0.00	0.00	55.19	SHELTERED WORKSHOP
PAY	-7,498.61	-1,627.62	0.00	0.00	91.27	45.63	-8,989.33	
TOT	-9,071.04	0.00	0.00	0.00	91.27	45.63	-8,934.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.21	72.86	0.00	0.00	0.00	0.00	-105.35	SHELTERED WORKSHOP
PAY	-277.14	-72.86	0.00	0.00	3.50	1.75	-344.75	
TOT	-455.35	0.00	0.00	0.00	3.50	1.75	-450.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	SHELTERED WORKSHOP
PAY	-123.96	-6.41	0.00	0.00	1.30	0.65	-128.42	
TOT	-123.96	0.00	0.00	0.00	1.30	0.65	-122.01	
ADJ	-2,715.18	2,902.17	0.00	0.00	0.00	0.00	186.99	AUTH TOTAL
PAY	-12,140.54	-2,902.17	0.00	0.00	150.43	75.21	-14,817.07	
TOT	-14,855.72	0.00	0.00	0.00	150.43	75.21	-14,630.08	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.50	0.00	0.00	0.00	0.00	47.50	BUS.DIST-OLD WEBST
PAY	-263.90	-47.50	0.00	0.00	3.12	1.56	-306.72	
TOT	-263.90	0.00	0.00	0.00	3.12	1.56	-259.22	
ADJ	0.00	47.50	0.00	0.00	0.00	0.00	47.50	AUTH TOTAL
PAY	-263.90	-47.50	0.00	0.00	3.12	1.56	-306.72	
TOT	-263.90	0.00	0.00	0.00	3.12	1.56	-259.22	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	TIF DIST-VALLEYPAR
TOT	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
TOT	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-291.75	0.00	0.00	-291.75	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,285.56	0.00	0.00	-2,285.56	
TOT	0.00	0.00	0.00	-2,577.31	0.00	0.00	-2,577.31	
<hr/>								
ADJ	0.00	0.00	0.00	-291.75	0.00	0.00	-291.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,285.56	0.00	0.00	-2,285.56	
TOT	0.00	0.00	0.00	-2,577.31	0.00	0.00	-2,577.31	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,780.00	0.00	0.00	3,780.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-34,400.00	0.00	0.00	-34,400.00	
TOT	0.00	0.00	0.00	-30,620.00	0.00	0.00	-30,620.00	
<hr/>								
ADJ	0.00	0.00	0.00	3,780.00	0.00	0.00	3,780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-34,400.00	0.00	0.00	-34,400.00	
TOT	0.00	0.00	0.00	-30,620.00	0.00	0.00	-30,620.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,708.16	0.00	0.00	-7,708.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,708.16	0.00	0.00	-7,708.16	
PAY	0.00	0.00	0.00	-7,708.16	0.00	0.00	-7,708.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,708.16	0.00	0.00	-7,708.16	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17,194.06	0.00	0.00	-17,194.06	COMMISSION
TOT	0.00	0.00	0.00	-17,194.06	0.00	0.00	-17,194.06	
PAY	0.00	0.00	0.00	-17,194.06	0.00	0.00	-17,194.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,194.06	0.00	0.00	-17,194.06	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-1,440.00	0.00	0.00	-1,440.00	
TOT	0.00	0.00	0.00	-1,488.00	0.00	0.00	-1,488.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,440.00	0.00	0.00	-1,440.00	
TOT	0.00	0.00	0.00	-1,488.00	0.00	0.00	-1,488.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	16,739.96	0.00	0.00	0.00	0.00	16,739.96	
PAY	0.00	-16,739.96	0.00	0.00	0.00	0.00	-16,739.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	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 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,730.32	0.00	0.00	0.00	1,730.32	
PAY	0.00	0.00	-1,730.32	0.00	0.00	0.00	-1,730.32	
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	78.00	0.00	0.00	78.00	
TOT	0.00	0.00	0.00	78.00	0.00	0.00	78.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	651.96	0.00	0.00	0.00	0.00	0.00	651.96	
TOT	651.96	0.00	0.00	0.00	0.00	0.00	651.96	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-9,481.58	0.00	0.00	0.00	0.00	0.00	-9,481.58	
TOT	-9,481.58	0.00	0.00	0.00	0.00	0.00	-9,481.58	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-58,936.53	0.00	0.00	0.00	0.00	0.00	-58,936.53	
TOT	-58,936.53	0.00	0.00	0.00	0.00	0.00	-58,936.53	
								AUTH TOTAL
TOT	-67,766.15	0.00	0.00	143.00	0.00	0.00	-67,623.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	738.54	0.00	0.00	0.00	0.00	0.00	738.54	ST. OF MISSOURI
PAY	-16,180.21	0.00	0.00	0.00	161.80	0.00	-16,018.41	
TOT	-15,441.67	0.00	0.00	0.00	161.80	0.00	-15,279.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,546.30	0.00	0.00	0.00	0.00	0.00	-1,546.30	ST. OF MISSOURI
PAY	-733,111.21	0.00	0.00	0.00	7,331.11	0.00	-725,780.10	
TOT	-734,657.51	0.00	0.00	0.00	7,331.11	0.00	-727,326.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.54	0.00	0.00	0.00	0.00	0.00	-283.54	ST. OF MISSOURI
PAY	-4,494.26	0.00	0.00	0.00	44.94	0.00	-4,449.32	
TOT	-4,777.80	0.00	0.00	0.00	44.94	0.00	-4,732.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	350.35	0.00	0.00	0.00	0.00	0.00	350.35	ST. OF MISSOURI
PAY	-1,611.18	0.00	0.00	0.00	16.11	0.00	-1,595.07	
TOT	-1,260.83	0.00	0.00	0.00	16.11	0.00	-1,244.72	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.54	0.00	0.00	-32.54	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-32.54	0.00	0.00	-32.54	
ADJ	-740.95	0.00	0.00	0.00	0.00	0.00	-740.95	AUTH TOTAL
PAY	-755,396.86	0.00	0.00	-105.54	7,554.69	0.00	-747,947.71	
TOT	-756,137.81	0.00	0.00	-105.54	7,554.69	0.00	-748,688.66	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,923.56	0.00	0.00	0.00	0.00	0.00	4,923.56	COUNTY GENERAL
PAY	-107,866.87	0.00	0.00	0.00	1,078.67	539.33	-106,248.87	
TOT	-102,943.31	0.00	0.00	0.00	1,078.67	539.33	-101,325.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,308.54	0.00	0.00	0.00	0.00	0.00	-10,308.54	COUNTY GENERAL
PAY	-4,887,406.61	0.00	0.00	0.00	48,874.07	24,437.03	-4,814,095.51	
TOT	-4,897,715.15	0.00	0.00	0.00	48,874.07	24,437.03	-4,824,404.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,307.41	0.00	0.00	0.00	0.00	0.00	-3,307.41	COUNTY GENERAL
PAY	-52,425.29	0.00	0.00	0.00	524.25	262.13	-51,638.91	
TOT	-55,732.70	0.00	0.00	0.00	524.25	262.13	-54,946.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,335.63	0.00	0.00	0.00	0.00	0.00	2,335.63	COUNTY GENERAL
PAY	-10,741.14	0.00	0.00	0.00	107.41	53.71	-10,580.02	
TOT	-8,405.51	0.00	0.00	0.00	107.41	53.71	-8,244.39	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	330.00	0.00	0.00	330.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	315.00	0.00	0.00	315.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	COUNTY GENERAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-216.76	0.00	0.00	-216.76	COUNTY GENERAL
TOT	0.00	0.00	0.00	-216.76	0.00	0.00	-216.76	
ADJ	-6,356.76	0.00	0.00	330.00	0.00	0.00	-6,026.76	AUTH TOTAL
PAY	-5,058,439.91	0.00	0.00	-304.76	50,585.13	25,292.20	-4,982,867.34	
TOT	-5,064,796.67	0.00	0.00	25.24	50,585.13	25,292.20	-4,988,894.10	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,446.31	0.00	0.00	0.00	0.00	0.00	3,446.31	COUNTY HEALTH FUND
PAY	-75,507.31	0.00	0.00	0.00	755.07	377.54	-74,374.70	
TOT	-72,061.00	0.00	0.00	0.00	755.07	377.54	-70,928.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,216.14	0.00	0.00	0.00	0.00	0.00	-7,216.14	COUNTY HEALTH FUND
PAY	-3,421,185.06	0.00	0.00	0.00	34,211.85	17,105.93	-3,369,867.28	
TOT	-3,428,401.20	0.00	0.00	0.00	34,211.85	17,105.93	-3,377,083.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,835.19	0.00	0.00	0.00	0.00	0.00	-2,835.19	COUNTY HEALTH FUND
PAY	-44,939.32	0.00	0.00	0.00	449.39	224.70	-44,265.23	
TOT	-47,774.51	0.00	0.00	0.00	449.39	224.70	-47,100.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,634.95	0.00	0.00	0.00	0.00	0.00	1,634.95	COUNTY HEALTH FUND
PAY	-7,518.83	0.00	0.00	0.00	75.19	37.59	-7,406.05	
TOT	-5,883.88	0.00	0.00	0.00	75.19	37.59	-5,771.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-152.19	0.00	0.00	-152.19	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-152.19	0.00	0.00	-152.19	
ADJ	-4,970.07	0.00	0.00	0.00	0.00	0.00	-4,970.07	AUTH TOTAL
PAY	-3,549,150.52	0.00	0.00	-152.19	35,491.50	17,745.76	-3,496,065.45	
TOT	-3,554,120.59	0.00	0.00	-152.19	35,491.50	17,745.76	-3,501,035.52	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,231.10	0.00	0.00	0.00	0.00	0.00	1,231.10	CO. PARK MAINT.
PAY	-26,967.49	0.00	0.00	0.00	269.67	134.84	-26,562.98	
TOT	-25,736.39	0.00	0.00	0.00	269.67	134.84	-25,331.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,577.25	0.00	0.00	0.00	0.00	0.00	-2,577.25	CO. PARK MAINT.
PAY	-1,221,852.44	0.00	0.00	0.00	12,218.52	6,109.26	-1,203,524.66	
TOT	-1,224,429.69	0.00	0.00	0.00	12,218.52	6,109.26	-1,206,101.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.52	0.00	0.00	0.00	0.00	0.00	-472.52	CO. PARK MAINT.
PAY	-7,489.70	0.00	0.00	0.00	74.90	37.45	-7,377.35	
TOT	-7,962.22	0.00	0.00	0.00	74.90	37.45	-7,849.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	583.91	0.00	0.00	0.00	0.00	0.00	583.91	CO. PARK MAINT.
PAY	-2,685.30	0.00	0.00	0.00	26.85	13.43	-2,645.02	
TOT	-2,101.39	0.00	0.00	0.00	26.85	13.43	-2,061.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.01	0.00	0.00	-54.01	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-54.01	0.00	0.00	-54.01	
ADJ	-1,234.76	0.00	0.00	0.00	0.00	0.00	-1,234.76	AUTH TOTAL
PAY	-1,258,994.93	0.00	0.00	-54.01	12,589.94	6,294.98	-1,240,164.02	
TOT	-1,260,229.69	0.00	0.00	-54.01	12,589.94	6,294.98	-1,241,398.78	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	689.23	0.00	0.00	0.00	0.00	0.00	689.23	COUNTY BOND RETIRE
PAY	-15,101.37	0.00	0.00	0.00	151.01	75.51	-14,874.85	
TOT	-14,412.14	0.00	0.00	0.00	151.01	75.51	-14,185.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,443.21	0.00	0.00	0.00	0.00	0.00	-1,443.21	COUNTY BOND RETIRE
PAY	-684,237.15	0.00	0.00	0.00	6,842.37	3,421.19	-673,973.59	
TOT	-685,680.36	0.00	0.00	0.00	6,842.37	3,421.19	-675,416.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,442.57	0.00	0.00	0.00	0.00	0.00	-2,442.57	COUNTY BOND RETIRE
PAY	-38,716.13	0.00	0.00	0.00	387.16	193.58	-38,135.39	
TOT	-41,158.70	0.00	0.00	0.00	387.16	193.58	-40,577.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	326.99	0.00	0.00	0.00	0.00	0.00	326.99	COUNTY BOND RETIRE
PAY	-1,503.77	0.00	0.00	0.00	15.04	7.52	-1,481.21	
TOT	-1,176.78	0.00	0.00	0.00	15.04	7.52	-1,154.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.78	0.00	0.00	-31.78	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-31.78	0.00	0.00	-31.78	
ADJ	-2,869.56	0.00	0.00	0.00	0.00	0.00	-2,869.56	AUTH TOTAL
PAY	-739,558.42	0.00	0.00	-31.78	7,395.58	3,697.80	-728,496.82	
TOT	-742,427.98	0.00	0.00	-31.78	7,395.58	3,697.80	-731,366.38	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	841.88	0.00	0.00	0.00	0.00	0.00	841.88	ROAD & BRIDGE
PAY	-12,235.24	0.00	0.00	0.00	122.35	61.18	-12,051.71	
TOT	-11,393.36	0.00	0.00	0.00	122.35	61.18	-11,209.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,846.01	0.00	0.00	0.00	0.00	0.00	-2,846.01	ROAD & BRIDGE
PAY	-725,411.59	0.00	0.00	0.00	7,254.12	3,627.06	-714,530.41	
TOT	-728,257.60	0.00	0.00	0.00	7,254.12	3,627.06	-717,376.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,701.00	0.00	0.00	0.00	0.00	0.00	-1,701.00	ROAD & BRIDGE
PAY	-26,961.84	0.00	0.00	0.00	269.62	134.81	-26,557.41	
TOT	-28,662.84	0.00	0.00	0.00	269.62	134.81	-28,258.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.84	0.00	0.00	-32.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.84	0.00	0.00	-32.84	
ADJ	-3,705.13	0.00	0.00	0.00	0.00	0.00	-3,705.13	AUTH TOTAL
PAY	-764,608.67	0.00	0.00	-32.84	7,646.09	3,823.05	-753,172.37	
TOT	-768,313.80	0.00	0.00	-32.84	7,646.09	3,823.05	-756,877.50	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	
TOT	-18.15	0.00	0.00	0.00	0.19	0.10	-17.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,524.30	0.00	0.00	0.00	15.24	7.62	-1,501.44	ROAD & BRIDGE
TOT	-1,524.30	0.00	0.00	0.00	15.24	7.62	-1,501.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1,543.74	0.00	0.00	-0.06	15.43	7.72	-1,520.65	
TOT	-1,542.45	0.00	0.00	-0.06	15.43	7.72	-1,519.36	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-26.70	0.00	0.00	0.00	0.27	0.13	-26.30	
TOT	-25.09	0.00	0.00	0.00	0.27	0.13	-24.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-634.31	0.00	0.00	0.00	6.34	3.17	-624.80	ROAD & BRIDGE
TOT	-634.31	0.00	0.00	0.00	6.34	3.17	-624.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-661.01	0.00	0.00	-0.03	6.61	3.30	-651.13	
TOT	-659.40	0.00	0.00	-0.03	6.61	3.30	-649.52	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-64.54	0.00	0.00	0.00	0.65	0.32	-63.57	
TOT	-63.11	0.00	0.00	0.00	0.65	0.32	-62.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,968.94	0.00	0.00	0.00	39.69	19.84	-3,909.41	ROAD & BRIDGE
TOT	-3,968.94	0.00	0.00	0.00	39.69	19.84	-3,909.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-4,033.48	0.00	0.00	-0.17	40.34	20.16	-3,973.15	
TOT	-4,032.05	0.00	0.00	-0.17	40.34	20.16	-3,971.72	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	0.00	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-53.72	0.00	0.00	0.00	0.54	0.27	-52.91	
TOT	-46.34	0.00	0.00	0.00	0.54	0.27	-45.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-1,576.79	0.00	0.00	0.00	15.77	7.88	-1,553.14	
TOT	-1,579.21	0.00	0.00	0.00	15.77	7.88	-1,555.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-1,630.51	0.00	0.00	-0.07	16.31	8.15	-1,606.12	
TOT	-1,625.55	0.00	0.00	-0.07	16.31	8.15	-1,601.16	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.09	0.00	0.00	0.00	0.00	0.00	49.09	ROAD & BRIDGE
PAY	-378.30	0.00	0.00	0.00	3.78	1.89	-372.63	
TOT	-329.21	0.00	0.00	0.00	3.78	1.89	-323.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,208.38	0.00	0.00	0.00	0.00	0.00	1,208.38	ROAD & BRIDGE
PAY	-8,003.93	0.00	0.00	0.00	80.04	40.02	-7,883.87	
TOT	-6,795.55	0.00	0.00	0.00	80.04	40.02	-6,675.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,279.32	0.00	0.00	0.00	0.00	0.00	1,279.32	ROAD & BRIDGE
PAY	-5,527.03	0.00	0.00	0.00	55.27	27.64	-5,444.12	
TOT	-4,247.71	0.00	0.00	0.00	55.27	27.64	-4,164.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	2,536.79	0.00	0.00	0.00	0.00	0.00	2,536.79	AUTH TOTAL
PAY	-13,909.26	0.00	0.00	-0.52	139.09	69.55	-13,701.14	
TOT	-11,372.47	0.00	0.00	-0.52	139.09	69.55	-11,164.35	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-83.61	0.00	0.00	0.00	0.84	0.42	-82.35	
TOT	-76.31	0.00	0.00	0.00	0.84	0.42	-75.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-485.42	0.00	0.00	0.00	4.85	2.43	-478.14	ROAD & BRIDGE
TOT	-485.42	0.00	0.00	0.00	4.85	2.43	-478.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-569.03	0.00	0.00	-0.02	5.69	2.85	-560.51	
TOT	-561.73	0.00	0.00	-0.02	5.69	2.85	-553.21	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	801.23	0.00	0.00	0.00	0.00	0.00	801.23	ROAD & BRIDGE
PAY	-154.63	0.00	0.00	0.00	1.55	0.77	-152.31	
TOT	646.60	0.00	0.00	0.00	1.55	0.77	648.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	ROAD & BRIDGE
PAY	-28,735.14	0.00	0.00	0.00	287.35	143.68	-28,304.11	
TOT	-28,740.07	0.00	0.00	0.00	287.35	143.68	-28,309.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
ADJ	796.30	0.00	0.00	0.00	0.00	0.00	796.30	AUTH TOTAL
PAY	-28,889.77	0.00	0.00	-1.24	288.90	144.45	-28,457.66	
TOT	-28,093.47	0.00	0.00	-1.24	288.90	144.45	-27,661.36	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.12	0.00	0.00	0.00	0.00	0.00	89.12	ROAD & BRIDGE
PAY	-4,927.71	0.00	0.00	0.00	49.28	24.64	-4,853.79	
TOT	-4,838.59	0.00	0.00	0.00	49.28	24.64	-4,764.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.03	0.00	0.00	0.00	0.00	0.00	-207.03	ROAD & BRIDGE
PAY	-34,055.25	0.00	0.00	0.00	340.55	170.28	-33,544.42	
TOT	-34,262.28	0.00	0.00	0.00	340.55	170.28	-33,751.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	ROAD & BRIDGE
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
ADJ	-117.91	0.00	0.00	0.00	0.00	0.00	-117.91	AUTH TOTAL
PAY	-38,991.20	0.00	0.00	-1.81	389.91	194.96	-38,408.14	
TOT	-39,109.11	0.00	0.00	-1.81	389.91	194.96	-38,526.05	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	
TOT	-34.24	0.00	0.00	0.00	0.35	0.17	-33.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.25	0.00	0.00	0.00	0.00	0.00	-14.25	ROAD & BRIDGE
PAY	-1,962.82	0.00	0.00	0.00	19.63	9.81	-1,933.38	
TOT	-1,977.07	0.00	0.00	0.00	19.63	9.81	-1,947.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	AUTH TOTAL
PAY	-1,997.39	0.00	0.00	-0.08	19.98	9.98	-1,967.51	
TOT	-2,011.31	0.00	0.00	-0.08	19.98	9.98	-1,981.43	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-49.34	0.00	0.00	0.00	0.49	0.25	-48.60	
TOT	-49.51	0.00	0.00	0.00	0.49	0.25	-48.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1,571.04	0.00	0.00	0.00	15.71	7.86	-1,547.47	
TOT	-1,570.09	0.00	0.00	0.00	15.71	7.86	-1,546.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1,620.38	0.00	0.00	-0.07	16.20	8.11	-1,596.14	
TOT	-1,619.60	0.00	0.00	-0.07	16.20	8.11	-1,595.36	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.21	0.00	0.00	0.00	0.00	0.00	167.21	ROAD & BRIDGE
PAY	-2,460.70	0.00	0.00	0.00	24.61	12.30	-2,423.79	
TOT	-2,293.49	0.00	0.00	0.00	24.61	12.30	-2,256.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	542.38	0.00	0.00	0.00	0.00	0.00	542.38	ROAD & BRIDGE
PAY	-66,597.32	0.00	0.00	0.00	665.97	332.99	-65,598.36	
TOT	-66,054.94	0.00	0.00	0.00	665.97	332.99	-65,055.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
ADJ	709.59	0.00	0.00	0.00	0.00	0.00	709.59	AUTH TOTAL
PAY	-69,058.02	0.00	0.00	-2.93	690.58	345.29	-68,025.08	
TOT	-68,348.43	0.00	0.00	-2.93	690.58	345.29	-67,315.49	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	0.00	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-6.37	0.00	0.00	0.00	0.06	0.03	-6.28	
TOT	-1.77	0.00	0.00	0.00	0.06	0.03	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-745.43	0.00	0.00	0.00	7.45	3.73	-734.25	ROAD & BRIDGE
TOT	-745.43	0.00	0.00	0.00	7.45	3.73	-734.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	4.60	0.00	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-751.80	0.00	0.00	-0.03	7.51	3.76	-740.56	
TOT	-747.20	0.00	0.00	-0.03	7.51	3.76	-735.96	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,474.09	0.00	0.00	0.00	24.74	12.37	-2,436.98	ROAD & BRIDGE
TOT	-2,474.09	0.00	0.00	0.00	24.74	12.37	-2,436.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-2,478.92	0.00	0.00	-0.11	24.79	12.39	-2,441.85	AUTH TOTAL
TOT	-2,478.92	0.00	0.00	-0.11	24.79	12.39	-2,441.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.40	0.00	0.00	0.00	0.00	0.00	41.40	ROAD & BRIDGE
PAY	-359.10	0.00	0.00	0.00	3.59	1.80	-353.71	
TOT	-317.70	0.00	0.00	0.00	3.59	1.80	-312.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,543.11	0.00	0.00	0.00	365.43	182.72	-35,994.96	ROAD & BRIDGE
TOT	-36,543.11	0.00	0.00	0.00	365.43	182.72	-35,994.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
ADJ	41.40	0.00	0.00	0.00	0.00	0.00	41.40	AUTH TOTAL
PAY	-36,902.21	0.00	0.00	-1.57	369.02	184.52	-36,350.24	
TOT	-36,860.81	0.00	0.00	-1.57	369.02	184.52	-36,308.84	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.16	0.00	0.00	0.00	0.00	0.00	36.16	ROAD & BRIDGE
PAY	-956.19	0.00	0.00	0.00	9.56	4.78	-941.85	
TOT	-920.03	0.00	0.00	0.00	9.56	4.78	-905.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,009.88	0.00	0.00	0.00	0.00	0.00	-1,009.88	ROAD & BRIDGE
PAY	-30,730.91	0.00	0.00	0.00	307.31	153.65	-30,269.95	
TOT	-31,740.79	0.00	0.00	0.00	307.31	153.65	-31,279.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
ADJ	-973.72	0.00	0.00	0.00	0.00	0.00	-973.72	AUTH TOTAL
PAY	-31,687.10	0.00	0.00	-1.34	316.87	158.43	-31,213.14	
TOT	-32,660.82	0.00	0.00	-1.34	316.87	158.43	-32,186.86	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.84	0.00	0.00	0.00	0.00	0.00	96.84	ROAD & BRIDGE
PAY	-412.27	0.00	0.00	0.00	4.12	2.06	-406.09	
TOT	-315.43	0.00	0.00	0.00	4.12	2.06	-309.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-13,499.64	0.00	0.00	0.00	135.00	67.50	-13,297.14	
TOT	-13,499.68	0.00	0.00	0.00	135.00	67.50	-13,297.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64.48	0.00	0.00	0.00	0.64	0.32	-63.52	ROAD & BRIDGE
TOT	-64.48	0.00	0.00	0.00	0.64	0.32	-63.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
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ADJ	96.80	0.00	0.00	0.00	0.00	0.00	96.80	AUTH TOTAL
PAY	-13,976.39	0.00	0.00	-0.59	139.76	69.88	-13,767.34	
TOT	-13,879.59	0.00	0.00	-0.59	139.76	69.88	-13,670.54	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.44	0.00	0.00	0.00	0.00	0.00	128.44	ROAD & BRIDGE
PAY	-204.57	0.00	0.00	0.00	2.05	1.02	-201.50	
TOT	-76.13	0.00	0.00	0.00	2.05	1.02	-73.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.38	0.00	0.00	0.00	0.00	0.00	-16.38	ROAD & BRIDGE
PAY	-24,901.45	0.00	0.00	0.00	249.01	124.51	-24,527.93	
TOT	-24,917.83	0.00	0.00	0.00	249.01	124.51	-24,544.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
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ADJ	112.06	0.00	0.00	0.00	0.00	0.00	112.06	AUTH TOTAL
PAY	-25,106.02	0.00	0.00	-1.16	251.06	125.53	-24,730.59	
TOT	-24,993.96	0.00	0.00	-1.16	251.06	125.53	-24,618.53	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-521.17	0.00	0.00	0.00	5.21	2.61	-513.35	ROAD & BRIDGE
TOT	-521.17	0.00	0.00	0.00	5.21	2.61	-513.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-523.41	0.00	0.00	-0.02	5.23	2.62	-515.58	
TOT	-522.54	0.00	0.00	-0.02	5.23	2.62	-514.71	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.11	0.00	0.00	0.00	0.00	0.00	226.11	ROAD & BRIDGE
PAY	-1,940.40	0.00	0.00	0.00	19.40	9.70	-1,911.30	
TOT	-1,714.29	0.00	0.00	0.00	19.40	9.70	-1,685.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.05	0.00	0.00	0.00	0.00	0.00	-17.05	ROAD & BRIDGE
PAY	-93,133.42	0.00	0.00	0.00	931.33	465.67	-91,736.42	
TOT	-93,150.47	0.00	0.00	0.00	931.33	465.67	-91,753.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	
ADJ	209.06	0.00	0.00	0.00	0.00	0.00	209.06	AUTH TOTAL
PAY	-95,073.82	0.00	0.00	-4.11	950.73	475.37	-93,651.83	
TOT	-94,864.76	0.00	0.00	-4.11	950.73	475.37	-93,442.77	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.75	0.00	0.00	0.00	0.00	0.00	44.75	ROAD & BRIDGE
PAY	-155.55	0.00	0.00	0.00	1.56	0.78	-153.21	
TOT	-110.80	0.00	0.00	0.00	1.56	0.78	-108.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,280.26	0.00	0.00	0.00	272.80	136.40	-26,871.06	ROAD & BRIDGE
TOT	-27,280.26	0.00	0.00	0.00	272.80	136.40	-26,871.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	44.75	0.00	0.00	0.00	0.00	0.00	44.75	AUTH TOTAL
PAY	-27,435.81	0.00	0.00	-1.17	274.36	137.18	-27,025.44	
TOT	-27,391.06	0.00	0.00	-1.17	274.36	137.18	-26,980.69	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	ROAD & BRIDGE
PAY	-375.63	0.00	0.00	0.00	3.76	1.88	-369.99	
TOT	-386.76	0.00	0.00	0.00	3.76	1.88	-381.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53.85	0.00	0.00	0.00	0.00	0.00	53.85	ROAD & BRIDGE
PAY	-26,502.07	0.00	0.00	0.00	265.02	132.51	-26,104.54	
TOT	-26,448.22	0.00	0.00	0.00	265.02	132.51	-26,050.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	42.72	0.00	0.00	0.00	0.00	0.00	42.72	AUTH TOTAL
PAY	-26,877.70	0.00	0.00	-1.15	268.78	134.39	-26,475.68	
TOT	-26,834.98	0.00	0.00	-1.15	268.78	134.39	-26,432.96	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	0.00	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-21.74	0.00	0.00	0.00	0.22	0.11	-21.41	
TOT	-14.99	0.00	0.00	0.00	0.22	0.11	-14.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-279.53	0.00	0.00	0.00	2.80	1.40	-275.33	ROAD & BRIDGE
TOT	-279.53	0.00	0.00	0.00	2.80	1.40	-275.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	6.75	0.00	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-301.27	0.00	0.00	-0.01	3.02	1.51	-296.75	
TOT	-294.52	0.00	0.00	-0.01	3.02	1.51	-290.00	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
PAY	-28.91	0.00	0.00	0.00	0.29	0.14	-28.48	
TOT	-31.81	0.00	0.00	0.00	0.29	0.14	-31.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,543.49	0.00	0.00	0.00	25.43	12.72	-2,505.34	ROAD & BRIDGE
TOT	-2,543.49	0.00	0.00	0.00	25.43	12.72	-2,505.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-2,572.40	0.00	0.00	-0.11	25.72	12.86	-2,533.93	
TOT	-2,575.30	0.00	0.00	-0.11	25.72	12.86	-2,536.83	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,681.35	0.00	0.00	0.00	26.81	13.41	-2,641.13	ROAD & BRIDGE
TOT	-2,681.35	0.00	0.00	0.00	26.81	13.41	-2,641.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	-2,681.35	0.00	0.00	-0.11	26.81	13.41	-2,641.24	
TOT	-2,684.80	0.00	0.00	-0.11	26.81	13.41	-2,644.69	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.21	0.00	0.00	0.00	0.00	0.00	62.21	ROAD & BRIDGE
PAY	-89.88	0.00	0.00	0.00	0.90	0.45	-88.53	
TOT	-27.67	0.00	0.00	0.00	0.90	0.45	-26.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.97	0.00	0.00	0.00	0.00	0.00	-21.97	ROAD & BRIDGE
PAY	-10,340.97	0.00	0.00	0.00	103.41	51.70	-10,185.86	
TOT	-10,362.94	0.00	0.00	0.00	103.41	51.70	-10,207.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	40.24	0.00	0.00	0.00	0.00	0.00	40.24	AUTH TOTAL
PAY	-10,430.85	0.00	0.00	-0.49	104.31	52.15	-10,274.88	
TOT	-10,390.61	0.00	0.00	-0.49	104.31	52.15	-10,234.64	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.78	0.00	0.00	0.00	0.00	0.00	67.78	ROAD & BRIDGE
PAY	-1,679.90	0.00	0.00	0.00	16.80	8.40	-1,654.70	
TOT	-1,612.12	0.00	0.00	0.00	16.80	8.40	-1,586.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.31	0.00	0.00	0.00	0.00	0.00	-115.31	ROAD & BRIDGE
PAY	-96,819.67	0.00	0.00	0.00	968.20	484.10	-95,367.37	
TOT	-96,934.98	0.00	0.00	0.00	968.20	484.10	-95,482.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	
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ADJ	-47.53	0.00	0.00	0.00	0.00	0.00	-47.53	AUTH TOTAL
PAY	-98,499.57	0.00	0.00	-4.22	985.00	492.50	-97,026.29	
TOT	-98,547.10	0.00	0.00	-4.22	985.00	492.50	-97,073.82	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.44	0.00	0.00	0.00	0.00	0.00	23.44	ROAD & BRIDGE
PAY	-337.44	0.00	0.00	0.00	3.37	1.69	-332.38	
TOT	-314.00	0.00	0.00	0.00	3.37	1.69	-308.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.26	0.00	0.00	0.00	0.00	0.00	-198.26	ROAD & BRIDGE
PAY	-71,925.85	0.00	0.00	0.00	719.26	359.63	-70,846.96	
TOT	-72,124.11	0.00	0.00	0.00	719.26	359.63	-71,045.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
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ADJ	-174.82	0.00	0.00	0.00	0.00	0.00	-174.82	AUTH TOTAL
PAY	-72,263.29	0.00	0.00	-3.07	722.63	361.32	-71,182.41	
TOT	-72,438.11	0.00	0.00	-3.07	722.63	361.32	-71,357.23	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	ROAD & BRIDGE
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
TOT	-9.89	0.00	0.00	0.00	0.03	0.02	-9.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-454.38	0.00	0.00	0.00	4.54	2.27	-447.57	ROAD & BRIDGE
TOT	-454.38	0.00	0.00	0.00	4.54	2.27	-447.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
PAY	-457.56	0.00	0.00	-0.02	4.57	2.29	-450.72	
TOT	-464.27	0.00	0.00	-0.02	4.57	2.29	-457.43	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.56	0.00	0.00	0.00	0.00	0.00	22.56	ROAD & BRIDGE
PAY	-143.58	0.00	0.00	0.00	1.44	0.72	-141.42	
TOT	-121.02	0.00	0.00	0.00	1.44	0.72	-118.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	ROAD & BRIDGE
PAY	-13,551.97	0.00	0.00	0.00	135.52	67.76	-13,348.69	
TOT	-13,571.63	0.00	0.00	0.00	135.52	67.76	-13,368.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	2.90	0.00	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-13,695.55	0.00	0.00	-0.60	136.96	68.48	-13,490.71	
TOT	-13,692.65	0.00	0.00	-0.60	136.96	68.48	-13,487.81	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.19	0.00	0.00	0.00	0.00	0.00	26.19	ROAD & BRIDGE
PAY	-114.83	0.00	0.00	0.00	1.15	0.57	-113.11	
TOT	-88.64	0.00	0.00	0.00	1.15	0.57	-86.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-1,225.73	0.00	0.00	0.00	12.26	6.13	-1,207.34	
TOT	-1,227.23	0.00	0.00	0.00	12.26	6.13	-1,208.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	24.69	0.00	0.00	0.00	0.00	0.00	24.69	AUTH TOTAL
PAY	-1,340.56	0.00	0.00	-0.06	13.41	6.70	-1,320.51	
TOT	-1,315.87	0.00	0.00	-0.06	13.41	6.70	-1,295.82	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-77.32	0.00	0.00	0.00	0.77	0.39	-76.16	
TOT	-75.78	0.00	0.00	0.00	0.77	0.39	-74.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,738.33	0.00	0.00	0.00	37.38	18.69	-3,682.26	ROAD & BRIDGE
TOT	-3,738.33	0.00	0.00	0.00	37.38	18.69	-3,682.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-3,815.65	0.00	0.00	-0.19	38.15	19.08	-3,758.61	
TOT	-3,814.11	0.00	0.00	-0.19	38.15	19.08	-3,757.07	

