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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-17 TO 30-NOV-17

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-687.32	4.72	0.00	0.00	0.00	0.00	-682.60	ST. OF MISSOURI
PAY	677.66	-4.72	0.00	0.00	-6.73	0.00	666.21	
TOT	-9.66	0.00	0.00	0.00	-6.73	0.00	-16.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.40	0.00	0.00	0.00	0.00	0.00	-147.40	ST. OF MISSOURI
PAY	147.40	0.00	0.00	0.00	-1.47	0.00	145.93	
TOT	0.00	0.00	0.00	0.00	-1.47	0.00	-1.47	
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ADJ	-834.72	4.72	0.00	0.00	0.00	0.00	-830.00	AUTH TOTAL
PAY	825.06	-4.72	0.00	0.00	-8.20	0.00	812.14	
TOT	-9.66	0.00	0.00	0.00	-8.20	0.00	-17.86	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,353.10	29.88	0.00	0.00	0.00	0.00	-4,323.22	COUNTY GENERAL
PAY	4,291.85	-29.88	0.00	0.00	-42.62	-21.31	4,198.04	
TOT	-61.25	0.00	0.00	0.00	-42.62	-21.31	-125.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,719.48	0.00	0.00	0.00	0.00	0.00	-1,719.48	COUNTY GENERAL
PAY	1,719.48	0.00	0.00	0.00	-17.19	-8.60	1,693.69	
TOT	0.00	0.00	0.00	0.00	-17.19	-8.60	-25.79	
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ADJ	-6,072.58	29.88	0.00	0.00	0.00	0.00	-6,042.70	AUTH TOTAL
PAY	6,011.33	-29.88	0.00	0.00	-59.81	-29.91	5,891.73	
TOT	-61.25	0.00	0.00	0.00	-59.81	-29.91	-150.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,436.63	23.60	0.00	0.00	0.00	0.00	-3,413.03	COUNTY HEALTH FUND
PAY	3,388.28	-23.60	0.00	0.00	-33.64	-16.82	3,314.22	
TOT	-48.35	0.00	0.00	0.00	-33.64	-16.82	-98.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,473.93	0.00	0.00	0.00	0.00	0.00	-1,473.93	COUNTY HEALTH FUND
PAY	1,473.93	0.00	0.00	0.00	-14.74	-7.37	1,451.82	
TOT	0.00	0.00	0.00	0.00	-14.74	-7.37	-22.11	
ADJ	-4,910.56	23.60	0.00	0.00	0.00	0.00	-4,886.96	AUTH TOTAL
PAY	4,862.21	-23.60	0.00	0.00	-48.38	-24.19	4,766.04	
TOT	-48.35	0.00	0.00	0.00	-48.38	-24.19	-120.92	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,145.54	7.87	0.00	0.00	0.00	0.00	-1,137.67	CO. PARK MAINT.
PAY	1,129.42	-7.87	0.00	0.00	-11.21	-5.61	1,104.73	
TOT	-16.12	0.00	0.00	0.00	-11.21	-5.61	-32.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.65	0.00	0.00	0.00	0.00	0.00	-245.65	CO. PARK MAINT.
PAY	245.65	0.00	0.00	0.00	-2.46	-1.23	241.96	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
ADJ	-1,391.19	7.87	0.00	0.00	0.00	0.00	-1,383.32	AUTH TOTAL
PAY	1,375.07	-7.87	0.00	0.00	-13.67	-6.84	1,346.69	
TOT	-16.12	0.00	0.00	0.00	-13.67	-6.84	-36.63	

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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: 02 / REAL ESTATE								
ADJ	-1,443.38	9.91	0.00	0.00	0.00	0.00	-1,433.47	COUNTY BOND RETIRE
PAY	1,423.08	-9.91	0.00	0.00	-14.13	-7.07	1,391.97	
TOT	-20.30	0.00	0.00	0.00	-14.13	-7.07	-41.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,269.82	0.00	0.00	0.00	0.00	0.00	-1,269.82	COUNTY BOND RETIRE
PAY	1,269.82	0.00	0.00	0.00	-12.70	-6.35	1,250.77	
TOT	0.00	0.00	0.00	0.00	-12.70	-6.35	-19.05	
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ADJ	-2,713.20	9.91	0.00	0.00	0.00	0.00	-2,703.29	AUTH TOTAL
PAY	2,692.90	-9.91	0.00	0.00	-26.83	-13.42	2,642.74	
TOT	-20.30	0.00	0.00	0.00	-26.83	-13.42	-60.55	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-884.30	0.00	0.00	0.00	0.00	0.00	-884.30	ROAD & BRIDGE
PAY	884.30	0.00	0.00	0.00	-8.84	-4.42	871.04	
TOT	0.00	0.00	0.00	0.00	-8.84	-4.42	-13.26	
<hr/>								
ADJ	-884.30	0.00	0.00	0.00	0.00	0.00	-884.30	AUTH TOTAL
PAY	884.30	0.00	0.00	0.00	-8.84	-4.42	871.04	
TOT	0.00	0.00	0.00	0.00	-8.84	-4.42	-13.26	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,366.70	0.00	0.00	0.00	0.00	0.00	-2,366.70	ROAD & BRIDGE
PAY	2,366.70	0.00	0.00	0.00	-23.67	-11.83	2,331.20	
TOT	0.00	0.00	0.00	0.00	-23.67	-11.83	-35.50	
<hr/>								
ADJ	-2,366.70	0.00	0.00	0.00	0.00	0.00	-2,366.70	AUTH TOTAL
PAY	2,366.70	0.00	0.00	0.00	-23.67	-11.83	2,331.20	
TOT	0.00	0.00	0.00	0.00	-23.67	-11.83	-35.50	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.56	16.52	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-10.20	-16.52	0.00	0.00	0.27	0.13	-26.32	
TOT	-14.76	0.00	0.00	0.00	0.27	0.13	-14.36	
ADJ	-4.56	16.52	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-10.20	-16.52	0.00	0.00	0.27	0.13	-26.32	
TOT	-14.76	0.00	0.00	0.00	0.27	0.13	-14.36	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	ROAD & BRIDGE
TOT	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	
PAY	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	AUTH TOTAL
TOT	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.39	0.00	0.00	0.00	0.00	0.00	-34.39	ROAD & BRIDGE
PAY	34.39	0.00	0.00	0.00	-0.34	-0.17	33.88	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-34.39	0.00	0.00	0.00	0.00	0.00	-34.39	AUTH TOTAL
PAY	34.39	0.00	0.00	0.00	-0.34	-0.17	33.88	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,589.05	31.51	0.00	0.00	0.00	0.00	-4,557.54	ST L COMM COLL
PAY	4,524.50	-31.51	0.00	0.00	-44.93	-22.46	4,425.60	
TOT	-64.55	0.00	0.00	0.00	-44.93	-22.46	-131.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,080.86	0.00	0.00	0.00	0.00	0.00	-1,080.86	ST L COMM COLL
PAY	1,080.86	0.00	0.00	0.00	-10.81	-5.40	1,064.65	
TOT	0.00	0.00	0.00	0.00	-10.81	-5.40	-16.21	
ADJ	-5,669.91	31.51	0.00	0.00	0.00	0.00	-5,638.40	AUTH TOTAL
PAY	5,605.36	-31.51	0.00	0.00	-55.74	-27.86	5,490.25	
TOT	-64.55	0.00	0.00	0.00	-55.74	-27.86	-148.15	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,812.27	142.90	0.00	0.00	0.00	0.00	-20,669.37	SPEC SCH DIST
PAY	20,519.48	-142.90	0.00	0.00	-203.76	-101.89	20,070.93	
TOT	-292.79	0.00	0.00	0.00	-203.76	-101.89	-598.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,628.53	0.00	0.00	0.00	0.00	0.00	-2,628.53	SPEC SCH DIST
PAY	2,628.53	0.00	0.00	0.00	-26.29	-13.14	2,589.10	
TOT	0.00	0.00	0.00	0.00	-26.29	-13.14	-39.43	
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ADJ	-23,440.80	142.90	0.00	0.00	0.00	0.00	-23,297.90	AUTH TOTAL
PAY	23,148.01	-142.90	0.00	0.00	-230.05	-115.03	22,660.03	
TOT	-292.79	0.00	0.00	0.00	-230.05	-115.03	-637.87	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,338.24	36.65	0.00	0.00	0.00	0.00	-5,301.59	MET ZOO MUS DIST
PAY	5,263.15	-36.65	0.00	0.00	-52.26	-26.14	5,148.10	
TOT	-75.09	0.00	0.00	0.00	-52.26	-26.14	-153.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,165.18	0.00	0.00	0.00	0.00	0.00	-1,165.18	MET ZOO MUS DIST
PAY	1,165.18	0.00	0.00	0.00	-11.65	-5.83	1,147.70	
TOT	0.00	0.00	0.00	0.00	-11.65	-5.83	-17.48	
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ADJ	-6,503.42	36.65	0.00	0.00	0.00	0.00	-6,466.77	AUTH TOTAL
PAY	6,428.33	-36.65	0.00	0.00	-63.91	-31.97	6,295.80	
TOT	-75.09	0.00	0.00	0.00	-63.91	-31.97	-170.97	

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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	-3,436.20	22.02	0.00	0.00	0.00	0.00	-3,414.18	COUNTY LIBRARY
PAY	3,391.08	-22.02	0.00	0.00	-33.69	-16.85	3,318.52	
TOT	-45.12	0.00	0.00	0.00	-33.69	-16.85	-95.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-887.84	0.00	0.00	0.00	0.00	0.00	-887.84	COUNTY LIBRARY
PAY	887.84	0.00	0.00	0.00	-8.88	-4.44	874.52	
TOT	0.00	0.00	0.00	0.00	-8.88	-4.44	-13.32	
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ADJ	-4,324.04	22.02	0.00	0.00	0.00	0.00	-4,302.02	AUTH TOTAL
PAY	4,278.92	-22.02	0.00	0.00	-42.57	-21.29	4,193.04	
TOT	-45.12	0.00	0.00	0.00	-42.57	-21.29	-108.98	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	FERGUSON LIBRARY
PAY	7.91	0.00	0.00	0.00	-0.08	-0.04	7.79	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	7.91	0.00	0.00	0.00	-0.08	-0.04	7.79	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.68	0.00	0.00	0.00	0.00	0.00	-20.68	MAPLEWOOD LIBRARY
PAY	20.68	0.00	0.00	0.00	-0.21	-0.10	20.37	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
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ADJ	-20.68	0.00	0.00	0.00	0.00	0.00	-20.68	AUTH TOTAL
PAY	20.68	0.00	0.00	0.00	-0.21	-0.10	20.37	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.75	0.00	0.00	0.00	0.00	0.00	-200.75	SCH-AFFTON
PAY	200.75	0.00	0.00	0.00	-2.01	-1.00	197.74	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
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ADJ	-200.75	0.00	0.00	0.00	0.00	0.00	-200.75	AUTH TOTAL
PAY	200.75	0.00	0.00	0.00	-2.01	-1.00	197.74	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.83	0.00	0.00	0.00	0.00	0.00	-22.83	SCH-BAYLESS
PAY	22.83	0.00	0.00	0.00	-0.23	-0.11	22.49	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.83	0.00	0.00	0.00	0.00	0.00	-22.83	AUTH TOTAL
PAY	22.83	0.00	0.00	0.00	-0.23	-0.11	22.49	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.84	0.00	0.00	0.00	0.00	0.00	-484.84	SCH-BRENTWOOD
PAY	484.84	0.00	0.00	0.00	-4.85	-2.42	477.57	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.42	-7.27	
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ADJ	-484.84	0.00	0.00	0.00	0.00	0.00	-484.84	AUTH TOTAL
PAY	484.84	0.00	0.00	0.00	-4.85	-2.42	477.57	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.42	-7.27	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80,943.39	0.00	0.00	0.00	0.00	0.00	-80,943.39	SCH-CLAYTON
PAY	80,943.39	0.00	0.00	0.00	-809.43	-404.72	79,729.24	
TOT	0.00	0.00	0.00	0.00	-809.43	-404.72	-1,214.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.35	0.00	0.00	0.00	0.00	0.00	-402.35	SCH-CLAYTON
PAY	402.35	0.00	0.00	0.00	-4.02	-2.01	396.32	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
ADJ	-81,345.74	0.00	0.00	0.00	0.00	0.00	-81,345.74	AUTH TOTAL
PAY	81,345.74	0.00	0.00	0.00	-813.45	-406.73	80,125.56	
TOT	0.00	0.00	0.00	0.00	-813.45	-406.73	-1,220.18	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,277.23	0.00	0.00	0.00	0.00	0.00	-1,277.23	SCH-PARKWAY
PAY	1,277.23	0.00	0.00	0.00	-12.77	-6.39	1,258.07	
TOT	0.00	0.00	0.00	0.00	-12.77	-6.39	-19.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,948.68	0.00	0.00	0.00	0.00	0.00	-1,948.68	SCH-PARKWAY
PAY	1,948.68	0.00	0.00	0.00	-19.49	-9.74	1,919.45	
TOT	0.00	0.00	0.00	0.00	-19.49	-9.74	-29.23	
ADJ	-3,225.91	0.00	0.00	0.00	0.00	0.00	-3,225.91	AUTH TOTAL
PAY	3,225.91	0.00	0.00	0.00	-32.26	-16.13	3,177.52	
TOT	0.00	0.00	0.00	0.00	-32.26	-16.13	-48.39	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,488.01	0.00	0.00	0.00	0.00	0.00	-4,488.01	SCH-ROCKWOOD
PAY	4,488.01	0.00	0.00	0.00	-44.88	-22.44	4,420.69	
TOT	0.00	0.00	0.00	0.00	-44.88	-22.44	-67.32	
ADJ	-4,488.01	0.00	0.00	0.00	0.00	0.00	-4,488.01	AUTH TOTAL
PAY	4,488.01	0.00	0.00	0.00	-44.88	-22.44	4,420.69	
TOT	0.00	0.00	0.00	0.00	-44.88	-22.44	-67.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,837.47	0.00	0.00	0.00	0.00	0.00	-3,837.47	SCH-FERG-FLOR
PAY	3,837.47	0.00	0.00	0.00	-38.37	-19.19	3,779.91	
TOT	0.00	0.00	0.00	0.00	-38.37	-19.19	-57.56	
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ADJ	-3,837.47	0.00	0.00	0.00	0.00	0.00	-3,837.47	AUTH TOTAL
PAY	3,837.47	0.00	0.00	0.00	-38.37	-19.19	3,779.91	
TOT	0.00	0.00	0.00	0.00	-38.37	-19.19	-57.56	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SCH-MERAMEC VALLEY
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.72	0.00	0.00	0.00	0.00	0.00	-36.72	SCH-HANCOCK
PAY	36.72	0.00	0.00	0.00	-0.37	-0.18	36.17	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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ADJ	-36.72	0.00	0.00	0.00	0.00	0.00	-36.72	AUTH TOTAL
PAY	36.72	0.00	0.00	0.00	-0.37	-0.18	36.17	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.17	685.62	0.00	0.00	0.00	0.00	496.45	SCH-JENNINGS
PAY	-423.22	-685.62	0.00	0.00	11.09	5.55	-1,092.20	
TOT	-612.39	0.00	0.00	0.00	11.09	5.55	-595.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.71	0.00	0.00	0.00	0.00	0.00	-136.71	SCH-JENNINGS
PAY	136.71	0.00	0.00	0.00	-1.37	-0.68	134.66	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.68	-2.05	
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ADJ	-325.88	685.62	0.00	0.00	0.00	0.00	359.74	AUTH TOTAL
PAY	-286.51	-685.62	0.00	0.00	9.72	4.87	-957.54	
TOT	-612.39	0.00	0.00	0.00	9.72	4.87	-597.80	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-741.40	0.00	0.00	0.00	0.00	0.00	-741.40	SCH-KIRKWOOD
PAY	741.40	0.00	0.00	0.00	-7.41	-3.71	730.28	
TOT	0.00	0.00	0.00	0.00	-7.41	-3.71	-11.12	
<hr/>								
ADJ	-741.40	0.00	0.00	0.00	0.00	0.00	-741.40	AUTH TOTAL
PAY	741.40	0.00	0.00	0.00	-7.41	-3.71	730.28	
TOT	0.00	0.00	0.00	0.00	-7.41	-3.71	-11.12	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-642.26	0.00	0.00	0.00	0.00	0.00	-642.26	SCH-LADUE
PAY	642.26	0.00	0.00	0.00	-6.42	-3.21	632.63	
TOT	0.00	0.00	0.00	0.00	-6.42	-3.21	-9.63	
<hr/>								
ADJ	-642.26	0.00	0.00	0.00	0.00	0.00	-642.26	AUTH TOTAL
PAY	642.26	0.00	0.00	0.00	-6.42	-3.21	632.63	
TOT	0.00	0.00	0.00	0.00	-6.42	-3.21	-9.63	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.08	0.00	0.00	0.00	0.00	0.00	-479.08	SCH-MAPLEWOOD
PAY	479.08	0.00	0.00	0.00	-4.79	-2.40	471.89	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.40	-7.19	
<hr/>								
ADJ	-479.08	0.00	0.00	0.00	0.00	0.00	-479.08	AUTH TOTAL
PAY	479.08	0.00	0.00	0.00	-4.79	-2.40	471.89	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.40	-7.19	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-623.75	0.00	0.00	0.00	0.00	0.00	-623.75	SCH-MEHLVILLE
PAY	623.75	0.00	0.00	0.00	-6.24	-3.12	614.39	
TOT	0.00	0.00	0.00	0.00	-6.24	-3.12	-9.36	
<hr/>								
ADJ	-623.75	0.00	0.00	0.00	0.00	0.00	-623.75	AUTH TOTAL
PAY	623.75	0.00	0.00	0.00	-6.24	-3.12	614.39	
TOT	0.00	0.00	0.00	0.00	-6.24	-3.12	-9.36	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-945.68	0.00	0.00	0.00	9.46	4.73	-931.49	SCH-NORMANDY
TOT	-945.68	0.00	0.00	0.00	9.46	4.73	-931.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.55	0.00	0.00	0.00	0.00	0.00	-228.55	SCH-NORMANDY
PAY	228.55	0.00	0.00	0.00	-2.29	-1.14	225.12	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
ADJ	-228.55	0.00	0.00	0.00	0.00	0.00	-228.55	AUTH TOTAL
PAY	-717.13	0.00	0.00	0.00	7.17	3.59	-706.37	
TOT	-945.68	0.00	0.00	0.00	7.17	3.59	-934.92	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,417.01	0.00	0.00	0.00	0.00	0.00	-3,417.01	SCH-PATTONVILLE
PAY	3,417.01	0.00	0.00	0.00	-34.17	-17.09	3,365.75	
TOT	0.00	0.00	0.00	0.00	-34.17	-17.09	-51.26	
<hr/>								
ADJ	-3,417.01	0.00	0.00	0.00	0.00	0.00	-3,417.01	AUTH TOTAL
PAY	3,417.01	0.00	0.00	0.00	-34.17	-17.09	3,365.75	
TOT	0.00	0.00	0.00	0.00	-34.17	-17.09	-51.26	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-695.57	0.00	0.00	0.00	0.00	0.00	-695.57	SCH-RITENOUR
PAY	695.57	0.00	0.00	0.00	-6.96	-3.48	685.13	
TOT	0.00	0.00	0.00	0.00	-6.96	-3.48	-10.44	
<hr/>								
ADJ	-695.57	0.00	0.00	0.00	0.00	0.00	-695.57	AUTH TOTAL
PAY	695.57	0.00	0.00	0.00	-6.96	-3.48	685.13	
TOT	0.00	0.00	0.00	0.00	-6.96	-3.48	-10.44	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.29	0.00	0.00	0.00	0.00	0.00	-52.29	SCH-RIVERVIEW GRNS
PAY	52.29	0.00	0.00	0.00	-0.52	-0.26	51.51	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.29	0.00	0.00	0.00	0.00	0.00	-52.29	AUTH TOTAL
PAY	52.29	0.00	0.00	0.00	-0.52	-0.26	51.51	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.96	0.00	0.00	0.00	0.00	0.00	-249.96	SCH-UNIVERSITY CTY
PAY	249.96	0.00	0.00	0.00	-2.50	-1.25	246.21	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
<hr/>								
ADJ	-249.96	0.00	0.00	0.00	0.00	0.00	-249.96	AUTH TOTAL
PAY	249.96	0.00	0.00	0.00	-2.50	-1.25	246.21	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.81	0.00	0.00	0.00	0.00	0.00	-301.81	SCH-VALLEY PARK
PAY	301.81	0.00	0.00	0.00	-3.02	-1.51	297.28	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
<hr/>								
ADJ	-301.81	0.00	0.00	0.00	0.00	0.00	-301.81	AUTH TOTAL
PAY	301.81	0.00	0.00	0.00	-3.02	-1.51	297.28	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.98	0.00	0.00	0.00	0.00	0.00	-477.98	SCH-WEBSTER GROVES
PAY	477.98	0.00	0.00	0.00	-4.78	-2.39	470.81	
TOT	0.00	0.00	0.00	0.00	-4.78	-2.39	-7.17	
<hr/>								
ADJ	-477.98	0.00	0.00	0.00	0.00	0.00	-477.98	AUTH TOTAL
PAY	477.98	0.00	0.00	0.00	-4.78	-2.39	470.81	
TOT	0.00	0.00	0.00	0.00	-4.78	-2.39	-7.17	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.00	0.00	0.00	0.00	0.00	0.00	-157.00	SCH-WELLSTON
PAY	157.00	0.00	0.00	0.00	-1.57	-0.79	154.64	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
<hr/>								
ADJ	-157.00	0.00	0.00	0.00	0.00	0.00	-157.00	AUTH TOTAL
PAY	157.00	0.00	0.00	0.00	-1.57	-0.79	154.64	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-866.54	0.00	0.00	0.00	0.00	0.00	-866.54	SCH-LINDBERGH
PAY	866.54	0.00	0.00	0.00	-8.67	-4.33	853.54	
TOT	0.00	0.00	0.00	0.00	-8.67	-4.33	-13.00	
<hr/>								
ADJ	-866.54	0.00	0.00	0.00	0.00	0.00	-866.54	AUTH TOTAL
PAY	866.54	0.00	0.00	0.00	-8.67	-4.33	853.54	
TOT	0.00	0.00	0.00	0.00	-8.67	-4.33	-13.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,836.22	0.00	0.00	0.00	0.00	0.00	-2,836.22	SCH-HAZELWOOD
PAY	2,836.22	0.00	0.00	0.00	-28.36	-14.18	2,793.68	
TOT	0.00	0.00	0.00	0.00	-28.36	-14.18	-42.54	
ADJ	-2,836.22	0.00	0.00	0.00	0.00	0.00	-2,836.22	AUTH TOTAL
PAY	2,836.22	0.00	0.00	0.00	-28.36	-14.18	2,793.68	
TOT	0.00	0.00	0.00	0.00	-28.36	-14.18	-42.54	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,506.31	10.49	0.00	0.00	0.00	0.00	-1,495.82	METRO SEWER DIST
PAY	1,484.81	-10.49	0.00	0.00	-14.75	-7.37	1,452.20	
TOT	-21.50	0.00	0.00	0.00	-14.75	-7.37	-43.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.02	0.00	0.00	0.00	0.00	0.00	-237.02	METRO SEWER DIST
PAY	237.02	0.00	0.00	0.00	-2.37	-1.19	233.46	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.19	-3.56	
ADJ	-1,743.33	10.49	0.00	0.00	0.00	0.00	-1,732.84	AUTH TOTAL
PAY	1,721.83	-10.49	0.00	0.00	-17.12	-8.56	1,685.66	
TOT	-21.50	0.00	0.00	0.00	-17.12	-8.56	-47.18	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	MSD EXTENSION
PAY	5.47	0.00	0.00	0.00	-0.05	-0.03	5.39	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.68	0.00	0.00	0.00	0.00	0.00	-49.68	MSD EXTENSION
PAY	49.68	0.00	0.00	0.00	-0.50	-0.25	48.93	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-55.15	0.00	0.00	0.00	0.00	0.00	-55.15	AUTH TOTAL
PAY	55.15	0.00	0.00	0.00	-0.55	-0.28	54.32	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	SEWR-MALINE CR
PAY	12.54	0.00	0.00	0.00	-0.13	-0.06	12.35	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	AUTH TOTAL
PAY	12.54	0.00	0.00	0.00	-0.13	-0.06	12.35	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	SEWR-CREVE COEUR
PAY	3.55	0.00	0.00	0.00	-0.04	-0.02	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	3.55	0.00	0.00	0.00	-0.04	-0.02	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-NO. AFFTON
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SEWR-FOUNTAIN CR
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-MARLBOROUGH
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.29	0.00	0.00	0.00	0.00	0.00	-32.29	SEWR-GRAVOIS CR.
PAY	32.29	0.00	0.00	0.00	-0.32	-0.16	31.81	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-32.29	0.00	0.00	0.00	0.00	0.00	-32.29	AUTH TOTAL
PAY	32.29	0.00	0.00	0.00	-0.32	-0.16	31.81	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	SEWR-WELLSTON
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-WATKINS CR
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SEWR-WEDGEWD. CR
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.59	0.00	0.00	0.00	0.00	0.00	-32.59	SEWR-U.CTY STORM
PAY	32.59	0.00	0.00	0.00	-0.33	-0.16	32.10	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.59	0.00	0.00	0.00	0.00	0.00	-32.59	AUTH TOTAL
PAY	32.59	0.00	0.00	0.00	-0.33	-0.16	32.10	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.45	0.00	0.00	0.00	0.00	0.00	-89.45	SEWR-COLD WATER
PAY	89.45	0.00	0.00	0.00	-0.89	-0.45	88.11	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
ADJ	-89.45	0.00	0.00	0.00	0.00	0.00	-89.45	AUTH TOTAL
PAY	89.45	0.00	0.00	0.00	-0.89	-0.45	88.11	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	SEWR-SUGAR CREEK
PAY	4.45	0.00	0.00	0.00	-0.04	-0.02	4.39	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	4.45	0.00	0.00	0.00	-0.04	-0.02	4.39	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,352.40	0.00	0.00	0.00	0.00	0.00	-1,352.40	SEWR-DEER CREEK
PAY	1,352.40	0.00	0.00	0.00	-13.52	-6.76	1,332.12	
TOT	0.00	0.00	0.00	0.00	-13.52	-6.76	-20.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.68	0.00	0.00	0.00	0.00	0.00	-47.68	SEWR-DEER CREEK
PAY	47.68	0.00	0.00	0.00	-0.48	-0.24	46.96	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-1,400.08	0.00	0.00	0.00	0.00	0.00	-1,400.08	AUTH TOTAL
PAY	1,400.08	0.00	0.00	0.00	-14.00	-7.00	1,379.08	
TOT	0.00	0.00	0.00	0.00	-14.00	-7.00	-21.00	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SEWR-PADDOCK CR.
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.61	0.00	0.00	0.00	0.00	0.00	-56.61	SEWR-MO RIV BONF
PAY	56.61	0.00	0.00	0.00	-0.57	-0.28	55.76	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
<hr/>								
ADJ	-56.61	0.00	0.00	0.00	0.00	0.00	-56.61	AUTH TOTAL
PAY	56.61	0.00	0.00	0.00	-0.57	-0.28	55.76	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.95	0.00	0.00	0.00	0.00	0.00	-89.95	SEWR-MER RIV BAS
PAY	89.95	0.00	0.00	0.00	-0.90	-0.45	88.60	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-89.95	0.00	0.00	0.00	0.00	0.00	-89.95	AUTH TOTAL
PAY	89.95	0.00	0.00	0.00	-0.90	-0.45	88.60	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-SHREWSBURY
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	SEWR-SEMINARY
PAY	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,352.40	0.00	0.00	0.00	0.00	0.00	-1,352.40	SEWR-BLACK CREEK
PAY	1,352.40	0.00	0.00	0.00	-13.52	-6.76	1,332.12	
TOT	0.00	0.00	0.00	0.00	-13.52	-6.76	-20.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.16	0.00	0.00	0.00	0.00	0.00	-24.16	SEWR-BLACK CREEK
PAY	24.16	0.00	0.00	0.00	-0.24	-0.12	23.80	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-1,376.56	0.00	0.00	0.00	0.00	0.00	-1,376.56	AUTH TOTAL
PAY	1,376.56	0.00	0.00	0.00	-13.76	-6.88	1,355.92	
TOT	0.00	0.00	0.00	0.00	-13.76	-6.88	-20.64	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.23	0.00	0.00	0.00	0.00	0.00	-36.23	FIRE-AFFTON
PAY	36.23	0.00	0.00	0.00	-0.36	-0.18	35.69	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.23	0.00	0.00	0.00	0.00	0.00	-36.23	AUTH TOTAL
PAY	36.23	0.00	0.00	0.00	-0.36	-0.18	35.69	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.13	0.00	0.00	0.00	0.00	0.00	-21.13	FIRE-LEMAY
PAY	21.13	0.00	0.00	0.00	-0.21	-0.11	20.81	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.13	0.00	0.00	0.00	0.00	0.00	-21.13	AUTH TOTAL
PAY	21.13	0.00	0.00	0.00	-0.21	-0.11	20.81	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	FIRE-METRO NORTH
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	
<hr/>								
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	FIRE-RIVERVIEW
PAY	8.17	0.00	0.00	0.00	-0.08	-0.04	8.05	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	AUTH TOTAL
PAY	8.17	0.00	0.00	0.00	-0.08	-0.04	8.05	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-314.33	0.00	0.00	0.00	3.14	1.57	-309.62	FIRE-NORTHEAST AMBU
TOT	-314.33	0.00	0.00	0.00	3.14	1.57	-309.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	FIRE-NORTHEAST AMBU
PAY	9.17	0.00	0.00	0.00	-0.09	-0.05	9.03	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	AUTH TOTAL
PAY	-305.16	0.00	0.00	0.00	3.05	1.52	-300.59	
TOT	-314.33	0.00	0.00	0.00	3.05	1.52	-309.76	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.63	0.00	0.00	0.00	0.00	0.00	-54.63	FIRE-FLORISSANT V
PAY	54.63	0.00	0.00	0.00	-0.55	-0.27	53.81	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
ADJ	-54.63	0.00	0.00	0.00	0.00	0.00	-54.63	AUTH TOTAL
PAY	54.63	0.00	0.00	0.00	-0.55	-0.27	53.81	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.96	0.00	0.00	0.00	0.00	0.00	-281.96	FIRE-ROBERTSON
PAY	281.96	0.00	0.00	0.00	-2.82	-1.41	277.73	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
ADJ	-281.96	0.00	0.00	0.00	0.00	0.00	-281.96	AUTH TOTAL
PAY	281.96	0.00	0.00	0.00	-2.82	-1.41	277.73	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.27	0.00	0.00	0.00	0.00	0.00	-144.27	FIRE-MID COUNTY
PAY	144.27	0.00	0.00	0.00	-1.44	-0.72	142.11	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-144.27	0.00	0.00	0.00	0.00	0.00	-144.27	AUTH TOTAL
PAY	144.27	0.00	0.00	0.00	-1.44	-0.72	142.11	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.84	0.00	0.00	0.00	0.00	0.00	-332.84	FIRE-PATTONVILLE
PAY	332.84	0.00	0.00	0.00	-3.33	-1.66	327.85	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.66	-4.99	
<hr/>								
ADJ	-332.84	0.00	0.00	0.00	0.00	0.00	-332.84	AUTH TOTAL
PAY	332.84	0.00	0.00	0.00	-3.33	-1.66	327.85	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.66	-4.99	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.51	0.00	0.00	0.00	0.00	0.00	-401.51	FIRE-MARYLAND HTS
PAY	401.51	0.00	0.00	0.00	-4.02	-2.01	395.48	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.68	0.00	0.00	0.00	0.00	0.00	-205.68	FIRE-MARYLAND HTS
PAY	205.68	0.00	0.00	0.00	-2.06	-1.03	202.59	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
<hr/>								
ADJ	-607.19	0.00	0.00	0.00	0.00	0.00	-607.19	AUTH TOTAL
PAY	607.19	0.00	0.00	0.00	-6.08	-3.04	598.07	
TOT	0.00	0.00	0.00	0.00	-6.08	-3.04	-9.12	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.33	0.00	0.00	0.00	0.00	0.00	-101.33	FIRE-COMMUNITY
PAY	101.33	0.00	0.00	0.00	-1.01	-0.51	99.81	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
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ADJ	-101.33	0.00	0.00	0.00	0.00	0.00	-101.33	AUTH TOTAL
PAY	101.33	0.00	0.00	0.00	-1.01	-0.51	99.81	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	FIRE-SPANISH LAKE
PAY	6.16	0.00	0.00	0.00	-0.06	-0.03	6.07	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	6.16	0.00	0.00	0.00	-0.06	-0.03	6.07	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.53	0.00	0.00	0.00	0.00	0.00	-33.53	FIRE-BLACK JACK
PAY	33.53	0.00	0.00	0.00	-0.34	-0.17	33.02	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.53	0.00	0.00	0.00	0.00	0.00	-33.53	AUTH TOTAL
PAY	33.53	0.00	0.00	0.00	-0.34	-0.17	33.02	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.65	0.00	0.00	0.00	0.00	0.00	-221.65	FIRE-MEHLVILLE
PAY	221.65	0.00	0.00	0.00	-2.22	-1.11	218.32	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
<hr/>								
ADJ	-221.65	0.00	0.00	0.00	0.00	0.00	-221.65	AUTH TOTAL
PAY	221.65	0.00	0.00	0.00	-2.22	-1.11	218.32	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	

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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: 03 / SURCHARGE								
ADJ	-94.01	0.00	0.00	0.00	0.00	0.00	-94.01	FIRE-WEST OVERLAND
PAY	94.01	0.00	0.00	0.00	-0.94	-0.47	92.60	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
ADJ	-94.01	0.00	0.00	0.00	0.00	0.00	-94.01	AUTH TOTAL
PAY	94.01	0.00	0.00	0.00	-0.94	-0.47	92.60	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.55	0.00	0.00	0.00	0.00	0.00	-152.55	FIRE-METRO WEST
PAY	152.55	0.00	0.00	0.00	-1.53	-0.76	150.26	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
<hr/>								
ADJ	-152.55	0.00	0.00	0.00	0.00	0.00	-152.55	AUTH TOTAL
PAY	152.55	0.00	0.00	0.00	-1.53	-0.76	150.26	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.89	0.00	0.00	0.00	0.00	0.00	-137.89	FIRE-MONARCH
PAY	137.89	0.00	0.00	0.00	-1.38	-0.69	135.82	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
ADJ	-137.89	0.00	0.00	0.00	0.00	0.00	-137.89	AUTH TOTAL
PAY	137.89	0.00	0.00	0.00	-1.38	-0.69	135.82	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.11	0.00	0.00	0.00	0.00	0.00	-141.11	FIRE-CREVE COEUR
PAY	141.11	0.00	0.00	0.00	-1.41	-0.71	138.99	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.71	-2.12	
<hr/>								
ADJ	-141.11	0.00	0.00	0.00	0.00	0.00	-141.11	AUTH TOTAL
PAY	141.11	0.00	0.00	0.00	-1.41	-0.71	138.99	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.71	-2.12	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.79	0.00	0.00	0.00	0.00	0.00	-439.79	FIRE-FENTON
PAY	439.79	0.00	0.00	0.00	-4.40	-2.20	433.19	
TOT	0.00	0.00	0.00	0.00	-4.40	-2.20	-6.60	
<hr/>								
ADJ	-439.79	0.00	0.00	0.00	0.00	0.00	-439.79	AUTH TOTAL
PAY	439.79	0.00	0.00	0.00	-4.40	-2.20	433.19	
TOT	0.00	0.00	0.00	0.00	-4.40	-2.20	-6.60	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	FIRE-WEST CO EMS
PAY	42.00	0.00	0.00	0.00	-0.42	-0.21	41.37	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	AUTH TOTAL
PAY	42.00	0.00	0.00	0.00	-0.42	-0.21	41.37	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.05	0.00	0.00	0.00	0.00	0.00	-52.05	FIRE-VALLEY PARK
PAY	52.05	0.00	0.00	0.00	-0.52	-0.26	51.27	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.05	0.00	0.00	0.00	0.00	0.00	-52.05	AUTH TOTAL
PAY	52.05	0.00	0.00	0.00	-0.52	-0.26	51.27	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	FIRE-EUREKA
PAY	11.51	0.00	0.00	0.00	-0.12	-0.06	11.33	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	AUTH TOTAL
PAY	11.51	0.00	0.00	0.00	-0.12	-0.06	11.33	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	LIGHT-HANCOCK
PAY	1.96	0.00	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	1.96	0.00	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	LIGHT-WHEATON-COOK
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.37	0.00	0.00	0.00	0.00	0.00	-14.37	CTY-BERKELEY
PAY	14.37	0.00	0.00	0.00	-0.14	-0.07	14.16	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.37	0.00	0.00	0.00	0.00	0.00	-14.37	AUTH TOTAL
PAY	14.37	0.00	0.00	0.00	-0.14	-0.07	14.16	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,152.94	0.00	0.00	0.00	0.00	0.00	-17,152.94	CTY-CLAYTON
PAY	17,152.94	0.00	0.00	0.00	-171.53	-85.76	16,895.65	
TOT	0.00	0.00	0.00	0.00	-171.53	-85.76	-257.29	
<hr/>								
ADJ	-17,152.94	0.00	0.00	0.00	0.00	0.00	-17,152.94	AUTH TOTAL
PAY	17,152.94	0.00	0.00	0.00	-171.53	-85.76	16,895.65	
TOT	0.00	0.00	0.00	0.00	-171.53	-85.76	-257.29	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	CTY-COUNTRY CLUB H
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.17	181.85	0.00	0.00	0.00	0.00	131.68	CTY-JENNINGS
PAY	-112.25	-181.85	0.00	0.00	2.94	1.47	-289.69	
TOT	-162.42	0.00	0.00	0.00	2.94	1.47	-158.01	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
<hr/>								
ADJ	-50.17	181.85	0.00	-18.00	0.00	0.00	113.68	AUTH TOTAL
PAY	-112.25	-181.85	0.00	-18.00	3.12	1.47	-307.51	
TOT	-162.42	0.00	0.00	-36.00	3.12	1.47	-193.83	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.72	0.00	0.00	0.00	0.00	0.00	-21.72	CTY-LADUE
PAY	21.72	0.00	0.00	0.00	-0.22	-0.11	21.39	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.72	0.00	0.00	0.00	0.00	0.00	-21.72	AUTH TOTAL
PAY	21.72	0.00	0.00	0.00	-0.22	-0.11	21.39	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.17	0.00	0.00	0.00	0.00	0.00	-217.17	CTY-MAPLEWOOD
PAY	217.17	0.00	0.00	0.00	-2.17	-1.09	213.91	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
ADJ	-217.17	0.00	0.00	0.00	0.00	0.00	-217.17	AUTH TOTAL
PAY	217.17	0.00	0.00	0.00	-2.17	-1.09	213.91	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	CTY-PACIFIC
PAY	4.32	0.00	0.00	0.00	-0.04	-0.02	4.26	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
PAY	4.32	0.00	0.00	0.00	-0.04	-0.02	4.26	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.72	0.00	0.00	0.00	0.43	0.21	-42.08	CTY-PASADENA PARK
TOT	-42.72	0.00	0.00	0.00	0.43	0.21	-42.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-42.72	0.00	0.00	0.00	0.43	0.21	-42.08	
TOT	-42.72	0.00	0.00	-28.00	0.43	0.21	-70.08	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	CTY-UNIVERSITY CTY
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.86	0.00	0.00	0.00	0.00	0.00	-28.86	CTY-VINITA PARK
PAY	28.86	0.00	0.00	0.00	-0.29	-0.14	28.43	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	-28.86	0.00	0.00	0.00	0.00	0.00	-28.86	AUTH TOTAL
PAY	28.86	0.00	0.00	0.00	-0.29	-0.14	28.43	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.81	0.00	0.00	0.00	0.00	0.00	-50.81	CTY-CRESTWOOD
PAY	50.81	0.00	0.00	0.00	-0.51	-0.25	50.05	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
ADJ	-50.81	0.00	0.00	0.00	0.00	0.00	-50.81	AUTH TOTAL
PAY	50.81	0.00	0.00	0.00	-0.51	-0.25	50.05	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.34	0.00	0.00	0.00	0.00	0.00	-192.34	CTY-HAZELWOOD
PAY	192.34	0.00	0.00	0.00	-1.92	-0.96	189.46	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
ADJ	-192.34	0.00	0.00	0.00	0.00	0.00	-192.34	AUTH TOTAL
PAY	192.34	0.00	0.00	0.00	-1.92	-0.96	189.46	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,809.57	11.01	0.00	0.00	0.00	0.00	-1,798.56	SHELTERED WORKSHOP
PAY	1,787.00	-11.01	0.00	0.00	-17.76	-8.88	1,749.35	
TOT	-22.57	0.00	0.00	0.00	-17.76	-8.88	-49.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.65	0.00	0.00	0.00	0.00	0.00	-245.65	SHELTERED WORKSHOP
PAY	245.65	0.00	0.00	0.00	-2.46	-1.23	241.96	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
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ADJ	-2,055.22	11.01	0.00	0.00	0.00	0.00	-2,044.21	AUTH TOTAL
PAY	2,032.65	-11.01	0.00	0.00	-20.22	-10.11	1,991.31	
TOT	-22.57	0.00	0.00	0.00	-20.22	-10.11	-52.90	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,352.40	0.00	0.00	0.00	0.00	0.00	-1,352.40	BUS.DIST-CLAYTON
PAY	1,352.40	0.00	0.00	0.00	-13.52	-6.76	1,332.12	
TOT	0.00	0.00	0.00	0.00	-13.52	-6.76	-20.28	
<hr/>								
ADJ	-1,352.40	0.00	0.00	0.00	0.00	0.00	-1,352.40	AUTH TOTAL
PAY	1,352.40	0.00	0.00	0.00	-13.52	-6.76	1,332.12	
TOT	0.00	0.00	0.00	0.00	-13.52	-6.76	-20.28	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	39.29	0.00	0.00	0.00	39.29	PENALTIES
PAY	0.00	0.00	-39.29	0.00	0.00	0.00	-39.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	39.29	0.00	0.00	0.00	39.29	AUTH TOTAL
PAY	0.00	0.00	-39.29	0.00	0.00	0.00	-39.29	
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	952.25	0.00	0.00	952.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	952.25	0.00	0.00	952.25	
<hr/>								
PAY	0.00	0.00	0.00	952.25	0.00	0.00	952.25	AUTH TOTAL
TOT	0.00	0.00	0.00	952.25	0.00	0.00	952.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,912.44	0.00	0.00	1,912.44	COMMISSION
TOT	0.00	0.00	0.00	1,912.44	0.00	0.00	1,912.44	
<hr/>								
PAY	0.00	0.00	0.00	1,912.44	0.00	0.00	1,912.44	AUTH TOTAL
TOT	0.00	0.00	0.00	1,912.44	0.00	0.00	1,912.44	
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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	-1,568.94	4.72	0.00	0.00	0.00	0.00	-1,564.22	ST. OF MISSOURI
PAY	1,556.15	-4.72	0.00	0.00	-15.51	0.00	1,535.92	
TOT	-12.79	0.00	0.00	0.00	-15.51	0.00	-28.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.24	0.00	0.00	0.00	0.00	0.00	-341.24	ST. OF MISSOURI
PAY	341.24	0.00	0.00	0.00	-3.41	0.00	337.83	
TOT	0.00	0.00	0.00	0.00	-3.41	0.00	-3.41	
<hr/>								
ADJ	-1,910.18	4.72	0.00	0.00	0.00	0.00	-1,905.46	AUTH TOTAL
PAY	1,897.39	-4.72	0.00	0.00	-18.92	0.00	1,873.75	
TOT	-12.79	0.00	0.00	0.00	-18.92	0.00	-31.71	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,936.57	29.87	0.00	0.00	0.00	0.00	-9,906.70	COUNTY GENERAL
PAY	9,855.57	-29.87	0.00	0.00	-98.26	-49.13	9,678.31	
TOT	-81.00	0.00	0.00	0.00	-98.26	-49.13	-228.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,980.51	0.00	0.00	0.00	0.00	0.00	-3,980.51	COUNTY GENERAL
PAY	3,980.51	0.00	0.00	0.00	-39.81	-19.90	3,920.80	
TOT	0.00	0.00	0.00	0.00	-39.81	-19.90	-59.71	
<hr/>								
ADJ	-13,917.08	29.87	0.00	0.00	0.00	0.00	-13,887.21	AUTH TOTAL
PAY	13,836.08	-29.87	0.00	0.00	-138.07	-69.03	13,599.11	
TOT	-81.00	0.00	0.00	0.00	-138.07	-69.03	-288.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,844.65	23.60	0.00	0.00	0.00	0.00	-7,821.05	COUNTY HEALTH FUND
PAY	7,780.68	-23.60	0.00	0.00	-77.57	-38.78	7,640.73	
TOT	-63.97	0.00	0.00	0.00	-77.57	-38.78	-180.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,412.14	0.00	0.00	0.00	0.00	0.00	-3,412.14	COUNTY HEALTH FUND
PAY	3,412.14	0.00	0.00	0.00	-34.12	-17.06	3,360.96	
TOT	0.00	0.00	0.00	0.00	-34.12	-17.06	-51.18	
ADJ	-11,256.79	23.60	0.00	0.00	0.00	0.00	-11,233.19	AUTH TOTAL
PAY	11,192.82	-23.60	0.00	0.00	-111.69	-55.84	11,001.69	
TOT	-63.97	0.00	0.00	0.00	-111.69	-55.84	-231.50	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,614.88	7.87	0.00	0.00	0.00	0.00	-2,607.01	CO. PARK MAINT.
PAY	2,593.55	-7.87	0.00	0.00	-25.86	-12.93	2,546.89	
TOT	-21.33	0.00	0.00	0.00	-25.86	-12.93	-60.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.68	0.00	0.00	0.00	0.00	0.00	-568.68	CO. PARK MAINT.
PAY	568.68	0.00	0.00	0.00	-5.69	-2.84	560.15	
TOT	0.00	0.00	0.00	0.00	-5.69	-2.84	-8.53	
ADJ	-3,183.56	7.87	0.00	0.00	0.00	0.00	-3,175.69	AUTH TOTAL
PAY	3,162.23	-7.87	0.00	0.00	-31.55	-15.77	3,107.04	
TOT	-21.33	0.00	0.00	0.00	-31.55	-15.77	-68.65	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,294.75	9.91	0.00	0.00	0.00	0.00	-3,284.84	COUNTY BOND RETIRE
PAY	3,267.89	-9.91	0.00	0.00	-32.58	-16.29	3,209.11	
TOT	-26.86	0.00	0.00	0.00	-32.58	-16.29	-75.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,939.62	0.00	0.00	0.00	0.00	0.00	-2,939.62	COUNTY BOND RETIRE
PAY	2,939.62	0.00	0.00	0.00	-29.40	-14.70	2,895.52	
TOT	0.00	0.00	0.00	0.00	-29.40	-14.70	-44.10	
ADJ	-6,234.37	9.91	0.00	0.00	0.00	0.00	-6,224.46	AUTH TOTAL
PAY	6,207.51	-9.91	0.00	0.00	-61.98	-30.99	6,104.63	
TOT	-26.86	0.00	0.00	0.00	-61.98	-30.99	-119.83	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,047.15	0.00	0.00	0.00	0.00	0.00	-2,047.15	ROAD & BRIDGE
PAY	2,047.15	0.00	0.00	0.00	-20.47	-10.24	2,016.44	
TOT	0.00	0.00	0.00	0.00	-20.47	-10.24	-30.71	
ADJ	-2,047.15	0.00	0.00	0.00	0.00	0.00	-2,047.15	AUTH TOTAL
PAY	2,047.15	0.00	0.00	0.00	-20.47	-10.24	2,016.44	
TOT	0.00	0.00	0.00	0.00	-20.47	-10.24	-30.71	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,441.55	0.00	0.00	0.00	0.00	0.00	-5,441.55	ROAD & BRIDGE
PAY	5,441.55	0.00	0.00	0.00	-54.42	-27.21	5,359.92	
TOT	0.00	0.00	0.00	0.00	-54.42	-27.21	-81.63	
ADJ	-5,441.55	0.00	0.00	0.00	0.00	0.00	-5,441.55	AUTH TOTAL
PAY	5,441.55	0.00	0.00	0.00	-54.42	-27.21	5,359.92	
TOT	0.00	0.00	0.00	0.00	-54.42	-27.21	-81.63	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.49	16.52	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-10.20	-16.52	0.00	0.00	0.27	0.13	-26.32	
TOT	-25.69	0.00	0.00	0.00	0.27	0.13	-25.29	
ADJ	-15.49	16.52	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-10.20	-16.52	0.00	0.00	0.27	0.13	-26.32	
TOT	-25.69	0.00	0.00	0.00	0.27	0.13	-25.29	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	ROAD & BRIDGE
TOT	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	
PAY	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	AUTH TOTAL
TOT	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.22	0.00	0.00	0.00	0.00	0.00	-34.22	ROAD & BRIDGE
PAY	34.22	0.00	0.00	0.00	-0.34	-0.17	33.71	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-34.22	0.00	0.00	0.00	0.00	0.00	-34.22	AUTH TOTAL
PAY	34.22	0.00	0.00	0.00	-0.34	-0.17	33.71	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,527.52	31.67	0.00	0.00	0.00	0.00	-10,495.85	ST L COMM COLL
PAY	10,441.68	-31.67	0.00	0.00	-104.10	-52.05	10,253.86	
TOT	-85.84	0.00	0.00	0.00	-104.10	-52.05	-241.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,502.18	0.00	0.00	0.00	0.00	0.00	-2,502.18	ST L COMM COLL
PAY	2,502.18	0.00	0.00	0.00	-25.02	-12.51	2,464.65	
TOT	0.00	0.00	0.00	0.00	-25.02	-12.51	-37.53	
ADJ	-13,029.70	31.67	0.00	0.00	0.00	0.00	-12,998.03	AUTH TOTAL
PAY	12,943.86	-31.67	0.00	0.00	-129.12	-64.56	12,718.51	
TOT	-85.84	0.00	0.00	0.00	-129.12	-64.56	-279.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,030.21	144.47	0.00	0.00	0.00	0.00	-47,885.74	SPEC SCH DIST
PAY	47,638.60	-144.47	0.00	0.00	-474.95	-237.47	46,781.71	
TOT	-391.61	0.00	0.00	0.00	-474.95	-237.47	-1,104.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,085.00	0.00	0.00	0.00	0.00	0.00	-6,085.00	SPEC SCH DIST
PAY	6,085.00	0.00	0.00	0.00	-60.85	-30.43	5,993.72	
TOT	0.00	0.00	0.00	0.00	-60.85	-30.43	-91.28	
<hr/>								
ADJ	-54,115.21	144.47	0.00	0.00	0.00	0.00	-53,970.74	AUTH TOTAL
PAY	53,723.60	-144.47	0.00	0.00	-535.80	-267.90	52,775.43	
TOT	-391.61	0.00	0.00	0.00	-535.80	-267.90	-1,195.31	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,258.59	36.87	0.00	0.00	0.00	0.00	-12,221.72	MET ZOO MUS DIST
PAY	12,158.64	-36.87	0.00	0.00	-121.22	-60.61	11,939.94	
TOT	-99.95	0.00	0.00	0.00	-121.22	-60.61	-281.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,697.37	0.00	0.00	0.00	0.00	0.00	-2,697.37	MET ZOO MUS DIST
PAY	2,697.37	0.00	0.00	0.00	-26.97	-13.49	2,656.91	
TOT	0.00	0.00	0.00	0.00	-26.97	-13.49	-40.46	
<hr/>								
ADJ	-14,955.96	36.87	0.00	0.00	0.00	0.00	-14,919.09	AUTH TOTAL
PAY	14,856.01	-36.87	0.00	0.00	-148.19	-74.10	14,596.85	
TOT	-99.95	0.00	0.00	0.00	-148.19	-74.10	-322.24	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,781.88	22.02	0.00	0.00	0.00	0.00	-8,759.86	COUNTY LIBRARY
PAY	8,722.19	-22.02	0.00	0.00	-87.00	-43.50	8,569.67	
TOT	-59.69	0.00	0.00	0.00	-87.00	-43.50	-190.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,052.92	0.00	0.00	0.00	0.00	0.00	-2,052.92	COUNTY LIBRARY
PAY	2,052.92	0.00	0.00	0.00	-20.53	-10.26	2,022.13	
TOT	0.00	0.00	0.00	0.00	-20.53	-10.26	-30.79	
<hr/>								
ADJ	-10,834.80	22.02	0.00	0.00	0.00	0.00	-10,812.78	AUTH TOTAL
PAY	10,775.11	-22.02	0.00	0.00	-107.53	-53.76	10,591.80	
TOT	-59.69	0.00	0.00	0.00	-107.53	-53.76	-220.98	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.29	0.00	0.00	0.00	0.00	0.00	-18.29	FERGUSON LIBRARY
PAY	18.29	0.00	0.00	0.00	-0.18	-0.09	18.02	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.29	0.00	0.00	0.00	0.00	0.00	-18.29	AUTH TOTAL
PAY	18.29	0.00	0.00	0.00	-0.18	-0.09	18.02	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.27	0.00	0.00	0.00	0.00	0.00	-48.27	MAPLEWOOD LIBRARY
PAY	48.27	0.00	0.00	0.00	-0.48	-0.24	47.55	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
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ADJ	-48.27	0.00	0.00	0.00	0.00	0.00	-48.27	AUTH TOTAL
PAY	48.27	0.00	0.00	0.00	-0.48	-0.24	47.55	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.60	0.00	0.00	0.00	0.00	0.00	-457.60	SCH-AFFTON
PAY	457.60	0.00	0.00	0.00	-4.58	-2.29	450.73	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
ADJ	-457.60	0.00	0.00	0.00	0.00	0.00	-457.60	AUTH TOTAL
PAY	457.60	0.00	0.00	0.00	-4.58	-2.29	450.73	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.73	0.00	0.00	0.00	0.00	0.00	-53.73	SCH-BAYLESS
PAY	53.73	0.00	0.00	0.00	-0.54	-0.27	52.92	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-53.73	0.00	0.00	0.00	0.00	0.00	-53.73	AUTH TOTAL
PAY	53.73	0.00	0.00	0.00	-0.54	-0.27	52.92	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,158.96	0.00	0.00	0.00	0.00	0.00	-1,158.96	SCH-BRENTWOOD
PAY	1,158.96	0.00	0.00	0.00	-11.59	-5.79	1,141.58	
TOT	0.00	0.00	0.00	0.00	-11.59	-5.79	-17.38	
<hr/>								
ADJ	-1,158.96	0.00	0.00	0.00	0.00	0.00	-1,158.96	AUTH TOTAL
PAY	1,158.96	0.00	0.00	0.00	-11.59	-5.79	1,141.58	
TOT	0.00	0.00	0.00	0.00	-11.59	-5.79	-17.38	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184,883.19	0.00	0.00	0.00	0.00	0.00	-184,883.19	SCH-CLAYTON
PAY	184,883.19	0.00	0.00	0.00	-1,848.83	-924.42	182,109.94	
TOT	0.00	0.00	0.00	0.00	-1,848.83	-924.42	-2,773.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-930.89	0.00	0.00	0.00	0.00	0.00	-930.89	SCH-CLAYTON
PAY	930.89	0.00	0.00	0.00	-9.31	-4.65	916.93	
TOT	0.00	0.00	0.00	0.00	-9.31	-4.65	-13.96	
<hr/>								
ADJ	-185,814.08	0.00	0.00	0.00	0.00	0.00	-185,814.08	AUTH TOTAL
PAY	185,814.08	0.00	0.00	0.00	-1,858.14	-929.07	183,026.87	
TOT	0.00	0.00	0.00	0.00	-1,858.14	-929.07	-2,787.21	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,271.00	0.00	0.00	0.00	0.00	0.00	-1,271.00	SCH-PARKWAY
PAY	1,271.00	0.00	0.00	0.00	-12.71	-6.36	1,251.93	
TOT	0.00	0.00	0.00	0.00	-12.71	-6.36	-19.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,553.47	0.00	0.00	0.00	0.00	0.00	-4,553.47	SCH-PARKWAY
PAY	4,553.47	0.00	0.00	0.00	-45.53	-22.77	4,485.17	
TOT	0.00	0.00	0.00	0.00	-45.53	-22.77	-68.30	
<hr/>								
ADJ	-5,824.47	0.00	0.00	0.00	0.00	0.00	-5,824.47	AUTH TOTAL
PAY	5,824.47	0.00	0.00	0.00	-58.24	-29.13	5,737.10	
TOT	0.00	0.00	0.00	0.00	-58.24	-29.13	-87.37	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,443.36	0.00	0.00	0.00	0.00	0.00	-10,443.36	SCH-ROCKWOOD
PAY	10,443.36	0.00	0.00	0.00	-104.43	-52.22	10,286.71	
TOT	0.00	0.00	0.00	0.00	-104.43	-52.22	-156.65	
<hr/>								
ADJ	-10,443.36	0.00	0.00	0.00	0.00	0.00	-10,443.36	AUTH TOTAL
PAY	10,443.36	0.00	0.00	0.00	-104.43	-52.22	10,286.71	
TOT	0.00	0.00	0.00	0.00	-104.43	-52.22	-156.65	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,086.09	0.00	0.00	0.00	0.00	0.00	-9,086.09	SCH-FERG-FLOR
PAY	9,086.09	0.00	0.00	0.00	-90.86	-45.43	8,949.80	
TOT	0.00	0.00	0.00	0.00	-90.86	-45.43	-136.29	
<hr/>								
ADJ	-9,086.09	0.00	0.00	0.00	0.00	0.00	-9,086.09	AUTH TOTAL
PAY	9,086.09	0.00	0.00	0.00	-90.86	-45.43	8,949.80	
TOT	0.00	0.00	0.00	0.00	-90.86	-45.43	-136.29	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	SCH-MERAMEC VALLEY
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.48	0.00	0.00	0.00	0.00	0.00	-85.48	SCH-HANCOCK
PAY	85.48	0.00	0.00	0.00	-0.85	-0.43	84.20	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
ADJ	-85.48	0.00	0.00	0.00	0.00	0.00	-85.48	AUTH TOTAL
PAY	85.48	0.00	0.00	0.00	-0.85	-0.43	84.20	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.72	715.28	0.00	0.00	0.00	0.00	44.56	SCH-JENNINGS
PAY	-441.53	-715.28	0.00	0.00	11.57	5.79	-1,139.45	
TOT	-1,112.25	0.00	0.00	0.00	11.57	5.79	-1,094.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.41	0.00	0.00	0.00	0.00	0.00	-341.41	SCH-JENNINGS
PAY	341.41	0.00	0.00	0.00	-3.41	-1.71	336.29	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.71	-5.12	
ADJ	-1,012.13	715.28	0.00	0.00	0.00	0.00	-296.85	AUTH TOTAL
PAY	-100.12	-715.28	0.00	0.00	8.16	4.08	-803.16	
TOT	-1,112.25	0.00	0.00	0.00	8.16	4.08	-1,100.01	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,709.61	0.00	0.00	0.00	0.00	0.00	-1,709.61	SCH-KIRKWOOD
PAY	1,709.61	0.00	0.00	0.00	-17.10	-8.55	1,683.96	
TOT	0.00	0.00	0.00	0.00	-17.10	-8.55	-25.65	
ADJ	-1,709.61	0.00	0.00	0.00	0.00	0.00	-1,709.61	AUTH TOTAL
PAY	1,709.61	0.00	0.00	0.00	-17.10	-8.55	1,683.96	
TOT	0.00	0.00	0.00	0.00	-17.10	-8.55	-25.65	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,482.65	0.00	0.00	0.00	0.00	0.00	-1,482.65	SCH-LADUE
PAY	1,482.65	0.00	0.00	0.00	-14.83	-7.41	1,460.41	
TOT	0.00	0.00	0.00	0.00	-14.83	-7.41	-22.24	
ADJ	-1,482.65	0.00	0.00	0.00	0.00	0.00	-1,482.65	AUTH TOTAL
PAY	1,482.65	0.00	0.00	0.00	-14.83	-7.41	1,460.41	
TOT	0.00	0.00	0.00	0.00	-14.83	-7.41	-22.24	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,123.54	0.00	0.00	0.00	0.00	0.00	-1,123.54	SCH-MAPLEWOOD
PAY	1,123.54	0.00	0.00	0.00	-11.24	-5.62	1,106.68	
TOT	0.00	0.00	0.00	0.00	-11.24	-5.62	-16.86	
<hr/>								
ADJ	-1,123.54	0.00	0.00	0.00	0.00	0.00	-1,123.54	AUTH TOTAL
PAY	1,123.54	0.00	0.00	0.00	-11.24	-5.62	1,106.68	
TOT	0.00	0.00	0.00	0.00	-11.24	-5.62	-16.86	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,468.90	0.00	0.00	0.00	0.00	0.00	-1,468.90	SCH-MEHLVILLE
PAY	1,468.90	0.00	0.00	0.00	-14.69	-7.34	1,446.87	
TOT	0.00	0.00	0.00	0.00	-14.69	-7.34	-22.03	
<hr/>								
ADJ	-1,468.90	0.00	0.00	0.00	0.00	0.00	-1,468.90	AUTH TOTAL
PAY	1,468.90	0.00	0.00	0.00	-14.69	-7.34	1,446.87	
TOT	0.00	0.00	0.00	0.00	-14.69	-7.34	-22.03	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-986.13	0.00	0.00	0.00	9.86	4.93	-971.34	SCH-NORMANDY
TOT	-986.13	0.00	0.00	0.00	9.86	4.93	-971.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.85	0.00	0.00	0.00	0.00	0.00	-446.85	SCH-NORMANDY
PAY	446.85	0.00	0.00	0.00	-4.47	-2.23	440.15	
TOT	0.00	0.00	0.00	0.00	-4.47	-2.23	-6.70	
<hr/>								
ADJ	-446.85	0.00	0.00	0.00	0.00	0.00	-446.85	AUTH TOTAL
PAY	-539.28	0.00	0.00	0.00	5.39	2.70	-531.19	
TOT	-986.13	0.00	0.00	0.00	5.39	2.70	-978.04	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,979.60	0.00	0.00	0.00	0.00	0.00	-7,979.60	SCH-PATTONVILLE
PAY	7,979.60	0.00	0.00	0.00	-79.80	-39.90	7,859.90	
TOT	0.00	0.00	0.00	0.00	-79.80	-39.90	-119.70	
<hr/>								
ADJ	-7,979.60	0.00	0.00	0.00	0.00	0.00	-7,979.60	AUTH TOTAL
PAY	7,979.60	0.00	0.00	0.00	-79.80	-39.90	7,859.90	
TOT	0.00	0.00	0.00	0.00	-79.80	-39.90	-119.70	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,605.92	0.00	0.00	0.00	0.00	0.00	-1,605.92	SCH-RITENOUR
PAY	1,605.92	0.00	0.00	0.00	-16.06	-8.03	1,581.83	
TOT	0.00	0.00	0.00	0.00	-16.06	-8.03	-24.09	
<hr/>								
ADJ	-1,605.92	0.00	0.00	0.00	0.00	0.00	-1,605.92	AUTH TOTAL
PAY	1,605.92	0.00	0.00	0.00	-16.06	-8.03	1,581.83	
TOT	0.00	0.00	0.00	0.00	-16.06	-8.03	-24.09	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.68	0.00	0.00	0.00	0.00	0.00	-120.68	SCH-RIVERVIEW GRNS
PAY	120.68	0.00	0.00	0.00	-1.21	-0.60	118.87	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
ADJ	-120.68	0.00	0.00	0.00	0.00	0.00	-120.68	AUTH TOTAL
PAY	120.68	0.00	0.00	0.00	-1.21	-0.60	118.87	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-577.27	0.00	0.00	0.00	0.00	0.00	-577.27	SCH-UNIVERSITY CTY
PAY	577.27	0.00	0.00	0.00	-5.77	-2.89	568.61	
TOT	0.00	0.00	0.00	0.00	-5.77	-2.89	-8.66	
<hr/>								
ADJ	-577.27	0.00	0.00	0.00	0.00	0.00	-577.27	AUTH TOTAL
PAY	577.27	0.00	0.00	0.00	-5.77	-2.89	568.61	
TOT	0.00	0.00	0.00	0.00	-5.77	-2.89	-8.66	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-695.31	0.00	0.00	0.00	0.00	0.00	-695.31	SCH-VALLEY PARK
PAY	695.31	0.00	0.00	0.00	-6.95	-3.48	684.88	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.48	-10.43	
<hr/>								
ADJ	-695.31	0.00	0.00	0.00	0.00	0.00	-695.31	AUTH TOTAL
PAY	695.31	0.00	0.00	0.00	-6.95	-3.48	684.88	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.48	-10.43	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,172.02	0.00	0.00	0.00	0.00	0.00	-1,172.02	SCH-WEBSTER GROVES
PAY	1,172.02	0.00	0.00	0.00	-11.72	-5.86	1,154.44	
TOT	0.00	0.00	0.00	0.00	-11.72	-5.86	-17.58	
<hr/>								
ADJ	-1,172.02	0.00	0.00	0.00	0.00	0.00	-1,172.02	AUTH TOTAL
PAY	1,172.02	0.00	0.00	0.00	-11.72	-5.86	1,154.44	
TOT	0.00	0.00	0.00	0.00	-11.72	-5.86	-17.58	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.26	0.00	0.00	0.00	0.00	0.00	-383.26	SCH-WELLSTON
PAY	383.26	0.00	0.00	0.00	-3.83	-1.92	377.51	
TOT	0.00	0.00	0.00	0.00	-3.83	-1.92	-5.75	
<hr/>								
ADJ	-383.26	0.00	0.00	0.00	0.00	0.00	-383.26	AUTH TOTAL
PAY	383.26	0.00	0.00	0.00	-3.83	-1.92	377.51	
TOT	0.00	0.00	0.00	0.00	-3.83	-1.92	-5.75	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,921.00	0.00	0.00	0.00	0.00	0.00	-1,921.00	SCH-LINDBERGH
PAY	1,921.00	0.00	0.00	0.00	-19.21	-9.61	1,892.18	
TOT	0.00	0.00	0.00	0.00	-19.21	-9.61	-28.82	
<hr/>								
ADJ	-1,921.00	0.00	0.00	0.00	0.00	0.00	-1,921.00	AUTH TOTAL
PAY	1,921.00	0.00	0.00	0.00	-19.21	-9.61	1,892.18	
TOT	0.00	0.00	0.00	0.00	-19.21	-9.61	-28.82	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,508.05	0.00	0.00	0.00	0.00	0.00	-6,508.05	SCH-HAZELWOOD
PAY	6,508.05	0.00	0.00	0.00	-65.08	-32.54	6,410.43	
TOT	0.00	0.00	0.00	0.00	-65.08	-32.54	-97.62	
<hr/>								
ADJ	-6,508.05	0.00	0.00	0.00	0.00	0.00	-6,508.05	AUTH TOTAL
PAY	6,508.05	0.00	0.00	0.00	-65.08	-32.54	6,410.43	
TOT	0.00	0.00	0.00	0.00	-65.08	-32.54	-97.62	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.24	0.00	0.00	0.00	0.00	0.00	-82.24	FIRE-AFFTON
PAY	82.24	0.00	0.00	0.00	-0.82	-0.41	81.01	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
ADJ	-82.24	0.00	0.00	0.00	0.00	0.00	-82.24	AUTH TOTAL
PAY	82.24	0.00	0.00	0.00	-0.82	-0.41	81.01	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-KINLOCH
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.49	0.00	0.00	0.00	0.00	0.00	-49.49	FIRE-LEMAY
PAY	49.49	0.00	0.00	0.00	-0.49	-0.25	48.75	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
ADJ	-49.49	0.00	0.00	0.00	0.00	0.00	-49.49	AUTH TOTAL
PAY	49.49	0.00	0.00	0.00	-0.49	-0.25	48.75	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.78	0.00	0.00	0.00	0.00	0.00	-11.78	FIRE-METRO NORTH
PAY	11.78	0.00	0.00	0.00	-0.12	-0.06	11.60	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.78	0.00	0.00	0.00	0.00	0.00	-11.78	AUTH TOTAL
PAY	11.78	0.00	0.00	0.00	-0.12	-0.06	11.60	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.88	0.00	0.00	0.00	0.00	0.00	-18.88	FIRE-RIVERVIEW
PAY	18.88	0.00	0.00	0.00	-0.19	-0.09	18.60	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-18.88	0.00	0.00	0.00	0.00	0.00	-18.88	AUTH TOTAL
PAY	18.88	0.00	0.00	0.00	-0.19	-0.09	18.60	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-354.51	0.00	0.00	0.00	3.55	1.77	-349.19	FIRE-NORTHEAST AMBU
TOT	-354.51	0.00	0.00	0.00	3.55	1.77	-349.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	FIRE-NORTHEAST AMBU
PAY	16.82	0.00	0.00	0.00	-0.17	-0.08	16.57	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	AUTH TOTAL
PAY	-337.69	0.00	0.00	0.00	3.38	1.69	-332.62	
TOT	-354.51	0.00	0.00	0.00	3.38	1.69	-349.44	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.47	0.00	0.00	0.00	0.00	0.00	-126.47	FIRE-FLORISSANT V
PAY	126.47	0.00	0.00	0.00	-1.26	-0.63	124.58	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
ADJ	-126.47	0.00	0.00	0.00	0.00	0.00	-126.47	AUTH TOTAL
PAY	126.47	0.00	0.00	0.00	-1.26	-0.63	124.58	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-642.27	0.00	0.00	0.00	0.00	0.00	-642.27	FIRE-ROBERTSON
PAY	642.27	0.00	0.00	0.00	-6.42	-3.21	632.64	
TOT	0.00	0.00	0.00	0.00	-6.42	-3.21	-9.63	
<hr/>								
ADJ	-642.27	0.00	0.00	0.00	0.00	0.00	-642.27	AUTH TOTAL
PAY	642.27	0.00	0.00	0.00	-6.42	-3.21	632.64	
TOT	0.00	0.00	0.00	0.00	-6.42	-3.21	-9.63	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.36	0.00	0.00	0.00	0.00	0.00	-336.36	FIRE-MID COUNTY
PAY	336.36	0.00	0.00	0.00	-3.36	-1.68	331.32	
TOT	0.00	0.00	0.00	0.00	-3.36	-1.68	-5.04	
<hr/>								
ADJ	-336.36	0.00	0.00	0.00	0.00	0.00	-336.36	AUTH TOTAL
PAY	336.36	0.00	0.00	0.00	-3.36	-1.68	331.32	
TOT	0.00	0.00	0.00	0.00	-3.36	-1.68	-5.04	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-779.24	0.00	0.00	0.00	0.00	0.00	-779.24	FIRE-PATTONVILLE
PAY	779.24	0.00	0.00	0.00	-7.79	-3.90	767.55	
TOT	0.00	0.00	0.00	0.00	-7.79	-3.90	-11.69	
<hr/>								
ADJ	-779.24	0.00	0.00	0.00	0.00	0.00	-779.24	AUTH TOTAL
PAY	779.24	0.00	0.00	0.00	-7.79	-3.90	767.55	
TOT	0.00	0.00	0.00	0.00	-7.79	-3.90	-11.69	

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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: 02 / REAL ESTATE								
ADJ	-406.72	0.00	0.00	0.00	0.00	0.00	-406.72	FIRE-MARYLAND HTS
PAY	406.72	0.00	0.00	0.00	-4.07	-2.03	400.62	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.03	-6.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-476.25	0.00	0.00	0.00	0.00	0.00	-476.25	FIRE-MARYLAND HTS
PAY	476.25	0.00	0.00	0.00	-4.76	-2.38	469.11	
TOT	0.00	0.00	0.00	0.00	-4.76	-2.38	-7.14	
<hr/>								
ADJ	-882.97	0.00	0.00	0.00	0.00	0.00	-882.97	AUTH TOTAL
PAY	882.97	0.00	0.00	0.00	-8.83	-4.41	869.73	
TOT	0.00	0.00	0.00	0.00	-8.83	-4.41	-13.24	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.93	0.00	0.00	0.00	0.00	0.00	-233.93	FIRE-COMMUNITY
PAY	233.93	0.00	0.00	0.00	-2.34	-1.17	230.42	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
<hr/>								
ADJ	-233.93	0.00	0.00	0.00	0.00	0.00	-233.93	AUTH TOTAL
PAY	233.93	0.00	0.00	0.00	-2.34	-1.17	230.42	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	FIRE-SPANISH LAKE
PAY	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	AUTH TOTAL
PAY	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.69	0.00	0.00	0.00	0.00	0.00	-75.69	FIRE-BLACK JACK
PAY	75.69	0.00	0.00	0.00	-0.76	-0.38	74.55	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-75.69	0.00	0.00	0.00	0.00	0.00	-75.69	AUTH TOTAL
PAY	75.69	0.00	0.00	0.00	-0.76	-0.38	74.55	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-518.33	0.00	0.00	0.00	0.00	0.00	-518.33	FIRE-MEHLVILLE
PAY	518.33	0.00	0.00	0.00	-5.18	-2.59	510.56	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	
<hr/>								
ADJ	-518.33	0.00	0.00	0.00	0.00	0.00	-518.33	AUTH TOTAL
PAY	518.33	0.00	0.00	0.00	-5.18	-2.59	510.56	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.85	0.00	0.00	0.00	0.00	0.00	-215.85	FIRE-WEST OVERLAND
PAY	215.85	0.00	0.00	0.00	-2.16	-1.08	212.61	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
<hr/>								
ADJ	-215.85	0.00	0.00	0.00	0.00	0.00	-215.85	AUTH TOTAL
PAY	215.85	0.00	0.00	0.00	-2.16	-1.08	212.61	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.42	0.00	0.00	0.00	0.00	0.00	-351.42	FIRE-METRO WEST
PAY	351.42	0.00	0.00	0.00	-3.51	-1.76	346.15	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.76	-5.27	
<hr/>								
ADJ	-351.42	0.00	0.00	0.00	0.00	0.00	-351.42	AUTH TOTAL
PAY	351.42	0.00	0.00	0.00	-3.51	-1.76	346.15	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.76	-5.27	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.41	0.00	0.00	0.00	0.00	0.00	-332.41	FIRE-MONARCH
PAY	332.41	0.00	0.00	0.00	-3.32	-1.66	327.43	
TOT	0.00	0.00	0.00	0.00	-3.32	-1.66	-4.98	
<hr/>								
ADJ	-332.41	0.00	0.00	0.00	0.00	0.00	-332.41	AUTH TOTAL
PAY	332.41	0.00	0.00	0.00	-3.32	-1.66	327.43	
TOT	0.00	0.00	0.00	0.00	-3.32	-1.66	-4.98	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.65	0.00	0.00	0.00	0.00	0.00	-328.65	FIRE-CREVE COEUR
PAY	328.65	0.00	0.00	0.00	-3.29	-1.64	323.72	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.64	-4.93	
<hr/>								
ADJ	-328.65	0.00	0.00	0.00	0.00	0.00	-328.65	AUTH TOTAL
PAY	328.65	0.00	0.00	0.00	-3.29	-1.64	323.72	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.64	-4.93	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,001.40	0.00	0.00	0.00	0.00	0.00	-1,001.40	FIRE-FENTON
PAY	1,001.40	0.00	0.00	0.00	-10.01	-5.01	986.38	
TOT	0.00	0.00	0.00	0.00	-10.01	-5.01	-15.02	
<hr/>								
ADJ	-1,001.40	0.00	0.00	0.00	0.00	0.00	-1,001.40	AUTH TOTAL
PAY	1,001.40	0.00	0.00	0.00	-10.01	-5.01	986.38	
TOT	0.00	0.00	0.00	0.00	-10.01	-5.01	-15.02	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.10	0.00	0.00	0.00	0.00	0.00	-95.10	FIRE-WEST CO EMS
PAY	95.10	0.00	0.00	0.00	-0.95	-0.48	93.67	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<hr/>								
ADJ	-95.10	0.00	0.00	0.00	0.00	0.00	-95.10	AUTH TOTAL
PAY	95.10	0.00	0.00	0.00	-0.95	-0.48	93.67	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.90	0.00	0.00	0.00	0.00	0.00	-119.90	FIRE-VALLEY PARK
PAY	119.90	0.00	0.00	0.00	-1.20	-0.60	118.10	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-119.90	0.00	0.00	0.00	0.00	0.00	-119.90	AUTH TOTAL
PAY	119.90	0.00	0.00	0.00	-1.20	-0.60	118.10	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.24	0.00	0.00	0.00	0.00	0.00	-28.24	FIRE-EUREKA
PAY	28.24	0.00	0.00	0.00	-0.28	-0.14	27.82	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-28.24	0.00	0.00	0.00	0.00	0.00	-28.24	AUTH TOTAL
PAY	28.24	0.00	0.00	0.00	-0.28	-0.14	27.82	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	LIGHT-HANCOCK
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	AUTH TOTAL
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	LIGHT-WHEATON-COOK
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.12	0.00	0.00	0.00	0.00	0.00	-33.12	CTY-BERKELEY
PAY	33.12	0.00	0.00	0.00	-0.33	-0.17	32.62	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.12	0.00	0.00	0.00	0.00	0.00	-33.12	AUTH TOTAL
PAY	33.12	0.00	0.00	0.00	-0.33	-0.17	32.62	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,282.82	0.00	0.00	0.00	0.00	0.00	-39,282.82	CTY-CLAYTON
PAY	39,282.82	0.00	0.00	0.00	-392.83	-196.41	38,693.58	
TOT	0.00	0.00	0.00	0.00	-392.83	-196.41	-589.24	
<hr/>								
ADJ	-39,282.82	0.00	0.00	0.00	0.00	0.00	-39,282.82	AUTH TOTAL
PAY	39,282.82	0.00	0.00	0.00	-392.83	-196.41	38,693.58	
TOT	0.00	0.00	0.00	0.00	-392.83	-196.41	-589.24	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	CTY-COUNTRY CLUB H
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.79	186.41	0.00	0.00	0.00	0.00	11.62	CTY-JENNINGS
PAY	-115.07	-186.41	0.00	0.00	3.01	1.51	-296.96	
TOT	-289.86	0.00	0.00	0.00	3.01	1.51	-285.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-72.00	0.18	0.00	-71.82	
ADJ	-174.79	186.41	0.00	-54.00	0.00	0.00	-42.38	AUTH TOTAL
PAY	-115.07	-186.41	0.00	-18.00	3.19	1.51	-314.78	
TOT	-289.86	0.00	0.00	-72.00	3.19	1.51	-357.16	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.48	0.00	0.00	0.00	0.00	0.00	-50.48	CTY-LADUE
PAY	50.48	0.00	0.00	0.00	-0.50	-0.25	49.73	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-50.48	0.00	0.00	0.00	0.00	0.00	-50.48	AUTH TOTAL
PAY	50.48	0.00	0.00	0.00	-0.50	-0.25	49.73	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-507.05	0.00	0.00	0.00	0.00	0.00	-507.05	CTY-MAPLEWOOD
PAY	507.05	0.00	0.00	0.00	-5.07	-2.54	499.44	
TOT	0.00	0.00	0.00	0.00	-5.07	-2.54	-7.61	
ADJ	-507.05	0.00	0.00	0.00	0.00	0.00	-507.05	AUTH TOTAL
PAY	507.05	0.00	0.00	0.00	-5.07	-2.54	499.44	
TOT	0.00	0.00	0.00	0.00	-5.07	-2.54	-7.61	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	CTY-PACIFIC
PAY	10.80	0.00	0.00	0.00	-0.11	-0.05	10.64	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	10.80	0.00	0.00	0.00	-0.11	-0.05	10.64	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.72	0.00	0.00	0.00	0.43	0.21	-42.08	CTY-PASADENA PARK
TOT	-42.72	0.00	0.00	0.00	0.43	0.21	-42.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-42.72	0.00	0.00	0.00	0.43	0.21	-42.08	
TOT	-42.72	0.00	0.00	-28.00	0.43	0.21	-70.08	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	CTY-UNIVERSITY CTY
PAY	3.51	0.00	0.00	0.00	-0.04	-0.02	3.45	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	3.51	0.00	0.00	0.00	-0.04	-0.02	3.45	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.55	0.00	0.00	0.00	0.00	0.00	-66.55	CTY-VINITA PARK
PAY	66.55	0.00	0.00	0.00	-0.67	-0.33	65.55	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-66.55	0.00	0.00	0.00	0.00	0.00	-66.55	AUTH TOTAL
PAY	66.55	0.00	0.00	0.00	-0.67	-0.33	65.55	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.62	0.00	0.00	0.00	0.00	0.00	-97.62	CTY-CRESTWOOD
PAY	97.62	0.00	0.00	0.00	-0.98	-0.49	96.15	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
ADJ	-97.62	0.00	0.00	0.00	0.00	0.00	-97.62	AUTH TOTAL
PAY	97.62	0.00	0.00	0.00	-0.98	-0.49	96.15	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-452.17	0.00	0.00	0.00	0.00	0.00	-452.17	CTY-HAZELWOOD
PAY	452.17	0.00	0.00	0.00	-4.52	-2.26	445.39	
TOT	0.00	0.00	0.00	0.00	-4.52	-2.26	-6.78	
<hr/>								
ADJ	-452.17	0.00	0.00	0.00	0.00	0.00	-452.17	AUTH TOTAL
PAY	452.17	0.00	0.00	0.00	-4.52	-2.26	445.39	
TOT	0.00	0.00	0.00	0.00	-4.52	-2.26	-6.78	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,234.35	10.85	0.00	0.00	0.00	0.00	-4,223.50	SHELTERED WORKSHOP
PAY	4,204.93	-10.85	0.00	0.00	-41.94	-20.97	4,131.17	
TOT	-29.42	0.00	0.00	0.00	-41.94	-20.97	-92.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.68	0.00	0.00	0.00	0.00	0.00	-568.68	SHELTERED WORKSHOP
PAY	568.68	0.00	0.00	0.00	-5.69	-2.84	560.15	
TOT	0.00	0.00	0.00	0.00	-5.69	-2.84	-8.53	
<hr/>								
ADJ	-4,803.03	10.85	0.00	0.00	0.00	0.00	-4,792.18	AUTH TOTAL
PAY	4,773.61	-10.85	0.00	0.00	-47.63	-23.81	4,691.32	
TOT	-29.42	0.00	0.00	0.00	-47.63	-23.81	-100.86	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,835.00	0.00	0.00	0.00	0.00	0.00	-3,835.00	BUS.DIST-CLAYTON
PAY	3,835.00	0.00	0.00	0.00	-38.35	-19.18	3,777.47	
TOT	0.00	0.00	0.00	0.00	-38.35	-19.18	-57.53	
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ADJ	-3,835.00	0.00	0.00	0.00	0.00	0.00	-3,835.00	AUTH TOTAL
PAY	3,835.00	0.00	0.00	0.00	-38.35	-19.18	3,777.47	
TOT	0.00	0.00	0.00	0.00	-38.35	-19.18	-57.53	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	40.11	0.00	0.00	0.00	40.11	PENALTIES
PAY	0.00	0.00	-40.11	0.00	0.00	0.00	-40.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	40.11	0.00	0.00	0.00	40.11	AUTH TOTAL
PAY	0.00	0.00	-40.11	0.00	0.00	0.00	-40.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	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	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,134.64	0.00	0.00	2,134.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,134.64	0.00	0.00	2,134.64	
<hr/>								
PAY	0.00	0.00	0.00	2,134.64	0.00	0.00	2,134.64	AUTH TOTAL
TOT	0.00	0.00	0.00	2,134.64	0.00	0.00	2,134.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,288.03	0.00	0.00	4,288.03	COMMISSION
TOT	0.00	0.00	0.00	4,288.03	0.00	0.00	4,288.03	
<hr/>								
PAY	0.00	0.00	0.00	4,288.03	0.00	0.00	4,288.03	AUTH TOTAL
TOT	0.00	0.00	0.00	4,288.03	0.00	0.00	4,288.03	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.98	5.26	0.00	0.00	0.00	0.00	1.28	ST. OF MISSOURI
PAY	-10.40	-5.26	0.00	0.00	0.15	0.00	-15.51	
TOT	-14.38	0.00	0.00	0.00	0.15	0.00	-14.23	
ADJ	-3.98	5.26	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-10.40	-5.26	0.00	0.00	0.15	0.00	-15.51	
TOT	-14.38	0.00	0.00	0.00	0.15	0.00	-14.23	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.21	33.37	0.00	0.00	0.00	0.00	8.16	COUNTY GENERAL
PAY	-65.94	-33.37	0.00	0.00	0.99	0.50	-97.82	
TOT	-91.15	0.00	0.00	0.00	0.99	0.50	-89.66	
ADJ	-25.21	33.37	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-65.94	-33.37	0.00	0.00	0.99	0.50	-97.82	
TOT	-91.15	0.00	0.00	0.00	0.99	0.50	-89.66	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.89	26.33	0.00	0.00	0.00	0.00	6.44	COUNTY HEALTH FUND
PAY	-52.03	-26.33	0.00	0.00	0.78	0.39	-77.19	
TOT	-71.92	0.00	0.00	0.00	0.78	0.39	-70.75	
ADJ	-19.89	26.33	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-52.03	-26.33	0.00	0.00	0.78	0.39	-77.19	
TOT	-71.92	0.00	0.00	0.00	0.78	0.39	-70.75	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.63	8.78	0.00	0.00	0.00	0.00	2.15	CO. PARK MAINT.
PAY	-17.34	-8.78	0.00	0.00	0.26	0.13	-25.73	
TOT	-23.97	0.00	0.00	0.00	0.26	0.13	-23.58	
ADJ	-6.63	8.78	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-17.34	-8.78	0.00	0.00	0.26	0.13	-25.73	
TOT	-23.97	0.00	0.00	0.00	0.26	0.13	-23.58	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.71	4.91	0.00	0.00	0.00	0.00	1.20	COUNTY BOND RETIRE
PAY	-9.71	-4.91	0.00	0.00	0.15	0.07	-14.40	
TOT	-13.42	0.00	0.00	0.00	0.15	0.07	-13.20	
ADJ	-3.71	4.91	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-9.71	-4.91	0.00	0.00	0.15	0.07	-14.40	
TOT	-13.42	0.00	0.00	0.00	0.15	0.07	-13.20	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	ROAD & BRIDGE
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	AUTH TOTAL
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.92	13.06	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-9.07	-13.06	0.00	0.00	0.22	0.12	-21.79	
TOT	-22.99	0.00	0.00	0.00	0.22	0.12	-22.65	
ADJ	-13.92	13.06	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-9.07	-13.06	0.00	0.00	0.22	0.12	-21.79	
TOT	-22.99	0.00	0.00	0.00	0.22	0.12	-22.65	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	ROAD & BRIDGE
TOT	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	AUTH TOTAL
TOT	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-3.73	-5.37	0.00	0.00	0.09	0.05	-8.96	
TOT	-3.73	0.00	0.00	0.00	0.09	0.05	-3.59	
<hr/>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-3.73	-5.37	0.00	0.00	0.09	0.05	-8.96	
TOT	-3.73	0.00	0.00	0.00	0.09	0.05	-3.59	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	ROAD & BRIDGE
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.32	37.50	0.00	0.00	0.00	0.00	9.18	ST L COMM COLL
PAY	-74.08	-37.50	0.00	0.00	1.12	0.56	-109.90	
TOT	-102.40	0.00	0.00	0.00	1.12	0.56	-100.72	
<hr/>								
ADJ	-28.32	37.50	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-74.08	-37.50	0.00	0.00	1.12	0.56	-109.90	
TOT	-102.40	0.00	0.00	0.00	1.12	0.56	-100.72	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.43	164.72	0.00	0.00	0.00	0.00	40.29	SPEC SCH DIST
PAY	-325.47	-164.72	0.00	0.00	4.90	2.45	-482.84	
TOT	-449.90	0.00	0.00	0.00	4.90	2.45	-442.55	
<hr/>								
ADJ	-124.43	164.72	0.00	0.00	0.00	0.00	40.29	AUTH TOTAL
PAY	-325.47	-164.72	0.00	0.00	4.90	2.45	-482.84	
TOT	-449.90	0.00	0.00	0.00	4.90	2.45	-442.55	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.06	43.76	0.00	0.00	0.00	0.00	10.70	MET ZOO MUS DIST
PAY	-86.46	-43.76	0.00	0.00	1.30	0.65	-128.27	
TOT	-119.52	0.00	0.00	0.00	1.30	0.65	-117.57	
<hr/>								
ADJ	-33.06	43.76	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-86.46	-43.76	0.00	0.00	1.30	0.65	-128.27	
TOT	-119.52	0.00	0.00	0.00	1.30	0.65	-117.57	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.56	24.58	0.00	0.00	0.00	0.00	6.02	COUNTY LIBRARY
PAY	-48.56	-24.58	0.00	0.00	0.74	0.36	-72.04	
TOT	-67.12	0.00	0.00	0.00	0.74	0.36	-66.02	
<hr/>								
ADJ	-18.56	24.58	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-48.56	-24.58	0.00	0.00	0.74	0.36	-72.04	
TOT	-67.12	0.00	0.00	0.00	0.74	0.36	-66.02	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.76	629.36	0.00	0.00	0.00	0.00	-41.40	SCH-JENNINGS
PAY	-437.05	-629.36	0.00	0.00	10.66	5.34	-1,050.41	
TOT	-1,107.81	0.00	0.00	0.00	10.66	5.34	-1,091.81	
<hr/>								
ADJ	-670.76	629.36	0.00	0.00	0.00	0.00	-41.40	AUTH TOTAL
PAY	-437.05	-629.36	0.00	0.00	10.66	5.34	-1,050.41	
TOT	-1,107.81	0.00	0.00	0.00	10.66	5.34	-1,091.81	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.22	0.00	0.00	0.00	0.00	299.22	SCH-NORMANDY
PAY	-1,316.98	-299.22	0.00	0.00	16.16	8.08	-1,591.96	
TOT	-1,316.98	0.00	0.00	0.00	16.16	8.08	-1,292.74	
<hr/>								
ADJ	0.00	299.22	0.00	0.00	0.00	0.00	299.22	AUTH TOTAL
PAY	-1,316.98	-299.22	0.00	0.00	16.16	8.08	-1,591.96	
TOT	-1,316.98	0.00	0.00	0.00	16.16	8.08	-1,292.74	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-213.99	0.00	0.00	0.00	2.14	1.07	-210.78	SCH-HAZELWOOD
TOT	-213.99	0.00	0.00	0.00	2.14	1.07	-210.78	
PAY	-213.99	0.00	0.00	0.00	2.14	1.07	-210.78	AUTH TOTAL
TOT	-213.99	0.00	0.00	0.00	2.14	1.07	-210.78	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.28	0.00	0.00	0.00	0.00	96.28	FIRE-NORTHEAST AMBU
PAY	-372.14	-96.28	0.00	0.00	4.68	2.34	-461.40	
TOT	-372.14	0.00	0.00	0.00	4.68	2.34	-365.12	
ADJ	0.00	96.28	0.00	0.00	0.00	0.00	96.28	AUTH TOTAL
PAY	-372.14	-96.28	0.00	0.00	4.68	2.34	-461.40	
TOT	-372.14	0.00	0.00	0.00	4.68	2.34	-365.12	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.43	0.00	0.00	0.00	0.46	0.23	-45.74	FIRE-COMMUNITY
TOT	-46.43	0.00	0.00	0.00	0.46	0.23	-45.74	
PAY	-46.43	0.00	0.00	0.00	0.46	0.23	-45.74	AUTH TOTAL
TOT	-46.43	0.00	0.00	0.00	0.46	0.23	-45.74	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.46	0.00	0.00	0.00	0.41	0.21	-40.84	FIRE-BLACK JACK
TOT	-41.46	0.00	0.00	0.00	0.41	0.21	-40.84	
PAY	-41.46	0.00	0.00	0.00	0.41	0.21	-40.84	AUTH TOTAL
TOT	-41.46	0.00	0.00	0.00	0.41	0.21	-40.84	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.09	154.90	0.00	0.00	0.00	0.00	-10.19	CTY-JENNINGS
PAY	-107.57	-154.90	0.00	0.00	2.63	1.31	-258.53	
TOT	-272.66	0.00	0.00	0.00	2.63	1.31	-268.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,167.50	0.00	0.00	0.00	0.00	0.00	-1,167.50	CTY-JENNINGS
TOT	-1,167.50	0.00	0.00	0.00	0.00	0.00	-1,167.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-72.00	0.18	0.00	-71.82	
<hr/>								
ADJ	-1,332.59	154.90	0.00	-54.00	0.00	0.00	-1,231.69	AUTH TOTAL
PAY	-107.57	-154.90	0.00	-18.00	2.81	1.31	-276.35	
TOT	-1,440.16	0.00	0.00	-72.00	2.81	1.31	-1,508.04	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.09	0.00	0.00	0.00	0.44	0.22	-43.43	CTY-PASADENA PARK
TOT	-44.09	0.00	0.00	0.00	0.44	0.22	-43.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-44.09	0.00	0.00	0.00	0.44	0.22	-43.43	
TOT	-44.09	0.00	0.00	-28.00	0.44	0.22	-71.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-24.57	0.00	0.00	-24.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.57	0.00	0.00	-24.57	
<hr/>								
PAY	0.00	0.00	0.00	-24.57	0.00	0.00	-24.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.57	0.00	0.00	-24.57	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-49.73	0.00	0.00	-49.73	COMMISSION
TOT	0.00	0.00	0.00	-49.73	0.00	0.00	-49.73	
<hr/>								
PAY	0.00	0.00	0.00	-49.73	0.00	0.00	-49.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.73	0.00	0.00	-49.73	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.41	8.18	0.00	0.00	0.00	0.00	3.77	ST. OF MISSOURI
PAY	-13.14	-8.18	0.00	0.00	0.21	0.00	-21.11	
TOT	-17.55	0.00	0.00	0.00	0.21	0.00	-17.34	
<hr/>								
ADJ	-4.41	8.18	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-13.14	-8.18	0.00	0.00	0.21	0.00	-21.11	
TOT	-17.55	0.00	0.00	0.00	0.21	0.00	-17.34	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.43	54.59	0.00	0.00	0.00	0.00	25.16	COUNTY GENERAL
PAY	-87.59	-54.59	0.00	0.00	1.43	0.71	-140.04	
TOT	-117.02	0.00	0.00	0.00	1.43	0.71	-114.88	
<hr/>								
ADJ	-29.43	54.59	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-87.59	-54.59	0.00	0.00	1.43	0.71	-140.04	
TOT	-117.02	0.00	0.00	0.00	1.43	0.71	-114.88	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.59	38.23	0.00	0.00	0.00	0.00	17.64	COUNTY HEALTH FUND
PAY	-61.33	-38.23	0.00	0.00	0.99	0.50	-98.07	
TOT	-81.92	0.00	0.00	0.00	0.99	0.50	-80.43	
<hr/>								
ADJ	-20.59	38.23	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-61.33	-38.23	0.00	0.00	0.99	0.50	-98.07	
TOT	-81.92	0.00	0.00	0.00	0.99	0.50	-80.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.36	13.65	0.00	0.00	0.00	0.00	6.29	CO. PARK MAINT.
PAY	-21.92	-13.65	0.00	0.00	0.36	0.18	-35.03	
TOT	-29.28	0.00	0.00	0.00	0.36	0.18	-28.74	
<hr/>								
ADJ	-7.36	13.65	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-21.92	-13.65	0.00	0.00	0.36	0.18	-35.03	
TOT	-29.28	0.00	0.00	0.00	0.36	0.18	-28.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.12	7.65	0.00	0.00	0.00	0.00	3.53	COUNTY BOND RETIRE
PAY	-12.27	-7.65	0.00	0.00	0.20	0.10	-19.62	
TOT	-16.39	0.00	0.00	0.00	0.20	0.10	-16.09	
<hr/>								
ADJ	-4.12	7.65	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-12.27	-7.65	0.00	0.00	0.20	0.10	-19.62	
TOT	-16.39	0.00	0.00	0.00	0.20	0.10	-16.09	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-6.30	-2.15	0.00	0.00	0.08	0.04	-8.33	
TOT	-6.30	0.00	0.00	0.00	0.08	0.04	-6.18	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-6.30	-2.15	0.00	0.00	0.08	0.04	-8.33	
TOT	-6.30	0.00	0.00	0.00	0.08	0.04	-6.18	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.45	11.43	0.00	0.00	0.00	0.00	-4.02	ROAD & BRIDGE
PAY	-9.07	-11.43	0.00	0.00	0.20	0.11	-20.19	
TOT	-24.52	0.00	0.00	0.00	0.20	0.11	-24.21	
<hr/>								
ADJ	-15.45	11.43	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
PAY	-9.07	-11.43	0.00	0.00	0.20	0.11	-20.19	
TOT	-24.52	0.00	0.00	0.00	0.20	0.11	-24.21	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	0.00	-2.11	0.00	0.00	0.02	0.01	-2.08	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	0.00	-2.11	0.00	0.00	0.02	0.01	-2.08	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	ROAD & BRIDGE
TOT	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	
<hr/>								
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	AUTH TOTAL
TOT	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-3.73	-4.70	0.00	0.00	0.09	0.04	-8.30	
TOT	-3.73	0.00	0.00	0.00	0.09	0.04	-3.60	
<hr/>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-3.73	-4.70	0.00	0.00	0.09	0.04	-8.30	
TOT	-3.73	0.00	0.00	0.00	0.09	0.04	-3.60	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-3.52	-7.86	0.00	0.00	0.12	0.06	-11.20	
TOT	-3.52	0.00	0.00	0.00	0.12	0.06	-3.34	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-3.52	-7.86	0.00	0.00	0.12	0.06	-11.20	
TOT	-3.52	0.00	0.00	0.00	0.12	0.06	-3.34	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-3.90	-0.43	0.00	0.00	0.04	0.02	-4.27	
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-3.90	-0.43	0.00	0.00	0.04	0.02	-4.27	
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.05	59.49	0.00	0.00	0.00	0.00	27.44	ST L COMM COLL
PAY	-95.47	-59.49	0.00	0.00	1.54	0.78	-152.64	
TOT	-127.52	0.00	0.00	0.00	1.54	0.78	-125.20	
<hr/>								
ADJ	-32.05	59.49	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-95.47	-59.49	0.00	0.00	1.54	0.78	-152.64	
TOT	-127.52	0.00	0.00	0.00	1.54	0.78	-125.20	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.36	271.70	0.00	0.00	0.00	0.00	125.34	SPEC SCH DIST
PAY	-435.91	-271.70	0.00	0.00	7.08	3.54	-696.99	
TOT	-582.27	0.00	0.00	0.00	7.08	3.54	-571.65	
<hr/>								
ADJ	-146.36	271.70	0.00	0.00	0.00	0.00	125.34	AUTH TOTAL
PAY	-435.91	-271.70	0.00	0.00	7.08	3.54	-696.99	
TOT	-582.27	0.00	0.00	0.00	7.08	3.54	-571.65	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.45	69.52	0.00	0.00	0.00	0.00	32.07	MET ZOO MUS DIST
PAY	-111.54	-69.52	0.00	0.00	1.82	0.91	-178.33	
TOT	-148.99	0.00	0.00	0.00	1.82	0.91	-146.26	
<hr/>								
ADJ	-37.45	69.52	0.00	0.00	0.00	0.00	32.07	AUTH TOTAL
PAY	-111.54	-69.52	0.00	0.00	1.82	0.91	-178.33	
TOT	-148.99	0.00	0.00	0.00	1.82	0.91	-146.26	