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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	10.13	0.00	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-102.28	0.00	0.00	0.00	1.02	0.51	-100.75	
TOT	-92.15	0.00	0.00	0.00	1.02	0.51	-90.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,876.51	0.00	0.00	0.00	38.77	19.38	-3,818.36	ROAD & BRIDGE
TOT	-3,876.51	0.00	0.00	0.00	38.77	19.38	-3,818.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	10.13	0.00	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-3,978.79	0.00	0.00	-0.18	39.79	19.89	-3,919.29	
TOT	-3,968.66	0.00	0.00	-0.18	39.79	19.89	-3,909.16	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.44	0.00	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-109.47	0.00	0.00	0.00	1.09	0.55	-107.83	
TOT	-97.03	0.00	0.00	0.00	1.09	0.55	-95.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,889.88	0.00	0.00	0.00	38.90	19.45	-3,831.53	ROAD & BRIDGE
TOT	-3,889.88	0.00	0.00	0.00	38.90	19.45	-3,831.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	12.44	0.00	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-3,999.35	0.00	0.00	-0.18	39.99	20.00	-3,939.54	
TOT	-3,986.91	0.00	0.00	-0.18	39.99	20.00	-3,927.10	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.18	0.00	0.00	0.00	0.00	0.00	17.18	ROAD & BRIDGE
PAY	-306.08	0.00	0.00	0.00	3.06	1.53	-301.49	
TOT	-288.90	0.00	0.00	0.00	3.06	1.53	-284.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	ROAD & BRIDGE
PAY	-30,286.21	0.00	0.00	0.00	302.86	151.43	-29,831.92	
TOT	-30,303.65	0.00	0.00	0.00	302.86	151.43	-29,849.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-30,592.29	0.00	0.00	-1.30	305.92	152.96	-30,134.71	
TOT	-30,592.55	0.00	0.00	-1.30	305.92	152.96	-30,134.97	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.75	0.00	0.00	0.00	0.00	0.00	73.75	ROAD & BRIDGE
PAY	-484.14	0.00	0.00	0.00	4.84	2.42	-476.88	
TOT	-410.39	0.00	0.00	0.00	4.84	2.42	-403.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.28	0.00	0.00	0.00	0.00	0.00	-39.28	ROAD & BRIDGE
PAY	-24,647.35	0.00	0.00	0.00	246.47	123.24	-24,277.64	
TOT	-24,686.63	0.00	0.00	0.00	246.47	123.24	-24,316.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
<hr/>								
ADJ	34.47	0.00	0.00	0.00	0.00	0.00	34.47	AUTH TOTAL
PAY	-25,131.49	0.00	0.00	-1.10	251.31	125.66	-24,755.62	
TOT	-25,097.02	0.00	0.00	-1.10	251.31	125.66	-24,721.15	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	ROAD & BRIDGE
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-14.29	0.00	0.00	0.00	0.01	0.00	-14.28	
<hr/>								
ADJ	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	AUTH TOTAL
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-14.29	0.00	0.00	0.00	0.01	0.00	-14.28	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.04	0.00	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-39.99	0.00	0.00	0.00	0.40	0.20	-39.39	
TOT	-30.95	0.00	0.00	0.00	0.40	0.20	-30.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,426.39	0.00	0.00	0.00	24.26	12.13	-2,390.00	ROAD & BRIDGE
TOT	-2,426.39	0.00	0.00	0.00	24.26	12.13	-2,390.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	9.04	0.00	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-2,466.38	0.00	0.00	-0.11	24.66	12.33	-2,429.50	
TOT	-2,457.34	0.00	0.00	-0.11	24.66	12.33	-2,420.46	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	0.00	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-17.13	0.00	0.00	0.00	0.17	0.09	-16.87	
TOT	-15.62	0.00	0.00	0.00	0.17	0.09	-15.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-946.30	0.00	0.00	0.00	9.46	4.73	-932.11	ROAD & BRIDGE
TOT	-946.30	0.00	0.00	0.00	9.46	4.73	-932.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	1.51	0.00	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-963.43	0.00	0.00	-0.04	9.63	4.82	-949.02	
TOT	-961.92	0.00	0.00	-0.04	9.63	4.82	-947.51	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.76	0.00	0.00	0.00	0.00	0.00	35.76	ROAD & BRIDGE
PAY	-30.11	0.00	0.00	0.00	0.30	0.15	-29.66	
TOT	5.65	0.00	0.00	0.00	0.30	0.15	6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	ROAD & BRIDGE
PAY	-1,068.58	0.00	0.00	0.00	10.69	5.34	-1,052.55	
TOT	-1,077.22	0.00	0.00	0.00	10.69	5.34	-1,061.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	27.12	0.00	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	-1,098.69	0.00	0.00	-0.06	10.99	5.49	-1,082.27	
TOT	-1,071.57	0.00	0.00	-0.06	10.99	5.49	-1,055.15	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.04	0.00	0.00	0.00	0.00	0.00	48.04	ROAD & BRIDGE
PAY	-602.06	0.00	0.00	0.00	6.02	3.01	-593.03	
TOT	-554.02	0.00	0.00	0.00	6.02	3.01	-544.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.10	0.00	0.00	0.00	0.00	0.00	-25.10	ROAD & BRIDGE
PAY	-29,698.97	0.00	0.00	0.00	296.99	148.49	-29,253.49	
TOT	-29,724.07	0.00	0.00	0.00	296.99	148.49	-29,278.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
<hr/>								
ADJ	22.94	0.00	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-30,301.03	0.00	0.00	-1.31	303.01	151.50	-29,847.83	
TOT	-30,278.09	0.00	0.00	-1.31	303.01	151.50	-29,824.89	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-185.28	0.00	0.00	0.00	1.85	0.93	-182.50	
TOT	-180.54	0.00	0.00	0.00	1.85	0.93	-177.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,620.29	0.00	0.00	0.00	106.20	53.10	-10,460.99	ROAD & BRIDGE
TOT	-10,620.29	0.00	0.00	0.00	106.20	53.10	-10,460.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-10,805.57	0.00	0.00	-0.47	108.05	54.03	-10,643.96	
TOT	-10,800.83	0.00	0.00	-0.47	108.05	54.03	-10,639.22	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	0.00	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-243.44	0.00	0.00	0.00	2.43	1.22	-239.79	
TOT	-237.23	0.00	0.00	0.00	2.43	1.22	-233.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	ROAD & BRIDGE
PAY	-9,757.71	0.00	0.00	0.00	97.58	48.79	-9,611.34	
TOT	-9,764.45	0.00	0.00	0.00	97.58	48.79	-9,618.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-10,001.15	0.00	0.00	-0.43	100.01	50.01	-9,851.56	
TOT	-10,001.68	0.00	0.00	-0.43	100.01	50.01	-9,852.09	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.37	0.00	0.00	0.00	0.00	0.00	38.37	ROAD & BRIDGE
PAY	-399.06	0.00	0.00	0.00	3.99	2.00	-393.07	
TOT	-360.69	0.00	0.00	0.00	3.99	2.00	-354.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-14,349.16	0.00	0.00	0.00	143.49	71.75	-14,133.92	
TOT	-14,348.80	0.00	0.00	0.00	143.49	71.75	-14,133.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ADJ	38.73	0.00	0.00	0.00	0.00	0.00	38.73	AUTH TOTAL
PAY	-14,748.22	0.00	0.00	-0.63	147.48	73.75	-14,527.62	
TOT	-14,709.49	0.00	0.00	-0.63	147.48	73.75	-14,488.89	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-26.10	0.00	0.00	0.00	0.26	0.13	-25.71	
TOT	-27.72	0.00	0.00	0.00	0.26	0.13	-27.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,421.22	0.00	0.00	0.00	14.21	7.11	-1,399.90	ROAD & BRIDGE
TOT	-1,421.22	0.00	0.00	0.00	14.21	7.11	-1,399.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-1,447.32	0.00	0.00	-0.06	14.47	7.24	-1,425.67	
TOT	-1,448.94	0.00	0.00	-0.06	14.47	7.24	-1,427.29	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-34.11	0.00	0.00	0.00	0.34	0.17	-33.60	
TOT	-34.82	0.00	0.00	0.00	0.34	0.17	-34.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,192.82	0.00	0.00	0.00	11.93	5.96	-1,174.93	ROAD & BRIDGE
TOT	-1,192.82	0.00	0.00	0.00	11.93	5.96	-1,174.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-1,226.93	0.00	0.00	-0.05	12.27	6.13	-1,208.58	
TOT	-1,227.64	0.00	0.00	-0.05	12.27	6.13	-1,209.29	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	ROAD & BRIDGE
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-290.35	0.00	0.00	0.00	2.90	1.45	-286.00	ROAD & BRIDGE
TOT	-290.35	0.00	0.00	0.00	2.90	1.45	-286.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-293.94	0.00	0.00	-0.01	2.94	1.47	-289.54	AUTH TOTAL
TOT	-293.94	0.00	0.00	-0.01	2.94	1.47	-289.54	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.37	0.00	0.00	0.00	0.00	0.00	49.37	ROAD & BRIDGE
PAY	-900.03	0.00	0.00	0.00	9.00	4.50	-886.53	
TOT	-850.66	0.00	0.00	0.00	9.00	4.50	-837.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.83	0.00	0.00	0.00	0.00	0.00	-41.83	ROAD & BRIDGE
PAY	-85,227.46	0.00	0.00	0.00	852.27	426.14	-83,949.05	
TOT	-85,269.29	0.00	0.00	0.00	852.27	426.14	-83,990.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	
<hr/>								
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-86,127.49	0.00	0.00	-3.73	861.27	430.64	-84,839.31	
TOT	-86,119.95	0.00	0.00	-3.73	861.27	430.64	-84,831.77	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.47	0.00	0.00	0.00	0.00	0.00	57.47	ROAD & BRIDGE
PAY	-785.48	0.00	0.00	0.00	7.85	3.93	-773.70	
TOT	-728.01	0.00	0.00	0.00	7.85	3.93	-716.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-14,201.04	0.00	0.00	0.00	142.01	71.01	-13,988.02	
TOT	-14,202.83	0.00	0.00	0.00	142.01	71.01	-13,989.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-53.11	0.00	0.00	0.00	0.00	0.00	-53.11	ROAD & BRIDGE
TOT	-53.11	0.00	0.00	0.00	0.00	0.00	-53.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-14,986.52	0.00	0.00	-0.64	149.86	74.94	-14,762.36	
TOT	-14,983.95	0.00	0.00	-0.64	149.86	74.94	-14,759.79	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	0.00	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-14.26	0.00	0.00	0.00	0.14	0.07	-14.05	
TOT	-11.10	0.00	0.00	0.00	0.14	0.07	-10.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-824.20	0.00	0.00	0.00	8.24	4.12	-811.84	ROAD & BRIDGE
TOT	-824.20	0.00	0.00	0.00	8.24	4.12	-811.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	3.16	0.00	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-838.46	0.00	0.00	-0.04	8.38	4.19	-825.93	
TOT	-835.30	0.00	0.00	-0.04	8.38	4.19	-822.77	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-24.61	0.00	0.00	0.00	0.25	0.12	-24.24	
TOT	-19.87	0.00	0.00	0.00	0.25	0.12	-19.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-757.57	0.00	0.00	0.00	7.58	3.79	-746.20	ROAD & BRIDGE
TOT	-757.57	0.00	0.00	0.00	7.58	3.79	-746.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-782.18	0.00	0.00	-0.03	7.83	3.91	-770.47	
TOT	-777.44	0.00	0.00	-0.03	7.83	3.91	-765.73	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	0.00	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-62.58	0.00	0.00	0.00	0.63	0.31	-61.64	
TOT	-52.85	0.00	0.00	0.00	0.63	0.31	-51.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,701.09	0.00	0.00	0.00	17.01	8.51	-1,675.57	ROAD & BRIDGE
TOT	-1,701.09	0.00	0.00	0.00	17.01	8.51	-1,675.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	9.73	0.00	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-1,763.67	0.00	0.00	-0.08	17.64	8.82	-1,737.29	
TOT	-1,753.94	0.00	0.00	-0.08	17.64	8.82	-1,727.56	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-503.58	0.00	0.00	0.00	5.04	2.52	-496.02	ROAD & BRIDGE
TOT	-503.58	0.00	0.00	0.00	5.04	2.52	-496.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-507.45	0.00	0.00	-0.02	5.08	2.54	-499.85	AUTH TOTAL
TOT	-507.45	0.00	0.00	-0.02	5.08	2.54	-499.85	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-195.72	0.00	0.00	0.00	1.96	0.98	-192.78	
TOT	-195.47	0.00	0.00	0.00	1.96	0.98	-192.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,495.34	0.00	0.00	0.00	94.95	47.48	-9,352.91	ROAD & BRIDGE
TOT	-9,495.34	0.00	0.00	0.00	94.95	47.48	-9,352.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-9,691.06	0.00	0.00	-0.42	96.91	48.46	-9,546.11	
TOT	-9,690.81	0.00	0.00	-0.42	96.91	48.46	-9,545.86	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.25	0.00	0.00	0.00	0.00	0.00	22.25	ROAD & BRIDGE
PAY	-1,291.15	0.00	0.00	0.00	12.91	6.46	-1,271.78	
TOT	-1,268.90	0.00	0.00	0.00	12.91	6.46	-1,249.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.22	0.00	0.00	0.00	0.00	0.00	-92.22	ROAD & BRIDGE
PAY	-73,102.45	0.00	0.00	0.00	731.02	365.51	-72,005.92	
TOT	-73,194.67	0.00	0.00	0.00	731.02	365.51	-72,098.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
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ADJ	-69.97	0.00	0.00	0.00	0.00	0.00	-69.97	AUTH TOTAL
PAY	-74,393.60	0.00	0.00	-3.20	743.93	371.97	-73,280.90	
TOT	-74,463.57	0.00	0.00	-3.20	743.93	371.97	-73,350.87	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.38	0.00	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	
TOT	0.95	0.00	0.00	0.00	0.13	0.07	1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,310.72	0.00	0.00	0.00	13.11	6.55	-1,291.06	ROAD & BRIDGE
TOT	-1,310.72	0.00	0.00	0.00	13.11	6.55	-1,291.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	14.38	0.00	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-1,324.15	0.00	0.00	-0.06	13.24	6.62	-1,304.35	
TOT	-1,309.77	0.00	0.00	-0.06	13.24	6.62	-1,289.97	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	0.00	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-95.14	0.00	0.00	0.00	0.95	0.48	-93.71	
TOT	-88.09	0.00	0.00	0.00	0.95	0.48	-86.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,786.22	0.00	0.00	0.00	37.86	18.93	-3,729.43	ROAD & BRIDGE
TOT	-3,786.22	0.00	0.00	0.00	37.86	18.93	-3,729.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	7.05	0.00	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-3,881.36	0.00	0.00	-0.17	38.81	19.41	-3,823.31	
TOT	-3,874.31	0.00	0.00	-0.17	38.81	19.41	-3,816.26	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.01	0.00	0.00	0.00	0.00	0.00	-357.01	ROAD & BRIDGE
PAY	-38.94	0.00	0.00	0.00	0.39	0.19	-38.36	
TOT	-395.95	0.00	0.00	0.00	0.39	0.19	-395.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-6,558.30	0.00	0.00	0.00	65.58	32.79	-6,459.93	
TOT	-6,559.10	0.00	0.00	0.00	65.58	32.79	-6,460.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	-357.81	0.00	0.00	0.00	0.00	0.00	-357.81	AUTH TOTAL
PAY	-6,597.24	0.00	0.00	-0.28	65.97	32.98	-6,498.57	
TOT	-6,955.05	0.00	0.00	-0.28	65.97	32.98	-6,856.38	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	
TOT	-11.27	0.00	0.00	0.00	0.19	0.09	-10.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.17	0.00	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-274.70	0.00	0.00	0.00	2.75	1.37	-270.58	
TOT	-263.53	0.00	0.00	0.00	2.75	1.37	-259.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	18.54	0.00	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-293.34	0.00	0.00	-0.01	2.94	1.46	-288.95	
TOT	-274.80	0.00	0.00	-0.01	2.94	1.46	-270.41	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	0.00	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-412.06	0.00	0.00	0.00	4.12	2.06	-405.88	
TOT	-399.22	0.00	0.00	0.00	4.12	2.06	-393.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.20	0.00	0.00	0.00	0.00	0.00	-87.20	ROAD & BRIDGE
PAY	-36,611.94	0.00	0.00	0.00	366.12	183.06	-36,062.76	
TOT	-36,699.14	0.00	0.00	0.00	366.12	183.06	-36,149.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
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ADJ	-74.36	0.00	0.00	0.00	0.00	0.00	-74.36	AUTH TOTAL
PAY	-37,024.00	0.00	0.00	-1.57	370.24	185.12	-36,470.21	
TOT	-37,098.36	0.00	0.00	-1.57	370.24	185.12	-36,544.57	

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AUTH CODE/NAME: 07C070 / 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
PAY	-23.87	0.00	0.00	0.00	0.24	0.12	-23.51	
TOT	-26.12	0.00	0.00	0.00	0.24	0.12	-25.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,074.74	0.00	0.00	0.00	20.75	10.37	-2,043.62	ROAD & BRIDGE
TOT	-2,074.74	0.00	0.00	0.00	20.75	10.37	-2,043.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	-2,098.61	0.00	0.00	-0.09	20.99	10.49	-2,067.22	
TOT	-2,100.86	0.00	0.00	-0.09	20.99	10.49	-2,069.47	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	ROAD & BRIDGE
PAY	-292.64	0.00	0.00	0.00	2.93	1.46	-288.25	
TOT	-305.67	0.00	0.00	0.00	2.93	1.46	-301.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-18,663.95	0.00	0.00	0.00	186.64	93.32	-18,383.99	
TOT	-18,666.48	0.00	0.00	0.00	186.64	93.32	-18,386.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	AUTH TOTAL
PAY	-18,956.59	0.00	0.00	-0.82	189.57	94.78	-18,673.06	
TOT	-18,972.15	0.00	0.00	-0.82	189.57	94.78	-18,688.62	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
TOT	-0.46	0.00	0.00	0.00	0.06	0.03	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-718.88	0.00	0.00	0.00	7.19	3.59	-708.10	ROAD & BRIDGE
TOT	-718.88	0.00	0.00	0.00	7.19	3.59	-708.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-724.73	0.00	0.00	-0.03	7.25	3.62	-713.89	
TOT	-719.34	0.00	0.00	-0.03	7.25	3.62	-708.50	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.62	0.00	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
TOT	12.79	0.00	0.00	0.00	0.01	0.00	12.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-26.45	0.00	0.00	0.00	0.26	0.13	-26.06	
TOT	-27.24	0.00	0.00	0.00	0.26	0.13	-26.85	
ADJ	12.83	0.00	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-27.28	0.00	0.00	0.00	0.27	0.13	-26.88	
TOT	-14.45	0.00	0.00	0.00	0.27	0.13	-14.05	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.33	0.00	0.00	0.00	0.29	0.15	-28.89	ROAD & BRIDGE
TOT	-29.33	0.00	0.00	0.00	0.29	0.15	-28.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,617.96	0.00	0.00	0.00	26.18	13.09	-2,578.69	ROAD & BRIDGE
TOT	-2,617.96	0.00	0.00	0.00	26.18	13.09	-2,578.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-2,647.29	0.00	0.00	-0.11	26.47	13.24	-2,607.69	AUTH TOTAL
TOT	-2,647.29	0.00	0.00	-0.11	26.47	13.24	-2,607.69	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-31.92	0.00	0.00	0.00	0.32	0.16	-31.44	
TOT	-33.79	0.00	0.00	0.00	0.32	0.16	-33.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,818.24	0.00	0.00	0.00	18.18	9.09	-1,790.97	ROAD & BRIDGE
TOT	-1,818.24	0.00	0.00	0.00	18.18	9.09	-1,790.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-1,850.16	0.00	0.00	-0.08	18.50	9.25	-1,822.49	
TOT	-1,852.03	0.00	0.00	-0.08	18.50	9.25	-1,824.36	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	0.00	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
TOT	3.31	0.00	0.00	0.00	0.04	0.02	3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.63	0.00	0.00	0.00	0.77	0.38	-75.48	ROAD & BRIDGE
TOT	-76.63	0.00	0.00	0.00	0.77	0.38	-75.48	
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ADJ	7.12	0.00	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-80.44	0.00	0.00	0.00	0.81	0.40	-79.23	
TOT	-73.32	0.00	0.00	0.00	0.81	0.40	-72.11	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.03	0.00	0.00	0.00	0.00	0.00	24.03	ROAD & BRIDGE
PAY	-82.70	0.00	0.00	0.00	0.83	0.41	-81.46	
TOT	-58.67	0.00	0.00	0.00	0.83	0.41	-57.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.57	0.00	0.00	0.00	0.00	0.00	-590.57	ROAD & BRIDGE
PAY	-479.94	0.00	0.00	0.00	4.80	2.40	-472.74	
TOT	-1,070.51	0.00	0.00	0.00	4.80	2.40	-1,063.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	-566.54	0.00	0.00	0.00	0.00	0.00	-566.54	AUTH TOTAL
PAY	-562.64	0.00	0.00	-0.03	5.63	2.81	-554.23	
TOT	-1,129.18	0.00	0.00	-0.03	5.63	2.81	-1,120.77	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-691.12	0.00	0.00	0.00	6.91	3.46	-680.75	ROAD & BRIDGE
TOT	-691.12	0.00	0.00	0.00	6.91	3.46	-680.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-691.12	0.00	0.00	-0.03	6.91	3.46	-680.78	AUTH TOTAL
TOT	-691.12	0.00	0.00	-0.03	6.91	3.46	-680.78	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,173.43	0.00	0.00	0.00	0.00	0.00	-1,173.43	ROAD & BRIDGE
PAY	-1,215.84	0.00	0.00	0.00	12.16	6.08	-1,197.60	
TOT	-2,389.27	0.00	0.00	0.00	12.16	6.08	-2,371.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.06	0.00	0.00	0.00	0.00	0.00	-110.06	ROAD & BRIDGE
PAY	-46,656.44	0.00	0.00	0.00	466.56	233.28	-45,956.60	
TOT	-46,766.50	0.00	0.00	0.00	466.56	233.28	-46,066.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
<hr/>								
ADJ	-1,283.49	0.00	0.00	0.00	0.00	0.00	-1,283.49	AUTH TOTAL
PAY	-47,872.28	0.00	0.00	-2.08	478.72	239.36	-47,156.28	
TOT	-49,155.77	0.00	0.00	-2.08	478.72	239.36	-48,439.77	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	0.00	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-12.84	0.00	0.00	0.00	0.13	0.06	-12.65	
TOT	-4.75	0.00	0.00	0.00	0.13	0.06	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,176.08	0.00	0.00	0.00	21.76	10.88	-2,143.44	ROAD & BRIDGE
TOT	-2,176.08	0.00	0.00	0.00	21.76	10.88	-2,143.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	8.09	0.00	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-2,188.92	0.00	0.00	-0.10	21.89	10.94	-2,156.19	
TOT	-2,180.83	0.00	0.00	-0.10	21.89	10.94	-2,148.10	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.92	0.00	0.00	0.00	0.00	0.00	97.92	ROAD & BRIDGE
PAY	-668.46	0.00	0.00	0.00	6.68	3.34	-658.44	
TOT	-570.54	0.00	0.00	0.00	6.68	3.34	-560.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-66,494.30	0.00	0.00	0.00	664.94	332.47	-65,496.89	
TOT	-66,495.50	0.00	0.00	0.00	664.94	332.47	-65,498.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	
ADJ	96.72	0.00	0.00	0.00	0.00	0.00	96.72	AUTH TOTAL
PAY	-67,162.76	0.00	0.00	-2.86	671.62	335.81	-66,158.19	
TOT	-67,066.04	0.00	0.00	-2.86	671.62	335.81	-66,061.47	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.85	0.00	0.00	0.00	0.00	0.00	45.85	ROAD & BRIDGE
PAY	-739.67	0.00	0.00	0.00	7.40	3.70	-728.57	
TOT	-693.82	0.00	0.00	0.00	7.40	3.70	-682.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.62	0.00	0.00	0.00	0.00	0.00	-309.62	ROAD & BRIDGE
PAY	-67,780.53	0.00	0.00	0.00	677.81	338.90	-66,763.82	
TOT	-68,090.15	0.00	0.00	0.00	677.81	338.90	-67,073.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
<hr/>								
ADJ	-263.77	0.00	0.00	0.00	0.00	0.00	-263.77	AUTH TOTAL
PAY	-68,520.20	0.00	0.00	-2.92	685.21	342.60	-67,495.31	
TOT	-68,783.97	0.00	0.00	-2.92	685.21	342.60	-67,759.08	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.03	0.00	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-68.02	0.00	0.00	0.00	0.68	0.34	-67.00	
TOT	-42.99	0.00	0.00	0.00	0.68	0.34	-41.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	ROAD & BRIDGE
PAY	-4,161.59	0.00	0.00	0.00	41.62	20.81	-4,099.16	
TOT	-4,195.51	0.00	0.00	0.00	41.62	20.81	-4,133.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	AUTH TOTAL
PAY	-4,229.61	0.00	0.00	-0.19	42.30	21.15	-4,166.35	
TOT	-4,238.50	0.00	0.00	-0.19	42.30	21.15	-4,175.24	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.16	0.00	0.00	0.00	0.00	0.00	34.16	ROAD & BRIDGE
PAY	-16.91	0.00	0.00	0.00	0.17	0.08	-16.66	
TOT	17.25	0.00	0.00	0.00	0.17	0.08	17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,644.92	0.00	0.00	0.00	16.45	8.22	-1,620.25	ROAD & BRIDGE
TOT	-1,644.92	0.00	0.00	0.00	16.45	8.22	-1,620.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	34.16	0.00	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-1,661.83	0.00	0.00	-0.08	16.62	8.30	-1,636.99	
TOT	-1,627.67	0.00	0.00	-0.08	16.62	8.30	-1,602.83	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	ROAD & BRIDGE
PAY	-18.30	0.00	0.00	0.00	0.18	0.09	-18.03	
TOT	-26.15	0.00	0.00	0.00	0.18	0.09	-25.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,303.38	0.00	0.00	0.00	13.03	6.52	-1,283.83	ROAD & BRIDGE
TOT	-1,303.38	0.00	0.00	0.00	13.03	6.52	-1,283.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
PAY	-1,321.68	0.00	0.00	-0.06	13.21	6.61	-1,301.92	
TOT	-1,329.53	0.00	0.00	-0.06	13.21	6.61	-1,309.77	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	ROAD & BRIDGE
PAY	-630.59	0.00	0.00	0.00	6.31	3.15	-621.13	
TOT	-642.95	0.00	0.00	0.00	6.31	3.15	-633.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,104.49	0.00	0.00	0.00	171.04	85.52	-16,847.93	ROAD & BRIDGE
TOT	-17,104.49	0.00	0.00	0.00	171.04	85.52	-16,847.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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ADJ	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	AUTH TOTAL
PAY	-17,735.08	0.00	0.00	-0.76	177.35	88.67	-17,469.82	
TOT	-17,747.44	0.00	0.00	-0.76	177.35	88.67	-17,482.18	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.02	0.00	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-117.44	0.00	0.00	0.00	1.17	0.59	-115.68	
TOT	-107.42	0.00	0.00	0.00	1.17	0.59	-105.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.07	0.00	0.00	0.00	0.00	0.00	-164.07	ROAD & BRIDGE
PAY	-15,320.61	0.00	0.00	0.00	153.21	76.60	-15,090.80	
TOT	-15,484.68	0.00	0.00	0.00	153.21	76.60	-15,254.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
<hr/>								
ADJ	-154.05	0.00	0.00	0.00	0.00	0.00	-154.05	AUTH TOTAL
PAY	-15,438.05	0.00	0.00	-0.68	154.38	77.19	-15,207.16	
TOT	-15,592.10	0.00	0.00	-0.68	154.38	77.19	-15,361.21	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.64	0.00	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-20.20	0.00	0.00	0.00	0.20	0.10	-19.90	
TOT	-7.56	0.00	0.00	0.00	0.20	0.10	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,716.19	0.00	0.00	0.00	27.16	13.58	-2,675.45	ROAD & BRIDGE
TOT	-2,716.19	0.00	0.00	0.00	27.16	13.58	-2,675.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	12.64	0.00	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-2,736.39	0.00	0.00	-0.12	27.36	13.68	-2,695.47	
TOT	-2,723.75	0.00	0.00	-0.12	27.36	13.68	-2,682.83	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-2,930.98	0.00	0.00	0.00	29.31	14.65	-2,887.02	
TOT	-2,932.77	0.00	0.00	0.00	29.31	14.65	-2,888.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	117.73	0.00	0.00	0.00	0.00	0.00	117.73	ROAD & BRIDGE
PAY	-90,449.94	0.00	0.00	0.00	904.50	452.25	-89,093.19	
TOT	-90,332.21	0.00	0.00	0.00	904.50	452.25	-88,975.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	115.94	0.00	0.00	0.00	0.00	0.00	115.94	AUTH TOTAL
PAY	-93,380.92	0.00	0.00	-4.00	933.81	466.90	-91,984.21	
TOT	-93,264.98	0.00	0.00	-4.00	933.81	466.90	-91,868.27	

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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	38.03	0.00	0.00	0.00	0.00	0.00	38.03	ROAD & BRIDGE
PAY	-1,819.49	0.00	0.00	0.00	18.19	9.10	-1,792.20	
TOT	-1,781.46	0.00	0.00	0.00	18.19	9.10	-1,754.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-48,380.82	0.00	0.00	0.00	483.81	241.90	-47,655.11	
TOT	-48,385.52	0.00	0.00	0.00	483.81	241.90	-47,659.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	
<hr/>								
ADJ	33.33	0.00	0.00	0.00	0.00	0.00	33.33	AUTH TOTAL
PAY	-50,200.31	0.00	0.00	-2.13	502.00	251.00	-49,449.44	
TOT	-50,166.98	0.00	0.00	-2.13	502.00	251.00	-49,416.11	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.90	0.00	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-66.15	0.00	0.00	0.00	0.66	0.33	-65.16	
TOT	-50.25	0.00	0.00	0.00	0.66	0.33	-49.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,178.12	0.00	0.00	0.00	71.78	35.89	-7,070.45	ROAD & BRIDGE
TOT	-7,178.12	0.00	0.00	0.00	71.78	35.89	-7,070.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
ADJ	15.90	0.00	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-7,244.27	0.00	0.00	-0.32	72.44	36.22	-7,135.93	
TOT	-7,228.37	0.00	0.00	-0.32	72.44	36.22	-7,120.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	0.00	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-14.10	0.00	0.00	0.00	0.14	0.07	-13.89	
TOT	-8.80	0.00	0.00	0.00	0.14	0.07	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,384.74	0.00	0.00	0.00	13.85	6.92	-1,363.97	ROAD & BRIDGE
TOT	-1,384.74	0.00	0.00	0.00	13.85	6.92	-1,363.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	5.30	0.00	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-1,398.84	0.00	0.00	-0.06	13.99	6.99	-1,377.92	
TOT	-1,393.54	0.00	0.00	-0.06	13.99	6.99	-1,372.62	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.76	0.00	0.00	0.00	0.23	0.11	-22.42	ROAD & BRIDGE
TOT	-22.76	0.00	0.00	0.00	0.23	0.11	-22.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,700.13	0.00	0.00	0.00	17.00	8.50	-1,674.63	ROAD & BRIDGE
TOT	-1,700.13	0.00	0.00	0.00	17.00	8.50	-1,674.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,722.89	0.00	0.00	-0.07	17.23	8.61	-1,697.12	AUTH TOTAL
TOT	-1,722.89	0.00	0.00	-0.07	17.23	8.61	-1,697.12	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.98	0.00	0.00	0.00	0.00	0.00	78.98	ROAD & BRIDGE
PAY	-780.34	0.00	0.00	0.00	7.80	3.90	-768.64	
TOT	-701.36	0.00	0.00	0.00	7.80	3.90	-689.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.31	0.00	0.00	0.00	0.00	0.00	19.31	ROAD & BRIDGE
PAY	-30,584.25	0.00	0.00	0.00	305.84	152.92	-30,125.49	
TOT	-30,564.94	0.00	0.00	0.00	305.84	152.92	-30,106.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
ADJ	98.29	0.00	0.00	0.00	0.00	0.00	98.29	AUTH TOTAL
PAY	-31,364.59	0.00	0.00	-1.35	313.64	156.82	-30,895.48	
TOT	-31,266.30	0.00	0.00	-1.35	313.64	156.82	-30,797.19	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.29	0.00	0.00	0.00	0.00	0.00	153.29	ROAD & BRIDGE
PAY	-376.34	0.00	0.00	0.00	3.76	1.88	-370.70	
TOT	-223.05	0.00	0.00	0.00	3.76	1.88	-217.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.88	0.00	0.00	0.00	0.00	0.00	-89.88	ROAD & BRIDGE
PAY	-33,077.34	0.00	0.00	0.00	330.77	165.39	-32,581.18	
TOT	-33,167.22	0.00	0.00	0.00	330.77	165.39	-32,671.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	ROAD & BRIDGE
TOT	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
ADJ	63.41	0.00	0.00	0.00	0.00	0.00	63.41	AUTH TOTAL
PAY	-33,474.83	0.00	0.00	-1.46	334.74	167.38	-32,974.17	
TOT	-33,411.42	0.00	0.00	-1.46	334.74	167.38	-32,910.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.74	0.00	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
TOT	13.74	0.00	0.00	0.00	0.00	0.00	13.74	
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ADJ	13.74	0.00	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
TOT	13.74	0.00	0.00	0.00	0.00	0.00	13.74	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.16	0.00	0.00	0.00	0.00	0.00	32.16	ROAD & BRIDGE
PAY	-210.93	0.00	0.00	0.00	2.11	1.05	-207.77	
TOT	-178.77	0.00	0.00	0.00	2.11	1.05	-175.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.46	0.00	0.00	0.00	0.00	0.00	-25.46	ROAD & BRIDGE
PAY	-13,019.33	0.00	0.00	0.00	130.19	65.10	-12,824.04	
TOT	-13,044.79	0.00	0.00	0.00	130.19	65.10	-12,849.50	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-13,230.26	0.00	0.00	-0.58	132.30	66.15	-13,032.39	
TOT	-13,223.56	0.00	0.00	-0.58	132.30	66.15	-13,025.69	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.40	0.00	0.00	0.00	0.00	0.00	87.40	ROAD & BRIDGE
PAY	-2,438.76	0.00	0.00	0.00	24.39	12.19	-2,402.18	
TOT	-2,351.36	0.00	0.00	0.00	24.39	12.19	-2,314.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,139.62	0.00	0.00	0.00	0.00	0.00	-1,139.62	ROAD & BRIDGE
PAY	-54,806.35	0.00	0.00	0.00	548.06	274.03	-53,984.26	
TOT	-55,945.97	0.00	0.00	0.00	548.06	274.03	-55,123.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.22	0.00	0.00	0.00	0.18	0.09	-17.95	ROAD & BRIDGE
TOT	-18.22	0.00	0.00	0.00	0.18	0.09	-17.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
ADJ	-1,052.22	0.00	0.00	0.00	0.00	0.00	-1,052.22	AUTH TOTAL
PAY	-57,263.33	0.00	0.00	-2.36	572.63	286.31	-56,406.75	
TOT	-58,315.55	0.00	0.00	-2.36	572.63	286.31	-57,458.97	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.98	0.00	0.00	0.00	0.00	0.00	192.98	ROAD & BRIDGE
PAY	-6,050.18	0.00	0.00	0.00	60.50	30.25	-5,959.43	
TOT	-5,857.20	0.00	0.00	0.00	60.50	30.25	-5,766.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.33	0.00	0.00	0.00	0.00	0.00	-368.33	ROAD & BRIDGE
PAY	-190,437.26	0.00	0.00	0.00	1,904.37	952.19	-187,580.70	
TOT	-190,805.59	0.00	0.00	0.00	1,904.37	952.19	-187,949.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	
ADJ	-175.35	0.00	0.00	0.00	0.00	0.00	-175.35	AUTH TOTAL
PAY	-196,487.44	0.00	0.00	-8.18	1,964.87	982.44	-193,548.31	
TOT	-196,662.79	0.00	0.00	-8.18	1,964.87	982.44	-193,723.66	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-101.84	0.00	0.00	0.00	1.02	0.51	-100.31	
TOT	-105.12	0.00	0.00	0.00	1.02	0.51	-103.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.58	0.00	0.00	0.00	0.00	0.00	-27.58	ROAD & BRIDGE
PAY	-6,745.59	0.00	0.00	0.00	67.46	33.73	-6,644.40	
TOT	-6,773.17	0.00	0.00	0.00	67.46	33.73	-6,671.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-30.86	0.00	0.00	0.00	0.00	0.00	-30.86	AUTH TOTAL
PAY	-6,847.43	0.00	0.00	-0.30	68.48	34.24	-6,745.01	
TOT	-6,878.29	0.00	0.00	-0.30	68.48	34.24	-6,775.87	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.48	0.00	0.00	0.00	0.00	0.00	79.48	ROAD & BRIDGE
PAY	-3,998.40	0.00	0.00	0.00	39.98	19.99	-3,938.43	
TOT	-3,918.92	0.00	0.00	0.00	39.98	19.99	-3,858.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	311.18	0.00	0.00	0.00	0.00	0.00	311.18	ROAD & BRIDGE
PAY	-132,351.75	0.00	0.00	0.00	1,323.52	661.76	-130,366.47	
TOT	-132,040.57	0.00	0.00	0.00	1,323.52	661.76	-130,055.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	
ADJ	390.66	0.00	0.00	0.00	0.00	0.00	390.66	AUTH TOTAL
PAY	-136,350.15	0.00	0.00	-5.81	1,363.50	681.75	-134,310.71	
TOT	-135,959.49	0.00	0.00	-5.81	1,363.50	681.75	-133,920.05	

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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	5,364.25	0.00	0.00	0.00	0.00	0.00	5,364.25	ST L COMM COLL
PAY	-117,521.90	0.00	0.00	0.00	1,175.22	587.61	-115,759.07	
TOT	-112,157.65	0.00	0.00	0.00	1,175.22	587.61	-110,394.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,231.43	0.00	0.00	0.00	0.00	0.00	-11,231.43	ST L COMM COLL
PAY	-5,324,830.32	0.00	0.00	0.00	53,248.30	26,624.15	-5,244,957.87	
TOT	-5,336,061.75	0.00	0.00	0.00	53,248.30	26,624.15	-5,256,189.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,079.09	0.00	0.00	0.00	0.00	0.00	-2,079.09	ST L COMM COLL
PAY	-32,954.79	0.00	0.00	0.00	329.55	164.77	-32,460.47	
TOT	-35,033.88	0.00	0.00	0.00	329.55	164.77	-34,539.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,544.68	0.00	0.00	0.00	0.00	0.00	2,544.68	ST L COMM COLL
PAY	-11,702.53	0.00	0.00	0.00	117.03	58.51	-11,526.99	
TOT	-9,157.85	0.00	0.00	0.00	117.03	58.51	-8,982.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-235.06	0.00	0.00	-235.06	ST L COMM COLL
TOT	0.00	0.00	0.00	-235.06	0.00	0.00	-235.06	
ADJ	-5,401.59	0.00	0.00	0.00	0.00	0.00	-5,401.59	AUTH TOTAL
PAY	-5,487,009.54	0.00	0.00	-235.06	54,870.10	27,435.04	-5,404,939.46	
TOT	-5,492,411.13	0.00	0.00	-235.06	54,870.10	27,435.04	-5,410,341.05	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,494.56	0.00	0.00	0.00	0.00	0.00	24,494.56	SPEC SCH DIST
PAY	-536,641.74	0.00	0.00	0.00	5,366.42	2,683.21	-528,592.11	
TOT	-512,147.18	0.00	0.00	0.00	5,366.42	2,683.21	-504,097.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,286.21	0.00	0.00	0.00	0.00	0.00	-51,286.21	SPEC SCH DIST
PAY	-24,314,851.60	0.00	0.00	0.00	243,148.52	121,574.26	-23,950,128.82	
TOT	-24,366,137.81	0.00	0.00	0.00	243,148.52	121,574.26	-24,001,415.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,056.11	0.00	0.00	0.00	0.00	0.00	-5,056.11	SPEC SCH DIST
PAY	-80,142.15	0.00	0.00	0.00	801.42	400.71	-78,940.02	
TOT	-85,198.26	0.00	0.00	0.00	801.42	400.71	-83,996.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	11,619.81	0.00	0.00	0.00	0.00	0.00	11,619.81	SPEC SCH DIST
PAY	-53,437.39	0.00	0.00	0.00	534.37	267.19	-52,635.83	
TOT	-41,817.58	0.00	0.00	0.00	534.37	267.19	-41,016.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,070.60	0.00	0.00	-1,070.60	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,070.60	0.00	0.00	-1,070.60	
ADJ	-20,227.95	0.00	0.00	0.00	0.00	0.00	-20,227.95	AUTH TOTAL
PAY	-24,985,072.88	0.00	0.00	-1,070.60	249,850.73	124,925.37	-24,611,367.38	
TOT	-25,005,300.83	0.00	0.00	-1,070.60	249,850.73	124,925.37	-24,631,595.33	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,267.63	0.00	0.00	0.00	0.00	0.00	6,267.63	MET ZOO MUS DIST
PAY	-137,315.54	0.00	0.00	0.00	1,373.16	686.58	-135,255.80	
TOT	-131,047.91	0.00	0.00	0.00	1,373.16	686.58	-128,988.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,123.15	0.00	0.00	0.00	0.00	0.00	-13,123.15	MET ZOO MUS DIST
PAY	-6,221,669.54	0.00	0.00	0.00	62,216.70	31,108.35	-6,128,344.49	
TOT	-6,234,792.69	0.00	0.00	0.00	62,216.70	31,108.35	-6,141,467.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,241.28	0.00	0.00	0.00	0.00	0.00	-2,241.28	MET ZOO MUS DIST
PAY	-35,525.58	0.00	0.00	0.00	355.26	177.63	-34,992.69	
TOT	-37,766.86	0.00	0.00	0.00	355.26	177.63	-37,233.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,973.27	0.00	0.00	0.00	0.00	0.00	2,973.27	MET ZOO MUS DIST
PAY	-13,673.53	0.00	0.00	0.00	136.74	68.37	-13,468.42	
TOT	-10,700.26	0.00	0.00	0.00	136.74	68.37	-10,495.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-274.51	0.00	0.00	-274.51	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-274.51	0.00	0.00	-274.51	
ADJ	-6,123.53	0.00	0.00	0.00	0.00	0.00	-6,123.53	AUTH TOTAL
PAY	-6,408,184.19	0.00	0.00	-274.51	64,081.86	32,040.93	-6,312,335.91	
TOT	-6,414,307.72	0.00	0.00	-274.51	64,081.86	32,040.93	-6,318,459.44	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,996.61	0.00	0.00	0.00	0.00	0.00	1,996.61	COUNTY LIBRARY
PAY	-72,792.43	0.00	0.00	0.00	727.92	363.96	-71,700.55	
TOT	-70,795.82	0.00	0.00	0.00	727.92	363.96	-69,703.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,974.71	0.00	0.00	0.00	0.00	0.00	-8,974.71	COUNTY LIBRARY
PAY	-3,295,734.91	0.00	0.00	0.00	32,957.35	16,478.67	-3,246,298.89	
TOT	-3,304,709.62	0.00	0.00	0.00	32,957.35	16,478.67	-3,255,273.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,710.13	0.00	0.00	0.00	0.00	0.00	-1,710.13	COUNTY LIBRARY
PAY	-27,106.50	0.00	0.00	0.00	271.07	135.53	-26,699.90	
TOT	-28,816.63	0.00	0.00	0.00	271.07	135.53	-28,410.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,751.73	0.00	0.00	0.00	0.00	0.00	1,751.73	COUNTY LIBRARY
PAY	-8,055.89	0.00	0.00	0.00	80.56	40.28	-7,935.05	
TOT	-6,304.16	0.00	0.00	0.00	80.56	40.28	-6,183.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-145.59	0.00	0.00	-145.59	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-145.59	0.00	0.00	-145.59	
ADJ	-6,936.50	0.00	0.00	0.00	0.00	0.00	-6,936.50	AUTH TOTAL
PAY	-3,403,689.73	0.00	0.00	-145.59	34,036.90	17,018.44	-3,352,779.98	
TOT	-3,410,626.23	0.00	0.00	-145.59	34,036.90	17,018.44	-3,359,716.48	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.14	0.00	0.00	0.00	0.00	0.00	269.14	FERGUSON LIBRARY
PAY	-428.61	0.00	0.00	0.00	4.29	2.14	-422.18	
TOT	-159.47	0.00	0.00	0.00	4.29	2.14	-153.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.20	0.00	0.00	0.00	0.00	0.00	-31.20	FERGUSON LIBRARY
PAY	-47,537.88	0.00	0.00	0.00	475.38	237.69	-46,824.81	
TOT	-47,569.08	0.00	0.00	0.00	475.38	237.69	-46,856.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	FERGUSON LIBRARY
PAY	-230.99	0.00	0.00	0.00	2.31	1.15	-227.53	
TOT	-245.56	0.00	0.00	0.00	2.31	1.15	-242.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
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ADJ	223.37	0.00	0.00	0.00	0.00	0.00	223.37	AUTH TOTAL
PAY	-48,197.48	0.00	0.00	-2.21	481.98	240.98	-47,476.73	
TOT	-47,974.11	0.00	0.00	-2.21	481.98	240.98	-47,253.36	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.23	0.00	0.00	0.00	0.00	0.00	99.23	MAPLEWOOD LIBRARY
PAY	-631.75	0.00	0.00	0.00	6.32	3.16	-622.27	
TOT	-532.52	0.00	0.00	0.00	6.32	3.16	-523.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.75	0.00	0.00	0.00	0.00	0.00	-79.75	MAPLEWOOD LIBRARY
PAY	-51,619.01	0.00	0.00	0.00	516.19	258.10	-50,844.72	
TOT	-51,698.76	0.00	0.00	0.00	516.19	258.10	-50,924.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.15	0.00	0.00	0.00	0.00	0.00	-39.15	MAPLEWOOD LIBRARY
PAY	-620.56	0.00	0.00	0.00	6.21	3.10	-611.25	
TOT	-659.71	0.00	0.00	0.00	6.21	3.10	-650.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
ADJ	-19.67	0.00	0.00	0.00	0.00	0.00	-19.67	AUTH TOTAL
PAY	-52,871.32	0.00	0.00	-2.33	528.72	264.36	-52,080.57	
TOT	-52,890.99	0.00	0.00	-2.33	528.72	264.36	-52,100.24	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.32	0.00	0.00	0.00	0.00	0.00	229.32	KIRKWOOD LIBRARY
PAY	-5,518.84	0.00	0.00	0.00	55.19	27.59	-5,436.06	
TOT	-5,289.52	0.00	0.00	0.00	55.19	27.59	-5,206.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.21	0.00	0.00	0.00	0.00	0.00	-346.21	KIRKWOOD LIBRARY
PAY	-274,438.63	0.00	0.00	0.00	2,744.39	1,372.19	-270,322.05	
TOT	-274,784.84	0.00	0.00	0.00	2,744.39	1,372.19	-270,668.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-116.89	0.00	0.00	0.00	0.00	0.00	-116.89	AUTH TOTAL
PAY	-279,957.47	0.00	0.00	-12.00	2,799.58	1,399.78	-275,770.11	
TOT	-280,074.36	0.00	0.00	-12.00	2,799.58	1,399.78	-275,887.00	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.47	0.00	0.00	0.00	0.00	0.00	69.47	VALLEY PARK LIBRAR
PAY	-901.04	0.00	0.00	0.00	9.01	4.51	-887.52	
TOT	-831.57	0.00	0.00	0.00	9.01	4.51	-818.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	VALLEY PARK LIBRAR
PAY	-8,092.42	0.00	0.00	0.00	80.92	40.46	-7,971.04	
TOT	-8,094.82	0.00	0.00	0.00	80.92	40.46	-7,973.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	67.07	0.00	0.00	0.00	0.00	0.00	67.07	AUTH TOTAL
PAY	-8,993.46	0.00	0.00	-0.38	89.93	44.97	-8,858.94	
TOT	-8,926.39	0.00	0.00	-0.38	89.93	44.97	-8,791.87	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.01	0.00	0.00	0.00	0.00	0.00	16.01	ROCK HILL LIBRARY
PAY	-626.44	0.00	0.00	0.00	6.26	3.13	-617.05	
TOT	-610.43	0.00	0.00	0.00	6.26	3.13	-601.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,007.22	0.00	0.00	0.00	270.07	135.04	-26,602.11	ROCK HILL LIBRARY
TOT	-27,007.22	0.00	0.00	0.00	270.07	135.04	-26,602.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ADJ	16.01	0.00	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-27,633.66	0.00	0.00	-1.21	276.33	138.17	-27,220.37	
TOT	-27,617.65	0.00	0.00	-1.21	276.33	138.17	-27,204.36	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.76	0.00	0.00	0.00	0.00	0.00	66.76	WEBSTER LIBRARY
PAY	-3,873.45	0.00	0.00	0.00	38.73	19.37	-3,815.35	
TOT	-3,806.69	0.00	0.00	0.00	38.73	19.37	-3,748.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.68	0.00	0.00	0.00	0.00	0.00	-247.68	WEBSTER LIBRARY
PAY	-196,239.69	0.00	0.00	0.00	1,962.40	981.20	-193,296.09	
TOT	-196,487.37	0.00	0.00	0.00	1,962.40	981.20	-193,543.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	
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ADJ	-180.92	0.00	0.00	0.00	0.00	0.00	-180.92	AUTH TOTAL
PAY	-200,113.14	0.00	0.00	-8.61	2,001.13	1,000.57	-197,120.05	
TOT	-200,294.06	0.00	0.00	-8.61	2,001.13	1,000.57	-197,300.97	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.61	0.00	0.00	0.00	0.00	0.00	131.61	UNIVERSITY CITY LIB
PAY	-2,400.07	0.00	0.00	0.00	24.00	12.00	-2,364.07	
TOT	-2,268.46	0.00	0.00	0.00	24.00	12.00	-2,232.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.77	0.00	0.00	0.00	0.00	0.00	-97.77	UNIVERSITY CITY LIB
PAY	-193,739.18	0.00	0.00	0.00	1,937.39	968.70	-190,833.09	
TOT	-193,836.95	0.00	0.00	0.00	1,937.39	968.70	-190,930.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.33	0.00	0.00	-8.33	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-8.33	0.00	0.00	-8.33	
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ADJ	33.84	0.00	0.00	0.00	0.00	0.00	33.84	AUTH TOTAL
PAY	-196,139.25	0.00	0.00	-8.33	1,961.39	980.70	-193,205.49	
TOT	-196,105.41	0.00	0.00	-8.33	1,961.39	980.70	-193,171.65	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,099.53	0.00	0.00	0.00	0.00	0.00	2,099.53	SCH-AFFTON
PAY	-50,237.96	0.00	0.00	0.00	502.38	251.19	-49,484.39	
TOT	-48,138.43	0.00	0.00	0.00	502.38	251.19	-47,384.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,541.44	0.00	0.00	0.00	0.00	0.00	-12,541.44	SCH-AFFTON
PAY	-2,656,214.84	0.00	0.00	0.00	26,562.15	13,281.07	-2,616,371.62	
TOT	-2,668,756.28	0.00	0.00	0.00	26,562.15	13,281.07	-2,628,913.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.02	0.00	0.00	0.00	0.00	0.00	-364.02	SCH-AFFTON
PAY	-5,769.89	0.00	0.00	0.00	57.70	28.85	-5,683.34	
TOT	-6,133.91	0.00	0.00	0.00	57.70	28.85	-6,047.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.76	0.00	0.00	-112.76	SCH-AFFTON
TOT	0.00	0.00	0.00	-112.76	0.00	0.00	-112.76	
ADJ	-10,805.93	0.00	0.00	0.00	0.00	0.00	-10,805.93	AUTH TOTAL
PAY	-2,712,222.69	0.00	0.00	-112.76	27,122.23	13,561.11	-2,671,652.11	
TOT	-2,723,028.62	0.00	0.00	-112.76	27,122.23	13,561.11	-2,682,458.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,072.13	0.00	0.00	0.00	0.00	0.00	2,072.13	SCH-BAYLESS
PAY	-11,075.77	0.00	0.00	0.00	110.76	55.38	-10,909.63	
TOT	-9,003.64	0.00	0.00	0.00	110.76	55.38	-8,837.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-858,339.17	0.00	0.00	0.00	8,583.39	4,291.70	-845,464.08	SCH-BAYLESS
TOT	-858,339.17	0.00	0.00	0.00	8,583.39	4,291.70	-845,464.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.77	0.00	0.00	0.00	0.00	0.00	-42.77	SCH-BAYLESS
PAY	-677.92	0.00	0.00	0.00	6.78	3.39	-667.75	
TOT	-720.69	0.00	0.00	0.00	6.78	3.39	-710.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.26	0.00	0.00	-37.26	SCH-BAYLESS
TOT	0.00	0.00	0.00	-37.26	0.00	0.00	-37.26	
ADJ	2,029.36	0.00	0.00	0.00	0.00	0.00	2,029.36	AUTH TOTAL
PAY	-870,092.86	0.00	0.00	-37.26	8,700.93	4,350.47	-857,078.72	
TOT	-868,063.50	0.00	0.00	-37.26	8,700.93	4,350.47	-855,049.36	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,900.92	0.00	0.00	0.00	0.00	0.00	26,900.92	SCH-BRENTWOOD
PAY	-5,909.72	0.00	0.00	0.00	59.10	29.55	-5,821.07	
TOT	20,991.20	0.00	0.00	0.00	59.10	29.55	21,079.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.02	0.00	0.00	0.00	0.00	0.00	-161.02	SCH-BRENTWOOD
PAY	-979,627.47	0.00	0.00	0.00	9,796.27	4,898.14	-964,933.06	
TOT	-979,788.49	0.00	0.00	0.00	9,796.27	4,898.14	-965,094.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-939.44	0.00	0.00	0.00	0.00	0.00	-939.44	SCH-BRENTWOOD
PAY	-14,890.67	0.00	0.00	0.00	148.91	74.45	-14,667.31	
TOT	-15,830.11	0.00	0.00	0.00	148.91	74.45	-15,606.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.89	0.00	0.00	-42.89	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-42.89	0.00	0.00	-42.89	
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ADJ	25,800.46	0.00	0.00	0.00	0.00	0.00	25,800.46	AUTH TOTAL
PAY	-1,000,427.86	0.00	0.00	-42.89	10,004.28	5,002.14	-985,464.33	
TOT	-974,627.40	0.00	0.00	-42.89	10,004.28	5,002.14	-959,663.87	

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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	7,014.19	0.00	0.00	0.00	0.00	0.00	7,014.19	SCH-CLAYTON
PAY	-99,831.96	0.00	0.00	0.00	998.32	499.16	-98,334.48	
TOT	-92,817.77	0.00	0.00	0.00	998.32	499.16	-91,320.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,484.97	0.00	0.00	0.00	0.00	0.00	18,484.97	SCH-CLAYTON
PAY	-2,580,543.27	0.00	0.00	0.00	25,805.43	12,902.72	-2,541,835.12	
TOT	-2,562,058.30	0.00	0.00	0.00	25,805.43	12,902.72	-2,523,350.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-750.58	0.00	0.00	0.00	0.00	0.00	-750.58	SCH-CLAYTON
PAY	-11,897.17	0.00	0.00	0.00	118.97	59.49	-11,718.71	
TOT	-12,647.75	0.00	0.00	0.00	118.97	59.49	-12,469.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-114.25	0.00	0.00	-114.25	SCH-CLAYTON
TOT	0.00	0.00	0.00	-114.25	0.00	0.00	-114.25	
ADJ	24,748.58	0.00	0.00	0.00	0.00	0.00	24,748.58	AUTH TOTAL
PAY	-2,692,272.40	0.00	0.00	-114.25	26,922.72	13,461.37	-2,652,002.56	
TOT	-2,667,523.82	0.00	0.00	-114.25	26,922.72	13,461.37	-2,627,253.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,641.21	0.00	0.00	0.00	0.00	0.00	16,641.21	SCH-PARKWAY
PAY	-435,783.31	0.00	0.00	0.00	4,357.83	2,178.92	-429,246.56	
TOT	-419,142.10	0.00	0.00	0.00	4,357.83	2,178.92	-412,605.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	196,078.61	0.00	0.00	0.00	0.00	0.00	196,078.61	SCH-PARKWAY
PAY	-15,853,588.35	0.00	0.00	0.00	158,535.88	79,267.94	-15,615,784.53	
TOT	-15,657,509.74	0.00	0.00	0.00	158,535.88	79,267.94	-15,419,705.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,848.62	0.00	0.00	0.00	0.00	0.00	-3,848.62	SCH-PARKWAY
PAY	-61,002.73	0.00	0.00	0.00	610.03	305.01	-60,087.69	
TOT	-64,851.35	0.00	0.00	0.00	610.03	305.01	-63,936.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-692.04	0.00	0.00	-692.04	SCH-PARKWAY
TOT	0.00	0.00	0.00	-692.04	0.00	0.00	-692.04	
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ADJ	208,871.20	0.00	0.00	0.00	0.00	0.00	208,871.20	AUTH TOTAL
PAY	-16,350,374.39	0.00	0.00	-692.04	163,503.74	81,751.87	-16,105,810.82	
TOT	-16,141,503.19	0.00	0.00	-692.04	163,503.74	81,751.87	-15,896,939.62	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,463.71	0.00	0.00	0.00	0.00	0.00	19,463.71	SCH-ROCKWOOD
PAY	-528,987.82	0.00	0.00	0.00	5,289.88	2,644.94	-521,053.00	
TOT	-509,524.11	0.00	0.00	0.00	5,289.88	2,644.94	-501,589.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,939.58	0.00	0.00	0.00	0.00	0.00	-12,939.58	SCH-ROCKWOOD
PAY	-16,294,216.10	0.00	0.00	0.00	162,942.16	81,471.08	-16,049,802.86	
TOT	-16,307,155.68	0.00	0.00	0.00	162,942.16	81,471.08	-16,062,742.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,834.69	0.00	0.00	0.00	0.00	0.00	-8,834.69	SCH-ROCKWOOD
PAY	-140,034.79	0.00	0.00	0.00	1,400.35	700.17	-137,934.27	
TOT	-148,869.48	0.00	0.00	0.00	1,400.35	700.17	-146,768.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,162.39	0.00	0.00	0.00	0.00	0.00	-2,162.39	SCH-ROCKWOOD
PAY	-2,625.39	0.00	0.00	0.00	26.25	13.13	-2,586.01	
TOT	-4,787.78	0.00	0.00	0.00	26.25	13.13	-4,748.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-718.03	0.00	0.00	-718.03	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-718.03	0.00	0.00	-718.03	
ADJ	-4,472.95	0.00	0.00	0.00	0.00	0.00	-4,472.95	AUTH TOTAL
PAY	-16,965,864.10	0.00	0.00	-718.03	169,658.64	84,829.32	-16,712,094.17	
TOT	-16,970,337.05	0.00	0.00	-718.03	169,658.64	84,829.32	-16,716,567.12	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,245.99	0.00	0.00	0.00	0.00	0.00	22,245.99	SCH-FERG-FLOR
PAY	-101,904.28	0.00	0.00	0.00	1,019.04	509.52	-100,375.72	
TOT	-79,658.29	0.00	0.00	0.00	1,019.04	509.52	-78,129.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	48,574.11	0.00	0.00	0.00	0.00	0.00	48,574.11	SCH-FERG-FLOR
PAY	-4,507,250.37	0.00	0.00	0.00	45,072.50	22,536.25	-4,439,641.62	
TOT	-4,458,676.26	0.00	0.00	0.00	45,072.50	22,536.25	-4,391,067.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,407.82	0.00	0.00	0.00	0.00	0.00	-7,407.82	SCH-FERG-FLOR
PAY	-117,418.10	0.00	0.00	0.00	1,174.18	587.09	-115,656.83	
TOT	-124,825.92	0.00	0.00	0.00	1,174.18	587.09	-123,064.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	61,163.69	0.00	0.00	0.00	0.00	0.00	61,163.69	SCH-FERG-FLOR
PAY	-264,244.77	0.00	0.00	0.00	2,642.45	1,321.22	-260,281.10	
TOT	-203,081.08	0.00	0.00	0.00	2,642.45	1,321.22	-199,117.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-214.45	0.00	0.00	-214.45	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-214.45	0.00	0.00	-214.45	
AUTH TOTAL								
ADJ	124,575.97	0.00	0.00	0.00	0.00	0.00	124,575.97	
PAY	-4,990,817.52	0.00	0.00	-214.45	49,908.17	24,954.08	-4,916,169.72	
TOT	-4,866,241.55	0.00	0.00	-214.45	49,908.17	24,954.08	-4,791,593.75	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.61	0.00	0.00	0.00	0.00	0.00	497.61	SCH-MERAMEC VALLEY
PAY	-12.90	0.00	0.00	0.00	0.13	0.06	-12.71	
TOT	484.71	0.00	0.00	0.00	0.13	0.06	484.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,519.91	0.00	0.00	0.00	85.20	42.60	-8,392.11	SCH-MERAMEC VALLEY
TOT	-8,519.91	0.00	0.00	0.00	85.20	42.60	-8,392.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	SCH-MERAMEC VALLEY
PAY	-34.10	0.00	0.00	0.00	0.34	0.17	-33.59	
TOT	-36.25	0.00	0.00	0.00	0.34	0.17	-35.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	495.46	0.00	0.00	0.00	0.00	0.00	495.46	AUTH TOTAL
PAY	-8,566.91	0.00	0.00	-0.36	85.67	42.83	-8,438.77	
TOT	-8,071.45	0.00	0.00	-0.36	85.67	42.83	-7,943.31	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	852.28	0.00	0.00	0.00	0.00	0.00	852.28	SCH-HANCOCK
PAY	-6,791.22	0.00	0.00	0.00	67.91	33.96	-6,689.35	
TOT	-5,938.94	0.00	0.00	0.00	67.91	33.96	-5,837.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,566.65	0.00	0.00	0.00	0.00	0.00	-15,566.65	SCH-HANCOCK
PAY	-407,358.26	0.00	0.00	0.00	4,073.58	2,036.79	-401,247.89	
TOT	-422,924.91	0.00	0.00	0.00	4,073.58	2,036.79	-416,814.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-423.94	0.00	0.00	0.00	0.00	0.00	-423.94	SCH-HANCOCK
PAY	-6,719.62	0.00	0.00	0.00	67.20	33.60	-6,618.82	
TOT	-7,143.56	0.00	0.00	0.00	67.20	33.60	-7,042.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.34	0.00	0.00	-18.34	SCH-HANCOCK
TOT	0.00	0.00	0.00	-18.34	0.00	0.00	-18.34	
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ADJ	-15,138.31	0.00	0.00	0.00	0.00	0.00	-15,138.31	AUTH TOTAL
PAY	-420,869.10	0.00	0.00	-18.34	4,208.69	2,104.35	-414,574.40	
TOT	-436,007.41	0.00	0.00	-18.34	4,208.69	2,104.35	-429,712.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,076.49	0.00	0.00	0.00	0.00	0.00	3,076.49	SCH-JENNINGS
PAY	-5,215.67	0.00	0.00	0.00	52.16	26.08	-5,137.43	
TOT	-2,139.18	0.00	0.00	0.00	52.16	26.08	-2,060.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,150.65	0.00	0.00	0.00	0.00	0.00	-1,150.65	SCH-JENNINGS
PAY	-600,820.72	0.00	0.00	0.00	6,008.21	3,004.10	-591,808.41	
TOT	-601,971.37	0.00	0.00	0.00	6,008.21	3,004.10	-592,959.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.62	0.00	0.00	0.00	0.00	0.00	-256.62	SCH-JENNINGS
PAY	-4,067.60	0.00	0.00	0.00	40.68	20.34	-4,006.58	
TOT	-4,324.22	0.00	0.00	0.00	40.68	20.34	-4,263.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.51	0.00	0.00	-28.51	SCH-JENNINGS
TOT	0.00	0.00	0.00	-28.51	0.00	0.00	-28.51	
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ADJ	1,669.22	0.00	0.00	0.00	0.00	0.00	1,669.22	AUTH TOTAL
PAY	-610,103.99	0.00	0.00	-28.51	6,101.05	3,050.52	-600,980.93	
TOT	-608,434.77	0.00	0.00	-28.51	6,101.05	3,050.52	-599,311.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,662.83	0.00	0.00	0.00	0.00	0.00	4,662.83	SCH-KIRKWOOD
PAY	-103,596.98	0.00	0.00	0.00	1,035.97	517.98	-102,043.03	
TOT	-98,934.15	0.00	0.00	0.00	1,035.97	517.98	-97,380.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368,974.20	0.00	0.00	0.00	0.00	0.00	-368,974.20	SCH-KIRKWOOD
PAY	-6,103,293.82	0.00	0.00	0.00	61,032.94	30,516.47	-6,011,744.41	
TOT	-6,472,268.02	0.00	0.00	0.00	61,032.94	30,516.47	-6,380,718.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,493.34	0.00	0.00	0.00	0.00	0.00	-1,493.34	SCH-KIRKWOOD
PAY	-23,670.30	0.00	0.00	0.00	236.70	118.35	-23,315.25	
TOT	-25,163.64	0.00	0.00	0.00	236.70	118.35	-24,808.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-266.58	0.00	0.00	-266.58	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-266.58	0.00	0.00	-266.58	
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ADJ	-365,804.71	0.00	0.00	0.00	0.00	0.00	-365,804.71	AUTH TOTAL
PAY	-6,230,561.10	0.00	0.00	-266.58	62,305.61	31,152.80	-6,137,369.27	
TOT	-6,596,365.81	0.00	0.00	-266.58	62,305.61	31,152.80	-6,503,173.98	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,742.56	0.00	0.00	0.00	0.00	0.00	2,742.56	SCH-LADUE
PAY	-32,910.38	0.00	0.00	0.00	329.10	164.55	-32,416.73	
TOT	-30,167.82	0.00	0.00	0.00	329.10	164.55	-29,674.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,367.11	0.00	0.00	0.00	0.00	0.00	-6,367.11	SCH-LADUE
PAY	-4,799,484.43	0.00	0.00	0.00	47,994.84	23,997.42	-4,727,492.17	
TOT	-4,805,851.54	0.00	0.00	0.00	47,994.84	23,997.42	-4,733,859.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,182.66	0.00	0.00	0.00	0.00	0.00	-1,182.66	SCH-LADUE
PAY	-18,745.81	0.00	0.00	0.00	187.46	93.73	-18,464.62	
TOT	-19,928.47	0.00	0.00	0.00	187.46	93.73	-19,647.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-206.24	0.00	0.00	-206.24	SCH-LADUE
TOT	0.00	0.00	0.00	-206.24	0.00	0.00	-206.24	
ADJ	-4,807.21	0.00	0.00	0.00	0.00	0.00	-4,807.21	AUTH TOTAL
PAY	-4,851,140.62	0.00	0.00	-206.24	48,511.40	24,255.70	-4,778,579.76	
TOT	-4,855,947.83	0.00	0.00	-206.24	48,511.40	24,255.70	-4,783,386.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,758.45	0.00	0.00	0.00	0.00	0.00	2,758.45	SCH-MAPLEWOOD
PAY	-27,975.89	0.00	0.00	0.00	279.76	139.88	-27,556.25	
TOT	-25,217.44	0.00	0.00	0.00	279.76	139.88	-24,797.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,099.22	0.00	0.00	0.00	0.00	0.00	-1,099.22	SCH-MAPLEWOOD
PAY	-1,490,894.77	0.00	0.00	0.00	14,908.95	7,454.47	-1,468,531.35	
TOT	-1,491,993.99	0.00	0.00	0.00	14,908.95	7,454.47	-1,469,630.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-907.18	0.00	0.00	0.00	0.00	0.00	-907.18	SCH-MAPLEWOOD
PAY	-14,379.29	0.00	0.00	0.00	143.79	71.90	-14,163.60	
TOT	-15,286.47	0.00	0.00	0.00	143.79	71.90	-15,070.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.63	0.00	0.00	-66.63	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-66.63	0.00	0.00	-66.63	
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ADJ	752.05	0.00	0.00	0.00	0.00	0.00	752.05	AUTH TOTAL
PAY	-1,533,249.95	0.00	0.00	-66.63	15,332.50	7,666.25	-1,510,317.83	
TOT	-1,532,497.90	0.00	0.00	-66.63	15,332.50	7,666.25	-1,509,565.78	