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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	-23.02	39.54	0.00	0.00	0.00	0.00	16.52	COUNTY LIBRARY
PAY	-59.17	-39.54	0.00	0.00	0.99	0.50	-97.22	
TOT	-82.19	0.00	0.00	0.00	0.99	0.50	-80.70	
ADJ	-23.02	39.54	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-59.17	-39.54	0.00	0.00	0.99	0.50	-97.22	
TOT	-82.19	0.00	0.00	0.00	0.99	0.50	-80.70	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	FERGUSON LIBRARY
PAY	-12.00	-4.09	0.00	0.00	0.16	0.08	-15.85	
TOT	-12.00	0.00	0.00	0.00	0.16	0.08	-11.76	
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-12.00	-4.09	0.00	0.00	0.16	0.08	-15.85	
TOT	-12.00	0.00	0.00	0.00	0.16	0.08	-11.76	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.02	0.00	0.00	0.00	0.00	114.02	SCH-FERG-FLOR
PAY	-450.73	-114.02	0.00	0.00	5.65	2.82	-556.28	
TOT	-450.73	0.00	0.00	0.00	5.65	2.82	-442.26	
ADJ	0.00	114.02	0.00	0.00	0.00	0.00	114.02	AUTH TOTAL
PAY	-450.73	-114.02	0.00	0.00	5.65	2.82	-556.28	
TOT	-450.73	0.00	0.00	0.00	5.65	2.82	-442.26	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-809.08	598.79	0.00	0.00	0.00	0.00	-210.29	SCH-JENNINGS
PAY	-475.23	-598.79	0.00	0.00	10.74	5.37	-1,057.91	
TOT	-1,284.31	0.00	0.00	0.00	10.74	5.37	-1,268.20	
ADJ	-809.08	598.79	0.00	0.00	0.00	0.00	-210.29	AUTH TOTAL
PAY	-475.23	-598.79	0.00	0.00	10.74	5.37	-1,057.91	
TOT	-1,284.31	0.00	0.00	0.00	10.74	5.37	-1,268.20	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	747.24	0.00	0.00	0.00	0.00	747.24	SCH-NORMANDY
PAY	-1,591.10	-747.24	0.00	0.00	23.38	11.70	-2,303.26	
TOT	-1,591.10	0.00	0.00	0.00	23.38	11.70	-1,556.02	
<hr/>								
ADJ	0.00	747.24	0.00	0.00	0.00	0.00	747.24	AUTH TOTAL
PAY	-1,591.10	-747.24	0.00	0.00	23.38	11.70	-2,303.26	
TOT	-1,591.10	0.00	0.00	0.00	23.38	11.70	-1,556.02	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.77	0.00	0.00	0.00	0.00	92.77	SCH-RITENOUR
PAY	0.00	-92.77	0.00	0.00	0.93	0.46	-91.38	
TOT	0.00	0.00	0.00	0.00	0.93	0.46	1.39	
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ADJ	0.00	92.77	0.00	0.00	0.00	0.00	92.77	AUTH TOTAL
PAY	0.00	-92.77	0.00	0.00	0.93	0.46	-91.38	
TOT	0.00	0.00	0.00	0.00	0.93	0.46	1.39	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.62	21.57	0.00	0.00	0.00	0.00	9.95	METRO SEWER DIST
PAY	-34.61	-21.57	0.00	0.00	0.57	0.28	-55.33	
TOT	-46.23	0.00	0.00	0.00	0.57	0.28	-45.38	
<hr/>								
ADJ	-11.62	21.57	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-34.61	-21.57	0.00	0.00	0.57	0.28	-55.33	
TOT	-46.23	0.00	0.00	0.00	0.57	0.28	-45.38	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-MALINE CR
PAY	-5.58	-1.90	0.00	0.00	0.08	0.04	-7.36	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-5.58	-1.90	0.00	0.00	0.08	0.04	-7.36	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-FOUNTAIN CR
PAY	-3.72	-0.41	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-3.72	-0.41	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	SEWR-U.CTY STORM
PAY	-2.68	-5.99	0.00	0.00	0.09	0.04	-8.54	
TOT	-2.68	0.00	0.00	0.00	0.09	0.04	-2.55	
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-2.68	-5.99	0.00	0.00	0.09	0.04	-8.54	
TOT	-2.68	0.00	0.00	0.00	0.09	0.04	-2.55	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SEWR-COLD WATER
PAY	-3.60	-2.35	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.60	-2.35	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.68	0.00	0.00	0.00	0.00	86.68	FIRE-NORTHEAST AMBU
PAY	-428.36	-86.68	0.00	0.00	5.15	2.57	-507.32	
TOT	-428.36	0.00	0.00	0.00	5.15	2.57	-420.64	
ADJ	0.00	86.68	0.00	0.00	0.00	0.00	86.68	AUTH TOTAL
PAY	-428.36	-86.68	0.00	0.00	5.15	2.57	-507.32	
TOT	-428.36	0.00	0.00	0.00	5.15	2.57	-420.64	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.30	0.00	0.00	0.00	0.00	176.30	FIRE-COMMUNITY
PAY	-62.25	-176.30	0.00	0.00	2.38	1.19	-234.98	
TOT	-62.25	0.00	0.00	0.00	2.38	1.19	-58.68	
<hr/>								
ADJ	0.00	176.30	0.00	0.00	0.00	0.00	176.30	AUTH TOTAL
PAY	-62.25	-176.30	0.00	0.00	2.38	1.19	-234.98	
TOT	-62.25	0.00	0.00	0.00	2.38	1.19	-58.68	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	CTY-FERGUSON
PAY	-32.39	-11.04	0.00	0.00	0.43	0.22	-42.78	
TOT	-32.39	0.00	0.00	0.00	0.43	0.22	-31.74	
<hr/>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-32.39	-11.04	0.00	0.00	0.43	0.22	-42.78	
TOT	-32.39	0.00	0.00	0.00	0.43	0.22	-31.74	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.14	135.54	0.00	0.00	0.00	0.00	-47.60	CTY-JENNINGS
PAY	-107.57	-135.54	0.00	0.00	2.44	1.22	-239.45	
TOT	-290.71	0.00	0.00	0.00	2.44	1.22	-287.05	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,436.51	0.00	0.00	0.00	0.00	0.00	-2,436.51	CTY-JENNINGS
TOT	-2,436.51	0.00	0.00	0.00	0.00	0.00	-2,436.51	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-72.00	0.18	0.00	-71.82	
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ADJ	-2,619.65	135.54	0.00	-54.00	0.00	0.00	-2,538.11	AUTH TOTAL
PAY	-107.57	-135.54	0.00	-18.00	2.62	1.22	-257.27	
TOT	-2,727.22	0.00	0.00	-72.00	2.62	1.22	-2,795.38	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-OVERLAND
PAY	0.00	-3.77	0.00	0.00	0.04	0.02	-3.71	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	0.00	-3.77	0.00	0.00	0.04	0.02	-3.71	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.71	0.00	0.00	0.00	0.46	0.23	-45.02	CTY-PASADENA PARK
TOT	-45.71	0.00	0.00	0.00	0.46	0.23	-45.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-45.71	0.00	0.00	0.00	0.46	0.23	-45.02	
TOT	-45.71	0.00	0.00	-28.00	0.46	0.23	-73.02	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-PINE LAWN
PAY	-9.19	-11.59	0.00	0.00	0.21	0.11	-20.46	
TOT	-9.19	0.00	0.00	0.00	0.21	0.11	-8.87	
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	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-9.19	-11.59	0.00	-28.00	0.49	0.11	-48.18	
TOT	-9.19	0.00	0.00	-28.00	0.49	0.11	-36.59	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	CTY-VELDA VILLAGE
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	AUTH TOTAL
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.68	0.00	0.00	0.00	0.00	30.68	CTY-VINITA PARK
PAY	-13.74	-30.68	0.00	0.00	0.45	0.22	-43.75	
TOT	-13.74	0.00	0.00	0.00	0.45	0.22	-13.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	30.68	0.00	0.00	0.00	0.00	30.68	AUTH TOTAL
PAY	-13.74	-30.68	0.00	-50.00	0.95	0.22	-93.25	
TOT	-13.74	0.00	0.00	-50.00	0.95	0.22	-62.57	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-HAZELWOOD
PAY	-36.37	-4.04	0.00	0.00	0.40	0.20	-39.81	
TOT	-36.37	0.00	0.00	0.00	0.40	0.20	-35.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-36.37	-4.04	0.00	-5.00	0.45	0.20	-44.76	
TOT	-36.37	0.00	0.00	-5.00	0.45	0.20	-40.72	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.62	21.57	0.00	0.00	0.00	0.00	9.95	SHELTERED WORKSHOP
PAY	-34.61	-21.57	0.00	0.00	0.57	0.28	-55.33	
TOT	-46.23	0.00	0.00	0.00	0.57	0.28	-45.38	
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ADJ	-11.62	21.57	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-34.61	-21.57	0.00	0.00	0.57	0.28	-55.33	
TOT	-46.23	0.00	0.00	0.00	0.57	0.28	-45.38	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	128.26	0.00	0.00	0.00	128.26	PENALTIES
PAY	0.00	0.00	-128.26	0.00	0.00	0.00	-128.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	128.26	0.00	0.00	0.00	128.26	AUTH TOTAL
PAY	0.00	0.00	-128.26	0.00	0.00	0.00	-128.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-34.74	0.00	0.00	-34.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-34.74	0.00	0.00	-34.74	
<hr/>								
PAY	0.00	0.00	0.00	-34.74	0.00	0.00	-34.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.74	0.00	0.00	-34.74	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-70.67	0.00	0.00	-70.67	COMMISSION
TOT	0.00	0.00	0.00	-70.67	0.00	0.00	-70.67	
<hr/>								
PAY	0.00	0.00	0.00	-70.67	0.00	0.00	-70.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.67	0.00	0.00	-70.67	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	ST. OF MISSOURI
PAY	-1.61	0.00	0.00	0.00	0.02	0.00	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.44	3.78	0.00	0.00	0.00	0.00	-12.66	ST. OF MISSOURI
PAY	-12.31	-3.78	0.00	0.00	0.16	0.00	-15.93	
TOT	-28.75	0.00	0.00	0.00	0.16	0.00	-28.59	
<hr/>								
ADJ	-14.83	3.78	0.00	0.00	0.00	0.00	-11.05	AUTH TOTAL
PAY	-13.92	-3.78	0.00	0.00	0.18	0.00	-17.52	
TOT	-28.75	0.00	0.00	0.00	0.18	0.00	-28.57	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.74	0.00	0.00	0.00	0.00	0.00	10.74	COUNTY GENERAL
PAY	-10.74	0.00	0.00	0.00	0.11	0.05	-10.58	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.56	25.16	0.00	0.00	0.00	0.00	-84.40	COUNTY GENERAL
PAY	-81.95	-25.16	0.00	0.00	1.07	0.54	-105.50	
TOT	-191.51	0.00	0.00	0.00	1.07	0.54	-189.90	
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ADJ	-98.82	25.16	0.00	0.00	0.00	0.00	-73.66	AUTH TOTAL
PAY	-92.69	-25.16	0.00	0.00	1.18	0.59	-116.08	
TOT	-191.51	0.00	0.00	0.00	1.18	0.59	-189.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	0.00	0.00	0.00	0.00	0.00	7.52	COUNTY HEALTH FUND
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.71	17.63	0.00	0.00	0.00	0.00	-59.08	COUNTY HEALTH FUND
PAY	-57.42	-17.63	0.00	0.00	0.75	0.38	-73.92	
TOT	-134.13	0.00	0.00	0.00	0.75	0.38	-133.00	
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ADJ	-69.19	17.63	0.00	0.00	0.00	0.00	-51.56	AUTH TOTAL
PAY	-64.94	-17.63	0.00	0.00	0.83	0.42	-81.32	
TOT	-134.13	0.00	0.00	0.00	0.83	0.42	-132.88	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	CO. PARK MAINT.
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.41	6.30	0.00	0.00	0.00	0.00	-21.11	CO. PARK MAINT.
PAY	-20.51	-6.30	0.00	0.00	0.27	0.13	-26.41	
TOT	-47.92	0.00	0.00	0.00	0.27	0.13	-47.52	
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ADJ	-24.72	6.30	0.00	0.00	0.00	0.00	-18.42	AUTH TOTAL
PAY	-23.20	-6.30	0.00	0.00	0.30	0.14	-29.06	
TOT	-47.92	0.00	0.00	0.00	0.30	0.14	-47.48	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	COUNTY BOND RETIRE
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.35	3.53	0.00	0.00	0.00	0.00	-11.82	COUNTY BOND RETIRE
PAY	-11.49	-3.53	0.00	0.00	0.15	0.08	-14.79	
TOT	-26.84	0.00	0.00	0.00	0.15	0.08	-26.61	
<hr/>								
ADJ	-13.85	3.53	0.00	0.00	0.00	0.00	-10.32	AUTH TOTAL
PAY	-12.99	-3.53	0.00	0.00	0.17	0.09	-16.26	
TOT	-26.84	0.00	0.00	0.00	0.17	0.09	-26.58	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	
TOT	-0.29	0.00	0.00	0.00	0.06	0.03	-0.20	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	ROAD & BRIDGE
TOT	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	AUTH TOTAL
TOT	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.74	9.37	0.00	0.00	0.00	0.00	-9.37	ROAD & BRIDGE
PAY	-19.00	-9.37	0.00	0.00	0.28	0.15	-27.94	
TOT	-37.74	0.00	0.00	0.00	0.28	0.15	-37.31	
ADJ	-18.74	9.37	0.00	0.00	0.00	0.00	-9.37	AUTH TOTAL
PAY	-19.00	-9.37	0.00	0.00	0.28	0.15	-27.94	
TOT	-37.74	0.00	0.00	0.00	0.28	0.15	-37.31	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	ROAD & BRIDGE
TOT	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	
PAY	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	AUTH TOTAL
TOT	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-2.86	-3.86	0.00	0.00	0.07	0.03	-6.62	
TOT	-2.86	0.00	0.00	0.00	0.07	0.03	-2.76	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-2.86	-3.86	0.00	0.00	0.07	0.03	-6.62	
TOT	-2.86	0.00	0.00	0.00	0.07	0.03	-2.76	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.42	0.00	0.00	0.00	0.00	0.00	-17.42	ROAD & BRIDGE
TOT	-17.42	0.00	0.00	0.00	0.00	0.00	-17.42	
ADJ	-17.42	0.00	0.00	0.00	0.00	0.00	-17.42	AUTH TOTAL
TOT	-17.42	0.00	0.00	0.00	0.00	0.00	-17.42	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	ROAD & BRIDGE
TOT	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	AUTH TOTAL
TOT	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.81	0.00	0.00	0.00	0.00	0.00	11.81	ST L COMM COLL
PAY	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.54	27.71	0.00	0.00	0.00	0.00	-92.83	ST L COMM COLL
PAY	-90.23	-27.71	0.00	0.00	1.18	0.59	-116.17	
TOT	-210.77	0.00	0.00	0.00	1.18	0.59	-209.00	
ADJ	-108.73	27.71	0.00	0.00	0.00	0.00	-81.02	AUTH TOTAL
PAY	-102.04	-27.71	0.00	0.00	1.30	0.65	-127.80	
TOT	-210.77	0.00	0.00	0.00	1.30	0.65	-208.82	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.37	0.00	0.00	0.00	0.00	0.00	54.37	SPEC SCH DIST
PAY	-54.37	0.00	0.00	0.00	0.54	0.27	-53.56	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.76	127.50	0.00	0.00	0.00	0.00	-427.26	SPEC SCH DIST
PAY	-415.20	-127.50	0.00	0.00	5.43	2.72	-534.55	
TOT	-969.96	0.00	0.00	0.00	5.43	2.72	-961.81	
ADJ	-500.39	127.50	0.00	0.00	0.00	0.00	-372.89	AUTH TOTAL
PAY	-469.57	-127.50	0.00	0.00	5.97	2.99	-588.11	
TOT	-969.96	0.00	0.00	0.00	5.97	2.99	-961.00	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.34	0.00	0.00	0.00	0.00	0.00	14.34	MET ZOO MUS DIST
PAY	-14.34	0.00	0.00	0.00	0.14	0.07	-14.13	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.34	33.64	0.00	0.00	0.00	0.00	-112.70	MET ZOO MUS DIST
PAY	-109.54	-33.64	0.00	0.00	1.44	0.72	-141.02	
TOT	-255.88	0.00	0.00	0.00	1.44	0.72	-253.72	
ADJ	-132.00	33.64	0.00	0.00	0.00	0.00	-98.36	AUTH TOTAL
PAY	-123.88	-33.64	0.00	0.00	1.58	0.79	-155.15	
TOT	-255.88	0.00	0.00	0.00	1.58	0.79	-253.51	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	0.00	0.00	0.00	0.00	0.00	8.06	COUNTY LIBRARY
PAY	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.31	20.53	0.00	0.00	0.00	0.00	-68.78	COUNTY LIBRARY
PAY	-64.43	-20.53	0.00	0.00	0.85	0.42	-83.69	
TOT	-153.74	0.00	0.00	0.00	0.85	0.42	-152.47	
ADJ	-81.25	20.53	0.00	0.00	0.00	0.00	-60.72	AUTH TOTAL
PAY	-72.49	-20.53	0.00	0.00	0.93	0.46	-91.63	
TOT	-153.74	0.00	0.00	0.00	0.93	0.46	-152.35	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	FERGUSON LIBRARY
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	AUTH TOTAL
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.59	0.00	0.00	0.00	1.45	0.72	-142.42	SCH-FERG-FLOR
TOT	-144.59	0.00	0.00	0.00	1.45	0.72	-142.42	
PAY	-144.59	0.00	0.00	0.00	1.45	0.72	-142.42	AUTH TOTAL
TOT	-144.59	0.00	0.00	0.00	1.45	0.72	-142.42	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	SCH-HANCOCK
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	AUTH TOTAL
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,158.49	578.95	0.00	0.00	0.00	0.00	-579.54	SCH-JENNINGS
PAY	-1,174.75	-578.95	0.00	0.00	17.54	8.76	-1,727.40	
TOT	-2,333.24	0.00	0.00	0.00	17.54	8.76	-2,306.94	
<hr/>								
ADJ	-1,158.49	578.95	0.00	0.00	0.00	0.00	-579.54	AUTH TOTAL
PAY	-1,174.75	-578.95	0.00	0.00	17.54	8.76	-1,727.40	
TOT	-2,333.24	0.00	0.00	0.00	17.54	8.76	-2,306.94	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,441.56	230.44	0.00	0.00	0.00	0.00	-1,211.12	SCH-NORMANDY
PAY	-1,239.52	-230.44	0.00	0.00	14.70	7.35	-1,447.91	
TOT	-2,681.08	0.00	0.00	0.00	14.70	7.35	-2,659.03	
<hr/>								
ADJ	-1,441.56	230.44	0.00	0.00	0.00	0.00	-1,211.12	AUTH TOTAL
PAY	-1,239.52	-230.44	0.00	0.00	14.70	7.35	-1,447.91	
TOT	-2,681.08	0.00	0.00	0.00	14.70	7.35	-2,659.03	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.73	0.00	0.00	0.00	0.00	0.00	340.73	SCH-HAZELWOOD
PAY	-340.73	0.00	0.00	0.00	3.41	1.70	-335.62	
TOT	0.00	0.00	0.00	0.00	3.41	1.70	5.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.99	0.00	0.00	0.00	0.00	0.00	-868.99	SCH-HAZELWOOD
TOT	-868.99	0.00	0.00	0.00	0.00	0.00	-868.99	
<hr/>								
ADJ	-528.26	0.00	0.00	0.00	0.00	0.00	-528.26	AUTH TOTAL
PAY	-340.73	0.00	0.00	0.00	3.41	1.70	-335.62	
TOT	-868.99	0.00	0.00	0.00	3.41	1.70	-863.88	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.82	10.30	0.00	0.00	0.00	0.00	-34.52	METRO SEWER DIST
PAY	-33.55	-10.30	0.00	0.00	0.44	0.22	-43.19	
TOT	-78.37	0.00	0.00	0.00	0.44	0.22	-77.71	
<hr/>								
ADJ	-44.82	10.30	0.00	0.00	0.00	0.00	-34.52	AUTH TOTAL
PAY	-33.55	-10.30	0.00	0.00	0.44	0.22	-43.19	
TOT	-78.37	0.00	0.00	0.00	0.44	0.22	-77.71	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	MSD EXTENSION
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	SEWR-MALINE CR
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
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PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.97	0.00	0.00	0.00	0.00	0.00	-22.97	SEWR-WELLSTON
TOT	-22.97	0.00	0.00	0.00	0.00	0.00	-22.97	
<hr/>								
ADJ	-22.97	0.00	0.00	0.00	0.00	0.00	-22.97	AUTH TOTAL
TOT	-22.97	0.00	0.00	0.00	0.00	0.00	-22.97	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.97	0.00	0.00	0.00	0.00	0.00	-13.97	SEWR-COLD WATER
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
TOT	-15.36	0.00	0.00	0.00	0.01	0.01	-15.34	
ADJ	-13.97	0.00	0.00	0.00	0.00	0.00	-13.97	AUTH TOTAL
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
TOT	-15.36	0.00	0.00	0.00	0.01	0.01	-15.34	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	FIRE-LEMAY
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	AUTH TOTAL
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.16	0.00	0.00	0.00	0.00	71.16	FIRE-NORTHEAST AMBU
PAY	-382.74	-71.16	0.00	0.00	4.54	2.27	-447.09	
TOT	-382.74	0.00	0.00	0.00	4.54	2.27	-375.93	
ADJ	0.00	71.16	0.00	0.00	0.00	0.00	71.16	AUTH TOTAL
PAY	-382.74	-71.16	0.00	0.00	4.54	2.27	-447.09	
TOT	-382.74	0.00	0.00	0.00	4.54	2.27	-375.93	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,011.60	0.00	0.00	0.00	0.00	0.00	-1,011.60	CTY-UNINCORPORATED
TOT	-1,011.60	0.00	0.00	0.00	0.00	0.00	-1,011.60	
ADJ	-1,011.60	0.00	0.00	0.00	0.00	0.00	-1,011.60	AUTH TOTAL
TOT	-1,011.60	0.00	0.00	0.00	0.00	0.00	-1,011.60	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	CTY-FERGUSON
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	AUTH TOTAL
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
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
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.24	111.06	0.00	0.00	0.00	0.00	-111.18	CTY-JENNINGS
PAY	-225.35	-111.06	0.00	0.00	3.36	1.69	-331.36	
TOT	-447.59	0.00	0.00	0.00	3.36	1.69	-442.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,162.50	0.00	0.00	0.00	0.00	0.00	-3,162.50	CTY-JENNINGS
TOT	-3,162.50	0.00	0.00	0.00	0.00	0.00	-3,162.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-34.43	0.34	0.00	-34.09	
TOT	0.00	0.00	0.00	-106.43	0.34	0.00	-106.09	
ADJ	-3,384.74	111.06	0.00	-72.00	0.00	0.00	-3,345.68	AUTH TOTAL
PAY	-225.35	-111.06	0.00	-34.43	3.70	1.69	-365.45	
TOT	-3,610.09	0.00	0.00	-106.43	3.70	1.69	-3,711.13	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.17	0.00	0.00	0.00	0.47	0.24	-46.46	CTY-PASADENA PARK
TOT	-47.17	0.00	0.00	0.00	0.47	0.24	-46.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-47.17	0.00	0.00	0.00	0.47	0.24	-46.46	
TOT	-47.17	0.00	0.00	-28.00	0.47	0.24	-74.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-PINE LAWN
PAY	-8.16	-11.02	0.00	0.00	0.19	0.10	-18.89	
TOT	-8.16	0.00	0.00	0.00	0.19	0.10	-7.87	
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	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-8.16	-11.02	0.00	-28.00	0.47	0.10	-46.61	
TOT	-8.16	0.00	0.00	-28.00	0.47	0.10	-35.59	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.07	0.00	0.00	0.00	0.00	0.00	-93.07	CTY-WELLSTON
TOT	-93.07	0.00	0.00	0.00	0.00	0.00	-93.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	
ADJ	-93.07	0.00	0.00	-5.32	0.00	0.00	-98.39	AUTH TOTAL
TOT	-93.07	0.00	0.00	-5.32	0.00	0.00	-98.39	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	CTY-HAZELWOOD
TOT	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	
PAY	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	AUTH TOTAL
TOT	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	56.49	0.00	0.00	56.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-56.49	0.00	0.00	-56.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	56.49	0.00	0.00	56.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.49	0.00	0.00	-56.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-30.51	0.00	0.00	-30.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.51	0.00	0.00	-30.51	
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PAY	0.00	0.00	0.00	-30.51	0.00	0.00	-30.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.51	0.00	0.00	-30.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-61.80	0.00	0.00	-61.80	COMMISSION
TOT	0.00	0.00	0.00	-61.80	0.00	0.00	-61.80	
<hr/>								
PAY	0.00	0.00	0.00	-61.80	0.00	0.00	-61.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.80	0.00	0.00	-61.80	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	23.88	0.00	0.00	0.00	0.00	18.85	ST. OF MISSOURI
PAY	-55.06	-23.88	0.00	0.00	0.79	0.00	-78.15	
TOT	-60.09	0.00	0.00	0.00	0.79	0.00	-59.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.49	13.06	0.00	0.00	0.00	0.00	-9.43	ST. OF MISSOURI
PAY	-27.84	-13.06	0.00	0.00	0.41	0.00	-40.49	
TOT	-50.33	0.00	0.00	0.00	0.41	0.00	-49.92	
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ADJ	-27.52	36.94	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-82.90	-36.94	0.00	0.00	1.20	0.00	-118.64	
TOT	-110.42	0.00	0.00	0.00	1.20	0.00	-109.22	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.38	159.48	0.00	0.00	0.00	0.00	126.10	COUNTY GENERAL
PAY	-366.92	-159.48	0.00	0.00	5.26	2.63	-518.51	
TOT	-400.30	0.00	0.00	0.00	5.26	2.63	-392.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.79	86.97	0.00	0.00	0.00	0.00	-62.82	COUNTY GENERAL
PAY	-185.51	-86.97	0.00	0.00	2.73	1.36	-268.39	
TOT	-335.30	0.00	0.00	0.00	2.73	1.36	-331.21	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-33.25	0.00	0.00	-33.25	COUNTY GENERAL
TOT	0.00	0.00	0.00	-33.25	0.00	0.00	-33.25	
<hr/>								
ADJ	-183.17	246.45	0.00	0.00	0.00	0.00	63.28	AUTH TOTAL
PAY	-552.43	-246.45	0.00	-33.25	7.99	3.99	-820.15	
TOT	-735.60	0.00	0.00	-33.25	7.99	3.99	-756.87	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.40	111.51	0.00	0.00	0.00	0.00	88.11	COUNTY HEALTH FUND
PAY	-256.99	-111.51	0.00	0.00	3.69	1.84	-362.97	
TOT	-280.39	0.00	0.00	0.00	3.69	1.84	-274.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.90	60.93	0.00	0.00	0.00	0.00	-43.97	COUNTY HEALTH FUND
PAY	-129.87	-60.93	0.00	0.00	1.91	0.95	-187.94	
TOT	-234.77	0.00	0.00	0.00	1.91	0.95	-231.91	
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ADJ	-128.30	172.44	0.00	0.00	0.00	0.00	44.14	AUTH TOTAL
PAY	-386.86	-172.44	0.00	0.00	5.60	2.79	-550.91	
TOT	-515.16	0.00	0.00	0.00	5.60	2.79	-506.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.37	39.82	0.00	0.00	0.00	0.00	31.45	CO. PARK MAINT.
PAY	-91.89	-39.82	0.00	0.00	1.32	0.66	-129.73	
TOT	-100.26	0.00	0.00	0.00	1.32	0.66	-98.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.48	21.76	0.00	0.00	0.00	0.00	-15.72	CO. PARK MAINT.
PAY	-46.41	-21.76	0.00	0.00	0.68	0.34	-67.15	
TOT	-83.89	0.00	0.00	0.00	0.68	0.34	-82.87	
<hr/>								
ADJ	-45.85	61.58	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-138.30	-61.58	0.00	0.00	2.00	1.00	-196.88	
TOT	-184.15	0.00	0.00	0.00	2.00	1.00	-181.15	

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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	-4.69	22.31	0.00	0.00	0.00	0.00	17.62	COUNTY BOND RETIRE
PAY	-51.40	-22.31	0.00	0.00	0.73	0.37	-72.61	
TOT	-56.09	0.00	0.00	0.00	0.73	0.37	-54.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.99	12.19	0.00	0.00	0.00	0.00	-8.80	COUNTY BOND RETIRE
PAY	-25.96	-12.19	0.00	0.00	0.38	0.19	-37.58	
TOT	-46.95	0.00	0.00	0.00	0.38	0.19	-46.38	
ADJ	-25.68	34.50	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-77.36	-34.50	0.00	0.00	1.11	0.56	-110.19	
TOT	-103.04	0.00	0.00	0.00	1.11	0.56	-101.37	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	34.79	0.00	0.00	0.00	0.00	29.58	ROAD & BRIDGE
PAY	-53.07	-34.79	0.00	0.00	0.88	0.44	-86.54	
TOT	-58.28	0.00	0.00	0.00	0.88	0.44	-56.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.70	7.69	0.00	0.00	0.00	0.00	-7.01	ROAD & BRIDGE
PAY	-14.32	-7.69	0.00	0.00	0.22	0.11	-21.68	
TOT	-29.02	0.00	0.00	0.00	0.22	0.11	-28.69	
ADJ	-19.91	42.48	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-67.39	-42.48	0.00	0.00	1.10	0.55	-108.22	
TOT	-87.30	0.00	0.00	0.00	1.10	0.55	-85.65	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-4.97	-3.63	0.00	0.00	0.09	0.04	-8.47	
TOT	-4.97	0.00	0.00	0.00	0.09	0.04	-4.84	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-4.97	-3.63	0.00	0.00	0.09	0.04	-8.47	
TOT	-4.97	0.00	0.00	0.00	0.09	0.04	-4.84	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.40	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-3.79	-0.40	0.00	0.00	0.04	0.02	-4.13	
TOT	-5.08	0.00	0.00	0.00	0.04	0.02	-5.02	
<hr/>								
ADJ	-1.29	0.40	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-3.79	-0.40	0.00	0.00	0.04	0.02	-4.13	
TOT	-5.08	0.00	0.00	0.00	0.04	0.02	-5.02	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.39	-0.16	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.39	-0.16	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-9.33	-4.04	0.00	0.00	0.13	0.07	-13.17	
TOT	-9.33	0.00	0.00	0.00	0.13	0.07	-9.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-10.17	-4.04	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.17	0.00	0.00	0.00	0.14	0.07	-9.96	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	4.00	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-2.63	-4.00	0.00	0.00	0.07	0.03	-6.53	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	ROAD & BRIDGE
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
TOT	-17.41	0.00	0.00	0.00	0.03	0.01	-17.37	
<hr/>								
ADJ	-16.77	4.00	0.00	0.00	0.00	0.00	-12.77	AUTH TOTAL
PAY	-5.37	-4.00	0.00	0.00	0.10	0.04	-9.23	
TOT	-22.14	0.00	0.00	0.00	0.10	0.04	-22.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.52	-0.04	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.74	9.66	0.00	0.00	0.00	0.00	-9.08	ROAD & BRIDGE
PAY	-10.28	-9.66	0.00	0.00	0.20	0.10	-19.64	
TOT	-29.02	0.00	0.00	0.00	0.20	0.10	-28.72	
<hr/>								
ADJ	-18.74	9.70	0.00	0.00	0.00	0.00	-9.04	AUTH TOTAL
PAY	-11.80	-9.70	0.00	0.00	0.22	0.11	-21.17	
TOT	-30.54	0.00	0.00	0.00	0.22	0.11	-30.21	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	0.19	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-13.61	-0.19	0.00	0.00	0.14	0.07	-13.59	
TOT	-15.24	0.00	0.00	0.00	0.14	0.07	-15.03	
<hr/>								
ADJ	-1.63	0.19	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-13.61	-0.19	0.00	0.00	0.14	0.07	-13.59	
TOT	-15.24	0.00	0.00	0.00	0.14	0.07	-15.03	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.59	-0.09	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.59	-0.09	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C035 / 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	-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: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.26	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.77	-0.26	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.21	0.26	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.93	-0.26	0.00	0.00	0.01	0.00	-1.18	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-16.92	0.00	0.00	0.00	0.17	0.08	-16.67	
TOT	-17.88	0.00	0.00	0.00	0.17	0.08	-17.63	
<hr/>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-16.92	0.00	0.00	0.00	0.17	0.08	-16.67	
TOT	-17.88	0.00	0.00	0.00	0.17	0.08	-17.63	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1.68	-1.51	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.55	-1.51	0.00	0.00	0.05	0.02	-3.99	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1.76	-1.58	0.00	0.00	0.04	0.02	-3.28	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.76	-1.58	0.00	0.00	0.04	0.02	-3.28	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.28	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-10.98	-2.28	0.00	0.00	0.13	0.06	-13.07	
TOT	-11.08	0.00	0.00	0.00	0.13	0.06	-10.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-9.09	-7.34	0.00	0.00	0.16	0.09	-16.18	
TOT	-9.09	0.00	0.00	0.00	0.16	0.09	-8.84	
<hr/>								
ADJ	-0.10	9.62	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-20.07	-9.62	0.00	0.00	0.29	0.15	-29.25	
TOT	-20.17	0.00	0.00	0.00	0.29	0.15	-19.73	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-1.50	-2.32	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-1.50	-2.32	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.28	-0.26	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.28	-0.26	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.67	-0.19	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.67	0.00	0.00	0.00	0.01	0.01	-1.65	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-1.84	-1.65	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.84	-1.65	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	ROAD & BRIDGE
TOT	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
<hr/>								
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	AUTH TOTAL
TOT	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1.68	-1.51	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.68	-1.51	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.81	-0.52	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.81	-0.52	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-12.21	-3.06	0.00	0.00	0.15	0.08	-15.04	
TOT	-12.21	0.00	0.00	0.00	0.15	0.08	-11.98	
<hr/>								
ADJ	-0.10	3.06	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-12.21	-3.06	0.00	0.00	0.15	0.08	-15.04	
TOT	-12.31	0.00	0.00	0.00	0.15	0.08	-12.08	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.42	0.00	0.00	0.00	0.00	0.00	-17.42	ROAD & BRIDGE
TOT	-17.42	0.00	0.00	0.00	0.00	0.00	-17.42	
<hr/>								
ADJ	-17.42	0.00	0.00	0.00	0.00	0.00	-17.42	AUTH TOTAL
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
TOT	-18.48	0.00	0.00	0.00	0.01	0.01	-18.46	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-13.99	-6.19	0.00	0.00	0.20	0.10	-19.88	
TOT	-13.99	0.00	0.00	0.00	0.20	0.10	-13.69	
<hr/>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-13.99	-6.19	0.00	0.00	0.20	0.10	-19.88	
TOT	-13.99	0.00	0.00	0.00	0.20	0.10	-13.69	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.47	-1.12	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-11.30	-10.17	0.00	0.00	0.21	0.11	-21.15	
TOT	-11.30	0.00	0.00	0.00	0.21	0.11	-10.98	
<hr/>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-12.77	-11.29	0.00	0.00	0.23	0.13	-23.70	
TOT	-12.77	0.00	0.00	0.00	0.23	0.13	-12.41	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-5.13	-4.62	0.00	0.00	0.10	0.05	-9.60	
TOT	-5.13	0.00	0.00	0.00	0.10	0.05	-4.98	
<hr/>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-5.13	-4.62	0.00	0.00	0.10	0.05	-9.60	
TOT	-5.13	0.00	0.00	0.00	0.10	0.05	-4.98	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-1.71	-1.54	0.00	0.00	0.04	0.02	-3.19	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.71	-1.54	0.00	0.00	0.04	0.02	-3.19	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	ROAD & BRIDGE
TOT	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	
<hr/>								
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	AUTH TOTAL
TOT	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.23	-0.36	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.61	-0.03	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-3.84	-0.39	0.00	0.00	0.04	0.02	-4.17	
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	

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AUTH CODE/NAME: 07C089 / 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	1.02	0.92	0.00	0.00	-0.02	-0.01	1.91	
TOT	1.02	0.00	0.00	0.00	-0.02	-0.01	0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	ROAD & BRIDGE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
ADJ	0.00	-0.92	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-1.16	0.92	0.00	0.00	0.00	0.00	-0.24	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.51	-1.50	0.00	0.00	0.06	0.03	-4.92	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-3.51	-1.50	0.00	0.00	0.06	0.03	-4.92	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-0.63	-0.72	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.63	-0.72	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	

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AUTH CODE/NAME: 07C095 / 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	-3.32	-0.63	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-3.32	-0.63	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	1.83	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.04	-1.83	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
<hr/>								
ADJ	-0.97	1.83	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-2.04	-1.83	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	2.44	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-6.00	0.00	0.00	0.00	0.05	0.02	-5.93	
<hr/>								
ADJ	-3.29	2.44	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-6.00	0.00	0.00	0.00	0.05	0.02	-5.93	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.61	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.26	-0.61	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	-0.42	0.61	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.26	-0.61	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-40.57	-2.20	0.00	0.00	0.43	0.21	-42.13	
TOT	-40.57	0.00	0.00	0.00	0.43	0.21	-39.93	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-40.57	-2.20	0.00	0.00	0.43	0.21	-42.13	
TOT	-40.57	0.00	0.00	0.00	0.43	0.21	-39.93	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	0.00	-5.42	0.00	0.00	0.05	0.03	-5.34	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	0.00	-5.42	0.00	0.00	0.05	0.03	-5.34	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.75	175.28	0.00	0.00	0.00	0.00	138.53	ST L COMM COLL
PAY	-403.85	-175.28	0.00	0.00	5.79	2.90	-570.44	
TOT	-440.60	0.00	0.00	0.00	5.79	2.90	-431.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.82	95.73	0.00	0.00	0.00	0.00	-69.09	ST L COMM COLL
PAY	-204.08	-95.73	0.00	0.00	3.00	1.50	-295.31	
TOT	-368.90	0.00	0.00	0.00	3.00	1.50	-364.40	
<hr/>								
ADJ	-201.57	271.01	0.00	0.00	0.00	0.00	69.44	AUTH TOTAL
PAY	-607.93	-271.01	0.00	0.00	8.79	4.40	-865.75	
TOT	-809.50	0.00	0.00	0.00	8.79	4.40	-796.31	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.17	806.38	0.00	0.00	0.00	0.00	637.21	SPEC SCH DIST
PAY	-1,858.25	-806.38	0.00	0.00	26.64	13.32	-2,624.67	
TOT	-2,027.42	0.00	0.00	0.00	26.64	13.32	-1,987.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-758.41	440.45	0.00	0.00	0.00	0.00	-317.96	SPEC SCH DIST
PAY	-939.09	-440.45	0.00	0.00	13.79	6.90	-1,358.85	
TOT	-1,697.50	0.00	0.00	0.00	13.79	6.90	-1,676.81	
<hr/>								
ADJ	-927.58	1,246.83	0.00	0.00	0.00	0.00	319.25	AUTH TOTAL
PAY	-2,797.34	-1,246.83	0.00	0.00	40.43	20.22	-3,983.52	
TOT	-3,724.92	0.00	0.00	0.00	40.43	20.22	-3,664.27	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.86	213.78	0.00	0.00	0.00	0.00	168.92	MET ZOO MUS DIST
PAY	-492.70	-213.78	0.00	0.00	7.07	3.53	-695.88	
TOT	-537.56	0.00	0.00	0.00	7.07	3.53	-526.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.10	116.78	0.00	0.00	0.00	0.00	-84.32	MET ZOO MUS DIST
PAY	-249.00	-116.78	0.00	0.00	3.66	1.83	-360.29	
TOT	-450.10	0.00	0.00	0.00	3.66	1.83	-444.61	
<hr/>								
ADJ	-245.96	330.56	0.00	0.00	0.00	0.00	84.60	AUTH TOTAL
PAY	-741.70	-330.56	0.00	0.00	10.73	5.36	-1,056.17	
TOT	-987.66	0.00	0.00	0.00	10.73	5.36	-971.57	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.93	103.22	0.00	0.00	0.00	0.00	78.29	COUNTY LIBRARY
PAY	-219.20	-103.22	0.00	0.00	3.22	1.62	-317.58	
TOT	-244.13	0.00	0.00	0.00	3.22	1.62	-239.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.61	63.17	0.00	0.00	0.00	0.00	-66.44	COUNTY LIBRARY
PAY	-145.59	-63.17	0.00	0.00	2.09	1.05	-205.62	
TOT	-275.20	0.00	0.00	0.00	2.09	1.05	-272.06	
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ADJ	-154.54	166.39	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-364.79	-166.39	0.00	0.00	5.31	2.67	-523.20	
TOT	-519.33	0.00	0.00	0.00	5.31	2.67	-511.35	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	FERGUSON LIBRARY
PAY	-19.56	-8.45	0.00	0.00	0.28	0.14	-27.59	
TOT	-19.56	0.00	0.00	0.00	0.28	0.14	-19.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	FERGUSON LIBRARY
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-21.32	-8.45	0.00	0.00	0.30	0.15	-29.32	
TOT	-21.32	0.00	0.00	0.00	0.30	0.15	-20.87	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	MAPLEWOOD LIBRARY
PAY	-7.27	-6.54	0.00	0.00	0.14	0.07	-13.60	
TOT	-7.27	0.00	0.00	0.00	0.14	0.07	-7.06	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-7.27	-6.54	0.00	0.00	0.14	0.07	-13.60	
TOT	-7.27	0.00	0.00	0.00	0.14	0.07	-7.06	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	KIRKWOOD LIBRARY
PAY	-46.01	-0.64	0.00	0.00	0.47	0.23	-45.95	
TOT	-46.01	0.00	0.00	0.00	0.47	0.23	-45.31	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-46.01	-0.64	0.00	0.00	0.47	0.23	-45.95	
TOT	-46.01	0.00	0.00	0.00	0.47	0.23	-45.31	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	WEBSTER LIBRARY
PAY	-5.51	-4.96	0.00	0.00	0.11	0.05	-10.31	
TOT	-5.51	0.00	0.00	0.00	0.11	0.05	-5.35	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-5.51	-4.96	0.00	0.00	0.11	0.05	-10.31	
TOT	-5.51	0.00	0.00	0.00	0.11	0.05	-5.35	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	6.09	0.00	0.00	0.00	0.00	5.81	UNIVERSITY CITY LIB
PAY	-29.28	-6.09	0.00	0.00	0.35	0.18	-34.84	
TOT	-29.56	0.00	0.00	0.00	0.35	0.18	-29.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	UNIVERSITY CITY LIB
PAY	-21.46	-17.34	0.00	0.00	0.38	0.20	-38.22	
TOT	-21.46	0.00	0.00	0.00	0.38	0.20	-20.88	
<hr/>								
ADJ	-0.28	23.43	0.00	0.00	0.00	0.00	23.15	AUTH TOTAL
PAY	-50.74	-23.43	0.00	0.00	0.73	0.38	-73.06	
TOT	-51.02	0.00	0.00	0.00	0.73	0.38	-49.91	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	158.80	0.00	0.00	0.00	0.00	153.28	SCH-AFFTON
PAY	-178.44	-158.80	0.00	0.00	3.37	1.68	-332.19	
TOT	-183.96	0.00	0.00	0.00	3.37	1.68	-178.91	
<hr/>								
ADJ	-5.52	158.80	0.00	0.00	0.00	0.00	153.28	AUTH TOTAL
PAY	-178.44	-158.80	0.00	0.00	3.37	1.68	-332.19	
TOT	-183.96	0.00	0.00	0.00	3.37	1.68	-178.91	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	SCH-BAYLESS
PAY	-33.17	-29.86	0.00	0.00	0.63	0.32	-62.08	
TOT	-33.17	0.00	0.00	0.00	0.63	0.32	-32.22	
<hr/>								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	AUTH TOTAL
PAY	-33.17	-29.86	0.00	0.00	0.63	0.32	-62.08	
TOT	-33.17	0.00	0.00	0.00	0.63	0.32	-32.22	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	SCH-BRENTWOOD
PAY	-7.24	-6.52	0.00	0.00	0.14	0.07	-13.55	
TOT	-7.24	0.00	0.00	0.00	0.14	0.07	-7.03	
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ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-7.24	-6.52	0.00	0.00	0.14	0.07	-13.55	
TOT	-7.24	0.00	0.00	0.00	0.14	0.07	-7.03	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	SCH-CLAYTON
PAY	-48.74	-36.77	0.00	0.00	0.86	0.42	-84.23	
TOT	-48.74	0.00	0.00	0.00	0.86	0.42	-47.46	
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ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	AUTH TOTAL
PAY	-48.74	-36.77	0.00	0.00	0.86	0.42	-84.23	
TOT	-48.74	0.00	0.00	0.00	0.86	0.42	-47.46	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.01	264.51	0.00	0.00	0.00	0.00	107.50	SCH-PARKWAY
PAY	-359.30	-264.51	0.00	0.00	6.24	3.12	-614.45	
TOT	-516.31	0.00	0.00	0.00	6.24	3.12	-506.95	
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ADJ	-157.01	264.51	0.00	0.00	0.00	0.00	107.50	AUTH TOTAL
PAY	-359.30	-264.51	0.00	0.00	6.24	3.12	-614.45	
TOT	-516.31	0.00	0.00	0.00	6.24	3.12	-506.95	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-271.68	175.13	0.00	0.00	0.00	0.00	-96.55	SCH-ROCKWOOD
PAY	-1,845.35	-175.13	0.00	0.00	20.20	10.11	-1,990.17	
TOT	-2,117.03	0.00	0.00	0.00	20.20	10.11	-2,086.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.74	0.00	0.00	0.00	0.00	235.74	SCH-ROCKWOOD
PAY	-1.81	-235.74	0.00	0.00	2.38	1.19	-233.98	
TOT	-1.81	0.00	0.00	0.00	2.38	1.19	1.76	
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ADJ	-271.68	410.87	0.00	0.00	0.00	0.00	139.19	AUTH TOTAL
PAY	-1,847.16	-410.87	0.00	0.00	22.58	11.30	-2,224.15	
TOT	-2,118.84	0.00	0.00	0.00	22.58	11.30	-2,084.96	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.08	385.07	0.00	0.00	0.00	0.00	312.99	SCH-FERG-FLOR
PAY	-854.57	-385.07	0.00	0.00	12.40	6.20	-1,221.04	
TOT	-926.65	0.00	0.00	0.00	12.40	6.20	-908.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.39	0.00	0.00	0.00	1.79	0.90	-176.70	SCH-FERG-FLOR
TOT	-179.39	0.00	0.00	0.00	1.79	0.90	-176.70	
<hr/>								
ADJ	-72.08	385.07	0.00	0.00	0.00	0.00	312.99	AUTH TOTAL
PAY	-1,033.96	-385.07	0.00	0.00	14.19	7.10	-1,397.74	
TOT	-1,106.04	0.00	0.00	0.00	14.19	7.10	-1,084.75	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SCH-JENNINGS
PAY	-83.74	-2.15	0.00	0.00	0.86	0.43	-84.60	
TOT	-83.74	0.00	0.00	0.00	0.86	0.43	-82.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,167.40	601.50	0.00	0.00	0.00	0.00	-565.90	SCH-JENNINGS
PAY	-640.16	-601.50	0.00	0.00	12.42	6.21	-1,223.03	
TOT	-1,807.56	0.00	0.00	0.00	12.42	6.21	-1,788.93	
ADJ	-1,167.40	603.65	0.00	0.00	0.00	0.00	-563.75	AUTH TOTAL
PAY	-723.90	-603.65	0.00	0.00	13.28	6.64	-1,307.63	
TOT	-1,891.30	0.00	0.00	0.00	13.28	6.64	-1,871.38	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.72	8.79	0.00	0.00	0.00	0.00	-66.93	SCH-KIRKWOOD
PAY	-9.77	-8.79	0.00	0.00	0.19	0.09	-18.28	
TOT	-85.49	0.00	0.00	0.00	0.19	0.09	-85.21	
ADJ	-75.72	8.79	0.00	0.00	0.00	0.00	-66.93	AUTH TOTAL
PAY	-9.77	-8.79	0.00	0.00	0.19	0.09	-18.28	
TOT	-85.49	0.00	0.00	0.00	0.19	0.09	-85.21	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.62	3.27	0.00	0.00	0.00	0.00	-8.35	SCH-LADUE
PAY	-20.29	-3.27	0.00	0.00	0.23	0.12	-23.21	
TOT	-31.91	0.00	0.00	0.00	0.23	0.12	-31.56	
ADJ	-11.62	3.27	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	-20.29	-3.27	0.00	0.00	0.23	0.12	-23.21	
TOT	-31.91	0.00	0.00	0.00	0.23	0.12	-31.56	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.94	0.00	0.00	0.00	0.00	126.94	SCH-MAPLEWOOD
PAY	-141.04	-126.94	0.00	0.00	2.68	1.34	-263.96	
TOT	-141.04	0.00	0.00	0.00	2.68	1.34	-137.02	
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ADJ	0.00	126.94	0.00	0.00	0.00	0.00	126.94	AUTH TOTAL
PAY	-141.04	-126.94	0.00	0.00	2.68	1.34	-263.96	
TOT	-141.04	0.00	0.00	0.00	2.68	1.34	-137.02	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.02	0.00	0.00	0.00	0.00	75.02	SCH-MEHLVILLE
PAY	-93.70	-75.02	0.00	0.00	1.69	0.85	-166.18	
TOT	-93.70	0.00	0.00	0.00	1.69	0.85	-91.16	
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ADJ	0.00	75.02	0.00	0.00	0.00	0.00	75.02	AUTH TOTAL
PAY	-93.70	-75.02	0.00	0.00	1.69	0.85	-166.18	
TOT	-93.70	0.00	0.00	0.00	1.69	0.85	-91.16	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.01	543.56	0.00	0.00	0.00	0.00	497.55	SCH-NORMANDY
PAY	-773.92	-543.56	0.00	0.00	13.18	6.59	-1,297.71	
TOT	-819.93	0.00	0.00	0.00	13.18	6.59	-800.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,754.65	327.09	0.00	0.00	0.00	0.00	-2,427.56	SCH-NORMANDY
PAY	-2,182.09	-327.09	0.00	0.00	25.09	12.55	-2,471.54	
TOT	-4,936.74	0.00	0.00	0.00	25.09	12.55	-4,899.10	
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ADJ	-2,800.66	870.65	0.00	0.00	0.00	0.00	-1,930.01	AUTH TOTAL
PAY	-2,956.01	-870.65	0.00	0.00	38.27	19.14	-3,769.25	
TOT	-5,756.67	0.00	0.00	0.00	38.27	19.14	-5,699.26	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.06	28.82	0.00	0.00	0.00	0.00	11.76	SCH-PATTONVILLE
PAY	-14.96	-28.82	0.00	0.00	0.44	0.21	-43.13	
TOT	-32.02	0.00	0.00	0.00	0.44	0.21	-31.37	
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ADJ	-17.06	28.82	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-14.96	-28.82	0.00	0.00	0.44	0.21	-43.13	
TOT	-32.02	0.00	0.00	0.00	0.44	0.21	-31.37	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.03	0.00	0.00	0.00	0.00	137.03	SCH-RITENOUR
PAY	-186.26	-137.03	0.00	0.00	3.23	1.62	-318.44	
TOT	-186.26	0.00	0.00	0.00	3.23	1.62	-181.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-453.03	0.00	0.00	0.00	4.53	2.27	-446.23	SCH-RITENOUR
TOT	-453.03	0.00	0.00	0.00	4.53	2.27	-446.23	
<hr/>								
ADJ	0.00	137.03	0.00	0.00	0.00	0.00	137.03	AUTH TOTAL
PAY	-639.29	-137.03	0.00	0.00	7.76	3.89	-764.67	
TOT	-639.29	0.00	0.00	0.00	7.76	3.89	-627.64	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	213.76	0.00	0.00	0.00	0.00	213.76	SCH-RIVERVIEW GRNS
PAY	-465.07	-213.76	0.00	0.00	6.79	3.40	-668.64	
TOT	-465.07	0.00	0.00	0.00	6.79	3.40	-454.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.72	0.00	0.00	0.00	0.00	533.72	SCH-RIVERVIEW GRNS
PAY	-923.40	-533.72	0.00	0.00	14.57	7.29	-1,435.26	
TOT	-923.40	0.00	0.00	0.00	14.57	7.29	-901.54	
<hr/>								
ADJ	0.00	747.48	0.00	0.00	0.00	0.00	747.48	AUTH TOTAL
PAY	-1,388.47	-747.48	0.00	0.00	21.36	10.69	-2,103.90	
TOT	-1,388.47	0.00	0.00	0.00	21.36	10.69	-1,356.42	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	127.35	0.00	0.00	0.00	0.00	121.49	SCH-UNIVERSITY CTY
PAY	-612.79	-127.35	0.00	0.00	7.40	3.70	-729.04	
TOT	-618.65	0.00	0.00	0.00	7.40	3.70	-607.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.75	0.00	0.00	0.00	0.00	336.75	SCH-UNIVERSITY CTY
PAY	-416.76	-336.75	0.00	0.00	7.54	3.76	-742.21	
TOT	-416.76	0.00	0.00	0.00	7.54	3.76	-405.46	
ADJ	-5.86	464.10	0.00	0.00	0.00	0.00	458.24	AUTH TOTAL
PAY	-1,029.55	-464.10	0.00	0.00	14.94	7.46	-1,471.25	
TOT	-1,035.41	0.00	0.00	0.00	14.94	7.46	-1,013.01	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.07	0.00	0.00	0.00	0.00	102.07	SCH-WEBSTER GROVES
PAY	-113.42	-102.07	0.00	0.00	2.15	1.08	-212.26	
TOT	-113.42	0.00	0.00	0.00	2.15	1.08	-110.19	
ADJ	0.00	102.07	0.00	0.00	0.00	0.00	102.07	AUTH TOTAL
PAY	-113.42	-102.07	0.00	0.00	2.15	1.08	-212.26	
TOT	-113.42	0.00	0.00	0.00	2.15	1.08	-110.19	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.96	0.00	0.00	0.00	0.00	93.96	SCH-LINDBERGH
PAY	-666.42	-93.96	0.00	0.00	7.60	3.80	-748.98	
TOT	-666.42	0.00	0.00	0.00	7.60	3.80	-655.02	
ADJ	0.00	93.96	0.00	0.00	0.00	0.00	93.96	AUTH TOTAL
PAY	-666.42	-93.96	0.00	0.00	7.60	3.80	-748.98	
TOT	-666.42	0.00	0.00	0.00	7.60	3.80	-655.02	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.79	1,960.69	0.00	0.00	0.00	0.00	1,817.90	SCH-HAZELWOOD
PAY	-3,327.61	-1,960.69	0.00	0.00	52.89	26.44	-5,208.97	
TOT	-3,470.40	0.00	0.00	0.00	52.89	26.44	-3,391.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.99	453.46	0.00	0.00	0.00	0.00	-415.53	SCH-HAZELWOOD
PAY	-694.32	-453.46	0.00	0.00	11.47	5.74	-1,130.57	
TOT	-1,563.31	0.00	0.00	0.00	11.47	5.74	-1,546.10	
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ADJ	-1,011.78	2,414.15	0.00	0.00	0.00	0.00	1,402.37	AUTH TOTAL
PAY	-4,021.93	-2,414.15	0.00	0.00	64.36	32.18	-6,339.54	
TOT	-5,033.71	0.00	0.00	0.00	64.36	32.18	-4,937.17	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	36.13	0.00	0.00	0.00	0.00	28.99	METRO SEWER DIST
PAY	-64.41	-36.13	0.00	0.00	1.00	0.50	-99.04	
TOT	-71.55	0.00	0.00	0.00	1.00	0.50	-70.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.56	24.33	0.00	0.00	0.00	0.00	-23.23	METRO SEWER DIST
PAY	-56.95	-24.33	0.00	0.00	0.81	0.40	-80.07	
TOT	-104.51	0.00	0.00	0.00	0.81	0.40	-103.30	
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ADJ	-54.70	60.46	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-121.36	-60.46	0.00	0.00	1.81	0.90	-179.11	
TOT	-176.06	0.00	0.00	0.00	1.81	0.90	-173.35	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	3.92	0.00	0.00	0.00	0.00	3.08	MSD EXTENSION
PAY	-14.94	-3.92	0.00	0.00	0.19	0.09	-18.58	
TOT	-15.78	0.00	0.00	0.00	0.19	0.09	-15.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	MSD EXTENSION
PAY	-0.58	-0.97	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
ADJ	-0.84	4.89	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-15.52	-4.89	0.00	0.00	0.21	0.09	-20.11	
TOT	-16.36	0.00	0.00	0.00	0.21	0.09	-16.06	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	20.53	0.00	0.00	0.00	0.00	20.33	SEWR-MALINE CR
PAY	-31.68	-20.53	0.00	0.00	0.53	0.26	-51.42	
TOT	-31.88	0.00	0.00	0.00	0.53	0.26	-31.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	SEWR-MALINE CR
PAY	-22.08	-18.73	0.00	0.00	0.41	0.20	-40.20	
TOT	-22.08	0.00	0.00	0.00	0.41	0.20	-21.47	
ADJ	-0.20	39.26	0.00	0.00	0.00	0.00	39.06	AUTH TOTAL
PAY	-53.76	-39.26	0.00	0.00	0.94	0.46	-91.62	
TOT	-53.96	0.00	0.00	0.00	0.94	0.46	-52.56	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	2.46	0.00	0.00	0.00	0.00	1.04	SEWR-GRAVOIS CR.
PAY	-2.98	-2.46	0.00	0.00	0.05	0.02	-5.37	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	
ADJ	-1.42	2.46	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.98	-2.46	0.00	0.00	0.05	0.02	-5.37	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-WELLSTON
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.18	0.00	0.00	0.00	0.00	0.00	-28.18	SEWR-WELLSTON
TOT	-28.18	0.00	0.00	0.00	0.00	0.00	-28.18	
<hr/>								
ADJ	-28.80	0.00	0.00	0.00	0.00	0.00	-28.80	AUTH TOTAL
TOT	-28.80	0.00	0.00	0.00	0.00	0.00	-28.80	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	SEWR-WATKINS CR
PAY	-10.51	-2.96	0.00	0.00	0.14	0.06	-13.27	
TOT	-10.51	0.00	0.00	0.00	0.14	0.06	-10.31	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-10.51	-2.96	0.00	0.00	0.14	0.06	-13.27	
TOT	-10.51	0.00	0.00	0.00	0.14	0.06	-10.31	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	2.55	0.00	0.00	0.00	0.00	2.07	SEWR-U.CTY STORM
PAY	-10.56	-2.55	0.00	0.00	0.14	0.06	-12.91	
TOT	-11.04	0.00	0.00	0.00	0.14	0.06	-10.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.90	8.42	0.00	0.00	0.00	0.00	-3.48	SEWR-U.CTY STORM
PAY	-18.43	-8.42	0.00	0.00	0.26	0.13	-26.46	
TOT	-30.33	0.00	0.00	0.00	0.26	0.13	-29.94	
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ADJ	-12.38	10.97	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-28.99	-10.97	0.00	0.00	0.40	0.19	-39.37	
TOT	-41.37	0.00	0.00	0.00	0.40	0.19	-40.78	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	16.43	0.00	0.00	0.00	0.00	8.15	SEWR-COLD WATER
PAY	-26.56	-16.43	0.00	0.00	0.43	0.21	-42.35	
TOT	-34.84	0.00	0.00	0.00	0.43	0.21	-34.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.97	0.00	0.00	0.00	0.00	0.00	-13.97	SEWR-COLD WATER
PAY	-11.22	0.00	0.00	0.00	0.11	0.06	-11.05	
TOT	-25.19	0.00	0.00	0.00	0.11	0.06	-25.02	
ADJ	-22.25	16.43	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
PAY	-37.78	-16.43	0.00	0.00	0.54	0.27	-53.40	
TOT	-60.03	0.00	0.00	0.00	0.54	0.27	-59.22	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SEWR-DEER CREEK
PAY	-4.24	-3.25	0.00	0.00	0.07	0.04	-7.38	
TOT	-4.24	0.00	0.00	0.00	0.07	0.04	-4.13	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-4.24	-3.25	0.00	0.00	0.07	0.04	-7.38	
TOT	-4.24	0.00	0.00	0.00	0.07	0.04	-4.13	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-SEMINARY
PAY	-2.43	-2.19	0.00	0.00	0.04	0.02	-4.56	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-2.43	-2.19	0.00	0.00	0.04	0.02	-4.56	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	45.15	0.00	0.00	0.00	0.00	43.83	FIRE-AFFTON
PAY	-50.65	-45.15	0.00	0.00	0.96	0.48	-94.36	
TOT	-51.97	0.00	0.00	0.00	0.96	0.48	-50.53	
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ADJ	-1.32	45.15	0.00	0.00	0.00	0.00	43.83	AUTH TOTAL
PAY	-50.65	-45.15	0.00	0.00	0.96	0.48	-94.36	
TOT	-51.97	0.00	0.00	0.00	0.96	0.48	-50.53	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.98	0.00	0.00	0.00	0.00	53.98	FIRE-METRO NORTH
PAY	-129.45	-53.98	0.00	0.00	1.83	0.92	-180.68	
TOT	-129.45	0.00	0.00	0.00	1.83	0.92	-126.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.29	0.00	0.00	0.00	0.00	217.29	FIRE-METRO NORTH
PAY	-292.28	-217.29	0.00	0.00	5.09	2.55	-501.93	
TOT	-292.28	0.00	0.00	0.00	5.09	2.55	-284.64	
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ADJ	0.00	271.27	0.00	0.00	0.00	0.00	271.27	AUTH TOTAL
PAY	-421.73	-271.27	0.00	0.00	6.92	3.47	-682.61	
TOT	-421.73	0.00	0.00	0.00	6.92	3.47	-411.34	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.44	0.00	0.00	0.00	0.00	36.44	FIRE-RIVERVIEW
PAY	-69.31	-36.44	0.00	0.00	1.05	0.53	-104.17	
TOT	-69.31	0.00	0.00	0.00	1.05	0.53	-67.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-RIVERVIEW
PAY	-74.96	-0.61	0.00	0.00	0.76	0.37	-74.44	
TOT	-74.96	0.00	0.00	0.00	0.76	0.37	-73.83	
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ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
PAY	-144.27	-37.05	0.00	0.00	1.81	0.90	-178.61	
TOT	-144.27	0.00	0.00	0.00	1.81	0.90	-141.56	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	153.70	0.00	0.00	0.00	0.00	149.84	FIRE-NORTHEAST AMBU
PAY	-196.93	-153.70	0.00	0.00	3.51	1.75	-345.37	
TOT	-200.79	0.00	0.00	0.00	3.51	1.75	-195.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.80	42.74	0.00	0.00	0.00	0.00	24.94	FIRE-NORTHEAST AMBU
PAY	-412.17	-42.74	0.00	0.00	4.55	2.27	-448.09	
TOT	-429.97	0.00	0.00	0.00	4.55	2.27	-423.15	
ADJ	-21.66	196.44	0.00	0.00	0.00	0.00	174.78	AUTH TOTAL
PAY	-609.10	-196.44	0.00	0.00	8.06	4.02	-793.46	
TOT	-630.76	0.00	0.00	0.00	8.06	4.02	-618.68	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.60	83.73	0.00	0.00	0.00	0.00	56.13	FIRE-FLORISSANT V
PAY	-112.45	-83.73	0.00	0.00	1.96	0.98	-193.24	
TOT	-140.05	0.00	0.00	0.00	1.96	0.98	-137.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.37	0.00	0.00	0.00	0.00	0.00	-192.37	FIRE-FLORISSANT V
PAY	-35.91	0.00	0.00	0.00	0.36	0.18	-35.37	
TOT	-228.28	0.00	0.00	0.00	0.36	0.18	-227.74	
ADJ	-219.97	83.73	0.00	0.00	0.00	0.00	-136.24	AUTH TOTAL
PAY	-148.36	-83.73	0.00	0.00	2.32	1.16	-228.61	
TOT	-368.33	0.00	0.00	0.00	2.32	1.16	-364.85	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.14	4.54	0.00	0.00	0.00	0.00	-13.60	FIRE-MID COUNTY
PAY	-45.49	-4.54	0.00	0.00	0.50	0.25	-49.28	
TOT	-63.63	0.00	0.00	0.00	0.50	0.25	-62.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-682.16	70.50	0.00	0.00	0.00	0.00	-611.66	FIRE-MID COUNTY
PAY	-315.22	-70.50	0.00	0.00	3.86	1.93	-379.93	
TOT	-997.38	0.00	0.00	0.00	3.86	1.93	-991.59	
ADJ	-700.30	75.04	0.00	0.00	0.00	0.00	-625.26	AUTH TOTAL
PAY	-360.71	-75.04	0.00	0.00	4.36	2.18	-429.21	
TOT	-1,061.01	0.00	0.00	0.00	4.36	2.18	-1,054.47	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	7.89	0.00	0.00	0.00	0.00	2.50	FIRE-MARYLAND HTS
PAY	-3.38	-7.89	0.00	0.00	0.11	0.06	-11.10	
TOT	-8.77	0.00	0.00	0.00	0.11	0.06	-8.60	
ADJ	-5.39	7.89	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.38	-7.89	0.00	0.00	0.11	0.06	-11.10	
TOT	-8.77	0.00	0.00	0.00	0.11	0.06	-8.60	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.03	0.00	0.00	0.00	0.00	64.03	FIRE-COMMUNITY
PAY	-79.04	-64.03	0.00	0.00	1.43	0.72	-140.92	
TOT	-79.04	0.00	0.00	0.00	1.43	0.72	-76.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.34	0.00	0.00	0.00	0.00	0.00	-284.34	FIRE-COMMUNITY
PAY	-176.58	0.00	0.00	0.00	1.77	0.88	-173.93	
TOT	-460.92	0.00	0.00	0.00	1.77	0.88	-458.27	
ADJ	-284.34	64.03	0.00	0.00	0.00	0.00	-220.31	AUTH TOTAL
PAY	-255.62	-64.03	0.00	0.00	3.20	1.60	-314.85	
TOT	-539.96	0.00	0.00	0.00	3.20	1.60	-535.16	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.47	137.92	0.00	0.00	0.00	0.00	227.39	FIRE-SPANISH LAKE
PAY	-263.37	-137.92	0.00	0.00	4.01	2.01	-395.27	
TOT	-173.90	0.00	0.00	0.00	4.01	2.01	-167.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.81	0.00	0.00	0.00	0.56	0.28	-54.97	FIRE-SPANISH LAKE
TOT	-55.81	0.00	0.00	0.00	0.56	0.28	-54.97	
ADJ	89.47	137.92	0.00	0.00	0.00	0.00	227.39	AUTH TOTAL
PAY	-319.18	-137.92	0.00	0.00	4.57	2.29	-450.24	
TOT	-229.71	0.00	0.00	0.00	4.57	2.29	-222.85	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.58	173.62	0.00	0.00	0.00	0.00	115.04	FIRE-BLACK JACK
PAY	-247.12	-173.62	0.00	0.00	4.21	2.11	-414.42	
TOT	-305.70	0.00	0.00	0.00	4.21	2.11	-299.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.91	0.00	0.00	0.00	0.00	83.91	FIRE-BLACK JACK
PAY	-93.23	-83.91	0.00	0.00	1.77	0.89	-174.48	
TOT	-93.23	0.00	0.00	0.00	1.77	0.89	-90.57	
ADJ	-58.58	257.53	0.00	0.00	0.00	0.00	198.95	AUTH TOTAL
PAY	-340.35	-257.53	0.00	0.00	5.98	3.00	-588.90	
TOT	-398.93	0.00	0.00	0.00	5.98	3.00	-389.95	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	FIRE-MEHLVILLE
PAY	-26.76	-22.09	0.00	0.00	0.49	0.24	-48.12	
TOT	-26.76	0.00	0.00	0.00	0.49	0.24	-26.03	
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-26.76	-22.09	0.00	0.00	0.49	0.24	-48.12	
TOT	-26.76	0.00	0.00	0.00	0.49	0.24	-26.03	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.47	0.00	0.00	0.00	0.00	0.00	-48.47	FIRE-FENTON
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-49.38	0.00	0.00	0.00	0.01	0.00	-49.37	
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ADJ	-48.47	0.00	0.00	0.00	0.00	0.00	-48.47	AUTH TOTAL
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-49.38	0.00	0.00	0.00	0.01	0.00	-49.37	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	FIRE-WEST CO EMS
PAY	-5.77	-6.53	0.00	0.00	0.13	0.06	-12.11	
TOT	-5.77	0.00	0.00	0.00	0.13	0.06	-5.58	
<hr/>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-5.77	-6.53	0.00	0.00	0.13	0.06	-12.11	
TOT	-5.77	0.00	0.00	0.00	0.13	0.06	-5.58	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	21.12	0.00	0.00	0.00	0.00	10.00	FIRE-EUREKA
PAY	-23.46	-21.12	0.00	0.00	0.44	0.23	-43.91	
TOT	-34.58	0.00	0.00	0.00	0.44	0.23	-33.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-EUREKA
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-11.12	21.55	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-23.94	-21.55	0.00	0.00	0.44	0.23	-44.82	
TOT	-35.06	0.00	0.00	0.00	0.44	0.23	-34.39	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	LIGHT-CASTLE POINT
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	LIGHT-GLASGOW
PAY	-3.72	-3.75	0.00	0.00	0.08	0.04	-7.35	
TOT	-3.72	0.00	0.00	0.00	0.08	0.04	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	LIGHT-GLASGOW
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-4.00	-3.75	0.00	0.00	0.08	0.04	-7.63	
TOT	-4.00	0.00	0.00	0.00	0.08	0.04	-3.88	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	LIGHT-WHEATON-COOK
PAY	-0.20	-0.72	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.20	0.00	0.00	0.00	0.01	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.86	0.00	0.00	0.00	0.00	0.00	-27.86	LIGHT-WHEATON-COOK
TOT	-27.86	0.00	0.00	0.00	0.00	0.00	-27.86	
ADJ	-27.86	0.72	0.00	0.00	0.00	0.00	-27.14	AUTH TOTAL
PAY	-0.20	-0.72	0.00	0.00	0.01	0.00	-0.91	
TOT	-28.06	0.00	0.00	0.00	0.01	0.00	-28.05	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,179.30	0.00	0.00	0.00	0.00	0.00	-1,179.30	CTY-UNINCORPORATED
TOT	-1,179.30	0.00	0.00	0.00	0.00	0.00	-1,179.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-1,179.30	0.00	0.00	-28.00	0.00	0.00	-1,207.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-1,179.30	0.00	0.00	-56.00	0.28	0.00	-1,235.02	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.06	4.32	0.00	0.00	0.00	0.00	-9.74	CTY-BERKELEY
PAY	-41.27	-4.32	0.00	0.00	0.45	0.23	-44.91	
TOT	-55.33	0.00	0.00	0.00	0.45	0.23	-54.65	
<hr/>								
ADJ	-14.06	4.32	0.00	0.00	0.00	0.00	-9.74	AUTH TOTAL
PAY	-41.27	-4.32	0.00	0.00	0.45	0.23	-44.91	
TOT	-55.33	0.00	0.00	0.00	0.45	0.23	-54.65	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-BRENTWOOD
PAY	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.64	-1.48	0.00	-10.00	0.13	0.02	-12.97	
TOT	-1.64	0.00	0.00	-10.00	0.13	0.02	-11.49	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-CLAYTON
PAY	-3.10	-1.30	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.10	-1.30	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	CTY-FERGUSON
PAY	-120.86	-52.24	0.00	0.00	1.73	0.86	-170.51	
TOT	-120.86	0.00	0.00	0.00	1.73	0.86	-118.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	CTY-FERGUSON
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	AUTH TOTAL
PAY	-131.70	-52.24	0.00	-10.00	1.94	0.91	-191.09	
TOT	-131.70	0.00	0.00	-10.00	1.94	0.91	-138.85	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-JENNINGS
PAY	-18.00	-0.46	0.00	0.00	0.18	0.09	-18.19	
TOT	-18.00	0.00	0.00	0.00	0.18	0.09	-17.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.23	114.50	0.00	0.00	0.00	0.00	-107.73	CTY-JENNINGS
PAY	-121.87	-114.50	0.00	0.00	2.37	1.18	-232.82	
TOT	-344.10	0.00	0.00	0.00	2.37	1.18	-340.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	CTY-JENNINGS
TOT	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-90.00	0.18	0.00	-89.82	
ADJ	-1,622.23	114.96	0.00	-72.00	0.00	0.00	-1,579.27	AUTH TOTAL
PAY	-139.87	-114.96	0.00	-18.00	2.73	1.27	-268.83	
TOT	-1,762.10	0.00	0.00	-90.00	2.73	1.27	-1,848.10	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	1.13	0.00	0.00	0.00	0.00	-8.59	CTY-KIRKWOOD
PAY	-81.26	-1.13	0.00	0.00	0.82	0.42	-81.15	
TOT	-90.98	0.00	0.00	0.00	0.82	0.42	-89.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-36.00	0.30	0.00	-35.70	
ADJ	-9.72	1.13	0.00	-6.00	0.00	0.00	-14.59	AUTH TOTAL
PAY	-81.26	-1.13	0.00	-30.00	1.12	0.42	-110.85	
TOT	-90.98	0.00	0.00	-36.00	1.12	0.42	-125.44	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-LADUE
PAY	-4.23	-0.68	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.25	0.07	0.00	-7.18	CTY-LADUE
TOT	0.00	0.00	0.00	-7.25	0.07	0.00	-7.18	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-4.23	-0.68	0.00	-7.25	0.12	0.02	-12.02	
TOT	-4.23	0.00	0.00	-7.25	0.12	0.02	-11.34	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	CTY-MAPLEWOOD
PAY	-18.82	-16.94	0.00	0.00	0.36	0.17	-35.23	
TOT	-18.82	0.00	0.00	0.00	0.36	0.17	-18.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-18.82	-16.94	0.00	-6.00	0.42	0.17	-41.17	
TOT	-18.82	0.00	0.00	-6.00	0.42	0.17	-24.23	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-MARLBOROUGH
PAY	-1.24	-1.12	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.24	-1.12	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.98	0.00	0.00	0.00	0.00	0.18	CTY-NORMANDY
PAY	-2.92	-0.98	0.00	0.00	0.04	0.01	-3.85	
TOT	-3.72	0.00	0.00	0.00	0.04	0.01	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	CTY-NORMANDY
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	-0.80	0.98	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-3.53	-0.98	0.00	0.00	0.05	0.01	-4.45	
TOT	-4.33	0.00	0.00	0.00	0.05	0.01	-4.27	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	CTY-NORTHWOODS
TOT	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	AUTH TOTAL
TOT	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	CTY-OLIVETTE
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-3.27	0.00	0.00	-5.50	0.00	0.00	-8.77	AUTH TOTAL
TOT	-3.27	0.00	0.00	-5.50	0.00	0.00	-8.77	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-OVERLAND
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-PASADENA HILLS
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	CTY-PASADENA PARK
PAY	-44.63	0.00	0.00	0.00	0.45	0.22	-43.96	
TOT	-47.18	0.00	0.00	0.00	0.45	0.22	-46.51	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-2.55	0.00	0.00	-28.00	0.00	0.00	-30.55	AUTH TOTAL
PAY	-44.63	0.00	0.00	0.00	0.45	0.22	-43.96	
TOT	-47.18	0.00	0.00	-28.00	0.45	0.22	-74.51	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-PINE LAWN
PAY	-4.11	-3.70	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.11	0.00	0.00	0.00	0.08	0.04	-3.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	CTY-PINE LAWN
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-6.59	-3.70	0.00	0.00	0.10	0.05	-10.14	
TOT	-6.59	0.00	0.00	0.00	0.10	0.05	-6.44	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	CTY-RICHMOND HTS
PAY	-13.79	-12.41	0.00	0.00	0.26	0.13	-25.81	
TOT	-13.79	0.00	0.00	0.00	0.26	0.13	-13.40	
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	12.41	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-13.79	-12.41	0.00	-6.50	0.33	0.13	-32.24	
TOT	-13.79	0.00	0.00	-6.50	0.33	0.13	-19.83	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-ST JOHN
PAY	-4.41	-3.97	0.00	0.00	0.08	0.04	-8.26	
TOT	-4.41	0.00	0.00	0.00	0.08	0.04	-4.29	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-4.41	-3.97	0.00	0.00	0.08	0.04	-8.26	
TOT	-4.41	0.00	0.00	0.00	0.08	0.04	-4.29	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	19.75	0.00	0.00	0.00	0.00	18.84	CTY-UNIVERSITY CTY
PAY	-95.05	-19.75	0.00	0.00	1.15	0.58	-113.07	
TOT	-95.96	0.00	0.00	0.00	1.15	0.58	-94.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.66	0.00	0.00	0.00	0.00	52.66	CTY-UNIVERSITY CTY
PAY	-65.17	-52.66	0.00	0.00	1.18	0.59	-116.06	
TOT	-65.17	0.00	0.00	0.00	1.18	0.59	-63.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-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	
ADJ	-0.91	72.41	0.00	-6.50	0.00	0.00	65.00	AUTH TOTAL
PAY	-160.22	-72.41	0.00	-82.50	3.16	1.17	-310.80	
TOT	-161.13	0.00	0.00	-89.00	3.16	1.17	-245.80	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.30	0.00	0.00	0.00	0.00	39.30	CTY-VELDA CITY
PAY	-25.47	-39.30	0.00	0.00	0.64	0.33	-63.80	
TOT	-25.47	0.00	0.00	0.00	0.64	0.33	-24.50	
ADJ	0.00	39.30	0.00	0.00	0.00	0.00	39.30	AUTH TOTAL
PAY	-25.47	-39.30	0.00	0.00	0.64	0.33	-63.80	
TOT	-25.47	0.00	0.00	0.00	0.64	0.33	-24.50	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-VELDA VILLAGE
PAY	-1.02	-0.92	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.02	-0.92	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-VINITA PARK
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	CTY-VINITA PARK
TOT	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-8.07	-0.90	0.00	0.00	0.09	0.05	-8.83	
TOT	-8.07	0.00	0.00	0.00	0.09	0.05	-7.93	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	CTY-WEBSTER GROVES
PAY	-15.16	-13.64	0.00	0.00	0.29	0.15	-28.36	
TOT	-15.16	0.00	0.00	0.00	0.29	0.15	-14.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-15.16	-13.64	0.00	-13.00	0.42	0.15	-41.23	
TOT	-15.16	0.00	0.00	-13.00	0.42	0.15	-27.59	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	CTY-WOODSON TERRAC
TOT	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	
PAY	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	AUTH TOTAL
TOT	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	CTY-HILLSDALE
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-CRESTWOOD
PAY	-4.46	-4.02	0.00	0.00	0.08	0.04	-8.36	
TOT	-4.46	0.00	0.00	0.00	0.08	0.04	-4.34	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-4.46	-4.02	0.00	0.00	0.08	0.04	-8.36	
TOT	-4.46	0.00	0.00	0.00	0.08	0.04	-4.34	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-ST ANN
PAY	-1.48	-0.97	0.00	0.00	0.02	0.01	-2.42	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.48	-0.97	0.00	0.00	0.02	0.01	-2.42	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-HANLEY HILLS
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	CTY-HANLEY HILLS
PAY	-58.15	-14.56	0.00	0.00	0.73	0.36	-71.62	
TOT	-58.15	0.00	0.00	0.00	0.73	0.36	-57.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.45	14.56	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-58.15	-14.56	0.00	-28.00	1.01	0.36	-99.34	
TOT	-58.60	0.00	0.00	-28.00	1.01	0.36	-85.23	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	CTY-WELLSTON
TOT	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.07	0.00	0.00	0.00	0.00	0.00	-93.07	CTY-WELLSTON
TOT	-93.07	0.00	0.00	0.00	0.00	0.00	-93.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-93.07	0.00	0.00	-28.00	0.00	0.00	-121.07	AUTH TOTAL
PAY	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	
TOT	-99.14	0.00	0.00	-28.00	0.06	0.03	-127.05	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.47	0.00	0.00	0.00	0.00	57.47	CTY-HAZELWOOD
PAY	-130.02	-57.47	0.00	0.00	1.87	0.94	-184.68	
TOT	-130.02	0.00	0.00	0.00	1.87	0.94	-127.21	
<hr/>								
ADJ	0.00	57.47	0.00	0.00	0.00	0.00	57.47	AUTH TOTAL
PAY	-130.02	-57.47	0.00	0.00	1.87	0.94	-184.68	
TOT	-130.02	0.00	0.00	0.00	1.87	0.94	-127.21	
<hr/>								
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: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	CTY-PAGEDALE
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.61	0.00	0.00	0.00	0.00	0.00	-33.61	CTY-PAGEDALE
TOT	-33.61	0.00	0.00	0.00	0.00	0.00	-33.61	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	CTY-PAGEDALE
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-1,235.78	0.00	0.00	-31.50	0.00	0.00	-1,267.28	AUTH TOTAL
TOT	-1,235.78	0.00	0.00	-31.50	0.00	0.00	-1,267.28	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-BELLEFONTAINE
PAY	-16.92	-2.72	0.00	0.00	0.20	0.09	-19.35	
TOT	-16.92	0.00	0.00	0.00	0.20	0.09	-16.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-BELLEFONTAINE
PAY	-12.39	-0.25	0.00	0.00	0.12	0.06	-12.46	
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-29.31	-2.97	0.00	0.00	0.32	0.15	-31.81	
TOT	-29.31	0.00	0.00	0.00	0.32	0.15	-28.84	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.72	0.00	0.00	0.00	0.00	-2.72	CTY-RIVERVIEW
PAY	3.03	2.72	0.00	0.00	-0.06	-0.03	5.66	
TOT	3.03	0.00	0.00	0.00	-0.06	-0.03	2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	CTY-RIVERVIEW
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
ADJ	0.00	-2.72	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-4.07	2.72	0.00	0.00	0.01	0.01	-1.33	
TOT	-4.07	0.00	0.00	0.00	0.01	0.01	-4.05	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-MANCHESTER
PAY	-0.74	-0.84	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.74	-0.84	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-DELLWOOD
PAY	-7.43	-1.42	0.00	0.00	0.08	0.05	-8.72	
TOT	-7.43	0.00	0.00	0.00	0.08	0.05	-7.30	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-7.43	-1.42	0.00	0.00	0.08	0.05	-8.72	
TOT	-7.43	0.00	0.00	0.00	0.08	0.05	-7.30	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	6.77	0.00	0.00	0.00	0.00	3.20	CTY-EUREKA
PAY	-7.53	-6.77	0.00	0.00	0.15	0.07	-14.08	
TOT	-11.10	0.00	0.00	0.00	0.15	0.07	-10.88	
ADJ	-3.57	6.77	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-7.53	-6.77	0.00	0.00	0.15	0.07	-14.08	
TOT	-11.10	0.00	0.00	0.00	0.15	0.07	-10.88	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.59	10.82	0.00	0.00	0.00	0.00	-3.77	CTY-BLACK JACK
PAY	-12.03	-10.82	0.00	0.00	0.23	0.11	-22.51	
TOT	-26.62	0.00	0.00	0.00	0.23	0.11	-26.28	
ADJ	-14.59	10.82	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	-12.03	-10.82	0.00	0.00	0.23	0.11	-22.51	
TOT	-26.62	0.00	0.00	0.00	0.23	0.11	-26.28	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-CHESTERFIELD
PAY	-11.60	-0.63	0.00	0.00	0.13	0.06	-12.04	
TOT	-11.60	0.00	0.00	0.00	0.13	0.06	-11.41	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-11.60	-0.63	0.00	0.00	0.13	0.06	-12.04	
TOT	-11.60	0.00	0.00	0.00	0.13	0.06	-11.41	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.05	71.68	0.00	0.00	0.00	0.00	56.63	SHELTERED WORKSHOP
PAY	-165.24	-71.68	0.00	0.00	2.37	1.19	-233.36	
TOT	-180.29	0.00	0.00	0.00	2.37	1.19	-176.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.93	36.54	0.00	0.00	0.00	0.00	-26.39	SHELTERED WORKSHOP
PAY	-78.43	-36.54	0.00	0.00	1.15	0.57	-113.25	
TOT	-141.36	0.00	0.00	0.00	1.15	0.57	-139.64	
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ADJ	-77.98	108.22	0.00	0.00	0.00	0.00	30.24	AUTH TOTAL
PAY	-243.67	-108.22	0.00	0.00	3.52	1.76	-346.61	
TOT	-321.65	0.00	0.00	0.00	3.52	1.76	-316.37	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	566.64	0.00	0.00	0.00	566.64	PENALTIES
PAY	0.00	0.00	-566.64	0.00	0.00	0.00	-566.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	566.64	0.00	0.00	0.00	566.64	AUTH TOTAL
PAY	0.00	0.00	-566.64	0.00	0.00	0.00	-566.64	
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	-50.33	0.00	0.00	-50.33	ATTORNEY FEES
PAY	0.00	0.00	0.00	-179.46	0.00	0.00	-179.46	
TOT	0.00	0.00	0.00	-229.79	0.00	0.00	-229.79	
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ADJ	0.00	0.00	0.00	-50.33	0.00	0.00	-50.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-179.46	0.00	0.00	-179.46	
TOT	0.00	0.00	0.00	-229.79	0.00	0.00	-229.79	

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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	-220.00	0.00	0.00	-220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,064.19	0.00	0.00	-1,064.19	
TOT	0.00	0.00	0.00	-1,284.19	0.00	0.00	-1,284.19	
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ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,064.19	0.00	0.00	-1,064.19	
TOT	0.00	0.00	0.00	-1,284.19	0.00	0.00	-1,284.19	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-189.00	0.00	0.00	-189.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-189.00	0.00	0.00	-189.00	
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PAY	0.00	0.00	0.00	-189.00	0.00	0.00	-189.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-189.00	0.00	0.00	-189.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-381.88	0.00	0.00	-381.88	COMMISSION
TOT	0.00	0.00	0.00	-381.88	0.00	0.00	-381.88	
<hr/>								
PAY	0.00	0.00	0.00	-381.88	0.00	0.00	-381.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-381.88	0.00	0.00	-381.88	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-193.59	0.00	0.00	-193.59	
TOT	0.00	0.00	0.00	-289.59	0.00	0.00	-289.59	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-193.59	0.00	0.00	-193.59	
TOT	0.00	0.00	0.00	-289.59	0.00	0.00	-289.59	

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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	-11.35	29.77	0.00	0.00	0.00	0.00	18.42	ST. OF MISSOURI
PAY	-58.19	-29.77	0.00	0.00	0.88	0.00	-87.08	
TOT	-69.54	0.00	0.00	0.00	0.88	0.00	-68.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.77	6.66	0.00	0.00	0.00	0.00	-28.11	ST. OF MISSOURI
PAY	9.38	-6.66	0.00	0.00	-0.02	0.00	2.70	
TOT	-25.39	0.00	0.00	0.00	-0.02	0.00	-25.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	-0.85	0.00	0.00	0.00	0.00	-3.34	ST. OF MISSOURI
PAY	2.49	0.85	0.00	0.00	-0.03	0.00	3.31	
TOT	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03	
<hr/>								
ADJ	-48.61	35.58	0.00	0.00	0.00	0.00	-13.03	AUTH TOTAL
PAY	-46.32	-35.58	0.00	0.00	0.83	0.00	-81.07	
TOT	-94.93	0.00	0.00	0.00	0.83	0.00	-94.10	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.87	198.59	0.00	0.00	0.00	0.00	122.72	COUNTY GENERAL
PAY	-387.54	-198.59	0.00	0.00	5.87	2.93	-577.33	
TOT	-463.41	0.00	0.00	0.00	5.87	2.93	-454.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.74	44.27	0.00	0.00	0.00	0.00	-187.47	COUNTY GENERAL
PAY	62.27	-44.27	0.00	0.00	-0.18	-0.09	17.73	
TOT	-169.47	0.00	0.00	0.00	-0.18	-0.09	-169.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.03	-9.84	0.00	0.00	0.00	0.00	-38.87	COUNTY GENERAL
PAY	29.03	9.84	0.00	0.00	-0.39	-0.20	38.28	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-336.64	233.02	0.00	15.00	0.00	0.00	-88.62	AUTH TOTAL
PAY	-296.24	-233.02	0.00	-15.00	5.30	2.64	-536.32	
TOT	-632.88	0.00	0.00	0.00	5.30	2.64	-624.94	

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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	-53.05	138.89	0.00	0.00	0.00	0.00	85.84	COUNTY HEALTH FUND
PAY	-271.44	-138.89	0.00	0.00	4.10	2.05	-404.18	
TOT	-324.49	0.00	0.00	0.00	4.10	2.05	-318.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.21	31.04	0.00	0.00	0.00	0.00	-131.17	COUNTY HEALTH FUND
PAY	43.63	-31.04	0.00	0.00	-0.13	-0.06	12.40	
TOT	-118.58	0.00	0.00	0.00	-0.13	-0.06	-118.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.89	-8.46	0.00	0.00	0.00	0.00	-33.35	COUNTY HEALTH FUND
PAY	24.89	8.46	0.00	0.00	-0.33	-0.16	32.86	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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ADJ	-240.15	161.47	0.00	0.00	0.00	0.00	-78.68	AUTH TOTAL
PAY	-202.92	-161.47	0.00	0.00	3.64	1.83	-358.92	
TOT	-443.07	0.00	0.00	0.00	3.64	1.83	-437.60	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.94	49.67	0.00	0.00	0.00	0.00	30.73	CO. PARK MAINT.
PAY	-96.98	-49.67	0.00	0.00	1.47	0.73	-144.45	
TOT	-115.92	0.00	0.00	0.00	1.47	0.73	-113.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.95	11.10	0.00	0.00	0.00	0.00	-46.85	CO. PARK MAINT.
PAY	15.56	-11.10	0.00	0.00	-0.05	-0.02	4.39	
TOT	-42.39	0.00	0.00	0.00	-0.05	-0.02	-42.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	-1.41	0.00	0.00	0.00	0.00	-5.56	CO. PARK MAINT.
PAY	4.15	1.41	0.00	0.00	-0.05	-0.03	5.48	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-81.04	59.36	0.00	0.00	0.00	0.00	-21.68	AUTH TOTAL
PAY	-77.27	-59.36	0.00	0.00	1.37	0.68	-134.58	
TOT	-158.31	0.00	0.00	0.00	1.37	0.68	-156.26	

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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	-10.62	27.82	0.00	0.00	0.00	0.00	17.20	COUNTY BOND RETIRE
PAY	-54.29	-27.82	0.00	0.00	0.82	0.41	-80.88	
TOT	-64.91	0.00	0.00	0.00	0.82	0.41	-63.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.44	6.22	0.00	0.00	0.00	0.00	-26.22	COUNTY BOND RETIRE
PAY	8.72	-6.22	0.00	0.00	-0.03	-0.01	2.46	
TOT	-23.72	0.00	0.00	0.00	-0.03	-0.01	-23.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.44	-7.29	0.00	0.00	0.00	0.00	-28.73	COUNTY BOND RETIRE
PAY	21.44	7.29	0.00	0.00	-0.28	-0.15	28.30	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.15	-0.43	
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ADJ	-64.50	26.75	0.00	0.00	0.00	0.00	-37.75	AUTH TOTAL
PAY	-24.13	-26.75	0.00	0.00	0.51	0.25	-50.12	
TOT	-88.63	0.00	0.00	0.00	0.51	0.25	-87.87	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	29.50	0.00	0.00	0.00	0.00	22.12	ROAD & BRIDGE
PAY	-43.10	-29.50	0.00	0.00	0.73	0.37	-71.50	
TOT	-50.48	0.00	0.00	0.00	0.73	0.37	-49.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.21	5.26	0.00	0.00	0.00	0.00	-7.95	ROAD & BRIDGE
PAY	-19.91	-5.26	0.00	0.00	0.25	0.13	-24.79	
TOT	-33.12	0.00	0.00	0.00	0.25	0.13	-32.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.93	-5.08	0.00	0.00	0.00	0.00	-20.01	ROAD & BRIDGE
PAY	14.93	5.08	0.00	0.00	-0.20	-0.10	19.71	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-35.52	29.68	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	-48.08	-29.68	0.00	0.00	0.78	0.40	-76.58	
TOT	-83.60	0.00	0.00	0.00	0.78	0.40	-82.42	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-3.59	-2.59	0.00	0.00	0.07	0.03	-6.08	
TOT	-3.59	0.00	0.00	0.00	0.07	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	ROAD & BRIDGE
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-6.04	-2.59	0.00	0.00	0.09	0.04	-8.50	
TOT	-6.04	0.00	0.00	0.00	0.09	0.04	-5.91	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	1.91	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-2.66	-1.91	0.00	0.00	0.05	0.02	-4.50	
TOT	-1.59	0.00	0.00	0.00	0.05	0.02	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-6.41	-0.77	0.00	0.00	0.07	0.03	-7.08	
TOT	-6.41	0.00	0.00	0.00	0.07	0.03	-6.31	
ADJ	1.07	2.68	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-9.07	-2.68	0.00	0.00	0.12	0.05	-11.58	
TOT	-8.00	0.00	0.00	0.00	0.12	0.05	-7.83	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-32.48	0.00	0.00	0.00	0.00	-32.48	ROAD & BRIDGE
PAY	62.46	32.48	0.00	0.00	-0.94	-0.47	93.53	
TOT	62.46	0.00	0.00	0.00	-0.94	-0.47	61.05	
ADJ	0.00	-32.48	0.00	0.00	0.00	0.00	-32.48	AUTH TOTAL
PAY	62.46	32.48	0.00	0.00	-0.94	-0.47	93.53	
TOT	62.46	0.00	0.00	0.00	-0.94	-0.47	61.05	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	2.25	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.12	-2.25	0.00	0.00	0.05	0.03	-5.29	
TOT	-4.24	0.00	0.00	0.00	0.05	0.03	-4.16	
ADJ	-1.12	2.25	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.12	-2.25	0.00	0.00	0.05	0.03	-5.29	
TOT	-4.24	0.00	0.00	0.00	0.05	0.03	-4.16	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	2.04	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-5.58	-2.04	0.00	0.00	0.08	0.04	-7.50	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-2.78	-2.44	0.00	0.00	0.05	0.02	-5.15	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
ADJ	-0.70	4.48	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-8.36	-4.48	0.00	0.00	0.13	0.06	-12.65	
TOT	-9.06	0.00	0.00	0.00	0.13	0.06	-8.87	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	5.66	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-12.18	-5.66	0.00	0.00	0.18	0.09	-17.57	
TOT	-13.94	0.00	0.00	0.00	0.18	0.09	-13.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	ROAD & BRIDGE
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
TOT	-14.61	0.00	0.00	0.00	0.02	0.01	-14.58	
ADJ	-14.47	5.66	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-14.08	-5.66	0.00	0.00	0.20	0.10	-19.44	
TOT	-28.55	0.00	0.00	0.00	0.20	0.10	-28.25	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.20	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-9.16	-4.20	0.00	0.00	0.13	0.07	-13.16	
TOT	-9.27	0.00	0.00	0.00	0.13	0.07	-9.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.05	7.05	0.00	0.00	0.00	0.00	-12.00	ROAD & BRIDGE
PAY	-12.73	-7.05	0.00	0.00	0.20	0.10	-19.48	
TOT	-31.78	0.00	0.00	0.00	0.20	0.10	-31.48	
ADJ	-19.16	11.25	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	-21.89	-11.25	0.00	0.00	0.33	0.17	-32.64	
TOT	-41.05	0.00	0.00	0.00	0.33	0.17	-40.55	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.56	8.43	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-14.47	-8.43	0.00	0.00	0.22	0.11	-22.57	
TOT	-25.03	0.00	0.00	0.00	0.22	0.11	-24.70	
ADJ	-10.56	8.43	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-14.47	-8.43	0.00	0.00	0.22	0.11	-22.57	
TOT	-25.03	0.00	0.00	0.00	0.22	0.11	-24.70	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.36	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.28	-2.36	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
<hr/>								
ADJ	-0.21	2.36	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-3.28	-2.36	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-5.82	-4.11	0.00	0.00	0.10	0.05	-9.78	
TOT	-5.82	0.00	0.00	0.00	0.10	0.05	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-13.00	-7.61	0.00	0.00	0.21	0.11	-20.29	
TOT	-13.00	0.00	0.00	0.00	0.21	0.11	-12.68	
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-18.82	-11.72	0.00	0.00	0.31	0.16	-30.07	
TOT	-18.82	0.00	0.00	0.00	0.31	0.16	-18.35	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.90	-0.34	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	ROAD & BRIDGE
TOT	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-9.65	-0.34	0.00	0.00	0.10	0.04	-9.85	
TOT	-9.65	0.00	0.00	0.00	0.10	0.04	-9.51	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	ROAD & BRIDGE
TOT	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	
ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	AUTH TOTAL
TOT	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.47	-0.25	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.34	-0.01	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.81	-0.26	0.00	0.00	0.01	0.01	-2.05	
TOT	-1.81	0.00	0.00	0.00	0.01	0.01	-1.79	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.41	-1.01	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.41	-1.01	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.44	-1.04	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.44	-1.04	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.68	-1.21	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.68	-1.21	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-7.60	-5.48	0.00	0.00	0.13	0.07	-12.88	
TOT	-7.60	0.00	0.00	0.00	0.13	0.07	-7.40	
<hr/>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-7.60	-5.48	0.00	0.00	0.13	0.07	-12.88	
TOT	-7.60	0.00	0.00	0.00	0.13	0.07	-7.40	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.41	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	-0.10	0.41	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.37	-0.41	0.00	0.00	0.02	0.00	-1.76	
TOT	-1.47	0.00	0.00	0.00	0.02	0.00	-1.45	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	ROAD & BRIDGE
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
TOT	-12.92	0.00	0.00	0.00	0.03	0.01	-12.88	
<hr/>								
ADJ	-10.20	0.24	0.00	0.00	0.00	0.00	-9.96	AUTH TOTAL
PAY	-3.06	-0.24	0.00	0.00	0.03	0.01	-3.26	
TOT	-13.26	0.00	0.00	0.00	0.03	0.01	-13.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-0.41	1.08	0.00	0.00	-0.01	-0.01	0.65	
TOT	-0.41	0.00	0.00	0.00	-0.01	-0.01	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-3.22	-7.27	0.00	0.00	0.10	0.06	-10.33	
TOT	-3.22	0.00	0.00	0.00	0.10	0.06	-3.06	
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-3.63	-6.19	0.00	0.00	0.09	0.05	-9.68	
TOT	-3.63	0.00	0.00	0.00	0.09	0.05	-3.49	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-1.77	-1.28	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.77	-1.28	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	