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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	8,308.09	0.00	0.00	0.00	0.00	0.00	8,308.09	SCH-MEHLVILLE
PAY	-90,264.94	0.00	0.00	0.00	902.65	451.32	-88,910.97	
TOT	-81,956.85	0.00	0.00	0.00	902.65	451.32	-80,602.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,439.11	0.00	0.00	0.00	0.00	0.00	-18,439.11	SCH-MEHLVILLE
PAY	-8,050,885.68	0.00	0.00	0.00	80,508.86	40,254.43	-7,930,122.39	
TOT	-8,069,324.79	0.00	0.00	0.00	80,508.86	40,254.43	-7,948,561.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,288.78	0.00	0.00	0.00	0.00	0.00	-1,288.78	SCH-MEHLVILLE
PAY	-20,427.97	0.00	0.00	0.00	204.28	102.14	-20,121.55	
TOT	-21,716.75	0.00	0.00	0.00	204.28	102.14	-21,410.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-350.11	0.00	0.00	-350.11	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-350.11	0.00	0.00	-350.11	
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ADJ	-11,419.80	0.00	0.00	0.00	0.00	0.00	-11,419.80	AUTH TOTAL
PAY	-8,161,578.59	0.00	0.00	-350.11	81,615.79	40,807.89	-8,039,505.02	
TOT	-8,172,998.39	0.00	0.00	-350.11	81,615.79	40,807.89	-8,050,924.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,379.89	0.00	0.00	0.00	0.00	0.00	10,379.89	SCH-NORMANDY
PAY	-49,225.75	0.00	0.00	0.00	492.26	246.13	-48,487.36	
TOT	-38,845.86	0.00	0.00	0.00	492.26	246.13	-38,107.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,148.25	0.00	0.00	0.00	0.00	0.00	-35,148.25	SCH-NORMANDY
PAY	-1,734,730.81	0.00	0.00	0.00	17,347.31	8,673.65	-1,708,709.85	
TOT	-1,769,879.06	0.00	0.00	0.00	17,347.31	8,673.65	-1,743,858.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-396.25	0.00	0.00	0.00	0.00	0.00	-396.25	SCH-NORMANDY
PAY	-6,280.80	0.00	0.00	0.00	62.81	31.40	-6,186.59	
TOT	-6,677.05	0.00	0.00	0.00	62.81	31.40	-6,582.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.39	0.00	0.00	-80.39	SCH-NORMANDY
TOT	0.00	0.00	0.00	-80.39	0.00	0.00	-80.39	
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ADJ	-25,164.61	0.00	0.00	0.00	0.00	0.00	-25,164.61	AUTH TOTAL
PAY	-1,790,237.36	0.00	0.00	-80.39	17,902.38	8,951.18	-1,763,464.19	
TOT	-1,815,401.97	0.00	0.00	-80.39	17,902.38	8,951.18	-1,788,628.80	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,191.70	0.00	0.00	0.00	0.00	0.00	6,191.70	SCH-PATTONVILLE
PAY	-157,832.49	0.00	0.00	0.00	1,578.32	789.16	-155,465.01	
TOT	-151,640.79	0.00	0.00	0.00	1,578.32	789.16	-149,273.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,903.83	0.00	0.00	0.00	0.00	0.00	-54,903.83	SCH-PATTONVILLE
PAY	-3,486,536.79	0.00	0.00	0.00	34,865.37	17,432.68	-3,434,238.74	
TOT	-3,541,440.62	0.00	0.00	0.00	34,865.37	17,432.68	-3,489,142.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,219.18	0.00	0.00	0.00	0.00	0.00	-6,219.18	SCH-PATTONVILLE
PAY	-98,577.49	0.00	0.00	0.00	985.77	492.89	-97,098.83	
TOT	-104,796.67	0.00	0.00	0.00	985.77	492.89	-103,318.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,078.71	0.00	0.00	0.00	10.79	5.39	-1,062.53	SCH-PATTONVILLE
TOT	-1,078.71	0.00	0.00	0.00	10.79	5.39	-1,062.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-162.84	0.00	0.00	-162.84	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-162.84	0.00	0.00	-162.84	
ADJ	-54,931.31	0.00	0.00	0.00	0.00	0.00	-54,931.31	AUTH TOTAL
PAY	-3,744,025.48	0.00	0.00	-162.84	37,440.25	18,720.12	-3,688,027.95	
TOT	-3,798,956.79	0.00	0.00	-162.84	37,440.25	18,720.12	-3,742,959.26	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,988.19	0.00	0.00	0.00	0.00	0.00	-10,988.19	SCH-RITENOUR
PAY	-49,858.94	0.00	0.00	0.00	498.59	249.29	-49,111.06	
TOT	-60,847.13	0.00	0.00	0.00	498.59	249.29	-60,099.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,718.48	0.00	0.00	0.00	0.00	0.00	-3,718.48	SCH-RITENOUR
PAY	-2,738,385.41	0.00	0.00	0.00	27,383.85	13,691.93	-2,697,309.63	
TOT	-2,742,103.89	0.00	0.00	0.00	27,383.85	13,691.93	-2,701,028.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,268.10	0.00	0.00	0.00	0.00	0.00	-1,268.10	SCH-RITENOUR
PAY	-20,100.17	0.00	0.00	0.00	201.00	100.50	-19,798.67	
TOT	-21,368.27	0.00	0.00	0.00	201.00	100.50	-21,066.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.32	0.00	0.00	-122.32	SCH-RITENOUR
TOT	0.00	0.00	0.00	-122.32	0.00	0.00	-122.32	
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ADJ	-15,974.77	0.00	0.00	0.00	0.00	0.00	-15,974.77	AUTH TOTAL
PAY	-2,808,344.52	0.00	0.00	-122.32	28,083.44	14,041.72	-2,766,341.68	
TOT	-2,824,319.29	0.00	0.00	-122.32	28,083.44	14,041.72	-2,782,316.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,016.09	0.00	0.00	0.00	0.00	0.00	5,016.09	SCH-RIVERVIEW GRNS
PAY	-14,662.56	0.00	0.00	0.00	146.63	73.31	-14,442.62	
TOT	-9,646.47	0.00	0.00	0.00	146.63	73.31	-9,426.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,090.03	0.00	0.00	0.00	0.00	0.00	-8,090.03	SCH-RIVERVIEW GRNS
PAY	-1,857,783.48	0.00	0.00	0.00	18,577.83	9,288.92	-1,829,916.73	
TOT	-1,865,873.51	0.00	0.00	0.00	18,577.83	9,288.92	-1,838,006.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.22	0.00	0.00	0.00	0.00	0.00	-98.22	SCH-RIVERVIEW GRNS
PAY	-1,556.91	0.00	0.00	0.00	15.57	7.78	-1,533.56	
TOT	-1,655.13	0.00	0.00	0.00	15.57	7.78	-1,631.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.56	0.00	0.00	-83.56	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-83.56	0.00	0.00	-83.56	
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ADJ	-3,172.16	0.00	0.00	0.00	0.00	0.00	-3,172.16	AUTH TOTAL
PAY	-1,874,002.95	0.00	0.00	-83.56	18,740.03	9,370.01	-1,845,976.47	
TOT	-1,877,175.11	0.00	0.00	-83.56	18,740.03	9,370.01	-1,849,148.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,998.07	0.00	0.00	0.00	0.00	0.00	2,998.07	SCH-UNIVERSITY CTY
PAY	-49,435.33	0.00	0.00	0.00	494.35	247.18	-48,693.80	
TOT	-46,437.26	0.00	0.00	0.00	494.35	247.18	-45,695.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,879.29	0.00	0.00	0.00	0.00	0.00	-1,879.29	SCH-UNIVERSITY CTY
PAY	-3,802,190.54	0.00	0.00	0.00	38,021.91	19,010.95	-3,745,157.68	
TOT	-3,804,069.83	0.00	0.00	0.00	38,021.91	19,010.95	-3,747,036.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.19	0.00	0.00	0.00	0.00	0.00	-449.19	SCH-UNIVERSITY CTY
PAY	-7,119.87	0.00	0.00	0.00	71.20	35.60	-7,013.07	
TOT	-7,569.06	0.00	0.00	0.00	71.20	35.60	-7,462.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-167.03	0.00	0.00	-167.03	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-167.03	0.00	0.00	-167.03	
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ADJ	669.59	0.00	0.00	0.00	0.00	0.00	669.59	AUTH TOTAL
PAY	-3,858,745.74	0.00	0.00	-167.03	38,587.46	19,293.73	-3,801,031.58	
TOT	-3,858,076.15	0.00	0.00	-167.03	38,587.46	19,293.73	-3,800,361.99	

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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	3,523.96	0.00	0.00	0.00	0.00	0.00	3,523.96	SCH-VALLEY PARK
PAY	-48,310.44	0.00	0.00	0.00	483.10	241.55	-47,585.79	
TOT	-44,786.48	0.00	0.00	0.00	483.10	241.55	-44,061.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.40	0.00	0.00	0.00	0.00	0.00	-80.40	SCH-VALLEY PARK
PAY	-821,735.75	0.00	0.00	0.00	8,217.36	4,108.68	-809,409.71	
TOT	-821,816.15	0.00	0.00	0.00	8,217.36	4,108.68	-809,490.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.79	0.00	0.00	0.00	0.00	0.00	-585.79	SCH-VALLEY PARK
PAY	-9,285.04	0.00	0.00	0.00	92.85	46.43	-9,145.76	
TOT	-9,870.83	0.00	0.00	0.00	92.85	46.43	-9,731.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.60	0.00	0.00	-37.60	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-37.60	0.00	0.00	-37.60	
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ADJ	2,857.77	0.00	0.00	0.00	0.00	0.00	2,857.77	AUTH TOTAL
PAY	-879,331.23	0.00	0.00	-37.60	8,793.31	4,396.66	-866,178.86	
TOT	-876,473.46	0.00	0.00	-37.60	8,793.31	4,396.66	-863,321.09	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,648.00	0.00	0.00	0.00	0.00	0.00	2,648.00	SCH-WEBSTER GROVES
PAY	-112,594.06	0.00	0.00	0.00	1,125.94	562.97	-110,905.15	
TOT	-109,946.06	0.00	0.00	0.00	1,125.94	562.97	-108,257.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,879.75	0.00	0.00	0.00	0.00	0.00	-4,879.75	SCH-WEBSTER GROVES
PAY	-5,376,383.63	0.00	0.00	0.00	53,763.84	26,881.92	-5,295,737.87	
TOT	-5,381,263.38	0.00	0.00	0.00	53,763.84	26,881.92	-5,300,617.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-966.76	0.00	0.00	0.00	0.00	0.00	-966.76	SCH-WEBSTER GROVES
PAY	-15,323.65	0.00	0.00	0.00	153.24	76.62	-15,093.79	
TOT	-16,290.41	0.00	0.00	0.00	153.24	76.62	-16,060.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-237.13	0.00	0.00	-237.13	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-237.13	0.00	0.00	-237.13	
ADJ	-3,198.51	0.00	0.00	0.00	0.00	0.00	-3,198.51	AUTH TOTAL
PAY	-5,504,301.34	0.00	0.00	-237.13	55,043.02	27,521.51	-5,421,973.94	
TOT	-5,507,499.85	0.00	0.00	-237.13	55,043.02	27,521.51	-5,425,172.45	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,976.85	0.00	0.00	0.00	0.00	0.00	3,976.85	SCH-LINDBERGH
PAY	-58,396.18	0.00	0.00	0.00	583.96	291.98	-57,520.24	
TOT	-54,419.33	0.00	0.00	0.00	583.96	291.98	-53,543.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,738.28	0.00	0.00	0.00	0.00	0.00	-8,738.28	SCH-LINDBERGH
PAY	-4,231,773.87	0.00	0.00	0.00	42,317.74	21,158.87	-4,168,297.26	
TOT	-4,240,512.15	0.00	0.00	0.00	42,317.74	21,158.87	-4,177,035.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,560.10	0.00	0.00	0.00	0.00	0.00	-1,560.10	SCH-LINDBERGH
PAY	-24,728.47	0.00	0.00	0.00	247.28	123.64	-24,357.55	
TOT	-26,288.57	0.00	0.00	0.00	247.28	123.64	-25,917.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-689.68	0.00	0.00	0.00	6.90	3.45	-679.33	SCH-LINDBERGH
TOT	-689.68	0.00	0.00	0.00	6.90	3.45	-679.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-185.20	0.00	0.00	-185.20	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-185.20	0.00	0.00	-185.20	
ADJ	-6,321.53	0.00	0.00	0.00	0.00	0.00	-6,321.53	AUTH TOTAL
PAY	-4,315,588.20	0.00	0.00	-185.20	43,155.88	21,577.94	-4,251,039.58	
TOT	-4,321,909.73	0.00	0.00	-185.20	43,155.88	21,577.94	-4,257,361.11	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54,269.41	0.00	0.00	0.00	0.00	0.00	-54,269.41	SCH-HAZELWOOD
PAY	-497,799.22	0.00	0.00	0.00	4,977.99	2,489.00	-490,332.23	
TOT	-552,068.63	0.00	0.00	0.00	4,977.99	2,489.00	-544,601.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,960.79	0.00	0.00	0.00	0.00	0.00	-15,960.79	SCH-HAZELWOOD
PAY	-14,382,574.79	0.00	0.00	0.00	143,825.75	71,912.87	-14,166,836.17	
TOT	-14,398,535.58	0.00	0.00	0.00	143,825.75	71,912.87	-14,182,796.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,101.17	0.00	0.00	0.00	0.00	0.00	-5,101.17	SCH-HAZELWOOD
PAY	-80,856.38	0.00	0.00	0.00	808.56	404.28	-79,643.54	
TOT	-85,957.55	0.00	0.00	0.00	808.56	404.28	-84,744.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-654.68	0.00	0.00	-654.68	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-654.68	0.00	0.00	-654.68	
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ADJ	-75,331.37	0.00	0.00	0.00	0.00	0.00	-75,331.37	AUTH TOTAL
PAY	-14,961,230.39	0.00	0.00	-654.68	149,612.30	74,806.15	-14,737,466.62	
TOT	-15,036,561.76	0.00	0.00	-654.68	149,612.30	74,806.15	-14,812,797.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	922.36	0.00	0.00	0.00	0.00	0.00	922.36	METRO SEWER DIST
PAY	-15,023.71	0.00	0.00	0.00	150.24	75.12	-14,798.35	
TOT	-14,101.35	0.00	0.00	0.00	150.24	75.12	-13,875.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.27	0.00	0.00	0.00	0.00	0.00	-267.27	METRO SEWER DIST
PAY	-973,731.30	0.00	0.00	0.00	9,737.31	4,868.66	-959,125.33	
TOT	-973,998.57	0.00	0.00	0.00	9,737.31	4,868.66	-959,392.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.92	0.00	0.00	0.00	0.00	0.00	-446.92	METRO SEWER DIST
PAY	-7,083.99	0.00	0.00	0.00	70.84	35.42	-6,977.73	
TOT	-7,530.91	0.00	0.00	0.00	70.84	35.42	-7,424.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	962.54	0.00	0.00	0.00	0.00	0.00	962.54	METRO SEWER DIST
PAY	-4,158.43	0.00	0.00	0.00	41.58	20.79	-4,096.06	
TOT	-3,195.89	0.00	0.00	0.00	41.58	20.79	-3,133.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.36	0.00	0.00	-42.36	METRO SEWER DIST
TOT	0.00	0.00	0.00	-42.36	0.00	0.00	-42.36	
AUTH TOTAL								
ADJ	1,170.71	0.00	0.00	0.00	0.00	0.00	1,170.71	
PAY	-999,997.43	0.00	0.00	-42.36	9,999.97	4,999.99	-985,039.83	
TOT	-998,826.72	0.00	0.00	-42.36	9,999.97	4,999.99	-983,869.12	

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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	214.88	0.00	0.00	0.00	0.00	0.00	214.88	MSD EXTENSION
PAY	-6,030.82	0.00	0.00	0.00	60.31	30.15	-5,940.36	
TOT	-5,815.94	0.00	0.00	0.00	60.31	30.15	-5,725.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-861.66	0.00	0.00	0.00	0.00	0.00	-861.66	MSD EXTENSION
PAY	-207,191.60	0.00	0.00	0.00	2,071.92	1,035.96	-204,083.72	
TOT	-208,053.26	0.00	0.00	0.00	2,071.92	1,035.96	-204,945.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.27	0.00	0.00	0.00	0.00	0.00	-97.27	MSD EXTENSION
PAY	-1,541.71	0.00	0.00	0.00	15.42	7.71	-1,518.58	
TOT	-1,638.98	0.00	0.00	0.00	15.42	7.71	-1,615.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.10	0.00	0.00	0.00	0.00	0.00	-9.10	MSD EXTENSION
PAY	-19.21	0.00	0.00	0.00	0.19	0.10	-18.92	
TOT	-28.31	0.00	0.00	0.00	0.19	0.10	-28.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.10	0.00	0.00	-9.10	MSD EXTENSION
TOT	0.00	0.00	0.00	-9.10	0.00	0.00	-9.10	
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ADJ	-753.15	0.00	0.00	0.00	0.00	0.00	-753.15	AUTH TOTAL
PAY	-214,783.34	0.00	0.00	-9.10	2,147.84	1,073.92	-211,570.68	
TOT	-215,536.49	0.00	0.00	-9.10	2,147.84	1,073.92	-212,323.83	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.13	0.00	0.00	0.00	0.00	0.00	283.13	SEWR-MALINE CR
PAY	-1,268.65	0.00	0.00	0.00	12.69	6.34	-1,249.62	
TOT	-985.52	0.00	0.00	0.00	12.69	6.34	-966.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	947.33	0.00	0.00	0.00	0.00	0.00	947.33	SEWR-MALINE CR
PAY	-69,708.50	0.00	0.00	0.00	697.09	348.54	-68,662.87	
TOT	-68,761.17	0.00	0.00	0.00	697.09	348.54	-67,715.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.13	0.00	0.00	0.00	0.00	0.00	-22.13	SEWR-MALINE CR
PAY	-350.75	0.00	0.00	0.00	3.51	1.75	-345.49	
TOT	-372.88	0.00	0.00	0.00	3.51	1.75	-367.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,218.40	0.00	0.00	0.00	0.00	0.00	1,218.40	SEWR-MALINE CR
PAY	-5,263.84	0.00	0.00	0.00	52.64	26.32	-5,184.88	
TOT	-4,045.44	0.00	0.00	0.00	52.64	26.32	-3,966.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
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ADJ	2,426.73	0.00	0.00	0.00	0.00	0.00	2,426.73	AUTH TOTAL
PAY	-76,591.74	0.00	0.00	-3.29	765.93	382.95	-75,446.15	
TOT	-74,165.01	0.00	0.00	-3.29	765.93	382.95	-73,019.42	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.95	0.00	0.00	0.00	0.00	0.00	78.95	SEWR-CREVE COEUR
PAY	-334.58	0.00	0.00	0.00	3.35	1.67	-329.56	
TOT	-255.63	0.00	0.00	0.00	3.35	1.67	-250.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	257.90	0.00	0.00	0.00	0.00	0.00	257.90	SEWR-CREVE COEUR
PAY	-34,464.96	0.00	0.00	0.00	344.65	172.32	-33,947.99	
TOT	-34,207.06	0.00	0.00	0.00	344.65	172.32	-33,690.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	SEWR-CREVE COEUR
PAY	-104.83	0.00	0.00	0.00	1.05	0.52	-103.26	
TOT	-111.44	0.00	0.00	0.00	1.05	0.52	-109.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
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ADJ	330.24	0.00	0.00	0.00	0.00	0.00	330.24	AUTH TOTAL
PAY	-34,904.37	0.00	0.00	-1.48	349.05	174.51	-34,382.29	
TOT	-34,574.13	0.00	0.00	-1.48	349.05	174.51	-34,052.05	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.86	0.00	0.00	0.00	0.00	0.00	20.86	SEWR-NO. AFFTON
PAY	-138.91	0.00	0.00	0.00	1.39	0.69	-136.83	
TOT	-118.05	0.00	0.00	0.00	1.39	0.69	-115.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	SEWR-NO. AFFTON
PAY	-9,361.62	0.00	0.00	0.00	93.62	46.81	-9,221.19	
TOT	-9,362.78	0.00	0.00	0.00	93.62	46.81	-9,222.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-NO. AFFTON
PAY	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	
TOT	-9.03	0.00	0.00	0.00	0.08	0.04	-8.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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ADJ	19.16	0.00	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-9,509.02	0.00	0.00	-0.41	95.09	47.54	-9,366.80	
TOT	-9,489.86	0.00	0.00	-0.41	95.09	47.54	-9,347.64	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.83	0.00	0.00	0.00	0.00	0.00	61.83	SEWR-FOUNTAIN CR
PAY	-492.01	0.00	0.00	0.00	4.92	2.46	-484.63	
TOT	-430.18	0.00	0.00	0.00	4.92	2.46	-422.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.78	0.00	0.00	0.00	0.00	0.00	9.78	SEWR-FOUNTAIN CR
PAY	-23,111.48	0.00	0.00	0.00	231.11	115.56	-22,764.81	
TOT	-23,101.70	0.00	0.00	0.00	231.11	115.56	-22,755.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	SEWR-FOUNTAIN CR
PAY	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	
TOT	-37.98	0.00	0.00	0.00	0.36	0.18	-37.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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ADJ	69.36	0.00	0.00	0.00	0.00	0.00	69.36	AUTH TOTAL
PAY	-23,639.22	0.00	0.00	-1.00	236.39	118.20	-23,285.63	
TOT	-23,569.86	0.00	0.00	-1.00	236.39	118.20	-23,216.27	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.79	0.00	0.00	0.00	0.00	0.00	10.79	SEWR-MARLBOROUGH
PAY	-123.11	0.00	0.00	0.00	1.23	0.62	-121.26	
TOT	-112.32	0.00	0.00	0.00	1.23	0.62	-110.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.88	0.00	0.00	0.00	0.00	0.00	-204.88	SEWR-MARLBOROUGH
PAY	-4,443.49	0.00	0.00	0.00	44.43	22.22	-4,376.84	
TOT	-4,648.37	0.00	0.00	0.00	44.43	22.22	-4,581.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-MARLBOROUGH
PAY	-15.71	0.00	0.00	0.00	0.16	0.08	-15.47	
TOT	-16.70	0.00	0.00	0.00	0.16	0.08	-16.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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ADJ	-195.08	0.00	0.00	0.00	0.00	0.00	-195.08	AUTH TOTAL
PAY	-4,582.31	0.00	0.00	-0.20	45.82	22.92	-4,513.77	
TOT	-4,777.39	0.00	0.00	-0.20	45.82	22.92	-4,708.85	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.84	0.00	0.00	0.00	0.00	0.00	118.84	SEWR-GRAVOIS CR.
PAY	-2,155.81	0.00	0.00	0.00	21.56	10.78	-2,123.47	
TOT	-2,036.97	0.00	0.00	0.00	21.56	10.78	-2,004.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.55	0.00	0.00	0.00	0.00	0.00	-421.55	SEWR-GRAVOIS CR.
PAY	-144,812.62	0.00	0.00	0.00	1,448.13	724.06	-142,640.43	
TOT	-145,234.17	0.00	0.00	0.00	1,448.13	724.06	-143,061.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.13	0.00	0.00	0.00	0.00	0.00	-58.13	SEWR-GRAVOIS CR.
PAY	-921.36	0.00	0.00	0.00	9.21	4.61	-907.54	
TOT	-979.49	0.00	0.00	0.00	9.21	4.61	-965.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	
ADJ	-360.84	0.00	0.00	0.00	0.00	0.00	-360.84	AUTH TOTAL
PAY	-147,889.79	0.00	0.00	-6.27	1,478.90	739.45	-145,677.71	
TOT	-148,250.63	0.00	0.00	-6.27	1,478.90	739.45	-146,038.55	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.71	0.00	0.00	0.00	0.00	0.00	47.71	SEWR-WELLSTON
PAY	-139.37	0.00	0.00	0.00	1.39	0.70	-137.28	
TOT	-91.66	0.00	0.00	0.00	1.39	0.70	-89.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.04	0.00	0.00	0.00	0.00	0.00	-542.04	SEWR-WELLSTON
PAY	-2,054.04	0.00	0.00	0.00	20.54	10.27	-2,023.23	
TOT	-2,596.08	0.00	0.00	0.00	20.54	10.27	-2,565.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	SEWR-WELLSTON
PAY	-103.45	0.00	0.00	0.00	1.03	0.52	-101.90	
TOT	-109.98	0.00	0.00	0.00	1.03	0.52	-108.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	-500.86	0.00	0.00	0.00	0.00	0.00	-500.86	AUTH TOTAL
PAY	-2,296.86	0.00	0.00	-0.10	22.96	11.49	-2,262.51	
TOT	-2,797.72	0.00	0.00	-0.10	22.96	11.49	-2,763.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.53	0.00	0.00	0.00	0.00	0.00	65.53	SEWR-WATKINS CR
PAY	-169.74	0.00	0.00	0.00	1.70	0.85	-167.19	
TOT	-104.21	0.00	0.00	0.00	1.70	0.85	-101.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.16	0.00	0.00	0.00	0.00	0.00	-28.16	SEWR-WATKINS CR
PAY	-21,049.17	0.00	0.00	0.00	210.49	105.25	-20,733.43	
TOT	-21,077.33	0.00	0.00	0.00	210.49	105.25	-20,761.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SEWR-WATKINS CR
PAY	-15.24	0.00	0.00	0.00	0.15	0.08	-15.01	
TOT	-16.20	0.00	0.00	0.00	0.15	0.08	-15.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	36.41	0.00	0.00	0.00	0.00	0.00	36.41	AUTH TOTAL
PAY	-21,234.15	0.00	0.00	-0.90	212.34	106.18	-20,916.53	
TOT	-21,197.74	0.00	0.00	-0.90	212.34	106.18	-20,880.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	SEWR-LORETTA-JOP
PAY	-48.79	0.00	0.00	0.00	0.49	0.24	-48.06	
TOT	-55.27	0.00	0.00	0.00	0.49	0.24	-54.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	SEWR-LORETTA-JOP
PAY	-3,482.54	0.00	0.00	0.00	34.83	17.41	-3,430.30	
TOT	-3,490.58	0.00	0.00	0.00	34.83	17.41	-3,438.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-LORETTA-JOP
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	AUTH TOTAL
PAY	-3,535.11	0.00	0.00	-0.15	35.36	17.67	-3,482.23	
TOT	-3,549.87	0.00	0.00	-0.15	35.36	17.67	-3,496.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.46	0.00	0.00	0.00	0.00	0.00	39.46	SEWR-WEDGEWD. CR
PAY	-120.02	0.00	0.00	0.00	1.20	0.60	-118.22	
TOT	-80.56	0.00	0.00	0.00	1.20	0.60	-78.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,311.38	0.00	0.00	0.00	43.11	21.56	-4,246.71	SEWR-WEDGEWD. CR
TOT	-4,311.38	0.00	0.00	0.00	43.11	21.56	-4,246.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SEWR-WEDGEWD. CR
PAY	-33.96	0.00	0.00	0.00	0.34	0.17	-33.45	
TOT	-36.10	0.00	0.00	0.00	0.34	0.17	-35.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	37.32	0.00	0.00	0.00	0.00	0.00	37.32	AUTH TOTAL
PAY	-4,465.36	0.00	0.00	-0.19	44.65	22.33	-4,398.57	
TOT	-4,428.04	0.00	0.00	-0.19	44.65	22.33	-4,361.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.15	0.00	0.00	0.00	0.00	0.00	137.15	SEWR-U.CTY STORM
PAY	-1,135.49	0.00	0.00	0.00	11.35	5.68	-1,118.46	
TOT	-998.34	0.00	0.00	0.00	11.35	5.68	-981.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.24	0.00	0.00	0.00	0.00	0.00	-49.24	SEWR-U.CTY STORM
PAY	-77,886.48	0.00	0.00	0.00	778.86	389.43	-76,718.19	
TOT	-77,935.72	0.00	0.00	0.00	778.86	389.43	-76,767.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.19	0.00	0.00	0.00	0.00	0.00	-58.19	SEWR-U.CTY STORM
PAY	-922.33	0.00	0.00	0.00	9.22	4.61	-908.50	
TOT	-980.52	0.00	0.00	0.00	9.22	4.61	-966.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
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ADJ	29.72	0.00	0.00	0.00	0.00	0.00	29.72	AUTH TOTAL
PAY	-79,944.30	0.00	0.00	-3.38	799.43	399.72	-78,748.53	
TOT	-79,914.58	0.00	0.00	-3.38	799.43	399.72	-78,718.81	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.66	0.00	0.00	0.00	0.00	0.00	85.66	SEWR-CLAYTON CENTR
PAY	-694.52	0.00	0.00	0.00	6.95	3.47	-684.10	
TOT	-608.86	0.00	0.00	0.00	6.95	3.47	-598.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SEWR-CLAYTON CENTR
PAY	-5,899.80	0.00	0.00	0.00	59.00	29.50	-5,811.30	
TOT	-5,899.77	0.00	0.00	0.00	59.00	29.50	-5,811.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	SEWR-CLAYTON CENTR
PAY	-149.90	0.00	0.00	0.00	1.50	0.75	-147.65	
TOT	-159.36	0.00	0.00	0.00	1.50	0.75	-157.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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ADJ	76.23	0.00	0.00	0.00	0.00	0.00	76.23	AUTH TOTAL
PAY	-6,744.22	0.00	0.00	-0.29	67.45	33.72	-6,643.34	
TOT	-6,667.99	0.00	0.00	-0.29	67.45	33.72	-6,567.11	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.79	0.00	0.00	0.00	0.00	0.00	86.79	SEWR-DELLWOOD CR
PAY	-306.45	0.00	0.00	0.00	3.06	1.53	-301.86	
TOT	-219.66	0.00	0.00	0.00	3.06	1.53	-215.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.62	0.00	0.00	0.00	0.00	0.00	-37.62	SEWR-DELLWOOD CR
PAY	-25,904.32	0.00	0.00	0.00	259.04	129.52	-25,515.76	
TOT	-25,941.94	0.00	0.00	0.00	259.04	129.52	-25,553.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	SEWR-DELLWOOD CR
PAY	-96.77	0.00	0.00	0.00	0.97	0.48	-95.32	
TOT	-102.88	0.00	0.00	0.00	0.97	0.48	-101.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
ADJ	43.06	0.00	0.00	0.00	0.00	0.00	43.06	AUTH TOTAL
PAY	-26,307.54	0.00	0.00	-1.15	263.07	131.53	-25,914.09	
TOT	-26,264.48	0.00	0.00	-1.15	263.07	131.53	-25,871.03	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.99	0.00	0.00	0.00	0.00	0.00	15.99	SEWR-UPR.PADDOCK
PAY	-97.57	0.00	0.00	0.00	0.98	0.49	-96.10	
TOT	-81.58	0.00	0.00	0.00	0.98	0.49	-80.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.25	0.00	0.00	0.00	0.00	0.00	-23.25	SEWR-UPR.PADDOCK
PAY	-4,686.03	0.00	0.00	0.00	46.86	23.43	-4,615.74	
TOT	-4,709.28	0.00	0.00	0.00	46.86	23.43	-4,638.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-UPR.PADDOCK
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
TOT	-8.80	0.00	0.00	0.00	0.08	0.04	-8.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	-4,791.88	0.00	0.00	-0.20	47.92	23.96	-4,720.20	
TOT	-4,799.66	0.00	0.00	-0.20	47.92	23.96	-4,727.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-971.98	0.00	0.00	0.00	0.00	0.00	-971.98	SEWR-COLD WATER
PAY	-4,507.26	0.00	0.00	0.00	45.07	22.54	-4,439.65	
TOT	-5,479.24	0.00	0.00	0.00	45.07	22.54	-5,411.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.86	0.00	0.00	0.00	0.00	0.00	-204.86	SEWR-COLD WATER
PAY	-228,246.31	0.00	0.00	0.00	2,282.46	1,141.23	-224,822.62	
TOT	-228,451.17	0.00	0.00	0.00	2,282.46	1,141.23	-225,027.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.75	0.00	0.00	0.00	0.00	0.00	-160.75	SEWR-COLD WATER
PAY	-2,547.98	0.00	0.00	0.00	25.48	12.74	-2,509.76	
TOT	-2,708.73	0.00	0.00	0.00	25.48	12.74	-2,670.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	
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ADJ	-1,337.59	0.00	0.00	0.00	0.00	0.00	-1,337.59	AUTH TOTAL
PAY	-235,301.55	0.00	0.00	-9.92	2,353.01	1,176.51	-231,781.95	
TOT	-236,639.14	0.00	0.00	-9.92	2,353.01	1,176.51	-233,119.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.78	0.00	0.00	0.00	0.00	0.00	10.78	SEWR-SUGAR CREEK
PAY	-544.78	0.00	0.00	0.00	5.45	2.72	-536.61	
TOT	-534.00	0.00	0.00	0.00	5.45	2.72	-525.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.79	0.00	0.00	0.00	0.00	0.00	-26.79	SEWR-SUGAR CREEK
PAY	-26,251.67	0.00	0.00	0.00	262.52	131.26	-25,857.89	
TOT	-26,278.46	0.00	0.00	0.00	262.52	131.26	-25,884.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	SEWR-SUGAR CREEK
PAY	-145.28	0.00	0.00	0.00	1.45	0.73	-143.10	
TOT	-154.45	0.00	0.00	0.00	1.45	0.73	-152.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
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ADJ	-25.18	0.00	0.00	0.00	0.00	0.00	-25.18	AUTH TOTAL
PAY	-26,941.73	0.00	0.00	-1.14	269.42	134.71	-26,538.74	
TOT	-26,966.91	0.00	0.00	-1.14	269.42	134.71	-26,563.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,066.76	0.00	0.00	0.00	0.00	0.00	1,066.76	SEWR-DEER CREEK
PAY	-5,212.25	0.00	0.00	0.00	52.12	26.06	-5,134.07	
TOT	-4,145.49	0.00	0.00	0.00	52.12	26.06	-4,067.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	173.37	0.00	0.00	0.00	0.00	0.00	173.37	SEWR-DEER CREEK
PAY	-313,465.13	0.00	0.00	0.00	3,134.65	1,567.33	-308,763.15	
TOT	-313,291.76	0.00	0.00	0.00	3,134.65	1,567.33	-308,589.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.10	0.00	0.00	0.00	0.00	0.00	-91.10	SEWR-DEER CREEK
PAY	-1,444.01	0.00	0.00	0.00	14.44	7.22	-1,422.35	
TOT	-1,535.11	0.00	0.00	0.00	14.44	7.22	-1,513.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.58	0.00	0.00	-13.58	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-13.58	0.00	0.00	-13.58	
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ADJ	1,149.03	0.00	0.00	0.00	0.00	0.00	1,149.03	AUTH TOTAL
PAY	-320,121.39	0.00	0.00	-13.58	3,201.21	1,600.61	-315,333.15	
TOT	-318,972.36	0.00	0.00	-13.58	3,201.21	1,600.61	-314,184.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.12	0.00	0.00	0.00	0.00	0.00	46.12	SEWR-PADDOCK CR.
PAY	-514.77	0.00	0.00	0.00	5.15	2.57	-507.05	
TOT	-468.65	0.00	0.00	0.00	5.15	2.57	-460.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.49	0.00	0.00	0.00	0.00	0.00	-37.49	SEWR-PADDOCK CR.
PAY	-21,132.82	0.00	0.00	0.00	211.33	105.66	-20,815.83	
TOT	-21,170.31	0.00	0.00	0.00	211.33	105.66	-20,853.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SEWR-PADDOCK CR.
PAY	-33.84	0.00	0.00	0.00	0.34	0.17	-33.33	
TOT	-35.98	0.00	0.00	0.00	0.34	0.17	-35.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	6.49	0.00	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-21,681.43	0.00	0.00	-0.92	216.82	108.40	-21,357.13	
TOT	-21,674.94	0.00	0.00	-0.92	216.82	108.40	-21,350.64	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.05	0.00	0.00	0.05	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	0.05	0.00	0.00	0.05	
PAY	0.00	0.00	0.00	0.05	0.00	0.00	0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	0.05	0.00	0.00	0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	0.00	0.00	0.00	0.00	0.00	9.73	SEWR-SHREWSBURY
PAY	-47.90	0.00	0.00	0.00	0.48	0.24	-47.18	
TOT	-38.17	0.00	0.00	0.00	0.48	0.24	-37.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,423.52	0.00	0.00	0.00	24.24	12.12	-2,387.16	SEWR-SHREWSBURY
TOT	-2,423.52	0.00	0.00	0.00	24.24	12.12	-2,387.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SEWR-SHREWSBURY
PAY	-15.48	0.00	0.00	0.00	0.15	0.08	-15.25	
TOT	-16.46	0.00	0.00	0.00	0.15	0.08	-16.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	8.75	0.00	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-2,486.90	0.00	0.00	-0.10	24.87	12.44	-2,449.69	
TOT	-2,478.15	0.00	0.00	-0.10	24.87	12.44	-2,440.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.72	0.00	0.00	0.00	0.00	0.00	21.72	SEWR-SEMINARY
PAY	-689.13	0.00	0.00	0.00	6.89	3.45	-678.79	
TOT	-667.41	0.00	0.00	0.00	6.89	3.45	-657.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	SEWR-SEMINARY
PAY	-27,572.65	0.00	0.00	0.00	275.73	137.86	-27,159.06	
TOT	-27,574.34	0.00	0.00	0.00	275.73	137.86	-27,160.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	SEWR-SEMINARY
PAY	-88.18	0.00	0.00	0.00	0.88	0.44	-86.86	
TOT	-93.74	0.00	0.00	0.00	0.88	0.44	-92.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
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ADJ	14.47	0.00	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-28,349.96	0.00	0.00	-1.17	283.50	141.75	-27,925.88	
TOT	-28,335.49	0.00	0.00	-1.17	283.50	141.75	-27,911.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	859.96	0.00	0.00	0.00	0.00	0.00	859.96	SEWR-BLACK CREEK
PAY	-2,477.94	0.00	0.00	0.00	24.78	12.39	-2,440.77	
TOT	-1,617.98	0.00	0.00	0.00	24.78	12.39	-1,580.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	242.39	0.00	0.00	0.00	0.00	0.00	242.39	SEWR-BLACK CREEK
PAY	-92,588.64	0.00	0.00	0.00	925.89	462.94	-91,199.81	
TOT	-92,346.25	0.00	0.00	0.00	925.89	462.94	-90,957.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.06	0.00	0.00	0.00	0.00	0.00	-45.06	SEWR-BLACK CREEK
PAY	-714.25	0.00	0.00	0.00	7.14	3.57	-703.54	
TOT	-759.31	0.00	0.00	0.00	7.14	3.57	-748.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	
<hr/>								
ADJ	1,057.29	0.00	0.00	0.00	0.00	0.00	1,057.29	AUTH TOTAL
PAY	-95,780.83	0.00	0.00	-4.06	957.81	478.90	-94,348.18	
TOT	-94,723.54	0.00	0.00	-4.06	957.81	478.90	-93,290.89	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	709.53	0.00	0.00	0.00	0.00	0.00	709.53	FIRE-AFFTON
PAY	-8,845.64	0.00	0.00	0.00	88.46	44.23	-8,712.95	
TOT	-8,136.11	0.00	0.00	0.00	88.46	44.23	-8,003.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,878.39	0.00	0.00	0.00	0.00	0.00	-1,878.39	FIRE-AFFTON
PAY	-620,156.01	0.00	0.00	0.00	6,201.56	3,100.78	-610,853.67	
TOT	-622,034.40	0.00	0.00	0.00	6,201.56	3,100.78	-612,732.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.55	0.00	0.00	0.00	0.00	0.00	-67.55	FIRE-AFFTON
PAY	-1,070.64	0.00	0.00	0.00	10.71	5.35	-1,054.58	
TOT	-1,138.19	0.00	0.00	0.00	10.71	5.35	-1,122.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.40	0.00	0.00	-26.40	FIRE-AFFTON
TOT	0.00	0.00	0.00	-26.40	0.00	0.00	-26.40	
AUTH TOTAL								
ADJ	-1,236.41	0.00	0.00	0.00	0.00	0.00	-1,236.41	
PAY	-630,072.29	0.00	0.00	-26.40	6,300.73	3,150.36	-620,647.60	
TOT	-631,308.70	0.00	0.00	-26.40	6,300.73	3,150.36	-621,884.01	

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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	116.73	0.00	0.00	0.00	0.00	0.00	116.73	FIRE-KINLOCH
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
TOT	109.62	0.00	0.00	0.00	0.07	0.04	109.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	FIRE-KINLOCH
PAY	-171.38	0.00	0.00	0.00	1.71	0.86	-168.81	
TOT	-176.35	0.00	0.00	0.00	1.71	0.86	-173.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	111.64	0.00	0.00	0.00	0.00	0.00	111.64	AUTH TOTAL
PAY	-180.38	0.00	0.00	-0.01	1.80	0.91	-177.68	
TOT	-68.74	0.00	0.00	-0.01	1.80	0.91	-66.04	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.65	0.00	0.00	0.00	0.00	0.00	336.65	FIRE-LEMAY
PAY	-4,511.40	0.00	0.00	0.00	45.11	22.56	-4,443.73	
TOT	-4,174.75	0.00	0.00	0.00	45.11	22.56	-4,107.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,320.55	0.00	0.00	0.00	0.00	0.00	-4,320.55	FIRE-LEMAY
PAY	-278,919.35	0.00	0.00	0.00	2,789.19	1,394.60	-274,735.56	
TOT	-283,239.90	0.00	0.00	0.00	2,789.19	1,394.60	-279,056.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.60	0.00	0.00	0.00	0.00	0.00	-121.60	FIRE-LEMAY
PAY	-1,927.46	0.00	0.00	0.00	19.27	9.64	-1,898.55	
TOT	-2,049.06	0.00	0.00	0.00	19.27	9.64	-2,020.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.34	0.00	0.00	-12.34	FIRE-LEMAY
TOT	0.00	0.00	0.00	-12.34	0.00	0.00	-12.34	
<hr/>								
ADJ	-4,105.50	0.00	0.00	0.00	0.00	0.00	-4,105.50	AUTH TOTAL
PAY	-285,358.21	0.00	0.00	-12.34	2,853.57	1,426.80	-281,090.18	
TOT	-289,463.71	0.00	0.00	-12.34	2,853.57	1,426.80	-285,195.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,635.02	0.00	0.00	0.00	0.00	0.00	1,635.02	FIRE-METRO NORTH
PAY	-3,238.10	0.00	0.00	0.00	32.38	16.19	-3,189.53	
TOT	-1,603.08	0.00	0.00	0.00	32.38	16.19	-1,554.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370,449.98	0.00	0.00	0.00	3,704.50	1,852.25	-364,893.23	FIRE-METRO NORTH
TOT	-370,449.98	0.00	0.00	0.00	3,704.50	1,852.25	-364,893.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	FIRE-METRO NORTH
PAY	-158.63	0.00	0.00	0.00	1.59	0.79	-156.25	
TOT	-168.64	0.00	0.00	0.00	1.59	0.79	-166.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	
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ADJ	1,625.01	0.00	0.00	0.00	0.00	0.00	1,625.01	AUTH TOTAL
PAY	-373,846.71	0.00	0.00	-16.99	3,738.47	1,869.23	-368,256.00	
TOT	-372,221.70	0.00	0.00	-16.99	3,738.47	1,869.23	-366,630.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	506.12	0.00	0.00	0.00	0.00	0.00	506.12	FIRE-RIVERVIEW
PAY	-3,554.93	0.00	0.00	0.00	35.55	17.77	-3,501.61	
TOT	-3,048.81	0.00	0.00	0.00	35.55	17.77	-2,995.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,910.02	0.00	0.00	0.00	0.00	0.00	-2,910.02	FIRE-RIVERVIEW
PAY	-415,051.14	0.00	0.00	0.00	4,150.51	2,075.26	-408,825.37	
TOT	-417,961.16	0.00	0.00	0.00	4,150.51	2,075.26	-411,735.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.29	0.00	0.00	0.00	0.00	0.00	-15.29	FIRE-RIVERVIEW
PAY	-242.34	0.00	0.00	0.00	2.42	1.21	-238.71	
TOT	-257.63	0.00	0.00	0.00	2.42	1.21	-254.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.27	0.00	0.00	-18.27	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-18.27	0.00	0.00	-18.27	
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ADJ	-2,419.19	0.00	0.00	0.00	0.00	0.00	-2,419.19	AUTH TOTAL
PAY	-418,848.41	0.00	0.00	-18.27	4,188.48	2,094.24	-412,583.96	
TOT	-421,267.60	0.00	0.00	-18.27	4,188.48	2,094.24	-415,003.15	

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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	2,126.10	0.00	0.00	0.00	0.00	0.00	2,126.10	FIRE-NORTHEAST AMBU
PAY	-11,025.16	0.00	0.00	0.00	110.25	55.13	-10,859.78	
TOT	-8,899.06	0.00	0.00	0.00	110.25	55.13	-8,733.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.08	0.00	0.00	0.00	0.00	0.00	-204.08	FIRE-NORTHEAST AMBU
PAY	-438,396.66	0.00	0.00	0.00	4,383.97	2,191.98	-431,820.71	
TOT	-438,600.74	0.00	0.00	0.00	4,383.97	2,191.98	-432,024.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	FIRE-NORTHEAST AMBU
PAY	-214.61	0.00	0.00	0.00	2.15	1.07	-211.39	
TOT	-228.15	0.00	0.00	0.00	2.15	1.07	-224.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	
ADJ	1,908.48	0.00	0.00	0.00	0.00	0.00	1,908.48	AUTH TOTAL
PAY	-449,636.43	0.00	0.00	-20.23	4,496.37	2,248.18	-442,912.11	
TOT	-447,727.95	0.00	0.00	-20.23	4,496.37	2,248.18	-441,003.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,099.53	0.00	0.00	0.00	0.00	0.00	3,099.53	FIRE-FLORISSANT V
PAY	-33,596.46	0.00	0.00	0.00	335.96	167.98	-33,092.52	
TOT	-30,496.93	0.00	0.00	0.00	335.96	167.98	-29,992.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.19	0.00	0.00	0.00	0.00	0.00	-415.19	FIRE-FLORISSANT V
PAY	-1,452,682.40	0.00	0.00	0.00	14,526.82	7,263.41	-1,430,892.17	
TOT	-1,453,097.59	0.00	0.00	0.00	14,526.82	7,263.41	-1,431,307.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.92	0.00	0.00	0.00	0.00	0.00	-98.92	FIRE-FLORISSANT V
PAY	-1,568.01	0.00	0.00	0.00	15.68	7.84	-1,544.49	
TOT	-1,666.93	0.00	0.00	0.00	15.68	7.84	-1,643.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.25	0.00	0.00	-64.25	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-64.25	0.00	0.00	-64.25	
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ADJ	2,585.42	0.00	0.00	0.00	0.00	0.00	2,585.42	AUTH TOTAL
PAY	-1,487,846.87	0.00	0.00	-64.25	14,878.46	7,439.23	-1,465,593.43	
TOT	-1,485,261.45	0.00	0.00	-64.25	14,878.46	7,439.23	-1,463,008.01	

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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	373.71	0.00	0.00	0.00	0.00	0.00	373.71	FIRE-ROBERTSON
PAY	-9,411.73	0.00	0.00	0.00	94.12	47.06	-9,270.55	
TOT	-9,038.02	0.00	0.00	0.00	94.12	47.06	-8,896.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.81	0.00	0.00	0.00	0.00	0.00	8.81	FIRE-ROBERTSON
PAY	-163,075.25	0.00	0.00	0.00	1,630.75	815.38	-160,629.12	
TOT	-163,066.44	0.00	0.00	0.00	1,630.75	815.38	-160,620.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.66	0.00	0.00	0.00	0.00	0.00	-515.66	FIRE-ROBERTSON
PAY	-8,173.49	0.00	0.00	0.00	81.73	40.87	-8,050.89	
TOT	-8,689.15	0.00	0.00	0.00	81.73	40.87	-8,566.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.96	0.00	0.00	-9.96	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-9.96	0.00	0.00	-9.96	
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ADJ	-133.14	0.00	0.00	0.00	0.00	0.00	-133.14	AUTH TOTAL
PAY	-180,660.47	0.00	0.00	-9.96	1,806.60	903.31	-177,960.52	
TOT	-180,793.61	0.00	0.00	-9.96	1,806.60	903.31	-178,093.66	

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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	1,704.05	0.00	0.00	0.00	0.00	0.00	1,704.05	FIRE-MID COUNTY
PAY	-6,169.21	0.00	0.00	0.00	61.69	30.85	-6,076.67	
TOT	-4,465.16	0.00	0.00	0.00	61.69	30.85	-4,372.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,244.97	0.00	0.00	0.00	0.00	0.00	-14,244.97	FIRE-MID COUNTY
PAY	-186,110.95	0.00	0.00	0.00	1,861.11	930.55	-183,319.29	
TOT	-200,355.92	0.00	0.00	0.00	1,861.11	930.55	-197,564.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.72	0.00	0.00	0.00	0.00	0.00	-273.72	FIRE-MID COUNTY
PAY	-4,338.55	0.00	0.00	0.00	43.39	21.69	-4,273.47	
TOT	-4,612.27	0.00	0.00	0.00	43.39	21.69	-4,547.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.90	0.00	0.00	-8.90	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-8.90	0.00	0.00	-8.90	
<hr/>								
ADJ	-12,814.64	0.00	0.00	0.00	0.00	0.00	-12,814.64	AUTH TOTAL
PAY	-196,618.71	0.00	0.00	-8.90	1,966.19	983.09	-193,678.33	
TOT	-209,433.35	0.00	0.00	-8.90	1,966.19	983.09	-206,492.97	

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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	1,324.75	0.00	0.00	0.00	0.00	0.00	1,324.75	FIRE-PATTONVILLE
PAY	-86,045.24	0.00	0.00	0.00	860.45	430.23	-84,754.56	
TOT	-84,720.49	0.00	0.00	0.00	860.45	430.23	-83,429.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,946.38	0.00	0.00	0.00	0.00	0.00	-5,946.38	FIRE-PATTONVILLE
PAY	-484,834.38	0.00	0.00	0.00	4,848.34	2,424.17	-477,561.87	
TOT	-490,780.76	0.00	0.00	0.00	4,848.34	2,424.17	-483,508.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-602.28	0.00	0.00	0.00	0.00	0.00	-602.28	FIRE-PATTONVILLE
PAY	-9,546.43	0.00	0.00	0.00	95.46	47.73	-9,403.24	
TOT	-10,148.71	0.00	0.00	0.00	95.46	47.73	-10,005.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-123.88	0.00	0.00	0.00	1.24	0.62	-122.02	FIRE-PATTONVILLE
TOT	-123.88	0.00	0.00	0.00	1.24	0.62	-122.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.91	0.00	0.00	-24.91	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-24.91	0.00	0.00	-24.91	
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ADJ	-5,223.91	0.00	0.00	0.00	0.00	0.00	-5,223.91	AUTH TOTAL
PAY	-580,549.93	0.00	0.00	-24.91	5,805.49	2,902.75	-571,866.60	
TOT	-585,773.84	0.00	0.00	-24.91	5,805.49	2,902.75	-577,090.51	

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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	795.71	0.00	0.00	0.00	0.00	0.00	795.71	FIRE-MARYLAND HTS
PAY	-28,151.88	0.00	0.00	0.00	281.52	140.76	-27,729.60	
TOT	-27,356.17	0.00	0.00	0.00	281.52	140.76	-26,933.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,513.46	0.00	0.00	0.00	0.00	0.00	-14,513.46	FIRE-MARYLAND HTS
PAY	-589,009.20	0.00	0.00	0.00	5,890.09	2,945.05	-580,174.06	
TOT	-603,522.66	0.00	0.00	0.00	5,890.09	2,945.05	-594,687.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.09	0.00	0.00	0.00	0.00	0.00	-415.09	FIRE-MARYLAND HTS
PAY	-6,579.36	0.00	0.00	0.00	65.79	32.90	-6,480.67	
TOT	-6,994.45	0.00	0.00	0.00	65.79	32.90	-6,895.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-233.88	0.00	0.00	0.00	2.34	1.17	-230.37	FIRE-MARYLAND HTS
TOT	-233.88	0.00	0.00	0.00	2.34	1.17	-230.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.37	0.00	0.00	-26.37	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-26.37	0.00	0.00	-26.37	
ADJ	-14,132.84	0.00	0.00	0.00	0.00	0.00	-14,132.84	AUTH TOTAL
PAY	-623,974.32	0.00	0.00	-26.37	6,239.74	3,119.88	-614,641.07	
TOT	-638,107.16	0.00	0.00	-26.37	6,239.74	3,119.88	-628,773.91	

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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	-5,085.91	0.00	0.00	0.00	0.00	0.00	-5,085.91	FIRE-COMMUNITY
PAY	-20,703.54	0.00	0.00	0.00	207.04	103.52	-20,392.98	
TOT	-25,789.45	0.00	0.00	0.00	207.04	103.52	-25,478.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,481.22	0.00	0.00	0.00	0.00	0.00	-1,481.22	FIRE-COMMUNITY
PAY	-1,119,766.39	0.00	0.00	0.00	11,197.66	5,598.83	-1,102,969.90	
TOT	-1,121,247.61	0.00	0.00	0.00	11,197.66	5,598.83	-1,104,451.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.23	0.00	0.00	0.00	0.00	0.00	-184.23	FIRE-COMMUNITY
PAY	-2,920.13	0.00	0.00	0.00	29.20	14.60	-2,876.33	
TOT	-3,104.36	0.00	0.00	0.00	29.20	14.60	-3,060.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.73	0.00	0.00	-49.73	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-49.73	0.00	0.00	-49.73	
ADJ	-6,751.36	0.00	0.00	0.00	0.00	0.00	-6,751.36	AUTH TOTAL
PAY	-1,143,390.06	0.00	0.00	-49.73	11,433.90	5,716.95	-1,126,288.94	
TOT	-1,150,141.42	0.00	0.00	-49.73	11,433.90	5,716.95	-1,133,040.30	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.38	0.00	0.00	0.00	0.00	0.00	947.38	FIRE-SPANISH LAKE
PAY	-1,888.71	0.00	0.00	0.00	18.89	9.44	-1,860.38	
TOT	-941.33	0.00	0.00	0.00	18.89	9.44	-913.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,492.73	0.00	0.00	0.00	0.00	0.00	-1,492.73	FIRE-SPANISH LAKE
PAY	-422,938.11	0.00	0.00	0.00	4,229.38	2,114.69	-416,594.04	
TOT	-424,430.84	0.00	0.00	0.00	4,229.38	2,114.69	-418,086.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.37	0.00	0.00	0.00	0.00	0.00	-11.37	FIRE-SPANISH LAKE
PAY	-180.18	0.00	0.00	0.00	1.80	0.90	-177.48	
TOT	-191.55	0.00	0.00	0.00	1.80	0.90	-188.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.24	0.00	0.00	-18.24	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-18.24	0.00	0.00	-18.24	
ADJ	-556.72	0.00	0.00	0.00	0.00	0.00	-556.72	AUTH TOTAL
PAY	-425,007.00	0.00	0.00	-18.24	4,250.07	2,125.03	-418,650.14	
TOT	-425,563.72	0.00	0.00	-18.24	4,250.07	2,125.03	-419,206.86	

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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	1,897.65	0.00	0.00	0.00	0.00	0.00	1,897.65	FIRE-BLACK JACK
PAY	-23,430.81	0.00	0.00	0.00	234.31	117.15	-23,079.35	
TOT	-21,533.16	0.00	0.00	0.00	234.31	117.15	-21,181.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,187.53	0.00	0.00	0.00	0.00	0.00	-1,187.53	FIRE-BLACK JACK
PAY	-1,287,287.97	0.00	0.00	0.00	12,872.88	6,436.44	-1,267,978.65	
TOT	-1,288,475.50	0.00	0.00	0.00	12,872.88	6,436.44	-1,269,166.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.73	0.00	0.00	0.00	0.00	0.00	-58.73	FIRE-BLACK JACK
PAY	-930.96	0.00	0.00	0.00	9.31	4.65	-917.00	
TOT	-989.69	0.00	0.00	0.00	9.31	4.65	-975.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.80	0.00	0.00	-56.80	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-56.80	0.00	0.00	-56.80	
ADJ	651.39	0.00	0.00	0.00	0.00	0.00	651.39	AUTH TOTAL
PAY	-1,311,649.74	0.00	0.00	-56.80	13,116.50	6,558.24	-1,292,031.80	
TOT	-1,310,998.35	0.00	0.00	-56.80	13,116.50	6,558.24	-1,291,380.41	

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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	2,780.91	0.00	0.00	0.00	0.00	0.00	2,780.91	FIRE-MEHLVILLE
PAY	-24,582.13	0.00	0.00	0.00	245.82	122.91	-24,213.40	
TOT	-21,801.22	0.00	0.00	0.00	245.82	122.91	-21,432.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,130.43	0.00	0.00	0.00	0.00	0.00	-5,130.43	FIRE-MEHLVILLE
PAY	-1,794,332.70	0.00	0.00	0.00	17,943.33	8,971.66	-1,767,417.71	
TOT	-1,799,463.13	0.00	0.00	0.00	17,943.33	8,971.66	-1,772,548.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.01	0.00	0.00	0.00	0.00	0.00	-440.01	FIRE-MEHLVILLE
PAY	-6,974.33	0.00	0.00	0.00	69.74	34.87	-6,869.72	
TOT	-7,414.34	0.00	0.00	0.00	69.74	34.87	-7,309.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.28	0.00	0.00	-78.28	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-78.28	0.00	0.00	-78.28	
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ADJ	-2,789.53	0.00	0.00	0.00	0.00	0.00	-2,789.53	AUTH TOTAL
PAY	-1,825,889.16	0.00	0.00	-78.28	18,258.89	9,129.44	-1,798,579.11	
TOT	-1,828,678.69	0.00	0.00	-78.28	18,258.89	9,129.44	-1,801,368.64	

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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	442.00	0.00	0.00	0.00	0.00	0.00	442.00	FIRE-WEST OVERLAND
PAY	-2,916.95	0.00	0.00	0.00	29.17	14.58	-2,873.20	
TOT	-2,474.95	0.00	0.00	0.00	29.17	14.58	-2,431.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,556.95	0.00	0.00	0.00	0.00	0.00	-9,556.95	FIRE-WEST OVERLAND
PAY	-178,491.38	0.00	0.00	0.00	1,784.91	892.46	-175,814.01	
TOT	-188,048.33	0.00	0.00	0.00	1,784.91	892.46	-185,370.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.56	0.00	0.00	0.00	0.00	0.00	-155.56	FIRE-WEST OVERLAND
PAY	-2,465.76	0.00	0.00	0.00	24.66	12.33	-2,428.77	
TOT	-2,621.32	0.00	0.00	0.00	24.66	12.33	-2,584.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	
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ADJ	-9,270.51	0.00	0.00	0.00	0.00	0.00	-9,270.51	AUTH TOTAL
PAY	-183,874.09	0.00	0.00	-9.09	1,838.74	919.37	-181,125.07	
TOT	-193,144.60	0.00	0.00	-9.09	1,838.74	919.37	-190,395.58	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,509.77	0.00	0.00	0.00	0.00	0.00	1,509.77	FIRE-METRO WEST
PAY	-81,061.39	0.00	0.00	0.00	810.61	405.31	-79,845.47	
TOT	-79,551.62	0.00	0.00	0.00	810.61	405.31	-78,335.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-759.91	0.00	0.00	0.00	0.00	0.00	-759.91	FIRE-METRO WEST
PAY	-2,484,259.97	0.00	0.00	0.00	24,842.60	12,421.30	-2,446,996.07	
TOT	-2,485,019.88	0.00	0.00	0.00	24,842.60	12,421.30	-2,447,755.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.59	0.00	0.00	0.00	0.00	0.00	-294.59	FIRE-METRO WEST
PAY	-4,669.40	0.00	0.00	0.00	46.69	23.35	-4,599.36	
TOT	-4,963.99	0.00	0.00	0.00	46.69	23.35	-4,893.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.46	0.00	0.00	-109.46	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-109.46	0.00	0.00	-109.46	
ADJ	455.27	0.00	0.00	0.00	0.00	0.00	455.27	AUTH TOTAL
PAY	-2,569,990.76	0.00	0.00	-109.46	25,699.90	12,849.96	-2,531,550.36	
TOT	-2,569,535.49	0.00	0.00	-109.46	25,699.90	12,849.96	-2,531,095.09	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,978.10	0.00	0.00	0.00	0.00	0.00	1,978.10	FIRE-MONARCH
PAY	-75,082.76	0.00	0.00	0.00	750.83	375.41	-73,956.52	
TOT	-73,104.66	0.00	0.00	0.00	750.83	375.41	-71,978.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,293.51	0.00	0.00	0.00	0.00	0.00	-3,293.51	FIRE-MONARCH
PAY	-1,966,991.45	0.00	0.00	0.00	19,669.91	9,834.96	-1,937,486.58	
TOT	-1,970,284.96	0.00	0.00	0.00	19,669.91	9,834.96	-1,940,780.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.71	0.00	0.00	0.00	0.00	0.00	-291.71	FIRE-MONARCH
PAY	-4,623.71	0.00	0.00	0.00	46.24	23.12	-4,554.35	
TOT	-4,915.42	0.00	0.00	0.00	46.24	23.12	-4,846.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.63	0.00	0.00	-85.63	FIRE-MONARCH
TOT	0.00	0.00	0.00	-85.63	0.00	0.00	-85.63	
ADJ	-1,607.12	0.00	0.00	0.00	0.00	0.00	-1,607.12	AUTH TOTAL
PAY	-2,046,697.92	0.00	0.00	-85.63	20,466.98	10,233.49	-2,016,083.08	
TOT	-2,048,305.04	0.00	0.00	-85.63	20,466.98	10,233.49	-2,017,690.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,442.90	0.00	0.00	0.00	0.00	0.00	1,442.90	FIRE-CREVE COEUR
PAY	-8,823.09	0.00	0.00	0.00	88.23	44.12	-8,690.74	
TOT	-7,380.19	0.00	0.00	0.00	88.23	44.12	-7,247.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.02	0.00	0.00	0.00	0.00	0.00	-99.02	FIRE-CREVE COEUR
PAY	-863,317.53	0.00	0.00	0.00	8,633.18	4,316.59	-850,367.76	
TOT	-863,416.55	0.00	0.00	0.00	8,633.18	4,316.59	-850,466.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.52	0.00	0.00	0.00	0.00	0.00	-262.52	FIRE-CREVE COEUR
PAY	-4,161.06	0.00	0.00	0.00	41.61	20.81	-4,098.64	
TOT	-4,423.58	0.00	0.00	0.00	41.61	20.81	-4,361.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.67	0.00	0.00	-36.67	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-36.67	0.00	0.00	-36.67	
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ADJ	1,081.36	0.00	0.00	0.00	0.00	0.00	1,081.36	AUTH TOTAL
PAY	-876,301.68	0.00	0.00	-36.67	8,763.02	4,381.52	-863,193.81	
TOT	-875,220.32	0.00	0.00	-36.67	8,763.02	4,381.52	-862,112.45	