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AUTH CODE/NAME: 07C094 / 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: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-3.79	-0.85	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-3.79	-0.85	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-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/>								
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: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	1.80	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.51	-1.80	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
<hr/>								
ADJ	-1.03	1.80	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.51	-1.80	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.87	-1.73	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.87	-1.73	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.73	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.99	-0.73	0.00	0.00	0.02	0.00	-1.70	
TOT	-1.41	0.00	0.00	0.00	0.02	0.00	-1.39	
<hr/>								
ADJ	-0.42	0.73	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.99	-0.73	0.00	0.00	0.02	0.00	-1.70	
TOT	-1.41	0.00	0.00	0.00	0.02	0.00	-1.39	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.02	5.24	0.00	0.00	0.00	0.00	-9.78	ROAD & BRIDGE
PAY	-33.30	-5.24	0.00	0.00	0.38	0.20	-37.96	
TOT	-48.32	0.00	0.00	0.00	0.38	0.20	-47.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.75	-13.52	0.00	0.00	0.00	0.00	-53.27	ROAD & BRIDGE
PAY	39.75	13.52	0.00	0.00	-0.54	-0.27	52.46	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.77	-8.28	0.00	0.00	0.00	0.00	-63.05	AUTH TOTAL
PAY	6.45	8.28	0.00	0.00	-0.16	-0.07	14.50	
TOT	-48.32	0.00	0.00	0.00	-0.16	-0.07	-48.55	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-3.77	-2.71	0.00	0.00	0.07	0.03	-6.38	
TOT	-3.77	0.00	0.00	0.00	0.07	0.03	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	40.98	-15.22	0.00	0.00	-0.26	-0.12	25.38	
TOT	40.98	0.00	0.00	0.00	-0.26	-0.12	40.60	
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	37.21	-17.93	0.00	0.00	-0.19	-0.09	19.00	
TOT	37.21	0.00	0.00	0.00	-0.19	-0.09	36.93	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.38	218.35	0.00	0.00	0.00	0.00	134.97	ST L COMM COLL
PAY	-426.47	-218.35	0.00	0.00	6.44	3.22	-635.16	
TOT	-509.85	0.00	0.00	0.00	6.44	3.22	-500.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.91	48.76	0.00	0.00	0.00	0.00	-206.15	ST L COMM COLL
PAY	68.53	-48.76	0.00	0.00	-0.20	-0.10	19.47	
TOT	-186.38	0.00	0.00	0.00	-0.20	-0.10	-186.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.25	-6.20	0.00	0.00	0.00	0.00	-24.45	ST L COMM COLL
PAY	18.25	6.20	0.00	0.00	-0.24	-0.12	24.09	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-356.54	260.91	0.00	0.00	0.00	0.00	-95.63	AUTH TOTAL
PAY	-339.69	-260.91	0.00	0.00	6.00	3.00	-591.60	
TOT	-696.23	0.00	0.00	0.00	6.00	3.00	-687.23	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-469.96	1,230.65	0.00	0.00	0.00	0.00	760.69	SPEC SCH DIST
PAY	-2,403.75	-1,230.65	0.00	0.00	36.35	18.17	-3,579.88	
TOT	-2,873.71	0.00	0.00	0.00	36.35	18.17	-2,819.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,436.78	274.96	0.00	0.00	0.00	0.00	-1,161.82	SPEC SCH DIST
PAY	386.30	-274.96	0.00	0.00	-1.11	-0.56	109.67	
TOT	-1,050.48	0.00	0.00	0.00	-1.11	-0.56	-1,052.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.38	-15.09	0.00	0.00	0.00	0.00	-59.47	SPEC SCH DIST
PAY	44.38	15.09	0.00	0.00	-0.59	-0.30	58.58	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
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ADJ	-1,951.12	1,490.52	0.00	0.00	0.00	0.00	-460.60	AUTH TOTAL
PAY	-1,973.07	-1,490.52	0.00	0.00	34.65	17.31	-3,411.63	
TOT	-3,924.19	0.00	0.00	0.00	34.65	17.31	-3,872.23	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.99	277.58	0.00	0.00	0.00	0.00	171.59	MET ZOO MUS DIST
PAY	-542.20	-277.58	0.00	0.00	8.20	4.10	-807.48	
TOT	-648.19	0.00	0.00	0.00	8.20	4.10	-635.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.09	62.03	0.00	0.00	0.00	0.00	-262.06	MET ZOO MUS DIST
PAY	87.10	-62.03	0.00	0.00	-0.25	-0.13	24.69	
TOT	-236.99	0.00	0.00	0.00	-0.25	-0.13	-237.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.67	-6.69	0.00	0.00	0.00	0.00	-26.36	MET ZOO MUS DIST
PAY	19.67	6.69	0.00	0.00	-0.27	-0.13	25.96	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
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ADJ	-449.75	332.92	0.00	0.00	0.00	0.00	-116.83	AUTH TOTAL
PAY	-435.43	-332.92	0.00	0.00	7.68	3.84	-756.83	
TOT	-885.18	0.00	0.00	0.00	7.68	3.84	-873.66	

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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	-60.92	196.76	0.00	0.00	0.00	0.00	135.84	COUNTY LIBRARY
PAY	-372.71	-196.76	0.00	0.00	5.70	2.84	-560.93	
TOT	-433.63	0.00	0.00	0.00	5.70	2.84	-425.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.99	31.58	0.00	0.00	0.00	0.00	-263.41	COUNTY LIBRARY
PAY	120.18	-31.58	0.00	0.00	-0.88	-0.44	87.28	
TOT	-174.81	0.00	0.00	0.00	-0.88	-0.44	-176.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.03	-5.11	0.00	0.00	0.00	0.00	-20.14	COUNTY LIBRARY
PAY	15.03	5.11	0.00	0.00	-0.20	-0.11	19.83	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.11	-0.31	
<hr/>								
ADJ	-370.94	223.23	0.00	0.00	0.00	0.00	-147.71	AUTH TOTAL
PAY	-237.50	-223.23	0.00	0.00	4.62	2.29	-453.82	
TOT	-608.44	0.00	0.00	0.00	4.62	2.29	-601.53	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	4.26	0.00	0.00	0.00	0.00	2.79	FERGUSON LIBRARY
PAY	-11.69	-4.26	0.00	0.00	0.16	0.08	-15.71	
TOT	-13.16	0.00	0.00	0.00	0.16	0.08	-12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	FERGUSON LIBRARY
PAY	-5.82	-5.10	0.00	0.00	0.11	0.06	-10.75	
TOT	-5.82	0.00	0.00	0.00	0.11	0.06	-5.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	FERGUSON LIBRARY
PAY	0.12	0.04	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-1.59	9.32	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-17.39	-9.32	0.00	0.00	0.27	0.14	-26.30	
TOT	-18.98	0.00	0.00	0.00	0.27	0.14	-18.57	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	MAPLEWOOD LIBRARY
PAY	-6.68	-4.81	0.00	0.00	0.12	0.05	-11.32	
TOT	-6.68	0.00	0.00	0.00	0.12	0.05	-6.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	MAPLEWOOD LIBRARY
PAY	0.34	0.12	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.34	4.69	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-6.34	-4.69	0.00	0.00	0.12	0.05	-10.86	
TOT	-6.68	0.00	0.00	0.00	0.12	0.05	-6.51	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.71	17.26	0.00	0.00	0.00	0.00	-18.45	KIRKWOOD LIBRARY
PAY	-33.27	-17.26	0.00	0.00	0.50	0.26	-49.77	
TOT	-68.98	0.00	0.00	0.00	0.50	0.26	-68.22	
ADJ	-35.71	17.26	0.00	0.00	0.00	0.00	-18.45	AUTH TOTAL
PAY	-33.27	-17.26	0.00	0.00	0.50	0.26	-49.77	
TOT	-68.98	0.00	0.00	0.00	0.50	0.26	-68.22	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	WEBSTER LIBRARY
PAY	-4.32	-3.11	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.32	0.00	0.00	0.00	0.07	0.04	-4.21	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-4.32	-3.11	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.32	0.00	0.00	0.00	0.07	0.04	-4.21	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-0.28	5.54	0.00	0.00	0.00	0.00	5.26	UNIVERSITY CITY LIB
PAY	-26.19	-5.54	0.00	0.00	0.32	0.16	-31.25	
TOT	-26.47	0.00	0.00	0.00	0.32	0.16	-25.99	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	UNIVERSITY CITY LIB
PAY	-32.33	-17.31	0.00	0.00	0.49	0.25	-48.90	
TOT	-32.33	0.00	0.00	0.00	0.49	0.25	-31.59	

ADJ	-0.28	22.85	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-58.52	-22.85	0.00	0.00	0.81	0.41	-80.15	
TOT	-58.80	0.00	0.00	0.00	0.81	0.41	-57.58	

AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	RICHMOND HEIGHTS PU
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	

ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	

AUTH CODE/NAME: 12101 / SCH-AFFTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	106.39	0.00	0.00	0.00	0.00	106.39	SCH-AFFTON
PAY	-147.76	-106.39	0.00	0.00	2.54	1.27	-250.34	
TOT	-147.76	0.00	0.00	0.00	2.54	1.27	-143.95	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-3.05	-1.04	0.00	0.00	0.00	0.00	-4.09	SCH-AFFTON
PAY	3.05	1.04	0.00	0.00	-0.04	-0.03	4.02	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	

ADJ	-3.05	105.35	0.00	0.00	0.00	0.00	102.30	AUTH TOTAL
PAY	-144.71	-105.35	0.00	0.00	2.50	1.24	-246.32	
TOT	-147.76	0.00	0.00	0.00	2.50	1.24	-144.02	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.51	0.00	0.00	0.00	0.00	59.51	SCH-BAYLESS
PAY	-82.65	-59.51	0.00	0.00	1.43	0.71	-140.02	
TOT	-82.65	0.00	0.00	0.00	1.43	0.71	-80.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	-0.13	0.00	0.00	0.00	0.00	-0.53	SCH-BAYLESS
PAY	0.40	0.13	0.00	0.00	0.00	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.40	59.38	0.00	0.00	0.00	0.00	58.98	AUTH TOTAL
PAY	-82.25	-59.38	0.00	0.00	1.43	0.71	-139.49	
TOT	-82.65	0.00	0.00	0.00	1.43	0.71	-80.51	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	SCH-BRENTWOOD
PAY	-32.73	-23.57	0.00	0.00	0.57	0.28	-55.45	
TOT	-32.73	0.00	0.00	0.00	0.57	0.28	-31.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.86	-2.67	0.00	0.00	0.00	0.00	-10.53	SCH-BRENTWOOD
PAY	7.86	2.67	0.00	0.00	-0.11	-0.05	10.37	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-7.86	20.90	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-24.87	-20.90	0.00	0.00	0.46	0.23	-45.08	
TOT	-32.73	0.00	0.00	0.00	0.46	0.23	-32.04	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	SCH-CLAYTON
PAY	-26.55	-19.11	0.00	0.00	0.46	0.23	-44.97	
TOT	-26.55	0.00	0.00	0.00	0.46	0.23	-25.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,242.72	0.00	0.00	0.00	0.00	-1,242.72	SCH-CLAYTON
PAY	2,389.84	1,242.72	0.00	0.00	-36.33	-18.16	3,578.07	
TOT	2,389.84	0.00	0.00	0.00	-36.33	-18.16	2,335.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.87	-2.34	0.00	0.00	0.00	0.00	-9.21	SCH-CLAYTON
PAY	6.87	2.34	0.00	0.00	-0.09	-0.04	9.08	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-6.87	-1,225.95	0.00	0.00	0.00	0.00	-1,232.82	AUTH TOTAL
PAY	2,370.16	1,225.95	0.00	0.00	-35.96	-17.97	3,542.18	
TOT	2,363.29	0.00	0.00	0.00	-35.96	-17.97	2,309.36	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-724.64	414.78	0.00	0.00	0.00	0.00	-309.86	SCH-PARKWAY
PAY	-652.00	-414.78	0.00	0.00	10.67	5.33	-1,050.78	
TOT	-1,376.64	0.00	0.00	0.00	10.67	5.33	-1,360.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,852.25	-629.76	0.00	0.00	0.00	0.00	-2,482.01	SCH-PARKWAY
PAY	1,852.25	629.76	0.00	0.00	-24.82	-12.41	2,444.78	
TOT	0.00	0.00	0.00	0.00	-24.82	-12.41	-37.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.87	-10.84	0.00	0.00	0.00	0.00	-42.71	SCH-PARKWAY
PAY	31.87	10.84	0.00	0.00	-0.43	-0.21	42.07	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
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ADJ	-2,608.76	-225.82	0.00	0.00	0.00	0.00	-2,834.58	AUTH TOTAL
PAY	1,232.12	225.82	0.00	0.00	-14.58	-7.29	1,436.07	
TOT	-1,376.64	0.00	0.00	0.00	-14.58	-7.29	-1,398.51	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.93	286.28	0.00	0.00	0.00	0.00	240.35	SCH-ROCKWOOD
PAY	-1,490.23	-286.28	0.00	0.00	17.76	8.88	-1,749.87	
TOT	-1,536.16	0.00	0.00	0.00	17.76	8.88	-1,509.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.24	0.00	0.00	0.00	0.00	680.24	SCH-ROCKWOOD
PAY	1,826.11	-680.24	0.00	0.00	-11.46	-5.73	1,128.68	
TOT	1,826.11	0.00	0.00	0.00	-11.46	-5.73	1,808.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.92	-25.81	0.00	0.00	0.00	0.00	-101.73	SCH-ROCKWOOD
PAY	75.92	25.81	0.00	0.00	-1.02	-0.51	100.20	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-121.85	940.71	0.00	0.00	0.00	0.00	818.86	AUTH TOTAL
PAY	411.80	-940.71	0.00	0.00	5.28	2.64	-520.99	
TOT	289.95	0.00	0.00	0.00	5.28	2.64	297.87	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.30	569.69	0.00	0.00	0.00	0.00	274.39	SCH-FERG-FLOR
PAY	-923.29	-569.69	0.00	0.00	14.93	7.47	-1,470.58	
TOT	-1,218.59	0.00	0.00	0.00	14.93	7.47	-1,196.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.85	0.00	0.00	0.00	0.00	153.85	SCH-FERG-FLOR
PAY	-413.97	-153.85	0.00	0.00	5.68	2.84	-559.30	
TOT	-413.97	0.00	0.00	0.00	5.68	2.84	-405.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.46	-22.26	0.00	0.00	0.00	0.00	-87.72	SCH-FERG-FLOR
PAY	65.46	22.26	0.00	0.00	-0.87	-0.44	86.41	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
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ADJ	-360.76	701.28	0.00	0.00	0.00	0.00	340.52	AUTH TOTAL
PAY	-1,271.80	-701.28	0.00	0.00	19.74	9.87	-1,943.47	
TOT	-1,632.56	0.00	0.00	0.00	19.74	9.87	-1,602.95	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	SCH-HANCOCK
PAY	-189.07	-42.83	0.00	0.00	2.32	1.16	-228.42	
TOT	-189.07	0.00	0.00	0.00	2.32	1.16	-185.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.73	-1.27	0.00	0.00	0.00	0.00	-5.00	SCH-HANCOCK
PAY	3.73	1.27	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	-3.73	41.56	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-185.34	-41.56	0.00	0.00	2.27	1.13	-223.50	
TOT	-189.07	0.00	0.00	0.00	2.27	1.13	-185.67	

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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	-5.80	231.93	0.00	0.00	0.00	0.00	226.13	SCH-JENNINGS
PAY	-505.26	-231.93	0.00	0.00	7.37	3.69	-726.13	
TOT	-511.06	0.00	0.00	0.00	7.37	3.69	-500.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,186.37	438.90	0.00	0.00	0.00	0.00	-747.47	SCH-JENNINGS
PAY	-792.92	-438.90	0.00	0.00	12.32	6.15	-1,213.35	
TOT	-1,979.29	0.00	0.00	0.00	12.32	6.15	-1,960.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	-0.78	0.00	0.00	0.00	0.00	-3.07	SCH-JENNINGS
PAY	2.29	0.78	0.00	0.00	-0.03	-0.01	3.03	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-1,194.46	670.05	0.00	0.00	0.00	0.00	-524.41	AUTH TOTAL
PAY	-1,295.89	-670.05	0.00	0.00	19.66	9.83	-1,936.45	
TOT	-2,490.35	0.00	0.00	0.00	19.66	9.83	-2,460.86	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	496.92	0.00	0.00	0.00	0.00	496.92	SCH-KIRKWOOD
PAY	-818.23	-496.92	0.00	0.00	13.15	6.57	-1,295.43	
TOT	-818.23	0.00	0.00	0.00	13.15	6.57	-798.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.07	-4.45	0.00	0.00	0.00	0.00	-17.52	SCH-KIRKWOOD
PAY	13.07	4.45	0.00	0.00	-0.17	-0.09	17.26	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-13.07	492.47	0.00	0.00	0.00	0.00	479.40	AUTH TOTAL
PAY	-805.16	-492.47	0.00	0.00	12.98	6.48	-1,278.17	
TOT	-818.23	0.00	0.00	0.00	12.98	6.48	-798.77	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SCH-LADUE
PAY	-3.64	-2.62	0.00	0.00	0.07	0.03	-6.16	
TOT	-3.64	0.00	0.00	0.00	0.07	0.03	-3.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.69	-3.64	0.00	0.00	0.00	0.00	-14.33	SCH-LADUE
PAY	10.69	3.64	0.00	0.00	-0.15	-0.07	14.11	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-10.69	-1.02	0.00	0.00	0.00	0.00	-11.71	AUTH TOTAL
PAY	7.05	1.02	0.00	0.00	-0.08	-0.04	7.95	
TOT	-3.64	0.00	0.00	0.00	-0.08	-0.04	-3.76	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.24	0.00	0.00	0.00	0.00	60.24	SCH-MAPLEWOOD
PAY	-83.66	-60.24	0.00	0.00	1.44	0.72	-141.74	
TOT	-83.66	0.00	0.00	0.00	1.44	0.72	-81.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.83	-2.66	0.00	0.00	0.00	0.00	-10.49	SCH-MAPLEWOOD
PAY	7.83	2.66	0.00	0.00	-0.11	-0.05	10.33	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-7.83	57.58	0.00	0.00	0.00	0.00	49.75	AUTH TOTAL
PAY	-75.83	-57.58	0.00	0.00	1.33	0.67	-131.41	
TOT	-83.66	0.00	0.00	0.00	1.33	0.67	-81.66	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.99	0.00	0.00	0.00	0.00	106.99	SCH-MEHLVILLE
PAY	-212.16	-106.99	0.00	0.00	3.19	1.59	-314.37	
TOT	-212.16	0.00	0.00	0.00	3.19	1.59	-207.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.23	-3.82	0.00	0.00	0.00	0.00	-15.05	SCH-MEHLVILLE
PAY	11.23	3.82	0.00	0.00	-0.15	-0.08	14.82	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-11.23	103.17	0.00	0.00	0.00	0.00	91.94	AUTH TOTAL
PAY	-200.93	-103.17	0.00	0.00	3.04	1.51	-299.55	
TOT	-212.16	0.00	0.00	0.00	3.04	1.51	-207.61	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.54	632.17	0.00	0.00	0.00	0.00	619.63	SCH-NORMANDY
PAY	-890.77	-632.17	0.00	0.00	15.23	7.61	-1,500.10	
TOT	-903.31	0.00	0.00	0.00	15.23	7.61	-880.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,842.55	864.56	0.00	0.00	0.00	0.00	-1,977.99	SCH-NORMANDY
PAY	-1,933.84	-864.56	0.00	0.00	27.99	13.99	-2,756.42	
TOT	-4,776.39	0.00	0.00	0.00	27.99	13.99	-4,734.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	-1.18	0.00	0.00	0.00	0.00	-4.65	SCH-NORMANDY
PAY	3.47	1.18	0.00	0.00	-0.04	-0.03	4.58	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
ADJ	-2,858.56	1,495.55	0.00	0.00	0.00	0.00	-1,363.01	AUTH TOTAL
PAY	-2,821.14	-1,495.55	0.00	0.00	43.18	21.57	-4,251.94	
TOT	-5,679.70	0.00	0.00	0.00	43.18	21.57	-5,614.95	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.01	40.56	0.00	0.00	0.00	0.00	11.55	SCH-PATTONVILLE
PAY	-39.27	-40.56	0.00	0.00	0.80	0.40	-78.63	
TOT	-68.28	0.00	0.00	0.00	0.80	0.40	-67.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.53	-19.56	0.00	0.00	0.00	0.00	-77.09	SCH-PATTONVILLE
PAY	57.53	19.56	0.00	0.00	-0.78	-0.39	75.92	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
ADJ	-86.54	21.00	0.00	0.00	0.00	0.00	-65.54	AUTH TOTAL
PAY	18.26	-21.00	0.00	0.00	0.02	0.01	-2.71	
TOT	-68.28	0.00	0.00	0.00	0.02	0.01	-68.25	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.93	243.31	0.00	0.00	0.00	0.00	147.38	SCH-RITENOUR
PAY	-485.34	-243.31	0.00	0.00	7.28	3.65	-717.72	
TOT	-581.27	0.00	0.00	0.00	7.28	3.65	-570.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-407.42	0.00	0.00	0.00	4.07	2.04	-401.31	SCH-RITENOUR
TOT	-407.42	0.00	0.00	0.00	4.07	2.04	-401.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.17	-3.80	0.00	0.00	0.00	0.00	-14.97	SCH-RITENOUR
PAY	11.17	3.80	0.00	0.00	-0.15	-0.08	14.74	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-107.10	239.51	0.00	0.00	0.00	0.00	132.41	AUTH TOTAL
PAY	-881.59	-239.51	0.00	0.00	11.20	5.61	-1,104.29	
TOT	-988.69	0.00	0.00	0.00	11.20	5.61	-971.88	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	198.69	0.00	0.00	0.00	0.00	198.69	SCH-RIVERVIEW GRNS
PAY	-531.04	-198.69	0.00	0.00	7.30	3.65	-718.78	
TOT	-531.04	0.00	0.00	0.00	7.30	3.65	-520.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	794.31	0.00	0.00	0.00	0.00	794.31	SCH-RIVERVIEW GRNS
PAY	-851.43	-794.31	0.00	0.00	16.45	8.23	-1,621.06	
TOT	-851.43	0.00	0.00	0.00	16.45	8.23	-826.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	-0.30	0.00	0.00	0.00	0.00	-1.17	SCH-RIVERVIEW GRNS
PAY	0.87	0.30	0.00	0.00	-0.01	0.00	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.87	992.70	0.00	0.00	0.00	0.00	991.83	AUTH TOTAL
PAY	-1,381.60	-992.70	0.00	0.00	23.74	11.88	-2,338.68	
TOT	-1,382.47	0.00	0.00	0.00	23.74	11.88	-1,346.85	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	148.53	0.00	0.00	0.00	0.00	142.67	SCH-UNIVERSITY CTY
PAY	-593.24	-148.53	0.00	0.00	7.42	3.71	-730.64	
TOT	-599.10	0.00	0.00	0.00	7.42	3.71	-587.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.56	0.00	0.00	0.00	0.00	332.56	SCH-UNIVERSITY CTY
PAY	-621.12	-332.56	0.00	0.00	9.54	4.77	-939.37	
TOT	-621.12	0.00	0.00	0.00	9.54	4.77	-606.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	-1.36	0.00	0.00	0.00	0.00	-5.36	SCH-UNIVERSITY CTY
PAY	4.00	1.36	0.00	0.00	-0.05	-0.03	5.28	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-9.86	479.73	0.00	0.00	0.00	0.00	469.87	AUTH TOTAL
PAY	-1,210.36	-479.73	0.00	0.00	16.91	8.45	-1,664.73	
TOT	-1,220.22	0.00	0.00	0.00	16.91	8.45	-1,194.86	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.93	-1.68	0.00	0.00	0.00	0.00	-6.61	SCH-VALLEY PARK
PAY	4.93	1.68	0.00	0.00	-0.07	-0.03	6.51	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-4.93	-1.68	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	4.93	1.68	0.00	0.00	-0.07	-0.03	6.51	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.91	0.00	0.00	0.00	0.00	63.91	SCH-WEBSTER GROVES
PAY	-88.77	-63.91	0.00	0.00	1.53	0.76	-150.39	
TOT	-88.77	0.00	0.00	0.00	1.53	0.76	-86.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.64	-2.94	0.00	0.00	0.00	0.00	-11.58	SCH-WEBSTER GROVES
PAY	8.64	2.94	0.00	0.00	-0.12	-0.05	11.41	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.05	-0.17	
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ADJ	-8.64	60.97	0.00	0.00	0.00	0.00	52.33	AUTH TOTAL
PAY	-80.13	-60.97	0.00	0.00	1.41	0.71	-138.98	
TOT	-88.77	0.00	0.00	0.00	1.41	0.71	-86.65	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-440.88	53.65	0.00	0.00	0.00	0.00	-387.23	SCH-LINDBERGH
PAY	-74.52	-53.65	0.00	0.00	1.29	0.64	-126.24	
TOT	-515.40	0.00	0.00	0.00	1.29	0.64	-513.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.24	-4.50	0.00	0.00	0.00	0.00	-17.74	SCH-LINDBERGH
PAY	13.24	4.50	0.00	0.00	-0.18	-0.09	17.47	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-454.12	49.15	0.00	0.00	0.00	0.00	-404.97	AUTH TOTAL
PAY	-61.28	-49.15	0.00	0.00	1.11	0.55	-108.77	
TOT	-515.40	0.00	0.00	0.00	1.11	0.55	-513.74	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.70	1,550.98	0.00	0.00	0.00	0.00	1,538.28	SCH-HAZELWOOD
PAY	-2,423.29	-1,550.98	0.00	0.00	39.74	19.87	-3,914.66	
TOT	-2,435.99	0.00	0.00	0.00	39.74	19.87	-2,376.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-899.46	450.28	0.00	0.00	0.00	0.00	-449.18	SCH-HAZELWOOD
PAY	-1,194.11	-450.28	0.00	0.00	16.44	8.22	-1,619.73	
TOT	-2,093.57	0.00	0.00	0.00	16.44	8.22	-2,068.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.30	-14.72	0.00	0.00	0.00	0.00	-58.02	SCH-HAZELWOOD
PAY	43.30	14.72	0.00	0.00	-0.58	-0.29	57.15	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-955.46	1,986.54	0.00	0.00	0.00	0.00	1,031.08	AUTH TOTAL
PAY	-3,574.10	-1,986.54	0.00	0.00	55.60	27.80	-5,477.24	
TOT	-4,529.56	0.00	0.00	0.00	55.60	27.80	-4,446.16	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	65.95	0.00	0.00	0.00	0.00	56.03	METRO SEWER DIST
PAY	-117.51	-65.95	0.00	0.00	1.84	0.92	-180.70	
TOT	-127.43	0.00	0.00	0.00	1.84	0.92	-124.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.12	17.25	0.00	0.00	0.00	0.00	-48.87	METRO SEWER DIST
PAY	-38.20	-17.25	0.00	0.00	0.55	0.28	-54.62	
TOT	-104.32	0.00	0.00	0.00	0.55	0.28	-103.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	-1.40	0.00	0.00	0.00	0.00	-5.52	METRO SEWER DIST
PAY	4.12	1.40	0.00	0.00	-0.05	-0.03	5.44	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-80.16	81.80	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-151.59	-81.80	0.00	0.00	2.34	1.17	-229.88	
TOT	-231.75	0.00	0.00	0.00	2.34	1.17	-228.24	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-22.36	0.22	0.00	-22.14	
TOT	0.00	0.00	0.00	-24.18	0.22	0.00	-23.96	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-16.94	0.00	0.00	-16.94	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-4.79	0.05	0.00	-4.74	
TOT	0.00	0.00	0.00	-21.73	0.05	0.00	-21.68	
ADJ	0.00	0.00	0.00	-18.76	0.00	0.00	-18.76	AUTH TOTAL
PAY	0.00	0.00	0.00	-27.15	0.27	0.00	-26.88	
TOT	0.00	0.00	0.00	-45.91	0.27	0.00	-45.64	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	3.82	0.00	0.00	0.00	0.00	-1.19	MSD EXTENSION
PAY	-10.46	-3.82	0.00	0.00	0.14	0.07	-14.07	
TOT	-15.47	0.00	0.00	0.00	0.14	0.07	-15.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.88	0.48	0.00	0.00	0.00	0.00	-7.40	MSD EXTENSION
PAY	14.66	-0.48	0.00	0.00	-0.15	-0.07	13.96	
TOT	6.78	0.00	0.00	0.00	-0.15	-0.07	6.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	-0.29	0.00	0.00	0.00	0.00	-1.13	MSD EXTENSION
PAY	0.84	0.29	0.00	0.00	-0.01	0.00	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-13.73	4.01	0.00	0.00	0.00	0.00	-9.72	AUTH TOTAL
PAY	5.04	-4.01	0.00	0.00	-0.02	0.00	1.01	
TOT	-8.69	0.00	0.00	0.00	-0.02	0.00	-8.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	SEWR-GRAVOIS CR.
PAY	-10.33	-7.43	0.00	0.00	0.17	0.09	-17.50	
TOT	-10.33	0.00	0.00	0.00	0.17	0.09	-10.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	-0.17	0.00	0.00	0.00	0.00	-0.67	SEWR-GRAVOIS CR.
PAY	0.50	0.17	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.50	7.26	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-9.83	-7.26	0.00	0.00	0.16	0.09	-16.84	
TOT	-10.33	0.00	0.00	0.00	0.16	0.09	-10.08	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-WELLSTON
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.76	0.00	0.00	0.00	0.00	0.00	-22.76	SEWR-WELLSTON
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-23.67	0.00	0.00	0.00	0.01	0.00	-23.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	SEWR-WELLSTON
PAY	0.06	0.02	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-22.82	0.21	0.00	0.00	0.00	0.00	-22.61	AUTH TOTAL
PAY	-1.17	-0.21	0.00	0.00	0.01	0.00	-1.37	
TOT	-23.99	0.00	0.00	0.00	0.01	0.00	-23.98	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	4.36	0.00	0.00	0.00	0.00	3.70	SEWR-WATKINS CR
PAY	-7.94	-4.36	0.00	0.00	0.12	0.06	-12.12	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	SEWR-WATKINS CR
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.67	4.36	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-9.67	-4.36	0.00	0.00	0.14	0.07	-13.82	
TOT	-10.34	0.00	0.00	0.00	0.14	0.07	-10.13	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	2.70	0.00	0.00	0.00	0.00	2.43	SEWR-U.CTY STORM
PAY	-12.11	-2.70	0.00	0.00	0.15	0.07	-14.59	
TOT	-12.38	0.00	0.00	0.00	0.15	0.07	-12.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.50	11.46	0.00	0.00	0.00	0.00	1.96	SEWR-U.CTY STORM
PAY	-24.88	-11.46	0.00	0.00	0.36	0.18	-35.80	
TOT	-34.38	0.00	0.00	0.00	0.36	0.18	-33.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	-0.18	0.00	0.00	0.00	0.00	-0.71	SEWR-U.CTY STORM
PAY	0.53	0.18	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-10.30	13.98	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-36.46	-13.98	0.00	0.00	0.50	0.25	-49.69	
TOT	-46.76	0.00	0.00	0.00	0.50	0.25	-46.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.39	21.74	0.00	0.00	0.00	0.00	12.35	SEWR-COLD WATER
PAY	-33.23	-21.74	0.00	0.00	0.55	0.28	-54.14	
TOT	-42.62	0.00	0.00	0.00	0.55	0.28	-41.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.10	2.92	0.00	0.00	0.00	0.00	-9.18	SEWR-COLD WATER
PAY	-17.01	-2.92	0.00	0.00	0.20	0.10	-19.63	
TOT	-29.11	0.00	0.00	0.00	0.20	0.10	-28.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	-0.48	0.00	0.00	0.00	0.00	-1.89	SEWR-COLD WATER
PAY	1.41	0.48	0.00	0.00	-0.01	-0.01	1.87	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-22.90	24.18	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-48.83	-24.18	0.00	0.00	0.74	0.37	-71.90	
TOT	-71.73	0.00	0.00	0.00	0.74	0.37	-70.62	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-SUGAR CREEK
PAY	-2.30	-1.47	0.00	0.00	0.03	0.02	-3.72	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	SEWR-SUGAR CREEK
PAY	0.08	0.03	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.08	1.44	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.22	-1.44	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-SEMINARY
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	SEWR-SEMINARY
PAY	0.05	0.02	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.05	0.74	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.00	-0.74	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	FIRE-AFFTON
PAY	-35.29	-25.42	0.00	0.00	0.60	0.31	-59.80	
TOT	-35.29	0.00	0.00	0.00	0.60	0.31	-34.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	-0.19	0.00	0.00	0.00	0.00	-0.75	FIRE-AFFTON
PAY	0.56	0.19	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.56	25.23	0.00	0.00	0.00	0.00	24.67	AUTH TOTAL
PAY	-34.73	-25.23	0.00	0.00	0.59	0.31	-59.06	
TOT	-35.29	0.00	0.00	0.00	0.59	0.31	-34.39	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	FIRE-LEMAY
PAY	-70.62	-26.42	0.00	0.00	0.97	0.48	-95.59	
TOT	-70.62	0.00	0.00	0.00	0.97	0.48	-69.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	-0.36	0.00	0.00	0.00	0.00	-1.43	FIRE-LEMAY
PAY	1.07	0.36	0.00	0.00	-0.01	-0.01	1.41	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.07	26.06	0.00	0.00	0.00	0.00	24.99	AUTH TOTAL
PAY	-69.55	-26.06	0.00	0.00	0.96	0.47	-94.18	
TOT	-70.62	0.00	0.00	0.00	0.96	0.47	-69.19	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.63	0.00	0.00	0.00	0.00	101.63	FIRE-METRO NORTH
PAY	-204.70	-101.63	0.00	0.00	3.07	1.53	-301.73	
TOT	-204.70	0.00	0.00	0.00	3.07	1.53	-200.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.71	0.00	0.00	0.00	0.00	161.71	FIRE-METRO NORTH
PAY	-246.13	-161.71	0.00	0.00	4.08	2.04	-401.72	
TOT	-246.13	0.00	0.00	0.00	4.08	2.04	-240.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	FIRE-METRO NORTH
PAY	0.09	0.03	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	
ADJ	-0.09	263.31	0.00	0.00	0.00	0.00	263.22	AUTH TOTAL
PAY	-450.74	-263.31	0.00	0.00	7.15	3.57	-703.33	
TOT	-450.83	0.00	0.00	0.00	7.15	3.57	-440.11	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.81	0.00	0.00	0.00	0.00	-6.81	FIRE-RIVERVIEW
PAY	-28.34	6.81	0.00	0.00	0.21	0.11	-21.21	
TOT	-28.34	0.00	0.00	0.00	0.21	0.11	-28.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.32	0.00	0.00	0.00	0.00	143.32	FIRE-RIVERVIEW
PAY	-75.49	-143.32	0.00	0.00	2.18	1.10	-215.53	
TOT	-75.49	0.00	0.00	0.00	2.18	1.10	-72.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	FIRE-RIVERVIEW
PAY	0.15	0.05	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.15	136.46	0.00	0.00	0.00	0.00	136.31	AUTH TOTAL
PAY	-103.68	-136.46	0.00	0.00	2.39	1.21	-236.54	
TOT	-103.83	0.00	0.00	0.00	2.39	1.21	-100.23	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	270.56	0.00	0.00	0.00	0.00	266.70	FIRE-NORTHEAST AMBU
PAY	-379.97	-270.56	0.00	0.00	6.51	3.25	-640.77	
TOT	-383.83	0.00	0.00	0.00	6.51	3.25	-374.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.99	155.67	0.00	0.00	0.00	0.00	-86.32	FIRE-NORTHEAST AMBU
PAY	-324.57	-155.67	0.00	0.00	4.81	2.40	-473.03	
TOT	-566.56	0.00	0.00	0.00	4.81	2.40	-559.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	FIRE-NORTHEAST AMBU
PAY	0.12	0.04	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-245.97	426.19	0.00	0.00	0.00	0.00	180.22	AUTH TOTAL
PAY	-704.42	-426.19	0.00	0.00	11.32	5.65	-1,113.64	
TOT	-950.39	0.00	0.00	0.00	11.32	5.65	-933.42	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.08	111.13	0.00	0.00	0.00	0.00	86.05	FIRE-FLORISSANT V
PAY	-150.32	-111.13	0.00	0.00	2.61	1.31	-257.53	
TOT	-175.40	0.00	0.00	0.00	2.61	1.31	-171.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.29	27.38	0.00	0.00	0.00	0.00	-152.91	FIRE-FLORISSANT V
PAY	-36.48	-27.38	0.00	0.00	0.63	0.32	-62.91	
TOT	-216.77	0.00	0.00	0.00	0.63	0.32	-215.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	-0.29	0.00	0.00	0.00	0.00	-1.14	FIRE-FLORISSANT V
PAY	0.85	0.29	0.00	0.00	-0.01	0.00	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-206.22	138.22	0.00	0.00	0.00	0.00	-68.00	AUTH TOTAL
PAY	-185.95	-138.22	0.00	0.00	3.23	1.63	-319.31	
TOT	-392.17	0.00	0.00	0.00	3.23	1.63	-387.31	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	-0.66	0.00	0.00	0.00	0.00	-2.61	FIRE-ROBERTSON
PAY	1.95	0.66	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-1.95	-0.66	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	1.95	0.66	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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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	-3.03	23.78	0.00	0.00	0.00	0.00	20.75	FIRE-MID COUNTY
PAY	-33.03	-23.78	0.00	0.00	0.57	0.29	-55.95	
TOT	-36.06	0.00	0.00	0.00	0.57	0.29	-35.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.03	170.42	0.00	0.00	0.00	0.00	-496.61	FIRE-MID COUNTY
PAY	-416.79	-170.42	0.00	0.00	5.87	2.93	-578.41	
TOT	-1,083.82	0.00	0.00	0.00	5.87	2.93	-1,075.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	-0.79	0.00	0.00	0.00	0.00	-3.12	FIRE-MID COUNTY
PAY	2.33	0.79	0.00	0.00	-0.03	-0.01	3.08	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-672.39	193.41	0.00	0.00	0.00	0.00	-478.98	AUTH TOTAL
PAY	-447.49	-193.41	0.00	0.00	6.41	3.21	-631.28	
TOT	-1,119.88	0.00	0.00	0.00	6.41	3.21	-1,110.26	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	FIRE-PATTONVILLE
TOT	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	-2.04	0.00	0.00	0.00	0.00	-8.05	FIRE-PATTONVILLE
PAY	6.01	2.04	0.00	0.00	-0.08	-0.04	7.93	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-10.72	-2.04	0.00	0.00	0.00	0.00	-12.76	AUTH TOTAL
PAY	6.01	2.04	0.00	0.00	-0.08	-0.04	7.93	
TOT	-4.71	0.00	0.00	0.00	-0.08	-0.04	-4.83	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	9.41	0.00	0.00	0.00	0.00	4.02	FIRE-MARYLAND HTS
PAY	-12.67	-9.41	0.00	0.00	0.22	0.11	-21.75	
TOT	-18.06	0.00	0.00	0.00	0.22	0.11	-17.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	-1.11	0.00	0.00	0.00	0.00	-4.37	FIRE-MARYLAND HTS
PAY	3.26	1.11	0.00	0.00	-0.04	-0.03	4.30	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
ADJ	-8.65	8.30	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-9.41	-8.30	0.00	0.00	0.18	0.08	-17.45	
TOT	-18.06	0.00	0.00	0.00	0.18	0.08	-17.80	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.03	109.28	0.00	0.00	0.00	0.00	67.25	FIRE-COMMUNITY
PAY	-212.95	-109.28	0.00	0.00	3.22	1.61	-317.40	
TOT	-254.98	0.00	0.00	0.00	3.22	1.61	-250.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.51	0.00	0.00	0.00	0.00	0.00	-209.51	FIRE-COMMUNITY
PAY	-152.93	0.00	0.00	0.00	1.53	0.76	-150.64	
TOT	-362.44	0.00	0.00	0.00	1.53	0.76	-360.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	-0.56	0.00	0.00	0.00	0.00	-2.21	FIRE-COMMUNITY
PAY	1.65	0.56	0.00	0.00	-0.03	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-253.19	108.72	0.00	0.00	0.00	0.00	-144.47	AUTH TOTAL
PAY	-364.23	-108.72	0.00	0.00	4.72	2.36	-465.87	
TOT	-617.42	0.00	0.00	0.00	4.72	2.36	-610.34	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.18	166.54	0.00	0.00	0.00	0.00	219.72	FIRE-SPANISH LAKE
PAY	-362.51	-166.54	0.00	0.00	5.30	2.64	-521.11	
TOT	-309.33	0.00	0.00	0.00	5.30	2.64	-301.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-209.21	0.00	0.00	0.00	2.09	1.05	-206.07	FIRE-SPANISH LAKE
TOT	-209.21	0.00	0.00	0.00	2.09	1.05	-206.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	FIRE-SPANISH LAKE
PAY	0.10	0.03	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	53.08	166.51	0.00	0.00	0.00	0.00	219.59	AUTH TOTAL
PAY	-571.62	-166.51	0.00	0.00	7.39	3.69	-727.05	
TOT	-518.54	0.00	0.00	0.00	7.39	3.69	-507.46	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.14	80.91	0.00	0.00	0.00	0.00	-15.23	FIRE-BLACK JACK
PAY	-71.13	-80.91	0.00	0.00	1.52	0.76	-149.76	
TOT	-167.27	0.00	0.00	0.00	1.52	0.76	-164.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.25	44.28	0.00	0.00	0.00	0.00	11.03	FIRE-BLACK JACK
PAY	-111.27	-44.28	0.00	0.00	1.55	0.78	-153.22	
TOT	-144.52	0.00	0.00	0.00	1.55	0.78	-142.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	-0.18	0.00	0.00	0.00	0.00	-0.70	FIRE-BLACK JACK
PAY	0.52	0.18	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-129.91	125.01	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	-181.88	-125.01	0.00	0.00	3.06	1.54	-302.29	
TOT	-311.79	0.00	0.00	0.00	3.06	1.54	-307.19	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	FIRE-MEHLVILLE
PAY	-46.68	-23.72	0.00	0.00	0.71	0.35	-69.34	
TOT	-46.68	0.00	0.00	0.00	0.71	0.35	-45.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	-1.31	0.00	0.00	0.00	0.00	-5.18	FIRE-MEHLVILLE
PAY	3.87	1.31	0.00	0.00	-0.05	-0.03	5.10	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-3.87	22.41	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-42.81	-22.41	0.00	0.00	0.66	0.32	-64.24	
TOT	-46.68	0.00	0.00	0.00	0.66	0.32	-45.70	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	FIRE-WEST OVERLAND
PAY	-9.19	-6.62	0.00	0.00	0.16	0.08	-15.57	
TOT	-9.19	0.00	0.00	0.00	0.16	0.08	-8.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	-0.40	0.00	0.00	0.00	0.00	-1.56	FIRE-WEST OVERLAND
PAY	1.16	0.40	0.00	0.00	-0.01	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.16	6.22	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-8.03	-6.22	0.00	0.00	0.15	0.07	-14.03	
TOT	-9.19	0.00	0.00	0.00	0.15	0.07	-8.97	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.91	0.00	0.00	0.00	0.00	43.91	FIRE-METRO WEST
PAY	-60.99	-43.91	0.00	0.00	1.05	0.52	-103.33	
TOT	-60.99	0.00	0.00	0.00	1.05	0.52	-59.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	-0.89	0.00	0.00	0.00	0.00	-3.51	FIRE-METRO WEST
PAY	2.62	0.89	0.00	0.00	-0.04	-0.01	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
ADJ	-2.62	43.02	0.00	0.00	0.00	0.00	40.40	AUTH TOTAL
PAY	-58.37	-43.02	0.00	0.00	1.01	0.51	-99.87	
TOT	-60.99	0.00	0.00	0.00	1.01	0.51	-59.47	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.14	50.34	0.00	0.00	0.00	0.00	-93.80	FIRE-MONARCH
PAY	-320.11	-50.34	0.00	0.00	3.70	1.85	-364.90	
TOT	-464.25	0.00	0.00	0.00	3.70	1.85	-458.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.16	-6.36	0.00	0.00	0.00	0.00	-378.52	FIRE-MONARCH
PAY	695.74	6.36	0.00	0.00	-7.02	-3.51	691.57	
TOT	323.58	0.00	0.00	0.00	-7.02	-3.51	313.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	-0.85	0.00	0.00	0.00	0.00	-3.34	FIRE-MONARCH
PAY	2.49	0.85	0.00	0.00	-0.03	-0.01	3.30	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-518.79	43.13	0.00	0.00	0.00	0.00	-475.66	AUTH TOTAL
PAY	378.12	-43.13	0.00	0.00	-3.35	-1.67	329.97	
TOT	-140.67	0.00	0.00	0.00	-3.35	-1.67	-145.69	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.84	1.31	0.00	0.00	0.00	0.00	-20.53	FIRE-CREVE COEUR
PAY	-1.82	-1.31	0.00	0.00	0.03	0.02	-3.08	
TOT	-23.66	0.00	0.00	0.00	0.03	0.02	-23.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	-0.77	0.00	0.00	0.00	0.00	-3.05	FIRE-CREVE COEUR
PAY	2.28	0.77	0.00	0.00	-0.03	-0.01	3.01	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-24.12	0.54	0.00	0.00	0.00	0.00	-23.58	AUTH TOTAL
PAY	0.46	-0.54	0.00	0.00	0.00	0.01	-0.07	
TOT	-23.66	0.00	0.00	0.00	0.00	0.01	-23.65	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.05	-2.40	0.00	0.00	0.00	0.00	-9.45	FIRE-FENTON
PAY	7.05	2.40	0.00	0.00	-0.09	-0.05	9.31	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-7.05	-2.40	0.00	0.00	0.00	0.00	-9.45	AUTH TOTAL
PAY	7.05	2.40	0.00	0.00	-0.09	-0.05	9.31	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	FIRE-WEST CO EMS
PAY	-5.70	-4.10	0.00	0.00	0.10	0.05	-9.65	
TOT	-5.70	0.00	0.00	0.00	0.10	0.05	-5.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	-0.27	0.00	0.00	0.00	0.00	-1.06	FIRE-WEST CO EMS
PAY	0.79	0.27	0.00	0.00	-0.01	0.00	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.79	3.83	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-4.91	-3.83	0.00	0.00	0.09	0.05	-8.60	
TOT	-5.70	0.00	0.00	0.00	0.09	0.05	-5.56	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	-0.30	0.00	0.00	0.00	0.00	-1.20	FIRE-VALLEY PARK
PAY	0.90	0.30	0.00	0.00	-0.01	0.00	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.90	-0.30	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	0.90	0.30	0.00	0.00	-0.01	0.00	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.07	21.17	0.00	0.00	0.00	0.00	9.10	FIRE-EUREKA
PAY	-29.40	-21.17	0.00	0.00	0.50	0.26	-49.81	
TOT	-41.47	0.00	0.00	0.00	0.50	0.26	-40.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-EUREKA
PAY	-0.49	-0.35	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	FIRE-EUREKA
PAY	0.20	0.07	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-12.27	21.45	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-29.69	-21.45	0.00	0.00	0.50	0.26	-50.38	
TOT	-41.96	0.00	0.00	0.00	0.50	0.26	-41.20	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	LIGHT-CASTLE POINT
PAY	-3.31	-2.38	0.00	0.00	0.05	0.03	-5.61	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	
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ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-3.31	-2.38	0.00	0.00	0.05	0.03	-5.61	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	LIGHT-GLASGOW
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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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	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	LIGHT-HANCOCK
PAY	-6.05	-1.37	0.00	0.00	0.07	0.04	-7.31	
TOT	-6.05	0.00	0.00	0.00	0.07	0.04	-5.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	LIGHT-HANCOCK
PAY	0.20	0.07	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.20	1.30	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-5.85	-1.30	0.00	0.00	0.07	0.04	-7.04	
TOT	-6.05	0.00	0.00	0.00	0.07	0.04	-5.94	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.14	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	LIGHT-WHEATON-COOK
TOT	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	
<hr/>								
ADJ	-20.64	0.14	0.00	0.00	0.00	0.00	-20.50	AUTH TOTAL
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,227.42	0.00	0.00	0.00	0.00	0.00	-1,227.42	CTY-UNINCORPORATED
TOT	-1,227.42	0.00	0.00	0.00	0.00	0.00	-1,227.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-1,227.42	0.00	0.00	-28.00	0.00	0.00	-1,255.42	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-1,227.42	0.00	0.00	-56.00	0.28	0.00	-1,283.14	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	CTY-BEL RIDGE
TOT	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	AUTH TOTAL
TOT	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.86	21.18	0.00	0.00	0.00	0.00	33.04	CTY-BERKELEY
PAY	-29.41	-21.18	0.00	0.00	0.50	0.26	-49.83	
TOT	-17.55	0.00	0.00	0.00	0.50	0.26	-16.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-BERKELEY
PAY	-72.34	-8.68	0.00	0.00	0.81	0.40	-79.81	
TOT	-72.34	0.00	0.00	0.00	0.81	0.40	-71.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	CTY-BERKELEY
PAY	0.27	0.09	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	11.59	29.77	0.00	0.00	0.00	0.00	41.36	AUTH TOTAL
PAY	-101.48	-29.77	0.00	0.00	1.31	0.66	-129.28	
TOT	-89.89	0.00	0.00	0.00	1.31	0.66	-87.92	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.63	27.86	0.00	0.00	0.00	0.00	18.23	CTY-FERGUSON
PAY	-76.37	-27.86	0.00	0.00	1.04	0.52	-102.67	
TOT	-86.00	0.00	0.00	0.00	1.04	0.52	-84.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	CTY-FERGUSON
PAY	-38.26	-33.57	0.00	0.00	0.72	0.36	-70.75	
TOT	-38.26	0.00	0.00	0.00	0.72	0.36	-37.18	
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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.00	0.13	0.00	-14.87	
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ADJ	-9.63	61.43	0.00	-2.50	0.00	0.00	49.30	AUTH TOTAL
PAY	-114.63	-61.43	0.00	-12.50	1.89	0.88	-185.79	
TOT	-124.26	0.00	0.00	-15.00	1.89	0.88	-136.49	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	49.84	0.00	0.00	0.00	0.00	48.59	CTY-JENNINGS
PAY	-108.58	-49.84	0.00	0.00	1.59	0.79	-156.04	
TOT	-109.83	0.00	0.00	0.00	1.59	0.79	-107.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.85	83.55	0.00	0.00	0.00	0.00	-142.30	CTY-JENNINGS
PAY	-150.95	-83.55	0.00	0.00	2.35	1.17	-230.98	
TOT	-376.80	0.00	0.00	0.00	2.35	1.17	-373.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,031.00	0.00	0.00	0.00	0.00	0.00	-1,031.00	CTY-JENNINGS
TOT	-1,031.00	0.00	0.00	0.00	0.00	0.00	-1,031.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-108.00	0.36	0.00	-107.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-1,258.10	133.39	0.00	-75.50	0.00	0.00	-1,200.21	AUTH TOTAL
PAY	-259.53	-133.39	0.00	-43.00	4.37	1.96	-429.59	
TOT	-1,517.63	0.00	0.00	-118.50	4.37	1.96	-1,629.80	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.08	50.38	0.00	0.00	0.00	0.00	-12.70	CTY-KIRKWOOD
PAY	-86.41	-50.38	0.00	0.00	1.36	0.68	-134.75	
TOT	-149.49	0.00	0.00	0.00	1.36	0.68	-147.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-15.36	0.00	0.00	0.00	0.15	0.00	-15.21	CTY-KIRKWOOD
TOT	-15.36	0.00	0.00	0.00	0.15	0.00	-15.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-60.00	0.42	0.00	-59.58	
ADJ	-63.08	50.38	0.00	-18.00	0.00	0.00	-30.70	AUTH TOTAL
PAY	-101.77	-50.38	0.00	-42.00	1.93	0.68	-191.54	
TOT	-164.85	0.00	0.00	-60.00	1.93	0.68	-222.24	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-LADUE
PAY	-0.76	-0.55	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	CTY-LADUE
PAY	0.34	0.12	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-0.34	0.43	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.42	-0.43	0.00	-6.00	0.08	0.00	-6.77	
TOT	-0.76	0.00	0.00	-6.00	0.08	0.00	-6.68	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	CTY-MAPLEWOOD
PAY	-17.22	-12.40	0.00	0.00	0.29	0.15	-29.18	
TOT	-17.22	0.00	0.00	0.00	0.29	0.15	-16.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	-1.22	0.00	0.00	0.00	0.00	-4.80	CTY-MAPLEWOOD
PAY	3.58	1.22	0.00	0.00	-0.05	-0.03	4.72	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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	-3.58	11.18	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-13.64	-11.18	0.00	-6.00	0.30	0.12	-30.40	
TOT	-17.22	0.00	0.00	-6.00	0.30	0.12	-22.80	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-MARLBOROUGH
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	8.99	0.00	0.00	0.00	0.00	8.19	CTY-NORMANDY
PAY	-12.48	-8.99	0.00	0.00	0.21	0.10	-21.16	
TOT	-13.28	0.00	0.00	0.00	0.21	0.10	-12.97	
ADJ	-0.80	8.99	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-12.48	-8.99	0.00	0.00	0.21	0.10	-21.16	
TOT	-13.28	0.00	0.00	0.00	0.21	0.10	-12.97	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.58	0.00	0.00	0.00	0.00	70.58	CTY-NORTHWOODS
PAY	-99.83	-70.58	0.00	0.00	1.71	0.85	-167.85	
TOT	-99.83	0.00	0.00	0.00	1.71	0.85	-97.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.99	0.00	0.00	0.00	0.00	133.99	CTY-NORTHWOODS
PAY	-228.80	-133.99	0.00	0.00	3.63	1.81	-357.35	
TOT	-228.80	0.00	0.00	0.00	3.63	1.81	-223.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	0.00	204.57	0.00	0.00	0.00	0.00	204.57	AUTH TOTAL
PAY	-328.63	-204.57	0.00	-48.00	5.82	2.66	-572.72	
TOT	-328.63	0.00	0.00	-48.00	5.82	2.66	-368.15	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-OVERLAND
PAY	-6.00	-0.71	0.00	0.00	0.07	0.03	-6.61	
TOT	-6.00	0.00	0.00	0.00	0.07	0.03	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	CTY-OVERLAND
TOT	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-18.08	-0.71	0.00	0.00	0.19	0.09	-18.51	
TOT	-18.08	0.00	0.00	0.00	0.19	0.09	-17.80	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	CTY-PACIFIC
PAY	0.09	0.03	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	
<hr/>								
ADJ	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.09	0.03	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	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.74	0.00	0.00	0.00	0.00	0.00	-46.74	CTY-PASADENA PARK
TOT	-46.74	0.00	0.00	0.00	0.00	0.00	-46.74	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-46.74	0.00	0.00	-28.00	0.00	0.00	-74.74	AUTH TOTAL
TOT	-46.74	0.00	0.00	-28.00	0.00	0.00	-74.74	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-PINE LAWN
PAY	-1.15	-0.61	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PINE LAWN
PAY	-3.83	-0.03	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-4.98	-0.64	0.00	0.00	0.06	0.03	-5.53	
TOT	-4.98	0.00	0.00	0.00	0.06	0.03	-4.89	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-RICHMOND HTS
PAY	-4.08	-2.94	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.08	0.00	0.00	0.00	0.07	0.03	-3.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-4.08	-2.94	0.00	-6.50	0.14	0.03	-13.35	
TOT	-4.08	0.00	0.00	-6.50	0.14	0.03	-10.41	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-ST JOHN
PAY	-6.03	-4.34	0.00	0.00	0.10	0.05	-10.22	
TOT	-6.03	0.00	0.00	0.00	0.10	0.05	-5.88	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-6.03	-4.34	0.00	0.00	0.10	0.05	-10.22	
TOT	-6.03	0.00	0.00	0.00	0.10	0.05	-5.88	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	CTY-UPLANDS PARK
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
<hr/>								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	18.00	0.00	0.00	0.00	0.00	17.09	CTY-UNIVERSITY CTY
PAY	-85.02	-18.00	0.00	0.00	1.03	0.52	-101.47	
TOT	-85.93	0.00	0.00	0.00	1.03	0.52	-84.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	CTY-UNIVERSITY CTY
PAY	-91.51	-49.00	0.00	0.00	1.41	0.71	-138.39	
TOT	-91.51	0.00	0.00	0.00	1.41	0.71	-89.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.00	0.46	0.00	-51.54	
ADJ	-0.94	66.99	0.00	-6.50	0.00	0.00	59.55	AUTH TOTAL
PAY	-176.50	-66.99	0.00	-95.50	3.40	1.23	-334.36	
TOT	-177.44	0.00	0.00	-102.00	3.40	1.23	-274.81	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	CTY-VELDA CITY
PAY	0.00	-13.70	0.00	0.00	0.14	0.07	-13.49	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	0.00	-13.70	0.00	0.00	0.14	0.07	-13.49	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-VELDA VILLAGE
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-VINITA PARK
PAY	-3.97	-2.85	0.00	0.00	0.07	0.03	-6.72	
TOT	-3.97	0.00	0.00	0.00	0.07	0.03	-3.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	-0.16	0.00	0.00	0.00	0.00	-0.63	CTY-VINITA PARK
PAY	0.47	0.16	0.00	0.00	0.00	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.47	2.69	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.50	-2.69	0.00	0.00	0.07	0.03	-6.09	
TOT	-3.97	0.00	0.00	0.00	0.07	0.03	-3.87	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	CTY-WEBSTER GROVES
PAY	-11.86	-8.54	0.00	0.00	0.21	0.10	-20.09	
TOT	-11.86	0.00	0.00	0.00	0.21	0.10	-11.55	
<hr/>								
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	
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ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-11.86	-8.54	0.00	-13.00	0.34	0.10	-32.96	
TOT	-11.86	0.00	0.00	-13.00	0.34	0.10	-24.42	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	CTY-WOODSON TERRAC
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-CRESTWOOD
PAY	-4.45	-3.20	0.00	0.00	0.07	0.04	-7.54	
TOT	-4.45	0.00	0.00	0.00	0.07	0.04	-4.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	-0.20	0.00	0.00	0.00	0.00	-0.79	CTY-CRESTWOOD
PAY	0.59	0.20	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.59	3.00	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-3.86	-3.00	0.00	0.00	0.06	0.04	-6.76	
TOT	-4.45	0.00	0.00	0.00	0.06	0.04	-4.35	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	0.85	0.00	0.00	0.00	0.00	-2.72	CTY-ST ANN
PAY	-2.51	-0.85	0.00	0.00	0.04	0.01	-3.31	
TOT	-6.08	0.00	0.00	0.00	0.04	0.01	-6.03	
<hr/>								
ADJ	-3.57	0.85	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-2.51	-0.85	0.00	0.00	0.04	0.01	-3.31	
TOT	-6.08	0.00	0.00	0.00	0.04	0.01	-6.03	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-HANLEY HILLS
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	CTY-HANLEY HILLS
PAY	-58.15	-29.08	0.00	0.00	0.87	0.44	-85.92	
TOT	-58.15	0.00	0.00	0.00	0.87	0.44	-56.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.45	29.08	0.00	0.00	0.00	0.00	28.63	AUTH TOTAL
PAY	-58.15	-29.08	0.00	-28.00	1.15	0.44	-113.64	
TOT	-58.60	0.00	0.00	-28.00	1.15	0.44	-85.01	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.21	0.00	0.00	0.00	0.00	0.00	-73.21	CTY-WELLSTON
TOT	-73.21	0.00	0.00	0.00	0.00	0.00	-73.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-73.21	0.00	0.00	-28.00	0.00	0.00	-101.21	AUTH TOTAL
TOT	-73.21	0.00	0.00	-28.00	0.00	0.00	-101.21	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.68	0.00	0.00	0.00	0.00	67.68	CTY-HAZELWOOD
PAY	-114.51	-67.68	0.00	0.00	1.83	0.91	-179.45	
TOT	-114.51	0.00	0.00	0.00	1.83	0.91	-111.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	CTY-HAZELWOOD
PAY	0.00	-22.34	0.00	0.00	0.22	0.11	-22.01	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	-1.04	0.00	0.00	0.00	0.00	-4.09	CTY-HAZELWOOD
PAY	3.05	1.04	0.00	0.00	-0.04	-0.03	4.02	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
<hr/>								
ADJ	-3.05	88.98	0.00	0.00	0.00	0.00	85.93	AUTH TOTAL
PAY	-111.46	-88.98	0.00	0.00	2.01	0.99	-197.44	
TOT	-114.51	0.00	0.00	0.00	2.01	0.99	-111.51	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-MOLINE ACRES
PAY	-12.46	-8.97	0.00	0.00	0.21	0.10	-21.12	
TOT	-12.46	0.00	0.00	0.00	0.21	0.10	-12.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.90	0.00	0.00	0.00	0.00	100.90	CTY-MOLINE ACRES
PAY	-140.14	-100.90	0.00	0.00	2.41	1.20	-237.43	
TOT	-140.14	0.00	0.00	0.00	2.41	1.20	-136.53	
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	109.87	0.00	0.00	0.00	0.00	109.87	AUTH TOTAL
PAY	-152.60	-109.87	0.00	-28.00	2.90	1.30	-286.27	
TOT	-152.60	0.00	0.00	-28.00	2.90	1.30	-176.40	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	CTY-BRECKENRIDGE H
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	AUTH TOTAL
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-PAGEDALE
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.07	0.00	0.00	0.00	0.00	0.00	-31.07	CTY-PAGEDALE
PAY	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
TOT	-39.36	0.00	0.00	0.00	0.08	0.04	-39.24	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	CTY-PAGEDALE
TOT	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	-1,031.07	0.81	0.00	-28.00	0.00	0.00	-1,058.26	AUTH TOTAL
PAY	-9.41	-0.81	0.00	-3.00	0.13	0.05	-13.04	
TOT	-1,040.48	0.00	0.00	-31.00	0.13	0.05	-1,071.30	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.90	0.00	0.00	0.00	0.00	-8.90	CTY-BELLEFONTAINE
PAY	-3.38	8.90	0.00	0.00	-0.06	-0.02	5.44	
TOT	-3.38	0.00	0.00	0.00	-0.06	-0.02	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.54	0.00	0.00	0.00	0.00	60.54	CTY-BELLEFONTAINE
PAY	-26.84	-60.54	0.00	0.00	0.88	0.43	-86.07	
TOT	-26.84	0.00	0.00	0.00	0.88	0.43	-25.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	51.64	0.00	0.00	0.00	0.00	51.64	AUTH TOTAL
PAY	-30.22	-51.64	0.00	-28.00	1.10	0.41	-108.35	
TOT	-30.22	0.00	0.00	-28.00	1.10	0.41	-56.71	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-RIVERVIEW
PAY	-3.06	-2.20	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-3.06	-2.20	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-MANCHESTER
PAY	-1.38	-1.00	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.38	-1.00	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-DELLWOOD
PAY	-8.49	-1.91	0.00	0.00	0.10	0.05	-10.25	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-8.49	-1.91	0.00	0.00	0.10	0.05	-10.25	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-COOL VALLEY
PAY	-5.58	-4.02	0.00	0.00	0.10	0.05	-9.45	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-5.58	-4.02	0.00	0.00	0.10	0.05	-9.45	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	6.68	0.00	0.00	0.00	0.00	2.88	CTY-EUREKA
PAY	-9.27	-6.68	0.00	0.00	0.16	0.08	-15.71	
TOT	-13.07	0.00	0.00	0.00	0.16	0.08	-12.83	
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ADJ	-3.80	6.68	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-9.27	-6.68	0.00	0.00	0.16	0.08	-15.71	
TOT	-13.07	0.00	0.00	0.00	0.16	0.08	-12.83	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	CTY-BLACK JACK
PAY	-13.39	-8.04	0.00	0.00	0.21	0.11	-21.11	
TOT	-13.39	0.00	0.00	0.00	0.21	0.11	-13.07	
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ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-13.39	-8.04	0.00	0.00	0.21	0.11	-21.11	
TOT	-13.39	0.00	0.00	0.00	0.21	0.11	-13.07	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	1.50	0.00	0.00	0.00	0.00	-2.79	CTY-CHESTERFIELD
PAY	-9.51	-1.50	0.00	0.00	0.12	0.06	-10.83	
TOT	-13.80	0.00	0.00	0.00	0.12	0.06	-13.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.36	-3.86	0.00	0.00	0.00	0.00	-15.22	CTY-CHESTERFIELD
PAY	11.36	3.86	0.00	0.00	-0.15	-0.08	14.99	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-15.65	-2.36	0.00	0.00	0.00	0.00	-18.01	AUTH TOTAL
PAY	1.85	2.36	0.00	0.00	-0.03	-0.02	4.16	
TOT	-13.80	0.00	0.00	0.00	-0.03	-0.02	-13.85	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.09	89.33	0.00	0.00	0.00	0.00	55.24	SHELTERED WORKSHOP
PAY	-174.47	-89.33	0.00	0.00	2.63	1.32	-259.85	
TOT	-208.56	0.00	0.00	0.00	2.63	1.32	-204.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.49	19.60	0.00	0.00	0.00	0.00	-83.89	SHELTERED WORKSHOP
PAY	28.11	-19.60	0.00	0.00	-0.08	-0.04	8.39	
TOT	-75.38	0.00	0.00	0.00	-0.08	-0.04	-75.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	-1.41	0.00	0.00	0.00	0.00	-5.56	SHELTERED WORKSHOP
PAY	4.15	1.41	0.00	0.00	-0.05	-0.03	5.48	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-141.73	107.52	0.00	0.00	0.00	0.00	-34.21	AUTH TOTAL
PAY	-142.21	-107.52	0.00	0.00	2.50	1.25	-245.98	
TOT	-283.94	0.00	0.00	0.00	2.50	1.25	-280.19	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	506.04	0.00	0.00	0.00	506.04	PENALTIES
PAY	0.00	0.00	-506.04	0.00	0.00	0.00	-506.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	506.04	0.00	0.00	0.00	506.04	AUTH TOTAL
PAY	0.00	0.00	-506.04	0.00	0.00	0.00	-506.04	
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	-18.42	0.00	0.00	-18.42	ATTORNEY FEES
PAY	0.00	0.00	0.00	-120.93	0.00	0.00	-120.93	
TOT	0.00	0.00	0.00	-139.35	0.00	0.00	-139.35	
<hr/>								
ADJ	0.00	0.00	0.00	-18.42	0.00	0.00	-18.42	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.93	0.00	0.00	-120.93	
TOT	0.00	0.00	0.00	-139.35	0.00	0.00	-139.35	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,565.24	0.00	0.00	-1,565.24	
TOT	0.00	0.00	0.00	-1,975.24	0.00	0.00	-1,975.24	
<hr/>								
ADJ	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,565.24	0.00	0.00	-1,565.24	
TOT	0.00	0.00	0.00	-1,975.24	0.00	0.00	-1,975.24	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-155.12	0.00	0.00	-155.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-155.12	0.00	0.00	-155.12	
<hr/>								
PAY	0.00	0.00	0.00	-155.12	0.00	0.00	-155.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-155.12	0.00	0.00	-155.12	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-315.09	0.00	0.00	-315.09	COMMISSION
TOT	0.00	0.00	0.00	-315.09	0.00	0.00	-315.09	
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PAY	0.00	0.00	0.00	-315.09	0.00	0.00	-315.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-315.09	0.00	0.00	-315.09	
<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	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.48	48.21	0.00	0.00	0.00	0.00	26.73	ST. OF MISSOURI
PAY	-91.57	-48.21	0.00	0.00	1.40	0.00	-138.38	
TOT	-113.05	0.00	0.00	0.00	1.40	0.00	-111.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.77	10.65	0.00	0.00	0.00	0.00	-24.12	ST. OF MISSOURI
PAY	4.81	-10.65	0.00	0.00	0.06	0.00	-5.78	
TOT	-29.96	0.00	0.00	0.00	0.06	0.00	-29.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	-0.26	0.00	0.00	0.00	0.00	-2.75	ST. OF MISSOURI
PAY	2.24	0.26	0.00	0.00	-0.02	0.00	2.48	
TOT	-0.25	0.00	0.00	0.00	-0.02	0.00	-0.27	
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ADJ	-58.74	58.60	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-84.52	-58.60	0.00	0.00	1.44	0.00	-141.68	
TOT	-143.26	0.00	0.00	0.00	1.44	0.00	-141.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.68	335.58	0.00	0.00	0.00	0.00	185.90	COUNTY GENERAL
PAY	-637.92	-335.58	0.00	0.00	9.74	4.87	-958.89	
TOT	-787.60	0.00	0.00	0.00	9.74	4.87	-772.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.16	74.03	0.00	0.00	0.00	0.00	-168.13	COUNTY GENERAL
PAY	33.46	-74.03	0.00	0.00	0.41	0.20	-39.96	
TOT	-208.70	0.00	0.00	0.00	0.41	0.20	-208.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.09	-3.04	0.00	0.00	0.00	0.00	-32.13	COUNTY GENERAL
PAY	26.16	3.04	0.00	0.00	-0.29	-0.15	28.76	
TOT	-2.93	0.00	0.00	0.00	-0.29	-0.15	-3.37	
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	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	-420.93	406.57	0.00	15.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-578.30	-406.57	0.00	-150.00	9.86	4.92	-1,120.09	
TOT	-999.23	0.00	0.00	-135.00	9.86	4.92	-1,119.45	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.28	224.96	0.00	0.00	0.00	0.00	124.68	COUNTY HEALTH FUND
PAY	-427.57	-224.96	0.00	0.00	6.53	3.26	-642.74	
TOT	-527.85	0.00	0.00	0.00	6.53	3.26	-518.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.21	49.60	0.00	0.00	0.00	0.00	-112.61	COUNTY HEALTH FUND
PAY	22.42	-49.60	0.00	0.00	0.28	0.14	-26.76	
TOT	-139.79	0.00	0.00	0.00	0.28	0.14	-139.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.90	-2.62	0.00	0.00	0.00	0.00	-27.52	COUNTY HEALTH FUND
PAY	22.37	2.62	0.00	0.00	-0.25	-0.12	24.62	
TOT	-2.53	0.00	0.00	0.00	-0.25	-0.12	-2.90	
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ADJ	-287.39	271.94	0.00	0.00	0.00	0.00	-15.45	AUTH TOTAL
PAY	-382.78	-271.94	0.00	0.00	6.56	3.28	-644.88	
TOT	-670.17	0.00	0.00	0.00	6.56	3.28	-660.33	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.80	80.36	0.00	0.00	0.00	0.00	44.56	CO. PARK MAINT.
PAY	-152.80	-80.36	0.00	0.00	2.33	1.16	-229.67	
TOT	-188.60	0.00	0.00	0.00	2.33	1.16	-185.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.94	17.74	0.00	0.00	0.00	0.00	-40.20	CO. PARK MAINT.
PAY	8.04	-17.74	0.00	0.00	0.10	0.05	-9.55	
TOT	-49.90	0.00	0.00	0.00	0.10	0.05	-49.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	-0.44	0.00	0.00	0.00	0.00	-4.59	CO. PARK MAINT.
PAY	3.73	0.44	0.00	0.00	-0.04	-0.02	4.11	
TOT	-0.42	0.00	0.00	0.00	-0.04	-0.02	-0.48	
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ADJ	-97.89	97.66	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-141.03	-97.66	0.00	0.00	2.39	1.19	-235.11	
TOT	-238.92	0.00	0.00	0.00	2.39	1.19	-235.34	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.63	30.49	0.00	0.00	0.00	0.00	16.86	COUNTY BOND RETIRE
PAY	-57.99	-30.49	0.00	0.00	0.88	0.44	-87.16	
TOT	-71.62	0.00	0.00	0.00	0.88	0.44	-70.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.01	6.73	0.00	0.00	0.00	0.00	-15.28	COUNTY BOND RETIRE
PAY	3.03	-6.73	0.00	0.00	0.04	0.01	-3.65	
TOT	-18.98	0.00	0.00	0.00	0.04	0.01	-18.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.45	-2.26	0.00	0.00	0.00	0.00	-23.71	COUNTY BOND RETIRE
PAY	19.27	2.26	0.00	0.00	-0.21	-0.11	21.21	
TOT	-2.18	0.00	0.00	0.00	-0.21	-0.11	-2.50	
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ADJ	-57.09	34.96	0.00	0.00	0.00	0.00	-22.13	AUTH TOTAL
PAY	-35.69	-34.96	0.00	0.00	0.71	0.34	-69.60	
TOT	-92.78	0.00	0.00	0.00	0.71	0.34	-91.73	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.92	45.06	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-85.59	-45.06	0.00	0.00	1.31	0.66	-128.68	
TOT	-123.51	0.00	0.00	0.00	1.31	0.66	-121.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.21	13.12	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-16.76	-13.12	0.00	0.00	0.30	0.15	-29.43	
TOT	-29.97	0.00	0.00	0.00	0.30	0.15	-29.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.94	-1.57	0.00	0.00	0.00	0.00	-16.51	ROAD & BRIDGE
PAY	13.42	1.57	0.00	0.00	-0.15	-0.08	14.76	
TOT	-1.52	0.00	0.00	0.00	-0.15	-0.08	-1.75	
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ADJ	-66.07	56.61	0.00	0.00	0.00	0.00	-9.46	AUTH TOTAL
PAY	-88.93	-56.61	0.00	0.00	1.46	0.73	-143.35	
TOT	-155.00	0.00	0.00	0.00	1.46	0.73	-152.81	

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AUTH CODE/NAME: 07C005 / 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	-2.70	-1.45	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.70	-1.45	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	5.04	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-11.03	-5.04	0.00	0.00	0.16	0.09	-15.82	
TOT	-10.05	0.00	0.00	0.00	0.16	0.09	-9.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-2.31	-8.12	0.00	0.00	0.10	0.05	-10.28	
TOT	-2.31	0.00	0.00	0.00	0.10	0.05	-2.16	
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ADJ	0.98	13.16	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-13.34	-13.16	0.00	0.00	0.26	0.14	-26.10	
TOT	-12.36	0.00	0.00	0.00	0.26	0.14	-11.96	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.33	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.45	-1.33	0.00	0.00	0.03	0.02	-3.73	
TOT	-2.55	0.00	0.00	0.00	0.03	0.02	-2.50	
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ADJ	-0.10	1.33	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.45	-1.33	0.00	0.00	0.03	0.02	-3.73	
TOT	-2.55	0.00	0.00	0.00	0.03	0.02	-2.50	
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AUTH CODE/NAME: 07C010 / 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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.66	-0.33	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.66	-0.33	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.52	0.00	0.00	0.00	0.00	-14.52	ROAD & BRIDGE
PAY	42.70	14.52	0.00	0.00	-0.58	-0.28	56.36	
TOT	42.70	0.00	0.00	0.00	-0.58	-0.28	41.84	
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ADJ	0.00	-14.52	0.00	0.00	0.00	0.00	-14.52	AUTH TOTAL
PAY	42.70	14.52	0.00	0.00	-0.58	-0.28	56.36	
TOT	42.70	0.00	0.00	0.00	-0.58	-0.28	41.84	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	1.46	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.70	-1.46	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
<hr/>								
ADJ	-1.08	1.46	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.70	-1.46	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
<hr/>								
AUTH CODE/NAME: 07C019 / 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	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	2.05	0.00	0.00	0.00	0.00	-4.08	ROAD & BRIDGE
PAY	-4.55	-2.05	0.00	0.00	0.07	0.03	-6.50	
TOT	-10.68	0.00	0.00	0.00	0.07	0.03	-10.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.25	-0.79	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
<hr/>								
ADJ	-6.13	2.84	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-6.80	-2.84	0.00	0.00	0.10	0.04	-9.50	
TOT	-12.93	0.00	0.00	0.00	0.10	0.04	-12.79	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.83	22.99	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-34.60	-22.99	0.00	0.00	0.58	0.28	-56.73	
TOT	-41.43	0.00	0.00	0.00	0.58	0.28	-40.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.71	0.42	0.00	0.00	0.00	0.00	-12.29	ROAD & BRIDGE
PAY	-1.06	-0.42	0.00	0.00	0.01	0.01	-1.46	
TOT	-13.77	0.00	0.00	0.00	0.01	0.01	-13.75	
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ADJ	-19.54	23.41	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-35.66	-23.41	0.00	0.00	0.59	0.29	-58.19	
TOT	-55.20	0.00	0.00	0.00	0.59	0.29	-54.32	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	7.28	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-15.63	-7.28	0.00	0.00	0.23	0.12	-22.56	
TOT	-15.74	0.00	0.00	0.00	0.23	0.12	-15.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.05	15.23	0.00	0.00	0.00	0.00	-3.82	ROAD & BRIDGE
PAY	-22.23	-15.23	0.00	0.00	0.37	0.19	-36.90	
TOT	-41.28	0.00	0.00	0.00	0.37	0.19	-40.72	
<hr/>								
ADJ	-19.16	22.51	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-37.86	-22.51	0.00	0.00	0.60	0.31	-59.46	
TOT	-57.02	0.00	0.00	0.00	0.60	0.31	-56.11	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-15.37	-8.30	0.00	0.00	0.23	0.12	-23.32	
TOT	-15.37	0.00	0.00	0.00	0.23	0.12	-15.02	
<hr/>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-15.37	-8.30	0.00	0.00	0.23	0.12	-23.32	
TOT	-15.37	0.00	0.00	0.00	0.23	0.12	-15.02	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	0.15	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-4.64	-0.15	0.00	0.00	0.05	0.02	-4.72	
TOT	-0.28	0.00	0.00	0.00	0.05	0.02	-0.21	
<hr/>								
ADJ	4.36	0.15	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-4.64	-0.15	0.00	0.00	0.05	0.02	-4.72	
TOT	-0.28	0.00	0.00	0.00	0.05	0.02	-0.21	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.80	-2.05	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-3.80	-2.05	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-7.17	-2.66	0.00	0.00	0.10	0.05	-9.68	
TOT	-7.17	0.00	0.00	0.00	0.10	0.05	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-18.48	-13.26	0.00	0.00	0.31	0.16	-31.27	
TOT	-18.48	0.00	0.00	0.00	0.31	0.16	-18.01	
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-25.65	-15.92	0.00	0.00	0.41	0.21	-40.95	
TOT	-25.65	0.00	0.00	0.00	0.41	0.21	-25.03	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.22	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.05	0.22	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	3.20	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-5.51	-3.20	0.00	0.00	0.09	0.05	-8.57	
TOT	-8.35	0.00	0.00	0.00	0.09	0.05	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	ROAD & BRIDGE
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
ADJ	-2.84	3.20	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-10.89	-3.20	0.00	0.00	0.14	0.08	-13.87	
TOT	-13.73	0.00	0.00	0.00	0.14	0.08	-13.51	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	ROAD & BRIDGE
TOT	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	
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ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	AUTH TOTAL
TOT	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-16.77	-5.90	0.00	0.00	0.23	0.11	-22.33	
TOT	-16.77	0.00	0.00	0.00	0.23	0.11	-16.43	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-17.17	-6.12	0.00	0.00	0.23	0.11	-22.95	
TOT	-17.17	0.00	0.00	0.00	0.23	0.11	-16.83	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.33	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.01	-0.33	0.00	0.00	0.01	0.01	-1.32	
TOT	-0.61	0.00	0.00	0.00	0.01	0.01	-0.59	
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ADJ	0.40	0.33	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.01	-0.33	0.00	0.00	0.01	0.01	-1.32	
TOT	-0.61	0.00	0.00	0.00	0.01	0.01	-0.59	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-6.66	-3.10	0.00	0.00	0.10	0.05	-9.61	
TOT	-6.66	0.00	0.00	0.00	0.10	0.05	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-6.66	-3.89	0.00	0.00	0.11	0.05	-10.39	
TOT	-6.66	0.00	0.00	0.00	0.11	0.05	-6.50	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	7.57	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-16.78	-7.57	0.00	0.00	0.25	0.12	-23.98	
TOT	-20.80	0.00	0.00	0.00	0.25	0.12	-20.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-9.58	-5.13	0.00	0.00	0.15	0.08	-14.48	
TOT	-9.58	0.00	0.00	0.00	0.15	0.08	-9.35	
ADJ	-4.02	12.70	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-26.36	-12.70	0.00	0.00	0.40	0.20	-38.46	
TOT	-30.38	0.00	0.00	0.00	0.40	0.20	-29.78	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.15	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	3.98	2.15	0.00	0.00	-0.06	-0.03	6.04	
TOT	3.98	0.00	0.00	0.00	-0.06	-0.03	3.89	
ADJ	0.00	-2.15	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	3.98	2.15	0.00	0.00	-0.06	-0.03	6.04	
TOT	3.98	0.00	0.00	0.00	-0.06	-0.03	3.89	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.71	-0.23	0.00	0.00	0.01	0.01	-1.92	
TOT	-1.71	0.00	0.00	0.00	0.01	0.01	-1.69	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-3.46	-0.91	0.00	0.00	0.04	0.02	-4.31	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-3.46	-0.91	0.00	0.00	0.04	0.02	-4.31	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.33	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-1.22	-0.33	0.00	0.00	0.01	0.01	-1.53	
TOT	-2.80	0.00	0.00	0.00	0.01	0.01	-2.78	
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ADJ	-1.58	0.33	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-1.22	-0.33	0.00	0.00	0.01	0.01	-1.53	
TOT	-2.80	0.00	0.00	0.00	0.01	0.01	-2.78	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-1.66	-0.90	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.14	-0.90	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
TOT	3.86	0.00	0.00	0.00	0.00	0.00	3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-12.21	-3.91	0.00	0.00	0.16	0.08	-15.88	
TOT	-12.21	0.00	0.00	0.00	0.16	0.08	-11.97	
ADJ	3.86	3.91	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-12.21	-3.91	0.00	0.00	0.16	0.08	-15.88	
TOT	-8.35	0.00	0.00	0.00	0.16	0.08	-8.11	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-1.19	-2.04	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.70	0.00	0.00	0.00	0.00	0.00	-13.70	ROAD & BRIDGE
TOT	-13.70	0.00	0.00	0.00	0.00	0.00	-13.70	
ADJ	-13.70	2.04	0.00	0.00	0.00	0.00	-11.66	AUTH TOTAL
PAY	-1.19	-2.04	0.00	0.00	0.03	0.02	-3.18	
TOT	-14.89	0.00	0.00	0.00	0.03	0.02	-14.84	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-9.68	-5.23	0.00	0.00	0.15	0.08	-14.68	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-10.51	-5.23	0.00	0.00	0.16	0.08	-15.50	
TOT	-10.51	0.00	0.00	0.00	0.16	0.08	-10.27	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.97	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.16	-0.97	0.00	0.00	0.03	0.01	-3.09	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-11.34	-5.68	0.00	0.00	0.17	0.09	-16.76	
TOT	-11.34	0.00	0.00	0.00	0.17	0.09	-11.08	
ADJ	0.54	6.65	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-13.50	-6.65	0.00	0.00	0.20	0.10	-19.85	
TOT	-12.96	0.00	0.00	0.00	0.20	0.10	-12.66	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.99	-2.01	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.99	-2.01	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	6.09	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-9.83	-6.09	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.99	0.00	0.00	0.00	0.16	0.08	-11.75	
ADJ	-2.16	6.09	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-9.83	-6.09	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.99	0.00	0.00	0.00	0.16	0.08	-11.75	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	0.94	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.45	-0.94	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.20	8.39	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	-12.91	-8.39	0.00	0.00	0.21	0.10	-20.99	
TOT	-23.11	0.00	0.00	0.00	0.21	0.10	-22.80	
ADJ	-9.93	9.33	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-14.36	-9.33	0.00	0.00	0.23	0.11	-23.35	
TOT	-24.29	0.00	0.00	0.00	0.23	0.11	-23.95	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	3.23	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-3.78	-3.23	0.00	0.00	0.07	0.04	-6.90	
TOT	-6.83	0.00	0.00	0.00	0.07	0.04	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-13.15	-4.14	0.00	0.00	0.17	0.09	-17.03	
TOT	-13.15	0.00	0.00	0.00	0.17	0.09	-12.89	
ADJ	-3.05	7.37	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-16.93	-7.37	0.00	0.00	0.24	0.13	-23.93	
TOT	-19.98	0.00	0.00	0.00	0.24	0.13	-19.61	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.20	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-8.57	-4.34	0.00	0.00	0.13	0.06	-12.72	
TOT	-8.57	0.00	0.00	0.00	0.13	0.06	-8.38	
ADJ	-1.18	4.54	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-8.94	-4.54	0.00	0.00	0.13	0.06	-13.29	
TOT	-10.12	0.00	0.00	0.00	0.13	0.06	-9.93	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	2.69	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-7.13	-2.69	0.00	0.00	0.10	0.05	-9.67	
TOT	-5.18	0.00	0.00	0.00	0.10	0.05	-5.03	
ADJ	1.95	2.69	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-7.13	-2.69	0.00	0.00	0.10	0.05	-9.67	
TOT	-5.18	0.00	0.00	0.00	0.10	0.05	-5.03	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	1.35	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-4.24	-1.35	0.00	0.00	0.05	0.03	-5.51	
TOT	-2.51	0.00	0.00	0.00	0.05	0.03	-2.43	
ADJ	1.73	1.35	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.24	-1.35	0.00	0.00	0.05	0.03	-5.51	
TOT	-2.51	0.00	0.00	0.00	0.05	0.03	-2.43	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.04	-0.45	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.04	-0.45	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.41	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	-0.11	0.41	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.28	-1.23	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
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ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.28	-1.23	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-15.55	-5.96	0.00	0.00	0.22	0.11	-21.18	
TOT	-15.55	0.00	0.00	0.00	0.22	0.11	-15.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	ROAD & BRIDGE
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-18.73	-5.96	0.00	0.00	0.25	0.13	-24.31	
TOT	-18.73	0.00	0.00	0.00	0.25	0.13	-18.35	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	4.84	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-9.02	-4.84	0.00	0.00	0.14	0.07	-13.65	
TOT	-9.44	0.00	0.00	0.00	0.14	0.07	-9.23	
ADJ	-0.42	4.84	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-9.02	-4.84	0.00	0.00	0.14	0.07	-13.65	
TOT	-9.44	0.00	0.00	0.00	0.14	0.07	-9.23	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.02	6.06	0.00	0.00	0.00	0.00	-6.96	ROAD & BRIDGE
PAY	-10.45	-6.06	0.00	0.00	0.16	0.08	-16.27	
TOT	-23.47	0.00	0.00	0.00	0.16	0.08	-23.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.75	-6.36	0.00	0.00	0.00	0.00	-46.11	ROAD & BRIDGE
PAY	39.75	6.36	0.00	0.00	-0.46	-0.23	45.42	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-52.77	-0.30	0.00	0.00	0.00	0.00	-53.07	AUTH TOTAL
PAY	29.30	0.30	0.00	0.00	-0.30	-0.15	29.15	
TOT	-23.47	0.00	0.00	0.00	-0.30	-0.15	-23.92	

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AUTH CODE/NAME: 07C106 / 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	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	8.22	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-10.29	-8.22	0.00	0.00	0.18	0.09	-18.24	
TOT	-18.11	0.00	0.00	0.00	0.18	0.09	-17.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-32.34	0.00	0.00	0.00	0.00	-32.34	ROAD & BRIDGE
PAY	95.13	32.34	0.00	0.00	-1.27	-0.64	125.56	
TOT	95.13	0.00	0.00	0.00	-1.27	-0.64	93.22	
<hr/>								
ADJ	-7.82	-24.12	0.00	0.00	0.00	0.00	-31.94	AUTH TOTAL
PAY	84.84	24.12	0.00	0.00	-1.09	-0.55	107.32	
TOT	77.02	0.00	0.00	0.00	-1.09	-0.55	75.38	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.54	353.51	0.00	0.00	0.00	0.00	195.97	ST L COMM COLL
PAY	-671.85	-353.51	0.00	0.00	10.26	5.13	-1,009.97	
TOT	-829.39	0.00	0.00	0.00	10.26	5.13	-814.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.91	77.99	0.00	0.00	0.00	0.00	-176.92	ST L COMM COLL
PAY	35.21	-77.99	0.00	0.00	0.43	0.21	-42.14	
TOT	-219.70	0.00	0.00	0.00	0.43	0.21	-219.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.26	-1.92	0.00	0.00	0.00	0.00	-20.18	ST L COMM COLL
PAY	16.41	1.92	0.00	0.00	-0.18	-0.09	18.06	
TOT	-1.85	0.00	0.00	0.00	-0.18	-0.09	-2.12	
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ADJ	-430.71	429.58	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-620.23	-429.58	0.00	0.00	10.51	5.25	-1,034.05	
TOT	-1,050.94	0.00	0.00	0.00	10.51	5.25	-1,035.18	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-903.01	2,025.75	0.00	0.00	0.00	0.00	1,122.74	SPEC SCH DIST
PAY	-3,850.45	-2,025.75	0.00	0.00	58.76	29.38	-5,788.06	
TOT	-4,753.46	0.00	0.00	0.00	58.76	29.38	-4,665.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,461.00	446.92	0.00	0.00	0.00	0.00	-1,014.08	SPEC SCH DIST
PAY	201.91	-446.92	0.00	0.00	2.45	1.22	-241.34	
TOT	-1,259.09	0.00	0.00	0.00	2.45	1.22	-1,255.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.40	-4.67	0.00	0.00	0.00	0.00	-49.07	SPEC SCH DIST
PAY	39.90	4.67	0.00	0.00	-0.45	-0.22	43.90	
TOT	-4.50	0.00	0.00	0.00	-0.45	-0.22	-5.17	
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ADJ	-2,408.41	2,468.00	0.00	0.00	0.00	0.00	59.59	AUTH TOTAL
PAY	-3,608.64	-2,468.00	0.00	0.00	60.76	30.38	-5,985.50	
TOT	-6,017.05	0.00	0.00	0.00	60.76	30.38	-5,925.91	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.29	449.35	0.00	0.00	0.00	0.00	249.06	MET ZOO MUS DIST
PAY	-854.12	-449.35	0.00	0.00	13.03	6.52	-1,283.92	
TOT	-1,054.41	0.00	0.00	0.00	13.03	6.52	-1,034.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.09	99.11	0.00	0.00	0.00	0.00	-224.98	MET ZOO MUS DIST
PAY	44.78	-99.11	0.00	0.00	0.54	0.28	-53.51	
TOT	-279.31	0.00	0.00	0.00	0.54	0.28	-278.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.68	-2.07	0.00	0.00	0.00	0.00	-21.75	MET ZOO MUS DIST
PAY	17.69	2.07	0.00	0.00	-0.20	-0.10	19.46	
TOT	-1.99	0.00	0.00	0.00	-0.20	-0.10	-2.29	
<hr/>								
ADJ	-544.06	546.39	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-791.65	-546.39	0.00	0.00	13.37	6.70	-1,317.97	
TOT	-1,335.71	0.00	0.00	0.00	13.37	6.70	-1,315.64	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.40	323.23	0.00	0.00	0.00	0.00	173.83	COUNTY LIBRARY
PAY	-598.64	-323.23	0.00	0.00	9.22	4.61	-908.04	
TOT	-748.04	0.00	0.00	0.00	9.22	4.61	-734.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.98	73.94	0.00	0.00	0.00	0.00	-221.04	COUNTY LIBRARY
PAY	76.02	-73.94	0.00	0.00	-0.02	-0.01	2.05	
TOT	-218.96	0.00	0.00	0.00	-0.02	-0.01	-218.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.01	-1.58	0.00	0.00	0.00	0.00	-16.59	COUNTY LIBRARY
PAY	13.49	1.58	0.00	0.00	-0.15	-0.08	14.84	
TOT	-1.52	0.00	0.00	0.00	-0.15	-0.08	-1.75	
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ADJ	-459.39	395.59	0.00	0.00	0.00	0.00	-63.80	AUTH TOTAL
PAY	-509.13	-395.59	0.00	0.00	9.05	4.52	-891.15	
TOT	-968.52	0.00	0.00	0.00	9.05	4.52	-954.95	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.85	4.29	0.00	0.00	0.00	0.00	-8.56	FERGUSON LIBRARY
PAY	-9.54	-4.29	0.00	0.00	0.14	0.07	-13.62	
TOT	-22.39	0.00	0.00	0.00	0.14	0.07	-22.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FERGUSON LIBRARY
PAY	-4.71	-1.66	0.00	0.00	0.07	0.03	-6.27	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	FERGUSON LIBRARY
PAY	0.11	0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-12.97	5.94	0.00	0.00	0.00	0.00	-7.03	AUTH TOTAL
PAY	-14.14	-5.94	0.00	0.00	0.21	0.10	-19.77	
TOT	-27.11	0.00	0.00	0.00	0.21	0.10	-26.80	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.80	0.70	0.00	0.00	0.00	0.00	20.50	MAPLEWOOD LIBRARY
PAY	-21.09	-0.70	0.00	0.00	0.22	0.11	-21.46	
TOT	-1.29	0.00	0.00	0.00	0.22	0.11	-0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	-0.04	0.00	0.00	0.00	0.00	-0.39	MAPLEWOOD LIBRARY
PAY	0.31	0.04	0.00	0.00	0.00	0.00	0.35	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	19.45	0.66	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-20.78	-0.66	0.00	0.00	0.22	0.11	-21.11	
TOT	-1.33	0.00	0.00	0.00	0.22	0.11	-1.00	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	KIRKWOOD LIBRARY
PAY	-38.69	-20.89	0.00	0.00	0.60	0.29	-58.69	
TOT	-38.69	0.00	0.00	0.00	0.60	0.29	-37.80	
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ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-38.69	-20.89	0.00	0.00	0.60	0.29	-58.69	
TOT	-38.69	0.00	0.00	0.00	0.60	0.29	-37.80	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	WEBSTER LIBRARY
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	WEBSTER LIBRARY
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-4.80	-0.70	0.00	0.00	0.06	0.03	-5.41	
TOT	-4.80	0.00	0.00	0.00	0.06	0.03	-4.71	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.72	20.18	0.00	0.00	0.00	0.00	9.46	UNIVERSITY CITY LIB
PAY	-44.72	-20.18	0.00	0.00	0.65	0.32	-63.93	
TOT	-55.44	0.00	0.00	0.00	0.65	0.32	-54.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	UNIVERSITY CITY LIB
PAY	-24.28	-12.99	0.00	0.00	0.37	0.18	-36.72	
TOT	-24.28	0.00	0.00	0.00	0.37	0.18	-23.73	
<hr/>								
ADJ	-10.72	33.17	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-69.00	-33.17	0.00	0.00	1.02	0.50	-100.65	
TOT	-79.72	0.00	0.00	0.00	1.02	0.50	-78.20	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.66	0.00	0.00	0.00	0.00	1.47	RICHMOND HEIGHTS PU
PAY	-2.04	-0.66	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.23	0.00	0.00	0.00	0.03	0.01	-1.19	
<hr/>								
ADJ	0.81	0.66	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.04	-0.66	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.23	0.00	0.00	0.00	0.03	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.71	38.11	0.00	0.00	0.00	0.00	14.40	SCH-AFFTON
PAY	-70.57	-38.11	0.00	0.00	1.09	0.54	-107.05	
TOT	-94.28	0.00	0.00	0.00	1.09	0.54	-92.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.76	0.00	0.00	0.00	0.00	221.76	SCH-AFFTON
PAY	0.00	-221.76	0.00	0.00	2.22	1.11	-218.43	
TOT	0.00	0.00	0.00	0.00	2.22	1.11	3.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	-0.32	0.00	0.00	0.00	0.00	-3.34	SCH-AFFTON
PAY	2.71	0.32	0.00	0.00	-0.03	-0.01	2.99	
TOT	-0.31	0.00	0.00	0.00	-0.03	-0.01	-0.35	
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ADJ	-26.73	259.55	0.00	0.00	0.00	0.00	232.82	AUTH TOTAL
PAY	-67.86	-259.55	0.00	0.00	3.28	1.64	-322.49	
TOT	-94.59	0.00	0.00	0.00	3.28	1.64	-89.67	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-826.98	531.56	0.00	0.00	0.00	0.00	-295.42	SCH-BAYLESS
PAY	-1,029.81	-531.56	0.00	0.00	15.62	7.81	-1,537.94	
TOT	-1,856.79	0.00	0.00	0.00	15.62	7.81	-1,833.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	-0.04	0.00	0.00	0.00	0.00	-0.42	SCH-BAYLESS
PAY	0.34	0.04	0.00	0.00	0.00	0.00	0.38	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-827.36	531.52	0.00	0.00	0.00	0.00	-295.84	AUTH TOTAL
PAY	-1,029.47	-531.52	0.00	0.00	15.62	7.81	-1,537.56	
TOT	-1,856.83	0.00	0.00	0.00	15.62	7.81	-1,833.40	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	55.69	0.00	0.00	0.00	0.00	51.28	SCH-BRENTWOOD
PAY	-103.12	-55.69	0.00	0.00	1.59	0.80	-156.42	
TOT	-107.53	0.00	0.00	0.00	1.59	0.80	-105.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.85	-0.83	0.00	0.00	0.00	0.00	-8.68	SCH-BRENTWOOD
PAY	7.06	0.83	0.00	0.00	-0.08	-0.04	7.77	
TOT	-0.79	0.00	0.00	0.00	-0.08	-0.04	-0.91	
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ADJ	-12.26	54.86	0.00	0.00	0.00	0.00	42.60	AUTH TOTAL
PAY	-96.06	-54.86	0.00	0.00	1.51	0.76	-148.65	
TOT	-108.32	0.00	0.00	0.00	1.51	0.76	-106.05	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	SCH-CLAYTON
PAY	-23.18	-12.52	0.00	0.00	0.36	0.18	-35.16	
TOT	-23.18	0.00	0.00	0.00	0.36	0.18	-22.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-567.31	0.00	0.00	0.00	0.00	-567.31	SCH-CLAYTON
PAY	1,668.57	567.31	0.00	0.00	-22.36	-11.18	2,202.34	
TOT	1,668.57	0.00	0.00	0.00	-22.36	-11.18	1,635.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	-0.73	0.00	0.00	0.00	0.00	-7.63	SCH-CLAYTON
PAY	6.20	0.73	0.00	0.00	-0.07	-0.03	6.83	
TOT	-0.70	0.00	0.00	0.00	-0.07	-0.03	-0.80	
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ADJ	-6.90	-555.52	0.00	0.00	0.00	0.00	-562.42	AUTH TOTAL
PAY	1,651.59	555.52	0.00	0.00	-22.07	-11.03	2,174.01	
TOT	1,644.69	0.00	0.00	0.00	-22.07	-11.03	1,611.59	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-698.45	464.04	0.00	0.00	0.00	0.00	-234.41	SCH-PARKWAY
PAY	-925.21	-464.04	0.00	0.00	13.89	6.95	-1,368.41	
TOT	-1,623.66	0.00	0.00	0.00	13.89	6.95	-1,602.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,872.77	-299.64	0.00	0.00	0.00	0.00	-2,172.41	SCH-PARKWAY
PAY	1,872.77	299.64	0.00	0.00	-21.73	-10.86	2,139.82	
TOT	0.00	0.00	0.00	0.00	-21.73	-10.86	-32.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.83	-3.35	0.00	0.00	0.00	0.00	-35.18	SCH-PARKWAY
PAY	28.60	3.35	0.00	0.00	-0.32	-0.16	31.47	
TOT	-3.23	0.00	0.00	0.00	-0.32	-0.16	-3.71	
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ADJ	-2,603.05	161.05	0.00	0.00	0.00	0.00	-2,442.00	AUTH TOTAL
PAY	976.16	-161.05	0.00	0.00	-8.16	-4.07	802.88	
TOT	-1,626.89	0.00	0.00	0.00	-8.16	-4.07	-1,639.12	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-300.43	559.74	0.00	0.00	0.00	0.00	259.31	SCH-ROCKWOOD
PAY	-790.67	-559.74	0.00	0.00	13.51	6.75	-1,330.15	
TOT	-1,091.10	0.00	0.00	0.00	13.51	6.75	-1,070.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,454.16	0.00	0.00	0.00	0.00	-1,454.16	SCH-ROCKWOOD
PAY	4,278.05	1,454.16	0.00	0.00	-57.32	-28.66	5,646.23	
TOT	4,278.05	0.00	0.00	0.00	-57.32	-28.66	4,192.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.33	-8.14	0.00	0.00	0.00	0.00	-85.47	SCH-ROCKWOOD
PAY	69.49	8.14	0.00	0.00	-0.77	-0.39	76.47	
TOT	-7.84	0.00	0.00	0.00	-0.77	-0.39	-9.00	
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ADJ	-377.76	-902.56	0.00	0.00	0.00	0.00	-1,280.32	AUTH TOTAL
PAY	3,556.87	902.56	0.00	0.00	-44.58	-22.30	4,392.55	
TOT	3,179.11	0.00	0.00	0.00	-44.58	-22.30	3,112.23	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-687.56	1,503.08	0.00	0.00	0.00	0.00	815.52	SCH-FERG-FLOR
PAY	-2,613.20	-1,503.08	0.00	0.00	41.16	20.59	-4,054.53	
TOT	-3,300.76	0.00	0.00	0.00	41.16	20.59	-3,239.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.45	0.00	0.00	0.00	0.00	492.45	SCH-FERG-FLOR
PAY	-265.72	-492.45	0.00	0.00	7.58	3.79	-746.80	
TOT	-265.72	0.00	0.00	0.00	7.58	3.79	-254.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.41	-6.78	0.00	0.00	0.00	0.00	-71.19	SCH-FERG-FLOR
PAY	57.88	6.78	0.00	0.00	-0.65	-0.32	63.69	
TOT	-6.53	0.00	0.00	0.00	-0.65	-0.32	-7.50	
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ADJ	-751.97	1,988.75	0.00	0.00	0.00	0.00	1,236.78	AUTH TOTAL
PAY	-2,821.04	-1,988.75	0.00	0.00	48.09	24.06	-4,737.64	
TOT	-3,573.01	0.00	0.00	0.00	48.09	24.06	-3,500.86	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.51	0.00	0.00	0.00	0.00	60.51	SCH-HANCOCK
PAY	-112.05	-60.51	0.00	0.00	1.73	0.86	-169.97	
TOT	-112.05	0.00	0.00	0.00	1.73	0.86	-109.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	SCH-HANCOCK
TOT	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	-0.49	0.00	0.00	0.00	0.00	-5.14	SCH-HANCOCK
PAY	4.18	0.49	0.00	0.00	-0.04	-0.02	4.61	
TOT	-0.47	0.00	0.00	0.00	-0.04	-0.02	-0.53	
<hr/>								
ADJ	-4.65	60.02	0.00	0.00	0.00	0.00	55.37	AUTH TOTAL
PAY	-119.24	-60.02	0.00	0.00	1.80	0.90	-176.56	
TOT	-123.89	0.00	0.00	0.00	1.80	0.90	-121.19	