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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	1,389.13	0.00	0.00	0.00	0.00	0.00	1,389.13	FIRE-FENTON
PAY	-21,035.87	0.00	0.00	0.00	210.36	105.18	-20,720.33	
TOT	-19,646.74	0.00	0.00	0.00	210.36	105.18	-19,331.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.99	0.00	0.00	0.00	0.00	0.00	-24.99	FIRE-FENTON
PAY	-553,923.51	0.00	0.00	0.00	5,539.24	2,769.62	-545,614.65	
TOT	-553,948.50	0.00	0.00	0.00	5,539.24	2,769.62	-545,639.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-830.15	0.00	0.00	0.00	0.00	0.00	-830.15	FIRE-FENTON
PAY	-13,158.35	0.00	0.00	0.00	131.58	65.79	-12,960.98	
TOT	-13,988.50	0.00	0.00	0.00	131.58	65.79	-13,791.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-786.14	0.00	0.00	0.00	7.86	3.93	-774.35	FIRE-FENTON
TOT	-786.14	0.00	0.00	0.00	7.86	3.93	-774.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.15	0.00	0.00	-25.15	FIRE-FENTON
TOT	0.00	0.00	0.00	-25.15	0.00	0.00	-25.15	
ADJ	533.99	0.00	0.00	0.00	0.00	0.00	533.99	AUTH TOTAL
PAY	-588,903.87	0.00	0.00	-25.15	5,889.04	2,944.52	-580,095.46	
TOT	-588,369.88	0.00	0.00	-25.15	5,889.04	2,944.52	-579,561.47	

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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	544.88	0.00	0.00	0.00	0.00	0.00	544.88	FIRE-WEST CO EMS
PAY	-36,308.37	0.00	0.00	0.00	363.08	181.54	-35,763.75	
TOT	-35,763.49	0.00	0.00	0.00	363.08	181.54	-35,218.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,136.26	0.00	0.00	0.00	0.00	0.00	-1,136.26	FIRE-WEST CO EMS
PAY	-888,735.87	0.00	0.00	0.00	8,887.36	4,443.68	-875,404.83	
TOT	-889,872.13	0.00	0.00	0.00	8,887.36	4,443.68	-876,541.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.56	0.00	0.00	0.00	0.00	0.00	-91.56	FIRE-WEST CO EMS
PAY	-1,451.27	0.00	0.00	0.00	14.51	7.26	-1,429.50	
TOT	-1,542.83	0.00	0.00	0.00	14.51	7.26	-1,521.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.39	0.00	0.00	-39.39	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-39.39	0.00	0.00	-39.39	
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ADJ	-682.94	0.00	0.00	0.00	0.00	0.00	-682.94	AUTH TOTAL
PAY	-926,495.51	0.00	0.00	-39.39	9,264.95	4,632.48	-912,637.47	
TOT	-927,178.45	0.00	0.00	-39.39	9,264.95	4,632.48	-913,320.41	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,427.80	0.00	0.00	0.00	0.00	0.00	1,427.80	FIRE-VALLEY PARK
PAY	-16,679.68	0.00	0.00	0.00	166.80	83.40	-16,429.48	
TOT	-15,251.88	0.00	0.00	0.00	166.80	83.40	-15,001.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.28	0.00	0.00	0.00	0.00	0.00	-19.28	FIRE-VALLEY PARK
PAY	-320,241.49	0.00	0.00	0.00	3,202.41	1,601.21	-315,437.87	
TOT	-320,260.77	0.00	0.00	0.00	3,202.41	1,601.21	-315,457.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.67	0.00	0.00	0.00	0.00	0.00	-102.67	FIRE-VALLEY PARK
PAY	-1,627.34	0.00	0.00	0.00	16.27	8.14	-1,602.93	
TOT	-1,730.01	0.00	0.00	0.00	16.27	8.14	-1,705.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-662.60	0.00	0.00	0.00	0.00	0.00	-662.60	FIRE-VALLEY PARK
TOT	-662.60	0.00	0.00	0.00	0.00	0.00	-662.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.46	0.00	0.00	-14.46	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-14.46	0.00	0.00	-14.46	
ADJ	643.25	0.00	0.00	0.00	0.00	0.00	643.25	AUTH TOTAL
PAY	-338,548.51	0.00	0.00	-14.46	3,385.48	1,692.75	-333,484.74	
TOT	-337,905.26	0.00	0.00	-14.46	3,385.48	1,692.75	-332,841.49	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	970.42	0.00	0.00	0.00	0.00	0.00	970.42	FIRE-EUREKA
PAY	-10,504.34	0.00	0.00	0.00	105.04	52.52	-10,346.78	
TOT	-9,533.92	0.00	0.00	0.00	105.04	52.52	-9,376.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	535.49	0.00	0.00	0.00	0.00	0.00	535.49	FIRE-EUREKA
PAY	-437,864.94	0.00	0.00	0.00	4,378.65	2,189.32	-431,296.97	
TOT	-437,329.45	0.00	0.00	0.00	4,378.65	2,189.32	-430,761.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.50	0.00	0.00	0.00	0.00	0.00	-23.50	FIRE-EUREKA
PAY	-372.42	0.00	0.00	0.00	3.72	1.86	-366.84	
TOT	-395.92	0.00	0.00	0.00	3.72	1.86	-390.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.22	0.00	0.00	-19.22	FIRE-EUREKA
TOT	0.00	0.00	0.00	-19.22	0.00	0.00	-19.22	
ADJ	1,482.41	0.00	0.00	0.00	0.00	0.00	1,482.41	AUTH TOTAL
PAY	-448,741.70	0.00	0.00	-19.22	4,487.41	2,243.70	-442,029.81	
TOT	-447,259.29	0.00	0.00	-19.22	4,487.41	2,243.70	-440,547.40	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.98	0.00	0.00	0.00	0.00	0.00	-98.98	FIRE-PACIFIC
PAY	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
TOT	-105.74	0.00	0.00	0.00	0.07	0.03	-105.64	
ADJ	-98.98	0.00	0.00	0.00	0.00	0.00	-98.98	AUTH TOTAL
PAY	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
TOT	-105.74	0.00	0.00	0.00	0.07	0.03	-105.64	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	LIGHT-CASTLE POINT
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
TOT	1.09	0.00	0.00	0.00	0.08	0.04	1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,522.59	0.00	0.00	0.00	15.23	7.61	-1,499.75	LIGHT-CASTLE POINT
TOT	-1,522.59	0.00	0.00	0.00	15.23	7.61	-1,499.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-1,530.90	0.00	0.00	-0.07	15.31	7.65	-1,508.01	
TOT	-1,521.50	0.00	0.00	-0.07	15.31	7.65	-1,498.61	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	0.00	0.00	0.00	0.00	0.00	8.91	LIGHT-GLASGOW
PAY	-69.52	0.00	0.00	0.00	0.70	0.35	-68.47	
TOT	-60.61	0.00	0.00	0.00	0.70	0.35	-59.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,144.30	0.00	0.00	0.00	61.44	30.72	-6,052.14	LIGHT-GLASGOW
TOT	-6,144.30	0.00	0.00	0.00	61.44	30.72	-6,052.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	8.91	0.00	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-6,213.82	0.00	0.00	-0.28	62.14	31.07	-6,120.89	
TOT	-6,204.91	0.00	0.00	-0.28	62.14	31.07	-6,111.98	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.28	0.00	0.00	0.00	0.00	0.00	27.28	LIGHT-HANCOCK
PAY	-227.35	0.00	0.00	0.00	2.27	1.14	-223.94	
TOT	-200.07	0.00	0.00	0.00	2.27	1.14	-196.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-625.28	0.00	0.00	0.00	0.00	0.00	-625.28	LIGHT-HANCOCK
PAY	-14,839.91	0.00	0.00	0.00	148.40	74.20	-14,617.31	
TOT	-15,465.19	0.00	0.00	0.00	148.40	74.20	-15,242.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.61	0.00	0.00	0.00	0.00	0.00	-22.61	LIGHT-HANCOCK
PAY	-358.35	0.00	0.00	0.00	3.58	1.79	-352.98	
TOT	-380.96	0.00	0.00	0.00	3.58	1.79	-375.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	-620.61	0.00	0.00	0.00	0.00	0.00	-620.61	AUTH TOTAL
PAY	-15,425.61	0.00	0.00	-0.67	154.25	77.13	-15,194.90	
TOT	-16,046.22	0.00	0.00	-0.67	154.25	77.13	-15,815.51	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.17	0.00	0.00	0.00	0.00	0.00	-29.17	LIGHT-MERAMEC AMBL
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
TOT	-31.16	0.00	0.00	0.00	0.02	0.01	-31.13	
ADJ	-29.17	0.00	0.00	0.00	0.00	0.00	-29.17	AUTH TOTAL
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
TOT	-31.16	0.00	0.00	0.00	0.02	0.01	-31.13	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.50	0.00	0.00	0.00	0.00	0.00	10.50	LIGHT-WHEATON-COOK
PAY	-26.44	0.00	0.00	0.00	0.26	0.13	-26.05	
TOT	-15.94	0.00	0.00	0.00	0.26	0.13	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	LIGHT-WHEATON-COOK
PAY	-1,681.37	0.00	0.00	0.00	16.81	8.41	-1,656.15	
TOT	-1,680.39	0.00	0.00	0.00	16.81	8.41	-1,655.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	LIGHT-WHEATON-COOK
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
TOT	-9.63	0.00	0.00	0.00	0.09	0.05	-9.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	10.91	0.00	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-1,716.87	0.00	0.00	-0.08	17.16	8.59	-1,691.20	
TOT	-1,705.96	0.00	0.00	-0.08	17.16	8.59	-1,680.29	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	51,056.60	0.00	0.00	0.00	0.00	0.00	51,056.60	CTY-UNINCORPORATED
PAY	-15,213.14	0.00	0.00	0.00	152.13	0.00	-15,061.01	
TOT	35,843.46	0.00	0.00	0.00	152.13	0.00	35,995.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-129,668.00	0.00	0.00	-129,668.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-588,562.23	5,885.62	0.00	-582,676.61	
TOT	0.00	0.00	0.00	-718,230.23	5,885.62	0.00	-712,344.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.26	0.00	0.00	-29.26	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-29.26	0.00	0.00	-29.26	
ADJ	51,056.60	0.00	0.00	-129,668.00	0.00	0.00	-78,611.40	AUTH TOTAL
PAY	-15,213.14	0.00	0.00	-588,591.49	6,037.75	0.00	-597,766.88	
TOT	35,843.46	0.00	0.00	-718,259.49	6,037.75	0.00	-676,378.28	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,050.00	30.50	0.00	-3,019.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-3,050.00	30.50	0.00	-3,019.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	0.00	0.00	0.00	-3,050.13	30.50	0.00	-3,019.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,050.13	30.50	0.00	-3,019.63	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	0.00	0.00	0.00	0.00	0.00	11.74	CTY-BELLERIVE
PAY	-195.05	0.00	0.00	0.00	1.95	0.98	-192.12	
TOT	-183.31	0.00	0.00	0.00	1.95	0.98	-180.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,772.39	0.00	0.00	0.00	47.72	23.86	-4,700.81	CTY-BELLERIVE
TOT	-4,772.39	0.00	0.00	0.00	47.72	23.86	-4,700.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
ADJ	11.74	0.00	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-4,967.44	0.00	0.00	-392.23	53.59	24.84	-5,281.24	
TOT	-4,955.70	0.00	0.00	-392.23	53.59	24.84	-5,269.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	0.00	0.00	0.00	0.00	0.00	7.52	CTY-BEL NOR
PAY	-339.88	0.00	0.00	0.00	3.40	1.70	-334.78	
TOT	-332.36	0.00	0.00	0.00	3.40	1.70	-327.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,710.70	0.00	0.00	0.00	187.11	93.55	-18,430.04	CTY-BEL NOR
TOT	-18,710.70	0.00	0.00	0.00	187.11	93.55	-18,430.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-258.50	2.59	0.00	-255.91	
TOT	0.00	0.00	0.00	-253.50	2.59	0.00	-250.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	7.52	0.00	0.00	5.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-19,050.58	0.00	0.00	-4,543.52	235.94	95.25	-23,262.91	
TOT	-19,043.06	0.00	0.00	-4,538.52	235.94	95.25	-23,250.39	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.60	0.00	0.00	0.00	0.00	0.00	-11.60	CTY-BEL RIDGE
PAY	-7,568.61	0.00	0.00	0.00	75.69	37.84	-7,455.08	
TOT	-7,580.21	0.00	0.00	0.00	75.69	37.84	-7,466.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	-11.60	0.00	0.00	0.00	0.00	0.00	-11.60	AUTH TOTAL
PAY	-7,568.61	0.00	0.00	-3,920.49	114.89	37.84	-11,336.37	
TOT	-7,580.21	0.00	0.00	-3,920.49	114.89	37.84	-11,347.97	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	567.54	0.00	0.00	0.00	0.00	0.00	567.54	CTY-BERKELEY
PAY	-4,373.82	0.00	0.00	0.00	43.74	21.87	-4,308.21	
TOT	-3,806.28	0.00	0.00	0.00	43.74	21.87	-3,740.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,216.26	0.00	0.00	0.00	0.00	0.00	13,216.26	CTY-BERKELEY
PAY	-73,288.80	0.00	0.00	0.00	732.89	366.44	-72,189.47	
TOT	-60,072.54	0.00	0.00	0.00	732.89	366.44	-58,973.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.61	0.00	0.00	0.00	0.00	0.00	-27.61	CTY-BERKELEY
PAY	-437.63	0.00	0.00	0.00	4.38	2.19	-431.06	
TOT	-465.24	0.00	0.00	0.00	4.38	2.19	-458.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,743.89	127.44	0.00	-12,616.45	CTY-BERKELEY
TOT	0.00	0.00	0.00	-12,743.89	127.44	0.00	-12,616.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
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ADJ	13,756.19	0.00	0.00	0.00	0.00	0.00	13,756.19	AUTH TOTAL
PAY	-78,100.25	0.00	0.00	-12,746.96	908.45	390.50	-89,548.26	
TOT	-64,344.06	0.00	0.00	-12,746.96	908.45	390.50	-75,792.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	0.00	0.00	0.00	0.00	0.00	16.12	CTY-BEVERLY HILLS
PAY	-184.74	0.00	0.00	0.00	1.85	0.92	-181.97	
TOT	-168.62	0.00	0.00	0.00	1.85	0.92	-165.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-994.08	0.00	0.00	0.00	9.94	4.97	-979.17	CTY-BEVERLY HILLS
TOT	-994.08	0.00	0.00	0.00	9.94	4.97	-979.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	16.12	0.00	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-1,178.82	0.00	0.00	-1,232.10	24.11	5.89	-2,380.92	
TOT	-1,162.70	0.00	0.00	-1,232.10	24.11	5.89	-2,364.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,722.75	0.00	0.00	0.00	0.00	0.00	6,722.75	CTY-BRENTWOOD
PAY	-1,297.43	0.00	0.00	0.00	12.97	6.49	-1,277.97	
TOT	5,425.32	0.00	0.00	0.00	12.97	6.49	5,444.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.70	0.00	0.00	0.00	0.00	0.00	-28.70	CTY-BRENTWOOD
PAY	-176,848.95	0.00	0.00	0.00	1,768.49	884.24	-174,196.22	
TOT	-176,877.65	0.00	0.00	0.00	1,768.49	884.24	-174,224.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,400.00	264.00	0.00	-26,136.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-26,400.00	264.00	0.00	-26,136.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-417.24	4.17	0.00	-413.07	
TOT	0.00	0.00	0.00	-368.24	4.17	0.00	-364.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.82	0.00	0.00	-8.82	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8.82	0.00	0.00	-8.82	
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ADJ	6,694.05	0.00	0.00	49.00	0.00	0.00	6,743.05	AUTH TOTAL
PAY	-178,146.38	0.00	0.00	-26,826.06	2,049.63	890.73	-202,032.08	
TOT	-171,452.33	0.00	0.00	-26,777.06	2,049.63	890.73	-195,289.03	

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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	-483.58	0.00	0.00	0.00	0.00	0.00	-483.58	CTY-BRIDGETON
PAY	-61,543.53	0.00	0.00	0.00	615.44	307.72	-60,620.37	
TOT	-62,027.11	0.00	0.00	0.00	615.44	307.72	-61,103.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-19,460.00	194.60	0.00	-19,265.40	
TOT	0.00	0.00	0.00	-19,544.00	194.60	0.00	-19,349.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	
ADJ	-483.58	0.00	0.00	-84.00	0.00	0.00	-567.58	AUTH TOTAL
PAY	-61,543.53	0.00	0.00	-19,463.74	810.04	307.72	-79,889.51	
TOT	-62,027.11	0.00	0.00	-19,547.74	810.04	307.72	-80,457.09	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	CTY-CALVERTON PARK
PAY	-70.78	0.00	0.00	0.00	0.71	0.35	-69.72	
TOT	-70.11	0.00	0.00	0.00	0.71	0.35	-69.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.18	0.00	0.00	0.00	0.00	0.00	-29.18	CTY-CALVERTON PARK
PAY	-4,019.12	0.00	0.00	0.00	40.19	20.10	-3,958.83	
TOT	-4,048.30	0.00	0.00	0.00	40.19	20.10	-3,988.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	-28.51	0.00	0.00	0.00	0.00	0.00	-28.51	AUTH TOTAL
PAY	-4,089.90	0.00	0.00	-2,716.29	68.06	20.45	-6,717.68	
TOT	-4,118.41	0.00	0.00	-2,716.29	68.06	20.45	-6,746.19	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	CTY-CHARLACK
PAY	-120.77	0.00	0.00	0.00	1.21	0.60	-118.96	
TOT	-121.18	0.00	0.00	0.00	1.21	0.60	-119.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	CTY-CHARLACK
PAY	-3,052.32	0.00	0.00	0.00	30.52	15.26	-3,006.54	
TOT	-3,050.44	0.00	0.00	0.00	30.52	15.26	-3,004.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-CHARLACK
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-3,173.09	0.00	0.00	-2,492.28	56.65	15.86	-5,592.86	
TOT	-3,171.62	0.00	0.00	-2,492.28	56.65	15.86	-5,591.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,270.84	0.00	0.00	0.00	0.00	0.00	1,270.84	CTY-CLAYTON
PAY	-18,701.28	0.00	0.00	0.00	187.01	93.51	-18,420.76	
TOT	-17,430.44	0.00	0.00	0.00	187.01	93.51	-17,149.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,574.53	0.00	0.00	0.00	0.00	0.00	3,574.53	CTY-CLAYTON
PAY	-439,289.35	0.00	0.00	0.00	4,392.89	2,196.45	-432,700.01	
TOT	-435,714.82	0.00	0.00	0.00	4,392.89	2,196.45	-429,125.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-14,812.00	148.12	0.00	-14,663.88	
TOT	0.00	0.00	0.00	-14,952.00	148.12	0.00	-14,803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.06	0.00	0.00	-20.06	CTY-CLAYTON
TOT	0.00	0.00	0.00	-20.06	0.00	0.00	-20.06	
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ADJ	4,845.37	0.00	0.00	-140.00	0.00	0.00	4,705.37	AUTH TOTAL
PAY	-457,990.63	0.00	0.00	-14,832.06	4,728.02	2,289.96	-465,804.71	
TOT	-453,145.26	0.00	0.00	-14,972.06	4,728.02	2,289.96	-461,099.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.19	0.00	0.00	0.00	0.00	0.00	55.19	CTY-COUNTRY CLUB H
PAY	-76.48	0.00	0.00	0.00	0.76	0.38	-75.34	
TOT	-21.29	0.00	0.00	0.00	0.76	0.38	-20.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,037.40	0.00	0.00	0.00	90.37	45.19	-8,901.84	CTY-COUNTRY CLUB H
TOT	-9,037.40	0.00	0.00	0.00	90.37	45.19	-8,901.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	CTY-COUNTRY CLUB H
PAY	-70.73	0.00	0.00	0.00	0.71	0.35	-69.67	
TOT	-75.19	0.00	0.00	0.00	0.71	0.35	-74.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-8.00	0.12	0.00	-7.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	50.73	0.00	0.00	4.00	0.00	0.00	54.73	AUTH TOTAL
PAY	-9,184.61	0.00	0.00	-2,336.51	115.20	45.92	-11,360.00	
TOT	-9,133.88	0.00	0.00	-2,332.51	115.20	45.92	-11,305.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.17	0.00	0.00	0.00	0.37	0.19	-36.61	CTY-CRYSTAL LAKE P
TOT	-37.17	0.00	0.00	0.00	0.37	0.19	-36.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,103.75	0.00	0.00	0.00	151.04	75.52	-14,877.19	CTY-CRYSTAL LAKE P
TOT	-15,103.75	0.00	0.00	0.00	151.04	75.52	-14,877.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
PAY	-15,140.92	0.00	0.00	-1,950.72	170.91	75.71	-16,845.02	AUTH TOTAL
TOT	-15,140.92	0.00	0.00	-1,950.72	170.91	75.71	-16,845.02	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-14,028.00	140.28	0.00	-13,887.72	
TOT	0.00	0.00	0.00	-14,056.00	140.28	0.00	-13,915.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,028.60	140.28	0.00	-13,888.32	
TOT	0.00	0.00	0.00	-14,056.60	140.28	0.00	-13,916.32	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,442.69	0.00	0.00	0.00	0.00	0.00	-1,442.69	CTY-ELLISVILLE
PAY	-43,901.32	0.00	0.00	0.00	439.01	219.51	-43,242.80	
TOT	-45,344.01	0.00	0.00	0.00	439.01	219.51	-44,685.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,284.00	182.84	0.00	-18,101.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-18,284.00	182.84	0.00	-18,101.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
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ADJ	-1,442.69	0.00	0.00	0.00	0.00	0.00	-1,442.69	AUTH TOTAL
PAY	-43,901.32	0.00	0.00	-18,286.62	621.85	219.51	-61,346.58	
TOT	-45,344.01	0.00	0.00	-18,286.62	621.85	219.51	-62,789.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	792.72	0.00	0.00	0.00	0.00	0.00	792.72	CTY-FERGUSON
PAY	-1,262.47	0.00	0.00	0.00	12.62	6.31	-1,243.54	
TOT	-469.75	0.00	0.00	0.00	12.62	6.31	-450.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.24	0.00	0.00	0.00	0.00	0.00	-84.24	CTY-FERGUSON
PAY	-128,224.44	0.00	0.00	0.00	1,282.24	641.12	-126,301.08	
TOT	-128,308.68	0.00	0.00	0.00	1,282.24	641.12	-126,385.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-36,568.00	365.68	0.00	-36,202.32	
TOT	0.00	0.00	0.00	-36,624.00	365.68	0.00	-36,258.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-412.50	4.13	0.00	-408.37	
TOT	0.00	0.00	0.00	-325.00	4.13	0.00	-320.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.01	0.00	0.00	-8.01	CTY-FERGUSON
TOT	0.00	0.00	0.00	-8.01	0.00	0.00	-8.01	
ADJ	708.48	0.00	0.00	31.50	0.00	0.00	739.98	AUTH TOTAL
PAY	-129,486.91	0.00	0.00	-36,988.51	1,664.67	647.43	-164,163.32	
TOT	-128,778.43	0.00	0.00	-36,957.01	1,664.67	647.43	-163,423.34	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,754.58	0.00	0.00	0.00	27.55	13.77	-2,713.26	CTY-FLOREDELL HIL
TOT	-2,754.58	0.00	0.00	0.00	27.55	13.77	-2,713.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-2,754.58	0.00	0.00	-1,512.18	42.67	13.77	-4,210.32	AUTH TOTAL
TOT	-2,754.58	0.00	0.00	-1,512.18	42.67	13.77	-4,210.32	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-207,276.65	2,072.77	0.00	-205,203.88	
TOT	0.00	0.00	0.00	-207,326.65	2,072.77	0.00	-205,253.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-207,286.91	2,072.77	0.00	-205,214.14	
TOT	0.00	0.00	0.00	-207,336.91	2,072.77	0.00	-205,264.14	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.68	0.00	0.00	0.00	0.00	0.00	235.68	CTY-FRONTENAC
PAY	-819.24	0.00	0.00	0.00	8.19	4.10	-806.95	
TOT	-583.56	0.00	0.00	0.00	8.19	4.10	-571.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,235.41	0.00	0.00	0.00	1,232.35	616.18	-121,386.88	CTY-FRONTENAC
TOT	-123,235.41	0.00	0.00	0.00	1,232.35	616.18	-121,386.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	
ADJ	235.68	0.00	0.00	0.00	0.00	0.00	235.68	AUTH TOTAL
PAY	-124,054.65	0.00	0.00	-5,521.52	1,295.70	620.28	-127,660.19	
TOT	-123,818.97	0.00	0.00	-5,521.52	1,295.70	620.28	-127,424.51	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.61	0.00	0.00	0.00	0.00	0.00	-65.61	CTY-GLENDALE
PAY	-2,214.41	0.00	0.00	0.00	22.14	11.07	-2,181.20	
TOT	-2,280.02	0.00	0.00	0.00	22.14	11.07	-2,246.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	257.48	0.00	0.00	0.00	0.00	0.00	257.48	CTY-GLENDALE
PAY	-126,817.49	0.00	0.00	0.00	1,268.17	634.09	-124,915.23	
TOT	-126,560.01	0.00	0.00	0.00	1,268.17	634.09	-124,657.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-65,688.00	0.00	0.00	-65,688.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	588.00	-5.88	0.00	582.12	
TOT	0.00	0.00	0.00	-65,100.00	-5.88	0.00	-65,105.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-1,059.50	10.60	0.00	-1,048.90	
TOT	0.00	0.00	0.00	-1,046.50	10.60	0.00	-1,035.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	CTY-GLENDALE
TOT	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	
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ADJ	191.87	0.00	0.00	-65,675.00	0.00	0.00	-65,483.13	AUTH TOTAL
PAY	-129,031.90	0.00	0.00	-477.05	1,295.03	645.16	-127,568.76	
TOT	-128,840.03	0.00	0.00	-66,152.05	1,295.03	645.16	-193,051.89	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.15	0.00	0.00	0.00	0.00	0.00	32.15	CTY-GLEN ECHO PK
PAY	-103.50	0.00	0.00	0.00	1.04	0.52	-101.94	
TOT	-71.35	0.00	0.00	0.00	1.04	0.52	-69.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,107.48	0.00	0.00	0.00	11.07	5.54	-1,090.87	CTY-GLEN ECHO PK
TOT	-1,107.48	0.00	0.00	0.00	11.07	5.54	-1,090.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,900.23	0.00	0.00	0.00	0.00	0.00	1,900.23	CTY-GLEN ECHO PK
TOT	1,900.23	0.00	0.00	0.00	0.00	0.00	1,900.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	1,932.38	0.00	0.00	0.00	0.00	0.00	1,932.38	AUTH TOTAL
PAY	-1,210.98	0.00	0.00	-700.09	19.11	6.06	-1,885.90	
TOT	721.40	0.00	0.00	-700.09	19.11	6.06	46.48	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	CTY-GRANTWOOD
PAY	-71.86	0.00	0.00	0.00	0.72	0.36	-70.78	
TOT	-79.06	0.00	0.00	0.00	0.72	0.36	-77.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,450.34	0.00	0.00	0.00	54.50	27.25	-5,368.59	CTY-GRANTWOOD
TOT	-5,450.34	0.00	0.00	0.00	54.50	27.25	-5,368.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	-5,522.20	0.00	0.00	-105.24	56.27	27.61	-5,543.56	
TOT	-5,529.40	0.00	0.00	-105.24	56.27	27.61	-5,550.76	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	CTY-HUNTLEIGH
TOT	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,263.90	0.00	0.00	0.00	52.64	26.32	-5,184.94	CTY-HUNTLEIGH
TOT	-5,263.90	0.00	0.00	0.00	52.64	26.32	-5,184.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
PAY	-5,263.90	0.00	0.00	-0.22	52.64	26.32	-5,185.16	
TOT	-5,271.11	0.00	0.00	-0.22	52.64	26.32	-5,192.37	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.68	0.00	0.00	0.00	0.00	0.00	737.68	CTY-JENNINGS
PAY	-1,065.73	0.00	0.00	0.00	10.66	5.33	-1,049.74	
TOT	-328.05	0.00	0.00	0.00	10.66	5.33	-312.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.45	0.00	0.00	0.00	0.00	0.00	-260.45	CTY-JENNINGS
PAY	-122,614.47	0.00	0.00	0.00	1,226.14	613.07	-120,775.26	
TOT	-122,874.92	0.00	0.00	0.00	1,226.14	613.07	-121,035.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,940.00	0.00	0.00	0.00	0.00	0.00	3,940.00	CTY-JENNINGS
TOT	3,940.00	0.00	0.00	0.00	0.00	0.00	3,940.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,732.00	157.32	0.00	-15,574.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-15,732.00	157.32	0.00	-15,574.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-248.50	2.49	0.00	-246.01	
TOT	0.00	0.00	0.00	-178.50	2.49	0.00	-176.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.76	0.00	0.00	-6.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6.76	0.00	0.00	-6.76	
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ADJ	4,417.23	0.00	0.00	70.00	0.00	0.00	4,487.23	AUTH TOTAL
PAY	-123,680.20	0.00	0.00	-15,987.26	1,396.61	618.40	-137,652.45	
TOT	-119,262.97	0.00	0.00	-15,917.26	1,396.61	618.40	-133,165.22	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.20	0.00	0.00	0.00	0.00	0.00	431.20	CTY-KIRKWOOD
PAY	-10,687.31	0.00	0.00	0.00	106.87	53.44	-10,527.00	
TOT	-10,256.11	0.00	0.00	0.00	106.87	53.44	-10,095.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.84	0.00	0.00	0.00	0.00	0.00	-674.84	CTY-KIRKWOOD
PAY	-567,400.10	0.00	0.00	0.00	5,674.00	2,837.00	-558,889.10	
TOT	-568,074.94	0.00	0.00	0.00	5,674.00	2,837.00	-559,563.94	
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	-54,877.03	548.77	0.00	-54,328.26	
TOT	0.00	0.00	0.00	-54,905.03	548.77	0.00	-54,356.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,728.00	47.28	0.00	-4,680.72	
TOT	0.00	0.00	0.00	-4,644.00	47.28	0.00	-4,596.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.42	0.00	0.00	-27.42	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-27.42	0.00	0.00	-27.42	
ADJ	-243.64	0.00	0.00	56.00	0.00	0.00	-187.64	AUTH TOTAL
PAY	-578,087.41	0.00	0.00	-59,632.45	6,376.92	2,890.44	-628,452.50	
TOT	-578,331.05	0.00	0.00	-59,576.45	6,376.92	2,890.44	-628,640.14	

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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	168.75	0.00	0.00	0.00	0.00	0.00	168.75	CTY-LADUE
PAY	-2,429.53	0.00	0.00	0.00	24.30	12.15	-2,393.08	
TOT	-2,260.78	0.00	0.00	0.00	24.30	12.15	-2,224.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,285.87	0.00	0.00	0.00	0.00	0.00	-1,285.87	CTY-LADUE
PAY	-466,490.51	0.00	0.00	0.00	4,664.91	2,332.45	-459,493.15	
TOT	-467,776.38	0.00	0.00	0.00	4,664.91	2,332.45	-460,779.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.42	0.00	0.00	0.00	0.00	0.00	-38.42	CTY-LADUE
PAY	-608.91	0.00	0.00	0.00	6.09	3.04	-599.78	
TOT	-647.33	0.00	0.00	0.00	6.09	3.04	-638.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-LADUE
PAY	0.00	0.00	0.00	-574.00	5.74	0.00	-568.26	
TOT	0.00	0.00	0.00	-553.00	5.74	0.00	-547.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.98	0.00	0.00	-19.98	CTY-LADUE
TOT	0.00	0.00	0.00	-19.98	0.00	0.00	-19.98	
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ADJ	-1,155.54	0.00	0.00	21.00	0.00	0.00	-1,134.54	AUTH TOTAL
PAY	-469,528.95	0.00	0.00	-593.98	4,701.04	2,347.64	-463,074.25	
TOT	-470,684.49	0.00	0.00	-572.98	4,701.04	2,347.64	-464,208.79	