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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	-5.80	402.04	0.00	0.00	0.00	0.00	396.24	SCH-JENNINGS
PAY	-862.38	-402.04	0.00	0.00	12.64	6.32	-1,245.46	
TOT	-868.18	0.00	0.00	0.00	12.64	6.32	-849.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,186.36	1,026.03	0.00	0.00	0.00	0.00	-160.33	SCH-JENNINGS
PAY	-1,384.67	-1,026.03	0.00	0.00	24.11	12.05	-2,374.54	
TOT	-2,571.03	0.00	0.00	0.00	24.11	12.05	-2,534.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	-0.24	0.00	0.00	0.00	0.00	-2.53	SCH-JENNINGS
PAY	2.06	0.24	0.00	0.00	-0.02	-0.01	2.27	
TOT	-0.23	0.00	0.00	0.00	-0.02	-0.01	-0.26	
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ADJ	-1,194.45	1,427.83	0.00	0.00	0.00	0.00	233.38	AUTH TOTAL
PAY	-2,244.99	-1,427.83	0.00	0.00	36.73	18.36	-3,617.73	
TOT	-3,439.44	0.00	0.00	0.00	36.73	18.36	-3,384.35	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	511.96	0.00	0.00	0.00	0.00	511.96	SCH-KIRKWOOD
PAY	-948.08	-511.96	0.00	0.00	14.60	7.30	-1,438.14	
TOT	-948.08	0.00	0.00	0.00	14.60	7.30	-926.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.07	-1.38	0.00	0.00	0.00	0.00	-14.45	SCH-KIRKWOOD
PAY	11.75	1.38	0.00	0.00	-0.13	-0.07	12.93	
TOT	-1.32	0.00	0.00	0.00	-0.13	-0.07	-1.52	
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ADJ	-13.07	510.58	0.00	0.00	0.00	0.00	497.51	AUTH TOTAL
PAY	-936.33	-510.58	0.00	0.00	14.47	7.23	-1,425.21	
TOT	-949.40	0.00	0.00	0.00	14.47	7.23	-927.70	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	19.80	0.00	0.00	0.00	0.00	21.62	SCH-LADUE
PAY	-36.67	-19.80	0.00	0.00	0.57	0.28	-55.62	
TOT	-34.85	0.00	0.00	0.00	0.57	0.28	-34.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.37	-1.09	0.00	0.00	0.00	0.00	-11.46	SCH-LADUE
PAY	9.32	1.09	0.00	0.00	-0.10	-0.06	10.25	
TOT	-1.05	0.00	0.00	0.00	-0.10	-0.06	-1.21	
<hr/>								
ADJ	-8.55	18.71	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-27.35	-18.71	0.00	0.00	0.47	0.22	-45.37	
TOT	-35.90	0.00	0.00	0.00	0.47	0.22	-35.21	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.06	8.91	0.00	0.00	0.00	0.00	285.97	SCH-MAPLEWOOD
PAY	-293.57	-8.91	0.00	0.00	3.03	1.51	-297.94	
TOT	-16.51	0.00	0.00	0.00	3.03	1.51	-11.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.07	-0.85	0.00	0.00	0.00	0.00	-8.92	SCH-MAPLEWOOD
PAY	7.25	0.85	0.00	0.00	-0.08	-0.04	7.98	
TOT	-0.82	0.00	0.00	0.00	-0.08	-0.04	-0.94	
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ADJ	268.99	8.06	0.00	0.00	0.00	0.00	277.05	AUTH TOTAL
PAY	-286.32	-8.06	0.00	0.00	2.95	1.47	-289.96	
TOT	-17.33	0.00	0.00	0.00	2.95	1.47	-12.91	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.91	234.35	0.00	0.00	0.00	0.00	181.44	SCH-MEHLVILLE
PAY	-290.21	-234.35	0.00	0.00	5.24	2.62	-516.70	
TOT	-343.12	0.00	0.00	0.00	5.24	2.62	-335.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.54	0.00	0.00	0.00	0.70	0.35	-68.49	SCH-MEHLVILLE
TOT	-69.54	0.00	0.00	0.00	0.70	0.35	-68.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.03	-1.16	0.00	0.00	0.00	0.00	-12.19	SCH-MEHLVILLE
PAY	9.92	1.16	0.00	0.00	-0.11	-0.06	10.91	
TOT	-1.11	0.00	0.00	0.00	-0.11	-0.06	-1.28	
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ADJ	-63.94	233.19	0.00	0.00	0.00	0.00	169.25	AUTH TOTAL
PAY	-349.83	-233.19	0.00	0.00	5.83	2.91	-574.28	
TOT	-413.77	0.00	0.00	0.00	5.83	2.91	-405.03	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.42	455.30	0.00	0.00	0.00	0.00	558.72	SCH-NORMANDY
PAY	-809.01	-455.30	0.00	0.00	12.64	6.33	-1,245.34	
TOT	-705.59	0.00	0.00	0.00	12.64	6.33	-686.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,846.59	1,877.60	0.00	0.00	0.00	0.00	-968.99	SCH-NORMANDY
PAY	-3,798.93	-1,877.60	0.00	0.00	56.77	28.38	-5,591.38	
TOT	-6,645.52	0.00	0.00	0.00	56.77	28.38	-6,560.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	-0.36	0.00	0.00	0.00	0.00	-3.82	SCH-NORMANDY
PAY	3.11	0.36	0.00	0.00	-0.03	-0.02	3.42	
TOT	-0.35	0.00	0.00	0.00	-0.03	-0.02	-0.40	
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ADJ	-2,746.63	2,332.54	0.00	0.00	0.00	0.00	-414.09	AUTH TOTAL
PAY	-4,604.83	-2,332.54	0.00	0.00	69.38	34.69	-6,833.30	
TOT	-7,351.46	0.00	0.00	0.00	69.38	34.69	-7,247.39	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.50	348.33	0.00	0.00	0.00	0.00	310.83	SCH-PATTONVILLE
PAY	-644.71	-348.33	0.00	0.00	9.93	4.96	-978.15	
TOT	-682.21	0.00	0.00	0.00	9.93	4.96	-667.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.15	-6.01	0.00	0.00	0.00	0.00	-63.16	SCH-PATTONVILLE
PAY	51.35	6.01	0.00	0.00	-0.57	-0.29	56.50	
TOT	-5.80	0.00	0.00	0.00	-0.57	-0.29	-6.66	
ADJ	-94.65	342.32	0.00	0.00	0.00	0.00	247.67	AUTH TOTAL
PAY	-593.36	-342.32	0.00	0.00	9.36	4.67	-921.65	
TOT	-688.01	0.00	0.00	0.00	9.36	4.67	-673.98	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.79	315.77	0.00	0.00	0.00	0.00	98.98	SCH-RITENOUR
PAY	-614.73	-315.77	0.00	0.00	9.31	4.65	-916.54	
TOT	-831.52	0.00	0.00	0.00	9.31	4.65	-817.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.15	0.00	0.00	0.00	0.00	41.15	SCH-RITENOUR
PAY	-302.56	-41.15	0.00	0.00	3.44	1.72	-338.55	
TOT	-302.56	0.00	0.00	0.00	3.44	1.72	-297.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.79	-1.14	0.00	0.00	0.00	0.00	-11.93	SCH-RITENOUR
PAY	9.69	1.14	0.00	0.00	-0.11	-0.06	10.66	
TOT	-1.10	0.00	0.00	0.00	-0.11	-0.06	-1.27	
ADJ	-227.58	355.78	0.00	0.00	0.00	0.00	128.20	AUTH TOTAL
PAY	-907.60	-355.78	0.00	0.00	12.64	6.31	-1,244.43	
TOT	-1,135.18	0.00	0.00	0.00	12.64	6.31	-1,116.23	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.10	384.15	0.00	0.00	0.00	0.00	195.05	SCH-RIVERVIEW GRNS
PAY	-667.30	-384.15	0.00	0.00	10.51	5.26	-1,035.68	
TOT	-856.40	0.00	0.00	0.00	10.51	5.26	-840.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	787.90	0.00	0.00	0.00	0.00	787.90	SCH-RIVERVIEW GRNS
PAY	-1,995.05	-787.90	0.00	0.00	27.83	13.92	-2,741.20	
TOT	-1,995.05	0.00	0.00	0.00	27.83	13.92	-1,953.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	-0.09	0.00	0.00	0.00	0.00	-0.94	SCH-RIVERVIEW GRNS
PAY	0.76	0.09	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
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ADJ	-189.95	1,171.96	0.00	0.00	0.00	0.00	982.01	AUTH TOTAL
PAY	-2,661.59	-1,171.96	0.00	0.00	38.33	19.18	-3,776.04	
TOT	-2,851.54	0.00	0.00	0.00	38.33	19.18	-2,794.03	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.77	468.70	0.00	0.00	0.00	0.00	241.93	SCH-UNIVERSITY CTY
PAY	-1,023.90	-468.70	0.00	0.00	14.93	7.46	-1,470.21	
TOT	-1,250.67	0.00	0.00	0.00	14.93	7.46	-1,228.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.84	0.00	0.00	0.00	0.00	252.84	SCH-UNIVERSITY CTY
PAY	-472.57	-252.84	0.00	0.00	7.26	3.62	-714.53	
TOT	-472.57	0.00	0.00	0.00	7.26	3.62	-461.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	-0.43	0.00	0.00	0.00	0.00	-4.50	SCH-UNIVERSITY CTY
PAY	3.66	0.43	0.00	0.00	-0.04	-0.02	4.03	
TOT	-0.41	0.00	0.00	0.00	-0.04	-0.02	-0.47	
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ADJ	-230.84	721.11	0.00	0.00	0.00	0.00	490.27	AUTH TOTAL
PAY	-1,492.81	-721.11	0.00	0.00	22.15	11.06	-2,180.71	
TOT	-1,723.65	0.00	0.00	0.00	22.15	11.06	-1,690.44	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.47	0.00	0.00	0.00	0.00	40.47	SCH-VALLEY PARK
PAY	-74.93	-40.47	0.00	0.00	1.15	0.57	-113.68	
TOT	-74.93	0.00	0.00	0.00	1.15	0.57	-73.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	-0.53	0.00	0.00	0.00	0.00	-5.56	SCH-VALLEY PARK
PAY	4.52	0.53	0.00	0.00	-0.06	-0.02	4.97	
TOT	-0.51	0.00	0.00	0.00	-0.06	-0.02	-0.59	
ADJ	-5.03	39.94	0.00	0.00	0.00	0.00	34.91	AUTH TOTAL
PAY	-70.41	-39.94	0.00	0.00	1.09	0.55	-108.71	
TOT	-75.44	0.00	0.00	0.00	1.09	0.55	-73.80	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	SCH-WEBSTER GROVES
PAY	-26.57	-14.35	0.00	0.00	0.41	0.20	-40.31	
TOT	-26.57	0.00	0.00	0.00	0.41	0.20	-25.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.21	0.00	0.00	0.00	0.71	0.36	-70.14	SCH-WEBSTER GROVES
TOT	-71.21	0.00	0.00	0.00	0.71	0.36	-70.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	-0.89	0.00	0.00	0.00	0.00	-9.36	SCH-WEBSTER GROVES
PAY	7.61	0.89	0.00	0.00	-0.09	-0.04	8.37	
TOT	-0.86	0.00	0.00	0.00	-0.09	-0.04	-0.99	
ADJ	-8.47	13.46	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-90.17	-13.46	0.00	0.00	1.03	0.52	-102.08	
TOT	-98.64	0.00	0.00	0.00	1.03	0.52	-97.09	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.99	0.00	0.00	0.00	0.00	95.99	SCH-LINDBERGH
PAY	-255.55	-95.99	0.00	0.00	3.52	1.76	-346.26	
TOT	-255.55	0.00	0.00	0.00	3.52	1.76	-250.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.07	-1.38	0.00	0.00	0.00	0.00	-14.45	SCH-LINDBERGH
PAY	11.74	1.38	0.00	0.00	-0.13	-0.07	12.92	
TOT	-1.33	0.00	0.00	0.00	-0.13	-0.07	-1.53	
ADJ	-13.07	94.61	0.00	0.00	0.00	0.00	81.54	AUTH TOTAL
PAY	-243.81	-94.61	0.00	0.00	3.39	1.69	-333.34	
TOT	-256.88	0.00	0.00	0.00	3.39	1.69	-251.80	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-798.21	2,240.25	0.00	0.00	0.00	0.00	1,442.04	SCH-HAZELWOOD
PAY	-4,602.96	-2,240.25	0.00	0.00	68.43	34.21	-6,740.57	
TOT	-5,401.17	0.00	0.00	0.00	68.43	34.21	-5,298.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-899.46	484.93	0.00	0.00	0.00	0.00	-414.53	SCH-HAZELWOOD
PAY	-811.79	-484.93	0.00	0.00	12.97	6.48	-1,277.27	
TOT	-1,711.25	0.00	0.00	0.00	12.97	6.48	-1,691.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.03	-4.53	0.00	0.00	0.00	0.00	-47.56	SCH-HAZELWOOD
PAY	38.66	4.53	0.00	0.00	-0.44	-0.21	42.54	
TOT	-4.37	0.00	0.00	0.00	-0.44	-0.21	-5.02	
ADJ	-1,740.70	2,720.65	0.00	0.00	0.00	0.00	979.95	AUTH TOTAL
PAY	-5,376.09	-2,720.65	0.00	0.00	80.96	40.48	-7,975.30	
TOT	-7,116.79	0.00	0.00	0.00	80.96	40.48	-6,995.35	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.36	108.28	0.00	0.00	0.00	0.00	71.92	METRO SEWER DIST
PAY	-210.86	-108.28	0.00	0.00	3.19	1.59	-314.36	
TOT	-247.22	0.00	0.00	0.00	3.19	1.59	-242.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.51	64.45	0.00	0.00	0.00	0.00	-2.06	METRO SEWER DIST
PAY	-99.25	-64.45	0.00	0.00	1.63	0.82	-161.25	
TOT	-165.76	0.00	0.00	0.00	1.63	0.82	-163.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.13	-0.43	0.00	0.00	0.00	0.00	-4.56	METRO SEWER DIST
PAY	3.71	0.43	0.00	0.00	-0.04	-0.02	4.08	
TOT	-0.42	0.00	0.00	0.00	-0.04	-0.02	-0.48	
<hr/>								
ADJ	-107.00	172.30	0.00	0.00	0.00	0.00	65.30	AUTH TOTAL
PAY	-306.40	-172.30	0.00	0.00	4.78	2.39	-471.53	
TOT	-413.40	0.00	0.00	0.00	4.78	2.39	-406.23	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	6.14	0.00	0.00	0.00	0.00	0.21	MSD EXTENSION
PAY	-10.62	-6.14	0.00	0.00	0.17	0.08	-16.51	
TOT	-16.55	0.00	0.00	0.00	0.17	0.08	-16.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.92	-7.46	0.00	0.00	0.00	0.00	-15.38	MSD EXTENSION
PAY	25.40	7.46	0.00	0.00	-0.32	-0.17	32.37	
TOT	17.48	0.00	0.00	0.00	-0.32	-0.17	16.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	-0.09	0.00	0.00	0.00	0.00	-0.93	MSD EXTENSION
PAY	0.76	0.09	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
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ADJ	-14.69	-1.41	0.00	0.00	0.00	0.00	-16.10	AUTH TOTAL
PAY	15.54	1.41	0.00	0.00	-0.16	-0.09	16.70	
TOT	0.85	0.00	0.00	0.00	-0.16	-0.09	0.60	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.40	12.83	0.00	0.00	0.00	0.00	2.43	SEWR-MALINE CR
PAY	-26.45	-12.83	0.00	0.00	0.39	0.19	-38.70	
TOT	-36.85	0.00	0.00	0.00	0.39	0.19	-36.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	SEWR-MALINE CR
PAY	-23.47	-12.26	0.00	0.00	0.35	0.18	-35.20	
TOT	-23.47	0.00	0.00	0.00	0.35	0.18	-22.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	-0.02	0.00	0.00	0.00	0.00	-0.21	SEWR-MALINE CR
PAY	0.17	0.02	0.00	0.00	0.00	0.00	0.19	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-10.59	25.07	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-49.75	-25.07	0.00	0.00	0.74	0.37	-73.71	
TOT	-60.34	0.00	0.00	0.00	0.74	0.37	-59.23	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-NO. AFFTON
PAY	-1.73	-0.93	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SEWR-NO. AFFTON
PAY	0.00	-3.39	0.00	0.00	0.03	0.02	-3.34	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	4.32	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-1.73	-4.32	0.00	0.00	0.06	0.03	-5.96	
TOT	-1.74	0.00	0.00	0.00	0.06	0.03	-1.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.45	12.62	0.00	0.00	0.00	0.00	-0.83	SEWR-GRAVOIS CR.
PAY	-25.55	-12.62	0.00	0.00	0.39	0.19	-37.59	
TOT	-39.00	0.00	0.00	0.00	0.39	0.19	-38.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	-0.05	0.00	0.00	0.00	0.00	-0.55	SEWR-GRAVOIS CR.
PAY	0.45	0.05	0.00	0.00	0.00	0.00	0.50	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-13.95	12.57	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-25.10	-12.57	0.00	0.00	0.39	0.19	-37.09	
TOT	-39.05	0.00	0.00	0.00	0.39	0.19	-38.47	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	2.09	0.00	0.00	0.00	0.00	1.62	SEWR-WELLSTON
PAY	-1.13	-2.09	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.76	0.00	0.00	0.00	0.00	0.00	-22.76	SEWR-WELLSTON
TOT	-22.76	0.00	0.00	0.00	0.00	0.00	-22.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	SEWR-WELLSTON
PAY	0.05	0.01	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-23.28	2.08	0.00	0.00	0.00	0.00	-21.20	AUTH TOTAL
PAY	-1.08	-2.08	0.00	0.00	0.03	0.02	-3.11	
TOT	-24.36	0.00	0.00	0.00	0.03	0.02	-24.31	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	3.61	0.00	0.00	0.00	0.00	1.71	SEWR-WATKINS CR
PAY	-6.86	-3.61	0.00	0.00	0.11	0.05	-10.31	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.91	3.61	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-6.85	-3.61	0.00	0.00	0.11	0.05	-10.30	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-LORETTA-JOP
PAY	-1.42	-0.77	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.42	-0.77	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	14.14	0.00	0.00	0.00	0.00	11.66	SEWR-U.CTY STORM
PAY	-25.93	-14.14	0.00	0.00	0.40	0.20	-39.47	
TOT	-28.41	0.00	0.00	0.00	0.40	0.20	-27.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.50	15.55	0.00	0.00	0.00	0.00	6.05	SEWR-U.CTY STORM
PAY	-37.05	-15.55	0.00	0.00	0.53	0.27	-51.80	
TOT	-46.55	0.00	0.00	0.00	0.53	0.27	-45.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	-0.05	0.00	0.00	0.00	0.00	-0.56	SEWR-U.CTY STORM
PAY	0.45	0.05	0.00	0.00	0.00	0.00	0.50	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-12.49	29.64	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-62.53	-29.64	0.00	0.00	0.93	0.47	-90.77	
TOT	-75.02	0.00	0.00	0.00	0.93	0.47	-73.62	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.58	52.82	0.00	0.00	0.00	0.00	42.24	SEWR-COLD WATER
PAY	-98.22	-52.82	0.00	0.00	1.51	0.75	-148.78	
TOT	-108.80	0.00	0.00	0.00	1.51	0.75	-106.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.10	11.61	0.00	0.00	0.00	0.00	-0.49	SEWR-COLD WATER
PAY	-12.10	-11.61	0.00	0.00	0.24	0.12	-23.35	
TOT	-24.20	0.00	0.00	0.00	0.24	0.12	-23.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	-0.15	0.00	0.00	0.00	0.00	-1.55	SEWR-COLD WATER
PAY	1.26	0.15	0.00	0.00	-0.01	-0.01	1.39	
TOT	-0.14	0.00	0.00	0.00	-0.01	-0.01	-0.16	
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ADJ	-24.08	64.28	0.00	0.00	0.00	0.00	40.20	AUTH TOTAL
PAY	-109.06	-64.28	0.00	0.00	1.74	0.86	-170.74	
TOT	-133.14	0.00	0.00	0.00	1.74	0.86	-130.54	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SEWR-SUGAR CREEK
PAY	-5.71	-3.09	0.00	0.00	0.09	0.05	-8.66	
TOT	-5.71	0.00	0.00	0.00	0.09	0.05	-5.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	SEWR-SUGAR CREEK
PAY	0.07	0.01	0.00	0.00	0.00	0.00	0.08	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.08	3.08	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-5.64	-3.08	0.00	0.00	0.09	0.05	-8.58	
TOT	-5.72	0.00	0.00	0.00	0.09	0.05	-5.58	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	3.40	0.00	0.00	0.00	0.00	7.52	SEWR-DEER CREEK
PAY	-10.52	-3.40	0.00	0.00	0.14	0.07	-13.71	
TOT	-6.40	0.00	0.00	0.00	0.14	0.07	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.89	0.00	0.00	0.00	0.00	-11.89	SEWR-DEER CREEK
PAY	33.93	11.89	0.00	0.00	-0.46	-0.23	45.13	
TOT	33.93	0.00	0.00	0.00	-0.46	-0.23	33.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	-0.09	0.00	0.00	0.00	0.00	-0.91	SEWR-DEER CREEK
PAY	0.73	0.09	0.00	0.00	-0.01	0.00	0.81	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
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ADJ	3.30	-8.58	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	24.14	8.58	0.00	0.00	-0.33	-0.16	32.23	
TOT	27.44	0.00	0.00	0.00	-0.33	-0.16	26.95	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-SEMINARY
PAY	-0.97	-0.52	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	SEWR-SEMINARY
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.05	0.51	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.93	-0.51	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	

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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	-205.92	82.97	0.00	0.00	0.00	0.00	-122.95	FIRE-AFFTON
PAY	-153.66	-82.97	0.00	0.00	2.37	1.18	-233.08	
TOT	-359.58	0.00	0.00	0.00	2.37	1.18	-356.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.42	0.00	0.00	0.00	0.00	51.42	FIRE-AFFTON
PAY	0.00	-51.42	0.00	0.00	0.51	0.26	-50.65	
TOT	0.00	0.00	0.00	0.00	0.51	0.26	0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	-0.06	0.00	0.00	0.00	0.00	-0.61	FIRE-AFFTON
PAY	0.50	0.06	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
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ADJ	-206.47	134.33	0.00	0.00	0.00	0.00	-72.14	AUTH TOTAL
PAY	-153.16	-134.33	0.00	0.00	2.87	1.44	-283.18	
TOT	-359.63	0.00	0.00	0.00	2.87	1.44	-355.32	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	FIRE-KINLOCH
PAY	-13.75	-7.42	0.00	0.00	0.21	0.11	-20.85	
TOT	-13.75	0.00	0.00	0.00	0.21	0.11	-13.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	FIRE-KINLOCH
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
<hr/>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-17.74	-7.42	0.00	0.00	0.25	0.13	-24.78	
TOT	-17.74	0.00	0.00	0.00	0.25	0.13	-17.36	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.25	0.00	0.00	0.00	0.00	71.25	FIRE-LEMAY
PAY	-143.17	-71.25	0.00	0.00	2.14	1.08	-211.20	
TOT	-143.17	0.00	0.00	0.00	2.14	1.08	-139.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	FIRE-LEMAY
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	-0.13	0.00	0.00	0.00	0.00	-1.41	FIRE-LEMAY
PAY	1.15	0.13	0.00	0.00	-0.01	-0.01	1.26	
TOT	-0.13	0.00	0.00	0.00	-0.01	-0.01	-0.15	
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ADJ	-1.28	71.12	0.00	0.00	0.00	0.00	69.84	AUTH TOTAL
PAY	-145.10	-71.12	0.00	0.00	2.16	1.09	-212.97	
TOT	-146.38	0.00	0.00	0.00	2.16	1.09	-143.13	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.08	0.00	0.00	0.00	0.00	89.08	FIRE-METRO NORTH
PAY	-179.21	-89.08	0.00	0.00	2.68	1.35	-264.26	
TOT	-179.21	0.00	0.00	0.00	2.68	1.35	-175.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.38	0.00	0.00	0.00	0.00	142.38	FIRE-METRO NORTH
PAY	-343.14	-142.38	0.00	0.00	4.85	2.43	-478.24	
TOT	-343.14	0.00	0.00	0.00	4.85	2.43	-335.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	FIRE-METRO NORTH
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.09	231.45	0.00	0.00	0.00	0.00	231.36	AUTH TOTAL
PAY	-522.27	-231.45	0.00	0.00	7.53	3.78	-742.41	
TOT	-522.36	0.00	0.00	0.00	7.53	3.78	-511.05	

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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	-88.71	262.84	0.00	0.00	0.00	0.00	174.13	FIRE-RIVERVIEW
PAY	-503.36	-262.84	0.00	0.00	7.66	3.83	-754.71	
TOT	-592.07	0.00	0.00	0.00	7.66	3.83	-580.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.78	571.93	0.00	0.00	0.00	0.00	123.15	FIRE-RIVERVIEW
PAY	-1,079.74	-571.93	0.00	0.00	16.52	8.26	-1,626.89	
TOT	-1,528.52	0.00	0.00	0.00	16.52	8.26	-1,503.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	-0.03	0.00	0.00	0.00	0.00	-0.33	FIRE-RIVERVIEW
PAY	0.27	0.03	0.00	0.00	0.00	0.00	0.30	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-537.79	834.74	0.00	0.00	0.00	0.00	296.95	AUTH TOTAL
PAY	-1,582.83	-834.74	0.00	0.00	24.18	12.09	-2,381.30	
TOT	-2,120.62	0.00	0.00	0.00	24.18	12.09	-2,084.35	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.20	117.34	0.00	0.00	0.00	0.00	84.14	FIRE-NORTHEAST AMBU
PAY	-261.00	-117.34	0.00	0.00	3.78	1.90	-372.66	
TOT	-294.20	0.00	0.00	0.00	3.78	1.90	-288.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.12	378.48	0.00	0.00	0.00	0.00	136.36	FIRE-NORTHEAST AMBU
PAY	-687.15	-378.48	0.00	0.00	10.65	5.33	-1,049.65	
TOT	-929.27	0.00	0.00	0.00	10.65	5.33	-913.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	FIRE-NORTHEAST AMBU
PAY	0.11	0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-275.44	495.81	0.00	0.00	0.00	0.00	220.37	AUTH TOTAL
PAY	-948.04	-495.81	0.00	0.00	14.43	7.23	-1,422.19	
TOT	-1,223.48	0.00	0.00	0.00	14.43	7.23	-1,201.82	

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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	-97.04	338.70	0.00	0.00	0.00	0.00	241.66	FIRE-FLORISSANT V
PAY	-534.79	-338.70	0.00	0.00	8.74	4.36	-860.39	
TOT	-631.83	0.00	0.00	0.00	8.74	4.36	-618.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.29	6.03	0.00	0.00	0.00	0.00	-174.26	FIRE-FLORISSANT V
PAY	-31.36	-6.03	0.00	0.00	0.37	0.19	-36.83	
TOT	-211.65	0.00	0.00	0.00	0.37	0.19	-211.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	-0.09	0.00	0.00	0.00	0.00	-0.93	FIRE-FLORISSANT V
PAY	0.75	0.09	0.00	0.00	-0.01	0.00	0.83	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
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ADJ	-278.17	344.64	0.00	0.00	0.00	0.00	66.47	AUTH TOTAL
PAY	-565.40	-344.64	0.00	0.00	9.10	4.55	-896.39	
TOT	-843.57	0.00	0.00	0.00	9.10	4.55	-829.92	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	-0.20	0.00	0.00	0.00	0.00	-2.13	FIRE-ROBERTSON
PAY	1.74	0.20	0.00	0.00	-0.02	-0.01	1.91	
TOT	-0.19	0.00	0.00	0.00	-0.02	-0.01	-0.22	
<hr/>								
ADJ	-1.93	-0.20	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	1.74	0.20	0.00	0.00	-0.02	-0.01	1.91	
TOT	-0.19	0.00	0.00	0.00	-0.02	-0.01	-0.22	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.14	107.57	0.00	0.00	0.00	0.00	212.71	FIRE-MID COUNTY
PAY	-116.14	-107.57	0.00	0.00	2.24	1.12	-220.35	
TOT	-11.00	0.00	0.00	0.00	2.24	1.12	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.03	344.72	0.00	0.00	0.00	0.00	-322.31	FIRE-MID COUNTY
PAY	-704.37	-344.72	0.00	0.00	10.49	5.24	-1,033.36	
TOT	-1,371.40	0.00	0.00	0.00	10.49	5.24	-1,355.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	-0.24	0.00	0.00	0.00	0.00	-2.57	FIRE-MID COUNTY
PAY	2.09	0.24	0.00	0.00	-0.02	-0.01	2.30	
TOT	-0.24	0.00	0.00	0.00	-0.02	-0.01	-0.27	
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ADJ	-564.22	452.05	0.00	0.00	0.00	0.00	-112.17	AUTH TOTAL
PAY	-818.42	-452.05	0.00	0.00	12.71	6.35	-1,251.41	
TOT	-1,382.64	0.00	0.00	0.00	12.71	6.35	-1,363.58	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.76	6.34	0.00	0.00	0.00	0.00	0.58	FIRE-PATTONVILLE
PAY	-15.37	-6.34	0.00	0.00	0.21	0.11	-21.39	
TOT	-21.13	0.00	0.00	0.00	0.21	0.11	-20.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.99	-0.63	0.00	0.00	0.00	0.00	-6.62	FIRE-PATTONVILLE
PAY	5.38	0.63	0.00	0.00	-0.06	-0.03	5.92	
TOT	-0.61	0.00	0.00	0.00	-0.06	-0.03	-0.70	
<hr/>								
ADJ	-11.75	5.71	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	-9.99	-5.71	0.00	0.00	0.15	0.08	-15.47	
TOT	-21.74	0.00	0.00	0.00	0.15	0.08	-21.51	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	58.24	0.00	0.00	0.00	0.00	52.85	FIRE-MARYLAND HTS
PAY	-102.45	-58.24	0.00	0.00	1.60	0.80	-158.29	
TOT	-107.84	0.00	0.00	0.00	1.60	0.80	-105.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	-0.34	0.00	0.00	0.00	0.00	-3.58	FIRE-MARYLAND HTS
PAY	2.91	0.34	0.00	0.00	-0.03	-0.01	3.21	
TOT	-0.33	0.00	0.00	0.00	-0.03	-0.01	-0.37	
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ADJ	-8.63	57.90	0.00	0.00	0.00	0.00	49.27	AUTH TOTAL
PAY	-99.54	-57.90	0.00	0.00	1.57	0.79	-155.08	
TOT	-108.17	0.00	0.00	0.00	1.57	0.79	-105.81	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.38	135.41	0.00	0.00	0.00	0.00	43.03	FIRE-COMMUNITY
PAY	-261.90	-135.41	0.00	0.00	3.97	1.99	-391.35	
TOT	-354.28	0.00	0.00	0.00	3.97	1.99	-348.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.51	15.41	0.00	0.00	0.00	0.00	-194.10	FIRE-COMMUNITY
PAY	-141.91	-15.41	0.00	0.00	1.57	0.79	-154.96	
TOT	-351.42	0.00	0.00	0.00	1.57	0.79	-349.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	-0.17	0.00	0.00	0.00	0.00	-1.76	FIRE-COMMUNITY
PAY	1.43	0.17	0.00	0.00	-0.01	-0.01	1.58	
TOT	-0.16	0.00	0.00	0.00	-0.01	-0.01	-0.18	
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ADJ	-303.48	150.65	0.00	0.00	0.00	0.00	-152.83	AUTH TOTAL
PAY	-402.38	-150.65	0.00	0.00	5.53	2.77	-544.73	
TOT	-705.86	0.00	0.00	0.00	5.53	2.77	-697.56	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.59	140.57	0.00	0.00	0.00	0.00	-23.02	FIRE-SPANISH LAKE
PAY	-346.08	-140.57	0.00	0.00	4.87	2.43	-479.35	
TOT	-509.67	0.00	0.00	0.00	4.87	2.43	-502.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	FIRE-SPANISH LAKE
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-163.68	140.56	0.00	0.00	0.00	0.00	-23.12	AUTH TOTAL
PAY	-346.00	-140.56	0.00	0.00	4.87	2.43	-479.26	
TOT	-509.68	0.00	0.00	0.00	4.87	2.43	-502.38	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.09	351.39	0.00	0.00	0.00	0.00	230.30	FIRE-BLACK JACK
PAY	-729.06	-351.39	0.00	0.00	10.80	5.41	-1,064.24	
TOT	-850.15	0.00	0.00	0.00	10.80	5.41	-833.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.69	141.03	0.00	0.00	0.00	0.00	98.34	FIRE-BLACK JACK
PAY	-183.71	-141.03	0.00	0.00	3.25	1.63	-319.86	
TOT	-226.40	0.00	0.00	0.00	3.25	1.63	-221.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	-0.05	0.00	0.00	0.00	0.00	-0.55	FIRE-BLACK JACK
PAY	0.45	0.05	0.00	0.00	0.00	0.00	0.50	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-164.28	492.37	0.00	0.00	0.00	0.00	328.09	AUTH TOTAL
PAY	-912.32	-492.37	0.00	0.00	14.05	7.04	-1,383.60	
TOT	-1,076.60	0.00	0.00	0.00	14.05	7.04	-1,055.51	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.37	60.91	0.00	0.00	0.00	0.00	49.54	FIRE-MEHLVILLE
PAY	-81.89	-60.91	0.00	0.00	1.43	0.71	-140.66	
TOT	-93.26	0.00	0.00	0.00	1.43	0.71	-91.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	FIRE-MEHLVILLE
TOT	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	-0.40	0.00	0.00	0.00	0.00	-4.24	FIRE-MEHLVILLE
PAY	3.45	0.40	0.00	0.00	-0.03	-0.02	3.80	
TOT	-0.39	0.00	0.00	0.00	-0.03	-0.02	-0.44	
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ADJ	-15.21	60.51	0.00	0.00	0.00	0.00	45.30	AUTH TOTAL
PAY	-90.53	-60.51	0.00	0.00	1.52	0.75	-148.77	
TOT	-105.74	0.00	0.00	0.00	1.52	0.75	-103.47	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	FIRE-WEST OVERLAND
PAY	-20.15	-4.74	0.00	0.00	0.25	0.12	-24.52	
TOT	-20.15	0.00	0.00	0.00	0.25	0.12	-19.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	-0.12	0.00	0.00	0.00	0.00	-1.25	FIRE-WEST OVERLAND
PAY	1.01	0.12	0.00	0.00	-0.01	-0.01	1.11	
TOT	-0.12	0.00	0.00	0.00	-0.01	-0.01	-0.14	
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ADJ	-1.13	4.62	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-19.14	-4.62	0.00	0.00	0.24	0.11	-23.41	
TOT	-20.27	0.00	0.00	0.00	0.24	0.11	-19.92	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.22	111.96	0.00	0.00	0.00	0.00	47.74	FIRE-METRO WEST
PAY	-182.70	-111.96	0.00	0.00	2.95	1.47	-290.24	
TOT	-246.92	0.00	0.00	0.00	2.95	1.47	-242.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	-0.28	0.00	0.00	0.00	0.00	-2.91	FIRE-METRO WEST
PAY	2.36	0.28	0.00	0.00	-0.02	-0.01	2.61	
TOT	-0.27	0.00	0.00	0.00	-0.02	-0.01	-0.30	
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ADJ	-66.85	111.68	0.00	0.00	0.00	0.00	44.83	AUTH TOTAL
PAY	-180.34	-111.68	0.00	0.00	2.93	1.46	-287.63	
TOT	-247.19	0.00	0.00	0.00	2.93	1.46	-242.80	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.99	88.66	0.00	0.00	0.00	0.00	-36.33	FIRE-MONARCH
PAY	-154.18	-88.66	0.00	0.00	2.43	1.21	-239.20	
TOT	-279.17	0.00	0.00	0.00	2.43	1.21	-275.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.16	-314.92	0.00	0.00	0.00	0.00	-687.08	FIRE-MONARCH
PAY	1,123.23	314.92	0.00	0.00	-14.38	-7.19	1,416.58	
TOT	751.07	0.00	0.00	0.00	-14.38	-7.19	729.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	-0.27	0.00	0.00	0.00	0.00	-2.84	FIRE-MONARCH
PAY	2.31	0.27	0.00	0.00	-0.02	-0.01	2.55	
TOT	-0.26	0.00	0.00	0.00	-0.02	-0.01	-0.29	
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ADJ	-499.72	-226.53	0.00	0.00	0.00	0.00	-726.25	AUTH TOTAL
PAY	971.36	226.53	0.00	0.00	-11.97	-5.99	1,179.93	
TOT	471.64	0.00	0.00	0.00	-11.97	-5.99	453.68	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.73	21.29	0.00	0.00	0.00	0.00	-15.44	FIRE-CREVE COEUR
PAY	-31.96	-21.29	0.00	0.00	0.53	0.27	-52.45	
TOT	-68.69	0.00	0.00	0.00	0.53	0.27	-67.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	-0.24	0.00	0.00	0.00	0.00	-2.48	FIRE-CREVE COEUR
PAY	2.01	0.24	0.00	0.00	-0.02	-0.01	2.22	
TOT	-0.23	0.00	0.00	0.00	-0.02	-0.01	-0.26	
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ADJ	-38.97	21.05	0.00	0.00	0.00	0.00	-17.92	AUTH TOTAL
PAY	-29.95	-21.05	0.00	0.00	0.51	0.26	-50.23	
TOT	-68.92	0.00	0.00	0.00	0.51	0.26	-68.15	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.42	7.40	0.00	0.00	0.00	0.00	0.98	FIRE-FENTON
PAY	-7.28	-7.40	0.00	0.00	0.14	0.08	-14.46	
TOT	-13.70	0.00	0.00	0.00	0.14	0.08	-13.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	-0.73	0.00	0.00	0.00	0.00	-7.66	FIRE-FENTON
PAY	6.22	0.73	0.00	0.00	-0.07	-0.03	6.85	
TOT	-0.71	0.00	0.00	0.00	-0.07	-0.03	-0.81	
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ADJ	-13.35	6.67	0.00	0.00	0.00	0.00	-6.68	AUTH TOTAL
PAY	-1.06	-6.67	0.00	0.00	0.07	0.05	-7.61	
TOT	-14.41	0.00	0.00	0.00	0.07	0.05	-14.29	

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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	16.50	9.67	0.00	0.00	0.00	0.00	26.17	FIRE-WEST CO EMS
PAY	-36.54	-9.67	0.00	0.00	0.47	0.23	-45.51	
TOT	-20.04	0.00	0.00	0.00	0.47	0.23	-19.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	-0.08	0.00	0.00	0.00	0.00	-0.87	FIRE-WEST CO EMS
PAY	0.71	0.08	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
ADJ	15.71	9.59	0.00	0.00	0.00	0.00	25.30	AUTH TOTAL
PAY	-35.83	-9.59	0.00	0.00	0.46	0.23	-44.73	
TOT	-20.12	0.00	0.00	0.00	0.46	0.23	-19.43	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-22.56	0.00	0.00	0.00	0.00	-22.56	FIRE-VALLEY PARK
PAY	41.78	22.56	0.00	0.00	-0.65	-0.32	63.37	
TOT	41.78	0.00	0.00	0.00	-0.65	-0.32	40.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	-0.10	0.00	0.00	0.00	0.00	-1.01	FIRE-VALLEY PARK
PAY	0.82	0.10	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
ADJ	-0.91	-22.66	0.00	0.00	0.00	0.00	-23.57	AUTH TOTAL
PAY	42.60	22.66	0.00	0.00	-0.66	-0.32	64.28	
TOT	41.69	0.00	0.00	0.00	-0.66	-0.32	40.71	

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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	-1.24	7.18	0.00	0.00	0.00	0.00	5.94	FIRE-EUREKA
PAY	-13.29	-7.18	0.00	0.00	0.20	0.11	-20.16	
TOT	-14.53	0.00	0.00	0.00	0.20	0.11	-14.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-EUREKA
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	-0.19	-0.02	0.00	0.00	0.00	0.00	-0.21	FIRE-EUREKA
PAY	0.17	0.02	0.00	0.00	0.00	0.00	0.19	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-1.43	7.43	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-13.62	-7.43	0.00	0.00	0.21	0.11	-20.73	
TOT	-15.05	0.00	0.00	0.00	0.21	0.11	-14.73	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	LIGHT-CASTLE POINT
PAY	-2.83	-1.53	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	LIGHT-CASTLE POINT
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-3.22	-1.53	0.00	0.00	0.05	0.02	-4.68	
TOT	-3.22	0.00	0.00	0.00	0.05	0.02	-3.15	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	LIGHT-GLASGOW
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	LIGHT-GLASGOW
PAY	-2.85	-0.87	0.00	0.00	0.04	0.01	-3.67	
TOT	-2.85	0.00	0.00	0.00	0.04	0.01	-2.80	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.01	-0.87	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	LIGHT-HANCOCK
PAY	-3.59	-1.94	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	LIGHT-HANCOCK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	-0.03	0.00	0.00	0.00	0.00	-0.28	LIGHT-HANCOCK
PAY	0.22	0.03	0.00	0.00	0.00	0.00	0.25	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.25	1.91	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.63	-1.91	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	LIGHT-WHEATON-COOK
PAY	0.20	0.04	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	LIGHT-WHEATON-COOK
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
TOT	-23.22	0.00	0.00	0.00	0.03	0.01	-23.18	
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ADJ	-20.64	-0.04	0.00	0.00	0.00	0.00	-20.68	AUTH TOTAL
PAY	-2.58	0.04	0.00	0.00	0.03	0.01	-2.50	
TOT	-23.22	0.00	0.00	0.00	0.03	0.01	-23.18	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,034.36	86.93	0.00	0.00	0.00	0.00	-947.43	CTY-UNINCORPORATED
PAY	-217.32	-86.93	0.00	0.00	3.04	0.00	-301.21	
TOT	-1,251.68	0.00	0.00	0.00	3.04	0.00	-1,248.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-1,034.36	86.93	0.00	-28.00	0.00	0.00	-975.43	AUTH TOTAL
PAY	-217.32	-86.93	0.00	-28.00	3.32	0.00	-328.93	
TOT	-1,251.68	0.00	0.00	-56.00	3.32	0.00	-1,304.36	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.81	55.81	0.00	0.00	0.00	0.00	66.62	CTY-BERKELEY
PAY	-122.07	-55.81	0.00	0.00	1.78	0.89	-175.21	
TOT	-111.26	0.00	0.00	0.00	1.78	0.89	-108.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.21	0.00	0.00	0.00	0.00	95.21	CTY-BERKELEY
PAY	-27.15	-95.21	0.00	0.00	1.22	0.62	-120.52	
TOT	-27.15	0.00	0.00	0.00	1.22	0.62	-25.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	-0.03	0.00	0.00	0.00	0.00	-0.29	CTY-BERKELEY
PAY	0.23	0.03	0.00	0.00	0.00	0.00	0.26	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	10.55	150.99	0.00	0.00	0.00	0.00	161.54	AUTH TOTAL
PAY	-148.99	-150.99	0.00	-56.00	3.56	1.51	-350.91	
TOT	-138.44	0.00	0.00	-56.00	3.56	1.51	-189.37	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	10.37	0.00	0.00	0.00	0.00	9.55	CTY-BRENTWOOD
PAY	-19.21	-10.37	0.00	0.00	0.29	0.15	-29.14	
TOT	-20.03	0.00	0.00	0.00	0.29	0.15	-19.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-0.82	10.37	0.00	-5.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-19.21	-10.37	0.00	-15.00	0.44	0.15	-43.99	
TOT	-20.03	0.00	0.00	-20.00	0.44	0.15	-39.44	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-CHARLACK
PAY	-1.63	-0.80	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.63	-0.80	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-124.17	0.00	0.00	0.00	0.00	-124.17	CTY-CLAYTON
PAY	365.22	124.17	0.00	0.00	-4.89	-2.45	482.05	
TOT	365.22	0.00	0.00	0.00	-4.89	-2.45	357.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
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ADJ	0.00	-124.17	0.00	0.00	0.00	0.00	-124.17	AUTH TOTAL
PAY	365.22	124.17	0.00	56.00	-5.45	-2.45	537.49	
TOT	365.22	0.00	0.00	56.00	-5.45	-2.45	413.32	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	CTY-COUNTRY CLUB H
PAY	0.00	-16.89	0.00	0.00	0.17	0.08	-16.64	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	16.89	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	0.04	-16.89	0.00	0.00	0.17	0.08	-16.60	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.12	27.08	0.00	0.00	0.00	0.00	-54.04	CTY-FERGUSON
PAY	-60.20	-27.08	0.00	0.00	0.87	0.44	-85.97	
TOT	-141.32	0.00	0.00	0.00	0.87	0.44	-140.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-FERGUSON
PAY	-29.90	-10.53	0.00	0.00	0.41	0.20	-39.82	
TOT	-29.90	0.00	0.00	0.00	0.41	0.20	-29.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-12.50	0.08	0.00	-12.42	
ADJ	-81.12	37.61	0.00	-5.00	0.00	0.00	-48.51	AUTH TOTAL
PAY	-90.10	-37.61	0.00	-35.50	1.64	0.64	-160.93	
TOT	-171.22	0.00	0.00	-40.50	1.64	0.64	-209.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,260.00	0.00	0.00	0.00	0.00	0.00	-3,260.00	CTY-FLORISSANT
TOT	-3,260.00	0.00	0.00	0.00	0.00	0.00	-3,260.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-23.20	0.23	0.00	-22.97	
TOT	0.00	0.00	0.00	-51.20	0.23	0.00	-50.97	
ADJ	-3,260.00	0.00	0.00	-28.00	0.00	0.00	-3,288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23.20	0.23	0.00	-22.97	
TOT	-3,260.00	0.00	0.00	-51.20	0.23	0.00	-3,310.97	

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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	-1.25	86.40	0.00	0.00	0.00	0.00	85.15	CTY-JENNINGS
PAY	-185.33	-86.40	0.00	0.00	2.71	1.36	-267.66	
TOT	-186.58	0.00	0.00	0.00	2.71	1.36	-182.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.84	180.57	0.00	0.00	0.00	0.00	-45.27	CTY-JENNINGS
PAY	-263.59	-180.57	0.00	0.00	4.45	2.22	-437.49	
TOT	-489.43	0.00	0.00	0.00	4.45	2.22	-482.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,177.00	47.88	0.00	0.00	0.00	0.00	-1,129.12	CTY-JENNINGS
PAY	-133.00	-47.88	0.00	0.00	1.81	0.00	-179.07	
TOT	-1,310.00	0.00	0.00	0.00	1.81	0.00	-1,308.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-126.00	0.54	0.00	-125.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
ADJ	-1,404.09	314.85	0.00	-75.50	0.00	0.00	-1,164.74	AUTH TOTAL
PAY	-581.92	-314.85	0.00	-78.50	9.76	3.58	-961.93	
TOT	-1,986.01	0.00	0.00	-154.00	9.76	3.58	-2,126.67	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.17	0.00	0.00	0.00	0.00	49.17	CTY-KIRKWOOD
PAY	-91.06	-49.17	0.00	0.00	1.40	0.71	-138.12	
TOT	-91.06	0.00	0.00	0.00	1.40	0.71	-88.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	0.00	49.17	0.00	0.00	0.00	0.00	49.17	AUTH TOTAL
PAY	-91.06	-49.17	0.00	-60.00	2.00	0.71	-197.52	
TOT	-91.06	0.00	0.00	-60.00	2.00	0.71	-148.35	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-LADUE
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	-0.04	0.00	0.00	0.00	0.00	-0.38	CTY-LADUE
PAY	0.31	0.04	0.00	0.00	0.00	0.00	0.35	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-0.34	0.37	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.45	-0.37	0.00	-6.00	0.07	0.00	-6.75	
TOT	-0.79	0.00	0.00	-6.00	0.07	0.00	-6.72	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.05	1.79	0.00	0.00	0.00	0.00	52.84	CTY-MAPLEWOOD
PAY	-54.37	-1.79	0.00	0.00	0.56	0.28	-55.32	
TOT	-3.32	0.00	0.00	0.00	0.56	0.28	-2.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	-0.39	0.00	0.00	0.00	0.00	-4.06	CTY-MAPLEWOOD
PAY	3.30	0.39	0.00	0.00	-0.03	-0.02	3.64	
TOT	-0.37	0.00	0.00	0.00	-0.03	-0.02	-0.42	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
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ADJ	47.38	1.40	0.00	6.00	0.00	0.00	54.78	AUTH TOTAL
PAY	-51.07	-1.40	0.00	-12.00	0.65	0.26	-63.56	
TOT	-3.69	0.00	0.00	-6.00	0.65	0.26	-8.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-MARLBOROUGH
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-NORMANDY
PAY	-14.44	-7.80	0.00	0.00	0.22	0.11	-21.91	
TOT	-14.44	0.00	0.00	0.00	0.22	0.11	-14.11	
<hr/>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-14.44	-7.80	0.00	0.00	0.22	0.11	-21.91	
TOT	-14.44	0.00	0.00	0.00	0.22	0.11	-14.11	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.18	0.00	0.00	0.00	0.00	45.18	CTY-NORTHWOODS
PAY	-121.54	-45.18	0.00	0.00	1.67	0.84	-164.21	
TOT	-121.54	0.00	0.00	0.00	1.67	0.84	-119.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.42	0.00	0.00	0.00	0.00	232.42	CTY-NORTHWOODS
PAY	-323.90	-232.42	0.00	0.00	5.56	2.78	-547.98	
TOT	-323.90	0.00	0.00	0.00	5.56	2.78	-315.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	532.00	0.00	0.00	0.00	0.00	532.00	CTY-NORTHWOODS
PAY	-1,400.00	-532.00	0.00	0.00	19.32	0.00	-1,912.68	
TOT	-1,400.00	0.00	0.00	0.00	19.32	0.00	-1,380.68	
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								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	809.60	0.00	0.00	0.00	0.00	809.60	AUTH TOTAL
PAY	-1,845.44	-809.60	0.00	-76.00	27.31	3.62	-2,700.11	
TOT	-1,845.44	0.00	0.00	-76.00	27.31	3.62	-1,890.51	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	2.96	0.00	0.00	0.00	0.00	3.68	CTY-OLIVETTE
PAY	-5.47	-2.96	0.00	0.00	0.08	0.04	-8.31	
TOT	-4.75	0.00	0.00	0.00	0.08	0.04	-4.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.72	2.96	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-5.47	-2.96	0.00	-5.50	0.14	0.04	-13.75	
TOT	-4.75	0.00	0.00	-5.50	0.14	0.04	-10.07	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	6.61	0.00	0.00	0.00	0.00	0.74	CTY-OVERLAND
PAY	-11.39	-6.61	0.00	0.00	0.18	0.09	-17.73	
TOT	-17.26	0.00	0.00	0.00	0.18	0.09	-16.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	CTY-OVERLAND
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
ADJ	-5.87	6.61	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-21.02	-6.61	0.00	0.00	0.28	0.14	-27.21	
TOT	-26.89	0.00	0.00	0.00	0.28	0.14	-26.47	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	CTY-PACIFIC
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.86	0.00	0.00	0.00	0.00	0.00	-46.86	CTY-PASADENA PARK
TOT	-46.86	0.00	0.00	0.00	0.00	0.00	-46.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-46.86	0.00	0.00	-28.00	0.00	0.00	-74.86	AUTH TOTAL
TOT	-46.86	0.00	0.00	-28.00	0.00	0.00	-74.86	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-PINE LAWN
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	CTY-PINE LAWN
PAY	-47.92	-16.85	0.00	0.00	0.65	0.32	-63.80	
TOT	-47.92	0.00	0.00	0.00	0.65	0.32	-46.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-48.90	-17.38	0.00	-56.00	1.23	0.32	-120.73	
TOT	-48.90	0.00	0.00	-56.00	1.23	0.32	-103.35	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	1.91	0.00	0.00	0.00	0.00	4.22	CTY-RICHMOND HTS
PAY	-5.84	-1.91	0.00	0.00	0.08	0.04	-7.63	
TOT	-3.53	0.00	0.00	0.00	0.08	0.04	-3.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
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ADJ	2.31	1.91	0.00	6.50	0.00	0.00	10.72	AUTH TOTAL
PAY	-5.84	-1.91	0.00	-13.00	0.21	0.04	-20.50	
TOT	-3.53	0.00	0.00	-6.50	0.21	0.04	-9.78	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	CTY-ST JOHN
PAY	-28.55	-13.30	0.00	0.00	0.42	0.21	-41.22	
TOT	-28.55	0.00	0.00	0.00	0.42	0.21	-27.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-ST JOHN
PAY	0.00	-3.76	0.00	0.00	0.04	0.02	-3.70	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-28.55	-17.06	0.00	0.00	0.46	0.23	-44.92	
TOT	-28.55	0.00	0.00	0.00	0.46	0.23	-27.86	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.67	63.32	0.00	0.00	0.00	0.00	29.65	CTY-UNIVERSITY CTY
PAY	-140.42	-63.32	0.00	0.00	2.03	1.02	-200.69	
TOT	-174.09	0.00	0.00	0.00	2.03	1.02	-171.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	CTY-UNIVERSITY CTY
PAY	-68.73	-36.77	0.00	0.00	1.06	0.52	-103.92	
TOT	-68.73	0.00	0.00	0.00	1.06	0.52	-67.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-104.00	0.78	0.00	-103.22	
ADJ	-33.70	100.09	0.00	-26.00	0.00	0.00	40.39	AUTH TOTAL
PAY	-209.13	-100.09	0.00	-128.00	4.37	1.54	-431.31	
TOT	-242.83	0.00	0.00	-154.00	4.37	1.54	-390.92	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-11.66	0.00	0.00	0.00	0.00	-11.66	CTY-VALLEY PARK
PAY	21.60	11.66	0.00	0.00	-0.34	-0.17	32.75	
TOT	21.60	0.00	0.00	0.00	-0.34	-0.17	21.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	-11.66	0.00	0.00	0.00	0.00	-11.66	AUTH TOTAL
PAY	21.60	11.66	0.00	-6.00	-0.28	-0.17	26.81	
TOT	21.60	0.00	0.00	-6.00	-0.28	-0.17	15.15	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.92	0.00	0.00	0.00	0.26	0.13	-25.53	CTY-VELDA CITY
TOT	-25.92	0.00	0.00	0.00	0.26	0.13	-25.53	
PAY	-25.92	0.00	0.00	0.00	0.26	0.13	-25.53	AUTH TOTAL
TOT	-25.92	0.00	0.00	0.00	0.26	0.13	-25.53	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-VINITA PARK
PAY	-6.02	-3.25	0.00	0.00	0.09	0.05	-9.13	
TOT	-6.02	0.00	0.00	0.00	0.09	0.05	-5.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	-0.05	0.00	0.00	0.00	0.00	-0.51	CTY-VINITA PARK
PAY	0.42	0.05	0.00	0.00	0.00	0.00	0.47	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.46	3.20	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-5.60	-3.20	0.00	0.00	0.09	0.05	-8.66	
TOT	-6.06	0.00	0.00	0.00	0.09	0.05	-5.92	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-WEBSTER GROVES
PAY	-3.55	-1.92	0.00	0.00	0.06	0.03	-5.38	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	CTY-WEBSTER GROVES
TOT	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-12.98	-1.92	0.00	0.00	0.15	0.08	-14.67	
TOT	-12.98	0.00	0.00	0.00	0.15	0.08	-12.75	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	CTY-HILLSDALE
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
<hr/>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-CRESTWOOD
PAY	-9.16	-2.40	0.00	0.00	0.11	0.06	-11.39	
TOT	-9.16	0.00	0.00	0.00	0.11	0.06	-8.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	-0.06	0.00	0.00	0.00	0.00	-0.65	CTY-CRESTWOOD
PAY	0.53	0.06	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
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ADJ	-0.59	2.34	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-8.63	-2.34	0.00	0.00	0.10	0.06	-10.81	
TOT	-9.22	0.00	0.00	0.00	0.10	0.06	-9.06	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	0.60	0.00	0.00	0.00	0.00	-2.30	CTY-ST ANN
PAY	-2.24	-0.60	0.00	0.00	0.03	0.01	-2.80	
TOT	-5.14	0.00	0.00	0.00	0.03	0.01	-5.10	
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ADJ	-2.90	0.60	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-2.24	-0.60	0.00	0.00	0.03	0.01	-2.80	
TOT	-5.14	0.00	0.00	0.00	0.03	0.01	-5.10	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	CTY-KINLOCH
PAY	-15.80	-8.53	0.00	0.00	0.25	0.12	-23.96	
TOT	-15.80	0.00	0.00	0.00	0.25	0.12	-15.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	CTY-KINLOCH
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
<hr/>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-20.33	-8.53	0.00	0.00	0.30	0.14	-28.42	
TOT	-20.33	0.00	0.00	0.00	0.30	0.14	-19.89	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.56	0.00	0.00	0.00	0.00	0.00	16.56	CTY-HANLEY HILLS
TOT	16.56	0.00	0.00	0.00	0.00	0.00	16.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	CTY-HANLEY HILLS
PAY	-58.15	-18.61	0.00	0.00	0.77	0.38	-75.61	
TOT	-58.15	0.00	0.00	0.00	0.77	0.38	-57.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	16.56	18.61	0.00	0.00	0.00	0.00	35.17	AUTH TOTAL
PAY	-58.15	-18.61	0.00	-28.00	1.05	0.38	-103.33	
TOT	-41.59	0.00	0.00	-28.00	1.05	0.38	-68.16	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	CTY-WELLSTON
PAY	-6.80	-11.64	0.00	0.00	0.19	0.09	-18.16	
TOT	-6.80	0.00	0.00	0.00	0.19	0.09	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.73	0.00	0.00	0.00	0.00	0.00	-76.73	CTY-WELLSTON
TOT	-76.73	0.00	0.00	0.00	0.00	0.00	-76.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-76.73	11.64	0.00	-28.00	0.00	0.00	-93.09	AUTH TOTAL
PAY	-6.80	-11.64	0.00	0.00	0.19	0.09	-18.16	
TOT	-83.53	0.00	0.00	-28.00	0.19	0.09	-111.25	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.60	0.00	0.00	0.00	0.00	48.60	CTY-HAZELWOOD
PAY	-90.05	-48.60	0.00	0.00	1.39	0.69	-136.57	
TOT	-90.05	0.00	0.00	0.00	1.39	0.69	-87.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	CTY-HAZELWOOD
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	-0.32	0.00	0.00	0.00	0.00	-3.40	CTY-HAZELWOOD
PAY	2.77	0.32	0.00	0.00	-0.03	-0.01	3.05	
TOT	-0.31	0.00	0.00	0.00	-0.03	-0.01	-0.35	
ADJ	-3.08	48.28	0.00	0.00	0.00	0.00	45.20	AUTH TOTAL
PAY	-95.10	-48.28	0.00	0.00	1.44	0.72	-141.22	
TOT	-98.18	0.00	0.00	0.00	1.44	0.72	-96.02	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	12.93	0.00	0.00	0.00	0.00	20.07	CTY-MOLINE ACRES
PAY	-28.69	-12.93	0.00	0.00	0.42	0.20	-41.00	
TOT	-21.55	0.00	0.00	0.00	0.42	0.20	-20.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.68	0.00	0.00	0.00	0.00	75.68	CTY-MOLINE ACRES
PAY	-151.20	-75.68	0.00	0.00	2.27	1.14	-223.47	
TOT	-151.20	0.00	0.00	0.00	2.27	1.14	-147.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.00	0.00	0.00	0.00	0.00	171.00	CTY-MOLINE ACRES
PAY	-450.00	-171.00	0.00	0.00	6.21	0.00	-614.79	
TOT	-450.00	0.00	0.00	0.00	6.21	0.00	-443.79	
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	
ADJ	7.14	259.61	0.00	0.00	0.00	0.00	266.75	AUTH TOTAL
PAY	-629.89	-259.61	0.00	-28.00	9.18	1.34	-906.98	
TOT	-622.75	0.00	0.00	-28.00	9.18	1.34	-640.23	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	CTY-BRECKENRIDGE H
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	3.14	0.00	0.00	0.00	0.00	4.05	CTY-PAGEDALE
PAY	-4.83	-3.14	0.00	0.00	0.08	0.04	-7.85	
TOT	-3.92	0.00	0.00	0.00	0.08	0.04	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.63	22.67	0.00	0.00	0.00	0.00	-2.96	CTY-PAGEDALE
PAY	-35.42	-22.67	0.00	0.00	0.58	0.29	-57.22	
TOT	-61.05	0.00	0.00	0.00	0.58	0.29	-60.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-9.50	0.13	0.00	-9.37	
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ADJ	-424.72	25.81	0.00	-25.00	0.00	0.00	-423.91	AUTH TOTAL
PAY	-40.25	-25.81	0.00	-40.50	1.07	0.33	-105.16	
TOT	-464.97	0.00	0.00	-65.50	1.07	0.33	-529.07	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.30	25.76	0.00	0.00	0.00	0.00	1.46	CTY-BELLEFONTAINE
PAY	-30.18	-25.76	0.00	0.00	0.56	0.28	-55.10	
TOT	-54.48	0.00	0.00	0.00	0.56	0.28	-53.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	CTY-BELLEFONTAINE
PAY	-106.84	-33.62	0.00	0.00	1.41	0.70	-138.35	
TOT	-106.84	0.00	0.00	0.00	1.41	0.70	-104.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-24.30	59.38	0.00	0.00	0.00	0.00	35.08	AUTH TOTAL
PAY	-137.02	-59.38	0.00	-28.00	2.25	0.98	-221.17	
TOT	-161.32	0.00	0.00	-28.00	2.25	0.98	-186.09	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.59	0.00	0.00	0.00	0.00	-2.89	CTY-RIVERVIEW
PAY	-1.09	-0.59	0.00	0.00	0.02	0.01	-1.65	
TOT	-4.57	0.00	0.00	0.00	0.02	0.01	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	CTY-RIVERVIEW
PAY	-34.12	-17.27	0.00	0.00	0.51	0.26	-50.62	
TOT	-34.12	0.00	0.00	0.00	0.51	0.26	-33.35	
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	
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ADJ	-3.48	17.86	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-35.21	-17.86	0.00	-28.00	0.81	0.27	-79.99	
TOT	-38.69	0.00	0.00	-28.00	0.81	0.27	-65.61	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	3.14	0.00	0.00	0.00	0.00	7.15	CTY-MANCHESTER
PAY	-9.82	-3.14	0.00	0.00	0.13	0.07	-12.76	
TOT	-5.81	0.00	0.00	0.00	0.13	0.07	-5.61	
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ADJ	4.01	3.14	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-9.82	-3.14	0.00	0.00	0.13	0.07	-12.76	
TOT	-5.81	0.00	0.00	0.00	0.13	0.07	-5.61	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-DELLWOOD
PAY	-2.33	-1.00	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.33	-1.00	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	1.51	0.00	0.00	0.00	0.00	1.12	CTY-EUREKA
PAY	-2.79	-1.51	0.00	0.00	0.05	0.02	-4.23	
TOT	-3.18	0.00	0.00	0.00	0.05	0.02	-3.11	
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ADJ	-0.39	1.51	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.79	-1.51	0.00	0.00	0.05	0.02	-4.23	
TOT	-3.18	0.00	0.00	0.00	0.05	0.02	-3.11	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-SUNSET HILLS
PAY	-1.30	-0.70	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.30	-0.70	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.07	0.00	0.00	0.00	0.00	32.07	CTY-BLACK JACK
PAY	-83.66	-32.07	0.00	0.00	1.16	0.58	-113.99	
TOT	-83.66	0.00	0.00	0.00	1.16	0.58	-81.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.11	0.00	0.00	0.00	0.17	0.09	-16.85	CTY-BLACK JACK
TOT	-17.11	0.00	0.00	0.00	0.17	0.09	-16.85	
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ADJ	0.00	32.07	0.00	0.00	0.00	0.00	32.07	AUTH TOTAL
PAY	-100.77	-32.07	0.00	0.00	1.33	0.67	-130.84	
TOT	-100.77	0.00	0.00	0.00	1.33	0.67	-98.77	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	1.73	0.00	0.00	0.00	0.00	-1.99	CTY-CHESTERFIELD
PAY	-2.99	-1.73	0.00	0.00	0.05	0.02	-4.65	
TOT	-6.71	0.00	0.00	0.00	0.05	0.02	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.36	-1.82	0.00	0.00	0.00	0.00	-13.18	CTY-CHESTERFIELD
PAY	11.36	1.82	0.00	0.00	-0.13	-0.07	12.98	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-15.08	-0.09	0.00	0.00	0.00	0.00	-15.17	AUTH TOTAL
PAY	8.37	0.09	0.00	0.00	-0.08	-0.05	8.33	
TOT	-6.71	0.00	0.00	0.00	-0.08	-0.05	-6.84	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-145.35	0.00	0.00	-145.35	ATTORNEY FEES
PAY	0.00	0.00	0.00	-396.06	0.00	0.00	-396.06	
TOT	0.00	0.00	0.00	-541.41	0.00	0.00	-541.41	
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ADJ	0.00	0.00	0.00	-145.35	0.00	0.00	-145.35	AUTH TOTAL
PAY	0.00	0.00	0.00	-396.06	0.00	0.00	-396.06	
TOT	0.00	0.00	0.00	-541.41	0.00	0.00	-541.41	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,309.13	0.00	0.00	-2,309.13	
TOT	0.00	0.00	0.00	-2,949.13	0.00	0.00	-2,949.13	
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ADJ	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,309.13	0.00	0.00	-2,309.13	
TOT	0.00	0.00	0.00	-2,949.13	0.00	0.00	-2,949.13	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-275.84	0.00	0.00	-275.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-275.84	0.00	0.00	-275.84	
<hr/>								
PAY	0.00	0.00	0.00	-275.84	0.00	0.00	-275.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-275.84	0.00	0.00	-275.84	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-590.57	0.00	0.00	-590.57	COMMISSION
TOT	0.00	0.00	0.00	-590.57	0.00	0.00	-590.57	
<hr/>								
PAY	0.00	0.00	0.00	-590.57	0.00	0.00	-590.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-590.57	0.00	0.00	-590.57	
<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	-33.00	0.00	0.00	-33.00	
TOT	0.00	0.00	0.00	-81.00	0.00	0.00	-81.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
TOT	0.00	0.00	0.00	-81.00	0.00	0.00	-81.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.41	246.31	0.00	0.00	0.00	0.00	418.72	ST. OF MISSOURI
PAY	-755.47	-246.31	0.00	0.00	10.01	0.00	-991.77	
TOT	-583.06	0.00	0.00	0.00	10.01	0.00	-573.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,139.18	275.84	0.00	0.00	0.00	0.00	-1,863.34	ST. OF MISSOURI
PAY	1,341.71	-275.84	0.00	0.00	-10.66	0.00	1,055.21	
TOT	-797.47	0.00	0.00	0.00	-10.66	0.00	-808.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.60	8.87	0.00	0.00	0.00	0.00	-428.73	ST. OF MISSOURI
PAY	393.51	-8.87	0.00	0.00	-3.85	0.00	380.79	
TOT	-44.09	0.00	0.00	0.00	-3.85	0.00	-47.94	
<hr/>								
ADJ	-2,404.37	531.02	0.00	0.00	0.00	0.00	-1,873.35	AUTH TOTAL
PAY	979.75	-531.02	0.00	0.00	-4.50	0.00	444.23	
TOT	-1,424.62	0.00	0.00	0.00	-4.50	0.00	-1,429.12	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,201.53	1,714.94	0.00	0.00	0.00	0.00	2,916.47	COUNTY GENERAL
PAY	-5,262.66	-1,714.94	0.00	0.00	69.78	34.88	-6,872.94	
TOT	-4,061.13	0.00	0.00	0.00	69.78	34.88	-3,956.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,626.38	1,892.27	0.00	0.00	0.00	0.00	-12,734.11	COUNTY GENERAL
PAY	9,158.25	-1,892.27	0.00	0.00	-72.66	-36.33	7,156.99	
TOT	-5,468.13	0.00	0.00	0.00	-72.66	-36.33	-5,577.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,104.53	103.47	0.00	0.00	0.00	0.00	-5,001.06	COUNTY GENERAL
PAY	4,590.25	-103.47	0.00	0.00	-44.87	-22.43	4,419.48	
TOT	-514.28	0.00	0.00	0.00	-44.87	-22.43	-581.58	
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	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
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ADJ	-18,529.38	3,710.68	0.00	15.00	0.00	0.00	-14,803.70	AUTH TOTAL
PAY	8,485.84	-3,710.68	0.00	-180.00	-47.75	-23.88	4,523.53	
TOT	-10,043.54	0.00	0.00	-165.00	-47.75	-23.88	-10,280.17	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	804.76	1,148.99	0.00	0.00	0.00	0.00	1,953.75	COUNTY HEALTH FUND
PAY	-3,525.29	-1,148.99	0.00	0.00	46.74	23.37	-4,604.17	
TOT	-2,720.53	0.00	0.00	0.00	46.74	23.37	-2,650.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,777.21	1,266.81	0.00	0.00	0.00	0.00	-8,510.40	COUNTY HEALTH FUND
PAY	6,116.46	-1,266.81	0.00	0.00	-48.49	-24.25	4,776.91	
TOT	-3,660.75	0.00	0.00	0.00	-48.49	-24.25	-3,733.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,375.64	88.67	0.00	0.00	0.00	0.00	-4,286.97	COUNTY HEALTH FUND
PAY	3,934.83	-88.67	0.00	0.00	-38.46	-19.23	3,788.47	
TOT	-440.81	0.00	0.00	0.00	-38.46	-19.23	-498.50	
<hr/>								
ADJ	-13,348.09	2,504.47	0.00	0.00	0.00	0.00	-10,843.62	AUTH TOTAL
PAY	6,526.00	-2,504.47	0.00	0.00	-40.21	-20.11	3,961.21	
TOT	-6,822.09	0.00	0.00	0.00	-40.21	-20.11	-6,882.41	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.45	410.35	0.00	0.00	0.00	0.00	697.80	CO. PARK MAINT.
PAY	-1,259.34	-410.35	0.00	0.00	16.69	8.35	-1,644.65	
TOT	-971.89	0.00	0.00	0.00	16.69	8.35	-946.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,494.21	450.55	0.00	0.00	0.00	0.00	-3,043.66	CO. PARK MAINT.
PAY	2,191.77	-450.55	0.00	0.00	-17.41	-8.71	1,715.10	
TOT	-1,302.44	0.00	0.00	0.00	-17.41	-8.71	-1,328.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-729.26	14.78	0.00	0.00	0.00	0.00	-714.48	CO. PARK MAINT.
PAY	655.79	-14.78	0.00	0.00	-6.41	-3.21	631.39	
TOT	-73.47	0.00	0.00	0.00	-6.41	-3.21	-83.09	
<hr/>								
ADJ	-3,936.02	875.68	0.00	0.00	0.00	0.00	-3,060.34	AUTH TOTAL
PAY	1,588.22	-875.68	0.00	0.00	-7.13	-3.57	701.84	
TOT	-2,347.80	0.00	0.00	0.00	-7.13	-3.57	-2,358.50	

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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	109.14	155.89	0.00	0.00	0.00	0.00	265.03	COUNTY BOND RETIRE
PAY	-478.38	-155.89	0.00	0.00	6.34	3.17	-624.76	
TOT	-369.24	0.00	0.00	0.00	6.34	3.17	-359.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,354.81	174.78	0.00	0.00	0.00	0.00	-1,180.03	COUNTY BOND RETIRE
PAY	849.84	-174.78	0.00	0.00	-6.75	-3.38	664.93	
TOT	-504.97	0.00	0.00	0.00	-6.75	-3.38	-515.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,769.70	76.39	0.00	0.00	0.00	0.00	-3,693.31	COUNTY BOND RETIRE
PAY	3,389.93	-76.39	0.00	0.00	-33.14	-16.57	3,263.83	
TOT	-379.77	0.00	0.00	0.00	-33.14	-16.57	-429.48	
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ADJ	-5,015.37	407.06	0.00	0.00	0.00	0.00	-4,608.31	AUTH TOTAL
PAY	3,761.39	-407.06	0.00	0.00	-33.55	-16.78	3,304.00	
TOT	-1,253.98	0.00	0.00	0.00	-33.55	-16.78	-1,304.31	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.59	279.82	0.00	0.00	0.00	0.00	513.41	ROAD & BRIDGE
PAY	-878.12	-279.82	0.00	0.00	11.58	5.79	-1,140.57	
TOT	-644.53	0.00	0.00	0.00	11.58	5.79	-627.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,036.78	210.69	0.00	0.00	0.00	0.00	-1,826.09	ROAD & BRIDGE
PAY	1,421.26	-210.69	0.00	0.00	-12.10	-6.06	1,192.41	
TOT	-615.52	0.00	0.00	0.00	-12.10	-6.06	-633.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,625.21	53.20	0.00	0.00	0.00	0.00	-2,572.01	ROAD & BRIDGE
PAY	2,360.74	-53.20	0.00	0.00	-23.08	-11.53	2,272.93	
TOT	-264.47	0.00	0.00	0.00	-23.08	-11.53	-299.08	
<hr/>								
ADJ	-4,428.40	543.71	0.00	0.00	0.00	0.00	-3,884.69	AUTH TOTAL
PAY	2,903.88	-543.71	0.00	0.00	-23.60	-11.80	2,324.77	
TOT	-1,524.52	0.00	0.00	0.00	-23.60	-11.80	-1,559.92	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-8.11	-2.92	0.00	0.00	0.11	0.05	-10.87	
TOT	-8.11	0.00	0.00	0.00	0.11	0.05	-7.95	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-8.11	-2.92	0.00	0.00	0.11	0.05	-10.87	
TOT	-8.11	0.00	0.00	0.00	0.11	0.05	-7.95	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.91	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-2.50	-0.91	0.00	0.00	0.04	0.01	-3.36	
TOT	-1.17	0.00	0.00	0.00	0.04	0.01	-1.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-5.00	-2.53	0.00	0.00	0.08	0.04	-7.41	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
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ADJ	1.33	3.44	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-7.50	-3.44	0.00	0.00	0.12	0.05	-10.77	
TOT	-6.17	0.00	0.00	0.00	0.12	0.05	-6.00	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.02	6.78	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-25.18	-6.78	0.00	0.00	0.32	0.16	-31.48	
TOT	-13.16	0.00	0.00	0.00	0.32	0.16	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	ROAD & BRIDGE
PAY	-91.02	-27.54	0.00	0.00	1.19	0.60	-116.77	
TOT	-91.02	0.00	0.00	0.00	1.19	0.60	-89.23	
ADJ	12.02	34.32	0.00	0.00	0.00	0.00	46.34	AUTH TOTAL
PAY	-116.20	-34.32	0.00	0.00	1.51	0.76	-148.25	
TOT	-104.18	0.00	0.00	0.00	1.51	0.76	-101.91	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-17.09	-6.15	0.00	0.00	0.23	0.12	-22.89	
TOT	-17.09	0.00	0.00	0.00	0.23	0.12	-16.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-17.26	-0.57	0.00	0.00	0.18	0.09	-17.56	
TOT	-17.26	0.00	0.00	0.00	0.18	0.09	-16.99	
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-34.35	-6.72	0.00	0.00	0.41	0.21	-40.45	
TOT	-34.35	0.00	0.00	0.00	0.41	0.21	-33.73	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	7.96	0.00	0.00	0.00	0.00	14.36	ROAD & BRIDGE
PAY	-20.19	-7.96	0.00	0.00	0.28	0.14	-27.73	
TOT	-13.79	0.00	0.00	0.00	0.28	0.14	-13.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.01	0.00	0.00	0.00	0.00	48.01	ROAD & BRIDGE
PAY	0.00	-48.01	0.00	0.00	0.48	0.24	-47.29	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
ADJ	6.40	55.97	0.00	0.00	0.00	0.00	62.37	AUTH TOTAL
PAY	-20.19	-55.97	0.00	0.00	0.76	0.38	-75.02	
TOT	-13.79	0.00	0.00	0.00	0.76	0.38	-12.65	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-3.90	-1.40	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.90	-1.40	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
AUTH CODE/NAME: 07C013 / 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	-3.27	-1.17	0.00	0.00	0.04	0.03	-4.37	
TOT	-3.27	0.00	0.00	0.00	0.04	0.03	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-22.00	-7.49	0.00	0.00	0.29	0.15	-29.05	
TOT	-22.00	0.00	0.00	0.00	0.29	0.15	-21.56	
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-25.27	-8.66	0.00	0.00	0.33	0.18	-33.42	
TOT	-25.27	0.00	0.00	0.00	0.33	0.18	-24.76	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	2.50	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-10.09	-2.50	0.00	0.00	0.13	0.06	-12.40	
TOT	-4.40	0.00	0.00	0.00	0.13	0.06	-4.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.22	0.00	0.00	0.00	0.00	-3.22	ROAD & BRIDGE
PAY	20.15	3.22	0.00	0.00	-0.23	-0.12	23.02	
TOT	20.15	0.00	0.00	0.00	-0.23	-0.12	19.80	
ADJ	5.69	-0.72	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	10.06	0.72	0.00	0.00	-0.10	-0.06	10.62	
TOT	15.75	0.00	0.00	0.00	-0.10	-0.06	15.59	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-6.41	-2.01	0.00	0.00	0.08	0.04	-8.30	
TOT	-6.41	0.00	0.00	0.00	0.08	0.04	-6.29	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-7.39	-2.36	0.00	0.00	0.09	0.04	-9.62	
TOT	-7.39	0.00	0.00	0.00	0.09	0.04	-7.26	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.95	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-2.45	-0.95	0.00	0.00	0.03	0.01	-3.36	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	-0.17	0.95	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.45	-0.95	0.00	0.00	0.03	0.01	-3.36	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	10.62	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-29.49	-10.62	0.00	0.00	0.40	0.20	-39.51	
TOT	-23.08	0.00	0.00	0.00	0.40	0.20	-22.48	
<hr/>								
ADJ	6.41	10.62	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-29.49	-10.62	0.00	0.00	0.40	0.20	-39.51	
TOT	-23.08	0.00	0.00	0.00	0.40	0.20	-22.48	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.44	9.84	0.00	0.00	0.00	0.00	28.28	ROAD & BRIDGE
PAY	-28.75	-9.84	0.00	0.00	0.39	0.19	-38.01	
TOT	-10.31	0.00	0.00	0.00	0.39	0.19	-9.73	
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ADJ	18.44	9.84	0.00	0.00	0.00	0.00	28.28	AUTH TOTAL
PAY	-28.75	-9.84	0.00	0.00	0.39	0.19	-38.01	
TOT	-10.31	0.00	0.00	0.00	0.39	0.19	-9.73	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	31.05	0.00	0.00	0.00	0.00	32.63	ROAD & BRIDGE
PAY	-85.06	-31.05	0.00	0.00	1.16	0.59	-114.36	
TOT	-83.48	0.00	0.00	0.00	1.16	0.59	-81.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-57.38	-16.35	0.00	0.00	0.73	0.37	-72.63	
TOT	-57.38	0.00	0.00	0.00	0.73	0.37	-56.28	
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ADJ	1.58	47.40	0.00	0.00	0.00	0.00	48.98	AUTH TOTAL
PAY	-142.44	-47.40	0.00	0.00	1.89	0.96	-186.99	
TOT	-140.86	0.00	0.00	0.00	1.89	0.96	-138.01	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-8.93	-3.21	0.00	0.00	0.12	0.06	-11.96	
TOT	-8.93	0.00	0.00	0.00	0.12	0.06	-8.75	
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ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-8.93	-3.21	0.00	0.00	0.12	0.06	-11.96	
TOT	-8.93	0.00	0.00	0.00	0.12	0.06	-8.75	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.71	77.70	0.00	0.00	0.00	0.00	105.41	ROAD & BRIDGE
PAY	-226.85	-77.70	0.00	0.00	3.05	1.52	-299.98	
TOT	-199.14	0.00	0.00	0.00	3.05	1.52	-194.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.18	29.27	0.00	0.00	0.00	0.00	20.09	ROAD & BRIDGE
PAY	-85.91	-29.27	0.00	0.00	1.15	0.58	-113.45	
TOT	-95.09	0.00	0.00	0.00	1.15	0.58	-93.36	
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ADJ	18.53	106.97	0.00	0.00	0.00	0.00	125.50	AUTH TOTAL
PAY	-312.76	-106.97	0.00	0.00	4.20	2.10	-413.43	
TOT	-294.23	0.00	0.00	0.00	4.20	2.10	-287.93	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.71	2.92	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-7.71	-2.92	0.00	0.00	0.11	0.05	-10.47	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
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ADJ	7.71	2.92	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-7.71	-2.92	0.00	0.00	0.11	0.05	-10.47	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	1.55	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-11.12	-1.55	0.00	0.00	0.13	0.07	-12.47	
TOT	-4.31	0.00	0.00	0.00	0.13	0.07	-4.11	
<hr/>								
ADJ	6.81	1.55	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-11.12	-1.55	0.00	0.00	0.13	0.07	-12.47	
TOT	-4.31	0.00	0.00	0.00	0.13	0.07	-4.11	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	14.12	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-44.81	-14.12	0.00	0.00	0.59	0.29	-58.05	
TOT	-40.82	0.00	0.00	0.00	0.59	0.29	-39.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.04	19.20	0.00	0.00	0.00	0.00	-133.84	ROAD & BRIDGE
PAY	87.73	-19.20	0.00	0.00	-0.69	-0.34	67.50	
TOT	-65.31	0.00	0.00	0.00	-0.69	-0.34	-66.34	
<hr/>								
ADJ	-149.05	33.32	0.00	0.00	0.00	0.00	-115.73	AUTH TOTAL
PAY	42.92	-33.32	0.00	0.00	-0.10	-0.05	9.45	
TOT	-106.13	0.00	0.00	0.00	-0.10	-0.05	-106.28	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.53	15.73	0.00	0.00	0.00	0.00	41.26	ROAD & BRIDGE
PAY	-44.99	-15.73	0.00	0.00	0.61	0.30	-59.81	
TOT	-19.46	0.00	0.00	0.00	0.61	0.30	-18.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-17.77	-2.72	0.00	0.00	0.21	0.10	-20.18	
TOT	-17.77	0.00	0.00	0.00	0.21	0.10	-17.46	
<hr/>								
ADJ	25.53	18.45	0.00	0.00	0.00	0.00	43.98	AUTH TOTAL
PAY	-62.76	-18.45	0.00	0.00	0.82	0.40	-79.99	
TOT	-37.23	0.00	0.00	0.00	0.82	0.40	-36.01	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	6.86	0.00	0.00	0.00	0.00	18.18	ROAD & BRIDGE
PAY	-19.06	-6.86	0.00	0.00	0.26	0.13	-25.53	
TOT	-7.74	0.00	0.00	0.00	0.26	0.13	-7.35	
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ADJ	11.32	6.86	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-19.06	-6.86	0.00	0.00	0.26	0.13	-25.53	
TOT	-7.74	0.00	0.00	0.00	0.26	0.13	-7.35	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	1.65	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-11.31	-1.65	0.00	0.00	0.13	0.07	-12.76	
TOT	-7.14	0.00	0.00	0.00	0.13	0.07	-6.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-30.71	-10.29	0.00	0.00	0.41	0.20	-40.39	
TOT	-30.71	0.00	0.00	0.00	0.41	0.20	-30.10	
<hr/>								
ADJ	4.17	11.94	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-42.02	-11.94	0.00	0.00	0.54	0.27	-53.15	
TOT	-37.85	0.00	0.00	0.00	0.54	0.27	-37.04	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	4.01	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-11.14	-4.01	0.00	0.00	0.15	0.08	-14.92	
TOT	-3.71	0.00	0.00	0.00	0.15	0.08	-3.48	
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ADJ	7.43	4.01	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-11.14	-4.01	0.00	0.00	0.15	0.08	-14.92	
TOT	-3.71	0.00	0.00	0.00	0.15	0.08	-3.48	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	4.62	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-15.68	-4.62	0.00	0.00	0.21	0.10	-19.99	
TOT	-11.74	0.00	0.00	0.00	0.21	0.10	-11.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-5.57	-3.60	0.00	0.00	0.10	0.05	-9.02	
TOT	-5.57	0.00	0.00	0.00	0.10	0.05	-5.42	
ADJ	3.94	8.22	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-21.25	-8.22	0.00	0.00	0.31	0.15	-29.01	
TOT	-17.31	0.00	0.00	0.00	0.31	0.15	-16.85	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	5.14	0.00	0.00	0.00	0.00	15.73	ROAD & BRIDGE
PAY	-20.05	-5.14	0.00	0.00	0.25	0.13	-24.81	
TOT	-9.46	0.00	0.00	0.00	0.25	0.13	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-22.22	-9.80	0.00	0.00	0.32	0.16	-31.54	
TOT	-22.22	0.00	0.00	0.00	0.32	0.16	-21.74	
ADJ	10.59	14.94	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-42.27	-14.94	0.00	0.00	0.57	0.29	-56.35	
TOT	-31.68	0.00	0.00	0.00	0.57	0.29	-30.82	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	4.20	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-14.69	-4.20	0.00	0.00	0.19	0.09	-18.61	
TOT	-11.35	0.00	0.00	0.00	0.19	0.09	-11.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.36	0.00	0.00	0.00	0.25	0.13	-24.98	ROAD & BRIDGE
TOT	-25.36	0.00	0.00	0.00	0.25	0.13	-24.98	
ADJ	3.34	4.20	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-40.05	-4.20	0.00	0.00	0.44	0.22	-43.59	
TOT	-36.71	0.00	0.00	0.00	0.44	0.22	-36.05	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	17.25	0.00	0.00	0.00	0.00	21.68	ROAD & BRIDGE
PAY	-50.36	-17.25	0.00	0.00	0.67	0.34	-66.60	
TOT	-45.93	0.00	0.00	0.00	0.67	0.34	-44.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-11.28	-3.90	0.00	0.00	0.15	0.08	-14.95	
TOT	-11.28	0.00	0.00	0.00	0.15	0.08	-11.05	
ADJ	4.43	21.15	0.00	0.00	0.00	0.00	25.58	AUTH TOTAL
PAY	-61.64	-21.15	0.00	0.00	0.82	0.42	-81.55	
TOT	-57.21	0.00	0.00	0.00	0.82	0.42	-55.97	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	1.91	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-5.33	-1.91	0.00	0.00	0.07	0.04	-7.13	
TOT	-1.43	0.00	0.00	0.00	0.07	0.04	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	3.90	1.91	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-7.60	-1.91	0.00	0.00	0.09	0.05	-9.37	
TOT	-3.70	0.00	0.00	0.00	0.09	0.05	-3.56	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.61	0.00	0.00	0.00	0.00	0.00	-14.61	ROAD & BRIDGE
TOT	-14.61	0.00	0.00	0.00	0.00	0.00	-14.61	
ADJ	-14.61	0.11	0.00	0.00	0.00	0.00	-14.50	AUTH TOTAL
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-14.93	0.00	0.00	0.00	0.00	0.00	-14.93	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	2.61	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-7.06	-2.61	0.00	0.00	0.10	0.05	-9.52	
TOT	-7.42	0.00	0.00	0.00	0.10	0.05	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	ROAD & BRIDGE
PAY	-54.97	-21.62	0.00	0.00	0.77	0.38	-75.44	
TOT	-54.97	0.00	0.00	0.00	0.77	0.38	-53.82	
ADJ	-0.36	24.23	0.00	0.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-62.03	-24.23	0.00	0.00	0.87	0.43	-84.96	
TOT	-62.39	0.00	0.00	0.00	0.87	0.43	-61.09	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	3.73	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-10.71	-3.73	0.00	0.00	0.15	0.07	-14.22	
TOT	-7.92	0.00	0.00	0.00	0.15	0.07	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	2.79	3.73	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-11.63	-3.73	0.00	0.00	0.16	0.07	-15.13	
TOT	-8.84	0.00	0.00	0.00	0.16	0.07	-8.61	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-4.29	-1.55	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-27.39	-9.86	0.00	0.00	0.37	0.19	-36.69	
TOT	-27.39	0.00	0.00	0.00	0.37	0.19	-26.83	
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-31.68	-11.41	0.00	0.00	0.43	0.22	-42.44	
TOT	-31.68	0.00	0.00	0.00	0.43	0.22	-31.03	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.09	4.91	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-13.88	-4.91	0.00	0.00	0.19	0.09	-18.51	
TOT	-3.79	0.00	0.00	0.00	0.19	0.09	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-43.00	-17.57	0.00	0.00	0.61	0.31	-59.65	
TOT	-43.00	0.00	0.00	0.00	0.61	0.31	-42.08	
ADJ	10.09	22.48	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-56.88	-22.48	0.00	0.00	0.80	0.40	-78.16	
TOT	-46.79	0.00	0.00	0.00	0.80	0.40	-45.59	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	2.00	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-8.63	-2.00	0.00	0.00	0.11	0.05	-10.47	
TOT	-5.13	0.00	0.00	0.00	0.11	0.05	-4.97	
ADJ	3.50	2.00	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-8.63	-2.00	0.00	0.00	0.11	0.05	-10.47	
TOT	-5.13	0.00	0.00	0.00	0.11	0.05	-4.97	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-13.89	-5.00	0.00	0.00	0.19	0.10	-18.60	
TOT	-13.89	0.00	0.00	0.00	0.19	0.10	-13.60	
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-13.89	-5.00	0.00	0.00	0.19	0.10	-18.60	
TOT	-13.89	0.00	0.00	0.00	0.19	0.10	-13.60	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-967.58	0.00	0.00	0.00	0.00	0.00	-967.58	ROAD & BRIDGE
PAY	967.58	0.00	0.00	0.00	-9.68	-4.84	953.06	
TOT	0.00	0.00	0.00	0.00	-9.68	-4.84	-14.52	
<hr/>								
ADJ	-967.58	0.00	0.00	0.00	0.00	0.00	-967.58	AUTH TOTAL
PAY	967.58	0.00	0.00	0.00	-9.68	-4.84	953.06	
TOT	0.00	0.00	0.00	0.00	-9.68	-4.84	-14.52	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.19	-0.40	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.88	-0.65	0.00	0.00	0.01	0.00	-1.52	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	32.86	0.00	0.00	0.00	0.00	39.81	ROAD & BRIDGE
PAY	-95.71	-32.86	0.00	0.00	1.29	0.64	-126.64	
TOT	-88.76	0.00	0.00	0.00	1.29	0.64	-86.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	ROAD & BRIDGE
PAY	-414.11	-31.39	0.00	0.00	4.45	2.23	-438.82	
TOT	-414.11	0.00	0.00	0.00	4.45	2.23	-407.43	
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ADJ	6.95	64.25	0.00	0.00	0.00	0.00	71.20	AUTH TOTAL
PAY	-509.82	-64.25	0.00	0.00	5.74	2.87	-565.46	
TOT	-502.87	0.00	0.00	0.00	5.74	2.87	-494.26	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	2.94	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-8.09	-2.94	0.00	0.00	0.11	0.05	-10.87	
TOT	-7.55	0.00	0.00	0.00	0.11	0.05	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-6.16	-1.45	0.00	0.00	0.07	0.04	-7.50	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
<hr/>								
ADJ	0.54	4.39	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-14.25	-4.39	0.00	0.00	0.18	0.09	-18.37	
TOT	-13.71	0.00	0.00	0.00	0.18	0.09	-13.44	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-12.86	-4.16	0.00	0.00	0.17	0.08	-16.77	
TOT	-12.86	0.00	0.00	0.00	0.17	0.08	-12.61	
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ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-13.64	-4.44	0.00	0.00	0.18	0.08	-17.82	
TOT	-13.64	0.00	0.00	0.00	0.18	0.08	-13.38	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.93	-2.14	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-7.26	-2.61	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-13.19	-4.75	0.00	0.00	0.18	0.09	-17.67	
TOT	-13.19	0.00	0.00	0.00	0.18	0.09	-12.92	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.32	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-22.80	-10.29	0.00	0.00	0.33	0.16	-32.60	
TOT	-22.80	0.00	0.00	0.00	0.33	0.16	-22.31	
ADJ	0.01	10.61	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-23.68	-10.61	0.00	0.00	0.34	0.16	-33.79	
TOT	-23.67	0.00	0.00	0.00	0.34	0.16	-23.17	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.01	-0.72	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.04	0.00	0.00	0.00	0.00	0.00	-26.04	ROAD & BRIDGE
PAY	26.04	0.00	0.00	0.00	-0.26	-0.13	25.65	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-26.04	0.72	0.00	0.00	0.00	0.00	-25.32	AUTH TOTAL
PAY	24.03	-0.72	0.00	0.00	-0.23	-0.12	22.96	
TOT	-2.01	0.00	0.00	0.00	-0.23	-0.12	-2.36	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	8.19	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-30.80	-8.19	0.00	0.00	0.39	0.19	-38.41	
TOT	-20.87	0.00	0.00	0.00	0.39	0.19	-20.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.01	26.50	0.00	0.00	0.00	0.00	-278.51	ROAD & BRIDGE
PAY	221.35	-26.50	0.00	0.00	-1.94	-0.98	191.93	
TOT	-83.66	0.00	0.00	0.00	-1.94	-0.98	-86.58	
ADJ	-295.08	34.69	0.00	0.00	0.00	0.00	-260.39	AUTH TOTAL
PAY	190.55	-34.69	0.00	0.00	-1.55	-0.79	153.52	
TOT	-104.53	0.00	0.00	0.00	-1.55	-0.79	-106.87	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.29	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-0.80	-0.29	0.00	0.00	0.01	0.00	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.80	0.29	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-0.80	-0.29	0.00	0.00	0.01	0.00	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	1.08	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-2.81	-1.08	0.00	0.00	0.04	0.02	-3.83	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
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ADJ	1.24	1.08	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.81	-1.08	0.00	0.00	0.04	0.02	-3.83	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	4.71	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-13.07	-4.71	0.00	0.00	0.18	0.09	-17.51	
TOT	-14.51	0.00	0.00	0.00	0.18	0.09	-14.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-28.36	-13.45	0.00	0.00	0.41	0.21	-41.19	
TOT	-28.36	0.00	0.00	0.00	0.41	0.21	-27.74	
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ADJ	-1.44	18.16	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-41.43	-18.16	0.00	0.00	0.59	0.30	-58.70	
TOT	-42.87	0.00	0.00	0.00	0.59	0.30	-41.98	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-9.17	-3.30	0.00	0.00	0.12	0.07	-12.28	
TOT	-9.17	0.00	0.00	0.00	0.12	0.07	-8.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-10.00	-3.30	0.00	0.00	0.13	0.07	-13.10	
TOT	-10.00	0.00	0.00	0.00	0.13	0.07	-9.80	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	7.11	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-19.74	-7.11	0.00	0.00	0.27	0.14	-26.44	
TOT	-14.45	0.00	0.00	0.00	0.27	0.14	-14.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-35.29	-12.70	0.00	0.00	0.48	0.24	-47.27	
TOT	-35.29	0.00	0.00	0.00	0.48	0.24	-34.57	
ADJ	5.29	19.81	0.00	0.00	0.00	0.00	25.10	AUTH TOTAL
PAY	-55.03	-19.81	0.00	0.00	0.75	0.38	-73.71	
TOT	-49.74	0.00	0.00	0.00	0.75	0.38	-48.61	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-5.54	-2.00	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.54	-2.00	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	12.60	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-41.65	-12.60	0.00	0.00	0.55	0.27	-53.43	
TOT	-40.02	0.00	0.00	0.00	0.55	0.27	-39.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-26.17	-9.42	0.00	0.00	0.35	0.18	-35.06	
TOT	-26.17	0.00	0.00	0.00	0.35	0.18	-25.64	
ADJ	1.63	22.02	0.00	0.00	0.00	0.00	23.65	AUTH TOTAL
PAY	-67.82	-22.02	0.00	0.00	0.90	0.45	-88.49	
TOT	-66.19	0.00	0.00	0.00	0.90	0.45	-64.84	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.83	-0.66	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-9.31	-3.84	0.00	0.00	0.13	0.07	-12.95	
TOT	-9.31	0.00	0.00	0.00	0.13	0.07	-9.11	
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ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-11.14	-4.50	0.00	0.00	0.16	0.08	-15.40	
TOT	-11.14	0.00	0.00	0.00	0.16	0.08	-10.90	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-3.90	-1.40	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.90	-1.40	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	1.27	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-3.52	-1.27	0.00	0.00	0.05	0.03	-4.71	
TOT	-0.46	0.00	0.00	0.00	0.05	0.03	-0.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.26	3.99	0.00	0.00	0.00	0.00	-65.27	ROAD & BRIDGE
PAY	51.98	-3.99	0.00	0.00	-0.48	-0.24	47.27	
TOT	-17.28	0.00	0.00	0.00	-0.48	-0.24	-18.00	
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ADJ	-66.20	5.26	0.00	0.00	0.00	0.00	-60.94	AUTH TOTAL
PAY	48.46	-5.26	0.00	0.00	-0.43	-0.21	42.56	
TOT	-17.74	0.00	0.00	0.00	-0.43	-0.21	-18.38	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	0.60	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	1.92	0.00	0.00	0.00	0.03	0.01	1.96	
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ADJ	3.58	0.60	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	1.92	0.00	0.00	0.00	0.03	0.01	1.96	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	2.15	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.98	-2.15	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.62	0.00	0.00	0.00	0.08	0.04	-5.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.86	0.37	0.00	0.00	0.00	0.00	-10.49	ROAD & BRIDGE
PAY	3.55	-0.37	0.00	0.00	-0.04	-0.02	3.12	
TOT	-7.31	0.00	0.00	0.00	-0.04	-0.02	-7.37	
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ADJ	-10.50	2.52	0.00	0.00	0.00	0.00	-7.98	AUTH TOTAL
PAY	-2.43	-2.52	0.00	0.00	0.04	0.02	-4.89	
TOT	-12.93	0.00	0.00	0.00	0.04	0.02	-12.87	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.14	47.14	0.00	0.00	0.00	0.00	81.28	ROAD & BRIDGE
PAY	-134.11	-47.14	0.00	0.00	1.81	0.91	-178.53	
TOT	-99.97	0.00	0.00	0.00	1.81	0.91	-97.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.72	20.06	0.00	0.00	0.00	0.00	-315.66	ROAD & BRIDGE
PAY	302.89	-20.06	0.00	0.00	-2.83	-1.41	278.59	
TOT	-32.83	0.00	0.00	0.00	-2.83	-1.41	-37.07	
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ADJ	-301.58	67.20	0.00	0.00	0.00	0.00	-234.38	AUTH TOTAL
PAY	168.78	-67.20	0.00	0.00	-1.02	-0.50	100.06	
TOT	-132.80	0.00	0.00	0.00	-1.02	-0.50	-134.32	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-6.32	-1.86	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-7.82	-2.95	0.00	0.00	0.11	0.05	-10.61	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	
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ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-14.14	-4.81	0.00	0.00	0.19	0.09	-18.67	
TOT	-14.14	0.00	0.00	0.00	0.19	0.09	-13.86	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.17	11.77	0.00	0.00	0.00	0.00	25.94	ROAD & BRIDGE
PAY	-36.40	-11.77	0.00	0.00	0.48	0.24	-47.45	
TOT	-22.23	0.00	0.00	0.00	0.48	0.24	-21.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-21.56	-5.07	0.00	0.00	0.27	0.14	-26.22	
TOT	-21.56	0.00	0.00	0.00	0.27	0.14	-21.15	
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ADJ	14.17	16.84	0.00	0.00	0.00	0.00	31.01	AUTH TOTAL
PAY	-57.96	-16.84	0.00	0.00	0.75	0.38	-73.67	
TOT	-43.79	0.00	0.00	0.00	0.75	0.38	-42.66	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.99	7.62	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-19.30	-7.62	0.00	0.00	0.27	0.14	-26.51	
TOT	-6.31	0.00	0.00	0.00	0.27	0.14	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.21	0.00	0.00	0.00	0.00	183.21	ROAD & BRIDGE
PAY	-323.14	-183.21	0.00	0.00	5.06	2.54	-498.75	
TOT	-323.14	0.00	0.00	0.00	5.06	2.54	-315.54	
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ADJ	12.99	190.83	0.00	0.00	0.00	0.00	203.82	AUTH TOTAL
PAY	-342.44	-190.83	0.00	0.00	5.33	2.68	-525.26	
TOT	-329.45	0.00	0.00	0.00	5.33	2.68	-321.44	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	7.74	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-23.23	-7.74	0.00	0.00	0.31	0.16	-30.50	
TOT	-22.47	0.00	0.00	0.00	0.31	0.16	-22.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-16.49	-7.78	0.00	0.00	0.24	0.12	-23.91	
TOT	-16.49	0.00	0.00	0.00	0.24	0.12	-16.13	
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ADJ	0.76	15.52	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-39.72	-15.52	0.00	0.00	0.55	0.28	-54.41	
TOT	-38.96	0.00	0.00	0.00	0.55	0.28	-38.13	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.66	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-3.90	0.00	0.00	0.00	0.03	0.01	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.63	4.91	0.00	0.00	0.00	0.00	-2.72	ROAD & BRIDGE
PAY	-17.51	-4.91	0.00	0.00	0.23	0.11	-22.08	
TOT	-25.14	0.00	0.00	0.00	0.23	0.11	-24.80	
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ADJ	-9.69	5.57	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-19.35	-5.57	0.00	0.00	0.26	0.12	-24.54	
TOT	-29.04	0.00	0.00	0.00	0.26	0.12	-28.66	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.05	0.00	0.00	0.00	0.00	-3.05	ROAD & BRIDGE
PAY	8.47	3.05	0.00	0.00	-0.11	-0.06	11.35	
TOT	8.47	0.00	0.00	0.00	-0.11	-0.06	8.30	
<hr/>								
ADJ	0.00	-2.60	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	7.23	2.60	0.00	0.00	-0.10	-0.05	9.68	
TOT	7.23	0.00	0.00	0.00	-0.10	-0.05	7.08	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	26.45	0.00	0.00	0.00	0.00	29.57	ROAD & BRIDGE
PAY	-76.11	-26.45	0.00	0.00	1.02	0.51	-101.03	
TOT	-72.99	0.00	0.00	0.00	1.02	0.51	-71.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-18.23	-5.46	0.00	0.00	0.23	0.12	-23.34	
TOT	-18.23	0.00	0.00	0.00	0.23	0.12	-17.88	
ADJ	3.12	31.91	0.00	0.00	0.00	0.00	35.03	AUTH TOTAL
PAY	-94.34	-31.91	0.00	0.00	1.25	0.63	-124.37	
TOT	-91.22	0.00	0.00	0.00	1.25	0.63	-89.34	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.32	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-1.24	-0.32	0.00	0.00	0.01	0.01	-1.54	
TOT	-2.14	0.00	0.00	0.00	0.01	0.01	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-29.95	-18.89	0.00	0.00	0.49	0.24	-48.11	
TOT	-29.95	0.00	0.00	0.00	0.49	0.24	-29.22	
ADJ	-0.90	19.21	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-31.19	-19.21	0.00	0.00	0.50	0.25	-49.65	
TOT	-32.09	0.00	0.00	0.00	0.50	0.25	-31.34	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.78	13.93	0.00	0.00	0.00	0.00	23.71	ROAD & BRIDGE
PAY	-44.21	-13.93	0.00	0.00	0.58	0.29	-57.27	
TOT	-34.43	0.00	0.00	0.00	0.58	0.29	-33.56	
ADJ	9.78	13.93	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-44.21	-13.93	0.00	0.00	0.58	0.29	-57.27	
TOT	-34.43	0.00	0.00	0.00	0.58	0.29	-33.56	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.40	12.51	0.00	0.00	0.00	0.00	29.91	ROAD & BRIDGE
PAY	-40.71	-12.51	0.00	0.00	0.54	0.26	-52.42	
TOT	-23.31	0.00	0.00	0.00	0.54	0.26	-22.51	
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ADJ	17.40	12.51	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-40.71	-12.51	0.00	0.00	0.54	0.26	-52.42	
TOT	-23.31	0.00	0.00	0.00	0.54	0.26	-22.51	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	8.68	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-27.19	-8.68	0.00	0.00	0.36	0.18	-35.33	
TOT	-26.14	0.00	0.00	0.00	0.36	0.18	-25.60	
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ADJ	1.05	8.68	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-27.19	-8.68	0.00	0.00	0.36	0.18	-35.33	
TOT	-26.14	0.00	0.00	0.00	0.36	0.18	-25.60	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.62	2.20	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-20.64	-2.20	0.00	0.00	0.23	0.11	-22.50	
TOT	-4.02	0.00	0.00	0.00	0.23	0.11	-3.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-865.93	0.00	0.00	0.00	0.00	0.00	-865.93	ROAD & BRIDGE
PAY	865.93	0.00	0.00	0.00	-8.66	-4.33	852.94	
TOT	0.00	0.00	0.00	0.00	-8.66	-4.33	-12.99	
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ADJ	-849.31	2.20	0.00	0.00	0.00	0.00	-847.11	AUTH TOTAL
PAY	845.29	-2.20	0.00	0.00	-8.43	-4.22	830.44	
TOT	-4.02	0.00	0.00	0.00	-8.43	-4.22	-16.67	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	5.21	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-15.11	-5.21	0.00	0.00	0.20	0.11	-20.01	
TOT	-14.19	0.00	0.00	0.00	0.20	0.11	-13.88	
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ADJ	0.92	5.21	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-15.11	-5.21	0.00	0.00	0.20	0.11	-20.01	
TOT	-14.19	0.00	0.00	0.00	0.20	0.11	-13.88	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	20.76	0.00	0.00	0.00	0.00	29.24	ROAD & BRIDGE
PAY	-64.27	-20.76	0.00	0.00	0.85	0.42	-83.76	
TOT	-55.79	0.00	0.00	0.00	0.85	0.42	-54.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.83	30.31	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	15.99	-30.31	0.00	0.00	0.14	0.07	-14.11	
TOT	-10.84	0.00	0.00	0.00	0.14	0.07	-10.63	
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ADJ	-18.35	51.07	0.00	0.00	0.00	0.00	32.72	AUTH TOTAL
PAY	-48.28	-51.07	0.00	0.00	0.99	0.49	-97.87	
TOT	-66.63	0.00	0.00	0.00	0.99	0.49	-65.15	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	27.87	0.00	0.00	0.00	0.00	44.70	ROAD & BRIDGE
PAY	-76.04	-27.87	0.00	0.00	1.04	0.52	-102.35	
TOT	-59.21	0.00	0.00	0.00	1.04	0.52	-57.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.43	28.00	0.00	0.00	0.00	0.00	-133.43	ROAD & BRIDGE
PAY	66.19	-28.00	0.00	0.00	-0.38	-0.19	37.62	
TOT	-95.24	0.00	0.00	0.00	-0.38	-0.19	-95.81	
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ADJ	-144.60	55.87	0.00	0.00	0.00	0.00	-88.73	AUTH TOTAL
PAY	-9.85	-55.87	0.00	0.00	0.66	0.33	-64.73	
TOT	-154.45	0.00	0.00	0.00	0.66	0.33	-153.46	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.07	24.52	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-70.16	-24.52	0.00	0.00	0.95	0.47	-93.26	
TOT	-89.23	0.00	0.00	0.00	0.95	0.47	-87.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,355.05	0.00	0.00	0.00	0.00	0.00	-2,355.05	ROAD & BRIDGE
PAY	2,343.98	0.00	0.00	0.00	-23.44	-11.72	2,308.82	
TOT	-11.07	0.00	0.00	0.00	-23.44	-11.72	-46.23	
ADJ	-2,374.12	24.52	0.00	0.00	0.00	0.00	-2,349.60	AUTH TOTAL
PAY	2,273.82	-24.52	0.00	0.00	-22.49	-11.25	2,215.56	
TOT	-100.30	0.00	0.00	0.00	-22.49	-11.25	-134.04	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.47	0.00	0.00	0.00	0.00	89.47	ROAD & BRIDGE
PAY	-280.56	-89.47	0.00	0.00	3.70	1.85	-364.48	
TOT	-280.56	0.00	0.00	0.00	3.70	1.85	-275.01	
ADJ	0.00	89.60	0.00	0.00	0.00	0.00	89.60	AUTH TOTAL
PAY	-280.93	-89.60	0.00	0.00	3.70	1.85	-364.98	
TOT	-280.93	0.00	0.00	0.00	3.70	1.85	-275.38	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.30	17.23	0.00	0.00	0.00	0.00	52.53	ROAD & BRIDGE
PAY	-74.36	-17.23	0.00	0.00	0.91	0.46	-90.22	
TOT	-39.06	0.00	0.00	0.00	0.91	0.46	-37.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.26	0.00	0.00	0.00	0.00	-11.26	ROAD & BRIDGE
PAY	22.97	11.26	0.00	0.00	-0.34	-0.17	33.72	
TOT	22.97	0.00	0.00	0.00	-0.34	-0.17	22.46	
ADJ	35.30	5.97	0.00	0.00	0.00	0.00	41.27	AUTH TOTAL
PAY	-51.39	-5.97	0.00	0.00	0.57	0.29	-56.50	
TOT	-16.09	0.00	0.00	0.00	0.57	0.29	-15.23	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,250.97	1,785.94	0.00	0.00	0.00	0.00	3,036.91	ST L COMM COLL
PAY	-5,479.57	-1,785.94	0.00	0.00	72.66	36.33	-7,156.52	
TOT	-4,228.60	0.00	0.00	0.00	72.66	36.33	-4,119.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,516.23	2,000.97	0.00	0.00	0.00	0.00	-13,515.26	ST L COMM COLL
PAY	9,732.28	-2,000.97	0.00	0.00	-77.31	-38.66	7,615.34	
TOT	-5,783.95	0.00	0.00	0.00	-77.31	-38.66	-5,899.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,208.73	65.03	0.00	0.00	0.00	0.00	-3,143.70	ST L COMM COLL
PAY	2,885.48	-65.03	0.00	0.00	-28.20	-14.10	2,778.15	
TOT	-323.25	0.00	0.00	0.00	-28.20	-14.10	-365.55	
ADJ	-17,473.99	3,851.94	0.00	0.00	0.00	0.00	-13,622.05	AUTH TOTAL
PAY	7,138.19	-3,851.94	0.00	0.00	-32.85	-16.43	3,236.97	
TOT	-10,335.80	0.00	0.00	0.00	-32.85	-16.43	-10,385.08	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,098.63	10,134.18	0.00	0.00	0.00	0.00	17,232.81	SPEC SCH DIST
PAY	-31,093.86	-10,134.18	0.00	0.00	412.28	206.14	-40,609.62	
TOT	-23,995.23	0.00	0.00	0.00	412.28	206.14	-23,376.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,048.96	11,355.00	0.00	0.00	0.00	0.00	-76,693.96	SPEC SCH DIST
PAY	55,227.36	-11,355.00	0.00	0.00	-438.72	-219.36	43,214.28	
TOT	-32,821.60	0.00	0.00	0.00	-438.72	-219.36	-33,479.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,803.26	158.13	0.00	0.00	0.00	0.00	-7,645.13	SPEC SCH DIST
PAY	7,017.14	-158.13	0.00	0.00	-68.59	-34.30	6,756.12	
TOT	-786.12	0.00	0.00	0.00	-68.59	-34.30	-889.01	
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ADJ	-88,753.59	21,647.31	0.00	0.00	0.00	0.00	-67,106.28	AUTH TOTAL
PAY	31,150.64	-21,647.31	0.00	0.00	-95.03	-47.52	9,360.78	
TOT	-57,602.95	0.00	0.00	0.00	-95.03	-47.52	-57,745.50	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,596.41	2,279.34	0.00	0.00	0.00	0.00	3,875.75	MET ZOO MUS DIST
PAY	-6,992.84	-2,279.34	0.00	0.00	92.72	46.36	-9,133.10	
TOT	-5,396.43	0.00	0.00	0.00	92.72	46.36	-5,257.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,801.74	2,553.71	0.00	0.00	0.00	0.00	-17,248.03	MET ZOO MUS DIST
PAY	12,420.34	-2,553.71	0.00	0.00	-98.66	-49.33	9,718.64	
TOT	-7,381.40	0.00	0.00	0.00	-98.66	-49.33	-7,529.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,459.04	70.10	0.00	0.00	0.00	0.00	-3,388.94	MET ZOO MUS DIST
PAY	3,110.57	-70.10	0.00	0.00	-30.41	-15.20	2,994.86	
TOT	-348.47	0.00	0.00	0.00	-30.41	-15.20	-394.08	
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ADJ	-21,664.37	4,903.15	0.00	0.00	0.00	0.00	-16,761.22	AUTH TOTAL
PAY	8,538.07	-4,903.15	0.00	0.00	-36.35	-18.17	3,580.40	
TOT	-13,126.30	0.00	0.00	0.00	-36.35	-18.17	-13,180.82	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,181.31	1,626.54	0.00	0.00	0.00	0.00	2,807.85	COUNTY LIBRARY
PAY	-5,012.36	-1,626.54	0.00	0.00	66.39	33.19	-6,539.32	
TOT	-3,831.05	0.00	0.00	0.00	66.39	33.19	-3,731.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,601.25	2,053.53	0.00	0.00	0.00	0.00	-15,547.72	COUNTY LIBRARY
PAY	12,567.53	-2,053.53	0.00	0.00	-105.14	-52.57	10,356.29	
TOT	-5,033.72	0.00	0.00	0.00	-105.14	-52.57	-5,191.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,634.35	53.39	0.00	0.00	0.00	0.00	-2,580.96	COUNTY LIBRARY
PAY	2,368.96	-53.39	0.00	0.00	-23.16	-11.57	2,280.84	
TOT	-265.39	0.00	0.00	0.00	-23.16	-11.57	-300.12	
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ADJ	-19,054.29	3,733.46	0.00	0.00	0.00	0.00	-15,320.83	AUTH TOTAL
PAY	9,924.13	-3,733.46	0.00	0.00	-61.91	-30.95	6,097.81	
TOT	-9,130.16	0.00	0.00	0.00	-61.91	-30.95	-9,223.02	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	65.07	0.00	0.00	0.00	0.00	68.40	FERGUSON LIBRARY
PAY	-178.21	-65.07	0.00	0.00	2.43	1.22	-239.63	
TOT	-174.88	0.00	0.00	0.00	2.43	1.22	-171.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	FERGUSON LIBRARY
PAY	-122.55	-34.92	0.00	0.00	1.58	0.78	-155.11	
TOT	-122.55	0.00	0.00	0.00	1.58	0.78	-120.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.97	0.36	0.00	0.00	0.00	0.00	-17.61	FERGUSON LIBRARY
PAY	16.16	-0.36	0.00	0.00	-0.16	-0.08	15.56	
TOT	-1.81	0.00	0.00	0.00	-0.16	-0.08	-2.05	
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ADJ	-14.64	100.35	0.00	0.00	0.00	0.00	85.71	AUTH TOTAL
PAY	-284.60	-100.35	0.00	0.00	3.85	1.92	-379.18	
TOT	-299.24	0.00	0.00	0.00	3.85	1.92	-293.47	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.46	7.31	0.00	0.00	0.00	0.00	25.77	MAPLEWOOD LIBRARY
PAY	-50.12	-7.31	0.00	0.00	0.57	0.29	-56.57	
TOT	-31.66	0.00	0.00	0.00	0.57	0.29	-30.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	MAPLEWOOD LIBRARY
PAY	-124.61	-41.96	0.00	0.00	1.67	0.83	-164.07	
TOT	-124.61	0.00	0.00	0.00	1.67	0.83	-122.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.50	1.33	0.00	0.00	0.00	0.00	-64.17	MAPLEWOOD LIBRARY
PAY	58.90	-1.33	0.00	0.00	-0.58	-0.28	56.71	
TOT	-6.60	0.00	0.00	0.00	-0.58	-0.28	-7.46	
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ADJ	-47.04	50.60	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-115.83	-50.60	0.00	0.00	1.66	0.84	-163.93	
TOT	-162.87	0.00	0.00	0.00	1.66	0.84	-160.37	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.76	51.52	0.00	0.00	0.00	0.00	143.28	KIRKWOOD LIBRARY
PAY	-147.46	-51.52	0.00	0.00	1.99	1.00	-195.99	
TOT	-55.70	0.00	0.00	0.00	1.99	1.00	-52.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	KIRKWOOD LIBRARY
PAY	-52.25	-8.00	0.00	0.00	0.60	0.30	-59.35	
TOT	-52.25	0.00	0.00	0.00	0.60	0.30	-51.35	
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ADJ	91.76	59.52	0.00	0.00	0.00	0.00	151.28	AUTH TOTAL
PAY	-199.71	-59.52	0.00	0.00	2.59	1.30	-255.34	
TOT	-107.95	0.00	0.00	0.00	2.59	1.30	-104.06	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	3.76	0.00	0.00	0.00	0.00	3.42	VALLEY PARK LIBRAR
PAY	-10.34	-3.76	0.00	0.00	0.14	0.07	-13.89	
TOT	-10.68	0.00	0.00	0.00	0.14	0.07	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	VALLEY PARK LIBRAR
PAY	-8.56	-2.02	0.00	0.00	0.11	0.05	-10.42	
TOT	-8.56	0.00	0.00	0.00	0.11	0.05	-8.40	
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ADJ	-0.34	5.78	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-18.90	-5.78	0.00	0.00	0.25	0.12	-24.31	
TOT	-19.24	0.00	0.00	0.00	0.25	0.12	-18.87	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROCK HILL LIBRARY
PAY	-14.52	-5.23	0.00	0.00	0.20	0.10	-19.45	
TOT	-14.52	0.00	0.00	0.00	0.20	0.10	-14.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	ROCK HILL LIBRARY
PAY	-74.99	-27.00	0.00	0.00	1.02	0.51	-100.46	
TOT	-74.99	0.00	0.00	0.00	1.02	0.51	-73.46	
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ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	AUTH TOTAL
PAY	-89.51	-32.23	0.00	0.00	1.22	0.61	-119.91	
TOT	-89.51	0.00	0.00	0.00	1.22	0.61	-87.68	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.77	24.56	0.00	0.00	0.00	0.00	54.33	WEBSTER LIBRARY
PAY	-92.39	-24.56	0.00	0.00	1.17	0.58	-115.20	
TOT	-62.62	0.00	0.00	0.00	1.17	0.58	-60.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-728.48	71.53	0.00	0.00	0.00	0.00	-656.95	WEBSTER LIBRARY
PAY	502.67	-71.53	0.00	0.00	-4.31	-2.15	424.68	
TOT	-225.81	0.00	0.00	0.00	-4.31	-2.15	-232.27	
ADJ	-698.71	96.09	0.00	0.00	0.00	0.00	-602.62	AUTH TOTAL
PAY	410.28	-96.09	0.00	0.00	-3.14	-1.57	309.48	
TOT	-288.43	0.00	0.00	0.00	-3.14	-1.57	-293.14	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.53	87.62	0.00	0.00	0.00	0.00	106.15	UNIVERSITY CITY LIB
PAY	-255.23	-87.62	0.00	0.00	3.43	1.72	-337.70	
TOT	-236.70	0.00	0.00	0.00	3.43	1.72	-231.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.94	0.00	0.00	0.00	0.00	78.94	UNIVERSITY CITY LIB
PAY	-982.68	-78.94	0.00	0.00	10.62	5.30	-1,045.70	
TOT	-982.68	0.00	0.00	0.00	10.62	5.30	-966.76	
ADJ	18.53	166.56	0.00	0.00	0.00	0.00	185.09	AUTH TOTAL
PAY	-1,237.91	-166.56	0.00	0.00	14.05	7.02	-1,383.40	
TOT	-1,219.38	0.00	0.00	0.00	14.05	7.02	-1,198.31	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	7.53	0.00	0.00	0.00	0.00	13.15	RICHMOND HEIGHTS PU
PAY	-21.63	-7.53	0.00	0.00	0.30	0.15	-28.71	
TOT	-16.01	0.00	0.00	0.00	0.30	0.15	-15.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	RICHMOND HEIGHTS PU
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	5.62	7.53	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-23.30	-7.53	0.00	0.00	0.32	0.16	-30.35	
TOT	-17.68	0.00	0.00	0.00	0.32	0.16	-17.20	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,057.97	589.05	0.00	0.00	0.00	0.00	1,647.02	SCH-AFFTON
PAY	-2,091.18	-589.05	0.00	0.00	26.80	13.41	-2,640.02	
TOT	-1,033.21	0.00	0.00	0.00	26.80	13.41	-993.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.38	0.00	0.00	0.00	0.00	372.38	SCH-AFFTON
PAY	-1,036.98	-372.38	0.00	0.00	14.09	7.04	-1,388.23	
TOT	-1,036.98	0.00	0.00	0.00	14.09	7.04	-1,015.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-528.61	10.71	0.00	0.00	0.00	0.00	-517.90	SCH-AFFTON
PAY	475.36	-10.71	0.00	0.00	-4.64	-2.33	457.68	
TOT	-53.25	0.00	0.00	0.00	-4.64	-2.33	-60.22	
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ADJ	529.36	972.14	0.00	0.00	0.00	0.00	1,501.50	AUTH TOTAL
PAY	-2,652.80	-972.14	0.00	0.00	36.25	18.12	-3,570.57	
TOT	-2,123.44	0.00	0.00	0.00	36.25	18.12	-2,069.07	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-689.04	232.99	0.00	0.00	0.00	0.00	-456.05	SCH-BAYLESS
PAY	-647.15	-232.99	0.00	0.00	8.80	4.40	-866.94	
TOT	-1,336.19	0.00	0.00	0.00	8.80	4.40	-1,322.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.86	1.40	0.00	0.00	0.00	0.00	-67.46	SCH-BAYLESS
PAY	61.92	-1.40	0.00	0.00	-0.61	-0.30	59.61	
TOT	-6.94	0.00	0.00	0.00	-0.61	-0.30	-7.85	
<hr/>								
ADJ	-757.90	234.39	0.00	0.00	0.00	0.00	-523.51	AUTH TOTAL
PAY	-585.23	-234.39	0.00	0.00	8.19	4.10	-807.33	
TOT	-1,343.13	0.00	0.00	0.00	8.19	4.10	-1,330.84	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	315.74	0.00	0.00	0.00	0.00	315.74	SCH-BRENTWOOD
PAY	-877.09	-315.74	0.00	0.00	11.93	5.97	-1,174.93	
TOT	-877.09	0.00	0.00	0.00	11.93	5.97	-859.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	SCH-BRENTWOOD
PAY	-783.38	-25.82	0.00	0.00	8.09	4.05	-797.06	
TOT	-783.38	0.00	0.00	0.00	8.09	4.05	-771.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,399.75	28.37	0.00	0.00	0.00	0.00	-1,371.38	SCH-BRENTWOOD
PAY	1,258.73	-28.37	0.00	0.00	-12.31	-6.15	1,211.90	
TOT	-141.02	0.00	0.00	0.00	-12.31	-6.15	-159.48	
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ADJ	-1,399.75	369.93	0.00	0.00	0.00	0.00	-1,029.82	AUTH TOTAL
PAY	-401.74	-369.93	0.00	0.00	7.71	3.87	-760.09	
TOT	-1,801.49	0.00	0.00	0.00	7.71	3.87	-1,789.91	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.72	123.23	0.00	0.00	0.00	0.00	339.95	SCH-CLAYTON
PAY	-462.66	-123.23	0.00	0.00	5.86	2.93	-577.10	
TOT	-245.94	0.00	0.00	0.00	5.86	2.93	-237.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-120.47	0.00	0.00	0.00	0.00	-120.47	SCH-CLAYTON
PAY	752.92	120.47	0.00	0.00	-8.73	-4.36	860.30	
TOT	752.92	0.00	0.00	0.00	-8.73	-4.36	739.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,175.05	23.81	0.00	0.00	0.00	0.00	-1,151.24	SCH-CLAYTON
PAY	1,056.68	-23.81	0.00	0.00	-10.33	-5.16	1,017.38	
TOT	-118.37	0.00	0.00	0.00	-10.33	-5.16	-133.86	
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ADJ	-958.33	26.57	0.00	0.00	0.00	0.00	-931.76	AUTH TOTAL
PAY	1,346.94	-26.57	0.00	0.00	-13.20	-6.59	1,300.58	
TOT	388.61	0.00	0.00	0.00	-13.20	-6.59	368.82	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,838.25	3,372.81	0.00	0.00	0.00	0.00	5,211.06	SCH-PARKWAY
PAY	-8,837.64	-3,372.81	0.00	0.00	122.11	61.05	-12,027.29	
TOT	-6,999.39	0.00	0.00	0.00	122.11	61.05	-6,816.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,463.23	9,562.63	0.00	0.00	0.00	0.00	-34,900.60	SCH-PARKWAY
PAY	24,276.00	-9,562.63	0.00	0.00	-147.13	-73.57	14,492.67	
TOT	-20,187.23	0.00	0.00	0.00	-147.13	-73.57	-20,407.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,760.21	116.73	0.00	0.00	0.00	0.00	-5,643.48	SCH-PARKWAY
PAY	5,179.92	-116.73	0.00	0.00	-50.63	-25.32	4,987.24	
TOT	-580.29	0.00	0.00	0.00	-50.63	-25.32	-656.24	
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ADJ	-48,385.19	13,052.17	0.00	0.00	0.00	0.00	-35,333.02	AUTH TOTAL
PAY	20,618.28	-13,052.17	0.00	0.00	-75.65	-37.84	7,452.62	
TOT	-27,766.91	0.00	0.00	0.00	-75.65	-37.84	-27,880.40	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,643.02	2,425.54	0.00	0.00	0.00	0.00	6,068.56	SCH-ROCKWOOD
PAY	-9,909.61	-2,425.54	0.00	0.00	123.36	61.68	-12,150.11	
TOT	-6,266.59	0.00	0.00	0.00	123.36	61.68	-6,081.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143,384.57	-501.72	0.00	0.00	0.00	0.00	-143,886.29	SCH-ROCKWOOD
PAY	144,239.92	501.72	0.00	0.00	-1,447.42	-723.71	142,570.51	
TOT	855.35	0.00	0.00	0.00	-1,447.42	-723.71	-1,315.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,787.92	279.42	0.00	0.00	0.00	0.00	-13,508.50	SCH-ROCKWOOD
PAY	12,398.89	-279.42	0.00	0.00	-121.20	-60.59	11,937.68	
TOT	-1,389.03	0.00	0.00	0.00	-121.20	-60.59	-1,570.82	
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ADJ	-153,529.47	2,203.24	0.00	0.00	0.00	0.00	-151,326.23	AUTH TOTAL
PAY	146,729.20	-2,203.24	0.00	0.00	-1,445.26	-722.62	142,358.08	
TOT	-6,800.27	0.00	0.00	0.00	-1,445.26	-722.62	-8,968.15	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,053.51	4,917.27	0.00	0.00	0.00	0.00	5,970.78	SCH-FERG-FLOR
PAY	-14,368.30	-4,917.27	0.00	0.00	192.85	96.43	-18,996.29	
TOT	-13,314.79	0.00	0.00	0.00	192.85	96.43	-13,025.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,099.03	0.00	0.00	0.00	0.00	4,099.03	SCH-FERG-FLOR
PAY	-11,665.51	-4,099.03	0.00	0.00	157.65	78.83	-15,528.06	
TOT	-11,665.51	0.00	0.00	0.00	157.65	78.83	-11,429.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,940.56	221.71	0.00	0.00	0.00	0.00	-10,718.85	SCH-FERG-FLOR
PAY	9,838.38	-221.71	0.00	0.00	-96.16	-48.08	9,472.43	
TOT	-1,102.18	0.00	0.00	0.00	-96.16	-48.08	-1,246.42	
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ADJ	-9,887.05	9,238.01	0.00	0.00	0.00	0.00	-649.04	AUTH TOTAL
PAY	-16,195.43	-9,238.01	0.00	0.00	254.34	127.18	-25,051.92	
TOT	-26,082.48	0.00	0.00	0.00	254.34	127.18	-25,700.96	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.96	0.14	0.00	0.00	0.00	0.00	-6.82	SCH-MERAMEC VALLEY
PAY	6.26	-0.14	0.00	0.00	-0.06	-0.03	6.03	
TOT	-0.70	0.00	0.00	0.00	-0.06	-0.03	-0.79	
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ADJ	-6.96	0.14	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	6.26	-0.14	0.00	0.00	-0.06	-0.03	6.03	
TOT	-0.70	0.00	0.00	0.00	-0.06	-0.03	-0.79	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	619.67	361.10	0.00	0.00	0.00	0.00	980.77	SCH-HANCOCK
PAY	-1,068.42	-361.10	0.00	0.00	14.29	7.15	-1,408.08	
TOT	-448.75	0.00	0.00	0.00	14.29	7.15	-427.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,209.77	1,421.49	0.00	0.00	0.00	0.00	-15,788.28	SCH-HANCOCK
PAY	12,429.51	-1,421.49	0.00	0.00	-110.09	-55.04	10,842.89	
TOT	-4,780.26	0.00	0.00	0.00	-110.09	-55.04	-4,945.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-816.18	16.54	0.00	0.00	0.00	0.00	-799.64	SCH-HANCOCK
PAY	733.96	-16.54	0.00	0.00	-7.17	-3.59	706.66	
TOT	-82.22	0.00	0.00	0.00	-7.17	-3.59	-92.98	
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ADJ	-17,406.28	1,799.13	0.00	0.00	0.00	0.00	-15,607.15	AUTH TOTAL
PAY	12,095.05	-1,799.13	0.00	0.00	-102.97	-51.48	10,141.47	
TOT	-5,311.23	0.00	0.00	0.00	-102.97	-51.48	-5,465.68	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.76	1,014.53	0.00	0.00	0.00	0.00	1,246.29	SCH-JENNINGS
PAY	-3,137.82	-1,014.53	0.00	0.00	41.53	20.76	-4,090.06	
TOT	-2,906.06	0.00	0.00	0.00	41.53	20.76	-2,843.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,717.14	1,225.69	0.00	0.00	0.00	0.00	-8,491.45	SCH-JENNINGS
PAY	5,163.08	-1,225.69	0.00	0.00	-39.37	-19.69	3,878.33	
TOT	-4,554.06	0.00	0.00	0.00	-39.37	-19.69	-4,613.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.96	8.02	0.00	0.00	0.00	0.00	-387.94	SCH-JENNINGS
PAY	356.07	-8.02	0.00	0.00	-3.48	-1.74	342.83	
TOT	-39.89	0.00	0.00	0.00	-3.48	-1.74	-45.11	
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ADJ	-9,881.34	2,248.24	0.00	0.00	0.00	0.00	-7,633.10	AUTH TOTAL
PAY	2,381.33	-2,248.24	0.00	0.00	-1.32	-0.67	131.10	
TOT	-7,500.01	0.00	0.00	0.00	-1.32	-0.67	-7,502.00	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,621.59	880.81	0.00	0.00	0.00	0.00	2,502.40	SCH-KIRKWOOD
PAY	-2,940.49	-880.81	0.00	0.00	38.21	19.10	-3,763.99	
TOT	-1,318.90	0.00	0.00	0.00	38.21	19.10	-1,261.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.25	0.00	0.00	0.00	0.00	109.25	SCH-KIRKWOOD
PAY	-713.54	-109.25	0.00	0.00	8.23	4.12	-810.44	
TOT	-713.54	0.00	0.00	0.00	8.23	4.12	-701.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,276.13	46.13	0.00	0.00	0.00	0.00	-2,230.00	SCH-KIRKWOOD
PAY	2,046.82	-46.13	0.00	0.00	-20.01	-10.00	1,970.68	
TOT	-229.31	0.00	0.00	0.00	-20.01	-10.00	-259.32	
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ADJ	-654.54	1,036.19	0.00	0.00	0.00	0.00	381.65	AUTH TOTAL
PAY	-1,607.21	-1,036.19	0.00	0.00	26.43	13.22	-2,603.75	
TOT	-2,261.75	0.00	0.00	0.00	26.43	13.22	-2,222.10	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	706.40	490.32	0.00	0.00	0.00	0.00	1,196.72	SCH-LADUE
PAY	-1,426.94	-490.32	0.00	0.00	19.17	9.58	-1,888.51	
TOT	-720.54	0.00	0.00	0.00	19.17	9.58	-691.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-870.06	0.00	0.00	0.00	8.70	4.35	-857.01	SCH-LADUE
TOT	-870.06	0.00	0.00	0.00	8.70	4.35	-857.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,821.48	36.91	0.00	0.00	0.00	0.00	-1,784.57	SCH-LADUE
PAY	1,637.98	-36.91	0.00	0.00	-16.01	-8.01	1,577.05	
TOT	-183.50	0.00	0.00	0.00	-16.01	-8.01	-207.52	
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ADJ	-1,115.08	527.23	0.00	0.00	0.00	0.00	-587.85	AUTH TOTAL
PAY	-659.02	-527.23	0.00	0.00	11.86	5.92	-1,168.47	
TOT	-1,774.10	0.00	0.00	0.00	11.86	5.92	-1,756.32	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.81	200.19	0.00	0.00	0.00	0.00	615.00	SCH-MAPLEWOOD
PAY	-978.58	-200.19	0.00	0.00	11.79	5.89	-1,161.09	
TOT	-563.77	0.00	0.00	0.00	11.79	5.89	-546.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.26	0.00	0.00	0.00	0.00	556.26	SCH-MAPLEWOOD
PAY	-1,715.54	-556.26	0.00	0.00	22.72	11.36	-2,237.72	
TOT	-1,715.54	0.00	0.00	0.00	22.72	11.36	-1,681.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,551.19	31.44	0.00	0.00	0.00	0.00	-1,519.75	SCH-MAPLEWOOD
PAY	1,394.92	-31.44	0.00	0.00	-13.64	-6.81	1,343.03	
TOT	-156.27	0.00	0.00	0.00	-13.64	-6.81	-176.72	
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ADJ	-1,136.38	787.89	0.00	0.00	0.00	0.00	-348.49	AUTH TOTAL
PAY	-1,299.20	-787.89	0.00	0.00	20.87	10.44	-2,055.78	
TOT	-2,435.58	0.00	0.00	0.00	20.87	10.44	-2,404.27	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,750.52	2,234.64	0.00	0.00	0.00	0.00	4,985.16	SCH-MEHLVILLE
PAY	-7,246.32	-2,234.64	0.00	0.00	94.81	47.40	-9,338.75	
TOT	-4,495.80	0.00	0.00	0.00	94.81	47.40	-4,353.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,913.97	4,414.77	0.00	0.00	0.00	0.00	-18,499.20	SCH-MEHLVILLE
PAY	10,924.32	-4,414.77	0.00	0.00	-65.09	-32.55	6,411.91	
TOT	-11,989.65	0.00	0.00	0.00	-65.09	-32.55	-12,087.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,944.40	39.40	0.00	0.00	0.00	0.00	-1,905.00	SCH-MEHLVILLE
PAY	1,748.52	-39.40	0.00	0.00	-17.10	-8.54	1,683.48	
TOT	-195.88	0.00	0.00	0.00	-17.10	-8.54	-221.52	
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ADJ	-22,107.85	6,688.81	0.00	0.00	0.00	0.00	-15,419.04	AUTH TOTAL
PAY	5,426.52	-6,688.81	0.00	0.00	12.62	6.31	-1,243.36	
TOT	-16,681.33	0.00	0.00	0.00	12.62	6.31	-16,662.40	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,266.32	2,070.62	0.00	0.00	0.00	0.00	3,336.94	SCH-NORMANDY
PAY	-6,523.56	-2,070.62	0.00	0.00	85.95	42.97	-8,465.26	
TOT	-5,257.24	0.00	0.00	0.00	85.95	42.97	-5,128.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,126.83	3,785.80	0.00	0.00	0.00	0.00	-4,341.03	SCH-NORMANDY
PAY	-4,382.29	-3,785.80	0.00	0.00	81.68	40.84	-8,045.57	
TOT	-12,509.12	0.00	0.00	0.00	81.68	40.84	-12,386.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.21	12.83	0.00	0.00	0.00	0.00	-620.38	SCH-NORMANDY
PAY	569.42	-12.83	0.00	0.00	-5.56	-2.79	548.24	
TOT	-63.79	0.00	0.00	0.00	-5.56	-2.79	-72.14	
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ADJ	-7,493.72	5,869.25	0.00	0.00	0.00	0.00	-1,624.47	AUTH TOTAL
PAY	-10,336.43	-5,869.25	0.00	0.00	162.07	81.02	-15,962.59	
TOT	-17,830.15	0.00	0.00	0.00	162.07	81.02	-17,587.06	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,713.28	2,444.92	0.00	0.00	0.00	0.00	4,158.20	SCH-PATTONVILLE
PAY	-6,932.54	-2,444.92	0.00	0.00	93.78	46.88	-9,236.80	
TOT	-5,219.26	0.00	0.00	0.00	93.78	46.88	-5,078.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,263.26	3,507.61	0.00	0.00	0.00	0.00	-4,755.65	SCH-PATTONVILLE
PAY	5,907.18	-3,507.61	0.00	0.00	-23.99	-12.00	2,363.58	
TOT	-2,356.08	0.00	0.00	0.00	-23.99	-12.00	-2,392.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,456.71	191.64	0.00	0.00	0.00	0.00	-9,265.07	SCH-PATTONVILLE
PAY	8,504.02	-191.64	0.00	0.00	-83.12	-41.56	8,187.70	
TOT	-952.69	0.00	0.00	0.00	-83.12	-41.56	-1,077.37	
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ADJ	-16,006.69	6,144.17	0.00	0.00	0.00	0.00	-9,862.52	AUTH TOTAL
PAY	7,478.66	-6,144.17	0.00	0.00	-13.33	-6.68	1,314.48	
TOT	-8,528.03	0.00	0.00	0.00	-13.33	-6.68	-8,548.04	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,035.11	2,045.77	0.00	0.00	0.00	0.00	3,080.88	SCH-RITENOUR
PAY	-6,109.56	-2,045.77	0.00	0.00	81.56	40.78	-8,032.99	
TOT	-5,074.45	0.00	0.00	0.00	81.56	40.78	-4,952.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,391.33	0.00	0.00	0.00	0.00	3,391.33	SCH-RITENOUR
PAY	-8,797.84	-3,391.33	0.00	0.00	121.89	60.95	-12,006.33	
TOT	-8,797.84	0.00	0.00	0.00	121.89	60.95	-8,615.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,874.07	37.98	0.00	0.00	0.00	0.00	-1,836.09	SCH-RITENOUR
PAY	1,685.27	-37.98	0.00	0.00	-16.47	-8.24	1,622.58	
TOT	-188.80	0.00	0.00	0.00	-16.47	-8.24	-213.51	
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ADJ	-838.96	5,475.08	0.00	0.00	0.00	0.00	4,636.12	AUTH TOTAL
PAY	-13,222.13	-5,475.08	0.00	0.00	186.98	93.49	-18,416.74	
TOT	-14,061.09	0.00	0.00	0.00	186.98	93.49	-13,780.62	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,296.15	3,028.77	0.00	0.00	0.00	0.00	4,324.92	SCH-RIVERVIEW GRNS
PAY	-9,368.65	-3,028.77	0.00	0.00	123.98	61.98	-12,211.46	
TOT	-8,072.50	0.00	0.00	0.00	123.98	61.98	-7,886.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,060.05	0.00	0.00	0.00	0.00	3,060.05	SCH-RIVERVIEW GRNS
PAY	-7,770.09	-3,060.05	0.00	0.00	108.30	54.15	-10,667.69	
TOT	-7,770.09	0.00	0.00	0.00	108.30	54.15	-7,607.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.57	2.85	0.00	0.00	0.00	0.00	-137.72	SCH-RIVERVIEW GRNS
PAY	126.41	-2.85	0.00	0.00	-1.23	-0.62	121.71	
TOT	-14.16	0.00	0.00	0.00	-1.23	-0.62	-16.01	
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ADJ	1,155.58	6,091.67	0.00	0.00	0.00	0.00	7,247.25	AUTH TOTAL
PAY	-17,012.33	-6,091.67	0.00	0.00	231.05	115.51	-22,757.44	
TOT	-15,856.75	0.00	0.00	0.00	231.05	115.51	-15,510.19	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.96	1,860.50	0.00	0.00	0.00	0.00	2,252.46	SCH-UNIVERSITY CTY
PAY	-5,418.92	-1,860.50	0.00	0.00	72.80	36.39	-7,170.23	
TOT	-5,026.96	0.00	0.00	0.00	72.80	36.39	-4,917.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,552.34	0.00	0.00	0.00	0.00	1,552.34	SCH-UNIVERSITY CTY
PAY	-20,848.81	-1,552.34	0.00	0.00	224.01	112.00	-22,065.14	
TOT	-20,848.81	0.00	0.00	0.00	224.01	112.00	-20,512.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-742.52	15.05	0.00	0.00	0.00	0.00	-727.47	SCH-UNIVERSITY CTY
PAY	667.71	-15.05	0.00	0.00	-6.53	-3.26	642.87	
TOT	-74.81	0.00	0.00	0.00	-6.53	-3.26	-84.60	
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ADJ	-350.56	3,427.89	0.00	0.00	0.00	0.00	3,077.33	AUTH TOTAL
PAY	-25,600.02	-3,427.89	0.00	0.00	290.28	145.13	-28,592.50	
TOT	-25,950.58	0.00	0.00	0.00	290.28	145.13	-25,515.17	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.27	203.22	0.00	0.00	0.00	0.00	195.95	SCH-VALLEY PARK
PAY	-522.22	-203.22	0.00	0.00	7.25	3.63	-714.56	
TOT	-529.49	0.00	0.00	0.00	7.25	3.63	-518.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.91	0.00	0.00	0.00	0.00	77.91	SCH-VALLEY PARK
PAY	-330.31	-77.91	0.00	0.00	4.08	2.04	-402.10	
TOT	-330.31	0.00	0.00	0.00	4.08	2.04	-324.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-893.02	18.10	0.00	0.00	0.00	0.00	-874.92	SCH-VALLEY PARK
PAY	803.05	-18.10	0.00	0.00	-7.85	-3.93	773.17	
TOT	-89.97	0.00	0.00	0.00	-7.85	-3.93	-101.75	
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ADJ	-900.29	299.23	0.00	0.00	0.00	0.00	-601.06	AUTH TOTAL
PAY	-49.48	-299.23	0.00	0.00	3.48	1.74	-343.49	
TOT	-949.77	0.00	0.00	0.00	3.48	1.74	-944.55	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	567.68	625.44	0.00	0.00	0.00	0.00	1,193.12	SCH-WEBSTER GROVES
PAY	-2,080.10	-625.44	0.00	0.00	27.05	13.53	-2,664.96	
TOT	-1,512.42	0.00	0.00	0.00	27.05	13.53	-1,471.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,173.47	2,002.49	0.00	0.00	0.00	0.00	-15,170.98	SCH-WEBSTER GROVES
PAY	11,057.62	-2,002.49	0.00	0.00	-90.56	-45.28	8,919.29	
TOT	-6,115.85	0.00	0.00	0.00	-90.56	-45.28	-6,251.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,612.11	32.67	0.00	0.00	0.00	0.00	-1,579.44	SCH-WEBSTER GROVES
PAY	1,449.70	-32.67	0.00	0.00	-14.17	-7.09	1,395.77	
TOT	-162.41	0.00	0.00	0.00	-14.17	-7.09	-183.67	
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ADJ	-18,217.90	2,660.60	0.00	0.00	0.00	0.00	-15,557.30	AUTH TOTAL
PAY	10,427.22	-2,660.60	0.00	0.00	-77.68	-38.84	7,650.10	
TOT	-7,790.68	0.00	0.00	0.00	-77.68	-38.84	-7,907.20	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,018.01	1,497.98	0.00	0.00	0.00	0.00	3,515.99	SCH-LINDBERGH
PAY	-4,775.66	-1,497.98	0.00	0.00	62.74	31.37	-6,179.53	
TOT	-2,757.65	0.00	0.00	0.00	62.74	31.37	-2,663.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,316.20	0.00	0.00	0.00	0.00	1,316.20	SCH-LINDBERGH
PAY	-4,956.70	-1,316.20	0.00	0.00	62.73	31.36	-6,178.81	
TOT	-4,956.70	0.00	0.00	0.00	62.73	31.36	-4,862.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,373.83	48.11	0.00	0.00	0.00	0.00	-2,325.72	SCH-LINDBERGH
PAY	2,134.68	-48.11	0.00	0.00	-20.87	-10.43	2,055.27	
TOT	-239.15	0.00	0.00	0.00	-20.87	-10.43	-270.45	
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ADJ	-355.82	2,862.29	0.00	0.00	0.00	0.00	2,506.47	AUTH TOTAL
PAY	-7,597.68	-2,862.29	0.00	0.00	104.60	52.30	-10,303.07	
TOT	-7,953.50	0.00	0.00	0.00	104.60	52.30	-7,796.60	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,824.65	13,181.66	0.00	0.00	0.00	0.00	21,006.31	SCH-HAZELWOOD
PAY	-39,370.61	-13,181.66	0.00	0.00	525.53	262.76	-51,763.98	
TOT	-31,545.96	0.00	0.00	0.00	525.53	262.76	-30,757.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,726.65	7,732.80	0.00	0.00	0.00	0.00	-80,993.85	SCH-HAZELWOOD
PAY	71,806.79	-7,732.80	0.00	0.00	-640.74	-320.37	63,112.88	
TOT	-16,919.86	0.00	0.00	0.00	-640.74	-320.37	-17,880.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,121.22	144.31	0.00	0.00	0.00	0.00	-6,976.91	SCH-HAZELWOOD
PAY	6,403.81	-144.31	0.00	0.00	-62.60	-31.30	6,165.60	
TOT	-717.41	0.00	0.00	0.00	-62.60	-31.30	-811.31	
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ADJ	-88,023.22	21,058.77	0.00	0.00	0.00	0.00	-66,964.45	AUTH TOTAL
PAY	38,839.99	-21,058.77	0.00	0.00	-177.81	-88.91	17,514.50	
TOT	-49,183.23	0.00	0.00	0.00	-177.81	-88.91	-49,449.95	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.09	483.39	0.00	0.00	0.00	0.00	760.48	METRO SEWER DIST
PAY	-1,469.77	-483.39	0.00	0.00	19.53	9.77	-1,923.86	
TOT	-1,192.68	0.00	0.00	0.00	19.53	9.77	-1,163.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,503.07	486.97	0.00	0.00	0.00	0.00	-2,016.10	METRO SEWER DIST
PAY	791.52	-486.97	0.00	0.00	-3.05	-1.53	299.97	
TOT	-1,711.55	0.00	0.00	0.00	-3.05	-1.53	-1,716.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-731.66	14.83	0.00	0.00	0.00	0.00	-716.83	METRO SEWER DIST
PAY	657.95	-14.83	0.00	0.00	-6.43	-3.22	633.47	
TOT	-73.71	0.00	0.00	0.00	-6.43	-3.22	-83.36	
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ADJ	-2,957.64	985.19	0.00	0.00	0.00	0.00	-1,972.45	AUTH TOTAL
PAY	-20.30	-985.19	0.00	0.00	10.05	5.02	-990.42	
TOT	-2,977.94	0.00	0.00	0.00	10.05	5.02	-2,962.87	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.17	51.20	0.00	0.00	0.00	0.00	96.37	MSD EXTENSION
PAY	-157.74	-51.20	0.00	0.00	2.09	1.05	-205.80	
TOT	-112.57	0.00	0.00	0.00	2.09	1.05	-109.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-669.34	70.73	0.00	0.00	0.00	0.00	-598.61	MSD EXTENSION
PAY	532.54	-70.73	0.00	0.00	-4.62	-2.31	454.88	
TOT	-136.80	0.00	0.00	0.00	-4.62	-2.31	-143.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.80	2.97	0.00	0.00	0.00	0.00	-143.83	MSD EXTENSION
PAY	132.01	-2.97	0.00	0.00	-1.29	-0.65	127.10	
TOT	-14.79	0.00	0.00	0.00	-1.29	-0.65	-16.73	
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ADJ	-770.97	124.90	0.00	0.00	0.00	0.00	-646.07	AUTH TOTAL
PAY	506.81	-124.90	0.00	0.00	-3.82	-1.91	376.18	
TOT	-264.16	0.00	0.00	0.00	-3.82	-1.91	-269.89	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.82	94.92	0.00	0.00	0.00	0.00	120.74	SEWR-MALINE CR
PAY	-286.87	-94.92	0.00	0.00	3.82	1.90	-376.07	
TOT	-261.05	0.00	0.00	0.00	3.82	1.90	-255.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.05	95.36	0.00	0.00	0.00	0.00	69.31	SEWR-MALINE CR
PAY	-207.61	-95.36	0.00	0.00	3.03	1.52	-298.42	
TOT	-233.66	0.00	0.00	0.00	3.03	1.52	-229.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.91	0.65	0.00	0.00	0.00	0.00	-31.26	SEWR-MALINE CR
PAY	28.70	-0.65	0.00	0.00	-0.28	-0.14	27.63	
TOT	-3.21	0.00	0.00	0.00	-0.28	-0.14	-3.63	
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ADJ	-32.14	190.93	0.00	0.00	0.00	0.00	158.79	AUTH TOTAL
PAY	-465.78	-190.93	0.00	0.00	6.57	3.28	-646.86	
TOT	-497.92	0.00	0.00	0.00	6.57	3.28	-488.07	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	0.47	0.00	0.00	0.00	0.00	3.62	SEWR-NO. AFFTON
PAY	-1.45	-0.47	0.00	0.00	0.01	0.01	-1.90	
TOT	1.70	0.00	0.00	0.00	0.01	0.01	1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	SEWR-NO. AFFTON
PAY	-16.81	-6.04	0.00	0.00	0.23	0.11	-22.51	
TOT	-16.81	0.00	0.00	0.00	0.23	0.11	-16.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.02	0.00	0.00	0.00	0.00	-0.93	SEWR-NO. AFFTON
PAY	0.85	-0.02	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
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ADJ	2.20	6.53	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-17.41	-6.53	0.00	0.00	0.23	0.12	-23.59	
TOT	-15.21	0.00	0.00	0.00	0.23	0.12	-14.86	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.73	25.81	0.00	0.00	0.00	0.00	50.54	SEWR-GRAVOIS CR.
PAY	-93.22	-25.81	0.00	0.00	1.19	0.60	-117.24	
TOT	-68.49	0.00	0.00	0.00	1.19	0.60	-66.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-774.53	82.05	0.00	0.00	0.00	0.00	-692.48	SEWR-GRAVOIS CR.
PAY	512.20	-82.05	0.00	0.00	-4.30	-2.15	423.70	
TOT	-262.33	0.00	0.00	0.00	-4.30	-2.15	-268.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.17	1.85	0.00	0.00	0.00	0.00	-89.32	SEWR-GRAVOIS CR.
PAY	81.98	-1.85	0.00	0.00	-0.80	-0.40	78.93	
TOT	-9.19	0.00	0.00	0.00	-0.80	-0.40	-10.39	
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ADJ	-840.97	109.71	0.00	0.00	0.00	0.00	-731.26	AUTH TOTAL
PAY	500.96	-109.71	0.00	0.00	-3.91	-1.95	385.39	
TOT	-340.01	0.00	0.00	0.00	-3.91	-1.95	-345.87	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	1.41	0.00	0.00	0.00	0.00	-0.78	SEWR-WELLSTON
PAY	-3.91	-1.41	0.00	0.00	0.05	0.03	-5.24	
TOT	-6.10	0.00	0.00	0.00	0.05	0.03	-6.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.95	-0.99	0.00	0.00	0.00	0.00	-18.94	SEWR-WELLSTON
PAY	10.87	0.99	0.00	0.00	-0.12	-0.05	11.69	
TOT	-7.08	0.00	0.00	0.00	-0.12	-0.05	-7.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.72	0.20	0.00	0.00	0.00	0.00	-9.52	SEWR-WELLSTON
PAY	8.74	-0.20	0.00	0.00	-0.09	-0.04	8.41	
TOT	-0.98	0.00	0.00	0.00	-0.09	-0.04	-1.11	
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ADJ	-29.86	0.62	0.00	0.00	0.00	0.00	-29.24	AUTH TOTAL
PAY	15.70	-0.62	0.00	0.00	-0.16	-0.06	14.86	
TOT	-14.16	0.00	0.00	0.00	-0.16	-0.06	-14.38	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.31	24.84	0.00	0.00	0.00	0.00	34.15	SEWR-WATKINS CR
PAY	-65.52	-24.84	0.00	0.00	0.91	0.45	-89.00	
TOT	-56.21	0.00	0.00	0.00	0.91	0.45	-54.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.20	13.36	0.00	0.00	0.00	0.00	-469.84	SEWR-WATKINS CR
PAY	435.78	-13.36	0.00	0.00	-4.23	-2.11	416.08	
TOT	-47.42	0.00	0.00	0.00	-4.23	-2.11	-53.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.03	0.00	0.00	0.00	0.00	-1.62	SEWR-WATKINS CR
PAY	1.48	-0.03	0.00	0.00	-0.01	-0.01	1.43	
TOT	-0.17	0.00	0.00	0.00	-0.01	-0.01	-0.19	
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ADJ	-475.54	38.23	0.00	0.00	0.00	0.00	-437.31	AUTH TOTAL
PAY	371.74	-38.23	0.00	0.00	-3.33	-1.67	328.51	
TOT	-103.80	0.00	0.00	0.00	-3.33	-1.67	-108.80	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	1.62	0.00	0.00	0.00	0.00	1.45	SEWR-LORETTA-JOP
PAY	-5.60	-1.62	0.00	0.00	0.08	0.04	-7.10	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	SEWR-LORETTA-JOP
PAY	-28.39	-8.44	0.00	0.00	0.36	0.18	-36.29	
TOT	-28.39	0.00	0.00	0.00	0.36	0.18	-27.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.01	0.00	0.00	0.00	0.00	-0.41	SEWR-LORETTA-JOP
PAY	0.38	-0.01	0.00	0.00	0.00	0.00	0.37	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.59	10.07	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-33.61	-10.07	0.00	0.00	0.44	0.22	-43.02	
TOT	-34.20	0.00	0.00	0.00	0.44	0.22	-33.54	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	46.28	0.00	0.00	0.00	0.00	58.26	SEWR-U.CTY STORM
PAY	-132.43	-46.28	0.00	0.00	1.78	0.89	-176.04	
TOT	-120.45	0.00	0.00	0.00	1.78	0.89	-117.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.88	51.35	0.00	0.00	0.00	0.00	-46.53	SEWR-U.CTY STORM
PAY	-392.26	-51.35	0.00	0.00	4.43	2.22	-436.96	
TOT	-490.14	0.00	0.00	0.00	4.43	2.22	-483.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.56	1.79	0.00	0.00	0.00	0.00	-86.77	SEWR-U.CTY STORM
PAY	79.64	-1.79	0.00	0.00	-0.78	-0.39	76.68	
TOT	-8.92	0.00	0.00	0.00	-0.78	-0.39	-10.09	
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ADJ	-174.46	99.42	0.00	0.00	0.00	0.00	-75.04	AUTH TOTAL
PAY	-445.05	-99.42	0.00	0.00	5.43	2.72	-536.32	
TOT	-619.51	0.00	0.00	0.00	5.43	2.72	-611.36	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.80	215.02	0.00	0.00	0.00	0.00	330.82	SEWR-COLD WATER
PAY	-641.69	-215.02	0.00	0.00	8.57	4.29	-843.85	
TOT	-525.89	0.00	0.00	0.00	8.57	4.29	-513.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.82	132.90	0.00	0.00	0.00	0.00	-701.92	SEWR-COLD WATER
PAY	510.95	-132.90	0.00	0.00	-3.78	-1.89	372.38	
TOT	-323.87	0.00	0.00	0.00	-3.78	-1.89	-329.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.51	4.93	0.00	0.00	0.00	0.00	-238.58	SEWR-COLD WATER
PAY	218.97	-4.93	0.00	0.00	-2.14	-1.07	210.83	
TOT	-24.54	0.00	0.00	0.00	-2.14	-1.07	-27.75	
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ADJ	-962.53	352.85	0.00	0.00	0.00	0.00	-609.68	AUTH TOTAL
PAY	88.23	-352.85	0.00	0.00	2.65	1.33	-260.64	
TOT	-874.30	0.00	0.00	0.00	2.65	1.33	-870.32	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.60	8.38	0.00	0.00	0.00	0.00	19.98	SEWR-SUGAR CREEK
PAY	-23.39	-8.38	0.00	0.00	0.31	0.16	-31.30	
TOT	-11.79	0.00	0.00	0.00	0.31	0.16	-11.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	SEWR-SUGAR CREEK
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.24	0.29	0.00	0.00	0.00	0.00	-13.95	SEWR-SUGAR CREEK
PAY	12.81	-0.29	0.00	0.00	-0.13	-0.06	12.33	
TOT	-1.43	0.00	0.00	0.00	-0.13	-0.06	-1.62	
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ADJ	-2.64	8.67	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-14.16	-8.67	0.00	0.00	0.22	0.12	-22.49	
TOT	-16.80	0.00	0.00	0.00	0.22	0.12	-16.46	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.81	32.91	0.00	0.00	0.00	0.00	77.72	SEWR-DEER CREEK
PAY	-114.86	-32.91	0.00	0.00	1.48	0.73	-145.56	
TOT	-70.05	0.00	0.00	0.00	1.48	0.73	-67.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	SEWR-DEER CREEK
PAY	-74.79	-25.38	0.00	0.00	1.00	0.50	-98.67	
TOT	-74.79	0.00	0.00	0.00	1.00	0.50	-73.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.31	2.92	0.00	0.00	0.00	0.00	-141.39	SEWR-DEER CREEK
PAY	129.77	-2.92	0.00	0.00	-1.27	-0.64	124.94	
TOT	-14.54	0.00	0.00	0.00	-1.27	-0.64	-16.45	
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ADJ	-99.50	61.21	0.00	0.00	0.00	0.00	-38.29	AUTH TOTAL
PAY	-59.88	-61.21	0.00	0.00	1.21	0.59	-119.29	
TOT	-159.38	0.00	0.00	0.00	1.21	0.59	-157.58	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.32	0.00	0.00	0.00	0.00	1.71	SEWR-SHREWSBURY
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	0.51	0.00	0.00	0.00	0.01	0.00	0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.03	0.00	0.00	0.00	0.00	-1.45	SEWR-SHREWSBURY
PAY	1.33	-0.03	0.00	0.00	-0.01	-0.01	1.28	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	
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ADJ	-0.09	0.35	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	0.45	-0.35	0.00	0.00	0.00	-0.01	0.09	
TOT	0.36	0.00	0.00	0.00	0.00	-0.01	0.35	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	7.66	0.00	0.00	0.00	0.00	11.00	SEWR-SEMINARY
PAY	-23.52	-7.66	0.00	0.00	0.32	0.16	-30.70	
TOT	-20.18	0.00	0.00	0.00	0.32	0.16	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	SEWR-SEMINARY
PAY	-38.51	-11.48	0.00	0.00	0.50	0.25	-49.24	
TOT	-38.51	0.00	0.00	0.00	0.50	0.25	-37.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.46	0.17	0.00	0.00	0.00	0.00	-8.29	SEWR-SEMINARY
PAY	7.61	-0.17	0.00	0.00	-0.08	-0.04	7.32	
TOT	-0.85	0.00	0.00	0.00	-0.08	-0.04	-0.97	
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ADJ	-5.12	19.31	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-54.42	-19.31	0.00	0.00	0.74	0.37	-72.62	
TOT	-59.54	0.00	0.00	0.00	0.74	0.37	-58.43	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	182.06	0.00	0.00	0.00	0.00	190.10	FIRE-AFFTON
PAY	-576.15	-182.06	0.00	0.00	7.58	3.79	-746.84	
TOT	-568.11	0.00	0.00	0.00	7.58	3.79	-556.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.62	0.00	0.00	0.00	0.00	86.62	FIRE-AFFTON
PAY	-241.20	-86.62	0.00	0.00	3.28	1.64	-322.90	
TOT	-241.20	0.00	0.00	0.00	3.28	1.64	-236.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.84	2.04	0.00	0.00	0.00	0.00	-98.80	FIRE-AFFTON
PAY	90.68	-2.04	0.00	0.00	-0.89	-0.44	87.31	
TOT	-10.16	0.00	0.00	0.00	-0.89	-0.44	-11.49	
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ADJ	-92.80	270.72	0.00	0.00	0.00	0.00	177.92	AUTH TOTAL
PAY	-726.67	-270.72	0.00	0.00	9.97	4.99	-982.43	
TOT	-819.47	0.00	0.00	0.00	9.97	4.99	-804.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	FIRE-KINLOCH
PAY	-32.28	-11.62	0.00	0.00	0.44	0.22	-43.24	
TOT	-32.28	0.00	0.00	0.00	0.44	0.22	-31.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.01	0.00	0.00	0.00	0.00	-0.27	FIRE-KINLOCH
PAY	0.25	-0.01	0.00	0.00	0.00	0.00	0.24	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.28	11.63	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-32.03	-11.63	0.00	0.00	0.44	0.22	-43.00	
TOT	-32.31	0.00	0.00	0.00	0.44	0.22	-31.65	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.48	138.09	0.00	0.00	0.00	0.00	426.57	FIRE-LEMAY
PAY	-472.75	-138.09	0.00	0.00	6.11	3.05	-601.68	
TOT	-184.27	0.00	0.00	0.00	6.11	3.05	-175.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,065.72	352.22	0.00	0.00	0.00	0.00	-3,713.50	FIRE-LEMAY
PAY	2,880.12	-352.22	0.00	0.00	-25.28	-12.64	2,489.98	
TOT	-1,185.60	0.00	0.00	0.00	-25.28	-12.64	-1,223.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.19	4.56	0.00	0.00	0.00	0.00	-220.63	FIRE-LEMAY
PAY	202.51	-4.56	0.00	0.00	-1.98	-0.99	194.98	
TOT	-22.68	0.00	0.00	0.00	-1.98	-0.99	-25.65	
ADJ	-4,002.43	494.87	0.00	0.00	0.00	0.00	-3,507.56	AUTH TOTAL
PAY	2,609.88	-494.87	0.00	0.00	-21.15	-10.58	2,083.28	
TOT	-1,392.55	0.00	0.00	0.00	-21.15	-10.58	-1,424.28	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.22	613.08	0.00	0.00	0.00	0.00	1,172.30	FIRE-METRO NORTH
PAY	-2,060.94	-613.08	0.00	0.00	26.74	13.37	-2,633.91	
TOT	-1,501.72	0.00	0.00	0.00	26.74	13.37	-1,461.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.18	0.00	0.00	0.00	0.00	399.18	FIRE-METRO NORTH
PAY	-1,354.78	-399.18	0.00	0.00	17.54	8.77	-1,727.65	
TOT	-1,354.78	0.00	0.00	0.00	17.54	8.77	-1,328.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.32	0.29	0.00	0.00	0.00	0.00	-14.03	FIRE-METRO NORTH
PAY	12.88	-0.29	0.00	0.00	-0.13	-0.06	12.40	
TOT	-1.44	0.00	0.00	0.00	-0.13	-0.06	-1.63	
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ADJ	544.90	1,012.55	0.00	0.00	0.00	0.00	1,557.45	AUTH TOTAL
PAY	-3,402.84	-1,012.55	0.00	0.00	44.15	22.08	-4,349.16	
TOT	-2,857.94	0.00	0.00	0.00	44.15	22.08	-2,791.71	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.26	1,033.14	0.00	0.00	0.00	0.00	1,178.40	FIRE-RIVERVIEW
PAY	-3,097.26	-1,033.14	0.00	0.00	41.30	20.66	-4,068.44	
TOT	-2,952.00	0.00	0.00	0.00	41.30	20.66	-2,890.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,675.88	1,184.81	0.00	0.00	0.00	0.00	-2,491.07	FIRE-RIVERVIEW
PAY	518.52	-1,184.81	0.00	0.00	6.66	3.33	-656.30	
TOT	-3,157.36	0.00	0.00	0.00	6.66	3.33	-3,147.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.46	1.04	0.00	0.00	0.00	0.00	-50.42	FIRE-RIVERVIEW
PAY	46.28	-1.04	0.00	0.00	-0.45	-0.22	44.57	
TOT	-5.18	0.00	0.00	0.00	-0.45	-0.22	-5.85	
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ADJ	-3,582.08	2,218.99	0.00	0.00	0.00	0.00	-1,363.09	AUTH TOTAL
PAY	-2,532.46	-2,218.99	0.00	0.00	47.51	23.77	-4,680.17	
TOT	-6,114.54	0.00	0.00	0.00	47.51	23.77	-6,043.26	

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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	532.88	580.47	0.00	0.00	0.00	0.00	1,113.35	FIRE-NORTHEAST AMBU
PAY	-1,912.17	-580.47	0.00	0.00	24.92	12.46	-2,455.26	
TOT	-1,379.29	0.00	0.00	0.00	24.92	12.46	-1,341.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.92	1,153.78	0.00	0.00	0.00	0.00	820.86	FIRE-NORTHEAST AMBU
PAY	-2,907.44	-1,153.78	0.00	0.00	40.61	20.31	-4,000.30	
TOT	-3,240.36	0.00	0.00	0.00	40.61	20.31	-3,179.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.06	0.43	0.00	0.00	0.00	0.00	-20.63	FIRE-NORTHEAST AMBU
PAY	18.94	-0.43	0.00	0.00	-0.19	-0.09	18.23	
TOT	-2.12	0.00	0.00	0.00	-0.19	-0.09	-2.40	
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ADJ	178.90	1,734.68	0.00	0.00	0.00	0.00	1,913.58	AUTH TOTAL
PAY	-4,800.67	-1,734.68	0.00	0.00	65.34	32.68	-6,437.33	
TOT	-4,621.77	0.00	0.00	0.00	65.34	32.68	-4,523.75	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,073.41	1,905.54	0.00	0.00	0.00	0.00	2,978.95	FIRE-FLORISSANT V
PAY	-5,635.85	-1,905.54	0.00	0.00	75.42	37.71	-7,428.26	
TOT	-4,562.44	0.00	0.00	0.00	75.42	37.71	-4,449.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,961.96	765.10	0.00	0.00	0.00	0.00	-9,196.86	FIRE-FLORISSANT V
PAY	7,880.21	-765.10	0.00	0.00	-71.15	-35.57	7,008.39	
TOT	-2,081.75	0.00	0.00	0.00	-71.15	-35.57	-2,188.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.33	3.15	0.00	0.00	0.00	0.00	-152.18	FIRE-FLORISSANT V
PAY	139.68	-3.15	0.00	0.00	-1.37	-0.68	134.48	
TOT	-15.65	0.00	0.00	0.00	-1.37	-0.68	-17.70	
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ADJ	-9,043.88	2,673.79	0.00	0.00	0.00	0.00	-6,370.09	AUTH TOTAL
PAY	2,384.04	-2,673.79	0.00	0.00	2.90	1.46	-285.39	
TOT	-6,659.84	0.00	0.00	0.00	2.90	1.46	-6,655.48	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.25	6.49	0.00	0.00	0.00	0.00	-313.76	FIRE-ROBERTSON
PAY	287.99	-6.49	0.00	0.00	-2.82	-1.41	277.27	
TOT	-32.26	0.00	0.00	0.00	-2.82	-1.41	-36.49	
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ADJ	-320.25	6.49	0.00	0.00	0.00	0.00	-313.76	AUTH TOTAL
PAY	287.99	-6.49	0.00	0.00	-2.82	-1.41	277.27	
TOT	-32.26	0.00	0.00	0.00	-2.82	-1.41	-36.49	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.17	271.35	0.00	0.00	0.00	0.00	312.52	FIRE-MID COUNTY
PAY	-753.77	-271.35	0.00	0.00	10.25	5.13	-1,009.74	
TOT	-712.60	0.00	0.00	0.00	10.25	5.13	-697.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,454.46	492.93	0.00	0.00	0.00	0.00	-2,961.53	FIRE-MID COUNTY
PAY	1,517.86	-492.93	0.00	0.00	-10.25	-5.13	1,009.55	
TOT	-1,936.60	0.00	0.00	0.00	-10.25	-5.13	-1,951.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.79	8.14	0.00	0.00	0.00	0.00	-393.65	FIRE-MID COUNTY
PAY	361.32	-8.14	0.00	0.00	-3.53	-1.77	347.88	
TOT	-40.47	0.00	0.00	0.00	-3.53	-1.77	-45.77	
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ADJ	-3,815.08	772.42	0.00	0.00	0.00	0.00	-3,042.66	AUTH TOTAL
PAY	1,125.41	-772.42	0.00	0.00	-3.53	-1.77	347.69	
TOT	-2,689.67	0.00	0.00	0.00	-3.53	-1.77	-2,694.97	

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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	138.66	253.51	0.00	0.00	0.00	0.00	392.17	FIRE-PATTONVILLE
PAY	-674.54	-253.51	0.00	0.00	9.29	4.64	-914.12	
TOT	-535.88	0.00	0.00	0.00	9.29	4.64	-521.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	994.19	0.00	0.00	0.00	0.00	994.19	FIRE-PATTONVILLE
PAY	0.00	-994.19	0.00	0.00	9.94	4.97	-979.28	
TOT	0.00	0.00	0.00	0.00	9.94	4.97	14.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-966.29	19.58	0.00	0.00	0.00	0.00	-946.71	FIRE-PATTONVILLE
PAY	868.95	-19.58	0.00	0.00	-8.49	-4.24	836.64	
TOT	-97.34	0.00	0.00	0.00	-8.49	-4.24	-110.07	
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ADJ	-827.63	1,267.28	0.00	0.00	0.00	0.00	439.65	AUTH TOTAL
PAY	194.41	-1,267.28	0.00	0.00	10.74	5.37	-1,056.76	
TOT	-633.22	0.00	0.00	0.00	10.74	5.37	-617.11	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.66	268.16	0.00	0.00	0.00	0.00	474.82	FIRE-MARYLAND HTS
PAY	-718.33	-268.16	0.00	0.00	9.86	4.93	-971.70	
TOT	-511.67	0.00	0.00	0.00	9.86	4.93	-496.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,403.19	417.19	0.00	0.00	0.00	0.00	-1,986.00	FIRE-MARYLAND HTS
PAY	983.78	-417.19	0.00	0.00	-5.67	-2.83	558.09	
TOT	-1,419.41	0.00	0.00	0.00	-5.67	-2.83	-1,427.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-559.61	11.34	0.00	0.00	0.00	0.00	-548.27	FIRE-MARYLAND HTS
PAY	503.24	-11.34	0.00	0.00	-4.92	-2.46	484.52	
TOT	-56.37	0.00	0.00	0.00	-4.92	-2.46	-63.75	
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ADJ	-2,756.14	696.69	0.00	0.00	0.00	0.00	-2,059.45	AUTH TOTAL
PAY	768.69	-696.69	0.00	0.00	-0.73	-0.36	70.91	
TOT	-1,987.45	0.00	0.00	0.00	-0.73	-0.36	-1,988.54	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.81	945.16	0.00	0.00	0.00	0.00	1,321.97	FIRE-COMMUNITY
PAY	-2,798.13	-945.16	0.00	0.00	37.43	18.72	-3,687.14	
TOT	-2,421.32	0.00	0.00	0.00	37.43	18.72	-2,365.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.88	1,257.18	0.00	0.00	0.00	0.00	1,098.30	FIRE-COMMUNITY
PAY	-3,101.05	-1,257.18	0.00	0.00	43.58	21.80	-4,292.85	
TOT	-3,259.93	0.00	0.00	0.00	43.58	21.80	-3,194.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.23	5.76	0.00	0.00	0.00	0.00	-278.47	FIRE-COMMUNITY
PAY	255.59	-5.76	0.00	0.00	-2.50	-1.25	246.08	
TOT	-28.64	0.00	0.00	0.00	-2.50	-1.25	-32.39	
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ADJ	-66.30	2,208.10	0.00	0.00	0.00	0.00	2,141.80	AUTH TOTAL
PAY	-5,643.59	-2,208.10	0.00	0.00	78.51	39.27	-7,733.91	
TOT	-5,709.89	0.00	0.00	0.00	78.51	39.27	-5,592.11	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	489.58	617.66	0.00	0.00	0.00	0.00	1,107.24	FIRE-SPANISH LAKE
PAY	-1,679.70	-617.66	0.00	0.00	22.98	11.49	-2,262.89	
TOT	-1,190.12	0.00	0.00	0.00	22.98	11.49	-1,155.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,422.85	754.86	0.00	0.00	0.00	0.00	-10,667.99	FIRE-SPANISH LAKE
PAY	9,257.99	-754.86	0.00	0.00	-85.03	-42.52	8,375.58	
TOT	-2,164.86	0.00	0.00	0.00	-85.03	-42.52	-2,292.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.98	0.34	0.00	0.00	0.00	0.00	-16.64	FIRE-SPANISH LAKE
PAY	15.27	-0.34	0.00	0.00	-0.15	-0.08	14.70	
TOT	-1.71	0.00	0.00	0.00	-0.15	-0.08	-1.94	
<hr/>								
ADJ	-10,950.25	1,372.86	0.00	0.00	0.00	0.00	-9,577.39	AUTH TOTAL
PAY	7,593.56	-1,372.86	0.00	0.00	-62.20	-31.11	6,127.39	
TOT	-3,356.69	0.00	0.00	0.00	-62.20	-31.11	-3,450.00	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	328.89	1,611.75	0.00	0.00	0.00	0.00	1,940.64	FIRE-BLACK JACK
PAY	-5,052.03	-1,611.75	0.00	0.00	66.64	33.32	-6,563.82	
TOT	-4,723.14	0.00	0.00	0.00	66.64	33.32	-4,623.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-782.23	1,193.96	0.00	0.00	0.00	0.00	411.73	FIRE-BLACK JACK
PAY	-1,442.30	-1,193.96	0.00	0.00	26.36	13.18	-2,596.72	
TOT	-2,224.53	0.00	0.00	0.00	26.36	13.18	-2,184.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.77	2.00	0.00	0.00	0.00	0.00	-96.77	FIRE-BLACK JACK
PAY	88.82	-2.00	0.00	0.00	-0.87	-0.43	85.52	
TOT	-9.95	0.00	0.00	0.00	-0.87	-0.43	-11.25	
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ADJ	-552.11	2,807.71	0.00	0.00	0.00	0.00	2,255.60	AUTH TOTAL
PAY	-6,405.51	-2,807.71	0.00	0.00	92.13	46.07	-9,075.02	
TOT	-6,957.62	0.00	0.00	0.00	92.13	46.07	-6,819.42	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	701.27	589.42	0.00	0.00	0.00	0.00	1,290.69	FIRE-MEHLVILLE
PAY	-1,918.32	-589.42	0.00	0.00	25.07	12.54	-2,470.13	
TOT	-1,217.05	0.00	0.00	0.00	25.07	12.54	-1,179.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,790.47	986.11	0.00	0.00	0.00	0.00	-3,804.36	FIRE-MEHLVILLE
PAY	1,888.94	-986.11	0.00	0.00	-9.03	-4.51	889.29	
TOT	-2,901.53	0.00	0.00	0.00	-9.03	-4.51	-2,915.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-688.84	13.96	0.00	0.00	0.00	0.00	-674.88	FIRE-MEHLVILLE
PAY	619.45	-13.96	0.00	0.00	-6.05	-3.03	596.41	
TOT	-69.39	0.00	0.00	0.00	-6.05	-3.03	-78.47	
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ADJ	-4,778.04	1,589.49	0.00	0.00	0.00	0.00	-3,188.55	AUTH TOTAL
PAY	590.07	-1,589.49	0.00	0.00	9.99	5.00	-984.43	
TOT	-4,187.97	0.00	0.00	0.00	9.99	5.00	-4,172.98	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.20	154.23	0.00	0.00	0.00	0.00	67.03	FIRE-WEST OVERLAND
PAY	-444.73	-154.23	0.00	0.00	5.99	2.99	-589.98	
TOT	-531.93	0.00	0.00	0.00	5.99	2.99	-522.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.28	0.00	0.00	0.00	0.00	108.28	FIRE-WEST OVERLAND
PAY	-404.26	-108.28	0.00	0.00	5.12	2.56	-504.86	
TOT	-404.26	0.00	0.00	0.00	5.12	2.56	-396.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.23	4.28	0.00	0.00	0.00	0.00	-206.95	FIRE-WEST OVERLAND
PAY	189.95	-4.28	0.00	0.00	-1.86	-0.93	182.88	
TOT	-21.28	0.00	0.00	0.00	-1.86	-0.93	-24.07	
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ADJ	-298.43	266.79	0.00	0.00	0.00	0.00	-31.64	AUTH TOTAL
PAY	-659.04	-266.79	0.00	0.00	9.25	4.62	-911.96	
TOT	-957.47	0.00	0.00	0.00	9.25	4.62	-943.60	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.88	442.29	0.00	0.00	0.00	0.00	798.17	FIRE-METRO WEST
PAY	-1,449.63	-442.29	0.00	0.00	18.92	9.46	-1,863.54	
TOT	-1,093.75	0.00	0.00	0.00	18.92	9.46	-1,065.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.34	0.00	0.00	0.00	0.00	49.34	FIRE-METRO WEST
PAY	-757.93	-49.34	0.00	0.00	8.07	4.04	-795.16	
TOT	-757.93	0.00	0.00	0.00	8.07	4.04	-745.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-476.84	9.66	0.00	0.00	0.00	0.00	-467.18	FIRE-METRO WEST
PAY	428.80	-9.66	0.00	0.00	-4.19	-2.09	412.86	
TOT	-48.04	0.00	0.00	0.00	-4.19	-2.09	-54.32	
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ADJ	-120.96	501.29	0.00	0.00	0.00	0.00	380.33	AUTH TOTAL
PAY	-1,778.76	-501.29	0.00	0.00	22.80	11.41	-2,245.84	
TOT	-1,899.72	0.00	0.00	0.00	22.80	11.41	-1,865.51	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.51	289.50	0.00	0.00	0.00	0.00	173.99	FIRE-MONARCH
PAY	-891.60	-289.50	0.00	0.00	11.82	5.91	-1,163.37	
TOT	-1,007.11	0.00	0.00	0.00	11.82	5.91	-989.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,738.34	-6.22	0.00	0.00	0.00	0.00	-20,744.56	FIRE-MONARCH
PAY	21,083.37	6.22	0.00	0.00	-210.89	-105.45	20,773.25	
TOT	345.03	0.00	0.00	0.00	-210.89	-105.45	28.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-475.04	9.63	0.00	0.00	0.00	0.00	-465.41	FIRE-MONARCH
PAY	427.19	-9.63	0.00	0.00	-4.17	-2.09	411.30	
TOT	-47.85	0.00	0.00	0.00	-4.17	-2.09	-54.11	
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ADJ	-21,328.89	292.91	0.00	0.00	0.00	0.00	-21,035.98	AUTH TOTAL
PAY	20,618.96	-292.91	0.00	0.00	-203.24	-101.63	20,021.18	
TOT	-709.93	0.00	0.00	0.00	-203.24	-101.63	-1,014.80	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	568.45	438.09	0.00	0.00	0.00	0.00	1,006.54	FIRE-CREVE COEUR
PAY	-1,285.72	-438.09	0.00	0.00	17.24	8.62	-1,697.95	
TOT	-717.27	0.00	0.00	0.00	17.24	8.62	-691.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.69	0.00	0.00	0.00	0.00	64.69	FIRE-CREVE COEUR
PAY	-263.52	-64.69	0.00	0.00	3.29	1.64	-323.28	
TOT	-263.52	0.00	0.00	0.00	3.29	1.64	-258.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-411.85	8.35	0.00	0.00	0.00	0.00	-403.50	FIRE-CREVE COEUR
PAY	370.36	-8.35	0.00	0.00	-3.62	-1.81	356.58	
TOT	-41.49	0.00	0.00	0.00	-3.62	-1.81	-46.92	
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ADJ	156.60	511.13	0.00	0.00	0.00	0.00	667.73	AUTH TOTAL
PAY	-1,178.88	-511.13	0.00	0.00	16.91	8.45	-1,664.65	
TOT	-1,022.28	0.00	0.00	0.00	16.91	8.45	-996.92	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.73	117.88	0.00	0.00	0.00	0.00	406.61	FIRE-FENTON
PAY	-434.08	-117.88	0.00	0.00	5.52	2.76	-543.68	
TOT	-145.35	0.00	0.00	0.00	5.52	2.76	-137.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.64	0.00	0.00	0.00	0.37	0.18	-36.09	FIRE-FENTON
TOT	-36.64	0.00	0.00	0.00	0.37	0.18	-36.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,236.87	25.07	0.00	0.00	0.00	0.00	-1,211.80	FIRE-FENTON
PAY	1,112.26	-25.07	0.00	0.00	-10.87	-5.43	1,070.89	
TOT	-124.61	0.00	0.00	0.00	-10.87	-5.43	-140.91	
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ADJ	-948.14	142.95	0.00	0.00	0.00	0.00	-805.19	AUTH TOTAL
PAY	641.54	-142.95	0.00	0.00	-4.98	-2.49	491.12	
TOT	-306.60	0.00	0.00	0.00	-4.98	-2.49	-314.07	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.65	180.33	0.00	0.00	0.00	0.00	425.98	FIRE-WEST CO EMS
PAY	-567.90	-180.33	0.00	0.00	7.48	3.74	-737.01	
TOT	-322.25	0.00	0.00	0.00	7.48	3.74	-311.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,155.84	0.00	0.00	0.00	0.00	0.00	-12,155.84	FIRE-WEST CO EMS
PAY	12,141.04	0.00	0.00	0.00	-121.41	-60.71	11,958.92	
TOT	-14.80	0.00	0.00	0.00	-121.41	-60.71	-196.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.30	2.88	0.00	0.00	0.00	0.00	-139.42	FIRE-WEST CO EMS
PAY	127.96	-2.88	0.00	0.00	-1.25	-0.63	123.20	
TOT	-14.34	0.00	0.00	0.00	-1.25	-0.63	-16.22	
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ADJ	-12,052.49	183.21	0.00	0.00	0.00	0.00	-11,869.28	AUTH TOTAL
PAY	11,701.10	-183.21	0.00	0.00	-115.18	-57.60	11,345.11	
TOT	-351.39	0.00	0.00	0.00	-115.18	-57.60	-524.17	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	83.64	0.00	0.00	0.00	0.00	81.94	FIRE-VALLEY PARK
PAY	-222.44	-83.64	0.00	0.00	3.06	1.53	-301.49	
TOT	-224.14	0.00	0.00	0.00	3.06	1.53	-219.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	FIRE-VALLEY PARK
PAY	-70.18	-16.55	0.00	0.00	0.87	0.43	-85.43	
TOT	-70.18	0.00	0.00	0.00	0.87	0.43	-68.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.49	3.39	0.00	0.00	0.00	0.00	-164.10	FIRE-VALLEY PARK
PAY	150.62	-3.39	0.00	0.00	-1.48	-0.73	145.02	
TOT	-16.87	0.00	0.00	0.00	-1.48	-0.73	-19.08	
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ADJ	-169.19	103.58	0.00	0.00	0.00	0.00	-65.61	AUTH TOTAL
PAY	-142.00	-103.58	0.00	0.00	2.45	1.23	-241.90	
TOT	-311.19	0.00	0.00	0.00	2.45	1.23	-307.51	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.40	81.05	0.00	0.00	0.00	0.00	412.45	FIRE-EUREKA
PAY	-387.34	-81.05	0.00	0.00	4.68	2.35	-461.36	
TOT	-55.94	0.00	0.00	0.00	4.68	2.35	-48.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,179.31	0.35	0.00	0.00	0.00	0.00	-10,178.96	FIRE-EUREKA
PAY	10,178.34	-0.35	0.00	0.00	-101.78	-50.89	10,025.32	
TOT	-0.97	0.00	0.00	0.00	-101.78	-50.89	-153.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.05	0.71	0.00	0.00	0.00	0.00	-34.34	FIRE-EUREKA
PAY	31.52	-0.71	0.00	0.00	-0.31	-0.16	30.34	
TOT	-3.53	0.00	0.00	0.00	-0.31	-0.16	-4.00	
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ADJ	-9,882.96	82.11	0.00	0.00	0.00	0.00	-9,800.85	AUTH TOTAL
PAY	9,822.52	-82.11	0.00	0.00	-97.41	-48.70	9,594.30	
TOT	-60.44	0.00	0.00	0.00	-97.41	-48.70	-206.55	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	LIGHT-CASTLE POINT
PAY	-12.32	-4.44	0.00	0.00	0.16	0.08	-16.52	
TOT	-12.32	0.00	0.00	0.00	0.16	0.08	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	LIGHT-CASTLE POINT
PAY	-15.10	-10.05	0.00	0.00	0.25	0.13	-24.77	
TOT	-15.10	0.00	0.00	0.00	0.25	0.13	-14.72	
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-27.42	-14.49	0.00	0.00	0.41	0.21	-41.29	
TOT	-27.42	0.00	0.00	0.00	0.41	0.21	-26.80	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-ELMWOOD PARK
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	LIGHT-GLASGOW
PAY	-13.07	-4.71	0.00	0.00	0.18	0.09	-17.51	
TOT	-13.07	0.00	0.00	0.00	0.18	0.09	-12.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	LIGHT-GLASGOW
PAY	-27.87	-8.76	0.00	0.00	0.37	0.18	-36.08	
TOT	-27.87	0.00	0.00	0.00	0.37	0.18	-27.32	
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-40.94	-13.47	0.00	0.00	0.55	0.27	-53.59	
TOT	-40.94	0.00	0.00	0.00	0.55	0.27	-40.12	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.84	11.56	0.00	0.00	0.00	0.00	31.40	LIGHT-HANCOCK
PAY	-34.20	-11.56	0.00	0.00	0.46	0.23	-45.07	
TOT	-14.36	0.00	0.00	0.00	0.46	0.23	-13.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-598.34	35.74	0.00	0.00	0.00	0.00	-562.60	LIGHT-HANCOCK
PAY	479.12	-35.74	0.00	0.00	-4.43	-2.22	436.73	
TOT	-119.22	0.00	0.00	0.00	-4.43	-2.22	-125.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.52	0.88	0.00	0.00	0.00	0.00	-42.64	LIGHT-HANCOCK
PAY	39.14	-0.88	0.00	0.00	-0.38	-0.20	37.68	
TOT	-4.38	0.00	0.00	0.00	-0.38	-0.20	-4.96	
<hr/>								
ADJ	-622.02	48.18	0.00	0.00	0.00	0.00	-573.84	AUTH TOTAL
PAY	484.06	-48.18	0.00	0.00	-4.35	-2.19	429.34	
TOT	-137.96	0.00	0.00	0.00	-4.35	-2.19	-144.50	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	3.71	0.00	0.00	0.00	0.00	2.49	LIGHT-WHEATON-COOK
PAY	-16.86	-3.71	0.00	0.00	0.21	0.10	-20.26	
TOT	-18.08	0.00	0.00	0.00	0.21	0.10	-17.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.50	0.00	0.00	0.00	0.00	0.00	-15.50	LIGHT-WHEATON-COOK
TOT	-15.50	0.00	0.00	0.00	0.00	0.00	-15.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.02	0.00	0.00	0.00	0.00	-1.13	LIGHT-WHEATON-COOK
PAY	1.04	-0.02	0.00	0.00	-0.01	-0.01	1.00	
TOT	-0.11	0.00	0.00	0.00	-0.01	-0.01	-0.13	
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ADJ	-17.87	3.73	0.00	0.00	0.00	0.00	-14.14	AUTH TOTAL
PAY	-15.82	-3.73	0.00	0.00	0.20	0.09	-19.26	
TOT	-33.69	0.00	0.00	0.00	0.20	0.09	-33.40	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,401.59	553.45	0.00	0.00	0.00	0.00	-848.14	CTY-UNINCORPORATED
PAY	-1,422.37	-553.45	0.00	0.00	19.76	0.00	-1,956.06	
TOT	-2,823.96	0.00	0.00	0.00	19.76	0.00	-2,804.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-909.67	9.10	0.00	-900.57	
TOT	0.00	0.00	0.00	-937.67	9.10	0.00	-928.57	
ADJ	-1,401.59	553.45	0.00	-28.00	0.00	0.00	-876.14	AUTH TOTAL
PAY	-1,422.37	-553.45	0.00	-909.67	28.86	0.00	-2,856.63	
TOT	-2,823.96	0.00	0.00	-937.67	28.86	0.00	-3,732.77	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	CTY-BELLERIVE
PAY	-60.99	-21.96	0.00	0.00	0.83	0.41	-81.71	
TOT	-60.99	0.00	0.00	0.00	0.83	0.41	-59.75	
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-60.99	-21.96	0.00	0.00	0.83	0.41	-81.71	
TOT	-60.99	0.00	0.00	0.00	0.83	0.41	-59.75	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-BEL NOR
PAY	-5.53	-1.99	0.00	0.00	0.08	0.04	-7.40	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-5.53	-1.99	0.00	-10.00	0.18	0.04	-17.30	
TOT	-5.53	0.00	0.00	-10.00	0.18	0.04	-15.31	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-BEL RIDGE
PAY	-16.98	-8.61	0.00	0.00	0.26	0.12	-25.21	
TOT	-16.98	0.00	0.00	0.00	0.26	0.12	-16.60	
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	8.61	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-16.98	-8.61	0.00	-28.00	0.54	0.12	-52.93	
TOT	-16.98	0.00	0.00	-28.00	0.54	0.12	-44.32	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.93	72.14	0.00	0.00	0.00	0.00	200.07	CTY-BERKELEY
PAY	-267.92	-72.14	0.00	0.00	3.40	1.70	-334.96	
TOT	-139.99	0.00	0.00	0.00	3.40	1.70	-134.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.97	0.00	0.00	0.00	0.00	334.97	CTY-BERKELEY
PAY	-1,107.24	-334.97	0.00	0.00	14.42	7.21	-1,420.58	
TOT	-1,107.24	0.00	0.00	0.00	14.42	7.21	-1,085.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.38	0.92	0.00	0.00	0.00	0.00	-44.46	CTY-BERKELEY
PAY	40.81	-0.92	0.00	0.00	-0.40	-0.20	39.29	
TOT	-4.57	0.00	0.00	0.00	-0.40	-0.20	-5.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	82.55	408.03	0.00	0.00	0.00	0.00	490.58	AUTH TOTAL
PAY	-1,334.35	-408.03	0.00	-168.00	19.10	8.71	-1,882.57	
TOT	-1,251.80	0.00	0.00	-168.00	19.10	8.71	-1,391.99	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-BEVERLY HILLS
PAY	-7.73	-2.78	0.00	0.00	0.11	0.05	-10.35	
TOT	-7.73	0.00	0.00	0.00	0.11	0.05	-7.57	
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ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-7.73	-2.78	0.00	0.00	0.11	0.05	-10.35	
TOT	-7.73	0.00	0.00	0.00	0.11	0.05	-7.57	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.12	0.00	0.00	0.00	0.00	48.12	CTY-BRENTWOOD
PAY	-133.66	-48.12	0.00	0.00	1.82	0.91	-179.05	
TOT	-133.66	0.00	0.00	0.00	1.82	0.91	-130.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-BRENTWOOD
PAY	-99.02	-3.26	0.00	0.00	1.02	0.52	-100.74	
TOT	-99.02	0.00	0.00	0.00	1.02	0.52	-97.48	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	0.00	51.38	0.00	0.00	0.00	0.00	51.38	AUTH TOTAL
PAY	-232.68	-51.38	0.00	-25.00	3.09	1.43	-304.54	
TOT	-232.68	0.00	0.00	-25.00	3.09	1.43	-253.16	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.06	0.00	0.00	0.00	0.00	116.06	CTY-BRIDGETON
PAY	0.00	-116.06	0.00	0.00	1.16	0.58	-114.32	
TOT	0.00	0.00	0.00	0.00	1.16	0.58	1.74	
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ADJ	0.00	116.06	0.00	0.00	0.00	0.00	116.06	AUTH TOTAL
PAY	0.00	-116.06	0.00	0.00	1.16	0.58	-114.32	
TOT	0.00	0.00	0.00	0.00	1.16	0.58	1.74	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-CALVERTON PARK
PAY	-11.06	-3.98	0.00	0.00	0.15	0.08	-14.81	
TOT	-11.06	0.00	0.00	0.00	0.15	0.08	-10.83	
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ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-11.06	-3.98	0.00	0.00	0.15	0.08	-14.81	
TOT	-11.06	0.00	0.00	0.00	0.15	0.08	-10.83	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-CHARLACK
PAY	-7.99	-2.88	0.00	0.00	0.11	0.05	-10.71	
TOT	-7.99	0.00	0.00	0.00	0.11	0.05	-7.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	CTY-CHARLACK
PAY	-56.82	-19.34	0.00	0.00	0.76	0.38	-75.02	
TOT	-56.82	0.00	0.00	0.00	0.76	0.38	-55.68	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-64.81	-22.22	0.00	-56.00	1.43	0.43	-141.17	
TOT	-64.81	0.00	0.00	-56.00	1.43	0.43	-118.95	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.98	22.79	0.00	0.00	0.00	0.00	74.77	CTY-CLAYTON
PAY	-92.16	-22.79	0.00	0.00	1.15	0.57	-113.23	
TOT	-40.18	0.00	0.00	0.00	1.15	0.57	-38.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-27.07	0.00	0.00	0.00	0.00	-27.07	CTY-CLAYTON
PAY	169.20	27.07	0.00	0.00	-1.96	-0.99	193.32	
TOT	169.20	0.00	0.00	0.00	-1.96	-0.99	166.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
<hr/>								
ADJ	51.98	-4.28	0.00	0.00	0.00	0.00	47.70	AUTH TOTAL
PAY	77.04	4.28	0.00	56.00	-1.37	-0.42	135.53	
TOT	129.02	0.00	0.00	56.00	-1.37	-0.42	183.23	