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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	264.19	0.00	0.00	0.00	0.00	0.00	264.19	CTY-MAPLEWOOD
PAY	-1,681.93	0.00	0.00	0.00	16.82	8.41	-1,656.70	
TOT	-1,417.74	0.00	0.00	0.00	16.82	8.41	-1,392.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.54	0.00	0.00	0.00	0.00	0.00	-211.54	CTY-MAPLEWOOD
PAY	-104,862.53	0.00	0.00	0.00	1,048.63	524.31	-103,289.59	
TOT	-105,074.07	0.00	0.00	0.00	1,048.63	524.31	-103,501.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-411.23	0.00	0.00	0.00	0.00	0.00	-411.23	CTY-MAPLEWOOD
PAY	-6,518.16	0.00	0.00	0.00	65.18	32.59	-6,420.39	
TOT	-6,929.39	0.00	0.00	0.00	65.18	32.59	-6,831.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	513.91	0.00	0.00	0.00	0.00	0.00	513.91	CTY-MAPLEWOOD
TOT	513.91	0.00	0.00	0.00	0.00	0.00	513.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-11,648.00	116.48	0.00	-11,531.52	
TOT	0.00	0.00	0.00	-11,676.00	116.48	0.00	-11,559.52	
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	-402.00	4.02	0.00	-397.98	
TOT	0.00	0.00	0.00	-378.00	4.02	0.00	-373.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	
AUTH TOTAL								
ADJ	155.33	0.00	0.00	-4.00	0.00	0.00	151.33	
PAY	-113,062.62	0.00	0.00	-12,055.60	1,251.13	565.31	-123,301.78	
TOT	-112,907.29	0.00	0.00	-12,059.60	1,251.13	565.31	-123,150.45	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.68	0.00	0.00	0.00	0.00	0.00	27.68	CTY-MARLBOROUGH
PAY	-121.39	0.00	0.00	0.00	1.21	0.61	-119.57	
TOT	-93.71	0.00	0.00	0.00	1.21	0.61	-91.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	CTY-MARLBOROUGH
PAY	-1,233.36	0.00	0.00	0.00	12.33	6.17	-1,214.86	
TOT	-1,234.87	0.00	0.00	0.00	12.33	6.17	-1,216.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	26.17	0.00	0.00	0.00	0.00	0.00	26.17	AUTH TOTAL
PAY	-1,354.75	0.00	0.00	-1,148.11	25.02	6.78	-2,471.06	
TOT	-1,328.58	0.00	0.00	-1,148.11	25.02	6.78	-2,444.89	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	0.00	0.00	0.00	0.00	0.00	5.88	CTY-NORMANDY
PAY	-294.58	0.00	0.00	0.00	2.95	1.47	-290.16	
TOT	-288.70	0.00	0.00	0.00	2.95	1.47	-284.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,205.65	0.00	0.00	0.00	142.06	71.03	-13,992.56	CTY-NORMANDY
TOT	-14,205.65	0.00	0.00	0.00	142.06	71.03	-13,992.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,048.00	60.48	0.00	-5,987.52	CTY-NORMANDY
TOT	0.00	0.00	0.00	-6,048.00	60.48	0.00	-5,987.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
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ADJ	5.88	0.00	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-14,500.23	0.00	0.00	-6,048.99	205.49	72.50	-20,271.23	
TOT	-14,494.35	0.00	0.00	-6,048.99	205.49	72.50	-20,265.35	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.79	0.00	0.00	0.00	0.00	0.00	180.79	CTY-NORTHWOODS
PAY	-1,825.01	0.00	0.00	0.00	18.25	9.13	-1,797.63	
TOT	-1,644.22	0.00	0.00	0.00	18.25	9.13	-1,616.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,017.19	0.00	0.00	0.00	700.17	350.09	-68,966.93	CTY-NORTHWOODS
TOT	-70,017.19	0.00	0.00	0.00	700.17	350.09	-68,966.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,316.00	83.16	0.00	-8,232.84	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-8,316.00	83.16	0.00	-8,232.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	
TOT	0.00	0.00	0.00	-360.00	3.75	0.00	-356.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
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ADJ	180.79	0.00	0.00	15.00	0.00	0.00	195.79	AUTH TOTAL
PAY	-71,842.20	0.00	0.00	-8,694.49	805.33	359.22	-79,372.14	
TOT	-71,661.41	0.00	0.00	-8,679.49	805.33	359.22	-79,176.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.09	0.00	0.00	0.00	0.00	0.00	28.09	CTY-OAKLAND
PAY	-247.08	0.00	0.00	0.00	2.47	1.24	-243.37	
TOT	-218.99	0.00	0.00	0.00	2.47	1.24	-215.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,964.74	0.00	0.00	0.00	69.65	34.82	-6,860.27	CTY-OAKLAND
TOT	-6,964.74	0.00	0.00	0.00	69.65	34.82	-6,860.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	28.09	0.00	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-7,211.82	0.00	0.00	-2,044.39	92.56	36.06	-9,127.59	
TOT	-7,183.73	0.00	0.00	-2,044.39	92.56	36.06	-9,099.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.03	0.00	0.00	0.00	0.00	0.00	167.03	CTY-OLIVETTE
PAY	-2,976.19	0.00	0.00	0.00	29.76	14.88	-2,931.55	
TOT	-2,809.16	0.00	0.00	0.00	29.76	14.88	-2,764.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.70	0.00	0.00	0.00	0.00	0.00	-135.70	CTY-OLIVETTE
PAY	-235,816.91	0.00	0.00	0.00	2,358.17	1,179.08	-232,279.66	
TOT	-235,952.61	0.00	0.00	0.00	2,358.17	1,179.08	-232,415.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,200.00	262.00	0.00	-25,938.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-26,200.00	262.00	0.00	-25,938.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-555.50	5.56	0.00	-549.94	
TOT	0.00	0.00	0.00	-522.50	5.56	0.00	-516.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.23	0.00	0.00	-11.23	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.23	0.00	0.00	-11.23	
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ADJ	31.33	0.00	0.00	33.00	0.00	0.00	64.33	AUTH TOTAL
PAY	-238,793.10	0.00	0.00	-26,766.73	2,655.49	1,193.96	-261,710.38	
TOT	-238,761.77	0.00	0.00	-26,733.73	2,655.49	1,193.96	-261,646.05	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.39	0.00	0.00	0.00	0.00	0.00	152.39	CTY-OVERLAND
PAY	-1,000.53	0.00	0.00	0.00	10.01	5.00	-985.52	
TOT	-848.14	0.00	0.00	0.00	10.01	5.00	-833.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.32	0.00	0.00	0.00	0.00	0.00	-76.32	CTY-OVERLAND
PAY	-44,261.89	0.00	0.00	0.00	442.62	221.31	-43,597.96	
TOT	-44,338.21	0.00	0.00	0.00	442.62	221.31	-43,674.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,758.48	0.00	0.00	0.00	0.00	0.00	4,758.48	CTY-OVERLAND
TOT	4,758.48	0.00	0.00	0.00	0.00	0.00	4,758.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-34,218.41	342.18	0.00	-33,876.23	
TOT	0.00	0.00	0.00	-34,246.41	342.18	0.00	-33,904.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
ADJ	4,834.55	0.00	0.00	-28.00	0.00	0.00	4,806.55	AUTH TOTAL
PAY	-45,262.42	0.00	0.00	-34,222.11	794.81	226.31	-78,463.41	
TOT	-40,427.87	0.00	0.00	-34,250.11	794.81	226.31	-73,656.86	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.27	0.00	0.00	0.00	0.00	0.00	-47.27	CTY-PACIFIC
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
TOT	-50.50	0.00	0.00	0.00	0.03	0.02	-50.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	CTY-PACIFIC
PAY	-139.00	0.00	0.00	0.00	1.39	0.70	-136.91	
TOT	-147.77	0.00	0.00	0.00	1.39	0.70	-145.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-56.04	0.00	0.00	0.00	0.00	0.00	-56.04	AUTH TOTAL
PAY	-142.23	0.00	0.00	-0.01	1.42	0.72	-140.10	
TOT	-198.27	0.00	0.00	-0.01	1.42	0.72	-196.14	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.70	0.00	0.00	0.00	0.00	0.00	118.70	CTY-PASADENA HILLS
PAY	-525.14	0.00	0.00	0.00	5.25	2.63	-517.26	
TOT	-406.44	0.00	0.00	0.00	5.25	2.63	-398.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,542.53	0.00	0.00	0.00	305.43	152.71	-30,084.39	CTY-PASADENA HILLS
TOT	-30,542.53	0.00	0.00	0.00	305.43	152.71	-30,084.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
TOT	0.00	0.00	0.00	-2,072.00	20.44	0.00	-2,051.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
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ADJ	118.70	0.00	0.00	-28.00	0.00	0.00	90.70	AUTH TOTAL
PAY	-31,067.67	0.00	0.00	-2,045.44	331.12	155.34	-32,626.65	
TOT	-30,948.97	0.00	0.00	-2,073.44	331.12	155.34	-32,535.95	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	CTY-PASADENA PARK
PAY	-50.40	0.00	0.00	0.00	0.50	0.25	-49.65	
TOT	-45.95	0.00	0.00	0.00	0.50	0.25	-45.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,541.48	0.00	0.00	0.00	25.41	12.71	-2,503.36	CTY-PASADENA PARK
TOT	-2,541.48	0.00	0.00	0.00	25.41	12.71	-2,503.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-2,591.88	0.00	0.00	-1,428.17	40.19	12.96	-3,966.90	
TOT	-2,587.43	0.00	0.00	-1,428.17	40.19	12.96	-3,962.45	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.87	0.00	0.00	0.00	0.00	0.00	87.87	CTY-PINE LAWN
PAY	-73.97	0.00	0.00	0.00	0.74	0.37	-72.86	
TOT	13.90	0.00	0.00	0.00	0.74	0.37	15.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.32	0.00	0.00	0.00	0.00	0.00	-21.32	CTY-PINE LAWN
PAY	-2,635.83	0.00	0.00	0.00	26.36	13.18	-2,596.29	
TOT	-2,657.15	0.00	0.00	0.00	26.36	13.18	-2,617.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	66.55	0.00	0.00	0.00	0.00	0.00	66.55	AUTH TOTAL
PAY	-2,709.80	0.00	0.00	-3,556.30	62.66	13.55	-6,189.89	
TOT	-2,643.25	0.00	0.00	-3,556.30	62.66	13.55	-6,123.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.72	0.00	0.00	0.00	0.00	0.00	379.72	CTY-RICHMOND HTS
PAY	-4,759.12	0.00	0.00	0.00	47.59	23.80	-4,687.73	
TOT	-4,379.40	0.00	0.00	0.00	47.59	23.80	-4,308.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.12	0.00	0.00	0.00	0.00	0.00	-189.12	CTY-RICHMOND HTS
PAY	-224,559.02	0.00	0.00	0.00	2,245.59	1,122.80	-221,190.63	
TOT	-224,748.14	0.00	0.00	0.00	2,245.59	1,122.80	-221,379.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-15,092.00	150.92	0.00	-14,941.08	
TOT	0.00	0.00	0.00	-15,120.00	150.92	0.00	-14,969.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,574.00	15.74	0.00	-1,558.26	
TOT	0.00	0.00	0.00	-1,489.50	15.74	0.00	-1,473.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.61	0.00	0.00	-10.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-10.61	0.00	0.00	-10.61	
AUTH TOTAL								
ADJ	190.60	0.00	0.00	56.50	0.00	0.00	247.10	
PAY	-229,318.14	0.00	0.00	-16,676.61	2,459.84	1,146.60	-242,388.31	
TOT	-229,127.54	0.00	0.00	-16,620.11	2,459.84	1,146.60	-242,141.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.43	0.00	0.00	0.00	0.00	0.00	32.43	CTY-ROCK HILL
PAY	-1,268.77	0.00	0.00	0.00	12.69	6.34	-1,249.74	
TOT	-1,236.34	0.00	0.00	0.00	12.69	6.34	-1,217.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,036.54	0.00	0.00	0.00	650.37	325.18	-64,060.99	CTY-ROCK HILL
TOT	-65,036.54	0.00	0.00	0.00	650.37	325.18	-64,060.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,464.00	94.64	0.00	-9,369.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-9,464.00	94.64	0.00	-9,369.36	
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	-331.50	3.32	0.00	-328.18	
TOT	0.00	0.00	0.00	-321.00	3.32	0.00	-317.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	
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ADJ	32.43	0.00	0.00	10.50	0.00	0.00	42.93	AUTH TOTAL
PAY	-66,305.31	0.00	0.00	-9,798.83	761.02	331.52	-75,011.60	
TOT	-66,272.88	0.00	0.00	-9,788.33	761.02	331.52	-74,968.67	

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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	26.68	0.00	0.00	0.00	0.00	0.00	26.68	CTY-ST JOHN
PAY	-1,043.32	0.00	0.00	0.00	10.43	5.22	-1,027.67	
TOT	-1,016.64	0.00	0.00	0.00	10.43	5.22	-1,000.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.12	0.00	0.00	0.00	0.00	0.00	-20.12	CTY-ST JOHN
PAY	-29,088.70	0.00	0.00	0.00	290.89	145.44	-28,652.37	
TOT	-29,108.82	0.00	0.00	0.00	290.89	145.44	-28,672.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	318.00	0.00	0.00	0.00	0.00	0.00	318.00	CTY-ST JOHN
PAY	-101.00	0.00	0.00	0.00	1.01	0.00	-99.99	
TOT	217.00	0.00	0.00	0.00	1.01	0.00	218.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,408.00	164.08	0.00	-16,243.92	CTY-ST JOHN
TOT	0.00	0.00	0.00	-16,408.00	164.08	0.00	-16,243.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
ADJ	324.56	0.00	0.00	0.00	0.00	0.00	324.56	AUTH TOTAL
PAY	-30,233.02	0.00	0.00	-16,410.16	466.41	150.66	-46,026.11	
TOT	-29,908.46	0.00	0.00	-16,410.16	466.41	150.66	-45,701.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.83	0.00	0.00	0.00	0.00	0.00	377.83	CTY-SHREWSBURY
PAY	-3,929.73	0.00	0.00	0.00	39.30	19.65	-3,870.78	
TOT	-3,551.90	0.00	0.00	0.00	39.30	19.65	-3,492.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.21	0.00	0.00	0.00	0.00	0.00	3.21	CTY-SHREWSBURY
PAY	-128,843.73	0.00	0.00	0.00	1,288.44	644.22	-126,911.07	
TOT	-128,840.52	0.00	0.00	0.00	1,288.44	644.22	-126,907.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,596.00	85.96	0.00	-8,510.04	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-8,596.00	85.96	0.00	-8,510.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
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ADJ	381.04	0.00	0.00	0.00	0.00	0.00	381.04	AUTH TOTAL
PAY	-132,773.46	0.00	0.00	-8,602.06	1,413.70	663.87	-139,297.95	
TOT	-132,392.42	0.00	0.00	-8,602.06	1,413.70	663.87	-138,916.91	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	CTY-SYCAMORE HILLS
PAY	-92.20	0.00	0.00	0.00	0.92	0.46	-90.82	
TOT	-97.91	0.00	0.00	0.00	0.92	0.46	-96.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,979.41	0.00	0.00	0.00	39.79	19.90	-3,919.72	CTY-SYCAMORE HILLS
TOT	-3,979.41	0.00	0.00	0.00	39.79	19.90	-3,919.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-4,071.61	0.00	0.00	-2,072.26	61.43	20.36	-6,062.08	
TOT	-4,077.32	0.00	0.00	-2,072.26	61.43	20.36	-6,067.79	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-560.02	5.60	0.00	-554.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-560.02	5.60	0.00	-554.42	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.86	0.00	0.00	0.00	0.00	0.00	433.86	CTY-UNIVERSITY CTY
PAY	-7,911.65	0.00	0.00	0.00	79.12	39.56	-7,792.97	
TOT	-7,477.79	0.00	0.00	0.00	79.12	39.56	-7,359.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.57	0.00	0.00	0.00	0.00	0.00	-310.57	CTY-UNIVERSITY CTY
PAY	-619,088.52	0.00	0.00	0.00	6,190.89	3,095.44	-609,802.19	
TOT	-619,399.09	0.00	0.00	0.00	6,190.89	3,095.44	-610,112.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	CTY-UNIVERSITY CTY
PAY	-43.94	0.00	0.00	0.00	0.44	0.22	-43.28	
TOT	-46.71	0.00	0.00	0.00	0.44	0.22	-46.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-103,542.99	1,035.43	0.00	-102,507.56	
TOT	0.00	0.00	0.00	-103,792.99	1,035.43	0.00	-102,757.56	
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	-2,496.00	24.96	0.00	-2,471.04	
TOT	0.00	0.00	0.00	-2,483.00	24.96	0.00	-2,458.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.29	0.00	0.00	-32.29	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.29	0.00	0.00	-32.29	
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ADJ	120.52	0.00	0.00	-237.00	0.00	0.00	-116.48	AUTH TOTAL
PAY	-627,044.11	0.00	0.00	-106,071.28	7,330.84	3,135.22	-722,649.33	
TOT	-626,923.59	0.00	0.00	-106,308.28	7,330.84	3,135.22	-722,765.81	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.91	0.00	0.00	0.00	0.00	0.00	311.91	CTY-VALLEY PARK
PAY	-4,264.02	0.00	0.00	0.00	42.64	21.32	-4,200.06	
TOT	-3,952.11	0.00	0.00	0.00	42.64	21.32	-3,888.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	CTY-VALLEY PARK
PAY	-64,989.72	0.00	0.00	0.00	649.90	324.95	-64,014.87	
TOT	-64,997.73	0.00	0.00	0.00	649.90	324.95	-64,022.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,480.00	164.80	0.00	-16,315.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-16,480.00	164.80	0.00	-16,315.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	53.00	0.00	0.00	53.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,258.00	12.58	0.00	-1,245.42	
TOT	0.00	0.00	0.00	-1,205.00	12.58	0.00	-1,192.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	
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ADJ	303.90	0.00	0.00	53.00	0.00	0.00	356.90	AUTH TOTAL
PAY	-69,253.74	0.00	0.00	-17,741.73	869.92	346.27	-85,779.28	
TOT	-68,949.84	0.00	0.00	-17,688.73	869.92	346.27	-85,422.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.59	0.00	0.00	0.00	0.00	0.00	50.59	CTY-VELDA CITY
PAY	-228.29	0.00	0.00	0.00	2.28	1.14	-224.87	
TOT	-177.70	0.00	0.00	0.00	2.28	1.14	-174.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,834.01	0.00	0.00	0.00	128.34	64.17	-12,641.50	CTY-VELDA CITY
TOT	-12,834.01	0.00	0.00	0.00	128.34	64.17	-12,641.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	50.59	0.00	0.00	0.00	0.00	0.00	50.59	AUTH TOTAL
PAY	-13,062.30	0.00	0.00	-1,960.72	150.22	65.31	-14,807.49	
TOT	-13,011.71	0.00	0.00	-1,960.72	150.22	65.31	-14,756.90	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.05	0.00	0.00	0.00	0.00	0.00	17.05	CTY-VELDA VILLAGE
PAY	-88.61	0.00	0.00	0.00	0.89	0.44	-87.28	
TOT	-71.56	0.00	0.00	0.00	0.89	0.44	-70.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,258.28	0.00	0.00	0.00	22.58	11.29	-2,224.41	CTY-VELDA VILLAGE
TOT	-2,258.28	0.00	0.00	0.00	22.58	11.29	-2,224.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	17.05	0.00	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-2,346.89	0.00	0.00	-1,792.19	41.39	11.73	-4,085.96	
TOT	-2,329.84	0.00	0.00	-1,792.19	41.39	11.73	-4,068.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.04	0.00	0.00	0.00	0.00	0.00	40.04	CTY-VINITA PARK
PAY	-257.43	0.00	0.00	0.00	2.57	1.29	-253.57	
TOT	-217.39	0.00	0.00	0.00	2.57	1.29	-213.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,657.96	0.00	0.00	0.00	66.58	33.29	-6,558.09	CTY-VINITA PARK
TOT	-6,657.96	0.00	0.00	0.00	66.58	33.29	-6,558.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.77	0.00	0.00	0.00	0.00	0.00	-54.77	CTY-VINITA PARK
PAY	-868.11	0.00	0.00	0.00	8.68	4.34	-855.09	
TOT	-922.88	0.00	0.00	0.00	8.68	4.34	-909.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,159.53	0.00	0.00	0.00	0.00	0.00	1,159.53	CTY-VINITA PARK
TOT	1,159.53	0.00	0.00	0.00	0.00	0.00	1,159.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,100.00	51.00	0.00	-5,049.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-5,100.00	51.00	0.00	-5,049.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
AUTH TOTAL								
ADJ	1,144.80	0.00	0.00	0.00	0.00	0.00	1,144.80	AUTH TOTAL
PAY	-7,783.50	0.00	0.00	-5,100.64	128.83	38.92	-12,716.39	
TOT	-6,638.70	0.00	0.00	-5,100.64	128.83	38.92	-11,571.59	

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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								
PAY	-687.27	0.00	0.00	0.00	6.87	3.44	-676.96	CTY-VINITA TERRACE
TOT	-687.27	0.00	0.00	0.00	6.87	3.44	-676.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-687.27	0.00	0.00	-784.08	14.71	3.44	-1,453.20	AUTH TOTAL
TOT	-687.27	0.00	0.00	-784.08	14.71	3.44	-1,453.20	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,103.26	0.00	0.00	0.00	321.03	160.52	-31,621.71	CTY-WARSON WOODS
TOT	-32,103.26	0.00	0.00	0.00	321.03	160.52	-31,621.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,750.00	67.50	0.00	-6,682.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-6,750.00	67.50	0.00	-6,682.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
PAY	-32,103.26	0.00	0.00	-7,091.69	391.93	160.52	-38,642.50	AUTH TOTAL
TOT	-32,103.26	0.00	0.00	-7,091.69	391.93	160.52	-38,642.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.51	0.00	0.00	0.00	0.00	0.00	208.51	CTY-WEBSTER GROVES
PAY	-12,099.94	0.00	0.00	0.00	121.00	60.50	-11,918.44	
TOT	-11,891.43	0.00	0.00	0.00	121.00	60.50	-11,709.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-770.27	0.00	0.00	0.00	0.00	0.00	-770.27	CTY-WEBSTER GROVES
PAY	-610,602.79	0.00	0.00	0.00	6,106.03	3,053.01	-601,443.75	
TOT	-611,373.06	0.00	0.00	0.00	6,106.03	3,053.01	-602,214.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-41,328.00	413.28	0.00	-40,914.72	
TOT	0.00	0.00	0.00	-41,300.00	413.28	0.00	-40,886.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,969.50	39.70	0.00	-3,929.80	
TOT	0.00	0.00	0.00	-3,875.50	39.70	0.00	-3,835.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.83	0.00	0.00	-28.83	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.83	0.00	0.00	-28.83	
ADJ	-561.76	0.00	0.00	122.00	0.00	0.00	-439.76	AUTH TOTAL
PAY	-622,702.73	0.00	0.00	-45,326.33	6,680.01	3,113.51	-658,235.54	
TOT	-623,264.49	0.00	0.00	-45,204.33	6,680.01	3,113.51	-658,675.30	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	0.00	0.00	0.00	-2,600.11	26.00	0.00	-2,574.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,600.11	26.00	0.00	-2,574.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.51	0.00	0.00	0.00	0.00	0.00	17.51	CTY-WINCHESTER
PAY	-236.50	0.00	0.00	0.00	2.37	1.18	-232.95	
TOT	-218.99	0.00	0.00	0.00	2.37	1.18	-215.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,346.42	0.00	0.00	0.00	63.46	31.73	-6,251.23	CTY-WINCHESTER
TOT	-6,346.42	0.00	0.00	0.00	63.46	31.73	-6,251.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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ADJ	17.51	0.00	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-6,582.92	0.00	0.00	-0.28	65.83	32.91	-6,484.46	
TOT	-6,565.41	0.00	0.00	-0.28	65.83	32.91	-6,466.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-853.43	0.00	0.00	0.00	0.00	0.00	-853.43	CTY-WOODSON TERRAC
PAY	-93.08	0.00	0.00	0.00	0.93	0.47	-91.68	
TOT	-946.51	0.00	0.00	0.00	0.93	0.47	-945.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	CTY-WOODSON TERRAC
PAY	-16,200.88	0.00	0.00	0.00	162.01	81.00	-15,957.87	
TOT	-16,202.77	0.00	0.00	0.00	162.01	81.00	-15,959.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-9,268.00	92.68	0.00	-9,175.32	
TOT	0.00	0.00	0.00	-9,296.00	92.68	0.00	-9,203.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-128.00	1.33	0.00	-126.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
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ADJ	-855.32	0.00	0.00	-23.00	0.00	0.00	-878.32	AUTH TOTAL
PAY	-16,293.96	0.00	0.00	-9,402.11	256.95	81.47	-25,357.65	
TOT	-17,149.28	0.00	0.00	-9,425.11	256.95	81.47	-26,235.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.10	0.00	0.00	0.00	0.00	0.00	35.10	CTY-HILLSDALE
PAY	-88.75	0.00	0.00	0.00	0.89	0.44	-87.42	
TOT	-53.65	0.00	0.00	0.00	0.89	0.44	-52.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53.20	0.00	0.00	0.00	0.00	0.00	53.20	CTY-HILLSDALE
PAY	-1,308.06	0.00	0.00	0.00	13.08	6.54	-1,288.44	
TOT	-1,254.86	0.00	0.00	0.00	13.08	6.54	-1,235.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	88.30	0.00	0.00	0.00	0.00	0.00	88.30	AUTH TOTAL
PAY	-1,396.81	0.00	0.00	-0.06	13.97	6.98	-1,375.92	
TOT	-1,308.51	0.00	0.00	-0.06	13.97	6.98	-1,287.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.59	0.00	0.00	0.00	0.00	0.00	58.59	CTY-CRESTWOOD
PAY	-1,879.75	0.00	0.00	0.00	18.80	9.40	-1,851.55	
TOT	-1,821.16	0.00	0.00	0.00	18.80	9.40	-1,792.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.67	0.00	0.00	0.00	0.00	0.00	-364.67	CTY-CRESTWOOD
PAY	-150,462.02	0.00	0.00	0.00	1,504.62	752.31	-148,205.09	
TOT	-150,826.69	0.00	0.00	0.00	1,504.62	752.31	-148,569.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.09	0.00	0.00	0.00	0.00	0.00	-71.09	CTY-CRESTWOOD
PAY	-1,126.77	0.00	0.00	0.00	11.27	5.63	-1,109.87	
TOT	-1,197.86	0.00	0.00	0.00	11.27	5.63	-1,180.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	100.00	0.00	0.00	0.00	0.00	0.00	100.00	CTY-CRESTWOOD
TOT	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,818.00	278.18	0.00	-27,539.82	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-27,818.00	278.18	0.00	-27,539.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.76	0.00	0.00	-7.76	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7.76	0.00	0.00	-7.76	
AUTH TOTAL								
ADJ	-277.17	0.00	0.00	0.00	0.00	0.00	-277.17	
PAY	-153,468.54	0.00	0.00	-27,825.76	1,812.87	767.34	-178,714.09	
TOT	-153,745.71	0.00	0.00	-27,825.76	1,812.87	767.34	-178,991.26	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,409.79	0.00	0.00	0.00	74.10	37.05	-7,298.64	CTY-LAKESHIRE
TOT	-7,409.79	0.00	0.00	0.00	74.10	37.05	-7,298.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-7,409.79	0.00	0.00	-2,850.44	102.60	37.05	-10,120.58	AUTH TOTAL
TOT	-7,409.79	0.00	0.00	-2,850.44	102.60	37.05	-10,120.58	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	CTY-ST ANN
PAY	-31,454.43	0.00	0.00	0.00	314.54	157.27	-30,982.62	
TOT	-31,458.70	0.00	0.00	0.00	314.54	157.27	-30,986.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,636.18	266.36	0.00	-26,369.82	CTY-ST ANN
TOT	0.00	0.00	0.00	-26,636.18	266.36	0.00	-26,369.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	CTY-ST ANN
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	-31,454.43	0.00	0.00	-26,639.35	580.90	157.27	-57,355.61	
TOT	-31,458.70	0.00	0.00	-26,639.35	580.90	157.27	-57,359.88	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	0.00	0.00	0.00	-2,300.10	23.00	0.00	-2,277.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,300.10	23.00	0.00	-2,277.10	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.70	0.00	0.00	0.00	0.00	0.00	129.70	CTY-KINLOCH
PAY	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	
TOT	121.80	0.00	0.00	0.00	0.08	0.04	121.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	CTY-KINLOCH
PAY	-233.55	0.00	0.00	0.00	2.34	1.17	-230.04	
TOT	-240.49	0.00	0.00	0.00	2.34	1.17	-236.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	122.76	0.00	0.00	0.00	0.00	0.00	122.76	AUTH TOTAL
PAY	-241.45	0.00	0.00	-0.01	2.42	1.21	-237.83	
TOT	-118.69	0.00	0.00	-0.01	2.42	1.21	-115.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.83	0.00	0.00	0.00	0.39	0.19	-38.25	CTY-ST GEORGE
TOT	-38.83	0.00	0.00	0.00	0.39	0.19	-38.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,692.75	0.00	0.00	0.00	26.93	13.46	-2,652.36	CTY-ST GEORGE
TOT	-2,692.75	0.00	0.00	0.00	26.93	13.46	-2,652.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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PAY	-2,731.58	0.00	0.00	-3,350.26	60.82	13.65	-6,007.37	AUTH TOTAL
TOT	-2,731.58	0.00	0.00	-3,350.26	60.82	13.65	-6,007.37	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	CTY-HANLEY HILLS
PAY	-136.81	0.00	0.00	0.00	1.37	0.68	-134.76	
TOT	-144.82	0.00	0.00	0.00	1.37	0.68	-142.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,203.68	0.00	0.00	0.00	72.04	36.02	-7,095.62	CTY-HANLEY HILLS
TOT	-7,203.68	0.00	0.00	0.00	72.04	36.02	-7,095.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
ADJ	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	AUTH TOTAL
PAY	-7,340.49	0.00	0.00	-4,284.51	116.25	36.70	-11,472.05	
TOT	-7,348.50	0.00	0.00	-4,284.51	116.25	36.70	-11,480.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-10.50	0.21	0.00	-10.29	
<hr/>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-10.50	0.21	0.00	-10.29	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.28	0.00	0.00	0.00	0.00	0.00	137.28	CTY-WELLSTON
PAY	-472.56	0.00	0.00	0.00	4.73	2.36	-465.47	
TOT	-335.28	0.00	0.00	0.00	4.73	2.36	-328.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,702.88	0.00	0.00	0.00	0.00	0.00	-2,702.88	CTY-WELLSTON
PAY	-2,399.74	0.00	0.00	0.00	24.00	12.00	-2,363.74	
TOT	-5,102.62	0.00	0.00	0.00	24.00	12.00	-5,066.62	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
TOT	0.00	0.00	0.00	-1,092.00	10.36	0.00	-1,081.64	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
ADJ	-2,565.60	0.00	0.00	-56.00	0.00	0.00	-2,621.60	AUTH TOTAL
PAY	-2,872.30	0.00	0.00	-1,036.21	39.09	14.36	-3,855.06	
TOT	-5,437.90	0.00	0.00	-1,092.21	39.09	14.36	-6,476.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,205.00	0.00	0.00	0.00	22.05	11.03	-2,171.92	CTY-COUNTRY LIFE A
TOT	-2,205.00	0.00	0.00	0.00	22.05	11.03	-2,171.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-2,205.00	0.00	0.00	-0.09	22.05	11.03	-2,172.01	AUTH TOTAL
TOT	-2,205.00	0.00	0.00	-0.09	22.05	11.03	-2,172.01	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,795.52	0.00	0.00	0.00	0.00	0.00	-10,795.52	CTY-HAZELWOOD
PAY	-11,185.68	0.00	0.00	0.00	111.86	55.93	-11,017.89	
TOT	-21,981.20	0.00	0.00	0.00	111.86	55.93	-21,813.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,028.10	0.00	0.00	0.00	0.00	0.00	-1,028.10	CTY-HAZELWOOD
PAY	-435,085.62	0.00	0.00	0.00	4,350.86	2,175.43	-428,559.33	
TOT	-436,113.72	0.00	0.00	0.00	4,350.86	2,175.43	-429,587.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.43	0.00	0.00	0.00	0.00	0.00	-358.43	CTY-HAZELWOOD
PAY	-5,681.36	0.00	0.00	0.00	56.81	28.41	-5,596.14	
TOT	-6,039.79	0.00	0.00	0.00	56.81	28.41	-5,954.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-8,110.00	81.10	0.00	-8,028.90	
TOT	0.00	0.00	0.00	-8,115.00	81.10	0.00	-8,033.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.03	0.00	0.00	-20.03	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.03	0.00	0.00	-20.03	
<hr/>								
ADJ	-12,182.05	0.00	0.00	-5.00	0.00	0.00	-12,187.05	AUTH TOTAL
PAY	-451,952.66	0.00	0.00	-8,130.03	4,600.63	2,259.77	-453,222.29	
TOT	-464,134.71	0.00	0.00	-8,135.03	4,600.63	2,259.77	-465,409.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	CTY-MOLINE ACRES
TOT	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,424.00	44.24	0.00	-4,379.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-4,424.00	44.24	0.00	-4,379.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,424.30	44.24	0.00	-4,380.06	
TOT	30,000.00	0.00	0.00	-4,424.30	44.24	0.00	25,619.94	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CTY-CREVE COEUR
PAY	-54,350.11	0.00	0.00	0.00	543.50	271.75	-53,534.86	
TOT	-54,351.19	0.00	0.00	0.00	543.50	271.75	-53,535.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-18,816.00	188.16	0.00	-18,627.84	
TOT	0.00	0.00	0.00	-18,872.00	188.16	0.00	-18,683.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
ADJ	-1.08	0.00	0.00	-56.00	0.00	0.00	-57.08	AUTH TOTAL
PAY	-54,350.11	0.00	0.00	-18,819.11	731.66	271.75	-72,165.81	
TOT	-54,351.19	0.00	0.00	-18,875.11	731.66	271.75	-72,222.89	
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-TOWN & COUNTRY
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.60	0.00	0.00	0.00	0.00	0.00	-64.60	CTY-BRECKENRIDGE H
PAY	-7,926.84	0.00	0.00	0.00	79.27	39.63	-7,807.94	
TOT	-7,991.44	0.00	0.00	0.00	79.27	39.63	-7,872.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,896.00	78.96	0.00	-7,817.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-7,896.00	78.96	0.00	-7,817.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	-64.60	0.00	0.00	0.00	0.00	0.00	-64.60	AUTH TOTAL
PAY	-7,926.84	0.00	0.00	-7,896.69	158.23	39.63	-15,625.67	
TOT	-7,991.44	0.00	0.00	-7,896.69	158.23	39.63	-15,690.27	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.85	0.00	0.00	0.00	0.00	0.00	113.85	CTY-PAGEDALE
PAY	-56.35	0.00	0.00	0.00	0.56	0.28	-55.51	
TOT	57.50	0.00	0.00	0.00	0.56	0.28	58.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,165.22	0.00	0.00	0.00	41.65	20.83	-4,102.74	CTY-PAGEDALE
TOT	-4,165.22	0.00	0.00	0.00	41.65	20.83	-4,102.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3,725.28	37.25	0.00	-3,688.03	
TOT	0.00	0.00	0.00	-3,753.28	37.25	0.00	-3,716.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.50	0.00	0.00	4.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-38.00	0.43	0.00	-37.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	113.85	0.00	0.00	-23.50	0.00	0.00	90.35	AUTH TOTAL
PAY	-4,221.57	0.00	0.00	-3,768.16	79.89	21.11	-7,888.73	
TOT	-4,107.72	0.00	0.00	-3,791.66	79.89	21.11	-7,798.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,268.63	0.00	0.00	0.00	62.69	31.34	-6,174.60	CTY-GREENDALE
TOT	-6,268.63	0.00	0.00	0.00	62.69	31.34	-6,174.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,900.00	39.00	0.00	-3,861.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3,900.00	39.00	0.00	-3,861.00	
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	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-102.00	0.90	0.00	-101.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	-6,268.63	0.00	0.00	-3,990.45	102.59	31.34	-10,125.15	
TOT	-6,268.63	0.00	0.00	-4,002.45	102.59	31.34	-10,137.15	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.01	0.00	0.00	0.00	0.00	0.00	-18.01	CTY-CLARKSON VALLY
PAY	-918.85	0.00	0.00	0.00	9.19	4.59	-905.07	
TOT	-936.86	0.00	0.00	0.00	9.19	4.59	-923.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,930.26	0.00	0.00	0.00	189.30	94.65	-18,646.31	CTY-CLARKSON VALLY
TOT	-18,930.26	0.00	0.00	0.00	189.30	94.65	-18,646.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	-18.01	0.00	0.00	0.00	0.00	0.00	-18.01	AUTH TOTAL
PAY	-19,849.11	0.00	0.00	-3,725.00	235.73	99.24	-23,239.14	
TOT	-19,867.12	0.00	0.00	-3,725.00	235.73	99.24	-23,257.15	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.09	0.00	0.00	0.00	0.00	0.00	73.09	CTY-BELLEFONTAINE
PAY	-856.71	0.00	0.00	0.00	8.57	4.28	-843.86	
TOT	-783.62	0.00	0.00	0.00	8.57	4.28	-770.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,082.88	0.00	0.00	0.00	0.00	0.00	-1,082.88	CTY-BELLEFONTAINE
PAY	-100,991.91	0.00	0.00	0.00	1,009.92	504.96	-99,477.03	
TOT	-102,074.79	0.00	0.00	0.00	1,009.92	504.96	-100,559.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	CTY-BELLEFONTAINE
TOT	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,384.00	273.84	0.00	-27,110.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-27,384.00	273.84	0.00	-27,110.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	
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ADJ	90.21	0.00	0.00	0.00	0.00	0.00	90.21	AUTH TOTAL
PAY	-101,848.62	0.00	0.00	-27,389.67	1,292.33	509.24	-127,436.72	
TOT	-101,758.41	0.00	0.00	-27,389.67	1,292.33	509.24	-127,346.51	