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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	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-COUNTRY CLUB H
PAY	-11.47	-4.13	0.00	0.00	0.15	0.08	-15.37	
TOT	-11.47	0.00	0.00	0.00	0.15	0.08	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	CTY-COUNTRY CLUB H
PAY	-98.09	-30.69	0.00	0.00	1.29	0.64	-126.85	
TOT	-98.09	0.00	0.00	0.00	1.29	0.64	-96.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.13	0.16	0.00	0.00	0.00	0.00	-7.97	CTY-COUNTRY CLUB H
PAY	7.31	-0.16	0.00	0.00	-0.07	-0.04	7.04	
TOT	-0.82	0.00	0.00	0.00	-0.07	-0.04	-0.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-8.13	34.98	0.00	0.00	0.00	0.00	26.85	AUTH TOTAL
PAY	-102.25	-34.98	0.00	-36.00	1.73	0.68	-170.82	
TOT	-110.38	0.00	0.00	-36.00	1.73	0.68	-143.97	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.02	392.16	0.00	0.00	0.00	0.00	412.18	CTY-FERGUSON
PAY	-1,074.08	-392.16	0.00	0.00	14.66	7.33	-1,444.25	
TOT	-1,054.06	0.00	0.00	0.00	14.66	7.33	-1,032.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.80	0.00	0.00	0.00	0.00	210.80	CTY-FERGUSON
PAY	-739.74	-210.80	0.00	0.00	9.51	4.75	-936.28	
TOT	-739.74	0.00	0.00	0.00	9.51	4.75	-725.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
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	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-95.00	0.98	0.00	-94.02	
ADJ	20.02	602.96	0.00	2.50	0.00	0.00	625.48	AUTH TOTAL
PAY	-1,813.82	-602.96	0.00	-209.50	26.27	12.08	-2,587.93	
TOT	-1,793.80	0.00	0.00	-207.00	26.27	12.08	-1,962.45	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,800.00	0.68	0.00	0.00	0.00	0.00	-1,799.32	CTY-FLORISSANT
PAY	-3.80	-0.68	0.00	0.00	0.05	0.00	-4.43	
TOT	-1,803.80	0.00	0.00	0.00	0.05	0.00	-1,803.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-148.00	1.48	0.00	-146.52	
TOT	0.00	0.00	0.00	-176.00	1.48	0.00	-174.52	
ADJ	-1,800.00	0.68	0.00	-28.00	0.00	0.00	-1,827.32	AUTH TOTAL
PAY	-3.80	-0.68	0.00	-148.00	1.53	0.00	-150.95	
TOT	-1,803.80	0.00	0.00	-176.00	1.53	0.00	-1,978.27	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.59	15.41	0.00	0.00	0.00	0.00	56.00	CTY-FRONTENAC
PAY	-40.59	-15.41	0.00	0.00	0.56	0.28	-55.16	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
ADJ	40.59	15.41	0.00	0.00	0.00	0.00	56.00	AUTH TOTAL
PAY	-40.59	-15.41	0.00	0.00	0.56	0.28	-55.16	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.18	9.14	0.00	0.00	0.00	0.00	49.32	CTY-GLENDALE
PAY	-65.56	-9.14	0.00	0.00	0.75	0.38	-73.57	
TOT	-25.38	0.00	0.00	0.00	0.75	0.38	-24.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	40.18	9.14	0.00	-6.50	0.00	0.00	42.82	AUTH TOTAL
PAY	-65.56	-9.14	0.00	0.00	0.75	0.38	-73.57	
TOT	-25.38	0.00	0.00	-6.50	0.75	0.38	-30.75	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41.13	0.41	0.00	-40.72	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-41.13	0.41	0.00	-40.72	
PAY	0.00	0.00	0.00	-41.13	0.41	0.00	-40.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.13	0.41	0.00	-40.72	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.31	167.42	0.00	0.00	0.00	0.00	214.73	CTY-JENNINGS
PAY	-531.26	-167.42	0.00	0.00	6.98	3.50	-688.20	
TOT	-483.95	0.00	0.00	0.00	6.98	3.50	-473.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,849.82	232.03	0.00	0.00	0.00	0.00	-1,617.79	CTY-JENNINGS
PAY	1,060.36	-232.03	0.00	0.00	-8.28	-4.14	815.91	
TOT	-789.46	0.00	0.00	0.00	-8.28	-4.14	-801.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00	CTY-JENNINGS
TOT	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-180.00	1.08	0.00	-178.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-101.50	1.05	0.00	-100.45	
ADJ	-1,882.51	399.45	0.00	-68.50	0.00	0.00	-1,551.56	AUTH TOTAL
PAY	529.10	-399.45	0.00	-213.00	0.83	-0.64	-83.16	
TOT	-1,353.41	0.00	0.00	-281.50	0.83	-0.64	-1,634.72	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.75	93.50	0.00	0.00	0.00	0.00	245.25	CTY-KIRKWOOD
PAY	-267.39	-93.50	0.00	0.00	3.61	1.81	-355.47	
TOT	-115.64	0.00	0.00	0.00	3.61	1.81	-110.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	CTY-KIRKWOOD
PAY	-103.47	-15.84	0.00	0.00	1.19	0.60	-117.52	
TOT	-103.47	0.00	0.00	0.00	1.19	0.60	-101.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-102.00	1.26	0.00	-100.74	
ADJ	151.75	109.34	0.00	24.00	0.00	0.00	285.09	AUTH TOTAL
PAY	-370.86	-109.34	0.00	-126.00	6.06	2.41	-597.73	
TOT	-219.11	0.00	0.00	-102.00	6.06	2.41	-312.64	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.50	49.42	0.00	0.00	0.00	0.00	130.92	CTY-LADUE
PAY	-137.28	-49.42	0.00	0.00	1.86	0.94	-183.90	
TOT	-55.78	0.00	0.00	0.00	1.86	0.94	-52.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.07	1.30	0.00	0.00	0.00	0.00	-62.77	CTY-LADUE
PAY	57.62	-1.30	0.00	0.00	-0.57	-0.28	55.47	
TOT	-6.45	0.00	0.00	0.00	-0.57	-0.28	-7.30	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-16.00	0.21	0.00	-15.79	
ADJ	17.43	50.72	0.00	5.00	0.00	0.00	73.15	AUTH TOTAL
PAY	-79.66	-50.72	0.00	-21.00	1.50	0.66	-149.22	
TOT	-62.23	0.00	0.00	-16.00	1.50	0.66	-76.07	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.94	23.72	0.00	0.00	0.00	0.00	83.66	CTY-MAPLEWOOD
PAY	-162.73	-23.72	0.00	0.00	1.87	0.93	-183.65	
TOT	-102.79	0.00	0.00	0.00	1.87	0.93	-99.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.13	0.00	0.00	0.00	0.00	101.13	CTY-MAPLEWOOD
PAY	-296.93	-101.13	0.00	0.00	3.98	1.99	-392.09	
TOT	-296.93	0.00	0.00	0.00	3.98	1.99	-290.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-687.95	13.94	0.00	0.00	0.00	0.00	-674.01	CTY-MAPLEWOOD
PAY	618.65	-13.94	0.00	0.00	-6.05	-3.02	595.64	
TOT	-69.30	0.00	0.00	0.00	-6.05	-3.02	-78.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-42.00	0.56	0.00	-41.44	
ADJ	-628.01	138.79	0.00	14.00	0.00	0.00	-475.22	AUTH TOTAL
PAY	158.99	-138.79	0.00	-95.00	0.75	-0.10	-74.15	
TOT	-469.02	0.00	0.00	-81.00	0.75	-0.10	-549.37	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	4.24	0.00	0.00	0.00	0.00	12.10	CTY-MARLBOROUGH
PAY	-11.77	-4.24	0.00	0.00	0.16	0.08	-15.77	
TOT	-3.91	0.00	0.00	0.00	0.16	0.08	-3.67	
ADJ	7.86	4.24	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-11.77	-4.24	0.00	0.00	0.16	0.08	-15.77	
TOT	-3.91	0.00	0.00	0.00	0.16	0.08	-3.67	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.04	17.63	0.00	0.00	0.00	0.00	32.67	CTY-NORMANDY
PAY	-59.72	-17.63	0.00	0.00	0.78	0.39	-76.18	
TOT	-44.68	0.00	0.00	0.00	0.78	0.39	-43.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	CTY-NORMANDY
PAY	-21.64	-13.97	0.00	0.00	0.36	0.18	-35.07	
TOT	-21.64	0.00	0.00	0.00	0.36	0.18	-21.10	
ADJ	15.04	31.60	0.00	0.00	0.00	0.00	46.64	AUTH TOTAL
PAY	-81.36	-31.60	0.00	0.00	1.14	0.57	-111.25	
TOT	-66.32	0.00	0.00	0.00	1.14	0.57	-64.61	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.37	82.19	0.00	0.00	0.00	0.00	251.56	CTY-NORTHWOODS
PAY	-320.54	-82.19	0.00	0.00	4.03	2.01	-396.69	
TOT	-151.17	0.00	0.00	0.00	4.03	2.01	-145.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.05	0.00	0.00	0.00	0.00	163.05	CTY-NORTHWOODS
PAY	-369.65	-163.05	0.00	0.00	5.33	2.67	-524.70	
TOT	-369.65	0.00	0.00	0.00	5.33	2.67	-361.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	257.40	0.00	0.00	0.00	0.00	257.40	CTY-NORTHWOODS
PAY	-1,170.00	-257.40	0.00	0.00	14.27	0.00	-1,413.13	
TOT	-1,170.00	0.00	0.00	0.00	14.27	0.00	-1,155.73	
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	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-30.00	0.40	0.00	-29.60	
ADJ	169.37	502.64	0.00	10.00	0.00	0.00	682.01	AUTH TOTAL
PAY	-1,860.19	-502.64	0.00	-96.00	24.59	4.68	-2,429.56	
TOT	-1,690.82	0.00	0.00	-86.00	24.59	4.68	-1,747.55	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.82	57.63	0.00	0.00	0.00	0.00	103.45	CTY-OLIVETTE
PAY	-201.59	-57.63	0.00	0.00	2.60	1.30	-255.32	
TOT	-155.77	0.00	0.00	0.00	2.60	1.30	-151.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-312.68	0.00	0.00	0.00	3.13	1.56	-307.99	CTY-OLIVETTE
TOT	-312.68	0.00	0.00	0.00	3.13	1.56	-307.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-44.00	0.55	0.00	-43.45	
ADJ	45.82	57.63	0.00	11.00	0.00	0.00	114.45	AUTH TOTAL
PAY	-514.27	-57.63	0.00	-105.00	6.78	2.86	-667.26	
TOT	-468.45	0.00	0.00	-94.00	6.78	2.86	-552.81	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	35.66	0.00	0.00	0.00	0.00	44.82	CTY-OVERLAND
PAY	-104.07	-35.66	0.00	0.00	1.40	0.70	-137.63	
TOT	-94.91	0.00	0.00	0.00	1.40	0.70	-92.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-OVERLAND
PAY	-21.03	-7.27	0.00	0.00	0.28	0.15	-27.87	
TOT	-21.03	0.00	0.00	0.00	0.28	0.15	-20.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3.36	0.03	0.00	-3.33	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3.36	0.03	0.00	-3.33	
ADJ	9.16	42.93	0.00	0.00	0.00	0.00	52.09	AUTH TOTAL
PAY	-125.10	-42.93	0.00	-3.36	1.71	0.85	-168.83	
TOT	-115.94	0.00	0.00	-3.36	1.71	0.85	-116.74	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.92	0.34	0.00	0.00	0.00	0.00	-16.58	CTY-PACIFIC
PAY	15.22	-0.34	0.00	0.00	-0.15	-0.08	14.65	
TOT	-1.70	0.00	0.00	0.00	-0.15	-0.08	-1.93	
ADJ	-16.92	0.34	0.00	0.00	0.00	0.00	-16.58	AUTH TOTAL
PAY	15.22	-0.34	0.00	0.00	-0.15	-0.08	14.65	
TOT	-1.70	0.00	0.00	0.00	-0.15	-0.08	-1.93	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.45	21.86	0.00	0.00	0.00	0.00	66.31	CTY-PASADENA HILLS
PAY	-60.74	-21.86	0.00	0.00	0.83	0.41	-81.36	
TOT	-16.29	0.00	0.00	0.00	0.83	0.41	-15.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.17	0.00	0.00	0.00	0.26	0.13	-25.78	CTY-PASADENA HILLS
TOT	-26.17	0.00	0.00	0.00	0.26	0.13	-25.78	
ADJ	44.45	21.86	0.00	0.00	0.00	0.00	66.31	AUTH TOTAL
PAY	-86.91	-21.86	0.00	0.00	1.09	0.54	-107.14	
TOT	-42.46	0.00	0.00	0.00	1.09	0.54	-40.83	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-PASADENA PARK
PAY	-0.93	-0.33	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.79	0.00	0.00	0.00	0.00	0.00	-47.79	CTY-PASADENA PARK
TOT	-47.79	0.00	0.00	0.00	0.00	0.00	-47.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-47.79	0.33	0.00	-28.00	0.00	0.00	-75.46	AUTH TOTAL
PAY	-0.93	-0.33	0.00	0.00	0.01	0.00	-1.25	
TOT	-48.72	0.00	0.00	-28.00	0.01	0.00	-76.71	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	6.39	0.00	0.00	0.00	0.00	5.52	CTY-PINE LAWN
PAY	-17.27	-6.39	0.00	0.00	0.23	0.12	-23.31	
TOT	-18.14	0.00	0.00	0.00	0.23	0.12	-17.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.97	0.00	0.00	0.00	0.00	62.97	CTY-PINE LAWN
PAY	-160.10	-62.97	0.00	0.00	2.23	1.11	-219.73	
TOT	-160.10	0.00	0.00	0.00	2.23	1.11	-156.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-0.87	69.36	0.00	0.00	0.00	0.00	68.49	AUTH TOTAL
PAY	-177.37	-69.36	0.00	-224.00	4.70	1.23	-464.80	
TOT	-178.24	0.00	0.00	-224.00	4.70	1.23	-396.31	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.14	21.63	0.00	0.00	0.00	0.00	37.77	CTY-RICHMOND HTS
PAY	-62.13	-21.63	0.00	0.00	0.84	0.42	-82.50	
TOT	-45.99	0.00	0.00	0.00	0.84	0.42	-44.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	CTY-RICHMOND HTS
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-39.00	0.52	0.00	-38.48	
ADJ	16.14	21.63	0.00	13.00	0.00	0.00	50.77	AUTH TOTAL
PAY	-67.52	-21.63	0.00	-52.00	1.41	0.45	-139.29	
TOT	-51.38	0.00	0.00	-39.00	1.41	0.45	-88.52	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-ROCK HILL
PAY	-29.45	-10.60	0.00	0.00	0.40	0.20	-39.45	
TOT	-29.45	0.00	0.00	0.00	0.40	0.20	-28.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.28	0.00	0.00	0.00	0.00	63.28	CTY-ROCK HILL
PAY	-175.78	-63.28	0.00	0.00	2.39	1.20	-235.47	
TOT	-175.78	0.00	0.00	0.00	2.39	1.20	-172.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	73.88	0.00	0.00	0.00	0.00	73.88	AUTH TOTAL
PAY	-205.23	-73.88	0.00	-14.00	2.93	1.40	-288.78	
TOT	-205.23	0.00	0.00	-14.00	2.93	1.40	-214.90	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.20	21.04	0.00	0.00	0.00	0.00	64.24	CTY-ST JOHN
PAY	-59.45	-21.04	0.00	0.00	0.80	0.41	-79.28	
TOT	-16.25	0.00	0.00	0.00	0.80	0.41	-15.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.99	0.00	0.00	0.00	0.00	83.99	CTY-ST JOHN
PAY	-205.07	-83.99	0.00	0.00	2.89	1.45	-284.72	
TOT	-205.07	0.00	0.00	0.00	2.89	1.45	-200.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	559.80	0.00	0.00	0.00	0.00	559.80	CTY-ST JOHN
PAY	-1,555.00	-559.80	0.00	0.00	21.15	0.00	-2,093.65	
TOT	-1,555.00	0.00	0.00	0.00	21.15	0.00	-1,533.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	43.20	664.83	0.00	0.00	0.00	0.00	708.03	AUTH TOTAL
PAY	-1,819.52	-664.83	0.00	-56.00	25.40	1.86	-2,513.09	
TOT	-1,776.32	0.00	0.00	-56.00	25.40	1.86	-1,805.06	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.90	20.64	0.00	0.00	0.00	0.00	56.54	CTY-SHREWSBURY
PAY	-88.61	-20.64	0.00	0.00	1.10	0.54	-107.61	
TOT	-52.71	0.00	0.00	0.00	1.10	0.54	-51.07	
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ADJ	35.90	20.64	0.00	0.00	0.00	0.00	56.54	AUTH TOTAL
PAY	-88.61	-20.64	0.00	0.00	1.10	0.54	-107.61	
TOT	-52.71	0.00	0.00	0.00	1.10	0.54	-51.07	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	CTY-SYCAMORE HILLS
PAY	-49.78	-17.92	0.00	0.00	0.68	0.34	-66.68	
TOT	-49.78	0.00	0.00	0.00	0.68	0.34	-48.76	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-49.78	-17.92	0.00	-28.00	0.96	0.34	-94.40	
TOT	-49.78	0.00	0.00	-28.00	0.96	0.34	-76.48	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,930.93	0.00	0.00	0.00	0.00	0.00	-2,930.93	CTY-TWIN OAKS
PAY	2,930.93	0.00	0.00	0.00	-29.31	-14.65	2,886.97	
TOT	0.00	0.00	0.00	0.00	-29.31	-14.65	-43.96	
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ADJ	-2,930.93	0.00	0.00	0.00	0.00	0.00	-2,930.93	AUTH TOTAL
PAY	2,930.93	0.00	0.00	0.00	-29.31	-14.65	2,886.97	
TOT	0.00	0.00	0.00	0.00	-29.31	-14.65	-43.96	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-UPLANDS PARK
PAY	-2.58	-0.93	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-UPLANDS PARK
PAY	-0.93	-1.93	0.00	0.00	0.03	0.01	-2.82	
TOT	-0.93	0.00	0.00	0.00	0.03	0.01	-0.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-3.51	-2.86	0.00	-28.00	0.35	0.02	-34.00	
TOT	-3.51	0.00	0.00	-28.00	0.35	0.02	-31.14	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.93	273.80	0.00	0.00	0.00	0.00	331.73	CTY-UNIVERSITY CTY
PAY	-797.64	-273.80	0.00	0.00	10.72	5.36	-1,055.36	
TOT	-739.71	0.00	0.00	0.00	10.72	5.36	-723.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.73	0.00	0.00	0.00	0.00	223.73	CTY-UNIVERSITY CTY
PAY	-2,858.92	-223.73	0.00	0.00	30.83	15.41	-3,036.41	
TOT	-2,858.92	0.00	0.00	0.00	30.83	15.41	-2,812.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	0.10	0.00	0.00	0.00	0.00	-4.59	CTY-UNIVERSITY CTY
PAY	4.22	-0.10	0.00	0.00	-0.04	-0.02	4.06	
TOT	-0.47	0.00	0.00	0.00	-0.04	-0.02	-0.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	61.38	0.00	0.00	0.00	0.00	61.38	CTY-UNIVERSITY CTY
PAY	-341.00	-61.38	0.00	0.00	4.02	0.00	-398.36	
TOT	-341.00	0.00	0.00	0.00	4.02	0.00	-336.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
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	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
TOT	0.00	0.00	0.00	-312.00	2.86	0.00	-309.14	
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ADJ	53.24	559.01	0.00	-26.00	0.00	0.00	586.25	AUTH TOTAL
PAY	-3,993.34	-559.01	0.00	-486.00	50.39	20.75	-4,967.21	
TOT	-3,940.10	0.00	0.00	-512.00	50.39	20.75	-4,380.96	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	15.97	0.00	0.00	0.00	0.00	18.88	CTY-VALLEY PARK
PAY	-43.95	-15.97	0.00	0.00	0.60	0.30	-59.02	
TOT	-41.04	0.00	0.00	0.00	0.60	0.30	-40.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-VALLEY PARK
PAY	-28.48	-6.72	0.00	0.00	0.35	0.17	-34.68	
TOT	-28.48	0.00	0.00	0.00	0.35	0.17	-27.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<hr/>								
ADJ	2.91	22.69	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-72.43	-22.69	0.00	-67.00	1.62	0.47	-160.03	
TOT	-69.52	0.00	0.00	-67.00	1.62	0.47	-134.43	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	CTY-VELDA CITY
PAY	-19.96	-7.19	0.00	0.00	0.27	0.14	-26.74	
TOT	-19.96	0.00	0.00	0.00	0.27	0.14	-19.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.78	0.00	0.00	0.00	0.00	113.78	CTY-VELDA CITY
PAY	-351.88	-113.78	0.00	0.00	4.66	2.33	-458.67	
TOT	-351.88	0.00	0.00	0.00	4.66	2.33	-344.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.53	0.61	0.00	-59.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-60.53	0.61	0.00	-59.92	
<hr/>								
ADJ	0.00	120.97	0.00	0.00	0.00	0.00	120.97	AUTH TOTAL
PAY	-371.84	-120.97	0.00	-60.53	5.54	2.47	-545.33	
TOT	-371.84	0.00	0.00	-60.53	5.54	2.47	-424.36	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	CTY-VELDA VILLAGE
PAY	-21.36	-7.69	0.00	0.00	0.29	0.15	-28.61	
TOT	-21.36	0.00	0.00	0.00	0.29	0.15	-20.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-VELDA VILLAGE
PAY	-35.25	-12.69	0.00	0.00	0.48	0.24	-47.22	
TOT	-35.25	0.00	0.00	0.00	0.48	0.24	-34.53	
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	
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-56.61	-20.38	0.00	-28.00	1.05	0.39	-103.55	
TOT	-56.61	0.00	0.00	-28.00	1.05	0.39	-83.17	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	1.48	0.00	0.00	0.00	0.00	1.53	CTY-VINITA PARK
PAY	-4.11	-1.48	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.03	0.00	0.00	0.00	0.00	54.03	CTY-VINITA PARK
PAY	-119.76	-54.03	0.00	0.00	1.74	0.87	-171.18	
TOT	-119.76	0.00	0.00	0.00	1.74	0.87	-117.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.35	1.55	0.00	0.00	0.00	0.00	-74.80	CTY-VINITA PARK
PAY	68.66	-1.55	0.00	0.00	-0.67	-0.33	66.11	
TOT	-7.69	0.00	0.00	0.00	-0.67	-0.33	-8.69	
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	-76.30	57.06	0.00	0.00	0.00	0.00	-19.24	AUTH TOTAL
PAY	-55.21	-57.06	0.00	-150.00	2.62	0.57	-259.08	
TOT	-131.51	0.00	0.00	-150.00	2.62	0.57	-278.32	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.41	0.00	0.00	0.00	0.00	0.00	-59.41	CTY-VINITA TERRACE
PAY	59.41	0.00	0.00	0.00	-0.59	-0.30	58.52	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
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ADJ	-59.41	0.00	0.00	0.00	0.00	0.00	-59.41	AUTH TOTAL
PAY	59.41	0.00	0.00	0.00	-0.59	-0.30	58.52	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.84	67.50	0.00	0.00	0.00	0.00	149.34	CTY-WEBSTER GROVES
PAY	-254.01	-67.50	0.00	0.00	3.22	1.61	-316.68	
TOT	-172.17	0.00	0.00	0.00	3.22	1.61	-167.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,058.10	195.29	0.00	0.00	0.00	0.00	-1,862.81	CTY-WEBSTER GROVES
PAY	1,441.58	-195.29	0.00	0.00	-12.47	-6.23	1,227.59	
TOT	-616.52	0.00	0.00	0.00	-12.47	-6.23	-635.22	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-65.00	0.78	0.00	-64.22	
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ADJ	-1,976.26	262.79	0.00	13.00	0.00	0.00	-1,700.47	AUTH TOTAL
PAY	1,187.57	-262.79	0.00	-106.00	-8.19	-4.62	805.97	
TOT	-788.69	0.00	0.00	-93.00	-8.19	-4.62	-894.50	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	2.70	0.00	0.00	0.00	0.00	5.78	CTY-WINCHESTER
PAY	-6.99	-2.70	0.00	0.00	0.10	0.04	-9.55	
TOT	-3.91	0.00	0.00	0.00	0.10	0.04	-3.77	
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ADJ	3.08	2.70	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-6.99	-2.70	0.00	0.00	0.10	0.04	-9.55	
TOT	-3.91	0.00	0.00	0.00	0.10	0.04	-3.77	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	11.25	0.00	0.00	0.00	0.00	7.81	CTY-WOODSON TERRAC
PAY	-31.25	-11.25	0.00	0.00	0.42	0.22	-41.86	
TOT	-34.69	0.00	0.00	0.00	0.42	0.22	-34.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.71	0.00	0.00	0.00	0.00	45.71	CTY-WOODSON TERRAC
PAY	-96.38	-45.71	0.00	0.00	1.42	0.71	-139.96	
TOT	-96.38	0.00	0.00	0.00	1.42	0.71	-94.25	
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	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-34.50	0.26	0.00	-34.24	
ADJ	-3.44	56.96	0.00	-8.50	0.00	0.00	45.02	AUTH TOTAL
PAY	-127.63	-56.96	0.00	-110.00	2.94	0.93	-290.72	
TOT	-131.07	0.00	0.00	-118.50	2.94	0.93	-245.70	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	CTY-HILLSDALE
PAY	-43.65	-15.71	0.00	0.00	0.60	0.30	-58.46	
TOT	-43.65	0.00	0.00	0.00	0.60	0.30	-42.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	CTY-HILLSDALE
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-47.29	-15.71	0.00	0.00	0.64	0.32	-62.04	
TOT	-47.29	0.00	0.00	0.00	0.64	0.32	-46.33	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.01	18.81	0.00	0.00	0.00	0.00	32.82	CTY-CRESTWOOD
PAY	-52.27	-18.81	0.00	0.00	0.71	0.35	-70.02	
TOT	-38.26	0.00	0.00	0.00	0.71	0.35	-37.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.59	0.00	0.00	0.00	0.00	30.59	CTY-CRESTWOOD
PAY	-84.96	-30.59	0.00	0.00	1.16	0.57	-113.82	
TOT	-84.96	0.00	0.00	0.00	1.16	0.57	-83.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.75	2.12	0.00	0.00	0.00	0.00	-102.63	CTY-CRESTWOOD
PAY	94.20	-2.12	0.00	0.00	-0.92	-0.46	90.70	
TOT	-10.55	0.00	0.00	0.00	-0.92	-0.46	-11.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-90.74	51.52	0.00	0.00	0.00	0.00	-39.22	AUTH TOTAL
PAY	-43.03	-51.52	0.00	-28.00	1.23	0.46	-120.86	
TOT	-133.77	0.00	0.00	-28.00	1.23	0.46	-160.08	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	23.17	0.00	0.00	0.00	0.00	26.15	CTY-ST ANN
PAY	-76.56	-23.17	0.00	0.00	1.00	0.50	-98.23	
TOT	-73.58	0.00	0.00	0.00	1.00	0.50	-72.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.11	0.00	0.00	0.00	0.00	47.11	CTY-ST ANN
PAY	-130.86	-47.11	0.00	0.00	1.78	0.89	-175.30	
TOT	-130.86	0.00	0.00	0.00	1.78	0.89	-128.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	2.98	70.28	0.00	0.00	0.00	0.00	73.26	AUTH TOTAL
PAY	-207.42	-70.28	0.00	-20.00	2.98	1.39	-293.33	
TOT	-204.44	0.00	0.00	-20.00	2.98	1.39	-220.07	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	CTY-KINLOCH
PAY	-37.10	-13.36	0.00	0.00	0.50	0.26	-49.70	
TOT	-37.10	0.00	0.00	0.00	0.50	0.26	-36.34	
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ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-37.10	-13.36	0.00	0.00	0.50	0.26	-49.70	
TOT	-37.10	0.00	0.00	0.00	0.50	0.26	-36.34	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.09	5.43	0.00	0.00	0.00	0.00	18.52	CTY-HANLEY HILLS
PAY	-15.08	-5.43	0.00	0.00	0.20	0.11	-20.20	
TOT	-1.99	0.00	0.00	0.00	0.20	0.11	-1.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.20	19.38	0.00	0.00	0.00	0.00	-316.82	CTY-HANLEY HILLS
PAY	252.34	-19.38	0.00	0.00	-2.33	-1.16	229.47	
TOT	-83.86	0.00	0.00	0.00	-2.33	-1.16	-87.35	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-323.11	24.81	0.00	0.00	0.00	0.00	-298.30	AUTH TOTAL
PAY	237.26	-24.81	0.00	-56.00	-1.57	-1.05	153.83	
TOT	-85.85	0.00	0.00	-56.00	-1.57	-1.05	-144.47	

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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	0.00	0.04	0.00	0.04	
<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	0.00	0.04	0.00	0.04	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	12.29	0.00	0.00	0.00	0.00	14.33	CTY-WELLSTON
PAY	-34.14	-12.29	0.00	0.00	0.46	0.23	-45.74	
TOT	-32.10	0.00	0.00	0.00	0.46	0.23	-31.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.91	1.70	0.00	0.00	0.00	0.00	-49.21	CTY-WELLSTON
PAY	16.67	-1.70	0.00	0.00	-0.15	-0.07	14.75	
TOT	-34.24	0.00	0.00	0.00	-0.15	-0.07	-34.46	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-48.87	13.99	0.00	-28.00	0.00	0.00	-62.88	AUTH TOTAL
PAY	-17.47	-13.99	0.00	0.00	0.31	0.16	-30.99	
TOT	-66.34	0.00	0.00	-28.00	0.31	0.16	-93.87	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.31	438.27	0.00	0.00	0.00	0.00	755.58	CTY-HAZELWOOD
PAY	-1,246.56	-438.27	0.00	0.00	16.85	8.42	-1,659.56	
TOT	-929.25	0.00	0.00	0.00	16.85	8.42	-903.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,232.81	192.60	0.00	0.00	0.00	0.00	-3,040.21	CTY-HAZELWOOD
PAY	2,917.52	-192.60	0.00	0.00	-27.25	-13.63	2,684.04	
TOT	-315.29	0.00	0.00	0.00	-27.25	-13.63	-356.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-470.82	9.54	0.00	0.00	0.00	0.00	-461.28	CTY-HAZELWOOD
PAY	423.39	-9.54	0.00	0.00	-4.13	-2.07	407.65	
TOT	-47.43	0.00	0.00	0.00	-4.13	-2.07	-53.63	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
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ADJ	-3,386.32	640.41	0.00	-5.00	0.00	0.00	-2,750.91	AUTH TOTAL
PAY	2,094.35	-640.41	0.00	-15.00	-14.38	-7.28	1,417.28	
TOT	-1,291.97	0.00	0.00	-20.00	-14.38	-7.28	-1,333.63	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	CTY-MOLINE ACRES
PAY	-84.30	-24.78	0.00	0.00	1.09	0.54	-107.45	
TOT	-84.30	0.00	0.00	0.00	1.09	0.54	-82.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.07	0.00	0.00	0.00	0.00	40.07	CTY-MOLINE ACRES
PAY	-106.25	-40.07	0.00	0.00	1.46	0.73	-144.13	
TOT	-106.25	0.00	0.00	0.00	1.46	0.73	-104.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	308.00	0.00	0.00	0.00	0.00	308.00	CTY-MOLINE ACRES
PAY	-1,400.00	-308.00	0.00	0.00	17.08	0.00	-1,690.92	
TOT	-1,400.00	0.00	0.00	0.00	17.08	0.00	-1,382.92	
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	
ADJ	0.00	372.85	0.00	0.00	0.00	0.00	372.85	AUTH TOTAL
PAY	-1,590.55	-372.85	0.00	-28.00	19.91	1.27	-1,970.22	
TOT	-1,590.55	0.00	0.00	-28.00	19.91	1.27	-1,597.37	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-CREVE COEUR
PAY	-14.45	-3.39	0.00	0.00	0.17	0.09	-17.58	
TOT	-14.45	0.00	0.00	0.00	0.17	0.09	-14.19	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-14.45	-3.39	0.00	0.00	0.17	0.09	-17.58	
TOT	-14.45	0.00	0.00	0.00	0.17	0.09	-14.19	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	CTY-BRECKENRIDGE H
PAY	-42.27	-19.95	0.00	0.00	0.62	0.31	-61.29	
TOT	-42.27	0.00	0.00	0.00	0.62	0.31	-41.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-42.27	-19.95	0.00	-56.00	1.18	0.31	-116.73	
TOT	-42.27	0.00	0.00	-56.00	1.18	0.31	-96.78	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.87	2.21	0.00	0.00	0.00	0.00	-4.66	CTY-PAGEDALE
PAY	-6.13	-2.21	0.00	0.00	0.08	0.04	-8.22	
TOT	-13.00	0.00	0.00	0.00	0.08	0.04	-12.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.93	16.69	0.00	0.00	0.00	0.00	-9.24	CTY-PAGEDALE
PAY	-59.47	-16.69	0.00	0.00	0.76	0.38	-75.02	
TOT	-85.40	0.00	0.00	0.00	0.76	0.38	-84.26	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-32.80	18.90	0.00	-28.50	0.00	0.00	-42.40	AUTH TOTAL
PAY	-65.60	-18.90	0.00	-40.50	1.25	0.42	-123.33	
TOT	-98.40	0.00	0.00	-69.00	1.25	0.42	-165.73	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.33	0.00	0.00	0.00	0.00	-16.33	CTY-GREENDALE
PAY	45.37	16.33	0.00	0.00	-0.61	-0.31	60.78	
TOT	45.37	0.00	0.00	0.00	-0.61	-0.31	44.45	
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								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	-16.33	0.00	0.00	0.00	0.00	-16.33	AUTH TOTAL
PAY	45.37	16.33	0.00	38.00	-0.99	-0.31	98.40	
TOT	45.37	0.00	0.00	38.00	-0.99	-0.31	82.07	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.48	216.16	0.00	0.00	0.00	0.00	241.64	CTY-BELLEFONTAINE
PAY	-621.87	-216.16	0.00	0.00	8.38	4.19	-825.46	
TOT	-596.39	0.00	0.00	0.00	8.38	4.19	-583.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.25	0.00	0.00	0.00	0.00	46.25	CTY-BELLEFONTAINE
PAY	-154.49	-46.25	0.00	0.00	2.00	1.00	-197.74	
TOT	-154.49	0.00	0.00	0.00	2.00	1.00	-151.49	
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	
ADJ	25.48	262.41	0.00	0.00	0.00	0.00	287.89	AUTH TOTAL
PAY	-776.36	-262.41	0.00	-56.00	10.94	5.19	-1,078.64	
TOT	-750.88	0.00	0.00	-56.00	10.94	5.19	-790.75	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.95	0.00	0.00	0.00	0.00	-1.72	CTY-RIVERVIEW
PAY	-3.67	-0.95	0.00	0.00	0.05	0.02	-4.55	
TOT	-6.34	0.00	0.00	0.00	0.05	0.02	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.58	0.00	0.00	0.00	0.00	73.58	CTY-RIVERVIEW
PAY	-120.41	-73.58	0.00	0.00	1.94	0.97	-191.08	
TOT	-120.41	0.00	0.00	0.00	1.94	0.97	-117.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-2.67	74.53	0.00	0.00	0.00	0.00	71.86	AUTH TOTAL
PAY	-124.08	-74.53	0.00	-112.00	3.11	0.99	-306.51	
TOT	-126.75	0.00	0.00	-112.00	3.11	0.99	-234.65	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.26	28.95	0.00	0.00	0.00	0.00	69.21	CTY-MANCHESTER
PAY	-94.24	-28.95	0.00	0.00	1.23	0.61	-121.35	
TOT	-53.98	0.00	0.00	0.00	1.23	0.61	-52.14	
ADJ	40.26	28.95	0.00	0.00	0.00	0.00	69.21	AUTH TOTAL
PAY	-94.24	-28.95	0.00	0.00	1.23	0.61	-121.35	
TOT	-53.98	0.00	0.00	0.00	1.23	0.61	-52.14	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	19.42	0.00	0.00	0.00	0.00	21.77	CTY-DELLWOOD
PAY	-60.84	-19.42	0.00	0.00	0.80	0.40	-79.06	
TOT	-58.49	0.00	0.00	0.00	0.80	0.40	-57.29	
ADJ	2.35	19.42	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-60.84	-19.42	0.00	0.00	0.80	0.40	-79.06	
TOT	-58.49	0.00	0.00	0.00	0.80	0.40	-57.29	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.42	8.12	0.00	0.00	0.00	0.00	69.54	CTY-EUREKA
PAY	-76.28	-8.12	0.00	0.00	0.84	0.42	-83.14	
TOT	-14.86	0.00	0.00	0.00	0.84	0.42	-13.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,413.28	0.00	0.00	0.00	0.00	0.00	-3,413.28	CTY-EUREKA
PAY	3,413.28	0.00	0.00	0.00	-34.13	-17.07	3,362.08	
TOT	0.00	0.00	0.00	0.00	-34.13	-17.07	-51.20	
ADJ	-3,351.86	8.12	0.00	0.00	0.00	0.00	-3,343.74	AUTH TOTAL
PAY	3,337.00	-8.12	0.00	0.00	-33.29	-16.65	3,278.94	
TOT	-14.86	0.00	0.00	0.00	-33.29	-16.65	-64.80	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	2.98	0.00	0.00	0.00	0.00	3.51	CTY-SUNSET HILLS
PAY	-8.64	-2.98	0.00	0.00	0.12	0.05	-11.45	
TOT	-8.11	0.00	0.00	0.00	0.12	0.05	-7.94	
ADJ	0.53	2.98	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-8.64	-2.98	0.00	0.00	0.12	0.05	-11.45	
TOT	-8.11	0.00	0.00	0.00	0.12	0.05	-7.94	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.71	106.93	0.00	0.00	0.00	0.00	150.64	CTY-BLACK JACK
PAY	-331.14	-106.93	0.00	0.00	4.38	2.19	-431.50	
TOT	-287.43	0.00	0.00	0.00	4.38	2.19	-280.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.93	159.20	0.00	0.00	0.00	0.00	18.27	CTY-BLACK JACK
PAY	84.04	-159.20	0.00	0.00	0.75	0.38	-74.03	
TOT	-56.89	0.00	0.00	0.00	0.75	0.38	-55.76	
ADJ	-97.22	266.13	0.00	0.00	0.00	0.00	168.91	AUTH TOTAL
PAY	-247.10	-266.13	0.00	0.00	5.13	2.57	-505.53	
TOT	-344.32	0.00	0.00	0.00	5.13	2.57	-336.62	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.43	738.59	0.00	0.00	0.00	0.00	1,256.02	SHELTERED WORKSHOP
PAY	-2,266.36	-738.59	0.00	0.00	30.05	15.02	-2,959.88	
TOT	-1,748.93	0.00	0.00	0.00	30.05	15.02	-1,703.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,275.28	809.20	0.00	0.00	0.00	0.00	-5,466.08	SHELTERED WORKSHOP
PAY	3,936.24	-809.20	0.00	0.00	-31.27	-15.63	3,080.14	
TOT	-2,339.04	0.00	0.00	0.00	-31.27	-15.63	-2,385.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-729.26	14.78	0.00	0.00	0.00	0.00	-714.48	SHELTERED WORKSHOP
PAY	655.79	-14.78	0.00	0.00	-6.41	-3.21	631.39	
TOT	-73.47	0.00	0.00	0.00	-6.41	-3.21	-83.09	
ADJ	-6,487.11	1,562.57	0.00	0.00	0.00	0.00	-4,924.54	AUTH TOTAL
PAY	2,325.67	-1,562.57	0.00	0.00	-7.63	-3.82	751.65	
TOT	-4,161.44	0.00	0.00	0.00	-7.63	-3.82	-4,172.89	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,365.57	0.00	0.00	0.00	13.66	6.83	-1,345.08	BUS.DIST-UNIVERSIT
TOT	-1,365.57	0.00	0.00	0.00	13.66	6.83	-1,345.08	
PAY	-1,365.57	0.00	0.00	0.00	13.66	6.83	-1,345.08	AUTH TOTAL
TOT	-1,365.57	0.00	0.00	0.00	13.66	6.83	-1,345.08	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	BUS.DIST-MAPLEWOOD
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,577.48	0.00	0.00	0.00	0.00	0.00	-25,577.48	TIF DIST-ELM GROVE
PAY	25,577.48	0.00	0.00	0.00	-255.77	-127.89	25,193.82	
TOT	0.00	0.00	0.00	0.00	-255.77	-127.89	-383.66	
ADJ	-25,577.48	0.00	0.00	0.00	0.00	0.00	-25,577.48	AUTH TOTAL
PAY	25,577.48	0.00	0.00	0.00	-255.77	-127.89	25,193.82	
TOT	0.00	0.00	0.00	0.00	-255.77	-127.89	-383.66	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12,022.62	0.00	0.00	0.00	12,022.62	PENALTIES
PAY	0.00	0.00	-12,022.62	0.00	0.00	0.00	-12,022.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	12,022.62	0.00	0.00	0.00	12,022.62	AUTH TOTAL
PAY	0.00	0.00	-12,022.62	0.00	0.00	0.00	-12,022.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-168.87	0.00	0.00	-168.87	ATTORNEY FEES
PAY	0.00	0.00	0.00	-433.01	0.00	0.00	-433.01	
TOT	0.00	0.00	0.00	-601.88	0.00	0.00	-601.88	
ADJ	0.00	0.00	0.00	-168.87	0.00	0.00	-168.87	AUTH TOTAL
PAY	0.00	0.00	0.00	-433.01	0.00	0.00	-433.01	
TOT	0.00	0.00	0.00	-601.88	0.00	0.00	-601.88	

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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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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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	930.00	0.00	0.00	930.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,362.77	0.00	0.00	-14,362.77	
TOT	0.00	0.00	0.00	-13,432.77	0.00	0.00	-13,432.77	
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ADJ	0.00	0.00	0.00	930.00	0.00	0.00	930.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,362.77	0.00	0.00	-14,362.77	
TOT	0.00	0.00	0.00	-13,432.77	0.00	0.00	-13,432.77	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-163.69	0.00	0.00	-163.69	
TOT	0.00	0.00	0.00	-223.69	0.00	0.00	-223.69	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-163.69	0.00	0.00	-163.69	
TOT	0.00	0.00	0.00	-223.69	0.00	0.00	-223.69	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	584.21	0.00	0.00	584.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	584.21	0.00	0.00	584.21	
<hr/>								
PAY	0.00	0.00	0.00	584.21	0.00	0.00	584.21	AUTH TOTAL
TOT	0.00	0.00	0.00	584.21	0.00	0.00	584.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,055.27	0.00	0.00	1,055.27	COMMISSION
TOT	0.00	0.00	0.00	1,055.27	0.00	0.00	1,055.27	
PAY	0.00	0.00	0.00	1,055.27	0.00	0.00	1,055.27	AUTH TOTAL
TOT	0.00	0.00	0.00	1,055.27	0.00	0.00	1,055.27	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	837.18	0.00	0.00	0.00	0.00	837.18	
PAY	0.00	-837.18	0.00	0.00	0.00	0.00	-837.18	
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	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	63.25	0.00	0.00	0.00	63.25	
PAY	0.00	0.00	-63.25	0.00	0.00	0.00	-63.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	182.75	0.00	0.00	0.00	0.00	0.00	182.75	
TOT	182.75	0.00	0.00	0.00	0.00	0.00	182.75	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,318.41	0.00	0.00	0.00	0.00	0.00	-1,318.41	
TOT	-1,318.41	0.00	0.00	0.00	0.00	0.00	-1,318.41	
								AUTH TOTAL
TOT	-1,135.66	0.00	0.00	20.00	0.00	0.00	-1,115.66	

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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	635.45	442.58	0.00	0.00	0.00	0.00	1,078.03	ST. OF MISSOURI
PAY	-2,685.48	-442.58	0.00	0.00	31.28	0.00	-3,096.78	
TOT	-2,050.03	0.00	0.00	0.00	31.28	0.00	-2,018.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,914.11	340.72	0.00	0.00	0.00	0.00	-6,573.39	ST. OF MISSOURI
PAY	4,599.75	-340.72	0.00	0.00	-42.59	0.00	4,216.44	
TOT	-2,314.36	0.00	0.00	0.00	-42.59	0.00	-2,356.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.23	27.22	0.00	0.00	0.00	0.00	-437.01	ST. OF MISSOURI
PAY	283.13	-27.22	0.00	0.00	-2.56	0.00	253.35	
TOT	-181.10	0.00	0.00	0.00	-2.56	0.00	-183.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	50.77	0.47	0.00	0.00	0.00	0.00	51.24	ST. OF MISSOURI
PAY	-6.54	-0.47	0.00	0.00	0.07	0.00	-6.94	
TOT	44.23	0.00	0.00	0.00	0.07	0.00	44.30	
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ADJ	-6,692.12	810.99	0.00	0.00	0.00	0.00	-5,881.13	AUTH TOTAL
PAY	2,190.86	-810.99	0.00	0.00	-13.80	0.00	1,366.07	
TOT	-4,501.26	0.00	0.00	0.00	-13.80	0.00	-4,515.06	

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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	4,426.49	3,083.03	0.00	0.00	0.00	0.00	7,509.52	COUNTY GENERAL
PAY	-18,707.22	-3,083.03	0.00	0.00	217.90	108.96	-21,463.39	
TOT	-14,280.73	0.00	0.00	0.00	217.90	108.96	-13,953.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,422.92	2,335.55	0.00	0.00	0.00	0.00	-45,087.37	COUNTY GENERAL
PAY	31,555.47	-2,335.55	0.00	0.00	-292.19	-146.10	28,781.63	
TOT	-15,867.45	0.00	0.00	0.00	-292.19	-146.10	-16,305.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,415.28	317.51	0.00	0.00	0.00	0.00	-5,097.77	COUNTY GENERAL
PAY	3,302.64	-317.51	0.00	0.00	-29.85	-14.92	2,940.36	
TOT	-2,112.64	0.00	0.00	0.00	-29.85	-14.92	-2,157.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	353.70	3.30	0.00	0.00	0.00	0.00	357.00	COUNTY GENERAL
PAY	-45.59	-3.30	0.00	0.00	0.49	0.25	-48.15	
TOT	308.11	0.00	0.00	0.00	0.49	0.25	308.85	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	420.00	0.00	0.00	420.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
AUTH TOTAL								
ADJ	-48,058.01	5,739.39	0.00	420.00	0.00	0.00	-41,898.62	
PAY	16,105.30	-5,739.39	0.00	-450.00	-103.65	-51.81	9,760.45	
TOT	-31,952.71	0.00	0.00	-30.00	-103.65	-51.81	-32,138.17	

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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	2,965.21	2,065.21	0.00	0.00	0.00	0.00	5,030.42	COUNTY HEALTH FUND
PAY	-12,531.71	-2,065.21	0.00	0.00	145.97	72.99	-14,377.96	
TOT	-9,566.50	0.00	0.00	0.00	145.97	72.99	-9,347.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,750.90	1,563.05	0.00	0.00	0.00	0.00	-30,187.85	COUNTY HEALTH FUND
PAY	21,129.87	-1,563.05	0.00	0.00	-195.67	-97.83	19,273.32	
TOT	-10,621.03	0.00	0.00	0.00	-195.67	-97.83	-10,914.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,641.98	272.18	0.00	0.00	0.00	0.00	-4,369.80	COUNTY HEALTH FUND
PAY	2,831.05	-272.18	0.00	0.00	-25.59	-12.80	2,520.48	
TOT	-1,810.93	0.00	0.00	0.00	-25.59	-12.80	-1,849.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	236.94	2.21	0.00	0.00	0.00	0.00	239.15	COUNTY HEALTH FUND
PAY	-30.53	-2.21	0.00	0.00	0.33	0.16	-32.25	
TOT	206.41	0.00	0.00	0.00	0.33	0.16	206.90	
ADJ	-33,190.73	3,902.65	0.00	0.00	0.00	0.00	-29,288.08	AUTH TOTAL
PAY	11,398.68	-3,902.65	0.00	0.00	-74.96	-37.48	7,383.59	
TOT	-21,792.05	0.00	0.00	0.00	-74.96	-37.48	-21,904.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,059.15	737.57	0.00	0.00	0.00	0.00	1,796.72	CO. PARK MAINT.
PAY	-4,476.07	-737.57	0.00	0.00	52.14	26.07	-5,135.43	
TOT	-3,416.92	0.00	0.00	0.00	52.14	26.07	-3,338.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,293.20	556.44	0.00	0.00	0.00	0.00	-10,736.76	CO. PARK MAINT.
PAY	7,512.89	-556.44	0.00	0.00	-69.57	-34.78	6,852.10	
TOT	-3,780.31	0.00	0.00	0.00	-69.57	-34.78	-3,884.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-773.64	45.36	0.00	0.00	0.00	0.00	-728.28	CO. PARK MAINT.
PAY	471.83	-45.36	0.00	0.00	-4.27	-2.13	420.07	
TOT	-301.81	0.00	0.00	0.00	-4.27	-2.13	-308.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	84.62	0.80	0.00	0.00	0.00	0.00	85.42	CO. PARK MAINT.
PAY	-10.90	-0.80	0.00	0.00	0.12	0.05	-11.53	
TOT	73.72	0.00	0.00	0.00	0.12	0.05	73.89	
ADJ	-10,923.07	1,340.17	0.00	0.00	0.00	0.00	-9,582.90	AUTH TOTAL
PAY	3,497.75	-1,340.17	0.00	0.00	-21.58	-10.79	2,125.21	
TOT	-7,425.32	0.00	0.00	0.00	-21.58	-10.79	-7,457.69	

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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	402.41	280.20	0.00	0.00	0.00	0.00	682.61	COUNTY BOND RETIRE
PAY	-1,700.67	-280.20	0.00	0.00	19.81	9.90	-1,951.16	
TOT	-1,298.26	0.00	0.00	0.00	19.81	9.90	-1,268.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,379.02	215.85	0.00	0.00	0.00	0.00	-4,163.17	COUNTY BOND RETIRE
PAY	2,913.18	-215.85	0.00	0.00	-26.97	-13.49	2,656.87	
TOT	-1,465.84	0.00	0.00	0.00	-26.97	-13.49	-1,506.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,999.15	234.48	0.00	0.00	0.00	0.00	-3,764.67	COUNTY BOND RETIRE
PAY	2,439.01	-234.48	0.00	0.00	-22.05	-11.03	2,171.45	
TOT	-1,560.14	0.00	0.00	0.00	-22.05	-11.03	-1,593.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	32.16	0.30	0.00	0.00	0.00	0.00	32.46	COUNTY BOND RETIRE
PAY	-4.14	-0.30	0.00	0.00	0.04	0.02	-4.38	
TOT	28.02	0.00	0.00	0.00	0.04	0.02	28.08	
ADJ	-7,943.60	730.83	0.00	0.00	0.00	0.00	-7,212.77	AUTH TOTAL
PAY	3,647.38	-730.83	0.00	0.00	-29.17	-14.60	2,872.78	
TOT	-4,296.22	0.00	0.00	0.00	-29.17	-14.60	-4,339.99	

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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	810.98	535.56	0.00	0.00	0.00	0.00	1,346.54	ROAD & BRIDGE
PAY	-3,243.69	-535.56	0.00	0.00	37.80	18.90	-3,722.55	
TOT	-2,432.71	0.00	0.00	0.00	37.80	18.90	-2,376.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,791.76	205.54	0.00	0.00	0.00	0.00	-3,586.22	ROAD & BRIDGE
PAY	2,503.83	-205.54	0.00	0.00	-22.98	-11.49	2,263.82	
TOT	-1,287.93	0.00	0.00	0.00	-22.98	-11.49	-1,322.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,785.00	163.29	0.00	0.00	0.00	0.00	-2,621.71	ROAD & BRIDGE
PAY	1,698.52	-163.29	0.00	0.00	-15.36	-7.67	1,512.20	
TOT	-1,086.48	0.00	0.00	0.00	-15.36	-7.67	-1,109.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	177.70	0.00	0.00	0.00	0.00	0.00	177.70	ROAD & BRIDGE
TOT	177.70	0.00	0.00	0.00	0.00	0.00	177.70	
ADJ	-5,588.08	904.39	0.00	0.00	0.00	0.00	-4,683.69	AUTH TOTAL
PAY	958.66	-904.39	0.00	0.00	-0.54	-0.26	53.47	
TOT	-4,629.42	0.00	0.00	0.00	-0.54	-0.26	-4,630.22	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.60	0.78	0.00	0.00	0.00	0.00	-7.82	ROAD & BRIDGE
PAY	-4.32	-0.78	0.00	0.00	0.05	0.02	-5.03	
TOT	-12.92	0.00	0.00	0.00	0.05	0.02	-12.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-18.06	-3.25	0.00	0.00	0.21	0.11	-20.99	
TOT	-18.06	0.00	0.00	0.00	0.21	0.11	-17.74	
ADJ	-8.60	4.03	0.00	0.00	0.00	0.00	-4.57	AUTH TOTAL
PAY	-22.38	-4.03	0.00	0.00	0.26	0.13	-26.02	
TOT	-30.98	0.00	0.00	0.00	0.26	0.13	-30.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.37	-0.97	0.00	0.00	0.06	0.03	-6.25	
TOT	-5.37	0.00	0.00	0.00	0.06	0.03	-5.28	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-5.37	-0.97	0.00	0.00	0.06	0.03	-6.25	
TOT	-5.37	0.00	0.00	0.00	0.06	0.03	-5.28	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	3.57	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-19.87	-3.57	0.00	0.00	0.24	0.12	-23.08	
TOT	-7.42	0.00	0.00	0.00	0.24	0.12	-7.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	4.42	0.00	0.00	0.00	-0.04	-0.02	4.36	
TOT	-0.58	0.00	0.00	0.00	-0.04	-0.02	-0.64	
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ADJ	7.45	3.57	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-15.45	-3.57	0.00	0.00	0.20	0.10	-18.72	
TOT	-8.00	0.00	0.00	0.00	0.20	0.10	-7.70	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	3.17	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-19.41	-3.17	0.00	0.00	0.22	0.12	-22.24	
TOT	-13.58	0.00	0.00	0.00	0.22	0.12	-13.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.06	3.27	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-14.11	-3.27	0.00	0.00	0.17	0.09	-17.12	
TOT	-18.17	0.00	0.00	0.00	0.17	0.09	-17.91	
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ADJ	1.77	6.44	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-33.52	-6.44	0.00	0.00	0.39	0.21	-39.36	
TOT	-31.75	0.00	0.00	0.00	0.39	0.21	-31.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.83	12.52	0.00	0.00	0.00	0.00	36.35	ROAD & BRIDGE
PAY	-72.07	-12.52	0.00	0.00	0.85	0.42	-83.32	
TOT	-48.24	0.00	0.00	0.00	0.85	0.42	-46.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.73	96.31	0.00	0.00	0.00	0.00	60.58	ROAD & BRIDGE
PAY	-480.57	-96.31	0.00	0.00	5.77	2.88	-568.23	
TOT	-516.30	0.00	0.00	0.00	5.77	2.88	-507.65	
ADJ	-11.90	108.83	0.00	0.00	0.00	0.00	96.93	AUTH TOTAL
PAY	-552.64	-108.83	0.00	0.00	6.62	3.30	-651.55	
TOT	-564.54	0.00	0.00	0.00	6.62	3.30	-554.62	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-19.38	-3.49	0.00	0.00	0.22	0.12	-22.53	
TOT	-19.38	0.00	0.00	0.00	0.22	0.12	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-19.38	-4.46	0.00	0.00	0.23	0.12	-23.49	
TOT	-19.38	0.00	0.00	0.00	0.23	0.12	-19.03	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	10.67	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-63.89	-10.67	0.00	0.00	0.75	0.37	-73.44	
TOT	-56.72	0.00	0.00	0.00	0.75	0.37	-55.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.78	0.00	0.00	0.00	0.00	0.00	-98.78	ROAD & BRIDGE
PAY	86.23	0.00	0.00	0.00	-0.86	-0.43	84.94	
TOT	-12.55	0.00	0.00	0.00	-0.86	-0.43	-13.84	
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ADJ	-91.61	10.67	0.00	0.00	0.00	0.00	-80.94	AUTH TOTAL
PAY	22.34	-10.67	0.00	0.00	-0.11	-0.06	11.50	
TOT	-69.27	0.00	0.00	0.00	-0.11	-0.06	-69.44	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.41	15.79	0.00	0.00	0.00	0.00	36.20	ROAD & BRIDGE
PAY	-104.91	-15.79	0.00	0.00	1.21	0.60	-118.89	
TOT	-84.50	0.00	0.00	0.00	1.21	0.60	-82.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.27	5.77	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-20.29	-5.77	0.00	0.00	0.26	0.13	-25.67	
TOT	-4.02	0.00	0.00	0.00	0.26	0.13	-3.63	
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ADJ	36.68	21.56	0.00	0.00	0.00	0.00	58.24	AUTH TOTAL
PAY	-125.20	-21.56	0.00	0.00	1.47	0.73	-144.56	
TOT	-88.52	0.00	0.00	0.00	1.47	0.73	-86.32	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	3.81	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-21.16	-3.81	0.00	0.00	0.25	0.13	-24.59	
TOT	-22.01	0.00	0.00	0.00	0.25	0.13	-21.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.95	1.69	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
PAY	-5.94	-1.69	0.00	0.00	0.08	0.04	-7.51	
TOT	-10.89	0.00	0.00	0.00	0.08	0.04	-10.77	
<hr/>								
ADJ	-5.80	5.50	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-27.10	-5.50	0.00	0.00	0.33	0.17	-32.10	
TOT	-32.90	0.00	0.00	0.00	0.33	0.17	-32.40	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	3.53	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-23.97	-3.53	0.00	0.00	0.28	0.14	-27.08	
TOT	-19.65	0.00	0.00	0.00	0.28	0.14	-19.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.45	3.74	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-10.31	-3.74	0.00	0.00	0.14	0.07	-13.84	
TOT	-10.76	0.00	0.00	0.00	0.14	0.07	-10.55	
<hr/>								
ADJ	3.87	7.27	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-34.28	-7.27	0.00	0.00	0.42	0.21	-40.92	
TOT	-30.41	0.00	0.00	0.00	0.42	0.21	-29.78	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.02	10.70	0.00	0.00	0.00	0.00	47.72	ROAD & BRIDGE
PAY	-80.09	-10.70	0.00	0.00	0.91	0.45	-89.43	
TOT	-43.07	0.00	0.00	0.00	0.91	0.45	-41.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-942.11	30.53	0.00	0.00	0.00	0.00	-911.58	ROAD & BRIDGE
PAY	818.77	-30.53	0.00	0.00	-7.88	-3.94	776.42	
TOT	-123.34	0.00	0.00	0.00	-7.88	-3.94	-135.16	
<hr/>								
ADJ	-905.09	41.23	0.00	0.00	0.00	0.00	-863.86	AUTH TOTAL
PAY	738.68	-41.23	0.00	0.00	-6.97	-3.49	686.99	
TOT	-166.41	0.00	0.00	0.00	-6.97	-3.49	-176.87	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.48	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.25	-0.48	0.00	0.00	0.02	0.01	-2.70	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.82	1.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-3.75	-1.00	0.00	0.00	0.05	0.03	-4.67	
TOT	-5.57	0.00	0.00	0.00	0.05	0.03	-5.49	
<hr/>								
ADJ	-1.16	1.48	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-6.00	-1.48	0.00	0.00	0.07	0.04	-7.37	
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	

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AUTH CODE/NAME: 07C016 / 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	-3.36	-0.60	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	ROAD & BRIDGE
PAY	9.38	0.00	0.00	0.00	-0.09	-0.05	9.24	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.38	0.60	0.00	0.00	0.00	0.00	-8.78	AUTH TOTAL
PAY	6.02	-0.60	0.00	0.00	-0.05	-0.03	5.34	
TOT	-3.36	0.00	0.00	0.00	-0.05	-0.03	-3.44	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.18	4.85	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-29.16	-4.85	0.00	0.00	0.34	0.17	-33.50	
TOT	-8.98	0.00	0.00	0.00	0.34	0.17	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.00	-0.11	0.00	0.00	0.00	0.00	-273.11	ROAD & BRIDGE
PAY	273.00	0.11	0.00	0.00	-2.73	-1.37	269.01	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	
ADJ	-252.82	4.74	0.00	0.00	0.00	0.00	-248.08	AUTH TOTAL
PAY	243.84	-4.74	0.00	0.00	-2.39	-1.20	235.51	
TOT	-8.98	0.00	0.00	0.00	-2.39	-1.20	-12.57	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.83	11.01	0.00	0.00	0.00	0.00	31.84	ROAD & BRIDGE
PAY	-58.84	-11.01	0.00	0.00	0.70	0.35	-68.80	
TOT	-38.01	0.00	0.00	0.00	0.70	0.35	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,342.90	-0.11	0.00	0.00	0.00	0.00	-1,343.01	ROAD & BRIDGE
PAY	60.55	0.11	0.00	0.00	-0.61	-0.30	59.75	
TOT	-1,282.35	0.00	0.00	0.00	-0.61	-0.30	-1,283.26	
<hr/>								
ADJ	-1,322.07	10.90	0.00	0.00	0.00	0.00	-1,311.17	AUTH TOTAL
PAY	1.71	-10.90	0.00	0.00	0.09	0.05	-9.05	
TOT	-1,320.36	0.00	0.00	0.00	0.09	0.05	-1,320.22	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.21	7.49	0.00	0.00	0.00	0.00	24.70	ROAD & BRIDGE
PAY	-45.00	-7.49	0.00	0.00	0.52	0.27	-51.70	
TOT	-27.79	0.00	0.00	0.00	0.52	0.27	-27.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.88	-0.18	0.00	0.00	0.00	0.00	-28.06	ROAD & BRIDGE
PAY	27.88	0.18	0.00	0.00	-0.28	-0.14	27.64	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	-10.67	7.31	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-17.12	-7.31	0.00	0.00	0.24	0.13	-24.06	
TOT	-27.79	0.00	0.00	0.00	0.24	0.13	-27.42	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.59	37.38	0.00	0.00	0.00	0.00	76.97	ROAD & BRIDGE
PAY	-232.35	-37.38	0.00	0.00	2.69	1.35	-265.69	
TOT	-192.76	0.00	0.00	0.00	2.69	1.35	-188.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.96	37.71	0.00	0.00	0.00	0.00	-32.25	ROAD & BRIDGE
PAY	-137.72	-37.71	0.00	0.00	1.76	0.88	-172.79	
TOT	-207.68	0.00	0.00	0.00	1.76	0.88	-205.04	
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ADJ	-30.37	75.09	0.00	0.00	0.00	0.00	44.72	AUTH TOTAL
PAY	-370.07	-75.09	0.00	0.00	4.45	2.23	-438.48	
TOT	-400.44	0.00	0.00	0.00	4.45	2.23	-393.76	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-14.02	-2.52	0.00	0.00	0.17	0.08	-16.29	
TOT	-14.02	0.00	0.00	0.00	0.17	0.08	-13.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.85	-0.11	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	0.56	0.11	0.00	0.00	-0.01	0.00	0.66	
TOT	-1.29	0.00	0.00	0.00	-0.01	0.00	-1.30	
<hr/>								
ADJ	-1.85	2.41	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-13.46	-2.41	0.00	0.00	0.16	0.08	-15.63	
TOT	-15.31	0.00	0.00	0.00	0.16	0.08	-15.07	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.56	119.42	0.00	0.00	0.00	0.00	220.98	ROAD & BRIDGE
PAY	-703.96	-119.42	0.00	0.00	8.23	4.12	-811.03	
TOT	-602.40	0.00	0.00	0.00	8.23	4.12	-590.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.50	55.55	0.00	0.00	0.00	0.00	-24.95	ROAD & BRIDGE
PAY	-170.48	-55.55	0.00	0.00	2.26	1.13	-222.64	
TOT	-250.98	0.00	0.00	0.00	2.26	1.13	-247.59	
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ADJ	21.06	174.97	0.00	0.00	0.00	0.00	196.03	AUTH TOTAL
PAY	-874.44	-174.97	0.00	0.00	10.49	5.25	-1,033.67	
TOT	-853.38	0.00	0.00	0.00	10.49	5.25	-837.64	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	1.67	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-9.24	-1.67	0.00	0.00	0.11	0.06	-10.74	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.81	17.47	0.00	0.00	0.00	0.00	-327.34	ROAD & BRIDGE
PAY	245.13	-17.47	0.00	0.00	-2.28	-1.14	224.24	
TOT	-99.68	0.00	0.00	0.00	-2.28	-1.14	-103.10	
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ADJ	-335.57	19.14	0.00	0.00	0.00	0.00	-316.43	AUTH TOTAL
PAY	235.89	-19.14	0.00	0.00	-2.17	-1.08	213.50	
TOT	-99.68	0.00	0.00	0.00	-2.17	-1.08	-102.93	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.10	8.03	0.00	0.00	0.00	0.00	26.13	ROAD & BRIDGE
PAY	-48.36	-8.03	0.00	0.00	0.56	0.28	-55.55	
TOT	-30.26	0.00	0.00	0.00	0.56	0.28	-29.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.21	7.64	0.00	0.00	0.00	0.00	-100.57	ROAD & BRIDGE
PAY	62.23	-7.64	0.00	0.00	-0.54	-0.27	53.78	
TOT	-45.98	0.00	0.00	0.00	-0.54	-0.27	-46.79	
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ADJ	-90.11	15.67	0.00	0.00	0.00	0.00	-74.44	AUTH TOTAL
PAY	13.87	-15.67	0.00	0.00	0.02	0.01	-1.77	
TOT	-76.24	0.00	0.00	0.00	0.02	0.01	-76.21	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.29	-0.08	0.00	0.00	0.00	0.00	-23.37	ROAD & BRIDGE
PAY	23.29	0.08	0.00	0.00	-0.23	-0.12	23.02	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
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ADJ	-23.29	0.12	0.00	0.00	0.00	0.00	-23.17	AUTH TOTAL
PAY	22.20	-0.12	0.00	0.00	-0.22	-0.11	21.75	
TOT	-1.09	0.00	0.00	0.00	-0.22	-0.11	-1.42	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.57	-0.18	0.00	0.00	0.00	0.00	-95.75	ROAD & BRIDGE
PAY	95.57	0.18	0.00	0.00	-0.96	-0.48	94.31	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-95.52	-0.17	0.00	0.00	0.00	0.00	-95.69	AUTH TOTAL
PAY	95.52	0.17	0.00	0.00	-0.96	-0.48	94.25	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.95	30.75	0.00	0.00	0.00	0.00	58.70	ROAD & BRIDGE
PAY	-182.61	-30.75	0.00	0.00	2.14	1.06	-210.16	
TOT	-154.66	0.00	0.00	0.00	2.14	1.06	-151.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.17	17.28	0.00	0.00	0.00	0.00	-150.89	ROAD & BRIDGE
PAY	55.77	-17.28	0.00	0.00	-0.39	-0.19	37.91	
TOT	-112.40	0.00	0.00	0.00	-0.39	-0.19	-112.98	
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ADJ	-140.22	48.03	0.00	0.00	0.00	0.00	-92.19	AUTH TOTAL
PAY	-126.84	-48.03	0.00	0.00	1.75	0.87	-172.25	
TOT	-267.06	0.00	0.00	0.00	1.75	0.87	-264.44	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.26	29.62	0.00	0.00	0.00	0.00	86.88	ROAD & BRIDGE
PAY	-189.18	-29.62	0.00	0.00	2.19	1.10	-215.51	
TOT	-131.92	0.00	0.00	0.00	2.19	1.10	-128.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-786.43	20.78	0.00	0.00	0.00	0.00	-765.65	ROAD & BRIDGE
PAY	662.21	-20.78	0.00	0.00	-6.41	-3.21	631.81	
TOT	-124.22	0.00	0.00	0.00	-6.41	-3.21	-133.84	
ADJ	-729.17	50.40	0.00	0.00	0.00	0.00	-678.77	AUTH TOTAL
PAY	473.03	-50.40	0.00	0.00	-4.22	-2.11	416.30	
TOT	-256.14	0.00	0.00	0.00	-4.22	-2.11	-262.47	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.86	11.25	0.00	0.00	0.00	0.00	69.11	ROAD & BRIDGE
PAY	-73.60	-11.25	0.00	0.00	0.85	0.43	-83.57	
TOT	-15.74	0.00	0.00	0.00	0.85	0.43	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-884.47	-0.89	0.00	0.00	0.00	0.00	-885.36	ROAD & BRIDGE
PAY	1,004.09	0.89	0.00	0.00	-10.05	-5.02	989.91	
TOT	119.62	0.00	0.00	0.00	-10.05	-5.02	104.55	
ADJ	-826.61	10.36	0.00	0.00	0.00	0.00	-816.25	AUTH TOTAL
PAY	930.49	-10.36	0.00	0.00	-9.20	-4.59	906.34	
TOT	103.88	0.00	0.00	0.00	-9.20	-4.59	90.09	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.62	9.50	0.00	0.00	0.00	0.00	26.12	ROAD & BRIDGE
PAY	-57.71	-9.50	0.00	0.00	0.68	0.34	-66.19	
TOT	-41.09	0.00	0.00	0.00	0.68	0.34	-40.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.18	-0.08	0.00	0.00	0.00	0.00	-89.26	ROAD & BRIDGE
PAY	89.18	0.08	0.00	0.00	-0.89	-0.45	87.92	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
ADJ	-72.56	9.42	0.00	0.00	0.00	0.00	-63.14	AUTH TOTAL
PAY	31.47	-9.42	0.00	0.00	-0.21	-0.11	21.73	
TOT	-41.09	0.00	0.00	0.00	-0.21	-0.11	-41.41	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.60	2.26	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-13.26	-2.26	0.00	0.00	0.15	0.08	-15.29	
TOT	-5.66	0.00	0.00	0.00	0.15	0.08	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.33	0.00	0.00	0.00	0.00	0.00	-11.33	ROAD & BRIDGE
PAY	11.33	0.00	0.00	0.00	-0.11	-0.06	11.16	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-3.73	2.26	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-1.93	-2.26	0.00	0.00	0.04	0.02	-4.13	
TOT	-5.66	0.00	0.00	0.00	0.04	0.02	-5.60	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.76	8.58	0.00	0.00	0.00	0.00	28.34	ROAD & BRIDGE
PAY	-51.95	-8.58	0.00	0.00	0.61	0.30	-59.62	
TOT	-32.19	0.00	0.00	0.00	0.61	0.30	-31.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.03	1.42	0.00	0.00	0.00	0.00	-5.61	ROAD & BRIDGE
PAY	-3.57	-1.42	0.00	0.00	0.05	0.03	-4.91	
TOT	-10.60	0.00	0.00	0.00	0.05	0.03	-10.52	
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ADJ	12.73	10.00	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-55.52	-10.00	0.00	0.00	0.66	0.33	-64.53	
TOT	-42.79	0.00	0.00	0.00	0.66	0.33	-41.80	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.64	7.18	0.00	0.00	0.00	0.00	22.82	ROAD & BRIDGE
PAY	-45.23	-7.18	0.00	0.00	0.52	0.27	-51.62	
TOT	-29.59	0.00	0.00	0.00	0.52	0.27	-28.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.34	4.36	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-22.48	-4.36	0.00	0.00	0.26	0.13	-26.45	
TOT	-24.82	0.00	0.00	0.00	0.26	0.13	-24.43	
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ADJ	13.30	11.54	0.00	0.00	0.00	0.00	24.84	AUTH TOTAL
PAY	-67.71	-11.54	0.00	0.00	0.78	0.40	-78.07	
TOT	-54.41	0.00	0.00	0.00	0.78	0.40	-53.23	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	0.22	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.24	-0.22	0.00	0.00	0.01	0.01	-1.44	
TOT	-0.72	0.00	0.00	0.00	0.01	0.01	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.63	0.00	0.00	0.00	0.00	0.00	-17.63	ROAD & BRIDGE
PAY	17.63	0.00	0.00	0.00	-0.18	-0.09	17.36	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-17.11	0.22	0.00	0.00	0.00	0.00	-16.89	AUTH TOTAL
PAY	16.39	-0.22	0.00	0.00	-0.17	-0.08	15.92	
TOT	-0.72	0.00	0.00	0.00	-0.17	-0.08	-0.97	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.51	10.48	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-43.33	-10.48	0.00	0.00	0.53	0.27	-53.01	
TOT	-49.84	0.00	0.00	0.00	0.53	0.27	-49.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.54	0.76	0.00	0.00	0.00	0.00	-402.78	ROAD & BRIDGE
PAY	395.75	-0.76	0.00	0.00	-3.95	-1.98	389.06	
TOT	-7.79	0.00	0.00	0.00	-3.95	-1.98	-13.72	
ADJ	-410.05	11.24	0.00	0.00	0.00	0.00	-398.81	AUTH TOTAL
PAY	352.42	-11.24	0.00	0.00	-3.42	-1.71	336.05	
TOT	-57.63	0.00	0.00	0.00	-3.42	-1.71	-62.76	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.89	20.69	0.00	0.00	0.00	0.00	48.58	ROAD & BRIDGE
PAY	-119.28	-20.69	0.00	0.00	1.40	0.70	-137.87	
TOT	-91.39	0.00	0.00	0.00	1.40	0.70	-89.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.14	25.98	0.00	0.00	0.00	0.00	-24.16	ROAD & BRIDGE
PAY	-97.44	-25.98	0.00	0.00	1.23	0.62	-121.57	
TOT	-147.58	0.00	0.00	0.00	1.23	0.62	-145.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-17.30	-1.59	0.00	0.00	0.19	0.10	-18.60	
TOT	-17.30	0.00	0.00	0.00	0.19	0.10	-17.01	
<hr/>								
ADJ	-22.25	48.26	0.00	0.00	0.00	0.00	26.01	AUTH TOTAL
PAY	-234.02	-48.26	0.00	0.00	2.82	1.42	-278.04	
TOT	-256.27	0.00	0.00	0.00	2.82	1.42	-252.03	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	1.29	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-10.53	-1.29	0.00	0.00	0.12	0.06	-11.64	
TOT	-9.69	0.00	0.00	0.00	0.12	0.06	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.89	5.65	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-29.48	-5.65	0.00	0.00	0.35	0.18	-34.60	
TOT	-31.37	0.00	0.00	0.00	0.35	0.18	-30.84	
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ADJ	-1.05	6.94	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-40.01	-6.94	0.00	0.00	0.47	0.24	-46.24	
TOT	-41.06	0.00	0.00	0.00	0.47	0.24	-40.35	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	0.75	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-4.17	-0.75	0.00	0.00	0.05	0.02	-4.85	
TOT	-1.26	0.00	0.00	0.00	0.05	0.02	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	ROAD & BRIDGE
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
TOT	-14.60	0.00	0.00	0.00	-0.01	-0.01	-14.62	
ADJ	-12.95	0.75	0.00	0.00	0.00	0.00	-12.20	AUTH TOTAL
PAY	-2.91	-0.75	0.00	0.00	0.04	0.01	-3.61	
TOT	-15.86	0.00	0.00	0.00	0.04	0.01	-15.81	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	3.35	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-20.72	-3.35	0.00	0.00	0.24	0.12	-23.71	
TOT	-18.56	0.00	0.00	0.00	0.24	0.12	-18.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	14.93	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-68.45	-14.93	0.00	0.00	0.83	0.41	-82.14	
TOT	-69.35	0.00	0.00	0.00	0.83	0.41	-68.11	
ADJ	1.26	18.28	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-89.17	-18.28	0.00	0.00	1.07	0.53	-105.85	
TOT	-87.91	0.00	0.00	0.00	1.07	0.53	-86.31	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.49	16.90	0.00	0.00	0.00	0.00	46.39	ROAD & BRIDGE
PAY	-99.87	-16.90	0.00	0.00	1.17	0.58	-115.02	
TOT	-70.38	0.00	0.00	0.00	1.17	0.58	-68.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.16	-0.71	0.00	0.00	0.00	0.00	-252.87	ROAD & BRIDGE
PAY	275.14	0.71	0.00	0.00	-2.76	-1.38	271.71	
TOT	22.98	0.00	0.00	0.00	-2.76	-1.38	18.84	
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ADJ	-222.67	16.19	0.00	0.00	0.00	0.00	-206.48	AUTH TOTAL
PAY	175.27	-16.19	0.00	0.00	-1.59	-0.80	156.69	
TOT	-47.40	0.00	0.00	0.00	-1.59	-0.80	-49.79	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.56	6.09	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-43.35	-6.09	0.00	0.00	0.49	0.25	-48.70	
TOT	-37.79	0.00	0.00	0.00	0.49	0.25	-37.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.03	-8.47	0.00	0.00	0.00	0.00	-286.50	ROAD & BRIDGE
PAY	242.57	8.47	0.00	0.00	-2.51	-1.25	247.28	
TOT	-35.46	0.00	0.00	0.00	-2.51	-1.25	-39.22	
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ADJ	-272.47	-2.38	0.00	0.00	0.00	0.00	-274.85	AUTH TOTAL
PAY	199.22	2.38	0.00	0.00	-2.02	-1.00	198.58	
TOT	-73.25	0.00	0.00	0.00	-2.02	-1.00	-76.27	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.41	13.99	0.00	0.00	0.00	0.00	34.40	ROAD & BRIDGE
PAY	-89.16	-13.99	0.00	0.00	1.03	0.52	-101.60	
TOT	-68.75	0.00	0.00	0.00	1.03	0.52	-67.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.56	8.65	0.00	0.00	0.00	0.00	-11.91	ROAD & BRIDGE
PAY	-18.97	-8.65	0.00	0.00	0.28	0.13	-27.21	
TOT	-39.53	0.00	0.00	0.00	0.28	0.13	-39.12	
ADJ	-0.15	22.64	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-108.13	-22.64	0.00	0.00	1.31	0.65	-128.81	
TOT	-108.28	0.00	0.00	0.00	1.31	0.65	-106.32	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	4.68	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-29.10	-4.68	0.00	0.00	0.34	0.17	-33.27	
TOT	-22.61	0.00	0.00	0.00	0.34	0.17	-22.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.03	0.18	0.00	0.00	0.00	0.00	-7.85	ROAD & BRIDGE
PAY	6.93	-0.18	0.00	0.00	-0.07	-0.03	6.65	
TOT	-1.10	0.00	0.00	0.00	-0.07	-0.03	-1.20	
ADJ	-1.54	4.86	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-22.17	-4.86	0.00	0.00	0.27	0.14	-26.62	
TOT	-23.71	0.00	0.00	0.00	0.27	0.14	-23.30	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	0.44	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-7.00	-0.44	0.00	0.00	0.07	0.04	-7.33	
TOT	-2.81	0.00	0.00	0.00	0.07	0.04	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.66	2.50	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-13.23	-2.50	0.00	0.00	0.16	0.08	-15.49	
TOT	-13.89	0.00	0.00	0.00	0.16	0.08	-13.65	
ADJ	3.53	2.94	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-20.23	-2.94	0.00	0.00	0.23	0.12	-22.82	
TOT	-16.70	0.00	0.00	0.00	0.23	0.12	-16.35	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-967.58	0.00	0.00	0.00	0.00	0.00	-967.58	ROAD & BRIDGE
PAY	967.58	0.00	0.00	0.00	-9.68	-4.84	953.06	
TOT	0.00	0.00	0.00	0.00	-9.68	-4.84	-14.52	
ADJ	-967.58	0.00	0.00	0.00	0.00	0.00	-967.58	AUTH TOTAL
PAY	967.58	0.00	0.00	0.00	-9.68	-4.84	953.06	
TOT	0.00	0.00	0.00	0.00	-9.68	-4.84	-14.52	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-16.15	-2.91	0.00	0.00	0.19	0.09	-18.78	
TOT	-16.15	0.00	0.00	0.00	0.19	0.09	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.32	2.91	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-15.83	-2.91	0.00	0.00	0.19	0.09	-18.46	
TOT	-16.15	0.00	0.00	0.00	0.19	0.09	-15.87	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.24	55.63	0.00	0.00	0.00	0.00	78.87	ROAD & BRIDGE
PAY	-314.78	-55.63	0.00	0.00	3.71	1.85	-364.85	
TOT	-291.54	0.00	0.00	0.00	3.71	1.85	-285.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.36	47.78	0.00	0.00	0.00	0.00	-359.58	ROAD & BRIDGE
PAY	-121.82	-47.78	0.00	0.00	1.70	0.85	-167.05	
TOT	-529.18	0.00	0.00	0.00	1.70	0.85	-526.63	
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ADJ	-384.12	103.41	0.00	0.00	0.00	0.00	-280.71	AUTH TOTAL
PAY	-436.60	-103.41	0.00	0.00	5.41	2.70	-531.90	
TOT	-820.72	0.00	0.00	0.00	5.41	2.70	-812.61	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.34	10.62	0.00	0.00	0.00	0.00	22.96	ROAD & BRIDGE
PAY	-63.87	-10.62	0.00	0.00	0.75	0.37	-73.37	
TOT	-51.53	0.00	0.00	0.00	0.75	0.37	-50.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.09	29.06	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-146.85	-29.06	0.00	0.00	1.76	0.88	-173.27	
TOT	-173.94	0.00	0.00	0.00	1.76	0.88	-171.30	
<hr/>								
ADJ	-14.75	39.68	0.00	0.00	0.00	0.00	24.93	AUTH TOTAL
PAY	-210.72	-39.68	0.00	0.00	2.51	1.25	-246.64	
TOT	-225.47	0.00	0.00	0.00	2.51	1.25	-221.71	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	3.63	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-26.48	-3.63	0.00	0.00	0.30	0.15	-29.66	
TOT	-21.93	0.00	0.00	0.00	0.30	0.15	-21.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.35	2.61	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-4.00	-2.61	0.00	0.00	0.07	0.03	-6.51	
TOT	-6.35	0.00	0.00	0.00	0.07	0.03	-6.25	
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ADJ	2.20	6.24	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-30.48	-6.24	0.00	0.00	0.37	0.18	-36.17	
TOT	-28.28	0.00	0.00	0.00	0.37	0.18	-27.73	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	1.92	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-14.43	-1.92	0.00	0.00	0.16	0.08	-16.11	
TOT	-10.65	0.00	0.00	0.00	0.16	0.08	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	1.93	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-7.73	-1.93	0.00	0.00	0.10	0.05	-9.51	
TOT	-8.20	0.00	0.00	0.00	0.10	0.05	-8.05	
<hr/>								
ADJ	3.31	3.85	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-22.16	-3.85	0.00	0.00	0.26	0.13	-25.62	
TOT	-18.85	0.00	0.00	0.00	0.26	0.13	-18.46	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.24	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-7.87	-1.24	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.76	0.00	0.00	0.00	0.09	0.05	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.49	2.27	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-9.85	-2.27	0.00	0.00	0.12	0.06	-11.94	
TOT	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
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ADJ	-2.38	3.51	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-17.72	-3.51	0.00	0.00	0.21	0.11	-20.91	
TOT	-20.10	0.00	0.00	0.00	0.21	0.11	-19.78	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.62	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-3.44	-0.62	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.04	1.96	0.00	0.00	0.00	0.00	-24.08	ROAD & BRIDGE
PAY	15.14	-1.96	0.00	0.00	-0.13	-0.07	12.98	
TOT	-10.90	0.00	0.00	0.00	-0.13	-0.07	-11.10	
<hr/>								
ADJ	-25.22	2.58	0.00	0.00	0.00	0.00	-22.64	AUTH TOTAL
PAY	11.70	-2.58	0.00	0.00	-0.09	-0.05	8.98	
TOT	-13.52	0.00	0.00	0.00	-0.09	-0.05	-13.66	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	1.67	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-9.30	-1.67	0.00	0.00	0.11	0.06	-10.80	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.35	60.95	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-277.28	-60.95	0.00	0.00	3.38	1.69	-333.16	
TOT	-338.63	0.00	0.00	0.00	3.38	1.69	-333.56	
<hr/>								
ADJ	-52.05	62.62	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-286.58	-62.62	0.00	0.00	3.49	1.75	-343.96	
TOT	-338.63	0.00	0.00	0.00	3.49	1.75	-333.39	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.78	24.26	0.00	0.00	0.00	0.00	89.04	ROAD & BRIDGE
PAY	-171.18	-24.26	0.00	0.00	1.95	0.98	-192.51	
TOT	-106.40	0.00	0.00	0.00	1.95	0.98	-103.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.01	22.34	0.00	0.00	0.00	0.00	-491.67	ROAD & BRIDGE
PAY	388.89	-22.34	0.00	0.00	-3.67	-1.83	361.05	
TOT	-125.12	0.00	0.00	0.00	-3.67	-1.83	-130.62	
<hr/>								
ADJ	-449.23	46.60	0.00	0.00	0.00	0.00	-402.63	AUTH TOTAL
PAY	217.71	-46.60	0.00	0.00	-1.72	-0.85	168.54	
TOT	-231.52	0.00	0.00	0.00	-1.72	-0.85	-234.09	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.31	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-4.95	-0.31	0.00	0.00	0.05	0.02	-5.19	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
<hr/>								
ADJ	0.72	0.31	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-4.95	-0.31	0.00	0.00	0.05	0.02	-5.19	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	2.65	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-14.79	-2.65	0.00	0.00	0.18	0.08	-17.18	
TOT	-12.86	0.00	0.00	0.00	0.18	0.08	-12.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.29	4.21	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-18.73	-4.21	0.00	0.00	0.23	0.11	-22.60	
TOT	-25.02	0.00	0.00	0.00	0.23	0.11	-24.68	
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ADJ	-4.36	6.86	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-33.52	-6.86	0.00	0.00	0.41	0.19	-39.78	
TOT	-37.88	0.00	0.00	0.00	0.41	0.19	-37.28	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	8.94	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-45.07	-8.94	0.00	0.00	0.54	0.27	-53.20	
TOT	-43.33	0.00	0.00	0.00	0.54	0.27	-42.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.32	2.64	0.00	0.00	0.00	0.00	-5.68	ROAD & BRIDGE
PAY	3.42	-2.64	0.00	0.00	0.00	-0.01	0.77	
TOT	-4.90	0.00	0.00	0.00	0.00	-0.01	-4.91	
<hr/>								
ADJ	-6.58	11.58	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-41.65	-11.58	0.00	0.00	0.54	0.26	-52.43	
TOT	-48.23	0.00	0.00	0.00	0.54	0.26	-47.43	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	1.88	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-10.49	-1.88	0.00	0.00	0.12	0.06	-12.19	
TOT	-9.75	0.00	0.00	0.00	0.12	0.06	-9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.63	1.03	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-5.92	-1.03	0.00	0.00	0.07	0.04	-6.84	
TOT	-6.55	0.00	0.00	0.00	0.07	0.04	-6.44	
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ADJ	0.11	2.91	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-16.41	-2.91	0.00	0.00	0.19	0.10	-19.03	
TOT	-16.30	0.00	0.00	0.00	0.19	0.10	-16.01	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	11.59	0.00	0.00	0.00	0.00	20.74	ROAD & BRIDGE
PAY	-65.13	-11.59	0.00	0.00	0.77	0.39	-75.56	
TOT	-55.98	0.00	0.00	0.00	0.77	0.39	-54.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.63	7.24	0.00	0.00	0.00	0.00	-33.39	ROAD & BRIDGE
PAY	-6.69	-7.24	0.00	0.00	0.14	0.07	-13.72	
TOT	-47.32	0.00	0.00	0.00	0.14	0.07	-47.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-5.60	-0.07	0.00	0.00	0.06	0.03	-5.58	
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
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ADJ	-31.48	18.90	0.00	0.00	0.00	0.00	-12.58	AUTH TOTAL
PAY	-77.42	-18.90	0.00	0.00	0.97	0.49	-94.86	
TOT	-108.90	0.00	0.00	0.00	0.97	0.49	-107.44	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	2.66	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-18.16	-2.66	0.00	0.00	0.21	0.10	-20.51	
TOT	-16.36	0.00	0.00	0.00	0.21	0.10	-16.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.31	0.00	0.00	0.00	0.00	0.00	-14.31	ROAD & BRIDGE
PAY	14.31	0.00	0.00	0.00	-0.14	-0.07	14.10	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-12.51	2.66	0.00	0.00	0.00	0.00	-9.85	AUTH TOTAL
PAY	-3.85	-2.66	0.00	0.00	0.07	0.03	-6.41	
TOT	-16.36	0.00	0.00	0.00	0.07	0.03	-16.26	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	20.60	0.00	0.00	0.00	0.00	26.39	ROAD & BRIDGE
PAY	-119.32	-20.60	0.00	0.00	1.40	0.70	-137.82	
TOT	-113.53	0.00	0.00	0.00	1.40	0.70	-111.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.69	15.47	0.00	0.00	0.00	0.00	-10.22	ROAD & BRIDGE
PAY	-64.55	-15.47	0.00	0.00	0.80	0.40	-78.82	
TOT	-90.24	0.00	0.00	0.00	0.80	0.40	-89.04	
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ADJ	-19.90	36.07	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-183.87	-36.07	0.00	0.00	2.20	1.10	-216.64	
TOT	-203.77	0.00	0.00	0.00	2.20	1.10	-200.47	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.62	-0.83	0.00	0.00	0.06	0.02	-5.37	
TOT	-4.62	0.00	0.00	0.00	0.06	0.02	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	1.59	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-7.63	-1.59	0.00	0.00	0.10	0.05	-9.07	
TOT	-8.80	0.00	0.00	0.00	0.10	0.05	-8.65	
ADJ	-1.17	2.42	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-12.25	-2.42	0.00	0.00	0.16	0.07	-14.44	
TOT	-13.42	0.00	0.00	0.00	0.16	0.07	-13.19	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.71	-0.48	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.72	-0.48	0.00	0.00	0.04	0.02	-4.14	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	3.55	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-19.73	-3.55	0.00	0.00	0.24	0.12	-22.92	
TOT	-15.87	0.00	0.00	0.00	0.24	0.12	-15.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.21	2.90	0.00	0.00	0.00	0.00	-73.31	ROAD & BRIDGE
PAY	59.51	-2.90	0.00	0.00	-0.57	-0.29	55.75	
TOT	-16.70	0.00	0.00	0.00	-0.57	-0.29	-17.56	
ADJ	-72.35	6.45	0.00	0.00	0.00	0.00	-65.90	AUTH TOTAL
PAY	39.78	-6.45	0.00	0.00	-0.33	-0.17	32.83	
TOT	-32.57	0.00	0.00	0.00	-0.33	-0.17	-33.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	0.40	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-2.33	-0.40	0.00	0.00	0.02	0.01	-2.70	
TOT	-0.47	0.00	0.00	0.00	0.02	0.01	-0.44	
<hr/>								
ADJ	1.86	0.40	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-2.33	-0.40	0.00	0.00	0.02	0.01	-2.70	
TOT	-0.47	0.00	0.00	0.00	0.02	0.01	-0.44	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	2.06	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-11.80	-2.06	0.00	0.00	0.14	0.07	-13.65	
TOT	-7.12	0.00	0.00	0.00	0.14	0.07	-6.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.86	-0.84	0.00	0.00	0.00	0.00	-11.70	ROAD & BRIDGE
PAY	5.52	0.84	0.00	0.00	-0.07	-0.03	6.26	
TOT	-5.34	0.00	0.00	0.00	-0.07	-0.03	-5.44	
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ADJ	-6.18	1.22	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	-6.28	-1.22	0.00	0.00	0.07	0.04	-7.39	
TOT	-12.46	0.00	0.00	0.00	0.07	0.04	-12.35	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.67	-1.76	0.00	0.00	0.00	0.00	-35.43	ROAD & BRIDGE
PAY	33.67	1.76	0.00	0.00	-0.36	-0.18	34.89	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-33.67	-1.76	0.00	0.00	0.00	0.00	-35.43	AUTH TOTAL
PAY	33.67	1.76	0.00	0.00	-0.36	-0.18	34.89	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.27	73.17	0.00	0.00	0.00	0.00	149.44	ROAD & BRIDGE
PAY	-438.37	-73.17	0.00	0.00	5.11	2.56	-503.87	
TOT	-362.10	0.00	0.00	0.00	5.11	2.56	-354.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.96	50.60	0.00	0.00	0.00	0.00	-378.36	ROAD & BRIDGE
PAY	140.27	-50.60	0.00	0.00	-0.89	-0.45	88.33	
TOT	-288.69	0.00	0.00	0.00	-0.89	-0.45	-290.03	
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ADJ	-352.69	123.77	0.00	0.00	0.00	0.00	-228.92	AUTH TOTAL
PAY	-298.10	-123.77	0.00	0.00	4.22	2.11	-415.54	
TOT	-650.79	0.00	0.00	0.00	4.22	2.11	-644.46	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	6.95	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-38.59	-6.95	0.00	0.00	0.46	0.22	-44.86	
TOT	-32.90	0.00	0.00	0.00	0.46	0.22	-32.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.33	7.86	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-46.60	-7.86	0.00	0.00	0.55	0.27	-53.64	
TOT	-49.93	0.00	0.00	0.00	0.55	0.27	-49.11	
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ADJ	2.36	14.81	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-85.19	-14.81	0.00	0.00	1.01	0.49	-98.50	
TOT	-82.83	0.00	0.00	0.00	1.01	0.49	-81.33	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.09	25.16	0.00	0.00	0.00	0.00	108.25	ROAD & BRIDGE
PAY	-155.04	-25.16	0.00	0.00	1.80	0.91	-177.49	
TOT	-71.95	0.00	0.00	0.00	1.80	0.91	-69.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-976.72	9.79	0.00	0.00	0.00	0.00	-966.93	ROAD & BRIDGE
PAY	919.12	-9.79	0.00	0.00	-9.09	-4.55	895.69	
TOT	-57.60	0.00	0.00	0.00	-9.09	-4.55	-71.24	
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ADJ	-893.63	34.95	0.00	0.00	0.00	0.00	-858.68	AUTH TOTAL
PAY	764.08	-34.95	0.00	0.00	-7.29	-3.64	718.20	
TOT	-129.55	0.00	0.00	0.00	-7.29	-3.64	-140.48	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.50	11.04	0.00	0.00	0.00	0.00	30.54	ROAD & BRIDGE
PAY	-61.67	-11.04	0.00	0.00	0.73	0.37	-71.61	
TOT	-42.17	0.00	0.00	0.00	0.73	0.37	-41.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,252.21	37.40	0.00	0.00	0.00	0.00	-1,214.81	ROAD & BRIDGE
PAY	1,121.22	-37.40	0.00	0.00	-10.84	-5.42	1,067.56	
TOT	-130.99	0.00	0.00	0.00	-10.84	-5.42	-147.25	
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ADJ	-1,232.71	48.44	0.00	0.00	0.00	0.00	-1,184.27	AUTH TOTAL
PAY	1,059.55	-48.44	0.00	0.00	-10.11	-5.05	995.95	
TOT	-173.16	0.00	0.00	0.00	-10.11	-5.05	-188.32	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	4.65	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-26.26	-4.65	0.00	0.00	0.31	0.15	-30.45	
TOT	-19.80	0.00	0.00	0.00	0.31	0.15	-19.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.74	5.88	0.00	0.00	0.00	0.00	-37.86	ROAD & BRIDGE
PAY	6.27	-5.88	0.00	0.00	0.00	0.00	0.39	
TOT	-37.47	0.00	0.00	0.00	0.00	0.00	-37.47	
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ADJ	-37.28	10.53	0.00	0.00	0.00	0.00	-26.75	AUTH TOTAL
PAY	-19.99	-10.53	0.00	0.00	0.31	0.15	-30.06	
TOT	-57.27	0.00	0.00	0.00	0.31	0.15	-56.81	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	4.44	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-27.74	-4.44	0.00	0.00	0.32	0.16	-31.70	
TOT	-27.36	0.00	0.00	0.00	0.32	0.16	-26.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.33	0.93	0.00	0.00	0.00	0.00	-85.40	ROAD & BRIDGE
PAY	73.81	-0.93	0.00	0.00	-0.73	-0.37	71.78	
TOT	-12.52	0.00	0.00	0.00	-0.73	-0.37	-13.62	
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ADJ	-85.95	5.37	0.00	0.00	0.00	0.00	-80.58	AUTH TOTAL
PAY	46.07	-5.37	0.00	0.00	-0.41	-0.21	40.08	
TOT	-39.88	0.00	0.00	0.00	-0.41	-0.21	-40.50	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-23.86	-4.29	0.00	0.00	0.28	0.14	-27.73	
TOT	-23.86	0.00	0.00	0.00	0.28	0.14	-23.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.35	-1.57	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	9.82	1.57	0.00	0.00	-0.12	-0.06	11.21	
TOT	8.47	0.00	0.00	0.00	-0.12	-0.06	8.29	
ADJ	-1.35	2.72	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-14.04	-2.72	0.00	0.00	0.16	0.08	-16.52	
TOT	-15.39	0.00	0.00	0.00	0.16	0.08	-15.15	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	1.46	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-7.85	-1.46	0.00	0.00	0.09	0.05	-9.17	
TOT	-2.66	0.00	0.00	0.00	0.09	0.05	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.32	-0.36	0.00	0.00	0.00	0.00	-251.68	ROAD & BRIDGE
PAY	235.84	0.36	0.00	0.00	-2.36	-1.18	232.66	
TOT	-15.48	0.00	0.00	0.00	-2.36	-1.18	-19.02	
ADJ	-246.13	1.10	0.00	0.00	0.00	0.00	-245.03	AUTH TOTAL
PAY	227.99	-1.10	0.00	0.00	-2.27	-1.13	223.49	
TOT	-18.14	0.00	0.00	0.00	-2.27	-1.13	-21.54	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.90	29.20	0.00	0.00	0.00	0.00	58.10	ROAD & BRIDGE
PAY	-171.40	-29.20	0.00	0.00	2.00	1.01	-197.59	
TOT	-142.50	0.00	0.00	0.00	2.00	1.01	-139.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.63	6.28	0.00	0.00	0.00	0.00	-24.35	ROAD & BRIDGE
PAY	-9.87	-6.28	0.00	0.00	0.16	0.08	-15.91	
TOT	-40.50	0.00	0.00	0.00	0.16	0.08	-40.26	
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ADJ	-1.73	35.48	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-181.27	-35.48	0.00	0.00	2.16	1.09	-213.50	
TOT	-183.00	0.00	0.00	0.00	2.16	1.09	-179.75	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	2.34	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-13.70	-2.34	0.00	0.00	0.16	0.08	-15.80	
TOT	-14.12	0.00	0.00	0.00	0.16	0.08	-13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.90	4.30	0.00	0.00	0.00	0.00	-89.60	ROAD & BRIDGE
PAY	-16.84	-4.30	0.00	0.00	0.21	0.10	-20.83	
TOT	-110.74	0.00	0.00	0.00	0.21	0.10	-110.43	
<hr/>								
ADJ	-94.32	6.64	0.00	0.00	0.00	0.00	-87.68	AUTH TOTAL
PAY	-30.54	-6.64	0.00	0.00	0.37	0.18	-36.63	
TOT	-124.86	0.00	0.00	0.00	0.37	0.18	-124.31	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.62	31.57	0.00	0.00	0.00	0.00	79.19	ROAD & BRIDGE
PAY	-174.12	-31.57	0.00	0.00	2.06	1.03	-202.60	
TOT	-126.50	0.00	0.00	0.00	2.06	1.03	-123.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.62	2.01	0.00	0.00	0.00	0.00	-442.61	ROAD & BRIDGE
PAY	345.78	-2.01	0.00	0.00	-3.44	-1.72	338.61	
TOT	-98.84	0.00	0.00	0.00	-3.44	-1.72	-104.00	
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ADJ	-397.00	33.58	0.00	0.00	0.00	0.00	-363.42	AUTH TOTAL
PAY	171.66	-33.58	0.00	0.00	-1.38	-0.69	136.01	
TOT	-225.34	0.00	0.00	0.00	-1.38	-0.69	-227.41	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.92	19.14	0.00	0.00	0.00	0.00	78.06	ROAD & BRIDGE
PAY	-152.32	-19.14	0.00	0.00	1.71	0.86	-168.89	
TOT	-93.40	0.00	0.00	0.00	1.71	0.86	-90.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.33	7.08	0.00	0.00	0.00	0.00	-205.25	ROAD & BRIDGE
PAY	190.59	-7.08	0.00	0.00	-1.84	-0.91	180.76	
TOT	-21.74	0.00	0.00	0.00	-1.84	-0.91	-24.49	
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ADJ	-153.41	26.22	0.00	0.00	0.00	0.00	-127.19	AUTH TOTAL
PAY	38.27	-26.22	0.00	0.00	-0.13	-0.05	11.87	
TOT	-115.14	0.00	0.00	0.00	-0.13	-0.05	-115.32	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	16.16	0.00	0.00	0.00	0.00	24.06	ROAD & BRIDGE
PAY	-92.31	-16.16	0.00	0.00	1.08	0.54	-106.85	
TOT	-84.41	0.00	0.00	0.00	1.08	0.54	-82.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.39	0.98	0.00	0.00	0.00	0.00	-22.41	ROAD & BRIDGE
PAY	11.03	-0.98	0.00	0.00	-0.10	-0.06	9.89	
TOT	-12.36	0.00	0.00	0.00	-0.10	-0.06	-12.52	
ADJ	-15.49	17.14	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-81.28	-17.14	0.00	0.00	0.98	0.48	-96.96	
TOT	-96.77	0.00	0.00	0.00	0.98	0.48	-95.31	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	2.96	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-21.83	-2.96	0.00	0.00	0.25	0.12	-24.42	
TOT	-21.15	0.00	0.00	0.00	0.25	0.12	-20.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	0.32	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-5.16	-0.32	0.00	0.00	0.05	0.03	-5.40	
TOT	-6.68	0.00	0.00	0.00	0.05	0.03	-6.60	
ADJ	-0.84	3.28	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-26.99	-3.28	0.00	0.00	0.30	0.15	-29.82	
TOT	-27.83	0.00	0.00	0.00	0.30	0.15	-27.38	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.43	0.00	0.00	0.00	0.00	0.00	-41.43	ROAD & BRIDGE
PAY	41.43	0.00	0.00	0.00	-0.41	-0.21	40.81	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
ADJ	-41.43	0.00	0.00	0.00	0.00	0.00	-41.43	AUTH TOTAL
PAY	41.43	0.00	0.00	0.00	-0.41	-0.21	40.81	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.86	16.01	0.00	0.00	0.00	0.00	70.87	ROAD & BRIDGE
PAY	-127.86	-16.01	0.00	0.00	1.44	0.72	-141.71	
TOT	-73.00	0.00	0.00	0.00	1.44	0.72	-70.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-989.06	96.84	0.00	0.00	0.00	0.00	-892.22	ROAD & BRIDGE
PAY	444.43	-96.84	0.00	0.00	-3.47	-1.74	342.38	
TOT	-544.63	0.00	0.00	0.00	-3.47	-1.74	-549.84	
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ADJ	-934.20	112.85	0.00	0.00	0.00	0.00	-821.35	AUTH TOTAL
PAY	316.57	-112.85	0.00	0.00	-2.03	-1.02	200.67	
TOT	-617.63	0.00	0.00	0.00	-2.03	-1.02	-620.68	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	7.54	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-42.49	-7.54	0.00	0.00	0.50	0.25	-49.28	
TOT	-34.68	0.00	0.00	0.00	0.50	0.25	-33.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.76	0.03	0.00	0.00	0.00	0.00	-309.73	ROAD & BRIDGE
PAY	308.62	-0.03	0.00	0.00	-3.09	-1.54	303.96	
TOT	-1.14	0.00	0.00	0.00	-3.09	-1.54	-5.77	
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ADJ	-301.95	7.57	0.00	0.00	0.00	0.00	-294.38	AUTH TOTAL
PAY	266.13	-7.57	0.00	0.00	-2.59	-1.29	254.68	
TOT	-35.82	0.00	0.00	0.00	-2.59	-1.29	-39.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	31.16	0.00	0.00	0.00	0.00	40.68	ROAD & BRIDGE
PAY	-164.39	-31.16	0.00	0.00	1.95	0.98	-192.62	
TOT	-154.87	0.00	0.00	0.00	1.95	0.98	-151.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.22	1.28	0.00	0.00	0.00	0.00	-28.94	ROAD & BRIDGE
PAY	13.05	-1.28	0.00	0.00	-0.12	-0.06	11.59	
TOT	-17.17	0.00	0.00	0.00	-0.12	-0.06	-17.35	
ADJ	-20.70	32.44	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-151.34	-32.44	0.00	0.00	1.83	0.92	-181.03	
TOT	-172.04	0.00	0.00	0.00	1.83	0.92	-169.29	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.91	42.63	0.00	0.00	0.00	0.00	139.54	ROAD & BRIDGE
PAY	-254.54	-42.63	0.00	0.00	2.98	1.48	-292.71	
TOT	-157.63	0.00	0.00	0.00	2.98	1.48	-153.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,878.19	20.93	0.00	0.00	0.00	0.00	-1,857.26	ROAD & BRIDGE
PAY	1,758.77	-20.93	0.00	0.00	-17.38	-8.69	1,711.77	
TOT	-119.42	0.00	0.00	0.00	-17.38	-8.69	-145.49	
ADJ	-1,781.28	63.56	0.00	0.00	0.00	0.00	-1,717.72	AUTH TOTAL
PAY	1,504.23	-63.56	0.00	0.00	-14.40	-7.21	1,419.06	
TOT	-277.05	0.00	0.00	0.00	-14.40	-7.21	-298.66	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.47	46.56	0.00	0.00	0.00	0.00	100.03	ROAD & BRIDGE
PAY	-289.79	-46.56	0.00	0.00	3.37	1.68	-331.30	
TOT	-236.32	0.00	0.00	0.00	3.37	1.68	-231.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,936.06	43.69	0.00	0.00	0.00	0.00	-2,892.37	ROAD & BRIDGE
PAY	2,739.13	-43.69	0.00	0.00	-26.95	-13.48	2,655.01	
TOT	-196.93	0.00	0.00	0.00	-26.95	-13.48	-237.36	
ADJ	-2,882.59	90.25	0.00	0.00	0.00	0.00	-2,792.34	AUTH TOTAL
PAY	2,449.34	-90.25	0.00	0.00	-23.58	-11.80	2,323.71	
TOT	-433.25	0.00	0.00	0.00	-23.58	-11.80	-468.63	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	3.77	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-22.28	-3.77	0.00	0.00	0.26	0.13	-25.66	
TOT	-17.05	0.00	0.00	0.00	0.26	0.13	-16.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.70	77.94	0.00	0.00	0.00	0.00	74.24	ROAD & BRIDGE
PAY	-215.02	-77.94	0.00	0.00	2.93	1.47	-288.56	
TOT	-218.72	0.00	0.00	0.00	2.93	1.47	-214.32	
ADJ	1.53	81.71	0.00	0.00	0.00	0.00	83.24	AUTH TOTAL
PAY	-237.30	-81.71	0.00	0.00	3.19	1.60	-314.22	
TOT	-235.77	0.00	0.00	0.00	3.19	1.60	-230.98	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.18	33.99	0.00	0.00	0.00	0.00	102.17	ROAD & BRIDGE
PAY	-238.68	-33.99	0.00	0.00	2.73	1.36	-268.58	
TOT	-170.50	0.00	0.00	0.00	2.73	1.36	-166.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,228.98	34.06	0.00	0.00	0.00	0.00	-1,194.92	ROAD & BRIDGE
PAY	1,055.00	-34.06	0.00	0.00	-10.21	-5.11	1,005.62	
TOT	-173.98	0.00	0.00	0.00	-10.21	-5.11	-189.30	
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ADJ	-1,160.80	68.05	0.00	0.00	0.00	0.00	-1,092.75	AUTH TOTAL
PAY	816.32	-68.05	0.00	0.00	-7.48	-3.75	737.04	
TOT	-344.48	0.00	0.00	0.00	-7.48	-3.75	-355.71	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,628.13	3,223.16	0.00	0.00	0.00	0.00	7,851.29	ST L COMM COLL
PAY	-19,558.54	-3,223.16	0.00	0.00	227.82	113.91	-22,439.97	
TOT	-14,930.41	0.00	0.00	0.00	227.82	113.91	-14,588.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,358.33	2,481.45	0.00	0.00	0.00	0.00	-47,876.88	ST L COMM COLL
PAY	33,501.25	-2,481.45	0.00	0.00	-310.20	-155.10	30,554.50	
TOT	-16,857.08	0.00	0.00	0.00	-310.20	-155.10	-17,322.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,404.04	199.59	0.00	0.00	0.00	0.00	-3,204.45	ST L COMM COLL
PAY	2,076.06	-199.59	0.00	0.00	-18.76	-9.38	1,848.33	
TOT	-1,327.98	0.00	0.00	0.00	-18.76	-9.38	-1,356.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	369.79	3.45	0.00	0.00	0.00	0.00	373.24	ST L COMM COLL
PAY	-47.65	-3.45	0.00	0.00	0.51	0.26	-50.33	
TOT	322.14	0.00	0.00	0.00	0.51	0.26	322.91	
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ADJ	-48,764.45	5,907.65	0.00	0.00	0.00	0.00	-42,856.80	AUTH TOTAL
PAY	15,971.12	-5,907.65	0.00	0.00	-100.63	-50.31	9,912.53	
TOT	-32,793.33	0.00	0.00	0.00	-100.63	-50.31	-32,944.27	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,283.25	18,304.72	0.00	0.00	0.00	0.00	44,587.97	SPEC SCH DIST
PAY	-111,075.98	-18,304.72	0.00	0.00	1,293.81	646.90	-127,439.99	
TOT	-84,792.73	0.00	0.00	0.00	1,293.81	646.90	-82,852.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285,993.77	14,092.23	0.00	0.00	0.00	0.00	-271,901.54	SPEC SCH DIST
PAY	190,259.90	-14,092.23	0.00	0.00	-1,761.68	-880.84	173,525.15	
TOT	-95,733.87	0.00	0.00	0.00	-1,761.68	-880.84	-98,376.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,278.23	485.38	0.00	0.00	0.00	0.00	-7,792.85	SPEC SCH DIST
PAY	5,048.74	-485.38	0.00	0.00	-45.64	-22.81	4,494.91	
TOT	-3,229.49	0.00	0.00	0.00	-45.64	-22.81	-3,297.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,100.10	19.62	0.00	0.00	0.00	0.00	2,119.72	SPEC SCH DIST
PAY	-270.62	-19.62	0.00	0.00	2.91	1.45	-285.88	
TOT	1,829.48	0.00	0.00	0.00	2.91	1.45	1,833.84	
ADJ	-265,888.65	32,901.95	0.00	0.00	0.00	0.00	-232,986.70	AUTH TOTAL
PAY	83,962.04	-32,901.95	0.00	0.00	-510.60	-255.30	50,294.19	
TOT	-181,926.61	0.00	0.00	0.00	-510.60	-255.30	-182,692.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,920.11	4,122.98	0.00	0.00	0.00	0.00	10,043.09	MET ZOO MUS DIST
PAY	-25,018.78	-4,122.98	0.00	0.00	291.42	145.70	-28,704.64	
TOT	-19,098.67	0.00	0.00	0.00	291.42	145.70	-18,661.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,417.24	3,174.12	0.00	0.00	0.00	0.00	-61,243.12	MET ZOO MUS DIST
PAY	42,854.15	-3,174.12	0.00	0.00	-396.80	-198.40	39,084.83	
TOT	-21,563.09	0.00	0.00	0.00	-396.80	-198.40	-22,158.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,669.59	215.16	0.00	0.00	0.00	0.00	-3,454.43	MET ZOO MUS DIST
PAY	2,238.01	-215.16	0.00	0.00	-20.23	-10.11	1,992.51	
TOT	-1,431.58	0.00	0.00	0.00	-20.23	-10.11	-1,461.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	473.03	4.42	0.00	0.00	0.00	0.00	477.45	MET ZOO MUS DIST
PAY	-60.95	-4.42	0.00	0.00	0.65	0.32	-64.40	
TOT	412.08	0.00	0.00	0.00	0.65	0.32	413.05	
ADJ	-61,693.69	7,516.68	0.00	0.00	0.00	0.00	-54,177.01	AUTH TOTAL
PAY	20,012.43	-7,516.68	0.00	0.00	-124.96	-62.49	12,308.30	
TOT	-41,681.26	0.00	0.00	0.00	-124.96	-62.49	-41,868.71	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,216.60	2,906.06	0.00	0.00	0.00	0.00	7,122.66	COUNTY LIBRARY
PAY	-17,585.83	-2,906.06	0.00	0.00	204.92	102.46	-20,184.51	
TOT	-13,369.23	0.00	0.00	0.00	204.92	102.46	-13,061.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,543.12	2,581.31	0.00	0.00	0.00	0.00	-48,961.81	COUNTY LIBRARY
PAY	34,619.96	-2,581.31	0.00	0.00	-320.39	-160.19	31,558.07	
TOT	-16,923.16	0.00	0.00	0.00	-320.39	-160.19	-17,403.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,792.47	163.73	0.00	0.00	0.00	0.00	-2,628.74	COUNTY LIBRARY
PAY	1,703.08	-163.73	0.00	0.00	-15.39	-7.70	1,516.26	
TOT	-1,089.39	0.00	0.00	0.00	-15.39	-7.70	-1,112.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	380.79	3.56	0.00	0.00	0.00	0.00	384.35	COUNTY LIBRARY
PAY	-49.07	-3.56	0.00	0.00	0.53	0.27	-51.83	
TOT	331.72	0.00	0.00	0.00	0.53	0.27	332.52	
ADJ	-49,738.20	5,654.66	0.00	0.00	0.00	0.00	-44,083.54	AUTH TOTAL
PAY	18,688.14	-5,654.66	0.00	0.00	-130.33	-65.16	12,837.99	
TOT	-31,050.06	0.00	0.00	0.00	-130.33	-65.16	-31,245.55	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.96	78.31	0.00	0.00	0.00	0.00	161.27	FERGUSON LIBRARY
PAY	-486.84	-78.31	0.00	0.00	5.65	2.82	-556.68	
TOT	-403.88	0.00	0.00	0.00	5.65	2.82	-395.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.41	80.55	0.00	0.00	0.00	0.00	-68.86	FERGUSON LIBRARY
PAY	-294.14	-80.55	0.00	0.00	3.75	1.87	-369.07	
TOT	-443.55	0.00	0.00	0.00	3.75	1.87	-437.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.55	1.26	0.00	0.00	0.00	0.00	-20.29	FERGUSON LIBRARY
PAY	13.14	-1.26	0.00	0.00	-0.12	-0.06	11.70	
TOT	-8.41	0.00	0.00	0.00	-0.12	-0.06	-8.59	
ADJ	-88.00	160.12	0.00	0.00	0.00	0.00	72.12	AUTH TOTAL
PAY	-767.84	-160.12	0.00	0.00	9.28	4.63	-914.05	
TOT	-855.84	0.00	0.00	0.00	9.28	4.63	-841.93	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.67	41.01	0.00	0.00	0.00	0.00	112.68	MAPLEWOOD LIBRARY
PAY	-248.96	-41.01	0.00	0.00	2.90	1.45	-285.62	
TOT	-177.29	0.00	0.00	0.00	2.90	1.45	-172.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.37	-0.30	0.00	0.00	0.00	0.00	-352.67	MAPLEWOOD LIBRARY
PAY	352.37	0.30	0.00	0.00	-3.52	-1.76	347.39	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.32	4.06	0.00	0.00	0.00	0.00	-65.26	MAPLEWOOD LIBRARY
PAY	42.28	-4.06	0.00	0.00	-0.38	-0.19	37.65	
TOT	-27.04	0.00	0.00	0.00	-0.38	-0.19	-27.61	
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ADJ	-350.02	44.77	0.00	0.00	0.00	0.00	-305.25	AUTH TOTAL
PAY	145.69	-44.77	0.00	0.00	-1.00	-0.50	99.42	
TOT	-204.33	0.00	0.00	0.00	-1.00	-0.50	-205.83	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.81	91.05	0.00	0.00	0.00	0.00	288.86	KIRKWOOD LIBRARY
PAY	-589.68	-91.05	0.00	0.00	6.81	3.41	-670.51	
TOT	-391.87	0.00	0.00	0.00	6.81	3.41	-381.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,343.20	58.25	0.00	0.00	0.00	0.00	-2,284.95	KIRKWOOD LIBRARY
PAY	1,993.49	-58.25	0.00	0.00	-19.35	-9.68	1,906.21	
TOT	-349.71	0.00	0.00	0.00	-19.35	-9.68	-378.74	
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ADJ	-2,145.39	149.30	0.00	0.00	0.00	0.00	-1,996.09	AUTH TOTAL
PAY	1,403.81	-149.30	0.00	0.00	-12.54	-6.27	1,235.70	
TOT	-741.58	0.00	0.00	0.00	-12.54	-6.27	-760.39	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.33	8.68	0.00	0.00	0.00	0.00	27.01	VALLEY PARK LIBRAR
PAY	-55.99	-8.68	0.00	0.00	0.65	0.32	-63.70	
TOT	-37.66	0.00	0.00	0.00	0.65	0.32	-36.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.75	1.11	0.00	0.00	0.00	0.00	-11.64	VALLEY PARK LIBRAR
PAY	-12.50	-1.11	0.00	0.00	0.14	0.07	-13.40	
TOT	-25.25	0.00	0.00	0.00	0.14	0.07	-25.04	
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ADJ	5.58	9.79	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-68.49	-9.79	0.00	0.00	0.79	0.39	-77.10	
TOT	-62.91	0.00	0.00	0.00	0.79	0.39	-61.73	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.81	20.61	0.00	0.00	0.00	0.00	39.42	ROCK HILL LIBRARY
PAY	-146.56	-20.61	0.00	0.00	1.68	0.83	-164.66	
TOT	-127.75	0.00	0.00	0.00	1.68	0.83	-125.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-860.69	-27.57	0.00	0.00	0.00	0.00	-888.26	ROCK HILL LIBRARY
PAY	757.80	27.57	0.00	0.00	-7.86	-3.93	773.58	
TOT	-102.89	0.00	0.00	0.00	-7.86	-3.93	-114.68	
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ADJ	-841.88	-6.96	0.00	0.00	0.00	0.00	-848.84	AUTH TOTAL
PAY	611.24	6.96	0.00	0.00	-6.18	-3.10	608.92	
TOT	-230.64	0.00	0.00	0.00	-6.18	-3.10	-239.92	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.36	72.79	0.00	0.00	0.00	0.00	267.15	WEBSTER LIBRARY
PAY	-513.56	-72.79	0.00	0.00	5.87	2.93	-577.55	
TOT	-319.20	0.00	0.00	0.00	5.87	2.93	-310.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,316.27	60.32	0.00	0.00	0.00	0.00	-1,255.95	WEBSTER LIBRARY
PAY	978.58	-60.32	0.00	0.00	-9.19	-4.59	904.48	
TOT	-337.69	0.00	0.00	0.00	-9.19	-4.59	-351.47	
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ADJ	-1,121.91	133.11	0.00	0.00	0.00	0.00	-988.80	AUTH TOTAL
PAY	465.02	-133.11	0.00	0.00	-3.32	-1.66	326.93	
TOT	-656.89	0.00	0.00	0.00	-3.32	-1.66	-661.87	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.97	148.35	0.00	0.00	0.00	0.00	210.32	UNIVERSITY CITY LIB
PAY	-839.39	-148.35	0.00	0.00	9.87	4.94	-972.93	
TOT	-777.42	0.00	0.00	0.00	9.87	4.94	-762.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,024.34	120.14	0.00	0.00	0.00	0.00	-904.20	UNIVERSITY CITY LIB
PAY	-240.50	-120.14	0.00	0.00	3.61	1.80	-355.23	
TOT	-1,264.84	0.00	0.00	0.00	3.61	1.80	-1,259.43	
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ADJ	-962.37	268.49	0.00	0.00	0.00	0.00	-693.88	AUTH TOTAL
PAY	-1,079.89	-268.49	0.00	0.00	13.48	6.74	-1,328.16	
TOT	-2,042.26	0.00	0.00	0.00	13.48	6.74	-2,022.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.53	34.14	0.00	0.00	0.00	0.00	93.67	RICHMOND HEIGHTS PU
PAY	-201.64	-34.14	0.00	0.00	2.36	1.18	-232.24	
TOT	-142.11	0.00	0.00	0.00	2.36	1.18	-138.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.05	-1.32	0.00	0.00	0.00	0.00	-471.37	RICHMOND HEIGHTS PU
PAY	512.88	1.32	0.00	0.00	-5.14	-2.57	506.49	
TOT	42.83	0.00	0.00	0.00	-5.14	-2.57	35.12	
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ADJ	-410.52	32.82	0.00	0.00	0.00	0.00	-377.70	AUTH TOTAL
PAY	311.24	-32.82	0.00	0.00	-2.78	-1.39	274.25	
TOT	-99.28	0.00	0.00	0.00	-2.78	-1.39	-103.45	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,915.29	1,301.96	0.00	0.00	0.00	0.00	3,217.25	SCH-AFFTON
PAY	-8,092.77	-1,301.96	0.00	0.00	93.95	46.97	-9,253.81	
TOT	-6,177.48	0.00	0.00	0.00	93.95	46.97	-6,036.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,342.72	748.17	0.00	0.00	0.00	0.00	-2,594.55	SCH-AFFTON
PAY	-1,244.43	-748.17	0.00	0.00	19.92	9.96	-1,962.72	
TOT	-4,587.15	0.00	0.00	0.00	19.92	9.96	-4,557.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.57	33.92	0.00	0.00	0.00	0.00	-544.65	SCH-AFFTON
PAY	352.86	-33.92	0.00	0.00	-3.19	-1.59	314.16	
TOT	-225.71	0.00	0.00	0.00	-3.19	-1.59	-230.49	
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ADJ	-2,006.00	2,084.05	0.00	0.00	0.00	0.00	78.05	AUTH TOTAL
PAY	-8,984.34	-2,084.05	0.00	0.00	110.68	55.34	-10,902.37	
TOT	-10,990.34	0.00	0.00	0.00	110.68	55.34	-10,824.32	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,258.81	974.42	0.00	0.00	0.00	0.00	2,233.23	SCH-BAYLESS
PAY	-5,881.35	-974.42	0.00	0.00	68.55	34.28	-6,752.94	
TOT	-4,622.54	0.00	0.00	0.00	68.55	34.28	-4,519.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.84	441.53	0.00	0.00	0.00	0.00	-36.31	SCH-BAYLESS
PAY	-1,987.32	-441.53	0.00	0.00	24.29	12.15	-2,392.41	
TOT	-2,465.16	0.00	0.00	0.00	24.29	12.15	-2,428.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.97	4.28	0.00	0.00	0.00	0.00	-68.69	SCH-BAYLESS
PAY	44.50	-4.28	0.00	0.00	-0.41	-0.20	39.61	
TOT	-28.47	0.00	0.00	0.00	-0.41	-0.20	-29.08	
<hr/>								
ADJ	708.00	1,420.23	0.00	0.00	0.00	0.00	2,128.23	AUTH TOTAL
PAY	-7,824.17	-1,420.23	0.00	0.00	92.43	46.23	-9,105.74	
TOT	-7,116.17	0.00	0.00	0.00	92.43	46.23	-6,977.51	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.65	452.28	0.00	0.00	0.00	0.00	755.93	SCH-BRENTWOOD
PAY	-2,732.42	-452.28	0.00	0.00	31.84	15.92	-3,136.94	
TOT	-2,428.77	0.00	0.00	0.00	31.84	15.92	-2,381.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,484.39	0.00	0.00	0.00	0.00	0.00	-4,484.39	SCH-BRENTWOOD
PAY	3,914.16	0.00	0.00	0.00	-39.14	-19.57	3,855.45	
TOT	-570.23	0.00	0.00	0.00	-39.14	-19.57	-628.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,448.75	84.95	0.00	0.00	0.00	0.00	-1,363.80	SCH-BRENTWOOD
PAY	883.57	-84.95	0.00	0.00	-7.99	-4.00	786.63	
TOT	-565.18	0.00	0.00	0.00	-7.99	-4.00	-577.17	
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ADJ	-5,629.49	537.23	0.00	0.00	0.00	0.00	-5,092.26	AUTH TOTAL
PAY	2,065.31	-537.23	0.00	0.00	-15.29	-7.65	1,505.14	
TOT	-3,564.18	0.00	0.00	0.00	-15.29	-7.65	-3,587.12	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,903.04	456.47	0.00	0.00	0.00	0.00	2,359.51	SCH-CLAYTON
PAY	-3,322.50	-456.47	0.00	0.00	37.79	18.89	-3,722.29	
TOT	-1,419.46	0.00	0.00	0.00	37.79	18.89	-1,362.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,536.69	1,138.79	0.00	0.00	0.00	0.00	-36,397.90	SCH-CLAYTON
PAY	32,935.54	-1,138.79	0.00	0.00	-317.97	-158.99	31,319.79	
TOT	-4,601.15	0.00	0.00	0.00	-317.97	-158.99	-5,078.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,223.61	71.74	0.00	0.00	0.00	0.00	-1,151.87	SCH-CLAYTON
PAY	746.26	-71.74	0.00	0.00	-6.74	-3.37	664.41	
TOT	-477.35	0.00	0.00	0.00	-6.74	-3.37	-487.46	
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ADJ	-36,857.26	1,667.00	0.00	0.00	0.00	0.00	-35,190.26	AUTH TOTAL
PAY	30,359.30	-1,667.00	0.00	0.00	-286.92	-143.47	28,261.91	
TOT	-6,497.96	0.00	0.00	0.00	-286.92	-143.47	-6,928.35	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,735.20	5,862.10	0.00	0.00	0.00	0.00	17,597.30	SCH-PARKWAY
PAY	-36,105.26	-5,862.10	0.00	0.00	419.67	209.84	-41,337.85	
TOT	-24,370.06	0.00	0.00	0.00	419.67	209.84	-23,740.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260,517.27	4,628.21	0.00	0.00	0.00	0.00	-255,889.06	SCH-PARKWAY
PAY	237,332.79	-4,628.21	0.00	0.00	-2,327.05	-1,163.52	229,214.01	
TOT	-23,184.48	0.00	0.00	0.00	-2,327.05	-1,163.52	-26,675.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,186.33	362.73	0.00	0.00	0.00	0.00	-5,823.60	SCH-PARKWAY
PAY	3,772.93	-362.73	0.00	0.00	-34.10	-17.05	3,359.05	
TOT	-2,413.40	0.00	0.00	0.00	-34.10	-17.05	-2,464.55	
<hr/>								
ADJ	-254,968.40	10,853.04	0.00	0.00	0.00	0.00	-244,115.36	AUTH TOTAL
PAY	205,000.46	-10,853.04	0.00	0.00	-1,941.48	-970.73	191,235.21	
TOT	-49,967.94	0.00	0.00	0.00	-1,941.48	-970.73	-52,880.15	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,574.31	5,678.85	0.00	0.00	0.00	0.00	15,253.16	SCH-ROCKWOOD
PAY	-37,239.17	-5,678.85	0.00	0.00	429.18	214.59	-42,274.25	
TOT	-27,664.86	0.00	0.00	0.00	429.18	214.59	-27,021.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276,220.20	7,421.75	0.00	0.00	0.00	0.00	-268,798.45	SCH-ROCKWOOD
PAY	176,231.78	-7,421.75	0.00	0.00	-1,688.10	-844.05	166,277.88	
TOT	-99,988.42	0.00	0.00	0.00	-1,688.10	-844.05	-102,520.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,637.82	858.27	0.00	0.00	0.00	0.00	-13,779.55	SCH-ROCKWOOD
PAY	8,927.34	-858.27	0.00	0.00	-80.69	-40.35	7,948.03	
TOT	-5,710.48	0.00	0.00	0.00	-80.69	-40.35	-5,831.52	
<hr/>								
ADJ	-281,283.71	13,958.87	0.00	0.00	0.00	0.00	-267,324.84	AUTH TOTAL
PAY	147,919.95	-13,958.87	0.00	0.00	-1,339.61	-669.81	131,951.66	
TOT	-133,363.76	0.00	0.00	0.00	-1,339.61	-669.81	-135,373.18	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,452.90	7,166.92	0.00	0.00	0.00	0.00	15,619.82	SCH-FERG-FLOR
PAY	-42,880.13	-7,166.92	0.00	0.00	500.47	250.23	-49,296.35	
TOT	-34,427.23	0.00	0.00	0.00	500.47	250.23	-33,676.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,966.58	9,238.77	0.00	0.00	0.00	0.00	-727.81	SCH-FERG-FLOR
PAY	-36,700.66	-9,238.77	0.00	0.00	459.40	229.69	-45,250.34	
TOT	-46,667.24	0.00	0.00	0.00	459.40	229.69	-45,978.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,040.02	705.95	0.00	0.00	0.00	0.00	-11,334.07	SCH-FERG-FLOR
PAY	7,342.99	-705.95	0.00	0.00	-66.37	-33.18	6,537.49	
TOT	-4,697.03	0.00	0.00	0.00	-66.37	-33.18	-4,796.58	
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ADJ	-13,553.70	17,111.64	0.00	0.00	0.00	0.00	3,557.94	AUTH TOTAL
PAY	-72,237.80	-17,111.64	0.00	0.00	893.50	446.74	-88,009.20	
TOT	-85,791.50	0.00	0.00	0.00	893.50	446.74	-84,451.26	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.91	0.00	0.00	0.00	0.00	0.00	135.91	SCH-MERAMEC VALLEY
TOT	135.91	0.00	0.00	0.00	0.00	0.00	135.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	0.43	0.00	0.00	0.00	0.00	-6.93	SCH-MERAMEC VALLEY
PAY	4.49	-0.43	0.00	0.00	-0.04	-0.02	4.00	
TOT	-2.87	0.00	0.00	0.00	-0.04	-0.02	-2.93	
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ADJ	128.55	0.43	0.00	0.00	0.00	0.00	128.98	AUTH TOTAL
PAY	4.49	-0.43	0.00	0.00	-0.04	-0.02	4.00	
TOT	133.04	0.00	0.00	0.00	-0.04	-0.02	132.98	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,715.22	850.88	0.00	0.00	0.00	0.00	2,566.10	SCH-HANCOCK
PAY	-5,240.87	-850.88	0.00	0.00	60.92	30.45	-6,000.38	
TOT	-3,525.65	0.00	0.00	0.00	60.92	30.45	-3,434.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,693.15	557.23	0.00	0.00	0.00	0.00	-16,135.92	SCH-HANCOCK
PAY	14,143.54	-557.23	0.00	0.00	-135.87	-67.93	13,382.51	
TOT	-2,549.61	0.00	0.00	0.00	-135.87	-67.93	-2,753.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-865.03	50.72	0.00	0.00	0.00	0.00	-814.31	SCH-HANCOCK
PAY	527.56	-50.72	0.00	0.00	-4.77	-2.39	469.68	
TOT	-337.47	0.00	0.00	0.00	-4.77	-2.39	-344.63	
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ADJ	-15,842.96	1,458.83	0.00	0.00	0.00	0.00	-14,384.13	AUTH TOTAL
PAY	9,430.23	-1,458.83	0.00	0.00	-79.72	-39.87	7,851.81	
TOT	-6,412.73	0.00	0.00	0.00	-79.72	-39.87	-6,532.32	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,042.21	1,909.76	0.00	0.00	0.00	0.00	3,951.97	SCH-JENNINGS
PAY	-11,697.55	-1,909.76	0.00	0.00	136.08	68.04	-13,403.19	
TOT	-9,655.34	0.00	0.00	0.00	136.08	68.04	-9,451.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,977.91	1,153.77	0.00	0.00	0.00	0.00	-16,824.14	SCH-JENNINGS
PAY	10,404.21	-1,153.77	0.00	0.00	-92.50	-46.25	9,111.69	
TOT	-7,573.70	0.00	0.00	0.00	-92.50	-46.25	-7,712.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.90	24.44	0.00	0.00	0.00	0.00	-392.46	SCH-JENNINGS
PAY	254.26	-24.44	0.00	0.00	-2.30	-1.15	226.37	
TOT	-162.64	0.00	0.00	0.00	-2.30	-1.15	-166.09	
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ADJ	-16,352.60	3,087.97	0.00	0.00	0.00	0.00	-13,264.63	AUTH TOTAL
PAY	-1,039.08	-3,087.97	0.00	0.00	41.28	20.64	-4,065.13	
TOT	-17,391.68	0.00	0.00	0.00	41.28	20.64	-17,329.76	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,764.36	1,996.37	0.00	0.00	0.00	0.00	6,760.73	SCH-KIRKWOOD
PAY	-12,534.25	-1,996.37	0.00	0.00	145.30	72.65	-14,312.67	
TOT	-7,769.89	0.00	0.00	0.00	145.30	72.65	-7,551.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,586.26	4,485.98	0.00	0.00	0.00	0.00	-45,100.28	SCH-KIRKWOOD
PAY	24,174.14	-4,485.98	0.00	0.00	-196.88	-98.44	19,392.84	
TOT	-25,412.12	0.00	0.00	0.00	-196.88	-98.44	-25,707.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,413.71	141.52	0.00	0.00	0.00	0.00	-2,272.19	SCH-KIRKWOOD
PAY	1,472.08	-141.52	0.00	0.00	-13.30	-6.65	1,310.61	
TOT	-941.63	0.00	0.00	0.00	-13.30	-6.65	-961.58	
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ADJ	-47,235.61	6,623.87	0.00	0.00	0.00	0.00	-40,611.74	AUTH TOTAL
PAY	13,111.97	-6,623.87	0.00	0.00	-64.88	-32.44	6,390.78	
TOT	-34,123.64	0.00	0.00	0.00	-64.88	-32.44	-34,220.96	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,465.46	1,336.35	0.00	0.00	0.00	0.00	5,801.81	SCH-LADUE
PAY	-7,617.81	-1,336.35	0.00	0.00	89.54	44.77	-8,819.85	
TOT	-3,152.35	0.00	0.00	0.00	89.54	44.77	-3,018.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,239.71	545.42	0.00	0.00	0.00	0.00	-71,694.29	SCH-LADUE
PAY	72,443.26	-545.42	0.00	0.00	-718.98	-359.49	70,819.37	
TOT	203.55	0.00	0.00	0.00	-718.98	-359.49	-874.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,936.37	113.54	0.00	0.00	0.00	0.00	-1,822.83	SCH-LADUE
PAY	1,180.96	-113.54	0.00	0.00	-10.67	-5.33	1,051.42	
TOT	-755.41	0.00	0.00	0.00	-10.67	-5.33	-771.41	
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ADJ	-69,710.62	1,995.31	0.00	0.00	0.00	0.00	-67,715.31	AUTH TOTAL
PAY	66,006.41	-1,995.31	0.00	0.00	-640.11	-320.05	63,050.94	
TOT	-3,704.21	0.00	0.00	0.00	-640.11	-320.05	-4,664.37	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,805.35	1,463.29	0.00	0.00	0.00	0.00	3,268.64	SCH-MAPLEWOOD
PAY	-8,879.51	-1,463.29	0.00	0.00	103.43	51.72	-10,187.65	
TOT	-7,074.16	0.00	0.00	0.00	103.43	51.72	-6,919.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,834.23	-38.76	0.00	0.00	0.00	0.00	-11,872.99	SCH-MAPLEWOOD
PAY	13,218.72	38.76	0.00	0.00	-132.58	-66.28	13,058.62	
TOT	1,384.49	0.00	0.00	0.00	-132.58	-66.28	1,185.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,768.80	103.71	0.00	0.00	0.00	0.00	-1,665.09	SCH-MAPLEWOOD
PAY	1,078.76	-103.71	0.00	0.00	-9.75	-4.87	960.43	
TOT	-690.04	0.00	0.00	0.00	-9.75	-4.87	-704.66	
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ADJ	-11,797.68	1,528.24	0.00	0.00	0.00	0.00	-10,269.44	AUTH TOTAL
PAY	5,417.97	-1,528.24	0.00	0.00	-38.90	-19.43	3,831.40	
TOT	-6,379.71	0.00	0.00	0.00	-38.90	-19.43	-6,438.04	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,317.25	5,353.82	0.00	0.00	0.00	0.00	14,671.07	SCH-MEHLVILLE
PAY	-34,418.01	-5,353.82	0.00	0.00	397.72	198.86	-39,175.25	
TOT	-25,100.76	0.00	0.00	0.00	397.72	198.86	-24,504.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,371.73	3,706.86	0.00	0.00	0.00	0.00	-46,664.87	SCH-MEHLVILLE
PAY	28,533.23	-3,706.86	0.00	0.00	-248.26	-124.14	24,453.97	
TOT	-21,838.50	0.00	0.00	0.00	-248.26	-124.14	-22,210.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,073.14	121.56	0.00	0.00	0.00	0.00	-1,951.58	SCH-MEHLVILLE
PAY	1,264.37	-121.56	0.00	0.00	-11.42	-5.71	1,125.68	
TOT	-808.77	0.00	0.00	0.00	-11.42	-5.71	-825.90	
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ADJ	-43,127.62	9,182.24	0.00	0.00	0.00	0.00	-33,945.38	AUTH TOTAL
PAY	-4,620.41	-9,182.24	0.00	0.00	138.04	69.01	-13,595.60	
TOT	-47,748.03	0.00	0.00	0.00	138.04	69.01	-47,540.98	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,057.22	3,913.51	0.00	0.00	0.00	0.00	8,970.73	SCH-NORMANDY
PAY	-23,882.24	-3,913.51	0.00	0.00	277.96	138.98	-27,378.81	
TOT	-18,825.02	0.00	0.00	0.00	277.96	138.98	-18,408.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,774.13	2,492.49	0.00	0.00	0.00	0.00	-13,281.64	SCH-NORMANDY
PAY	782.00	-2,492.49	0.00	0.00	17.10	8.55	-1,684.84	
TOT	-14,992.13	0.00	0.00	0.00	17.10	8.55	-14,966.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.38	38.84	0.00	0.00	0.00	0.00	-623.54	SCH-NORMANDY
PAY	403.97	-38.84	0.00	0.00	-3.65	-1.83	359.65	
TOT	-258.41	0.00	0.00	0.00	-3.65	-1.83	-263.89	
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ADJ	-11,379.29	6,444.84	0.00	0.00	0.00	0.00	-4,934.45	AUTH TOTAL
PAY	-22,696.27	-6,444.84	0.00	0.00	291.41	145.70	-28,704.00	
TOT	-34,075.56	0.00	0.00	0.00	291.41	145.70	-33,638.45	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,316.68	3,862.04	0.00	0.00	0.00	0.00	8,178.72	SCH-PATTONVILLE
PAY	-23,789.57	-3,862.04	0.00	0.00	276.52	138.26	-27,236.83	
TOT	-19,472.89	0.00	0.00	0.00	276.52	138.26	-19,058.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,202.85	1,619.53	0.00	0.00	0.00	0.00	-23,583.32	SCH-PATTONVILLE
PAY	17,349.95	-1,619.53	0.00	0.00	-157.30	-78.65	15,494.47	
TOT	-7,852.90	0.00	0.00	0.00	-157.30	-78.65	-8,088.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,091.79	591.72	0.00	0.00	0.00	0.00	-9,500.07	SCH-PATTONVILLE
PAY	6,154.79	-591.72	0.00	0.00	-55.63	-27.81	5,479.63	
TOT	-3,937.00	0.00	0.00	0.00	-55.63	-27.81	-4,020.44	
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ADJ	-30,977.96	6,073.29	0.00	0.00	0.00	0.00	-24,904.67	AUTH TOTAL
PAY	-284.83	-6,073.29	0.00	0.00	63.59	31.80	-6,262.73	
TOT	-31,262.79	0.00	0.00	0.00	63.59	31.80	-31,167.40	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,261.51	3,077.52	0.00	0.00	0.00	0.00	6,339.03	SCH-RITENOUR
PAY	-18,185.14	-3,077.52	0.00	0.00	212.63	106.32	-20,943.71	
TOT	-14,923.63	0.00	0.00	0.00	212.63	106.32	-14,604.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,708.50	3,168.54	0.00	0.00	0.00	0.00	-4,539.96	SCH-RITENOUR
PAY	-8,307.38	-3,168.54	0.00	0.00	114.76	57.38	-11,303.78	
TOT	-16,015.88	0.00	0.00	0.00	114.76	57.38	-15,843.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,983.68	116.31	0.00	0.00	0.00	0.00	-1,867.37	SCH-RITENOUR
PAY	1,209.81	-116.31	0.00	0.00	-10.94	-5.47	1,077.09	
TOT	-773.87	0.00	0.00	0.00	-10.94	-5.47	-790.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	75.72	0.00	0.00	0.00	0.00	75.72	SCH-RITENOUR
PAY	-825.98	-75.72	0.00	0.00	9.02	4.51	-888.17	
TOT	-825.98	0.00	0.00	0.00	9.02	4.51	-812.45	
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ADJ	-6,430.67	6,438.09	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-26,108.69	-6,438.09	0.00	0.00	325.47	162.74	-32,058.57	
TOT	-32,539.36	0.00	0.00	0.00	325.47	162.74	-32,051.15	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,507.02	4,391.10	0.00	0.00	0.00	0.00	8,898.12	SCH-RIVERVIEW GRNS
PAY	-22,966.56	-4,391.10	0.00	0.00	273.58	136.79	-26,947.29	
TOT	-18,459.54	0.00	0.00	0.00	273.58	136.79	-18,049.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,437.49	2,579.68	0.00	0.00	0.00	0.00	-7,857.81	SCH-RIVERVIEW GRNS
PAY	-13,402.11	-2,579.68	0.00	0.00	159.82	79.91	-15,742.06	
TOT	-23,839.60	0.00	0.00	0.00	159.82	79.91	-23,599.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.87	8.67	0.00	0.00	0.00	0.00	-139.20	SCH-RIVERVIEW GRNS
PAY	90.19	-8.67	0.00	0.00	-0.81	-0.41	80.30	
TOT	-57.68	0.00	0.00	0.00	-0.81	-0.41	-58.90	
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ADJ	-6,078.34	6,979.45	0.00	0.00	0.00	0.00	901.11	AUTH TOTAL
PAY	-36,278.48	-6,979.45	0.00	0.00	432.59	216.29	-42,609.05	
TOT	-42,356.82	0.00	0.00	0.00	432.59	216.29	-41,707.94	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,310.20	3,218.58	0.00	0.00	0.00	0.00	4,528.78	SCH-UNIVERSITY CTY
PAY	-18,256.37	-3,218.58	0.00	0.00	214.75	107.37	-21,152.83	
TOT	-16,946.17	0.00	0.00	0.00	214.75	107.37	-16,624.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,207.67	2,369.96	0.00	0.00	0.00	0.00	-17,837.71	SCH-UNIVERSITY CTY
PAY	-5,905.74	-2,369.96	0.00	0.00	82.76	41.38	-8,151.56	
TOT	-26,113.41	0.00	0.00	0.00	82.76	41.38	-25,989.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-828.28	48.57	0.00	0.00	0.00	0.00	-779.71	SCH-UNIVERSITY CTY
PAY	505.15	-48.57	0.00	0.00	-4.56	-2.29	449.73	
TOT	-323.13	0.00	0.00	0.00	-4.56	-2.29	-329.98	
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ADJ	-19,725.75	5,637.11	0.00	0.00	0.00	0.00	-14,088.64	AUTH TOTAL
PAY	-23,656.96	-5,637.11	0.00	0.00	292.95	146.46	-28,854.66	
TOT	-43,382.71	0.00	0.00	0.00	292.95	146.46	-42,943.30	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,354.14	569.64	0.00	0.00	0.00	0.00	1,923.78	SCH-VALLEY PARK
PAY	-3,524.02	-569.64	0.00	0.00	40.94	20.47	-4,032.25	
TOT	-2,169.88	0.00	0.00	0.00	40.94	20.47	-2,108.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,432.38	260.17	0.00	0.00	0.00	0.00	-9,172.21	SCH-VALLEY PARK
PAY	7,139.37	-260.17	0.00	0.00	-68.79	-34.40	6,776.01	
TOT	-2,293.01	0.00	0.00	0.00	-68.79	-34.40	-2,396.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-944.62	55.39	0.00	0.00	0.00	0.00	-889.23	SCH-VALLEY PARK
PAY	576.10	-55.39	0.00	0.00	-5.21	-2.60	512.90	
TOT	-368.52	0.00	0.00	0.00	-5.21	-2.60	-376.33	
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ADJ	-9,022.86	885.20	0.00	0.00	0.00	0.00	-8,137.66	AUTH TOTAL
PAY	4,191.45	-885.20	0.00	0.00	-33.06	-16.53	3,256.66	
TOT	-4,831.41	0.00	0.00	0.00	-33.06	-16.53	-4,881.00	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,569.01	1,997.73	0.00	0.00	0.00	0.00	6,566.74	SCH-WEBSTER GROVES
PAY	-14,000.59	-1,997.73	0.00	0.00	159.99	79.99	-15,758.34	
TOT	-9,431.58	0.00	0.00	0.00	159.99	79.99	-9,191.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,082.35	748.44	0.00	0.00	0.00	0.00	-47,333.91	SCH-WEBSTER GROVES
PAY	39,182.84	-748.44	0.00	0.00	-384.35	-192.17	37,857.88	
TOT	-8,899.51	0.00	0.00	0.00	-384.35	-192.17	-9,476.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,713.97	100.50	0.00	0.00	0.00	0.00	-1,613.47	SCH-WEBSTER GROVES
PAY	1,045.32	-100.50	0.00	0.00	-9.44	-4.73	930.65	
TOT	-668.65	0.00	0.00	0.00	-9.44	-4.73	-682.82	
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ADJ	-45,227.31	2,846.67	0.00	0.00	0.00	0.00	-42,380.64	AUTH TOTAL
PAY	26,227.57	-2,846.67	0.00	0.00	-233.80	-116.91	23,030.19	
TOT	-18,999.74	0.00	0.00	0.00	-233.80	-116.91	-19,350.45	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,673.51	2,491.94	0.00	0.00	0.00	0.00	6,165.45	SCH-LINDBERGH
PAY	-15,587.35	-2,491.94	0.00	0.00	180.79	90.40	-17,808.10	
TOT	-11,913.84	0.00	0.00	0.00	180.79	90.40	-11,642.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,118.67	2,444.00	0.00	0.00	0.00	0.00	-21,674.67	SCH-LINDBERGH
PAY	19,141.74	-2,444.00	0.00	0.00	-166.98	-83.49	16,447.27	
TOT	-4,976.93	0.00	0.00	0.00	-166.98	-83.49	-5,227.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,492.30	146.13	0.00	0.00	0.00	0.00	-2,346.17	SCH-LINDBERGH
PAY	1,520.00	-146.13	0.00	0.00	-13.74	-6.87	1,353.26	
TOT	-972.30	0.00	0.00	0.00	-13.74	-6.87	-992.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SCH-LINDBERGH
PAY	-249.52	-3.29	0.00	0.00	2.53	1.27	-249.01	
TOT	-249.52	0.00	0.00	0.00	2.53	1.27	-245.72	
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ADJ	-22,937.46	5,085.36	0.00	0.00	0.00	0.00	-17,852.10	AUTH TOTAL
PAY	4,824.87	-5,085.36	0.00	0.00	2.60	1.31	-256.58	
TOT	-18,112.59	0.00	0.00	0.00	2.60	1.31	-18,108.68	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,449.16	23,018.38	0.00	0.00	0.00	0.00	47,467.54	SCH-HAZELWOOD
PAY	-134,657.59	-23,018.38	0.00	0.00	1,576.76	788.38	-155,310.83	
TOT	-110,208.43	0.00	0.00	0.00	1,576.76	788.38	-107,843.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115,137.96	9,608.50	0.00	0.00	0.00	0.00	-105,529.46	SCH-HAZELWOOD
PAY	56,823.57	-9,608.50	0.00	0.00	-472.15	-236.08	46,506.84	
TOT	-58,314.39	0.00	0.00	0.00	-472.15	-236.08	-59,022.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,444.96	436.53	0.00	0.00	0.00	0.00	-7,008.43	SCH-HAZELWOOD
PAY	4,540.54	-436.53	0.00	0.00	-41.04	-20.52	4,042.45	
TOT	-2,904.42	0.00	0.00	0.00	-41.04	-20.52	-2,965.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	11,245.99	0.00	0.00	0.00	0.00	0.00	11,245.99	SCH-HAZELWOOD
TOT	11,245.99	0.00	0.00	0.00	0.00	0.00	11,245.99	
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ADJ	-86,887.77	33,063.41	0.00	0.00	0.00	0.00	-53,824.36	AUTH TOTAL
PAY	-73,293.48	-33,063.41	0.00	0.00	1,063.57	531.78	-104,761.54	
TOT	-160,181.25	0.00	0.00	0.00	1,063.57	531.78	-158,585.90	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,361.08	1,135.05	0.00	0.00	0.00	0.00	2,496.13	METRO SEWER DIST
PAY	-6,741.59	-1,135.05	0.00	0.00	78.77	39.39	-7,758.48	
TOT	-5,380.51	0.00	0.00	0.00	78.77	39.39	-5,262.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,911.94	931.86	0.00	0.00	0.00	0.00	-10,980.08	METRO SEWER DIST
PAY	6,512.37	-931.86	0.00	0.00	-55.80	-27.90	5,496.81	
TOT	-5,399.57	0.00	0.00	0.00	-55.80	-27.90	-5,483.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-773.49	45.35	0.00	0.00	0.00	0.00	-728.14	METRO SEWER DIST
PAY	471.74	-45.35	0.00	0.00	-4.27	-2.13	419.99	
TOT	-301.75	0.00	0.00	0.00	-4.27	-2.13	-308.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	METRO SEWER DIST
PAY	-26.08	-1.89	0.00	0.00	0.28	0.14	-27.55	
TOT	-26.08	0.00	0.00	0.00	0.28	0.14	-25.66	
ADJ	-11,324.35	2,114.15	0.00	0.00	0.00	0.00	-9,210.20	AUTH TOTAL
PAY	216.44	-2,114.15	0.00	0.00	18.98	9.50	-1,869.23	
TOT	-11,107.91	0.00	0.00	0.00	18.98	9.50	-11,079.43	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,041.83	596.66	0.00	0.00	0.00	0.00	1,638.49	MSD EXTENSION
PAY	-3,724.33	-596.66	0.00	0.00	43.21	21.60	-4,256.18	
TOT	-2,682.50	0.00	0.00	0.00	43.21	21.60	-2,617.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,903.15	308.56	0.00	0.00	0.00	0.00	-12,594.59	MSD EXTENSION
PAY	9,758.57	-308.56	0.00	0.00	-94.50	-47.25	9,308.26	
TOT	-3,144.58	0.00	0.00	0.00	-94.50	-47.25	-3,286.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.14	9.16	0.00	0.00	0.00	0.00	-146.98	MSD EXTENSION
PAY	95.23	-9.16	0.00	0.00	-0.86	-0.43	84.78	
TOT	-60.91	0.00	0.00	0.00	-0.86	-0.43	-62.20	
ADJ	-12,017.46	914.38	0.00	0.00	0.00	0.00	-11,103.08	AUTH TOTAL
PAY	6,129.47	-914.38	0.00	0.00	-52.15	-26.08	5,136.86	
TOT	-5,887.99	0.00	0.00	0.00	-52.15	-26.08	-5,966.22	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	0.74	0.00	0.00	0.00	0.00	7.39	METRO SEWER DIST LE
PAY	-4.16	-0.74	0.00	0.00	0.05	0.02	-4.83	
TOT	2.49	0.00	0.00	0.00	0.05	0.02	2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.04	0.00	0.00	0.00	0.00	0.00	-182.04	METRO SEWER DIST LE
PAY	182.04	0.00	0.00	0.00	-1.82	-0.91	179.31	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	33.17	0.00	0.00	0.00	0.00	0.00	33.17	METRO SEWER DIST LE
TOT	33.17	0.00	0.00	0.00	0.00	0.00	33.17	
ADJ	-142.22	0.74	0.00	0.00	0.00	0.00	-141.48	AUTH TOTAL
PAY	177.88	-0.74	0.00	0.00	-1.77	-0.89	174.48	
TOT	35.66	0.00	0.00	0.00	-1.77	-0.89	33.00	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.73	459.58	0.00	0.00	0.00	0.00	854.31	FIRE-AFFTON
PAY	-2,828.64	-459.58	0.00	0.00	32.89	16.44	-3,238.89	
TOT	-2,433.91	0.00	0.00	0.00	32.89	16.44	-2,384.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.16	248.95	0.00	0.00	0.00	0.00	-743.21	FIRE-AFFTON
PAY	-499.50	-248.95	0.00	0.00	7.49	3.74	-737.22	
TOT	-1,491.66	0.00	0.00	0.00	7.49	3.74	-1,480.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.01	6.22	0.00	0.00	0.00	0.00	-99.79	FIRE-AFFTON
PAY	64.65	-6.22	0.00	0.00	-0.59	-0.29	57.55	
TOT	-41.36	0.00	0.00	0.00	-0.59	-0.29	-42.24	
ADJ	-703.44	714.75	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-3,263.49	-714.75	0.00	0.00	39.79	19.89	-3,918.56	
TOT	-3,966.93	0.00	0.00	0.00	39.79	19.89	-3,907.25	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	FIRE-KINLOCH
PAY	-22.45	-4.04	0.00	0.00	0.26	0.13	-26.10	
TOT	-22.45	0.00	0.00	0.00	0.26	0.13	-22.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	FIRE-KINLOCH
TOT	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.08	0.00	0.00	0.00	0.00	-1.27	FIRE-KINLOCH
PAY	0.82	-0.08	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.53	0.00	0.00	0.00	-0.01	0.00	-0.54	
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ADJ	-1.35	4.12	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-30.30	-4.12	0.00	0.00	0.34	0.17	-33.91	
TOT	-31.65	0.00	0.00	0.00	0.34	0.17	-31.14	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,034.37	403.64	0.00	0.00	0.00	0.00	1,438.01	FIRE-LEMAY
PAY	-2,557.96	-403.64	0.00	0.00	29.62	14.81	-2,917.17	
TOT	-1,523.59	0.00	0.00	0.00	29.62	14.81	-1,479.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,295.32	283.98	0.00	0.00	0.00	0.00	-4,011.34	FIRE-LEMAY
PAY	2,855.05	-283.98	0.00	0.00	-25.71	-12.86	2,532.50	
TOT	-1,440.27	0.00	0.00	0.00	-25.71	-12.86	-1,478.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.44	13.98	0.00	0.00	0.00	0.00	-224.46	FIRE-LEMAY
PAY	145.42	-13.98	0.00	0.00	-1.31	-0.66	129.47	
TOT	-93.02	0.00	0.00	0.00	-1.31	-0.66	-94.99	
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ADJ	-3,499.39	701.60	0.00	0.00	0.00	0.00	-2,797.79	AUTH TOTAL
PAY	442.51	-701.60	0.00	0.00	2.60	1.29	-255.20	
TOT	-3,056.88	0.00	0.00	0.00	2.60	1.29	-3,052.99	

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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	1,162.46	1,068.96	0.00	0.00	0.00	0.00	2,231.42	FIRE-METRO NORTH
PAY	-5,058.97	-1,068.96	0.00	0.00	61.28	30.63	-6,036.02	
TOT	-3,896.51	0.00	0.00	0.00	61.28	30.63	-3,804.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-928.68	406.85	0.00	0.00	0.00	0.00	-521.83	FIRE-METRO NORTH
PAY	-2,713.54	-406.85	0.00	0.00	31.21	15.60	-3,073.58	
TOT	-3,642.22	0.00	0.00	0.00	31.21	15.60	-3,595.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.79	0.87	0.00	0.00	0.00	0.00	-13.92	FIRE-METRO NORTH
PAY	9.02	-0.87	0.00	0.00	-0.08	-0.05	8.02	
TOT	-5.77	0.00	0.00	0.00	-0.08	-0.05	-5.90	
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ADJ	218.99	1,476.68	0.00	0.00	0.00	0.00	1,695.67	AUTH TOTAL
PAY	-7,763.49	-1,476.68	0.00	0.00	92.41	46.18	-9,101.58	
TOT	-7,544.50	0.00	0.00	0.00	92.41	46.18	-7,405.91	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,323.61	1,504.06	0.00	0.00	0.00	0.00	2,827.67	FIRE-RIVERVIEW
PAY	-8,837.45	-1,504.06	0.00	0.00	103.41	51.71	-10,186.39	
TOT	-7,513.84	0.00	0.00	0.00	103.41	51.71	-7,358.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,055.20	811.28	0.00	0.00	0.00	0.00	-6,243.92	FIRE-RIVERVIEW
PAY	-51.07	-811.28	0.00	0.00	8.62	4.32	-849.41	
TOT	-7,106.27	0.00	0.00	0.00	8.62	4.32	-7,093.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.52	3.08	0.00	0.00	0.00	0.00	-49.44	FIRE-RIVERVIEW
PAY	32.03	-3.08	0.00	0.00	-0.29	-0.14	28.52	
TOT	-20.49	0.00	0.00	0.00	-0.29	-0.14	-20.92	
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ADJ	-5,784.11	2,318.42	0.00	0.00	0.00	0.00	-3,465.69	AUTH TOTAL
PAY	-8,856.49	-2,318.42	0.00	0.00	111.74	55.89	-11,007.28	
TOT	-14,640.60	0.00	0.00	0.00	111.74	55.89	-14,472.97	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,777.35	1,058.50	0.00	0.00	0.00	0.00	2,835.85	FIRE-NORTHEAST AMBU
PAY	-6,799.61	-1,058.50	0.00	0.00	78.59	39.29	-7,740.23	
TOT	-5,022.26	0.00	0.00	0.00	78.59	39.29	-4,904.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,550.78	867.73	0.00	0.00	0.00	0.00	-2,683.05	FIRE-NORTHEAST AMBU
PAY	-1,183.11	-867.73	0.00	0.00	20.51	10.26	-2,020.07	
TOT	-4,733.89	0.00	0.00	0.00	20.51	10.26	-4,703.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.79	1.28	0.00	0.00	0.00	0.00	-20.51	FIRE-NORTHEAST AMBU
PAY	13.29	-1.28	0.00	0.00	-0.12	-0.06	11.83	
TOT	-8.50	0.00	0.00	0.00	-0.12	-0.06	-8.68	
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ADJ	-1,795.22	1,927.51	0.00	0.00	0.00	0.00	132.29	AUTH TOTAL
PAY	-7,969.43	-1,927.51	0.00	0.00	98.98	49.49	-9,748.47	
TOT	-9,764.65	0.00	0.00	0.00	98.98	49.49	-9,616.18	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,387.46	2,826.09	0.00	0.00	0.00	0.00	5,213.55	FIRE-FLORISSANT V
PAY	-16,382.08	-2,826.09	0.00	0.00	192.08	96.04	-18,920.05	
TOT	-13,994.62	0.00	0.00	0.00	192.08	96.04	-13,706.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,747.15	1,069.10	0.00	0.00	0.00	0.00	-13,678.05	FIRE-FLORISSANT V
PAY	10,393.62	-1,069.10	0.00	0.00	-93.25	-46.62	9,184.65	
TOT	-4,353.53	0.00	0.00	0.00	-93.25	-46.62	-4,493.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.97	9.67	0.00	0.00	0.00	0.00	-155.30	FIRE-FLORISSANT V
PAY	100.61	-9.67	0.00	0.00	-0.91	-0.45	89.58	
TOT	-64.36	0.00	0.00	0.00	-0.91	-0.45	-65.72	
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ADJ	-12,524.66	3,904.86	0.00	0.00	0.00	0.00	-8,619.80	AUTH TOTAL
PAY	-5,887.85	-3,904.86	0.00	0.00	97.92	48.97	-9,645.82	
TOT	-18,412.51	0.00	0.00	0.00	97.92	48.97	-18,265.62	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	FIRE-ROBERTSON
PAY	-130.85	-8.95	0.00	0.00	1.40	0.69	-137.71	
TOT	-130.85	0.00	0.00	0.00	1.40	0.69	-128.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.01	19.82	0.00	0.00	0.00	0.00	-318.19	FIRE-ROBERTSON
PAY	206.15	-19.82	0.00	0.00	-1.86	-0.93	183.54	
TOT	-131.86	0.00	0.00	0.00	-1.86	-0.93	-134.65	
ADJ	-338.01	28.77	0.00	0.00	0.00	0.00	-309.24	AUTH TOTAL
PAY	75.30	-28.77	0.00	0.00	-0.46	-0.24	45.83	
TOT	-262.71	0.00	0.00	0.00	-0.46	-0.24	-263.41	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.88	564.42	0.00	0.00	0.00	0.00	1,010.30	FIRE-MID COUNTY
PAY	-3,270.68	-564.42	0.00	0.00	38.35	19.17	-3,777.58	
TOT	-2,824.80	0.00	0.00	0.00	38.35	19.17	-2,767.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,374.31	209.40	0.00	0.00	0.00	0.00	-6,164.91	FIRE-MID COUNTY
PAY	4,627.53	-209.40	0.00	0.00	-44.19	-22.09	4,351.85	
TOT	-1,746.78	0.00	0.00	0.00	-44.19	-22.09	-1,813.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.44	24.71	0.00	0.00	0.00	0.00	-396.73	FIRE-MID COUNTY
PAY	257.03	-24.71	0.00	0.00	-2.32	-1.17	228.83	
TOT	-164.41	0.00	0.00	0.00	-2.32	-1.17	-167.90	
ADJ	-6,349.87	798.53	0.00	0.00	0.00	0.00	-5,551.34	AUTH TOTAL
PAY	1,613.88	-798.53	0.00	0.00	-8.16	-4.09	803.10	
TOT	-4,735.99	0.00	0.00	0.00	-8.16	-4.09	-4,748.24	

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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	1,365.25	498.72	0.00	0.00	0.00	0.00	1,863.97	FIRE-PATTONVILLE
PAY	-3,057.89	-498.72	0.00	0.00	35.57	17.78	-3,503.26	
TOT	-1,692.64	0.00	0.00	0.00	35.57	17.78	-1,639.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	392.92	28.18	0.00	0.00	0.00	0.00	421.10	FIRE-PATTONVILLE
PAY	12.76	-28.18	0.00	0.00	0.15	0.08	-15.19	
TOT	405.68	0.00	0.00	0.00	0.15	0.08	405.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,024.41	60.06	0.00	0.00	0.00	0.00	-964.35	FIRE-PATTONVILLE
PAY	624.77	-60.06	0.00	0.00	-5.65	-2.82	556.24	
TOT	-399.64	0.00	0.00	0.00	-5.65	-2.82	-408.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,582.81	0.00	0.00	0.00	0.00	0.00	3,582.81	FIRE-PATTONVILLE
TOT	3,582.81	0.00	0.00	0.00	0.00	0.00	3,582.81	
ADJ	4,316.57	586.96	0.00	0.00	0.00	0.00	4,903.53	AUTH TOTAL
PAY	-2,420.36	-586.96	0.00	0.00	30.07	15.04	-2,962.21	
TOT	1,896.21	0.00	0.00	0.00	30.07	15.04	1,941.32	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,112.37	471.86	0.00	0.00	0.00	0.00	1,584.23	FIRE-MARYLAND HTS
PAY	-2,784.56	-471.86	0.00	0.00	32.57	16.28	-3,207.57	
TOT	-1,672.19	0.00	0.00	0.00	32.57	16.28	-1,623.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,513.16	375.00	0.00	0.00	0.00	0.00	-16,138.16	FIRE-MARYLAND HTS
PAY	14,393.39	-375.00	0.00	0.00	-140.18	-70.09	13,808.12	
TOT	-2,119.77	0.00	0.00	0.00	-140.18	-70.09	-2,330.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.70	34.46	0.00	0.00	0.00	0.00	-553.24	FIRE-MARYLAND HTS
PAY	358.43	-34.46	0.00	0.00	-3.24	-1.62	319.11	
TOT	-229.27	0.00	0.00	0.00	-3.24	-1.62	-234.13	
ADJ	-15,988.49	881.32	0.00	0.00	0.00	0.00	-15,107.17	AUTH TOTAL
PAY	11,967.26	-881.32	0.00	0.00	-110.85	-55.43	10,919.66	
TOT	-4,021.23	0.00	0.00	0.00	-110.85	-55.43	-4,187.51	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,223.08	1,260.39	0.00	0.00	0.00	0.00	2,483.47	FIRE-COMMUNITY
PAY	-7,363.76	-1,260.39	0.00	0.00	86.24	43.12	-8,494.79	
TOT	-6,140.68	0.00	0.00	0.00	86.24	43.12	-6,011.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,858.64	1,084.01	0.00	0.00	0.00	0.00	-1,774.63	FIRE-COMMUNITY
PAY	-2,974.03	-1,084.01	0.00	0.00	40.58	20.29	-3,997.17	
TOT	-5,832.67	0.00	0.00	0.00	40.58	20.29	-5,771.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.94	17.70	0.00	0.00	0.00	0.00	-284.24	FIRE-COMMUNITY
PAY	184.15	-17.70	0.00	0.00	-1.66	-0.83	163.96	
TOT	-117.79	0.00	0.00	0.00	-1.66	-0.83	-120.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	FIRE-COMMUNITY
PAY	-307.02	-28.14	0.00	0.00	3.35	1.68	-330.13	
TOT	-307.02	0.00	0.00	0.00	3.35	1.68	-301.99	
ADJ	-1,937.50	2,390.24	0.00	0.00	0.00	0.00	452.74	AUTH TOTAL
PAY	-10,460.66	-2,390.24	0.00	0.00	128.51	64.26	-12,658.13	
TOT	-12,398.16	0.00	0.00	0.00	128.51	64.26	-12,205.39	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,145.83	1,078.38	0.00	0.00	0.00	0.00	2,224.21	FIRE-SPANISH LAKE
PAY	-6,155.84	-1,078.38	0.00	0.00	72.34	36.17	-7,125.71	
TOT	-5,010.01	0.00	0.00	0.00	72.34	36.17	-4,901.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,810.83	734.37	0.00	0.00	0.00	0.00	-11,076.46	FIRE-SPANISH LAKE
PAY	7,555.34	-734.37	0.00	0.00	-68.21	-34.11	6,718.65	
TOT	-4,255.49	0.00	0.00	0.00	-68.21	-34.11	-4,357.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.54	1.03	0.00	0.00	0.00	0.00	-16.51	FIRE-SPANISH LAKE
PAY	10.70	-1.03	0.00	0.00	-0.10	-0.04	9.53	
TOT	-6.84	0.00	0.00	0.00	-0.10	-0.04	-6.98	
ADJ	-10,682.54	1,813.78	0.00	0.00	0.00	0.00	-8,868.76	AUTH TOTAL
PAY	1,410.20	-1,813.78	0.00	0.00	4.03	2.02	-397.53	
TOT	-9,272.34	0.00	0.00	0.00	4.03	2.02	-9,266.29	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,189.26	2,744.63	0.00	0.00	0.00	0.00	5,933.89	FIRE-BLACK JACK
PAY	-16,194.44	-2,744.63	0.00	0.00	189.39	94.69	-18,654.99	
TOT	-13,005.18	0.00	0.00	0.00	189.39	94.69	-12,721.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,477.82	895.75	0.00	0.00	0.00	0.00	-582.07	FIRE-BLACK JACK
PAY	-5,008.07	-895.75	0.00	0.00	59.04	29.52	-5,815.26	
TOT	-6,485.89	0.00	0.00	0.00	59.04	29.52	-6,397.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.80	6.15	0.00	0.00	0.00	0.00	-98.65	FIRE-BLACK JACK
PAY	63.92	-6.15	0.00	0.00	-0.58	-0.29	56.90	
TOT	-40.88	0.00	0.00	0.00	-0.58	-0.29	-41.75	
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ADJ	1,606.64	3,646.53	0.00	0.00	0.00	0.00	5,253.17	AUTH TOTAL
PAY	-21,138.59	-3,646.53	0.00	0.00	247.85	123.92	-24,413.35	
TOT	-19,531.95	0.00	0.00	0.00	247.85	123.92	-19,160.18	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,028.35	1,217.24	0.00	0.00	0.00	0.00	3,245.59	FIRE-MEHLVILLE
PAY	-7,850.91	-1,217.24	0.00	0.00	90.68	45.34	-8,932.13	
TOT	-5,822.56	0.00	0.00	0.00	90.68	45.34	-5,686.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,215.64	918.56	0.00	0.00	0.00	0.00	-9,297.08	FIRE-MEHLVILLE
PAY	6,386.93	-918.56	0.00	0.00	-54.68	-27.34	5,386.35	
TOT	-3,828.71	0.00	0.00	0.00	-54.68	-27.34	-3,910.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-729.31	42.76	0.00	0.00	0.00	0.00	-686.55	FIRE-MEHLVILLE
PAY	444.79	-42.76	0.00	0.00	-4.02	-2.01	396.00	
TOT	-284.52	0.00	0.00	0.00	-4.02	-2.01	-290.55	
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ADJ	-8,916.60	2,178.56	0.00	0.00	0.00	0.00	-6,738.04	AUTH TOTAL
PAY	-1,019.19	-2,178.56	0.00	0.00	31.98	15.99	-3,149.78	
TOT	-9,935.79	0.00	0.00	0.00	31.98	15.99	-9,887.82	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.86	251.74	0.00	0.00	0.00	0.00	536.60	FIRE-WEST OVERLAND
PAY	-1,720.63	-251.74	0.00	0.00	19.73	9.86	-1,942.78	
TOT	-1,435.77	0.00	0.00	0.00	19.73	9.86	-1,406.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.53	157.84	0.00	0.00	0.00	0.00	-26.69	FIRE-WEST OVERLAND
PAY	-569.40	-157.84	0.00	0.00	7.27	3.64	-716.33	
TOT	-753.93	0.00	0.00	0.00	7.27	3.64	-743.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.37	14.04	0.00	0.00	0.00	0.00	-225.33	FIRE-WEST OVERLAND
PAY	145.99	-14.04	0.00	0.00	-1.32	-0.66	129.97	
TOT	-93.38	0.00	0.00	0.00	-1.32	-0.66	-95.36	
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ADJ	-139.04	423.62	0.00	0.00	0.00	0.00	284.58	AUTH TOTAL
PAY	-2,144.04	-423.62	0.00	0.00	25.68	12.84	-2,529.14	
TOT	-2,283.08	0.00	0.00	0.00	25.68	12.84	-2,244.56	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,342.62	796.03	0.00	0.00	0.00	0.00	2,138.65	FIRE-METRO WEST
PAY	-4,790.19	-796.03	0.00	0.00	55.86	27.93	-5,502.43	
TOT	-3,447.57	0.00	0.00	0.00	55.86	27.93	-3,363.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,758.40	519.31	0.00	0.00	0.00	0.00	-26,239.09	FIRE-METRO WEST
PAY	10,981.88	-519.31	0.00	0.00	-104.63	-52.31	10,305.63	
TOT	-15,776.52	0.00	0.00	0.00	-104.63	-52.31	-15,933.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.52	29.23	0.00	0.00	0.00	0.00	-469.29	FIRE-METRO WEST
PAY	304.04	-29.23	0.00	0.00	-2.75	-1.37	270.69	
TOT	-194.48	0.00	0.00	0.00	-2.75	-1.37	-198.60	
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ADJ	-25,914.30	1,344.57	0.00	0.00	0.00	0.00	-24,569.73	AUTH TOTAL
PAY	6,495.73	-1,344.57	0.00	0.00	-51.52	-25.75	5,073.89	
TOT	-19,418.57	0.00	0.00	0.00	-51.52	-25.75	-19,495.84	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	776.86	518.38	0.00	0.00	0.00	0.00	1,295.24	FIRE-MONARCH
PAY	-3,364.79	-518.38	0.00	0.00	38.83	19.41	-3,824.93	
TOT	-2,587.93	0.00	0.00	0.00	38.83	19.41	-2,529.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,023.21	196.69	0.00	0.00	0.00	0.00	-27,826.52	FIRE-MONARCH
PAY	26,965.54	-196.69	0.00	0.00	-267.69	-133.85	26,367.31	
TOT	-1,057.67	0.00	0.00	0.00	-267.69	-133.85	-1,459.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-516.77	30.30	0.00	0.00	0.00	0.00	-486.47	FIRE-MONARCH
PAY	315.17	-30.30	0.00	0.00	-2.85	-1.43	280.59	
TOT	-201.60	0.00	0.00	0.00	-2.85	-1.43	-205.88	
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ADJ	-27,763.12	745.37	0.00	0.00	0.00	0.00	-27,017.75	AUTH TOTAL
PAY	23,915.92	-745.37	0.00	0.00	-231.71	-115.87	22,822.97	
TOT	-3,847.20	0.00	0.00	0.00	-231.71	-115.87	-4,194.78	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,490.49	742.47	0.00	0.00	0.00	0.00	2,232.96	FIRE-CREVE COEUR
PAY	-4,541.23	-742.47	0.00	0.00	52.83	26.42	-5,204.45	
TOT	-3,050.74	0.00	0.00	0.00	52.83	26.42	-2,971.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,368.85	96.62	0.00	0.00	0.00	0.00	-21,272.23	FIRE-CREVE COEUR
PAY	20,808.75	-96.62	0.00	0.00	-207.12	-103.56	20,401.45	
TOT	-560.10	0.00	0.00	0.00	-207.12	-103.56	-870.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.52	25.36	0.00	0.00	0.00	0.00	-407.16	FIRE-CREVE COEUR
PAY	263.79	-25.36	0.00	0.00	-2.39	-1.19	234.85	
TOT	-168.73	0.00	0.00	0.00	-2.39	-1.19	-172.31	
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ADJ	-20,310.88	864.45	0.00	0.00	0.00	0.00	-19,446.43	AUTH TOTAL
PAY	16,531.31	-864.45	0.00	0.00	-156.68	-78.33	15,431.85	
TOT	-3,779.57	0.00	0.00	0.00	-156.68	-78.33	-4,014.58	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.85	285.92	0.00	0.00	0.00	0.00	672.77	FIRE-FENTON
PAY	-1,756.23	-285.92	0.00	0.00	20.42	10.21	-2,011.52	
TOT	-1,369.38	0.00	0.00	0.00	20.42	10.21	-1,338.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,775.92	1.13	0.00	0.00	0.00	0.00	-3,774.79	FIRE-FENTON
PAY	3,698.14	-1.13	0.00	0.00	-36.97	-18.48	3,641.56	
TOT	-77.78	0.00	0.00	0.00	-36.97	-18.48	-133.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,295.51	75.96	0.00	0.00	0.00	0.00	-1,219.55	FIRE-FENTON
PAY	790.11	-75.96	0.00	0.00	-7.14	-3.57	703.44	
TOT	-505.40	0.00	0.00	0.00	-7.14	-3.57	-516.11	
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ADJ	-4,684.58	363.01	0.00	0.00	0.00	0.00	-4,321.57	AUTH TOTAL
PAY	2,732.02	-363.01	0.00	0.00	-23.69	-11.84	2,333.48	
TOT	-1,952.56	0.00	0.00	0.00	-23.69	-11.84	-1,988.09	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	964.87	421.68	0.00	0.00	0.00	0.00	1,386.55	FIRE-WEST CO EMS
PAY	-3,031.75	-421.68	0.00	0.00	34.54	17.27	-3,401.62	
TOT	-2,066.88	0.00	0.00	0.00	34.54	17.27	-2,015.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,022.06	264.89	0.00	0.00	0.00	0.00	-14,757.17	FIRE-WEST CO EMS
PAY	13,512.65	-264.89	0.00	0.00	-132.48	-66.24	13,049.04	
TOT	-1,509.41	0.00	0.00	0.00	-132.48	-66.24	-1,708.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.58	8.95	0.00	0.00	0.00	0.00	-143.63	FIRE-WEST CO EMS
PAY	93.06	-8.95	0.00	0.00	-0.84	-0.43	82.84	
TOT	-59.52	0.00	0.00	0.00	-0.84	-0.43	-60.79	
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ADJ	-14,209.77	695.52	0.00	0.00	0.00	0.00	-13,514.25	AUTH TOTAL
PAY	10,573.96	-695.52	0.00	0.00	-98.78	-49.40	9,730.26	
TOT	-3,635.81	0.00	0.00	0.00	-98.78	-49.40	-3,783.99	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.69	197.22	0.00	0.00	0.00	0.00	536.91	FIRE-VALLEY PARK
PAY	-1,181.23	-197.22	0.00	0.00	13.78	6.90	-1,357.77	
TOT	-841.54	0.00	0.00	0.00	13.78	6.90	-820.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,271.31	386.00	0.00	0.00	0.00	0.00	-1,885.31	FIRE-VALLEY PARK
PAY	-49.22	-386.00	0.00	0.00	4.35	2.18	-428.69	
TOT	-2,320.53	0.00	0.00	0.00	4.35	2.18	-2,314.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.40	10.23	0.00	0.00	0.00	0.00	-164.17	FIRE-VALLEY PARK
PAY	106.36	-10.23	0.00	0.00	-0.96	-0.48	94.69	
TOT	-68.04	0.00	0.00	0.00	-0.96	-0.48	-69.48	
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ADJ	-2,106.02	593.45	0.00	0.00	0.00	0.00	-1,512.57	AUTH TOTAL
PAY	-1,124.09	-593.45	0.00	0.00	17.17	8.60	-1,691.77	
TOT	-3,230.11	0.00	0.00	0.00	17.17	8.60	-3,204.34	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	748.40	247.18	0.00	0.00	0.00	0.00	995.58	FIRE-EUREKA
PAY	-1,822.45	-247.18	0.00	0.00	20.69	10.35	-2,038.59	
TOT	-1,074.05	0.00	0.00	0.00	20.69	10.35	-1,043.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,826.12	1,135.20	0.00	0.00	0.00	0.00	-11,690.92	FIRE-EUREKA
PAY	6,422.80	-1,135.20	0.00	0.00	-52.88	-26.43	5,208.29	
TOT	-6,403.32	0.00	0.00	0.00	-52.88	-26.43	-6,482.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.13	2.18	0.00	0.00	0.00	0.00	-34.95	FIRE-EUREKA
PAY	22.65	-2.18	0.00	0.00	-0.21	-0.10	20.16	
TOT	-14.48	0.00	0.00	0.00	-0.21	-0.10	-14.79	
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ADJ	-12,114.85	1,384.56	0.00	0.00	0.00	0.00	-10,730.29	AUTH TOTAL
PAY	4,623.00	-1,384.56	0.00	0.00	-32.40	-16.18	3,189.86	
TOT	-7,491.85	0.00	0.00	0.00	-32.40	-16.18	-7,540.43	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	LIGHT-CASTLE POINT
PAY	-17.70	-3.18	0.00	0.00	0.21	0.11	-20.56	
TOT	-17.70	0.00	0.00	0.00	0.21	0.11	-17.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.65	1.83	0.00	0.00	0.00	0.00	0.18	LIGHT-CASTLE POINT
PAY	-22.18	-1.83	0.00	0.00	0.24	0.12	-23.65	
TOT	-23.83	0.00	0.00	0.00	0.24	0.12	-23.47	
ADJ	-1.65	5.01	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-39.88	-5.01	0.00	0.00	0.45	0.23	-44.21	
TOT	-41.53	0.00	0.00	0.00	0.45	0.23	-40.85	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	5.98	0.00	0.00	0.00	0.00	10.53	LIGHT-GLASGOW
PAY	-33.21	-5.98	0.00	0.00	0.39	0.20	-38.60	
TOT	-28.66	0.00	0.00	0.00	0.39	0.20	-28.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.85	4.25	0.00	0.00	0.00	0.00	-20.60	LIGHT-GLASGOW
PAY	-6.36	-4.25	0.00	0.00	0.10	0.05	-10.46	
TOT	-31.21	0.00	0.00	0.00	0.10	0.05	-31.06	
ADJ	-20.30	10.23	0.00	0.00	0.00	0.00	-10.07	AUTH TOTAL
PAY	-39.57	-10.23	0.00	0.00	0.49	0.25	-49.06	
TOT	-59.87	0.00	0.00	0.00	0.49	0.25	-59.13	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.30	26.93	0.00	0.00	0.00	0.00	81.23	LIGHT-HANCOCK
PAY	-165.91	-26.93	0.00	0.00	1.93	0.96	-189.95	
TOT	-111.61	0.00	0.00	0.00	1.93	0.96	-108.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.36	14.21	0.00	0.00	0.00	0.00	-600.15	LIGHT-HANCOCK
PAY	549.31	-14.21	0.00	0.00	-5.35	-2.68	527.07	
TOT	-65.05	0.00	0.00	0.00	-5.35	-2.68	-73.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.13	2.70	0.00	0.00	0.00	0.00	-43.43	LIGHT-HANCOCK
PAY	28.13	-2.70	0.00	0.00	-0.25	-0.13	25.05	
TOT	-18.00	0.00	0.00	0.00	-0.25	-0.13	-18.38	
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ADJ	-606.19	43.84	0.00	0.00	0.00	0.00	-562.35	AUTH TOTAL
PAY	411.53	-43.84	0.00	0.00	-3.67	-1.85	362.17	
TOT	-194.66	0.00	0.00	0.00	-3.67	-1.85	-200.18	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	5.48	0.00	0.00	0.00	0.00	8.00	LIGHT-WHEATON-COOK
PAY	-30.46	-5.48	0.00	0.00	0.35	0.18	-35.41	
TOT	-27.94	0.00	0.00	0.00	0.35	0.18	-27.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.76	3.13	0.00	0.00	0.00	0.00	-17.63	LIGHT-WHEATON-COOK
PAY	-13.24	-3.13	0.00	0.00	0.16	0.09	-16.12	
TOT	-34.00	0.00	0.00	0.00	0.16	0.09	-33.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.07	0.00	0.00	0.00	0.00	-1.17	LIGHT-WHEATON-COOK
PAY	0.76	-0.07	0.00	0.00	-0.01	0.00	0.68	
TOT	-0.48	0.00	0.00	0.00	-0.01	0.00	-0.49	
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ADJ	-19.48	8.68	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	-42.94	-8.68	0.00	0.00	0.50	0.27	-50.85	
TOT	-62.42	0.00	0.00	0.00	0.50	0.27	-61.65	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-517.28	1,219.27	0.00	0.00	0.00	0.00	701.99	CTY-UNINCORPORATED
PAY	-9,916.88	-1,219.27	0.00	0.00	111.36	0.00	-11,024.79	
TOT	-10,434.16	0.00	0.00	0.00	111.36	0.00	-10,322.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,513.29	15.13	0.00	-1,498.16	
TOT	0.00	0.00	0.00	-1,541.29	15.13	0.00	-1,526.16	
ADJ	-517.28	1,219.27	0.00	-28.00	0.00	0.00	673.99	AUTH TOTAL
PAY	-9,916.88	-1,219.27	0.00	-1,513.29	126.49	0.00	-12,522.95	
TOT	-10,434.16	0.00	0.00	-1,541.29	126.49	0.00	-11,848.96	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-BELLERIVE
PAY	-40.37	-7.27	0.00	0.00	0.47	0.24	-46.93	
TOT	-40.37	0.00	0.00	0.00	0.47	0.24	-39.66	
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-40.37	-7.27	0.00	0.00	0.47	0.24	-46.93	
TOT	-40.37	0.00	0.00	0.00	0.47	0.24	-39.66	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.19	40.26	0.00	0.00	0.00	0.00	180.45	CTY-BEL NOR
PAY	-223.64	-40.26	0.00	0.00	2.64	1.32	-259.94	
TOT	-83.45	0.00	0.00	0.00	2.64	1.32	-79.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.53	0.00	0.00	0.00	0.00	0.00	-54.53	CTY-BEL NOR
PAY	48.13	0.00	0.00	0.00	-0.48	-0.24	47.41	
TOT	-6.40	0.00	0.00	0.00	-0.48	-0.24	-7.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-25.00	0.35	0.00	-24.65	
<hr/>								
ADJ	85.66	40.26	0.00	10.00	0.00	0.00	135.92	AUTH TOTAL
PAY	-175.51	-40.26	0.00	-35.00	2.51	1.08	-247.18	
TOT	-89.85	0.00	0.00	-25.00	2.51	1.08	-111.26	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.71	11.05	0.00	0.00	0.00	0.00	-2.66	CTY-BEL RIDGE
PAY	-47.68	-11.05	0.00	0.00	0.59	0.30	-57.84	
TOT	-61.39	0.00	0.00	0.00	0.59	0.30	-60.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.87	0.56	0.00	-55.31	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-55.87	0.56	0.00	-55.31	
<hr/>								
ADJ	-13.71	11.05	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-47.68	-11.05	0.00	-55.87	1.15	0.30	-113.15	
TOT	-61.39	0.00	0.00	-55.87	1.15	0.30	-115.81	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.58	184.20	0.00	0.00	0.00	0.00	534.78	CTY-BERKELEY
PAY	-1,060.51	-184.20	0.00	0.00	12.45	6.22	-1,226.04	
TOT	-709.93	0.00	0.00	0.00	12.45	6.22	-691.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-559.07	1,513.27	0.00	0.00	0.00	0.00	954.20	CTY-BERKELEY
PAY	-7,553.42	-1,513.27	0.00	0.00	90.66	45.34	-8,930.69	
TOT	-8,112.49	0.00	0.00	0.00	90.66	45.34	-7,976.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.83	2.75	0.00	0.00	0.00	0.00	-44.08	CTY-BERKELEY
PAY	28.56	-2.75	0.00	0.00	-0.26	-0.13	25.42	
TOT	-18.27	0.00	0.00	0.00	-0.26	-0.13	-18.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-430.11	4.30	0.00	-425.81	CTY-BERKELEY
TOT	0.00	0.00	0.00	-430.11	4.30	0.00	-425.81	
ADJ	-255.32	1,700.22	0.00	0.00	0.00	0.00	1,444.90	AUTH TOTAL
PAY	-8,585.37	-1,700.22	0.00	-430.11	107.15	51.43	-10,557.12	
TOT	-8,840.69	0.00	0.00	-430.11	107.15	51.43	-9,112.22	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-BEVERLY HILLS
PAY	-42.83	-7.71	0.00	0.00	0.51	0.25	-49.78	
TOT	-42.83	0.00	0.00	0.00	0.51	0.25	-42.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-BEVERLY HILLS
PAY	0.00	-2.35	0.00	0.00	0.02	0.01	-2.32	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-42.83	-10.06	0.00	0.00	0.53	0.26	-52.10	
TOT	-42.83	0.00	0.00	0.00	0.53	0.26	-42.04	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.54	91.55	0.00	0.00	0.00	0.00	153.09	CTY-BRENTWOOD
PAY	-548.27	-91.55	0.00	0.00	6.40	3.20	-630.22	
TOT	-486.73	0.00	0.00	0.00	6.40	3.20	-477.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-661.78	0.00	0.00	0.00	0.00	0.00	-661.78	CTY-BRENTWOOD
PAY	577.63	0.00	0.00	0.00	-5.78	-2.89	568.96	
TOT	-84.15	0.00	0.00	0.00	-5.78	-2.89	-92.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
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	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-88.00	0.98	0.00	-87.02	
ADJ	-600.24	91.55	0.00	10.00	0.00	0.00	-498.69	AUTH TOTAL
PAY	29.36	-91.55	0.00	-148.00	2.10	0.31	-207.78	
TOT	-570.88	0.00	0.00	-138.00	2.10	0.31	-706.47	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.29	9.01	0.00	0.00	0.00	0.00	34.30	CTY-BRIDGETON
PAY	-31.87	-9.01	0.00	0.00	0.41	0.21	-40.26	
TOT	-6.58	0.00	0.00	0.00	0.41	0.21	-5.96	
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	
ADJ	25.29	9.01	0.00	0.00	0.00	0.00	34.30	AUTH TOTAL
PAY	-31.87	-9.01	0.00	-56.00	0.97	0.21	-95.70	
TOT	-6.58	0.00	0.00	-56.00	0.97	0.21	-61.40	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	10.81	0.00	0.00	0.00	0.00	8.40	CTY-CALVERTON PARK
PAY	-60.05	-10.81	0.00	0.00	0.71	0.35	-69.80	
TOT	-62.46	0.00	0.00	0.00	0.71	0.35	-61.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.94	6.12	0.00	0.00	0.00	0.00	-11.82	CTY-CALVERTON PARK
PAY	-21.49	-6.12	0.00	0.00	0.27	0.14	-27.20	
TOT	-39.43	0.00	0.00	0.00	0.27	0.14	-39.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-20.35	16.93	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	-81.54	-16.93	0.00	-28.00	1.26	0.49	-124.72	
TOT	-101.89	0.00	0.00	-28.00	1.26	0.49	-128.14	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.56	8.66	0.00	0.00	0.00	0.00	19.22	CTY-CHARLACK
PAY	-58.65	-8.66	0.00	0.00	0.68	0.33	-66.30	
TOT	-48.09	0.00	0.00	0.00	0.68	0.33	-47.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	9.67	0.00	0.00	0.00	0.00	8.50	CTY-CHARLACK
PAY	-26.62	-9.67	0.00	0.00	0.37	0.18	-35.74	
TOT	-27.79	0.00	0.00	0.00	0.37	0.18	-27.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	9.39	18.33	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-85.27	-18.33	0.00	-56.00	1.61	0.51	-157.48	
TOT	-75.88	0.00	0.00	-56.00	1.61	0.51	-129.76	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.26	96.55	0.00	0.00	0.00	0.00	430.81	CTY-CLAYTON
PAY	-723.08	-96.55	0.00	0.00	8.20	4.10	-807.33	
TOT	-388.82	0.00	0.00	0.00	8.20	4.10	-376.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,985.10	258.74	0.00	0.00	0.00	0.00	-7,726.36	CTY-CLAYTON
PAY	6,939.68	-258.74	0.00	0.00	-66.81	-33.41	6,580.72	
TOT	-1,045.42	0.00	0.00	0.00	-66.81	-33.41	-1,145.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	-7,650.84	355.29	0.00	0.00	0.00	0.00	-7,295.55	AUTH TOTAL
PAY	6,216.60	-355.29	0.00	28.00	-58.89	-29.31	5,801.11	
TOT	-1,434.24	0.00	0.00	28.00	-58.89	-29.31	-1,494.44	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	5.64	0.00	0.00	0.00	0.00	13.41	CTY-COUNTRY CLUB H
PAY	-26.39	-5.64	0.00	0.00	0.32	0.16	-31.55	
TOT	-18.62	0.00	0.00	0.00	0.32	0.16	-18.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.11	15.46	0.00	0.00	0.00	0.00	-12.65	CTY-COUNTRY CLUB H
PAY	-57.80	-15.46	0.00	0.00	0.73	0.37	-72.16	
TOT	-85.91	0.00	0.00	0.00	0.73	0.37	-84.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.55	0.50	0.00	0.00	0.00	0.00	-8.05	CTY-COUNTRY CLUB H
PAY	5.22	-0.50	0.00	0.00	-0.04	-0.03	4.65	
TOT	-3.33	0.00	0.00	0.00	-0.04	-0.03	-3.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-16.00	0.20	0.00	-15.80	
ADJ	-28.89	21.60	0.00	4.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-78.97	-21.60	0.00	-48.00	1.49	0.50	-146.58	
TOT	-107.86	0.00	0.00	-44.00	1.49	0.50	-149.87	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-CRYSTAL LAKE P
PAY	-25.86	-4.65	0.00	0.00	0.31	0.15	-30.05	
TOT	-25.86	0.00	0.00	0.00	0.31	0.15	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.86	0.00	0.00	0.00	0.00	0.00	-61.86	CTY-CRYSTAL LAKE P
PAY	61.86	0.00	0.00	0.00	-0.62	-0.31	60.93	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
ADJ	-61.86	4.65	0.00	0.00	0.00	0.00	-57.21	AUTH TOTAL
PAY	36.00	-4.65	0.00	0.00	-0.31	-0.16	30.88	
TOT	-25.86	0.00	0.00	0.00	-0.31	-0.16	-26.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,953.44	-0.15	0.00	0.00	0.00	0.00	-1,953.59	CTY-ELLISVILLE
PAY	88.17	0.15	0.00	0.00	-0.88	-0.44	87.00	
TOT	-1,865.27	0.00	0.00	0.00	-0.88	-0.44	-1,866.59	
ADJ	-1,953.44	-0.15	0.00	0.00	0.00	0.00	-1,953.59	AUTH TOTAL
PAY	88.17	0.15	0.00	0.00	-0.88	-0.44	87.00	
TOT	-1,865.27	0.00	0.00	0.00	-0.88	-0.44	-1,866.59	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.51	470.56	0.00	0.00	0.00	0.00	969.07	CTY-FERGUSON
PAY	-2,925.43	-470.56	0.00	0.00	33.96	16.98	-3,345.05	
TOT	-2,426.92	0.00	0.00	0.00	33.96	16.98	-2,375.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-899.13	484.72	0.00	0.00	0.00	0.00	-414.41	CTY-FERGUSON
PAY	-1,770.21	-484.72	0.00	0.00	22.55	11.27	-2,221.11	
TOT	-2,669.34	0.00	0.00	0.00	22.55	11.27	-2,635.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-506.91	5.07	0.00	-501.84	CTY-FERGUSON
TOT	0.00	0.00	0.00	-506.91	5.07	0.00	-501.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-337.50	3.38	0.00	-334.12	
TOT	0.00	0.00	0.00	-310.00	3.38	0.00	-306.62	
ADJ	-400.62	955.28	0.00	27.50	0.00	0.00	582.16	AUTH TOTAL
PAY	-4,695.64	-955.28	0.00	-844.41	64.96	28.25	-6,402.12	
TOT	-5,096.26	0.00	0.00	-816.91	64.96	28.25	-5,819.96	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.74	-1.00	0.00	0.00	0.00	0.00	-17.74	CTY-FLORDELL HIL
PAY	5.02	1.00	0.00	0.00	-0.06	-0.04	5.92	
TOT	-11.72	0.00	0.00	0.00	-0.06	-0.04	-11.82	
ADJ	-16.74	-1.00	0.00	0.00	0.00	0.00	-17.74	AUTH TOTAL
PAY	5.02	1.00	0.00	0.00	-0.06	-0.04	5.92	
TOT	-11.72	0.00	0.00	0.00	-0.06	-0.04	-11.82	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,808.87	309.60	0.00	0.00	0.00	0.00	-4,499.27	CTY-FLORISSANT
PAY	-5,016.79	-309.60	0.00	0.00	53.27	0.00	-5,273.12	
TOT	-9,825.66	0.00	0.00	0.00	53.27	0.00	-9,772.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-306.95	3.07	0.00	-303.88	
TOT	0.00	0.00	0.00	-334.95	3.07	0.00	-331.88	
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ADJ	-4,808.87	309.60	0.00	-28.00	0.00	0.00	-4,527.27	AUTH TOTAL
PAY	-5,016.79	-309.60	0.00	-306.95	56.34	0.00	-5,577.00	
TOT	-9,825.66	0.00	0.00	-334.95	56.34	0.00	-10,104.27	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.67	8.76	0.00	0.00	0.00	0.00	57.43	CTY-FRONTENAC
PAY	-48.67	-8.76	0.00	0.00	0.58	0.28	-56.57	
TOT	0.00	0.00	0.00	0.00	0.58	0.28	0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,663.76	84.31	0.00	0.00	0.00	0.00	-1,579.45	CTY-FRONTENAC
PAY	1,182.78	-84.31	0.00	0.00	-10.99	-5.49	1,081.99	
TOT	-480.98	0.00	0.00	0.00	-10.99	-5.49	-497.46	
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ADJ	-1,615.09	93.07	0.00	0.00	0.00	0.00	-1,522.02	AUTH TOTAL
PAY	1,134.11	-93.07	0.00	0.00	-10.41	-5.21	1,025.42	
TOT	-480.98	0.00	0.00	0.00	-10.41	-5.21	-496.60	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.37	73.79	0.00	0.00	0.00	0.00	240.16	CTY-GLENDALE
PAY	-444.49	-73.79	0.00	0.00	5.18	2.59	-510.51	
TOT	-278.12	0.00	0.00	0.00	5.18	2.59	-270.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-891.96	63.01	0.00	0.00	0.00	0.00	-828.95	CTY-GLENDALE
PAY	512.98	-63.01	0.00	0.00	-4.50	-2.24	443.23	
TOT	-378.98	0.00	0.00	0.00	-4.50	-2.24	-385.72	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-52.00	0.65	0.00	-51.35	
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ADJ	-725.59	136.80	0.00	13.00	0.00	0.00	-575.79	AUTH TOTAL
PAY	68.49	-136.80	0.00	-65.00	1.33	0.35	-131.63	
TOT	-657.10	0.00	0.00	-52.00	1.33	0.35	-707.42	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	CTY-GLEN ECHO PK
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
<hr/>								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	AUTH TOTAL
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-GRANTWOOD
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.04	-0.18	0.00	0.00	0.00	0.00	-54.22	CTY-GRANTWOOD
PAY	54.04	0.18	0.00	0.00	-0.54	-0.27	53.41	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-54.04	0.31	0.00	0.00	0.00	0.00	-53.73	AUTH TOTAL
PAY	51.33	-0.31	0.00	-10.00	-0.41	-0.26	40.35	
TOT	-2.71	0.00	0.00	-10.00	-0.41	-0.26	-13.38	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.02	0.00	0.00	0.00	0.00	0.12	CTY-HUNTLEIGH
PAY	-0.10	-0.02	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.23	-0.33	0.00	0.00	0.00	0.00	-177.56	CTY-HUNTLEIGH
PAY	177.23	0.33	0.00	0.00	-1.77	-0.89	174.90	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
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ADJ	-177.13	-0.31	0.00	0.00	0.00	0.00	-177.44	AUTH TOTAL
PAY	177.13	0.31	0.00	0.00	-1.77	-0.89	174.78	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.24	401.89	0.00	0.00	0.00	0.00	767.13	CTY-JENNINGS
PAY	-2,386.06	-401.89	0.00	0.00	27.88	13.94	-2,746.13	
TOT	-2,020.82	0.00	0.00	0.00	27.88	13.94	-1,979.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,254.30	230.75	0.00	0.00	0.00	0.00	-2,023.55	CTY-JENNINGS
PAY	753.23	-230.75	0.00	0.00	-5.22	-2.62	514.64	
TOT	-1,501.07	0.00	0.00	0.00	-5.22	-2.62	-1,508.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,060.00	0.00	0.00	0.00	0.00	0.00	-5,060.00	CTY-JENNINGS
PAY	-80.00	0.00	0.00	0.00	0.80	0.00	-79.20	
TOT	-5,140.00	0.00	0.00	0.00	0.80	0.00	-5,139.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-197.91	1.98	0.00	-195.93	
TOT	0.00	0.00	0.00	-269.91	1.98	0.00	-267.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-360.50	3.92	0.00	-356.58	
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ADJ	-6,949.06	632.64	0.00	-40.50	0.00	0.00	-6,356.92	AUTH TOTAL
PAY	-1,712.83	-632.64	0.00	-589.91	29.36	11.32	-2,894.70	
TOT	-8,661.89	0.00	0.00	-630.41	29.36	11.32	-9,251.62	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.63	175.10	0.00	0.00	0.00	0.00	513.73	CTY-KIRKWOOD
PAY	-1,118.73	-175.10	0.00	0.00	12.94	6.47	-1,274.42	
TOT	-780.10	0.00	0.00	0.00	12.94	6.47	-760.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,680.43	123.68	0.00	0.00	0.00	0.00	-4,556.75	CTY-KIRKWOOD
PAY	3,941.16	-123.68	0.00	0.00	-38.17	-19.09	3,760.22	
TOT	-739.27	0.00	0.00	0.00	-38.17	-19.09	-796.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
TOT	0.00	0.00	0.00	-390.00	4.50	0.00	-385.50	
ADJ	-4,341.80	298.78	0.00	60.00	0.00	0.00	-3,983.02	AUTH TOTAL
PAY	2,822.43	-298.78	0.00	-562.00	-19.61	-12.62	1,929.42	
TOT	-1,519.37	0.00	0.00	-502.00	-19.61	-12.62	-2,053.60	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.63	81.02	0.00	0.00	0.00	0.00	497.65	CTY-LADUE
PAY	-529.88	-81.02	0.00	0.00	6.11	3.06	-601.73	
TOT	-113.25	0.00	0.00	0.00	6.11	3.06	-104.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,907.93	-5.94	0.00	0.00	0.00	0.00	-5,913.87	CTY-LADUE
PAY	6,706.95	5.94	0.00	0.00	-67.13	-33.56	6,612.20	
TOT	799.02	0.00	0.00	0.00	-67.13	-33.56	698.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.73	3.97	0.00	0.00	0.00	0.00	-63.76	CTY-LADUE
PAY	41.31	-3.97	0.00	0.00	-0.37	-0.19	36.78	
TOT	-26.42	0.00	0.00	0.00	-0.37	-0.19	-26.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-42.00	0.72	0.00	-41.28	
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ADJ	-5,559.03	79.05	0.00	30.00	0.00	0.00	-5,449.98	AUTH TOTAL
PAY	6,218.38	-79.05	0.00	-72.00	-60.67	-30.69	5,975.97	
TOT	659.35	0.00	0.00	-42.00	-60.67	-30.69	525.99	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.89	136.69	0.00	0.00	0.00	0.00	375.58	CTY-MAPLEWOOD
PAY	-829.88	-136.69	0.00	0.00	9.67	4.83	-952.07	
TOT	-590.99	0.00	0.00	0.00	9.67	4.83	-576.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-865.80	-0.73	0.00	0.00	0.00	0.00	-866.53	CTY-MAPLEWOOD
PAY	865.80	0.73	0.00	0.00	-8.67	-4.33	853.53	
TOT	0.00	0.00	0.00	0.00	-8.67	-4.33	-13.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-728.15	42.69	0.00	0.00	0.00	0.00	-685.46	CTY-MAPLEWOOD
PAY	444.08	-42.69	0.00	0.00	-4.01	-2.01	395.37	
TOT	-284.07	0.00	0.00	0.00	-4.01	-2.01	-290.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
ADJ	-1,355.06	178.65	0.00	0.00	0.00	0.00	-1,176.41	AUTH TOTAL
PAY	480.00	-178.65	0.00	-172.00	-1.29	-1.51	126.55	
TOT	-875.06	0.00	0.00	-172.00	-1.29	-1.51	-1,049.86	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	2.39	0.00	0.00	0.00	0.00	10.42	CTY-MARLBOROUGH
PAY	-14.02	-2.39	0.00	0.00	0.16	0.08	-16.17	
TOT	-5.99	0.00	0.00	0.00	0.16	0.08	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.43	0.00	0.00	0.00	0.00	0.00	-12.43	CTY-MARLBOROUGH
PAY	12.43	0.00	0.00	0.00	-0.12	-0.06	12.25	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-4.40	2.39	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-1.59	-2.39	0.00	0.00	0.04	0.02	-3.92	
TOT	-5.99	0.00	0.00	0.00	0.04	0.02	-5.93	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.28	32.71	0.00	0.00	0.00	0.00	107.99	CTY-NORMANDY
PAY	-197.89	-32.71	0.00	0.00	2.31	1.15	-227.14	
TOT	-122.61	0.00	0.00	0.00	2.31	1.15	-119.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.28	5.52	0.00	0.00	0.00	0.00	-21.76	CTY-NORMANDY
PAY	-13.84	-5.52	0.00	0.00	0.20	0.10	-19.06	
TOT	-41.12	0.00	0.00	0.00	0.20	0.10	-40.82	
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ADJ	48.00	38.23	0.00	0.00	0.00	0.00	86.23	AUTH TOTAL
PAY	-211.73	-38.23	0.00	0.00	2.51	1.25	-246.20	
TOT	-163.73	0.00	0.00	0.00	2.51	1.25	-159.97	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.76	107.26	0.00	0.00	0.00	0.00	341.02	CTY-NORTHWOODS
PAY	-675.73	-107.26	0.00	0.00	7.83	3.92	-771.24	
TOT	-441.97	0.00	0.00	0.00	7.83	3.92	-430.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.61	68.09	0.00	0.00	0.00	0.00	31.48	CTY-NORTHWOODS
PAY	-350.45	-68.09	0.00	0.00	4.18	2.09	-412.27	
TOT	-387.06	0.00	0.00	0.00	4.18	2.09	-380.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	CTY-NORTHWOODS
PAY	-140.00	-25.20	0.00	0.00	1.65	0.00	-163.55	
TOT	-140.00	0.00	0.00	0.00	1.65	0.00	-138.35	
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	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-135.00	1.65	0.00	-133.35	
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ADJ	197.15	200.55	0.00	30.00	0.00	0.00	427.70	AUTH TOTAL
PAY	-1,166.18	-200.55	0.00	-221.00	15.87	6.01	-1,565.85	
TOT	-969.03	0.00	0.00	-191.00	15.87	6.01	-1,138.15	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	0.50	0.00	0.00	0.00	0.00	1.68	CTY-OAKLAND
PAY	-2.80	-0.50	0.00	0.00	0.04	0.01	-3.25	
TOT	-1.62	0.00	0.00	0.00	0.04	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.78	0.00	0.00	0.00	0.00	0.00	-35.78	CTY-OAKLAND
PAY	35.78	0.00	0.00	0.00	-0.36	-0.18	35.24	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-34.60	0.50	0.00	0.00	0.00	0.00	-34.10	AUTH TOTAL
PAY	32.98	-0.50	0.00	0.00	-0.32	-0.17	31.99	
TOT	-1.62	0.00	0.00	0.00	-0.32	-0.17	-2.11	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.34	143.72	0.00	0.00	0.00	0.00	54.38	CTY-OLIVETTE
PAY	-594.60	-143.72	0.00	0.00	7.39	3.69	-727.24	
TOT	-683.94	0.00	0.00	0.00	7.39	3.69	-672.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,995.32	9.38	0.00	0.00	0.00	0.00	-4,985.94	CTY-OLIVETTE
PAY	4,898.88	-9.38	0.00	0.00	-48.90	-24.44	4,816.16	
TOT	-96.44	0.00	0.00	0.00	-48.90	-24.44	-169.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-132.00	1.54	0.00	-130.46	
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ADJ	-5,084.66	153.10	0.00	22.00	0.00	0.00	-4,909.56	AUTH TOTAL
PAY	4,304.28	-153.10	0.00	-154.00	-39.97	-20.75	3,936.46	
TOT	-780.38	0.00	0.00	-132.00	-39.97	-20.75	-973.10	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.64	42.75	0.00	0.00	0.00	0.00	100.39	CTY-OVERLAND
PAY	-246.50	-42.75	0.00	0.00	2.90	1.44	-284.91	
TOT	-188.86	0.00	0.00	0.00	2.90	1.44	-184.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.47	49.29	0.00	0.00	0.00	0.00	-44.18	CTY-OVERLAND
PAY	-185.77	-49.29	0.00	0.00	2.35	1.18	-231.53	
TOT	-279.24	0.00	0.00	0.00	2.35	1.18	-275.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-285.50	198.09	0.00	0.00	0.00	0.00	-87.41	CTY-OVERLAND
PAY	-1,100.50	-198.09	0.00	0.00	12.99	0.00	-1,285.60	
TOT	-1,386.00	0.00	0.00	0.00	12.99	0.00	-1,373.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-321.33	290.13	0.00	0.00	0.00	0.00	-31.20	AUTH TOTAL
PAY	-1,532.77	-290.13	0.00	-168.00	19.92	2.62	-1,968.36	
TOT	-1,854.10	0.00	0.00	-168.00	19.92	2.62	-1,999.56	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.91	1.05	0.00	0.00	0.00	0.00	-16.86	CTY-PACIFIC
PAY	10.92	-1.05	0.00	0.00	-0.10	-0.04	9.73	
TOT	-6.99	0.00	0.00	0.00	-0.10	-0.04	-7.13	
ADJ	-17.91	1.05	0.00	0.00	0.00	0.00	-16.86	AUTH TOTAL
PAY	10.92	-1.05	0.00	0.00	-0.10	-0.04	9.73	
TOT	-6.99	0.00	0.00	0.00	-0.10	-0.04	-7.13	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	16.76	0.00	0.00	0.00	0.00	27.64	CTY-PASADENA HILLS
PAY	-136.36	-16.76	0.00	0.00	1.53	0.76	-150.83	
TOT	-125.48	0.00	0.00	0.00	1.53	0.76	-123.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.00	74.49	0.00	0.00	0.00	0.00	49.49	CTY-PASADENA HILLS
PAY	-388.83	-74.49	0.00	0.00	4.63	2.31	-456.38	
TOT	-413.83	0.00	0.00	0.00	4.63	2.31	-406.89	
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	-14.12	91.25	0.00	0.00	0.00	0.00	77.13	AUTH TOTAL
PAY	-525.19	-91.25	0.00	-28.00	6.44	3.07	-634.93	
TOT	-539.31	0.00	0.00	-28.00	6.44	3.07	-557.80	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	2.21	0.00	0.00	0.00	0.00	10.77	CTY-PASADENA PARK
PAY	-12.27	-2.21	0.00	0.00	0.14	0.07	-14.27	
TOT	-3.71	0.00	0.00	0.00	0.14	0.07	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.44	0.00	0.00	0.00	0.00	0.00	-51.44	CTY-PASADENA PARK
PAY	4.08	0.00	0.00	0.00	-0.04	-0.02	4.02	
TOT	-47.36	0.00	0.00	0.00	-0.04	-0.02	-47.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-42.88	2.21	0.00	-28.00	0.00	0.00	-68.67	AUTH TOTAL
PAY	-8.19	-2.21	0.00	0.00	0.10	0.05	-10.25	
TOT	-51.07	0.00	0.00	-28.00	0.10	0.05	-78.92	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	8.21	0.00	0.00	0.00	0.00	13.50	CTY-PINE LAWN
PAY	-50.71	-8.21	0.00	0.00	0.59	0.29	-58.04	
TOT	-45.42	0.00	0.00	0.00	0.59	0.29	-44.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.61	43.50	0.00	0.00	0.00	0.00	40.89	CTY-PINE LAWN
PAY	-199.36	-43.50	0.00	0.00	2.43	1.22	-239.21	
TOT	-201.97	0.00	0.00	0.00	2.43	1.22	-198.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-326.08	3.26	0.00	-322.82	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-326.08	3.26	0.00	-322.82	
ADJ	2.68	51.71	0.00	0.00	0.00	0.00	54.39	AUTH TOTAL
PAY	-250.07	-51.71	0.00	-326.08	6.28	1.51	-620.07	
TOT	-247.39	0.00	0.00	-326.08	6.28	1.51	-565.68	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.44	97.70	0.00	0.00	0.00	0.00	268.14	CTY-RICHMOND HTS
PAY	-577.35	-97.70	0.00	0.00	6.75	3.38	-664.92	
TOT	-406.91	0.00	0.00	0.00	6.75	3.38	-396.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,468.89	-4.11	0.00	0.00	0.00	0.00	-1,473.00	CTY-RICHMOND HTS
PAY	1,602.75	4.11	0.00	0.00	-16.07	-8.03	1,582.76	
TOT	133.86	0.00	0.00	0.00	-16.07	-8.03	109.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-292.23	2.92	0.00	-289.31	
TOT	0.00	0.00	0.00	-253.23	2.92	0.00	-250.31	
ADJ	-1,298.45	93.59	0.00	39.00	0.00	0.00	-1,165.86	AUTH TOTAL
PAY	1,025.40	-93.59	0.00	-292.23	-6.40	-4.65	628.53	
TOT	-273.05	0.00	0.00	-253.23	-6.40	-4.65	-537.33	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.15	65.88	0.00	0.00	0.00	0.00	126.03	CTY-ROCK HILL
PAY	-468.59	-65.88	0.00	0.00	5.35	2.67	-526.45	
TOT	-408.44	0.00	0.00	0.00	5.35	2.67	-400.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,967.32	-91.21	0.00	0.00	0.00	0.00	-3,058.53	CTY-ROCK HILL
PAY	2,593.24	91.21	0.00	0.00	-26.84	-13.43	2,644.18	
TOT	-374.08	0.00	0.00	0.00	-26.84	-13.43	-414.35	
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	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-49.00	0.63	0.00	-48.37	
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ADJ	-2,907.17	-25.33	0.00	14.00	0.00	0.00	-2,918.50	AUTH TOTAL
PAY	2,124.65	25.33	0.00	-91.00	-20.58	-10.76	2,027.64	
TOT	-782.52	0.00	0.00	-77.00	-20.58	-10.76	-890.86	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.49	59.93	0.00	0.00	0.00	0.00	147.42	CTY-ST JOHN
PAY	-382.12	-59.93	0.00	0.00	4.42	2.21	-435.42	
TOT	-294.63	0.00	0.00	0.00	4.42	2.21	-288.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.80	41.99	0.00	0.00	0.00	0.00	-57.81	CTY-ST JOHN
PAY	-92.09	-41.99	0.00	0.00	1.34	0.67	-132.07	
TOT	-191.89	0.00	0.00	0.00	1.34	0.67	-189.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.88	0.00	0.00	0.00	0.00	56.88	CTY-ST JOHN
PAY	-316.00	-56.88	0.00	0.00	3.73	0.00	-369.15	
TOT	-316.00	0.00	0.00	0.00	3.73	0.00	-312.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-111.75	1.12	0.00	-110.63	CTY-ST JOHN
TOT	0.00	0.00	0.00	-111.75	1.12	0.00	-110.63	
ADJ	-12.31	158.80	0.00	0.00	0.00	0.00	146.49	AUTH TOTAL
PAY	-790.21	-158.80	0.00	-111.75	10.61	2.88	-1,047.27	
TOT	-802.52	0.00	0.00	-111.75	10.61	2.88	-900.78	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.04	47.47	0.00	0.00	0.00	0.00	113.51	CTY-SHREWSBURY
PAY	-295.87	-47.47	0.00	0.00	3.43	1.72	-338.19	
TOT	-229.83	0.00	0.00	0.00	3.43	1.72	-224.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.58	1.67	0.00	0.00	0.00	0.00	-73.91	CTY-SHREWSBURY
PAY	65.16	-1.67	0.00	0.00	-0.63	-0.32	62.54	
TOT	-10.42	0.00	0.00	0.00	-0.63	-0.32	-11.37	
ADJ	-9.54	49.14	0.00	0.00	0.00	0.00	39.60	AUTH TOTAL
PAY	-230.71	-49.14	0.00	0.00	2.80	1.40	-275.65	
TOT	-240.25	0.00	0.00	0.00	2.80	1.40	-236.05	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.68	1.54	0.00	0.00	0.00	0.00	16.22	CTY-SYCAMORE HILLS
PAY	-24.53	-1.54	0.00	0.00	0.27	0.13	-25.67	
TOT	-9.85	0.00	0.00	0.00	0.27	0.13	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	8.98	0.00	0.00	0.00	0.00	6.61	CTY-SYCAMORE HILLS
PAY	-47.54	-8.98	0.00	0.00	0.57	0.28	-55.67	
TOT	-49.91	0.00	0.00	0.00	0.57	0.28	-49.06	
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	12.31	10.52	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-72.07	-10.52	0.00	-28.00	1.12	0.41	-109.06	
TOT	-59.76	0.00	0.00	-28.00	1.12	0.41	-86.23	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,930.93	0.00	0.00	0.00	0.00	0.00	-2,930.93	CTY-TWIN OAKS
PAY	2,930.93	0.00	0.00	0.00	-29.31	-14.65	2,886.97	
TOT	0.00	0.00	0.00	0.00	-29.31	-14.65	-43.96	
ADJ	-2,930.93	0.00	0.00	0.00	0.00	0.00	-2,930.93	AUTH TOTAL
PAY	2,930.93	0.00	0.00	0.00	-29.31	-14.65	2,886.97	
TOT	0.00	0.00	0.00	0.00	-29.31	-14.65	-43.96	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	CTY-UPLANDS PARK
PAY	-60.14	-10.82	0.00	0.00	0.71	0.35	-69.90	
TOT	-60.14	0.00	0.00	0.00	0.71	0.35	-59.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	CTY-UPLANDS PARK
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.55	10.82	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-58.59	-10.82	0.00	0.00	0.69	0.34	-68.38	
TOT	-60.14	0.00	0.00	0.00	0.69	0.34	-59.11	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.63	463.61	0.00	0.00	0.00	0.00	657.24	CTY-UNIVERSITY CTY
PAY	-2,623.10	-463.61	0.00	0.00	30.87	15.44	-3,040.40	
TOT	-2,429.47	0.00	0.00	0.00	30.87	15.44	-2,383.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,902.92	340.45	0.00	0.00	0.00	0.00	-2,562.47	CTY-UNIVERSITY CTY
PAY	-758.43	-340.45	0.00	0.00	10.98	5.49	-1,082.41	
TOT	-3,661.35	0.00	0.00	0.00	10.98	5.49	-3,644.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.09	0.30	0.00	0.00	0.00	0.00	-4.79	CTY-UNIVERSITY CTY
PAY	3.10	-0.30	0.00	0.00	-0.03	-0.02	2.75	
TOT	-1.99	0.00	0.00	0.00	-0.03	-0.02	-2.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-264.63	0.00	0.00	0.00	2.65	0.00	-261.98	CTY-UNIVERSITY CTY
TOT	-264.63	0.00	0.00	0.00	2.65	0.00	-261.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,053.00	10.53	0.00	-1,042.47	
TOT	0.00	0.00	0.00	-1,001.00	10.53	0.00	-990.47	
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ADJ	-2,714.38	804.36	0.00	52.00	0.00	0.00	-1,858.02	AUTH TOTAL
PAY	-3,643.06	-804.36	0.00	-1,553.00	60.00	20.91	-5,919.51	
TOT	-6,357.44	0.00	0.00	-1,501.00	60.00	20.91	-7,777.53	