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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	37.57	0.00	0.00	0.00	0.00	0.00	37.57	CTY-RIVERVIEW
PAY	-60.03	0.00	0.00	0.00	0.60	0.30	-59.13	
TOT	-22.46	0.00	0.00	0.00	0.60	0.30	-21.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,909.57	0.00	0.00	0.00	79.10	39.55	-7,790.92	CTY-RIVERVIEW
TOT	-7,909.57	0.00	0.00	0.00	79.10	39.55	-7,790.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-RIVERVIEW
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,760.00	47.60	0.00	-4,712.40	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-4,760.00	47.60	0.00	-4,712.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	37.57	0.00	0.00	0.00	0.00	0.00	37.57	AUTH TOTAL
PAY	-8,169.60	0.00	0.00	-4,760.78	129.30	39.85	-12,761.23	
TOT	-8,132.03	0.00	0.00	-4,760.78	129.30	39.85	-12,723.66	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-57,848.00	578.48	0.00	-57,269.52	
TOT	0.00	0.00	0.00	-57,764.00	578.48	0.00	-57,185.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-57,850.55	578.48	0.00	-57,272.07	
TOT	0.00	0.00	0.00	-57,766.55	578.48	0.00	-57,188.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.00	0.00	0.00	0.00	0.00	0.00	88.00	CTY-MANCHESTER
PAY	-4,210.82	0.00	0.00	0.00	42.11	21.05	-4,147.66	
TOT	-4,122.82	0.00	0.00	0.00	42.11	21.05	-4,059.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	CTY-MANCHESTER
PAY	-109,663.20	0.00	0.00	0.00	1,096.63	548.32	-108,018.25	
TOT	-109,673.86	0.00	0.00	0.00	1,096.63	548.32	-108,028.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	235.00	0.00	0.00	0.00	0.00	0.00	235.00	CTY-MANCHESTER
TOT	235.00	0.00	0.00	0.00	0.00	0.00	235.00	
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	-33,712.00	337.12	0.00	-33,374.88	
TOT	0.00	0.00	0.00	-33,684.00	337.12	0.00	-33,346.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	
ADJ	312.34	0.00	0.00	28.00	0.00	0.00	340.34	AUTH TOTAL
PAY	-113,874.02	0.00	0.00	-33,718.30	1,475.86	569.37	-145,547.09	
TOT	-113,561.68	0.00	0.00	-33,690.30	1,475.86	569.37	-145,206.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.59	0.00	0.00	0.00	0.00	0.00	35.59	CTY-DELLWOOD
PAY	-148.05	0.00	0.00	0.00	1.48	0.74	-145.83	
TOT	-112.46	0.00	0.00	0.00	1.48	0.74	-110.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,674.92	0.00	0.00	0.00	136.75	68.37	-13,469.80	CTY-DELLWOOD
TOT	-13,674.92	0.00	0.00	0.00	136.75	68.37	-13,469.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,900.66	119.01	0.00	-11,781.65	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-11,900.66	119.01	0.00	-11,781.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
ADJ	35.59	0.00	0.00	0.00	0.00	0.00	35.59	AUTH TOTAL
PAY	-13,822.97	0.00	0.00	-11,901.86	257.24	69.11	-25,398.48	
TOT	-13,787.38	0.00	0.00	-11,901.86	257.24	69.11	-25,362.89	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	0.00	0.00	0.00	0.00	0.00	8.33	CTY-COOL VALLEY
PAY	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	
TOT	-13.83	0.00	0.00	0.00	0.22	0.11	-13.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,268.34	0.00	0.00	0.00	22.68	11.34	-2,234.32	CTY-COOL VALLEY
TOT	-2,268.34	0.00	0.00	0.00	22.68	11.34	-2,234.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,500.00	45.00	0.00	-4,455.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-4,500.00	45.00	0.00	-4,455.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	8.33	0.00	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-2,290.50	0.00	0.00	-4,500.29	67.90	11.45	-6,711.44	
TOT	-2,282.17	0.00	0.00	-4,500.29	67.90	11.45	-6,703.11	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.36	0.00	0.00	0.00	0.00	0.00	293.36	CTY-EUREKA
PAY	-2,898.39	0.00	0.00	0.00	28.98	14.49	-2,854.92	
TOT	-2,605.03	0.00	0.00	0.00	28.98	14.49	-2,561.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	68.60	0.00	0.00	0.00	0.00	0.00	68.60	CTY-EUREKA
PAY	-108,538.99	0.00	0.00	0.00	1,085.39	542.69	-106,910.91	
TOT	-108,470.39	0.00	0.00	0.00	1,085.39	542.69	-106,842.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	CTY-EUREKA
TOT	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	
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ADJ	361.96	0.00	0.00	0.00	0.00	0.00	361.96	AUTH TOTAL
PAY	-111,437.38	0.00	0.00	-4.79	1,114.37	557.18	-109,770.62	
TOT	-111,075.42	0.00	0.00	-4.79	1,114.37	557.18	-109,408.66	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.59	0.00	0.00	0.00	0.00	0.00	87.59	CTY-SUNSET HILLS
PAY	-215.05	0.00	0.00	0.00	2.15	1.08	-211.82	
TOT	-127.46	0.00	0.00	0.00	2.15	1.08	-124.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.53	0.00	0.00	0.00	0.00	0.00	-46.53	CTY-SUNSET HILLS
PAY	-17,020.08	0.00	0.00	0.00	170.20	85.10	-16,764.78	
TOT	-17,066.61	0.00	0.00	0.00	170.20	85.10	-16,811.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
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ADJ	41.06	0.00	0.00	0.00	0.00	0.00	41.06	AUTH TOTAL
PAY	-17,235.13	0.00	0.00	-0.75	172.35	86.18	-16,977.35	
TOT	-17,194.07	0.00	0.00	-0.75	172.35	86.18	-16,936.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.28	0.00	0.00	0.00	0.00	0.00	159.28	CTY-BLACK JACK
PAY	-1,044.66	0.00	0.00	0.00	10.45	5.22	-1,028.99	
TOT	-885.38	0.00	0.00	0.00	10.45	5.22	-869.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.10	0.00	0.00	0.00	0.00	0.00	-126.10	CTY-BLACK JACK
PAY	-64,476.71	0.00	0.00	0.00	644.77	322.38	-63,509.56	
TOT	-64,602.81	0.00	0.00	0.00	644.77	322.38	-63,635.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	48,157.02	0.00	0.00	0.00	0.00	0.00	48,157.02	CTY-BLACK JACK
TOT	48,157.02	0.00	0.00	0.00	0.00	0.00	48,157.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
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ADJ	48,190.20	0.00	0.00	0.00	0.00	0.00	48,190.20	AUTH TOTAL
PAY	-65,521.37	0.00	0.00	-2.88	655.22	327.60	-64,541.43	
TOT	-17,331.17	0.00	0.00	-2.88	655.22	327.60	-16,351.23	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-41,944.00	419.44	0.00	-41,524.56	
TOT	0.00	0.00	0.00	-41,972.00	419.44	0.00	-41,552.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-41,945.80	419.44	0.00	-41,526.36	
TOT	0.00	0.00	0.00	-41,973.80	419.44	0.00	-41,554.36	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.13	0.00	0.00	0.00	0.00	0.00	55.13	CTY-CHESTERFIELD
PAY	-1,728.62	0.00	0.00	0.00	17.29	8.64	-1,702.69	
TOT	-1,673.49	0.00	0.00	0.00	17.29	8.64	-1,647.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.23	0.00	0.00	0.00	0.00	0.00	-105.23	CTY-CHESTERFIELD
PAY	-54,410.66	0.00	0.00	0.00	544.11	272.05	-53,594.50	
TOT	-54,515.89	0.00	0.00	0.00	544.11	272.05	-53,699.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-74,754.94	747.55	0.00	-74,007.39	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-74,754.94	747.55	0.00	-74,007.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	
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ADJ	-50.10	0.00	0.00	0.00	0.00	0.00	-50.10	AUTH TOTAL
PAY	-56,139.28	0.00	0.00	-74,760.46	1,308.95	280.69	-129,310.10	
TOT	-56,189.38	0.00	0.00	-74,760.46	1,308.95	280.69	-129,360.20	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-10,050.00	100.50	0.00	-9,949.50	
TOT	0.00	0.00	0.00	-10,200.00	100.50	0.00	-10,099.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,050.43	100.50	0.00	-9,949.93	
TOT	0.00	0.00	0.00	-10,200.43	100.50	0.00	-10,099.93	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,215.67	0.00	0.00	0.00	0.00	0.00	2,215.67	SHELTERED WORKSHOP
PAY	-48,540.57	0.00	0.00	0.00	485.41	242.70	-47,812.46	
TOT	-46,324.90	0.00	0.00	0.00	485.41	242.70	-45,596.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,332.12	0.00	0.00	0.00	0.00	0.00	-4,332.12	SHELTERED WORKSHOP
PAY	-1,934,665.60	0.00	0.00	0.00	19,346.66	9,673.33	-1,905,645.61	
TOT	-1,938,997.72	0.00	0.00	0.00	19,346.66	9,673.33	-1,909,977.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.52	0.00	0.00	0.00	0.00	0.00	-472.52	SHELTERED WORKSHOP
PAY	-7,489.71	0.00	0.00	0.00	74.90	37.45	-7,377.36	
TOT	-7,962.23	0.00	0.00	0.00	74.90	37.45	-7,849.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,051.04	0.00	0.00	0.00	0.00	0.00	1,051.04	SHELTERED WORKSHOP
PAY	-4,833.55	0.00	0.00	0.00	48.34	24.17	-4,761.04	
TOT	-3,782.51	0.00	0.00	0.00	48.34	24.17	-3,710.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.53	0.00	0.00	-85.53	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-85.53	0.00	0.00	-85.53	
ADJ	-1,537.93	0.00	0.00	0.00	0.00	0.00	-1,537.93	AUTH TOTAL
PAY	-1,995,529.43	0.00	0.00	-85.53	19,955.31	9,977.65	-1,965,682.00	
TOT	-1,997,067.36	0.00	0.00	-85.53	19,955.31	9,977.65	-1,967,219.93	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,007.47	0.00	0.00	0.00	20.07	10.04	-1,977.36	BUS.DIST-OLD ORCH
TOT	-2,007.47	0.00	0.00	0.00	20.07	10.04	-1,977.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,007.47	0.00	0.00	-0.09	20.07	10.04	-1,977.45	AUTH TOTAL
TOT	-2,007.47	0.00	0.00	-0.09	20.07	10.04	-1,977.45	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,353.17	0.00	0.00	0.00	63.53	31.77	-6,257.87	BUS.DIST-CLAYTON
TOT	-6,353.17	0.00	0.00	0.00	63.53	31.77	-6,257.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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PAY	-6,353.17	0.00	0.00	-0.27	63.53	31.77	-6,258.14	AUTH TOTAL
TOT	-6,353.17	0.00	0.00	-0.27	63.53	31.77	-6,258.14	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,132.94	0.00	0.00	0.00	21.33	10.66	-2,100.95	BUS.DIST-KIRKWOOD
TOT	-2,132.94	0.00	0.00	0.00	21.33	10.66	-2,100.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-2,132.94	0.00	0.00	-0.09	21.33	10.66	-2,101.04	AUTH TOTAL
TOT	-2,132.94	0.00	0.00	-0.09	21.33	10.66	-2,101.04	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,998.11	0.00	0.00	0.00	79.98	39.99	-7,878.14	BUS.DIST-PARKVIEW
TOT	-7,998.11	0.00	0.00	0.00	79.98	39.99	-7,878.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	-7,998.11	0.00	0.00	-0.34	79.98	39.99	-7,878.48	AUTH TOTAL
TOT	-7,998.11	0.00	0.00	-0.34	79.98	39.99	-7,878.48	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-249.23	0.00	0.00	0.00	2.49	1.25	-245.49	BUS.DIST-JENNINGS
TOT	-249.23	0.00	0.00	0.00	2.49	1.25	-245.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-249.23	0.00	0.00	-0.01	2.49	1.25	-245.50	AUTH TOTAL
TOT	-249.23	0.00	0.00	-0.01	2.49	1.25	-245.50	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,359.24	0.00	0.00	0.00	13.59	6.80	-1,338.85	BUS.DIST-UNIVERSIT
TOT	-1,359.24	0.00	0.00	0.00	13.59	6.80	-1,338.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,359.24	0.00	0.00	-0.06	13.59	6.80	-1,338.91	AUTH TOTAL
TOT	-1,359.24	0.00	0.00	-0.06	13.59	6.80	-1,338.91	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.70	0.00	0.00	0.00	0.00	0.00	-111.70	BUS.DIST-MAPLEWOOD
PAY	-880.30	0.00	0.00	0.00	8.80	4.40	-867.10	
TOT	-992.00	0.00	0.00	0.00	8.80	4.40	-978.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-111.70	0.00	0.00	0.00	0.00	0.00	-111.70	AUTH TOTAL
PAY	-880.30	0.00	0.00	-0.04	8.80	4.40	-867.14	
TOT	-992.00	0.00	0.00	-0.04	8.80	4.40	-978.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	328.39	0.00	0.00	0.00	0.00	0.00	328.39	BUS.DIST-OLD WEBST
PAY	-1,202.39	0.00	0.00	0.00	12.02	6.01	-1,184.36	
TOT	-874.00	0.00	0.00	0.00	12.02	6.01	-855.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	328.39	0.00	0.00	0.00	0.00	0.00	328.39	AUTH TOTAL
PAY	-1,202.39	0.00	0.00	-0.06	12.02	6.01	-1,184.42	
TOT	-874.00	0.00	0.00	-0.06	12.02	6.01	-856.03	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	233.15	0.00	0.00	0.00	0.00	0.00	233.15	BUS.DIST-CROSSROAD
PAY	-365.88	0.00	0.00	0.00	3.66	1.83	-360.39	
TOT	-132.73	0.00	0.00	0.00	3.66	1.83	-127.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	233.15	0.00	0.00	0.00	0.00	0.00	233.15	AUTH TOTAL
PAY	-365.88	0.00	0.00	-0.02	3.66	1.83	-360.41	
TOT	-132.73	0.00	0.00	-0.02	3.66	1.83	-127.26	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,355.15	0.00	0.00	0.00	113.55	56.78	-11,184.82	TIF DIST-UCITYCL
TOT	-11,355.15	0.00	0.00	0.00	113.55	56.78	-11,184.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,980.21	0.00	0.00	0.00	39.80	19.90	-3,920.51	TIF DIST-UCITYCL
TOT	-3,980.21	0.00	0.00	0.00	39.80	19.90	-3,920.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	-15,335.36	0.00	0.00	-0.65	153.35	76.68	-15,105.98	AUTH TOTAL
TOT	-15,335.36	0.00	0.00	-0.65	153.35	76.68	-15,105.98	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.21	0.00	0.00	0.00	0.00	0.00	-8.21	TIF DIST-VALLEYPAR
PAY	-52,731.22	0.00	0.00	0.00	527.31	263.66	-51,940.25	
TOT	-52,739.43	0.00	0.00	0.00	527.31	263.66	-51,948.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,079.84	0.00	0.00	0.00	10.80	5.40	-1,063.64	TIF DIST-VALLEYPAR
TOT	-1,079.84	0.00	0.00	0.00	10.80	5.40	-1,063.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
ADJ	-8.21	0.00	0.00	0.00	0.00	0.00	-8.21	AUTH TOTAL
PAY	-53,811.06	0.00	0.00	-2.28	538.11	269.06	-53,006.17	
TOT	-53,819.27	0.00	0.00	-2.28	538.11	269.06	-53,014.38	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	255.96	0.00	0.00	0.00	0.00	0.00	255.96	TIF DIST-NATURALBR
PAY	-5,549.94	0.00	0.00	0.00	55.50	27.75	-5,466.69	
TOT	-5,293.98	0.00	0.00	0.00	55.50	27.75	-5,210.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-962.88	0.00	0.00	0.00	9.63	4.81	-948.44	TIF DIST-NATURALBR
TOT	-962.88	0.00	0.00	0.00	9.63	4.81	-948.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	255.96	0.00	0.00	0.00	0.00	0.00	255.96	AUTH TOTAL
PAY	-6,512.82	0.00	0.00	-0.28	65.13	32.56	-6,415.41	
TOT	-6,256.86	0.00	0.00	-0.28	65.13	32.56	-6,159.45	

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AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,252.44	0.00	0.00	0.00	32.52	16.26	-3,203.66	TIF DIST-ST JOHN 2
TOT	-3,252.44	0.00	0.00	0.00	32.52	16.26	-3,203.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-3,252.44	0.00	0.00	-0.14	32.52	16.26	-3,203.80	AUTH TOTAL
TOT	-3,252.44	0.00	0.00	-0.14	32.52	16.26	-3,203.80	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.81	0.00	0.00	0.00	0.00	0.00	-99.81	TIF DIST-ST JOHN 1
PAY	-28,376.40	0.00	0.00	0.00	283.76	141.88	-27,950.76	
TOT	-28,476.21	0.00	0.00	0.00	283.76	141.88	-28,050.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,350.30	0.00	0.00	0.00	43.50	21.75	-4,285.05	TIF DIST-ST JOHN 1
TOT	-4,350.30	0.00	0.00	0.00	43.50	21.75	-4,285.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
<hr/>								
ADJ	-99.81	0.00	0.00	0.00	0.00	0.00	-99.81	AUTH TOTAL
PAY	-32,726.70	0.00	0.00	-1.39	327.26	163.63	-32,237.20	
TOT	-32,826.51	0.00	0.00	-1.39	327.26	163.63	-32,337.01	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-356.00	0.00	0.00	0.00	3.56	1.78	-350.66	TIF DIST-ST JOHN 3
TOT	-356.00	0.00	0.00	0.00	3.56	1.78	-350.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-356.00	0.00	0.00	-0.02	3.56	1.78	-350.68	AUTH TOTAL
TOT	-356.00	0.00	0.00	-0.02	3.56	1.78	-350.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,071.29	0.00	0.00	0.00	0.00	0.00	-2,071.29	TIF DIST S HEIGHTS
PAY	-4,174.41	0.00	0.00	0.00	41.74	20.87	-4,111.80	
TOT	-6,245.70	0.00	0.00	0.00	41.74	20.87	-6,183.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,391.39	0.00	0.00	0.00	23.91	11.96	-2,355.52	TIF DIST S HEIGHTS
TOT	-2,391.39	0.00	0.00	0.00	23.91	11.96	-2,355.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.36	0.00	0.00	0.36	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	0.36	0.00	0.00	0.36	
ADJ	-2,071.29	0.00	0.00	0.00	0.00	0.00	-2,071.29	AUTH TOTAL
PAY	-6,565.80	0.00	0.00	0.36	65.65	32.83	-6,466.96	
TOT	-8,637.09	0.00	0.00	0.36	65.65	32.83	-8,538.25	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.21	0.00	0.00	0.21	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	0.21	0.00	0.00	0.21	
PAY	0.00	0.00	0.00	0.21	0.00	0.00	0.21	AUTH TOTAL
TOT	0.00	0.00	0.00	0.21	0.00	0.00	0.21	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,753.87	0.00	0.00	0.00	97.54	48.77	-9,607.56	TIF DIST-BRIDGETON
TOT	-9,753.87	0.00	0.00	0.00	97.54	48.77	-9,607.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,459.39	0.00	0.00	0.00	24.59	12.30	-2,422.50	TIF DIST-BRIDGETON
TOT	-2,459.39	0.00	0.00	0.00	24.59	12.30	-2,422.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
PAY	-12,213.26	0.00	0.00	-0.52	122.13	61.07	-12,030.58	AUTH TOTAL
TOT	-12,213.26	0.00	0.00	-0.52	122.13	61.07	-12,030.58	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,387.07	0.00	0.00	0.00	33.87	16.94	-3,336.26	TIF DIST-FENTON II
TOT	-3,387.07	0.00	0.00	0.00	33.87	16.94	-3,336.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-3,387.07	0.00	0.00	-0.14	33.87	16.94	-3,336.40	AUTH TOTAL
TOT	-3,387.07	0.00	0.00	-0.14	33.87	16.94	-3,336.40	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-761.67	0.00	0.00	0.00	0.00	0.00	-761.67	TIF DIST-370MOBOTT
PAY	-19,094.17	0.00	0.00	0.00	190.94	95.47	-18,807.76	
TOT	-19,855.84	0.00	0.00	0.00	190.94	95.47	-19,569.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
<hr/>								
ADJ	-761.67	0.00	0.00	0.00	0.00	0.00	-761.67	AUTH TOTAL
PAY	-19,094.17	0.00	0.00	-0.81	190.94	95.47	-18,808.57	
TOT	-19,855.84	0.00	0.00	-0.81	190.94	95.47	-19,570.24	
<hr/>								
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.46	0.00	0.00	0.46	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	0.46	0.00	0.00	0.46	
<hr/>								
PAY	0.00	0.00	0.00	0.46	0.00	0.00	0.46	AUTH TOTAL
TOT	0.00	0.00	0.00	0.46	0.00	0.00	0.46	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-767.57	0.00	0.00	0.00	7.68	3.84	-756.05	TIF DIST-ELM GROVE
TOT	-767.57	0.00	0.00	0.00	7.68	3.84	-756.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-767.57	0.00	0.00	-0.03	7.68	3.84	-756.08	AUTH TOTAL
TOT	-767.57	0.00	0.00	-0.03	7.68	3.84	-756.08	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,341.00	0.00	0.00	0.00	103.41	51.71	-10,185.88	TIF DIST-NORTHWEST/
TOT	-10,341.00	0.00	0.00	0.00	103.41	51.71	-10,185.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	-10,341.00	0.00	0.00	-0.44	103.41	51.71	-10,186.32	AUTH TOTAL
TOT	-10,341.00	0.00	0.00	-0.44	103.41	51.71	-10,186.32	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,423.67	0.00	0.00	0.00	144.24	72.12	-14,207.31	TIF DIST-FERGUSON D
TOT	-14,423.67	0.00	0.00	0.00	144.24	72.12	-14,207.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
<hr/>								
PAY	-14,423.67	0.00	0.00	-0.66	144.24	72.12	-14,207.97	AUTH TOTAL
TOT	-14,423.67	0.00	0.00	-0.66	144.24	72.12	-14,207.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,533.73	0.00	0.00	0.00	0.00	0.00	2,533.73	TIF DIST-DORSETT R
PAY	-3,559.98	0.00	0.00	0.00	35.60	17.80	-3,506.58	
TOT	-1,026.25	0.00	0.00	0.00	35.60	17.80	-972.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	2,533.73	0.00	0.00	0.00	0.00	0.00	2,533.73	AUTH TOTAL
PAY	-3,559.98	0.00	0.00	-0.13	35.60	17.80	-3,506.71	
TOT	-1,026.25	0.00	0.00	-0.13	35.60	17.80	-972.98	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	65.15	0.00	0.00	0.00	0.00	0.00	65.15	TIF DIST-LAMBERT AI
PAY	-5,582.50	0.00	0.00	0.00	55.83	27.91	-5,498.76	
TOT	-5,517.35	0.00	0.00	0.00	55.83	27.91	-5,433.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	65.15	0.00	0.00	0.00	0.00	0.00	65.15	AUTH TOTAL
PAY	-5,582.50	0.00	0.00	-0.24	55.83	27.91	-5,499.00	
TOT	-5,517.35	0.00	0.00	-0.24	55.83	27.91	-5,433.85	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,750.42	0.00	0.00	0.00	317.50	158.75	-31,274.17	TIF DIST-HANLEY/STR
TOT	-31,750.42	0.00	0.00	0.00	317.50	158.75	-31,274.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
PAY	-31,750.42	0.00	0.00	-1.35	317.50	158.75	-31,275.52	AUTH TOTAL
TOT	-31,750.42	0.00	0.00	-1.35	317.50	158.75	-31,275.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,538.74	0.00	0.00	0.00	1,285.39	642.69	-126,610.66	TIF DIST-SO I44 NE
TOT	-128,538.74	0.00	0.00	0.00	1,285.39	642.69	-126,610.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	
<hr/>								
PAY	-128,538.74	0.00	0.00	-5.46	1,285.39	642.69	-126,616.12	AUTH TOTAL
TOT	-128,538.74	0.00	0.00	-5.46	1,285.39	642.69	-126,616.12	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,786.82	0.00	0.00	0.00	17.87	8.93	-1,760.02	TIF DIST-BEL RIDGE
TOT	-1,786.82	0.00	0.00	0.00	17.87	8.93	-1,760.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-1,786.82	0.00	0.00	-0.08	17.87	8.93	-1,760.10	AUTH TOTAL
TOT	-1,786.82	0.00	0.00	-0.08	17.87	8.93	-1,760.10	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,457.82	0.00	0.00	0.00	14.58	7.29	-1,435.95	TIF DIST-HADLEY TOW
TOT	-1,457.82	0.00	0.00	0.00	14.58	7.29	-1,435.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,457.82	0.00	0.00	-0.06	14.58	7.29	-1,436.01	AUTH TOTAL
TOT	-1,457.82	0.00	0.00	-0.06	14.58	7.29	-1,436.01	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-696.68	0.00	0.00	0.00	0.00	0.00	-696.68	TIF DIST-LAMBERT/HA
PAY	-92.78	0.00	0.00	0.00	0.93	0.46	-91.39	
TOT	-789.46	0.00	0.00	0.00	0.93	0.46	-788.07	
ADJ	-696.68	0.00	0.00	0.00	0.00	0.00	-696.68	AUTH TOTAL
PAY	-92.78	0.00	0.00	0.00	0.93	0.46	-91.39	
TOT	-789.46	0.00	0.00	0.00	0.93	0.46	-788.07	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,077.63	0.00	0.00	0.00	40.78	20.39	-4,016.46	TIF DIST-CAMBRIDGE
TOT	-4,077.63	0.00	0.00	0.00	40.78	20.39	-4,016.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-4,077.63	0.00	0.00	-0.17	40.78	20.39	-4,016.63	AUTH TOTAL
TOT	-4,077.63	0.00	0.00	-0.17	40.78	20.39	-4,016.63	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	PENALTIES
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	455.00	0.00	0.00	455.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,440.00	0.00	0.00	-1,440.00	
TOT	0.00	0.00	0.00	-985.00	0.00	0.00	-985.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.00	0.00	455.00	0.00	0.00	455.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,440.08	0.00	0.00	-1,440.08	
TOT	0.00	0.00	0.00	-985.08	0.00	0.00	-985.08	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,478.61	0.00	0.00	-18,478.61	
TOT	0.00	0.00	0.00	-19,258.61	0.00	0.00	-19,258.61	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	LATE FILE FEE
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
<hr/>								
ADJ	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,481.51	0.00	0.00	-18,481.51	
TOT	0.00	0.00	0.00	-19,261.51	0.00	0.00	-19,261.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,390.35	0.00	0.00	0.00	253.90	126.95	-25,009.50	NEIGH ROBINWOOD W
TOT	-25,390.35	0.00	0.00	0.00	253.90	126.95	-25,009.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
PAY	-25,390.35	0.00	0.00	-1.08	253.90	126.95	-25,010.58	AUTH TOTAL
TOT	-25,390.35	0.00	0.00	-1.08	253.90	126.95	-25,010.58	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-58,936.63	589.37	0.00	-58,347.26	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-58,936.63	589.37	0.00	-58,347.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
PAY	0.00	0.00	0.00	-58,939.15	589.37	0.00	-58,349.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-58,939.15	589.37	0.00	-58,349.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-17,134.73	171.35	0.00	-16,963.38	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-17,134.73	171.35	0.00	-16,963.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
PAY	0.00	0.00	0.00	-17,135.46	171.35	0.00	-16,964.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,135.46	171.35	0.00	-16,964.11	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-414,080.52	4,140.81	0.00	-409,939.71	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-414,080.52	4,140.81	0.00	-409,939.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.67	0.00	0.00	-17.67	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-17.67	0.00	0.00	-17.67	
<hr/>								
PAY	0.00	0.00	0.00	-414,098.19	4,140.81	0.00	-409,957.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-414,098.19	4,140.81	0.00	-409,957.38	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-86,451.99	864.52	0.00	-85,587.47	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-86,451.99	864.52	0.00	-85,587.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	
<hr/>								
PAY	0.00	0.00	0.00	-86,455.68	864.52	0.00	-85,591.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-86,455.68	864.52	0.00	-85,591.16	

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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-241,238.92	2,412.39	0.00	-238,826.53	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-241,238.92	2,412.39	0.00	-238,826.53	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	
<hr/>								
PAY	0.00	0.00	0.00	-241,249.22	2,412.39	0.00	-238,836.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-241,249.22	2,412.39	0.00	-238,836.83	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-951,537.59	0.00	0.00	-951,537.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-951,537.59	0.00	0.00	-951,537.59	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.45	0.00	0.00	-41.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-41.45	0.00	0.00	-41.45	
<hr/>								
PAY	0.00	0.00	0.00	-951,579.04	0.00	0.00	-951,579.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-951,579.04	0.00	0.00	-951,579.04	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,936,782.35	0.00	0.00	-1,936,782.35	COMMISSION
TOT	0.00	0.00	0.00	-1,936,782.35	0.00	0.00	-1,936,782.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.41	0.00	0.00	-84.41	COMMISSION
TOT	0.00	0.00	0.00	-84.41	0.00	0.00	-84.41	
<hr/>								
PAY	0.00	0.00	0.00	-1,936,866.76	0.00	0.00	-1,936,866.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,936,866.76	0.00	0.00	-1,936,866.76	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,446.00	0.00	0.00	-1,446.00	
TOT	0.00	0.00	0.00	-1,446.00	0.00	0.00	-1,446.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-203,932.51	0.00	0.00	0.00	0.00	0.00	-203,932.51	
TOT	-203,932.51	0.00	0.00	0.00	0.00	0.00	-203,932.51	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,426,794.56	0.00	0.00	0.00	0.00	0.00	-1,426,794.56	
TOT	-1,426,794.56	0.00	0.00	0.00	0.00	0.00	-1,426,794.56	
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								AUTH TOTAL
TOT	-1,630,727.07	0.00	0.00	-1,446.01	0.00	0.00	-1,632,173.08	