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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	66.98	57.76	0.00	0.00	0.00	0.00	124.74	CTY-VALLEY PARK
PAY	-346.79	-57.76	0.00	0.00	4.05	2.02	-398.48	
TOT	-279.81	0.00	0.00	0.00	4.05	2.02	-273.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.18	186.26	0.00	0.00	0.00	0.00	61.08	CTY-VALLEY PARK
PAY	-967.50	-186.26	0.00	0.00	11.54	5.77	-1,136.45	
TOT	-1,092.68	0.00	0.00	0.00	11.54	5.77	-1,075.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-24.83	0.00	0.00	-24.83	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-49.83	0.25	0.00	-49.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-184.07	1.84	0.00	-182.23	
TOT	0.00	0.00	0.00	-177.07	1.84	0.00	-175.23	
ADJ	-58.20	244.02	0.00	-17.83	0.00	0.00	167.99	AUTH TOTAL
PAY	-1,314.29	-244.02	0.00	-209.07	17.68	7.79	-1,741.91	
TOT	-1,372.49	0.00	0.00	-226.90	17.68	7.79	-1,573.92	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.56	109.91	0.00	0.00	0.00	0.00	247.47	CTY-VELDA CITY
PAY	-801.23	-109.91	0.00	0.00	9.11	4.56	-897.47	
TOT	-663.67	0.00	0.00	0.00	9.11	4.56	-650.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.17	83.55	0.00	0.00	0.00	0.00	8.38	CTY-VELDA CITY
PAY	-127.95	-83.55	0.00	0.00	2.12	1.06	-208.32	
TOT	-203.12	0.00	0.00	0.00	2.12	1.06	-199.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	62.39	193.46	0.00	0.00	0.00	0.00	255.85	AUTH TOTAL
PAY	-929.18	-193.46	0.00	-56.00	11.79	5.62	-1,161.23	
TOT	-866.79	0.00	0.00	-56.00	11.79	5.62	-905.38	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	6.90	0.00	0.00	0.00	0.00	20.51	CTY-VELDA VILLAGE
PAY	-51.94	-6.90	0.00	0.00	0.59	0.29	-57.96	
TOT	-38.33	0.00	0.00	0.00	0.59	0.29	-37.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.30	9.36	0.00	0.00	0.00	0.00	7.06	CTY-VELDA VILLAGE
PAY	-37.52	-9.36	0.00	0.00	0.47	0.24	-46.17	
TOT	-39.82	0.00	0.00	0.00	0.47	0.24	-39.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	11.31	16.26	0.00	0.00	0.00	0.00	27.57	AUTH TOTAL
PAY	-89.46	-16.26	0.00	-56.00	1.62	0.53	-159.57	
TOT	-78.15	0.00	0.00	-56.00	1.62	0.53	-132.00	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	3.44	0.00	0.00	0.00	0.00	3.73	CTY-VINITA PARK
PAY	-21.80	-3.44	0.00	0.00	0.25	0.13	-24.86	
TOT	-21.51	0.00	0.00	0.00	0.25	0.13	-21.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.41	7.68	0.00	0.00	0.00	0.00	-0.73	CTY-VINITA PARK
PAY	-33.39	-7.68	0.00	0.00	0.41	0.21	-40.45	
TOT	-41.80	0.00	0.00	0.00	0.41	0.21	-41.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.72	4.73	0.00	0.00	0.00	0.00	-75.99	CTY-VINITA PARK
PAY	49.23	-4.73	0.00	0.00	-0.44	-0.23	43.83	
TOT	-31.49	0.00	0.00	0.00	-0.44	-0.23	-32.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	-88.84	15.85	0.00	0.00	0.00	0.00	-72.99	AUTH TOTAL
PAY	-5.96	-15.85	0.00	-100.00	1.22	0.11	-120.48	
TOT	-94.80	0.00	0.00	-100.00	1.22	0.11	-193.47	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.41	4.21	0.00	0.00	0.00	0.00	-55.20	CTY-VINITA TERRACE
PAY	36.03	-4.21	0.00	0.00	-0.32	-0.16	31.34	
TOT	-23.38	0.00	0.00	0.00	-0.32	-0.16	-23.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-59.41	4.21	0.00	0.00	0.00	0.00	-55.20	AUTH TOTAL
PAY	36.03	-4.21	0.00	-28.00	-0.04	-0.16	3.62	
TOT	-23.38	0.00	0.00	-28.00	-0.04	-0.16	-51.58	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.10	262.75	0.00	0.00	0.00	0.00	59.65	CTY-WARSON WOODS
PAY	-1,256.64	-262.75	0.00	0.00	15.20	7.59	-1,496.60	
TOT	-1,459.74	0.00	0.00	0.00	15.20	7.59	-1,436.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-203.10	262.75	0.00	5.00	0.00	0.00	64.65	AUTH TOTAL
PAY	-1,256.64	-262.75	0.00	-5.00	15.25	7.59	-1,501.55	
TOT	-1,459.74	0.00	0.00	0.00	15.25	7.59	-1,436.90	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	534.70	200.25	0.00	0.00	0.00	0.00	734.95	CTY-WEBSTER GROVES
PAY	-1,412.86	-200.25	0.00	0.00	16.13	8.06	-1,588.92	
TOT	-878.16	0.00	0.00	0.00	16.13	8.06	-853.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,628.75	164.45	0.00	0.00	0.00	0.00	-3,464.30	CTY-WEBSTER GROVES
PAY	2,707.99	-164.45	0.00	0.00	-25.44	-12.72	2,505.38	
TOT	-920.76	0.00	0.00	0.00	-25.44	-12.72	-958.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-474.50	4.75	0.00	-469.75	
TOT	0.00	0.00	0.00	-377.00	4.75	0.00	-372.25	
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ADJ	-3,094.05	364.70	0.00	97.50	0.00	0.00	-2,631.85	AUTH TOTAL
PAY	1,295.13	-364.70	0.00	-600.50	-3.30	-4.66	321.97	
TOT	-1,798.92	0.00	0.00	-503.00	-3.30	-4.66	-2,309.88	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	6.60	0.00	0.00	0.00	0.00	11.40	CTY-WINCHESTER
PAY	-36.76	-6.60	0.00	0.00	0.44	0.21	-42.71	
TOT	-31.96	0.00	0.00	0.00	0.44	0.21	-31.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.20	8.84	0.00	0.00	0.00	0.00	-4.36	CTY-WINCHESTER
PAY	-39.27	-8.84	0.00	0.00	0.48	0.24	-47.39	
TOT	-52.47	0.00	0.00	0.00	0.48	0.24	-51.75	
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ADJ	-8.40	15.44	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-76.03	-15.44	0.00	0.00	0.92	0.45	-90.10	
TOT	-84.43	0.00	0.00	0.00	0.92	0.45	-83.06	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	21.36	0.00	0.00	0.00	0.00	25.53	CTY-WOODSON TERRAC
PAY	-107.74	-21.36	0.00	0.00	1.29	0.65	-127.16	
TOT	-103.57	0.00	0.00	0.00	1.29	0.65	-101.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.28	8.96	0.00	0.00	0.00	0.00	-19.32	CTY-WOODSON TERRAC
PAY	11.63	-8.96	0.00	0.00	-0.03	-0.02	2.62	
TOT	-16.65	0.00	0.00	0.00	-0.03	-0.02	-16.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37.80	0.38	0.00	-37.42	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-37.80	0.38	0.00	-37.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-147.50	1.48	0.00	-146.02	
TOT	0.00	0.00	0.00	-140.50	1.48	0.00	-139.02	
ADJ	-24.11	30.32	0.00	7.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-96.11	-30.32	0.00	-185.30	3.12	0.63	-307.98	
TOT	-120.22	0.00	0.00	-178.30	3.12	0.63	-294.77	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	8.99	0.00	0.00	0.00	0.00	12.49	CTY-HILLSDALE
PAY	-49.95	-8.99	0.00	0.00	0.59	0.29	-58.06	
TOT	-46.45	0.00	0.00	0.00	0.59	0.29	-45.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.05	5.02	0.00	0.00	0.00	0.00	1.97	CTY-HILLSDALE
PAY	-28.73	-5.02	0.00	0.00	0.34	0.17	-33.24	
TOT	-31.78	0.00	0.00	0.00	0.34	0.17	-31.27	
ADJ	0.45	14.01	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-78.68	-14.01	0.00	0.00	0.93	0.46	-91.30	
TOT	-78.23	0.00	0.00	0.00	0.93	0.46	-76.84	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.21	30.68	0.00	0.00	0.00	0.00	54.89	CTY-CRESTWOOD
PAY	-172.44	-30.68	0.00	0.00	2.03	1.01	-200.08	
TOT	-148.23	0.00	0.00	0.00	2.03	1.01	-145.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.83	18.86	0.00	0.00	0.00	0.00	-78.97	CTY-CRESTWOOD
PAY	-26.32	-18.86	0.00	0.00	0.45	0.22	-44.51	
TOT	-124.15	0.00	0.00	0.00	0.45	0.22	-123.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.26	6.29	0.00	0.00	0.00	0.00	-100.97	CTY-CRESTWOOD
PAY	65.41	-6.29	0.00	0.00	-0.59	-0.30	58.23	
TOT	-41.85	0.00	0.00	0.00	-0.59	-0.30	-42.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-180.88	55.83	0.00	0.00	0.00	0.00	-125.05	AUTH TOTAL
PAY	-133.35	-55.83	0.00	-28.00	2.17	0.93	-214.08	
TOT	-314.23	0.00	0.00	-28.00	2.17	0.93	-339.13	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.09	0.00	0.00	0.00	0.00	0.00	-52.09	CTY-LAKESHIRE
PAY	52.09	0.00	0.00	0.00	-0.52	-0.26	51.31	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-52.09	0.00	0.00	0.00	0.00	0.00	-52.09	AUTH TOTAL
PAY	52.09	0.00	0.00	0.00	-0.52	-0.26	51.31	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	37.87	0.00	0.00	0.00	0.00	48.53	CTY-ST ANN
PAY	-219.30	-37.87	0.00	0.00	2.57	1.29	-253.31	
TOT	-208.64	0.00	0.00	0.00	2.57	1.29	-204.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.68	77.51	0.00	0.00	0.00	0.00	-51.17	CTY-ST ANN
PAY	-323.35	-77.51	0.00	0.00	4.01	2.01	-394.84	
TOT	-452.03	0.00	0.00	0.00	4.01	2.01	-446.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	-118.02	115.38	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-542.65	-115.38	0.00	-60.00	7.18	3.30	-707.55	
TOT	-660.67	0.00	0.00	-60.00	7.18	3.30	-710.19	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-KINLOCH
PAY	-25.80	-4.65	0.00	0.00	0.31	0.15	-29.99	
TOT	-25.80	0.00	0.00	0.00	0.31	0.15	-25.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	CTY-KINLOCH
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-35.64	-4.65	0.00	0.00	0.41	0.20	-39.68	
TOT	-35.64	0.00	0.00	0.00	0.41	0.20	-35.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.56	15.22	0.00	0.00	0.00	0.00	31.78	CTY-HANLEY HILLS
PAY	-84.56	-15.22	0.00	0.00	1.00	0.50	-98.28	
TOT	-68.00	0.00	0.00	0.00	1.00	0.50	-66.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.95	14.09	0.00	0.00	0.00	0.00	-355.86	CTY-HANLEY HILLS
PAY	288.88	-14.09	0.00	0.00	-2.75	-1.37	270.67	
TOT	-81.07	0.00	0.00	0.00	-2.75	-1.37	-85.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-353.39	29.31	0.00	0.00	0.00	0.00	-324.08	AUTH TOTAL
PAY	204.32	-29.31	0.00	-56.00	-1.19	-0.87	116.95	
TOT	-149.07	0.00	0.00	-56.00	-1.19	-0.87	-207.13	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	1.31	0.00	0.00	0.00	0.00	7.42	CTY-NORWOOD COURT
PAY	-7.66	-1.31	0.00	0.00	0.09	0.05	-8.83	
TOT	-1.55	0.00	0.00	0.00	0.09	0.05	-1.41	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
<hr/>								
ADJ	6.11	1.31	0.00	3.50	0.00	0.00	10.92	AUTH TOTAL
PAY	-7.66	-1.31	0.00	-17.50	0.27	0.05	-26.15	
TOT	-1.55	0.00	0.00	-14.00	0.27	0.05	-15.23	

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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	26.70	11.78	0.00	0.00	0.00	0.00	38.48	CTY-WELLSTON
PAY	-67.44	-11.78	0.00	0.00	0.79	0.40	-78.03	
TOT	-40.74	0.00	0.00	0.00	0.79	0.40	-39.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.24	-4.87	0.00	0.00	0.00	0.00	-68.11	CTY-WELLSTON
PAY	32.16	4.87	0.00	0.00	-0.37	-0.18	36.48	
TOT	-31.08	0.00	0.00	0.00	-0.37	-0.18	-31.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-36.54	6.91	0.00	-28.00	0.00	0.00	-57.63	AUTH TOTAL
PAY	-35.28	-6.91	0.00	0.00	0.42	0.22	-41.55	
TOT	-71.82	0.00	0.00	-28.00	0.42	0.22	-99.18	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.20	-6.55	0.00	0.00	0.00	0.00	-131.75	CTY-COUNTRY LIFE A
PAY	125.20	6.55	0.00	0.00	-1.32	-0.66	129.77	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
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ADJ	-125.20	-6.55	0.00	0.00	0.00	0.00	-131.75	AUTH TOTAL
PAY	125.20	6.55	0.00	0.00	-1.32	-0.66	129.77	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	708.96	680.06	0.00	0.00	0.00	0.00	1,389.02	CTY-HAZELWOOD
PAY	-4,074.78	-680.06	0.00	0.00	47.55	23.77	-4,683.52	
TOT	-3,365.82	0.00	0.00	0.00	47.55	23.77	-3,294.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,128.03	486.91	0.00	0.00	0.00	0.00	-3,641.12	CTY-HAZELWOOD
PAY	1,349.81	-486.91	0.00	0.00	-8.63	-4.32	849.95	
TOT	-2,778.22	0.00	0.00	0.00	-8.63	-4.32	-2,791.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-483.64	28.36	0.00	0.00	0.00	0.00	-455.28	CTY-HAZELWOOD
PAY	294.96	-28.36	0.00	0.00	-2.67	-1.33	262.60	
TOT	-188.68	0.00	0.00	0.00	-2.67	-1.33	-192.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-HAZELWOOD
PAY	-216.69	-4.20	0.00	0.00	2.21	0.00	-218.68	
TOT	-216.69	0.00	0.00	0.00	2.21	0.00	-214.48	
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	
ADJ	-3,902.71	1,199.53	0.00	0.00	0.00	0.00	-2,703.18	AUTH TOTAL
PAY	-2,646.70	-1,199.53	0.00	-20.00	38.66	18.12	-3,809.45	
TOT	-6,549.41	0.00	0.00	-20.00	38.66	18.12	-6,512.63	

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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: 01 / PERSONAL PROPERTY								
ADJ	78.58	95.93	0.00	0.00	0.00	0.00	174.51	CTY-MOLINE ACRES
PAY	-532.88	-95.93	0.00	0.00	6.29	3.14	-619.38	
TOT	-454.30	0.00	0.00	0.00	6.29	3.14	-444.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.98	110.56	0.00	0.00	0.00	0.00	63.58	CTY-MOLINE ACRES
PAY	-655.94	-110.56	0.00	0.00	7.67	3.83	-755.00	
TOT	-702.92	0.00	0.00	0.00	7.67	3.83	-691.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-MOLINE ACRES
PAY	-550.00	-11.00	0.00	0.00	5.61	0.00	-555.39	
TOT	-550.00	0.00	0.00	0.00	5.61	0.00	-544.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	31.60	217.49	0.00	0.00	0.00	0.00	249.09	AUTH TOTAL
PAY	-1,738.82	-217.49	0.00	-84.00	20.41	6.97	-2,012.93	
TOT	-1,707.22	0.00	0.00	-84.00	20.41	6.97	-1,763.84	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.75	6.46	0.00	0.00	0.00	0.00	-638.29	CTY-CREVE COEUR
PAY	606.79	-6.46	0.00	0.00	-6.01	-3.00	591.32	
TOT	-37.96	0.00	0.00	0.00	-6.01	-3.00	-46.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-644.75	6.46	0.00	0.00	0.00	0.00	-638.29	AUTH TOTAL
PAY	606.79	-6.46	0.00	-56.00	-5.45	-3.00	535.88	
TOT	-37.96	0.00	0.00	-56.00	-5.45	-3.00	-102.41	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.55	15.12	0.00	0.00	0.00	0.00	-97.43	CTY-BRECKENRIDGE H
PAY	16.13	-15.12	0.00	0.00	-0.01	0.00	1.00	
TOT	-96.42	0.00	0.00	0.00	-0.01	0.00	-96.43	
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	-112.55	15.12	0.00	0.00	0.00	0.00	-97.43	AUTH TOTAL
PAY	16.13	-15.12	0.00	-112.00	1.11	0.00	-109.88	
TOT	-96.42	0.00	0.00	-112.00	1.11	0.00	-207.31	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	14.79	0.00	0.00	0.00	0.00	16.05	CTY-PAGEDALE
PAY	-92.49	-14.79	0.00	0.00	1.07	0.53	-105.68	
TOT	-91.23	0.00	0.00	0.00	1.07	0.53	-89.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.37	3.17	0.00	0.00	0.00	0.00	-290.20	CTY-PAGEDALE
PAY	250.80	-3.17	0.00	0.00	-2.48	-1.23	243.92	
TOT	-42.57	0.00	0.00	0.00	-2.48	-1.23	-46.28	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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	-81.50	0.82	0.00	-80.68	
TOT	0.00	0.00	0.00	-75.50	0.82	0.00	-74.68	
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ADJ	-292.11	17.96	0.00	-22.00	0.00	0.00	-296.15	AUTH TOTAL
PAY	158.31	-17.96	0.00	-109.50	-0.31	-0.70	29.84	
TOT	-133.80	0.00	0.00	-131.50	-0.31	-0.70	-266.31	

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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	-7.47	-8.66	0.00	0.00	0.00	0.00	-16.13	CTY-GREENDALE
PAY	54.32	8.66	0.00	0.00	-0.63	-0.31	62.04	
TOT	46.85	0.00	0.00	0.00	-0.63	-0.31	45.91	
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								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-GREENDALE
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	-7.47	-8.66	0.00	0.00	0.00	0.00	-16.13	AUTH TOTAL
PAY	54.32	8.66	0.00	-4.00	-0.59	-0.31	58.08	
TOT	46.85	0.00	0.00	-4.00	-0.59	-0.31	41.95	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	2.13	0.00	0.00	0.00	0.00	9.68	CTY-CLARKSON VALLY
PAY	-11.44	-2.13	0.00	0.00	0.13	0.07	-13.37	
TOT	-3.89	0.00	0.00	0.00	0.13	0.07	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.33	-0.45	0.00	0.00	0.00	0.00	-312.78	CTY-CLARKSON VALLY
PAY	293.09	0.45	0.00	0.00	-2.93	-1.47	289.14	
TOT	-19.24	0.00	0.00	0.00	-2.93	-1.47	-23.64	
ADJ	-304.78	1.68	0.00	0.00	0.00	0.00	-303.10	AUTH TOTAL
PAY	281.65	-1.68	0.00	0.00	-2.80	-1.40	275.77	
TOT	-23.13	0.00	0.00	0.00	-2.80	-1.40	-27.33	

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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	440.98	445.56	0.00	0.00	0.00	0.00	886.54	CTY-BELLEFONTAINE
PAY	-2,615.69	-445.56	0.00	0.00	30.62	15.31	-3,015.32	
TOT	-2,174.71	0.00	0.00	0.00	30.62	15.31	-2,128.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.01	98.68	0.00	0.00	0.00	0.00	-382.33	CTY-BELLEFONTAINE
PAY	-154.88	-98.68	0.00	0.00	2.54	1.26	-249.76	
TOT	-635.89	0.00	0.00	0.00	2.54	1.26	-632.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BELLEFONTAINE
PAY	-400.00	-16.00	0.00	0.00	4.16	0.00	-411.84	
TOT	-400.00	0.00	0.00	0.00	4.16	0.00	-395.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-40.03	560.24	0.00	0.00	0.00	0.00	520.21	AUTH TOTAL
PAY	-3,170.57	-560.24	0.00	-140.00	38.72	16.57	-3,815.52	
TOT	-3,210.60	0.00	0.00	-140.00	38.72	16.57	-3,295.31	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	6.93	0.00	0.00	0.00	0.00	5.69	CTY-RIVERVIEW
PAY	-40.56	-6.93	0.00	0.00	0.48	0.23	-46.78	
TOT	-41.80	0.00	0.00	0.00	0.48	0.23	-41.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.13	18.77	0.00	0.00	0.00	0.00	-380.36	CTY-RIVERVIEW
PAY	-73.57	-18.77	0.00	0.00	0.93	0.46	-90.95	
TOT	-472.70	0.00	0.00	0.00	0.93	0.46	-471.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-400.37	25.70	0.00	0.00	0.00	0.00	-374.67	AUTH TOTAL
PAY	-114.13	-25.70	0.00	-112.00	2.53	0.69	-248.61	
TOT	-514.50	0.00	0.00	-112.00	2.53	0.69	-623.28	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-985.30	0.00	0.00	0.00	9.85	0.00	-975.45	CTY-BALLWIN
TOT	-985.30	0.00	0.00	0.00	9.85	0.00	-975.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	-985.30	0.00	0.00	-56.00	10.41	0.00	-1,030.89	AUTH TOTAL
TOT	-985.30	0.00	0.00	-56.00	10.41	0.00	-1,030.89	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.36	44.30	0.00	0.00	0.00	0.00	180.66	CTY-MANCHESTER
PAY	-352.53	-44.30	0.00	0.00	3.97	1.98	-390.88	
TOT	-216.17	0.00	0.00	0.00	3.97	1.98	-210.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.60	16.36	0.00	0.00	0.00	0.00	-474.24	CTY-MANCHESTER
PAY	440.36	-16.36	0.00	0.00	-4.24	-2.12	417.64	
TOT	-50.24	0.00	0.00	0.00	-4.24	-2.12	-56.60	
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	-354.24	60.66	0.00	0.00	0.00	0.00	-293.58	AUTH TOTAL
PAY	87.83	-60.66	0.00	-28.00	0.01	-0.14	-0.96	
TOT	-266.41	0.00	0.00	-28.00	0.01	-0.14	-294.54	

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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	17.69	36.18	0.00	0.00	0.00	0.00	53.87	CTY-DELLWOOD
PAY	-206.57	-36.18	0.00	0.00	2.43	1.21	-239.11	
TOT	-188.88	0.00	0.00	0.00	2.43	1.21	-185.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.58	16.35	0.00	0.00	0.00	0.00	-378.23	CTY-DELLWOOD
PAY	186.03	-16.35	0.00	0.00	-1.70	-0.85	167.13	
TOT	-208.55	0.00	0.00	0.00	-1.70	-0.85	-211.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-DELLWOOD
PAY	-124.75	-2.60	0.00	0.00	1.28	0.00	-126.07	
TOT	-124.75	0.00	0.00	0.00	1.28	0.00	-123.47	
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	-376.89	55.13	0.00	0.00	0.00	0.00	-321.76	AUTH TOTAL
PAY	-145.29	-55.13	0.00	-28.00	2.29	0.36	-225.77	
TOT	-522.18	0.00	0.00	-28.00	2.29	0.36	-547.53	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	4.66	0.00	0.00	0.00	0.00	5.73	CTY-COOL VALLEY
PAY	-34.30	-4.66	0.00	0.00	0.39	0.19	-38.38	
TOT	-33.23	0.00	0.00	0.00	0.39	0.19	-32.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.18	1.08	0.00	0.00	0.00	0.00	-4.10	CTY-COOL VALLEY
PAY	-17.54	-1.08	0.00	0.00	0.19	0.10	-18.33	
TOT	-22.72	0.00	0.00	0.00	0.19	0.10	-22.43	
ADJ	-4.11	5.74	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-51.84	-5.74	0.00	0.00	0.58	0.29	-56.71	
TOT	-55.95	0.00	0.00	0.00	0.58	0.29	-55.08	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.17	59.01	0.00	0.00	0.00	0.00	261.18	CTY-EUREKA
PAY	-471.30	-59.01	0.00	0.00	5.30	2.66	-522.35	
TOT	-269.13	0.00	0.00	0.00	5.30	2.66	-261.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,896.34	384.27	0.00	0.00	0.00	0.00	-3,512.07	CTY-EUREKA
PAY	1,737.22	-384.27	0.00	0.00	-13.53	-6.77	1,332.65	
TOT	-2,159.12	0.00	0.00	0.00	-13.53	-6.77	-2,179.42	
ADJ	-3,694.17	443.28	0.00	0.00	0.00	0.00	-3,250.89	AUTH TOTAL
PAY	1,265.92	-443.28	0.00	0.00	-8.23	-4.11	810.30	
TOT	-2,428.25	0.00	0.00	0.00	-8.23	-4.11	-2,440.59	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	4.30	0.00	0.00	0.00	0.00	8.77	CTY-SUNSET HILLS
PAY	-24.29	-4.30	0.00	0.00	0.28	0.14	-28.17	
TOT	-19.82	0.00	0.00	0.00	0.28	0.14	-19.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.42	0.02	0.00	0.00	0.00	0.00	-165.40	CTY-SUNSET HILLS
PAY	164.80	-0.02	0.00	0.00	-1.65	-0.82	162.31	
TOT	-0.62	0.00	0.00	0.00	-1.65	-0.82	-3.09	
ADJ	-160.95	4.32	0.00	0.00	0.00	0.00	-156.63	AUTH TOTAL
PAY	140.51	-4.32	0.00	0.00	-1.37	-0.68	134.14	
TOT	-20.44	0.00	0.00	0.00	-1.37	-0.68	-22.49	

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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	49.89	163.24	0.00	0.00	0.00	0.00	213.13	CTY-BLACK JACK
PAY	-861.11	-163.24	0.00	0.00	10.24	5.13	-1,008.98	
TOT	-811.22	0.00	0.00	0.00	10.24	5.13	-795.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.38	6.88	0.00	0.00	0.00	0.00	-154.50	CTY-BLACK JACK
PAY	69.69	-6.88	0.00	0.00	-0.63	-0.32	61.86	
TOT	-91.69	0.00	0.00	0.00	-0.63	-0.32	-92.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	CTY-BLACK JACK
PAY	-296.00	-11.84	0.00	0.00	3.08	0.00	-304.76	
TOT	-296.00	0.00	0.00	0.00	3.08	0.00	-292.92	
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ADJ	-111.49	181.96	0.00	0.00	0.00	0.00	70.47	AUTH TOTAL
PAY	-1,087.42	-181.96	0.00	0.00	12.69	4.81	-1,251.88	
TOT	-1,198.91	0.00	0.00	0.00	12.69	4.81	-1,181.41	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,906.28	1,327.57	0.00	0.00	0.00	0.00	3,233.85	SHELTERED WORKSHOP
PAY	-8,056.27	-1,327.57	0.00	0.00	93.84	46.92	-9,243.08	
TOT	-6,149.99	0.00	0.00	0.00	93.84	46.92	-6,009.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,390.19	1,007.55	0.00	0.00	0.00	0.00	-19,382.64	SHELTERED WORKSHOP
PAY	13,550.15	-1,007.55	0.00	0.00	-125.42	-62.71	12,354.47	
TOT	-6,840.04	0.00	0.00	0.00	-125.42	-62.71	-7,028.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-773.64	45.36	0.00	0.00	0.00	0.00	-728.28	SHELTERED WORKSHOP
PAY	471.83	-45.36	0.00	0.00	-4.27	-2.13	420.07	
TOT	-301.81	0.00	0.00	0.00	-4.27	-2.13	-308.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	152.32	1.42	0.00	0.00	0.00	0.00	153.74	SHELTERED WORKSHOP
PAY	-19.63	-1.42	0.00	0.00	0.21	0.11	-20.73	
TOT	132.69	0.00	0.00	0.00	0.21	0.11	133.01	
ADJ	-19,105.23	2,381.90	0.00	0.00	0.00	0.00	-16,723.33	AUTH TOTAL
PAY	5,946.08	-2,381.90	0.00	0.00	-35.64	-17.81	3,510.73	
TOT	-13,159.15	0.00	0.00	0.00	-35.64	-17.81	-13,212.60	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.75	0.00	0.00	0.00	0.00	0.00	-85.75	BUS.DIST-CLAYTON
PAY	85.75	0.00	0.00	0.00	-0.86	-0.43	84.46	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
ADJ	-85.75	0.00	0.00	0.00	0.00	0.00	-85.75	AUTH TOTAL
PAY	85.75	0.00	0.00	0.00	-0.86	-0.43	84.46	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.86	0.00	0.00	0.00	0.00	0.00	-52.86	BUS.DIST-PARKVIEW
PAY	52.86	0.00	0.00	0.00	-0.53	-0.26	52.07	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
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ADJ	-52.86	0.00	0.00	0.00	0.00	0.00	-52.86	AUTH TOTAL
PAY	52.86	0.00	0.00	0.00	-0.53	-0.26	52.07	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,365.57	0.00	0.00	0.00	13.66	6.83	-1,345.08	BUS.DIST-UNIVERSIT
TOT	-1,365.57	0.00	0.00	0.00	13.66	6.83	-1,345.08	
<hr/>								
PAY	-1,365.57	0.00	0.00	0.00	13.66	6.83	-1,345.08	AUTH TOTAL
TOT	-1,365.57	0.00	0.00	0.00	13.66	6.83	-1,345.08	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.41	0.00	0.00	0.00	0.00	0.00	-21.41	BUS.DIST-MAPLEWOOD
PAY	21.41	0.00	0.00	0.00	-0.21	-0.11	21.09	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.41	0.00	0.00	0.00	0.00	0.00	-21.41	AUTH TOTAL
PAY	21.41	0.00	0.00	0.00	-0.21	-0.11	21.09	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,228.60	0.00	0.00	0.00	0.00	0.00	-82,228.60	TIF DIST S HEIGHTS
PAY	82,228.60	0.00	0.00	0.00	-822.29	-411.14	80,995.17	
TOT	0.00	0.00	0.00	0.00	-822.29	-411.14	-1,233.43	
<hr/>								
ADJ	-82,228.60	0.00	0.00	0.00	0.00	0.00	-82,228.60	AUTH TOTAL
PAY	82,228.60	0.00	0.00	0.00	-822.29	-411.14	80,995.17	
TOT	0.00	0.00	0.00	0.00	-822.29	-411.14	-1,233.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-137.10	0.00	0.00	-137.10	ATTORNEY FEES
PAY	0.00	0.00	0.00	-287.79	0.00	0.00	-287.79	
TOT	0.00	0.00	0.00	-424.89	0.00	0.00	-424.89	
<hr/>								
ADJ	0.00	0.00	0.00	-137.10	0.00	0.00	-137.10	AUTH TOTAL
PAY	0.00	0.00	0.00	-287.79	0.00	0.00	-287.79	
TOT	0.00	0.00	0.00	-424.89	0.00	0.00	-424.89	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
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ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,630.00	0.00	0.00	4,630.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-43,421.72	0.00	0.00	-43,421.72	
TOT	0.00	0.00	0.00	-38,791.72	0.00	0.00	-38,791.72	
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ADJ	0.00	0.00	0.00	4,630.00	0.00	0.00	4,630.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-43,421.72	0.00	0.00	-43,421.72	
TOT	0.00	0.00	0.00	-38,791.72	0.00	0.00	-38,791.72	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.38	0.00	0.00	0.00	0.00	0.00	-51.38	NEIGH ROBINWOOD W
PAY	51.38	0.00	0.00	0.00	-0.51	-0.26	50.61	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
ADJ	-51.38	0.00	0.00	0.00	0.00	0.00	-51.38	AUTH TOTAL
PAY	51.38	0.00	0.00	0.00	-0.51	-0.26	50.61	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
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	1,761.20	0.00	0.00	1,761.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,761.20	0.00	0.00	1,761.20	
<hr/>								
PAY	0.00	0.00	0.00	1,761.20	0.00	0.00	1,761.20	AUTH TOTAL
TOT	0.00	0.00	0.00	1,761.20	0.00	0.00	1,761.20	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,218.04	0.00	0.00	3,218.04	COMMISSION
TOT	0.00	0.00	0.00	3,218.04	0.00	0.00	3,218.04	
<hr/>								
PAY	0.00	0.00	0.00	3,218.04	0.00	0.00	3,218.04	AUTH TOTAL
TOT	0.00	0.00	0.00	3,218.04	0.00	0.00	3,218.04	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,228.08	0.00	0.00	0.00	0.00	2,228.08	
PAY	0.00	-2,228.08	0.00	0.00	0.00	0.00	-2,228.08	
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	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	292.12	0.00	0.00	0.00	292.12	
PAY	0.00	0.00	-292.12	0.00	0.00	0.00	-292.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,467.07	0.00	0.00	0.00	0.00	0.00	-1,467.07	
TOT	-1,467.07	0.00	0.00	0.00	0.00	0.00	-1,467.07	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-10,111.27	0.00	0.00	0.00	0.00	0.00	-10,111.27	
TOT	-10,111.27	0.00	0.00	0.00	0.00	0.00	-10,111.27	
								AUTH TOTAL
TOT	-11,578.34	0.00	0.00	20.00	0.00	0.00	-11,558.34	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,265.28	0.00	0.00	0.00	0.00	0.00	2,265.28	ST. OF MISSOURI
PAY	-87,048.69	0.00	0.00	0.00	870.49	0.00	-86,178.20	
TOT	-84,783.41	0.00	0.00	0.00	870.49	0.00	-83,912.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-761.45	0.00	0.00	0.00	0.00	0.00	-761.45	ST. OF MISSOURI
PAY	-469,146.35	0.00	0.00	0.00	4,691.46	0.00	-464,454.89	
TOT	-469,907.80	0.00	0.00	0.00	4,691.46	0.00	-465,216.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.85	0.00	0.00	0.00	0.00	0.00	-199.85	ST. OF MISSOURI
PAY	-11,219.70	0.00	0.00	0.00	112.20	0.00	-11,107.50	
TOT	-11,419.55	0.00	0.00	0.00	112.20	0.00	-11,307.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	146.02	0.00	0.00	0.00	0.00	0.00	146.02	ST. OF MISSOURI
PAY	-747.22	0.00	0.00	0.00	7.47	0.00	-739.75	
TOT	-601.20	0.00	0.00	0.00	7.47	0.00	-593.73	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.13	0.00	0.00	-13.13	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-13.13	0.00	0.00	-13.13	
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ADJ	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	AUTH TOTAL
PAY	-568,161.96	0.00	0.00	-113.13	5,682.62	0.00	-562,592.47	
TOT	-566,711.96	0.00	0.00	-113.13	5,682.62	0.00	-561,142.47	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,780.93	0.00	0.00	0.00	0.00	0.00	15,780.93	COUNTY GENERAL
PAY	-606,438.54	0.00	0.00	0.00	6,064.39	3,032.19	-597,341.96	
TOT	-590,657.61	0.00	0.00	0.00	6,064.39	3,032.19	-581,561.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,996.94	0.00	0.00	0.00	0.00	0.00	-4,996.94	COUNTY GENERAL
PAY	-3,054,300.81	0.00	0.00	0.00	30,543.01	15,271.50	-3,008,486.30	
TOT	-3,059,297.75	0.00	0.00	0.00	30,543.01	15,271.50	-3,013,483.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,331.27	0.00	0.00	0.00	0.00	0.00	-2,331.27	COUNTY GENERAL
PAY	-130,877.26	0.00	0.00	0.00	1,308.77	654.39	-128,914.10	
TOT	-133,208.53	0.00	0.00	0.00	1,308.77	654.39	-131,245.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,017.26	0.00	0.00	0.00	0.00	0.00	1,017.26	COUNTY GENERAL
PAY	-5,205.45	0.00	0.00	0.00	52.05	26.03	-5,127.37	
TOT	-4,188.19	0.00	0.00	0.00	52.05	26.03	-4,110.11	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,665.00	0.00	0.00	1,665.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	1,485.00	0.00	0.00	1,485.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.21	0.00	0.00	-87.21	COUNTY GENERAL
TOT	0.00	0.00	0.00	-87.21	0.00	0.00	-87.21	
ADJ	9,469.98	0.00	0.00	1,665.00	0.00	0.00	11,134.98	AUTH TOTAL
PAY	-3,796,822.06	0.00	0.00	-367.21	37,969.22	18,984.11	-3,740,235.94	
TOT	-3,787,352.08	0.00	0.00	1,297.79	37,969.22	18,984.11	-3,729,100.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,570.99	0.00	0.00	0.00	0.00	0.00	10,570.99	COUNTY HEALTH FUND
PAY	-406,227.32	0.00	0.00	0.00	4,062.27	2,031.14	-400,133.91	
TOT	-395,656.33	0.00	0.00	0.00	4,062.27	2,031.14	-389,562.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,356.61	0.00	0.00	0.00	0.00	0.00	-3,356.61	COUNTY HEALTH FUND
PAY	-2,051,836.17	0.00	0.00	0.00	20,518.36	10,259.18	-2,021,058.63	
TOT	-2,055,192.78	0.00	0.00	0.00	20,518.36	10,259.18	-2,024,415.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,998.37	0.00	0.00	0.00	0.00	0.00	-1,998.37	COUNTY HEALTH FUND
PAY	-112,188.89	0.00	0.00	0.00	1,121.89	560.94	-110,506.06	
TOT	-114,187.26	0.00	0.00	0.00	1,121.89	560.94	-112,504.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	681.42	0.00	0.00	0.00	0.00	0.00	681.42	COUNTY HEALTH FUND
PAY	-3,486.90	0.00	0.00	0.00	34.87	17.43	-3,434.60	
TOT	-2,805.48	0.00	0.00	0.00	34.87	17.43	-2,753.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.01	0.00	0.00	-59.01	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-59.01	0.00	0.00	-59.01	
ADJ	5,897.43	0.00	0.00	0.00	0.00	0.00	5,897.43	AUTH TOTAL
PAY	-2,573,739.28	0.00	0.00	-59.01	25,737.39	12,868.69	-2,535,192.21	
TOT	-2,567,841.85	0.00	0.00	-59.01	25,737.39	12,868.69	-2,529,294.78	

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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	3,775.49	0.00	0.00	0.00	0.00	0.00	3,775.49	CO. PARK MAINT.
PAY	-145,082.01	0.00	0.00	0.00	1,450.82	725.41	-142,905.78	
TOT	-141,306.52	0.00	0.00	0.00	1,450.82	725.41	-139,130.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,183.35	0.00	0.00	0.00	0.00	0.00	-1,183.35	CO. PARK MAINT.
PAY	-720,991.56	0.00	0.00	0.00	7,209.92	3,604.96	-710,176.68	
TOT	-722,174.91	0.00	0.00	0.00	7,209.92	3,604.96	-711,360.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.05	0.00	0.00	0.00	0.00	0.00	-333.05	CO. PARK MAINT.
PAY	-18,697.68	0.00	0.00	0.00	186.98	93.49	-18,417.21	
TOT	-19,030.73	0.00	0.00	0.00	186.98	93.49	-18,750.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	243.37	0.00	0.00	0.00	0.00	0.00	243.37	CO. PARK MAINT.
PAY	-1,245.35	0.00	0.00	0.00	12.45	6.23	-1,226.67	
TOT	-1,001.98	0.00	0.00	0.00	12.45	6.23	-983.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.36	0.00	0.00	-20.36	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-20.36	0.00	0.00	-20.36	
AUTH TOTAL								
ADJ	2,502.46	0.00	0.00	0.00	0.00	0.00	2,502.46	
PAY	-886,016.60	0.00	0.00	-20.36	8,860.17	4,430.09	-872,746.70	
TOT	-883,514.14	0.00	0.00	-20.36	8,860.17	4,430.09	-870,244.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,434.63	0.00	0.00	0.00	0.00	0.00	1,434.63	COUNTY BOND RETIRE
PAY	-55,130.84	0.00	0.00	0.00	551.31	275.65	-54,303.88	
TOT	-53,696.21	0.00	0.00	0.00	551.31	275.65	-52,869.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-482.26	0.00	0.00	0.00	0.00	0.00	-482.26	COUNTY BOND RETIRE
PAY	-297,125.93	0.00	0.00	0.00	2,971.26	1,485.63	-292,669.04	
TOT	-297,608.19	0.00	0.00	0.00	2,971.26	1,485.63	-293,151.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,721.63	0.00	0.00	0.00	0.00	0.00	-1,721.63	COUNTY BOND RETIRE
PAY	-96,652.99	0.00	0.00	0.00	966.53	483.26	-95,203.20	
TOT	-98,374.62	0.00	0.00	0.00	966.53	483.26	-96,924.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	92.47	0.00	0.00	0.00	0.00	0.00	92.47	COUNTY BOND RETIRE
PAY	-473.20	0.00	0.00	0.00	4.73	2.37	-466.10	
TOT	-380.73	0.00	0.00	0.00	4.73	2.37	-373.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.06	0.00	0.00	-10.06	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-10.06	0.00	0.00	-10.06	
ADJ	-676.79	0.00	0.00	0.00	0.00	0.00	-676.79	AUTH TOTAL
PAY	-449,382.96	0.00	0.00	-10.06	4,493.83	2,246.91	-442,652.28	
TOT	-450,059.75	0.00	0.00	-10.06	4,493.83	2,246.91	-443,329.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,521.44	0.00	0.00	0.00	0.00	0.00	1,521.44	ROAD & BRIDGE
PAY	-82,288.51	0.00	0.00	0.00	822.89	411.44	-81,054.18	
TOT	-80,767.07	0.00	0.00	0.00	822.89	411.44	-79,532.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.28	0.00	0.00	0.00	0.00	0.00	-174.28	ROAD & BRIDGE
PAY	-392,002.80	0.00	0.00	0.00	3,920.03	1,960.01	-386,122.76	
TOT	-392,177.08	0.00	0.00	0.00	3,920.03	1,960.01	-386,297.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,198.94	0.00	0.00	0.00	0.00	0.00	-1,198.94	ROAD & BRIDGE
PAY	-67,308.97	0.00	0.00	0.00	673.09	336.54	-66,299.34	
TOT	-68,507.91	0.00	0.00	0.00	673.09	336.54	-67,498.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	531.80	0.00	0.00	0.00	0.00	0.00	531.80	ROAD & BRIDGE
PAY	-547.10	0.00	0.00	0.00	5.47	2.74	-538.89	
TOT	-15.30	0.00	0.00	0.00	5.47	2.74	-7.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.44	0.00	0.00	-12.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.44	0.00	0.00	-12.44	
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ADJ	680.02	0.00	0.00	0.00	0.00	0.00	680.02	AUTH TOTAL
PAY	-542,147.38	0.00	0.00	-12.44	5,421.48	2,710.73	-534,027.61	
TOT	-541,467.36	0.00	0.00	-12.44	5,421.48	2,710.73	-533,347.59	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-128.57	0.00	0.00	0.00	1.29	0.64	-126.64	
TOT	-128.43	0.00	0.00	0.00	1.29	0.64	-126.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-884.76	0.00	0.00	0.00	8.85	4.42	-871.49	ROAD & BRIDGE
TOT	-884.76	0.00	0.00	0.00	8.85	4.42	-871.49	
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	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1,013.33	0.00	0.00	-0.02	10.14	5.06	-998.15	
TOT	-1,013.19	0.00	0.00	-0.02	10.14	5.06	-998.01	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.09	0.00	0.00	0.00	0.50	0.25	-49.34	ROAD & BRIDGE
TOT	-50.09	0.00	0.00	0.00	0.50	0.25	-49.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.96	0.00	0.00	0.00	3.43	1.71	-337.82	ROAD & BRIDGE
TOT	-342.96	0.00	0.00	0.00	3.43	1.71	-337.82	
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	
PAY	-393.05	0.00	0.00	-0.01	3.93	1.96	-387.17	AUTH TOTAL
TOT	-393.05	0.00	0.00	-0.01	3.93	1.96	-387.17	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.08	0.00	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-199.83	0.00	0.00	0.00	2.00	1.00	-196.83	
TOT	-187.75	0.00	0.00	0.00	2.00	1.00	-184.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,623.34	0.00	0.00	0.00	16.23	8.12	-1,598.99	ROAD & BRIDGE
TOT	-1,623.34	0.00	0.00	0.00	16.23	8.12	-1,598.99	
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	12.08	0.00	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-1,823.17	0.00	0.00	-0.05	18.23	9.12	-1,795.87	
TOT	-1,811.09	0.00	0.00	-0.05	18.23	9.12	-1,783.79	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	0.00	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-118.11	0.00	0.00	0.00	1.18	0.59	-116.34	
TOT	-114.01	0.00	0.00	0.00	1.18	0.59	-112.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567.69	0.00	0.00	0.00	5.68	2.84	-559.17	ROAD & BRIDGE
TOT	-567.69	0.00	0.00	0.00	5.68	2.84	-559.17	
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	4.10	0.00	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-685.80	0.00	0.00	-0.01	6.86	3.43	-675.52	
TOT	-681.70	0.00	0.00	-0.01	6.86	3.43	-671.42	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.10	0.00	0.00	0.00	0.00	0.00	74.10	ROAD & BRIDGE
PAY	-1,680.06	0.00	0.00	0.00	16.80	8.40	-1,654.86	
TOT	-1,605.96	0.00	0.00	0.00	16.80	8.40	-1,580.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-4,894.68	0.00	0.00	0.00	48.95	24.47	-4,821.26	
TOT	-4,896.02	0.00	0.00	0.00	48.95	24.47	-4,822.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-738.98	0.00	0.00	0.00	7.39	3.69	-727.90	ROAD & BRIDGE
TOT	-738.98	0.00	0.00	0.00	7.39	3.69	-727.90	
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	
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ADJ	72.76	0.00	0.00	0.00	0.00	0.00	72.76	AUTH TOTAL
PAY	-7,313.72	0.00	0.00	-0.19	73.14	36.56	-7,204.21	
TOT	-7,240.96	0.00	0.00	-0.19	73.14	36.56	-7,131.45	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.25	0.00	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-43.01	0.00	0.00	0.00	0.43	0.22	-42.36	
TOT	-27.76	0.00	0.00	0.00	0.43	0.22	-27.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192.02	0.00	0.00	0.00	1.92	0.96	-189.14	ROAD & BRIDGE
TOT	-192.02	0.00	0.00	0.00	1.92	0.96	-189.14	
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ADJ	15.25	0.00	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-235.03	0.00	0.00	0.00	2.35	1.18	-231.50	
TOT	-219.78	0.00	0.00	0.00	2.35	1.18	-216.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.07	0.00	0.00	0.00	0.00	0.00	-103.07	ROAD & BRIDGE
PAY	-4,701.04	0.00	0.00	0.00	47.01	23.51	-4,630.52	
TOT	-4,804.11	0.00	0.00	0.00	47.01	23.51	-4,733.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,418.72	0.00	0.00	0.00	254.19	127.09	-25,037.44	ROAD & BRIDGE
TOT	-25,418.72	0.00	0.00	0.00	254.19	127.09	-25,037.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-159.31	0.00	0.00	0.00	1.59	0.80	-156.92	ROAD & BRIDGE
TOT	-159.31	0.00	0.00	0.00	1.59	0.80	-156.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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ADJ	-103.07	0.00	0.00	0.00	0.00	0.00	-103.07	AUTH TOTAL
PAY	-30,279.07	0.00	0.00	-0.70	302.79	151.40	-29,825.58	
TOT	-30,382.14	0.00	0.00	-0.70	302.79	151.40	-29,928.65	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.91	0.00	0.00	0.00	0.00	0.00	84.91	ROAD & BRIDGE
PAY	-4,453.91	0.00	0.00	0.00	44.54	22.27	-4,387.10	
TOT	-4,369.00	0.00	0.00	0.00	44.54	22.27	-4,302.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.98	0.00	0.00	0.00	0.00	0.00	34.98	ROAD & BRIDGE
PAY	-22,810.18	0.00	0.00	0.00	228.10	114.05	-22,468.03	
TOT	-22,775.20	0.00	0.00	0.00	228.10	114.05	-22,433.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	ROAD & BRIDGE
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
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	
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ADJ	119.89	0.00	0.00	0.00	0.00	0.00	119.89	AUTH TOTAL
PAY	-27,266.18	0.00	0.00	-0.64	272.66	136.33	-26,857.83	
TOT	-27,146.29	0.00	0.00	-0.64	272.66	136.33	-26,737.94	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	0.00	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-101.30	0.00	0.00	0.00	1.01	0.51	-99.78	
TOT	-97.08	0.00	0.00	0.00	1.01	0.51	-95.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-645.30	0.00	0.00	0.00	6.45	3.23	-635.62	ROAD & BRIDGE
TOT	-645.30	0.00	0.00	0.00	6.45	3.23	-635.62	
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	4.22	0.00	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-746.60	0.00	0.00	-0.02	7.46	3.74	-735.42	
TOT	-742.38	0.00	0.00	-0.02	7.46	3.74	-731.20	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.40	0.00	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-505.74	0.00	0.00	0.00	5.06	2.53	-498.15	
TOT	-493.34	0.00	0.00	0.00	5.06	2.53	-485.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	ROAD & BRIDGE
PAY	-569.63	0.00	0.00	0.00	5.70	2.85	-561.08	
TOT	-580.14	0.00	0.00	0.00	5.70	2.85	-571.59	
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	1.89	0.00	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-1,075.37	0.00	0.00	-0.02	10.76	5.38	-1,059.25	
TOT	-1,073.48	0.00	0.00	-0.02	10.76	5.38	-1,057.36	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-932.94	0.00	0.00	0.00	0.00	0.00	-932.94	ROAD & BRIDGE
PAY	-7,761.69	0.00	0.00	0.00	77.62	38.81	-7,645.26	
TOT	-8,694.63	0.00	0.00	0.00	77.62	38.81	-8,578.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	-60,004.51	0.00	0.00	0.00	600.05	300.02	-59,104.44	
TOT	-60,006.47	0.00	0.00	0.00	600.05	300.02	-59,106.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
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ADJ	-934.90	0.00	0.00	0.00	0.00	0.00	-934.90	AUTH TOTAL
PAY	-67,766.20	0.00	0.00	-1.37	677.67	338.83	-66,751.07	
TOT	-68,701.10	0.00	0.00	-1.37	677.67	338.83	-67,685.97	
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AUTH CODE/NAME: 07C015 / 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	-41.34	0.00	0.00	0.00	0.41	0.21	-40.72	
TOT	-39.81	0.00	0.00	0.00	0.41	0.21	-39.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322.22	0.00	0.00	0.00	3.22	1.61	-317.39	ROAD & BRIDGE
TOT	-322.22	0.00	0.00	0.00	3.22	1.61	-317.39	
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/>								
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-363.56	0.00	0.00	-0.01	3.63	1.82	-358.12	
TOT	-362.03	0.00	0.00	-0.01	3.63	1.82	-356.59	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.91	0.00	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-291.12	0.00	0.00	0.00	2.91	1.46	-286.75	
TOT	-277.21	0.00	0.00	0.00	2.91	1.46	-272.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,672.25	0.00	0.00	0.00	16.72	8.36	-1,647.17	ROAD & BRIDGE
TOT	-1,672.25	0.00	0.00	0.00	16.72	8.36	-1,647.17	
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	13.91	0.00	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-1,963.37	0.00	0.00	-0.05	19.63	9.82	-1,933.97	
TOT	-1,949.46	0.00	0.00	-0.05	19.63	9.82	-1,920.06	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	954.28	0.00	0.00	0.00	0.00	0.00	954.28	ROAD & BRIDGE
PAY	-4,728.79	0.00	0.00	0.00	47.29	23.64	-4,657.86	
TOT	-3,774.51	0.00	0.00	0.00	47.29	23.64	-3,703.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	ROAD & BRIDGE
PAY	-33,072.89	0.00	0.00	0.00	330.73	165.36	-32,576.80	
TOT	-33,076.90	0.00	0.00	0.00	330.73	165.36	-32,580.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
ADJ	950.27	0.00	0.00	0.00	0.00	0.00	950.27	AUTH TOTAL
PAY	-37,801.68	0.00	0.00	-0.87	378.02	189.00	-37,235.53	
TOT	-36,851.41	0.00	0.00	-0.87	378.02	189.00	-36,285.26	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.02	0.00	0.00	0.00	0.00	0.00	30.02	ROAD & BRIDGE
PAY	-3,265.09	0.00	0.00	0.00	32.65	16.33	-3,216.11	
TOT	-3,235.07	0.00	0.00	0.00	32.65	16.33	-3,186.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.67	0.00	0.00	0.00	0.00	0.00	-201.67	ROAD & BRIDGE
PAY	-18,437.48	0.00	0.00	0.00	184.37	92.19	-18,160.92	
TOT	-18,639.15	0.00	0.00	0.00	184.37	92.19	-18,362.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	-171.65	0.00	0.00	0.00	0.00	0.00	-171.65	AUTH TOTAL
PAY	-21,702.57	0.00	0.00	-0.51	217.02	108.52	-21,377.54	
TOT	-21,874.22	0.00	0.00	-0.51	217.02	108.52	-21,549.19	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-682.86	0.00	0.00	0.00	0.00	0.00	-682.86	ROAD & BRIDGE
PAY	-3,436.80	0.00	0.00	0.00	34.37	17.18	-3,385.25	
TOT	-4,119.66	0.00	0.00	0.00	34.37	17.18	-4,068.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,207.51	0.00	0.00	0.00	142.08	71.04	-13,994.39	ROAD & BRIDGE
TOT	-14,207.51	0.00	0.00	0.00	142.08	71.04	-13,994.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-251.90	0.00	0.00	0.00	2.52	1.26	-248.12	ROAD & BRIDGE
TOT	-251.90	0.00	0.00	0.00	2.52	1.26	-248.12	
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	
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ADJ	-682.86	0.00	0.00	0.00	0.00	0.00	-682.86	AUTH TOTAL
PAY	-17,896.21	0.00	0.00	-0.42	178.97	89.48	-17,628.18	
TOT	-18,579.07	0.00	0.00	-0.42	178.97	89.48	-18,311.04	

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AUTH CODE/NAME: 07C022 / 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	-2,003.88	0.00	0.00	0.00	20.04	10.02	-1,973.82	
TOT	-1,941.67	0.00	0.00	0.00	20.04	10.02	-1,911.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,414.47	0.00	0.00	0.00	104.14	52.07	-10,258.26	ROAD & BRIDGE
TOT	-10,414.47	0.00	0.00	0.00	104.14	52.07	-10,258.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	62.21	0.00	0.00	0.00	0.00	0.00	62.21	AUTH TOTAL
PAY	-12,418.35	0.00	0.00	-0.31	124.18	62.09	-12,232.39	
TOT	-12,356.14	0.00	0.00	-0.31	124.18	62.09	-12,170.18	
AUTH CODE/NAME: 07C023 / 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	-32.16	0.00	0.00	0.00	0.32	0.16	-31.68	
TOT	-33.77	0.00	0.00	0.00	0.32	0.16	-33.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.27	0.00	0.00	0.00	1.19	0.60	-117.48	ROAD & BRIDGE
TOT	-119.27	0.00	0.00	0.00	1.19	0.60	-117.48	
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-151.43	0.00	0.00	0.00	1.51	0.76	-149.16	
TOT	-153.04	0.00	0.00	0.00	1.51	0.76	-150.77	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.41	0.00	0.00	0.00	0.00	0.00	288.41	ROAD & BRIDGE
PAY	-5,555.93	0.00	0.00	0.00	55.56	27.78	-5,472.59	
TOT	-5,267.52	0.00	0.00	0.00	55.56	27.78	-5,184.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.35	0.00	0.00	0.00	0.00	0.00	-505.35	ROAD & BRIDGE
PAY	-31,938.26	0.00	0.00	0.00	319.38	159.69	-31,459.19	
TOT	-32,443.61	0.00	0.00	0.00	319.38	159.69	-31,964.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
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ADJ	-216.94	0.00	0.00	0.00	0.00	0.00	-216.94	AUTH TOTAL
PAY	-37,494.19	0.00	0.00	-0.91	374.94	187.47	-36,932.69	
TOT	-37,711.13	0.00	0.00	-0.91	374.94	187.47	-37,149.63	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.77	0.00	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-2,786.55	0.00	0.00	0.00	27.87	13.93	-2,744.75	
TOT	-2,768.78	0.00	0.00	0.00	27.87	13.93	-2,726.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,340.82	0.00	0.00	0.00	273.41	136.70	-26,930.71	ROAD & BRIDGE
TOT	-27,340.82	0.00	0.00	0.00	273.41	136.70	-26,930.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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ADJ	17.77	0.00	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-30,127.37	0.00	0.00	-0.70	301.28	150.63	-29,676.16	
TOT	-30,109.60	0.00	0.00	-0.70	301.28	150.63	-29,658.39	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.23	0.00	0.00	0.00	0.00	0.00	20.23	ROAD & BRIDGE
PAY	-2,769.75	0.00	0.00	0.00	27.70	13.85	-2,728.20	
TOT	-2,749.52	0.00	0.00	0.00	27.70	13.85	-2,707.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
PAY	-14,020.54	0.00	0.00	0.00	140.21	70.10	-13,810.23	
TOT	-14,024.69	0.00	0.00	0.00	140.21	70.10	-13,814.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	16.08	0.00	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-16,790.29	0.00	0.00	-0.39	167.91	83.95	-16,538.82	
TOT	-16,774.21	0.00	0.00	-0.39	167.91	83.95	-16,522.74	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	ROAD & BRIDGE
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.86	0.00	0.00	0.00	1.11	0.55	-109.20	ROAD & BRIDGE
TOT	-110.86	0.00	0.00	0.00	1.11	0.55	-109.20	
PAY	-114.59	0.00	0.00	0.00	1.15	0.57	-112.87	AUTH TOTAL
TOT	-114.59	0.00	0.00	0.00	1.15	0.57	-112.87	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-360.64	0.00	0.00	0.00	3.61	1.80	-355.23	
TOT	-361.04	0.00	0.00	0.00	3.61	1.80	-355.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,646.01	0.00	0.00	0.00	16.46	8.23	-1,621.32	ROAD & BRIDGE
TOT	-1,646.01	0.00	0.00	0.00	16.46	8.23	-1,621.32	
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	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-2,006.65	0.00	0.00	-0.05	20.07	10.03	-1,976.60	
TOT	-2,007.05	0.00	0.00	-0.05	20.07	10.03	-1,977.00	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-265.14	0.00	0.00	0.00	2.65	1.33	-261.16	
TOT	-265.09	0.00	0.00	0.00	2.65	1.33	-261.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,431.90	0.00	0.00	0.00	44.32	22.16	-4,365.42	ROAD & BRIDGE
TOT	-4,431.90	0.00	0.00	0.00	44.32	22.16	-4,365.42	
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	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-4,697.04	0.00	0.00	-0.11	46.97	23.49	-4,626.69	
TOT	-4,696.99	0.00	0.00	-0.11	46.97	23.49	-4,626.64	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.44	0.00	0.00	0.00	0.00	0.00	63.44	ROAD & BRIDGE
PAY	-777.73	0.00	0.00	0.00	7.78	3.89	-766.06	
TOT	-714.29	0.00	0.00	0.00	7.78	3.89	-702.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.18	0.00	0.00	0.00	0.00	0.00	-30.18	ROAD & BRIDGE
PAY	-3,264.98	0.00	0.00	0.00	32.65	16.32	-3,216.01	
TOT	-3,295.16	0.00	0.00	0.00	32.65	16.32	-3,246.19	
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	
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ADJ	33.26	0.00	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-4,042.71	0.00	0.00	-0.11	40.43	20.21	-3,982.18	
TOT	-4,009.45	0.00	0.00	-0.11	40.43	20.21	-3,948.92	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.63	0.00	0.00	0.00	0.00	0.00	213.63	ROAD & BRIDGE
PAY	-11,199.55	0.00	0.00	0.00	112.00	56.00	-11,031.55	
TOT	-10,985.92	0.00	0.00	0.00	112.00	56.00	-10,817.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,194.94	0.00	0.00	0.00	571.95	285.97	-56,337.02	ROAD & BRIDGE
TOT	-57,194.94	0.00	0.00	0.00	571.95	285.97	-56,337.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
<hr/>								
ADJ	213.63	0.00	0.00	0.00	0.00	0.00	213.63	AUTH TOTAL
PAY	-68,394.49	0.00	0.00	-1.58	683.95	341.97	-67,370.15	
TOT	-68,180.86	0.00	0.00	-1.58	683.95	341.97	-67,156.52	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.35	0.00	0.00	0.00	0.00	0.00	52.35	ROAD & BRIDGE
PAY	-8,459.11	0.00	0.00	0.00	84.59	42.30	-8,332.22	
TOT	-8,406.76	0.00	0.00	0.00	84.59	42.30	-8,279.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,622.91	0.00	0.00	0.00	786.23	393.11	-77,443.57	ROAD & BRIDGE
TOT	-78,622.91	0.00	0.00	0.00	786.23	393.11	-77,443.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
ADJ	52.35	0.00	0.00	0.00	0.00	0.00	52.35	AUTH TOTAL
PAY	-87,082.02	0.00	0.00	-2.00	870.82	435.41	-85,777.79	
TOT	-87,029.67	0.00	0.00	-2.00	870.82	435.41	-85,725.44	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.86	0.00	0.00	0.00	0.32	0.16	-31.38	ROAD & BRIDGE
TOT	-31.86	0.00	0.00	0.00	0.32	0.16	-31.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.36	0.00	0.00	0.00	0.94	0.47	-92.95	ROAD & BRIDGE
TOT	-94.36	0.00	0.00	0.00	0.94	0.47	-92.95	
PAY	-126.22	0.00	0.00	0.00	1.26	0.63	-124.33	AUTH TOTAL
TOT	-126.22	0.00	0.00	0.00	1.26	0.63	-124.33	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.59	0.00	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-2,370.05	0.00	0.00	0.00	23.70	11.85	-2,334.50	
TOT	-2,354.46	0.00	0.00	0.00	23.70	11.85	-2,318.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,118.92	0.00	0.00	0.00	101.19	50.59	-9,967.14	ROAD & BRIDGE
TOT	-10,118.92	0.00	0.00	0.00	101.19	50.59	-9,967.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.79	0.00	0.00	0.00	0.18	0.09	-17.52	ROAD & BRIDGE
TOT	-17.79	0.00	0.00	0.00	0.18	0.09	-17.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	15.59	0.00	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-12,506.76	0.00	0.00	-0.29	125.07	62.53	-12,319.45	
TOT	-12,491.17	0.00	0.00	-0.29	125.07	62.53	-12,303.86	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.21	0.00	0.00	0.00	0.00	0.00	21.21	ROAD & BRIDGE
PAY	-375.00	0.00	0.00	0.00	3.75	1.88	-369.37	
TOT	-353.79	0.00	0.00	0.00	3.75	1.88	-348.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-792.25	0.00	0.00	0.00	7.92	3.96	-780.37	ROAD & BRIDGE
TOT	-792.25	0.00	0.00	0.00	7.92	3.96	-780.37	
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	21.21	0.00	0.00	0.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-1,167.25	0.00	0.00	-0.03	11.67	5.84	-1,149.77	
TOT	-1,146.04	0.00	0.00	-0.03	11.67	5.84	-1,128.56	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.49	0.00	0.00	0.00	0.00	0.00	23.49	ROAD & BRIDGE
PAY	-270.70	0.00	0.00	0.00	2.71	1.35	-266.64	
TOT	-247.21	0.00	0.00	0.00	2.71	1.35	-243.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.76	0.00	0.00	0.00	0.00	0.00	-20.76	ROAD & BRIDGE
PAY	-1,640.53	0.00	0.00	0.00	16.41	8.20	-1,615.92	
TOT	-1,661.29	0.00	0.00	0.00	16.41	8.20	-1,636.68	
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	
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ADJ	2.73	0.00	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-1,911.23	0.00	0.00	-0.05	19.12	9.55	-1,882.61	
TOT	-1,908.50	0.00	0.00	-0.05	19.12	9.55	-1,879.88	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.17	0.00	0.00	0.00	0.00	0.00	17.17	ROAD & BRIDGE
PAY	-235.20	0.00	0.00	0.00	2.35	1.18	-231.67	
TOT	-218.03	0.00	0.00	0.00	2.35	1.18	-214.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,540.16	0.00	0.00	0.00	15.40	7.70	-1,517.06	ROAD & BRIDGE
TOT	-1,540.16	0.00	0.00	0.00	15.40	7.70	-1,517.06	
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	
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ADJ	17.17	0.00	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-1,775.36	0.00	0.00	-0.05	17.75	8.88	-1,748.78	
TOT	-1,758.19	0.00	0.00	-0.05	17.75	8.88	-1,731.61	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	0.00	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-504.68	0.00	0.00	0.00	5.05	2.52	-497.11	
TOT	-499.76	0.00	0.00	0.00	5.05	2.52	-492.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,380.49	0.00	0.00	0.00	23.80	11.90	-2,344.79	ROAD & BRIDGE
TOT	-2,380.49	0.00	0.00	0.00	23.80	11.90	-2,344.79	
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	4.92	0.00	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-2,885.17	0.00	0.00	-0.06	28.85	14.42	-2,841.96	
TOT	-2,880.25	0.00	0.00	-0.06	28.85	14.42	-2,837.04	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.69	0.00	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-5,708.20	0.00	0.00	0.00	57.08	28.54	-5,622.58	
TOT	-5,691.51	0.00	0.00	0.00	57.08	28.54	-5,605.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,623.36	0.00	0.00	0.00	196.23	98.12	-19,329.01	ROAD & BRIDGE
TOT	-19,623.36	0.00	0.00	0.00	196.23	98.12	-19,329.01	
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	
ADJ	16.69	0.00	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-25,331.56	0.00	0.00	-0.58	253.31	126.66	-24,952.17	
TOT	-25,314.87	0.00	0.00	-0.58	253.31	126.66	-24,935.48	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.33	0.00	0.00	0.00	0.00	0.00	37.33	ROAD & BRIDGE
PAY	-2,672.77	0.00	0.00	0.00	26.73	13.36	-2,632.68	
TOT	-2,635.44	0.00	0.00	0.00	26.73	13.36	-2,595.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,591.33	0.00	0.00	0.00	105.91	52.96	-10,432.46	ROAD & BRIDGE
TOT	-10,591.33	0.00	0.00	0.00	105.91	52.96	-10,432.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.91	0.00	0.00	0.00	0.46	0.23	-45.22	ROAD & BRIDGE
TOT	-45.91	0.00	0.00	0.00	0.46	0.23	-45.22	
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	
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ADJ	37.33	0.00	0.00	0.00	0.00	0.00	37.33	AUTH TOTAL
PAY	-13,310.01	0.00	0.00	-0.32	133.10	66.55	-13,110.68	
TOT	-13,272.68	0.00	0.00	-0.32	133.10	66.55	-13,073.35	
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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	ROAD & BRIDGE
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
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ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-112.94	0.00	0.00	0.00	1.13	0.56	-111.25	
TOT	-105.10	0.00	0.00	0.00	1.13	0.56	-103.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-923.15	0.00	0.00	0.00	9.23	4.62	-909.30	ROAD & BRIDGE
TOT	-923.15	0.00	0.00	0.00	9.23	4.62	-909.30	
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	7.84	0.00	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-1,036.09	0.00	0.00	-0.02	10.36	5.18	-1,020.57	
TOT	-1,028.25	0.00	0.00	-0.02	10.36	5.18	-1,012.73	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-34.40	0.00	0.00	0.00	0.34	0.17	-33.89	
TOT	-32.27	0.00	0.00	0.00	0.34	0.17	-31.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.89	0.00	0.00	0.00	0.00	0.00	-14.89	ROAD & BRIDGE
PAY	-325.12	0.00	0.00	0.00	3.25	1.63	-320.24	
TOT	-340.01	0.00	0.00	0.00	3.25	1.63	-335.13	
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	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	AUTH TOTAL
PAY	-359.52	0.00	0.00	-0.01	3.59	1.80	-354.14	
TOT	-372.28	0.00	0.00	-0.01	3.59	1.80	-366.90	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	0.00	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-199.43	0.00	0.00	0.00	1.99	1.00	-196.44	
TOT	-191.52	0.00	0.00	0.00	1.99	1.00	-188.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,107.17	0.00	0.00	0.00	11.07	5.54	-1,090.56	ROAD & BRIDGE
TOT	-1,107.17	0.00	0.00	0.00	11.07	5.54	-1,090.56	
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	7.91	0.00	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-1,306.60	0.00	0.00	-0.04	13.06	6.54	-1,287.04	
TOT	-1,298.69	0.00	0.00	-0.04	13.06	6.54	-1,279.13	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.74	0.00	0.00	0.00	0.00	0.00	120.74	ROAD & BRIDGE
PAY	-2,664.55	0.00	0.00	0.00	26.65	13.32	-2,624.58	
TOT	-2,543.81	0.00	0.00	0.00	26.65	13.32	-2,503.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,716.92	0.00	0.00	0.00	187.17	93.58	-18,436.17	ROAD & BRIDGE
TOT	-18,716.92	0.00	0.00	0.00	187.17	93.58	-18,436.17	
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	120.74	0.00	0.00	0.00	0.00	0.00	120.74	AUTH TOTAL
PAY	-21,381.47	0.00	0.00	-0.49	213.82	106.90	-21,061.24	
TOT	-21,260.73	0.00	0.00	-0.49	213.82	106.90	-20,940.50	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.53	0.00	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-1,453.82	0.00	0.00	0.00	14.54	7.27	-1,432.01	
TOT	-1,440.29	0.00	0.00	0.00	14.54	7.27	-1,418.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.37	0.00	0.00	0.00	0.00	0.00	-252.37	ROAD & BRIDGE
PAY	-5,527.91	0.00	0.00	0.00	55.28	27.64	-5,444.99	
TOT	-5,780.28	0.00	0.00	0.00	55.28	27.64	-5,697.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	-238.84	0.00	0.00	0.00	0.00	0.00	-238.84	AUTH TOTAL
PAY	-6,981.73	0.00	0.00	-0.15	69.82	34.91	-6,877.15	
TOT	-7,220.57	0.00	0.00	-0.15	69.82	34.91	-7,115.99	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.27	0.00	0.00	0.00	0.00	0.00	24.27	ROAD & BRIDGE
PAY	-398.99	0.00	0.00	0.00	3.99	1.99	-393.01	
TOT	-374.72	0.00	0.00	0.00	3.99	1.99	-368.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,497.03	0.00	0.00	0.00	34.97	17.49	-3,444.57	ROAD & BRIDGE
TOT	-3,497.03	0.00	0.00	0.00	34.97	17.49	-3,444.57	
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	
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ADJ	24.27	0.00	0.00	0.00	0.00	0.00	24.27	AUTH TOTAL
PAY	-3,896.02	0.00	0.00	-0.09	38.96	19.48	-3,837.67	
TOT	-3,871.75	0.00	0.00	-0.09	38.96	19.48	-3,813.40	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.08	0.00	0.00	0.00	0.00	0.00	36.08	ROAD & BRIDGE
PAY	-1,497.42	0.00	0.00	0.00	14.97	7.49	-1,474.96	
TOT	-1,461.34	0.00	0.00	0.00	14.97	7.49	-1,438.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,277.09	0.00	0.00	0.00	72.77	36.39	-7,167.93	ROAD & BRIDGE
TOT	-7,277.09	0.00	0.00	0.00	72.77	36.39	-7,167.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	36.08	0.00	0.00	0.00	0.00	0.00	36.08	AUTH TOTAL
PAY	-8,774.51	0.00	0.00	-0.21	87.74	43.88	-8,643.10	
TOT	-8,738.43	0.00	0.00	-0.21	87.74	43.88	-8,607.02	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	0.00	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-93.34	0.00	0.00	0.00	0.93	0.47	-91.94	
TOT	-85.87	0.00	0.00	0.00	0.93	0.47	-84.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-361.02	0.00	0.00	0.00	3.61	1.81	-355.60	ROAD & BRIDGE
TOT	-361.02	0.00	0.00	0.00	3.61	1.81	-355.60	
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	7.47	0.00	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-454.36	0.00	0.00	-0.01	4.54	2.28	-447.55	
TOT	-446.89	0.00	0.00	-0.01	4.54	2.28	-440.08	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-122.58	0.00	0.00	0.00	1.23	0.61	-120.74	
TOT	-122.48	0.00	0.00	0.00	1.23	0.61	-120.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-354.66	0.00	0.00	0.00	3.55	1.77	-349.34	ROAD & BRIDGE
TOT	-354.66	0.00	0.00	0.00	3.55	1.77	-349.34	
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	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-477.24	0.00	0.00	0.04	4.78	2.38	-470.04	
TOT	-477.14	0.00	0.00	0.04	4.78	2.38	-469.94	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124.82	0.00	0.00	0.00	1.25	0.62	-122.95	ROAD & BRIDGE
TOT	-124.82	0.00	0.00	0.00	1.25	0.62	-122.95	
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-129.39	0.00	0.00	0.00	1.30	0.64	-127.45	
TOT	-129.12	0.00	0.00	0.00	1.30	0.64	-127.18	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.75	0.00	0.00	0.00	0.00	0.00	53.75	ROAD & BRIDGE
PAY	-7,647.90	0.00	0.00	0.00	76.48	38.24	-7,533.18	
TOT	-7,594.15	0.00	0.00	0.00	76.48	38.24	-7,479.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,002.10	0.00	0.00	0.00	500.02	250.01	-49,252.07	ROAD & BRIDGE
TOT	-50,002.10	0.00	0.00	0.00	500.02	250.01	-49,252.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
ADJ	53.75	0.00	0.00	0.00	0.00	0.00	53.75	AUTH TOTAL
PAY	-57,650.17	0.00	0.00	-1.36	576.50	288.25	-56,786.78	
TOT	-57,596.42	0.00	0.00	-1.36	576.50	288.25	-56,733.03	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.63	0.00	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-1,337.70	0.00	0.00	0.00	13.38	6.69	-1,317.63	
TOT	-1,316.07	0.00	0.00	0.00	13.38	6.69	-1,296.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.69	0.00	0.00	0.00	0.00	0.00	-92.69	ROAD & BRIDGE
PAY	-9,708.76	0.00	0.00	0.00	97.09	48.54	-9,563.13	
TOT	-9,801.45	0.00	0.00	0.00	97.09	48.54	-9,655.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-71.06	0.00	0.00	0.00	0.00	0.00	-71.06	AUTH TOTAL
PAY	-11,046.60	0.00	0.00	-0.26	110.47	55.23	-10,881.16	
TOT	-11,117.66	0.00	0.00	-0.26	110.47	55.23	-10,952.22	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-64.17	0.00	0.00	0.00	0.64	0.32	-63.21	
TOT	-64.39	0.00	0.00	0.00	0.64	0.32	-63.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.08	0.00	0.00	0.00	2.16	1.08	-212.84	ROAD & BRIDGE
TOT	-216.08	0.00	0.00	0.00	2.16	1.08	-212.84	
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	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-280.25	0.00	0.00	-0.01	2.80	1.40	-276.06	
TOT	-280.47	0.00	0.00	-0.01	2.80	1.40	-276.28	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-77.53	0.00	0.00	0.00	0.78	0.39	-76.36	
TOT	-76.13	0.00	0.00	0.00	0.78	0.39	-74.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.37	0.00	0.00	0.00	0.00	0.00	-26.37	ROAD & BRIDGE
PAY	-187.67	0.00	0.00	0.00	1.88	0.94	-184.85	
TOT	-214.04	0.00	0.00	0.00	1.88	0.94	-211.22	
ADJ	-24.97	0.00	0.00	0.00	0.00	0.00	-24.97	AUTH TOTAL
PAY	-265.20	0.00	0.00	0.00	2.66	1.33	-261.21	
TOT	-290.17	0.00	0.00	0.00	2.66	1.33	-286.18	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	0.00	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-1,151.93	0.00	0.00	0.00	11.52	5.76	-1,134.65	
TOT	-1,143.96	0.00	0.00	0.00	11.52	5.76	-1,126.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,117.28	0.00	0.00	0.00	21.17	10.59	-2,085.52	ROAD & BRIDGE
TOT	-2,117.28	0.00	0.00	0.00	21.17	10.59	-2,085.52	
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	7.97	0.00	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-3,269.21	0.00	0.00	-0.08	32.69	16.35	-3,220.25	
TOT	-3,261.24	0.00	0.00	-0.08	32.69	16.35	-3,212.28	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.15	0.00	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-1,320.29	0.00	0.00	0.00	13.20	6.60	-1,300.49	
TOT	-1,306.14	0.00	0.00	0.00	13.20	6.60	-1,286.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,519.31	0.00	0.00	0.00	65.19	32.60	-6,421.52	ROAD & BRIDGE
TOT	-6,519.31	0.00	0.00	0.00	65.19	32.60	-6,421.52	
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	
ADJ	14.15	0.00	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-7,839.60	0.00	0.00	-0.19	78.39	39.20	-7,722.20	
TOT	-7,825.45	0.00	0.00	-0.19	78.39	39.20	-7,708.05	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.97	0.00	0.00	0.00	0.00	0.00	164.97	ROAD & BRIDGE
PAY	-4,929.11	0.00	0.00	0.00	49.29	24.65	-4,855.17	
TOT	-4,764.14	0.00	0.00	0.00	49.29	24.65	-4,690.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	ROAD & BRIDGE
PAY	-39,072.34	0.00	0.00	0.00	390.72	195.36	-38,486.26	
TOT	-39,081.94	0.00	0.00	0.00	390.72	195.36	-38,495.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.74	0.00	0.00	0.00	0.31	0.15	-30.28	ROAD & BRIDGE
TOT	-30.74	0.00	0.00	0.00	0.31	0.15	-30.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
ADJ	155.37	0.00	0.00	0.00	0.00	0.00	155.37	AUTH TOTAL
PAY	-44,032.19	0.00	0.00	-1.01	440.32	220.16	-43,372.72	
TOT	-43,876.82	0.00	0.00	-1.01	440.32	220.16	-43,217.35	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-83.84	0.00	0.00	0.00	0.84	0.42	-82.58	
TOT	-83.72	0.00	0.00	0.00	0.84	0.42	-82.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-304.79	0.00	0.00	0.00	3.05	1.52	-300.22	ROAD & BRIDGE
TOT	-304.79	0.00	0.00	0.00	3.05	1.52	-300.22	
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	0.12	0.00	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-388.63	0.00	0.00	-0.01	3.89	1.94	-382.81	
TOT	-388.51	0.00	0.00	-0.01	3.89	1.94	-382.69	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-299.33	0.00	0.00	0.00	2.99	1.50	-294.84	
TOT	-298.47	0.00	0.00	0.00	2.99	1.50	-293.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,674.72	0.00	0.00	0.00	16.75	8.37	-1,649.60	ROAD & BRIDGE
TOT	-1,674.72	0.00	0.00	0.00	16.75	8.37	-1,649.60	
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	0.86	0.00	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1,974.05	0.00	0.00	-0.05	19.74	9.87	-1,944.49	
TOT	-1,973.19	0.00	0.00	-0.05	19.74	9.87	-1,943.63	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-428.84	0.00	0.00	0.00	4.29	2.14	-422.41	
TOT	-429.39	0.00	0.00	0.00	4.29	2.14	-422.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,469.70	0.00	0.00	0.00	24.70	12.35	-2,432.65	ROAD & BRIDGE
TOT	-2,469.70	0.00	0.00	0.00	24.70	12.35	-2,432.65	
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	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-2,898.54	0.00	0.00	-0.07	28.99	14.49	-2,855.13	
TOT	-2,899.09	0.00	0.00	-0.07	28.99	14.49	-2,855.68	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	0.00	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-268.38	0.00	0.00	0.00	2.68	1.34	-264.36	
TOT	-263.97	0.00	0.00	0.00	2.68	1.34	-259.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-517.46	0.00	0.00	0.00	5.17	2.59	-509.70	ROAD & BRIDGE
TOT	-517.46	0.00	0.00	0.00	5.17	2.59	-509.70	
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	4.41	0.00	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-785.84	0.00	0.00	-0.02	7.85	3.93	-774.08	
TOT	-781.43	0.00	0.00	-0.02	7.85	3.93	-769.67	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.62	0.00	0.00	0.00	0.00	0.00	41.62	ROAD & BRIDGE
PAY	-4,347.83	0.00	0.00	0.00	43.48	21.74	-4,282.61	
TOT	-4,306.21	0.00	0.00	0.00	43.48	21.74	-4,240.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,337.84	0.00	0.00	0.00	203.38	101.69	-20,032.77	ROAD & BRIDGE
TOT	-20,337.84	0.00	0.00	0.00	203.38	101.69	-20,032.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	41.62	0.00	0.00	0.00	0.00	0.00	41.62	AUTH TOTAL
PAY	-24,685.67	0.00	0.00	-0.57	246.86	123.43	-24,315.95	
TOT	-24,644.05	0.00	0.00	-0.57	246.86	123.43	-24,274.33	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	ROAD & BRIDGE
PAY	-251.63	0.00	0.00	0.00	2.52	1.26	-247.85	
TOT	-259.90	0.00	0.00	0.00	2.52	1.26	-256.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,479.39	0.00	0.00	0.00	14.79	7.40	-1,457.20	ROAD & BRIDGE
TOT	-1,479.39	0.00	0.00	0.00	14.79	7.40	-1,457.20	
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	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	AUTH TOTAL
PAY	-1,731.02	0.00	0.00	-0.04	17.31	8.66	-1,705.09	
TOT	-1,739.29	0.00	0.00	-0.04	17.31	8.66	-1,713.36	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.16	0.00	0.00	0.00	0.00	0.00	38.16	ROAD & BRIDGE
PAY	-806.93	0.00	0.00	0.00	8.07	4.03	-794.83	
TOT	-768.77	0.00	0.00	0.00	8.07	4.03	-756.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.68	0.00	0.00	0.00	0.00	0.00	-13.68	ROAD & BRIDGE
PAY	-7,435.17	0.00	0.00	0.00	74.35	37.18	-7,323.64	
TOT	-7,448.85	0.00	0.00	0.00	74.35	37.18	-7,337.32	
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	
ADJ	24.48	0.00	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-8,242.10	0.00	0.00	-0.19	82.42	41.21	-8,118.66	
TOT	-8,217.62	0.00	0.00	-0.19	82.42	41.21	-8,094.18	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-40.01	0.00	0.00	0.00	0.40	0.20	-39.41	
TOT	-37.89	0.00	0.00	0.00	0.40	0.20	-37.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-407.43	0.00	0.00	0.00	4.07	2.04	-401.32	ROAD & BRIDGE
TOT	-407.43	0.00	0.00	0.00	4.07	2.04	-401.32	
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	2.12	0.00	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-447.44	0.00	0.00	-0.01	4.47	2.24	-440.74	
TOT	-445.32	0.00	0.00	-0.01	4.47	2.24	-438.62	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.31	0.00	0.00	0.00	0.66	0.33	-65.32	ROAD & BRIDGE
TOT	-66.31	0.00	0.00	0.00	0.66	0.33	-65.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.87	0.00	0.00	0.00	0.23	0.11	-22.53	ROAD & BRIDGE
TOT	-22.87	0.00	0.00	0.00	0.23	0.11	-22.53	
PAY	-89.18	0.00	0.00	0.00	0.89	0.44	-87.85	AUTH TOTAL
TOT	-89.18	0.00	0.00	0.00	0.89	0.44	-87.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.43	0.00	0.00	0.00	0.00	0.00	18.43	ROAD & BRIDGE
PAY	-84.70	0.00	0.00	0.00	0.85	0.42	-83.43	
TOT	-66.27	0.00	0.00	0.00	0.85	0.42	-65.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-775.81	0.00	0.00	0.00	7.76	3.88	-764.17	ROAD & BRIDGE
TOT	-775.81	0.00	0.00	0.00	7.76	3.88	-764.17	
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	18.43	0.00	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-860.51	0.00	0.00	-0.02	8.61	4.30	-847.62	
TOT	-842.08	0.00	0.00	-0.02	8.61	4.30	-829.19	
AUTH CODE/NAME: 07C077 / 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	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	
TOT	-48.14	0.00	0.00	0.00	0.49	0.24	-47.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.85	0.00	0.00	0.00	0.97	0.48	-95.40	ROAD & BRIDGE
TOT	-96.85	0.00	0.00	0.00	0.97	0.48	-95.40	
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-145.70	0.00	0.00	0.00	1.46	0.72	-143.52	
TOT	-144.99	0.00	0.00	0.00	1.46	0.72	-142.81	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	0.00	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-288.75	0.00	0.00	0.00	2.89	1.44	-284.42	
TOT	-277.47	0.00	0.00	0.00	2.89	1.44	-273.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	ROAD & BRIDGE
PAY	-324.01	0.00	0.00	0.00	3.24	1.62	-319.15	
TOT	-332.04	0.00	0.00	0.00	3.24	1.62	-327.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.73	0.00	0.00	0.00	0.00	0.00	-20.73	ROAD & BRIDGE
TOT	-20.73	0.00	0.00	0.00	0.00	0.00	-20.73	
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	
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ADJ	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	AUTH TOTAL
PAY	-612.76	0.00	0.00	-0.02	6.13	3.06	-603.59	
TOT	-630.24	0.00	0.00	-0.02	6.13	3.06	-621.07	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.99	0.00	0.00	0.00	0.00	0.00	-62.99	ROAD & BRIDGE
PAY	-97.42	0.00	0.00	0.00	0.97	0.49	-95.96	
TOT	-160.41	0.00	0.00	0.00	0.97	0.49	-158.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-558.25	0.00	0.00	0.00	5.58	2.79	-549.88	ROAD & BRIDGE
TOT	-558.25	0.00	0.00	0.00	5.58	2.79	-549.88	
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	-62.99	0.00	0.00	0.00	0.00	0.00	-62.99	AUTH TOTAL
PAY	-655.67	0.00	0.00	-0.01	6.55	3.28	-645.85	
TOT	-718.66	0.00	0.00	-0.01	6.55	3.28	-708.84	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.97	0.00	0.00	0.00	0.00	0.00	99.97	ROAD & BRIDGE
PAY	-4,593.91	0.00	0.00	0.00	45.94	22.97	-4,525.00	
TOT	-4,493.94	0.00	0.00	0.00	45.94	22.97	-4,425.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.57	0.00	0.00	0.00	0.00	0.00	-247.57	ROAD & BRIDGE
PAY	-17,948.09	0.00	0.00	0.00	179.48	89.74	-17,678.87	
TOT	-18,195.66	0.00	0.00	0.00	179.48	89.74	-17,926.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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ADJ	-147.60	0.00	0.00	0.00	0.00	0.00	-147.60	AUTH TOTAL
PAY	-22,542.00	0.00	0.00	-0.53	225.42	112.71	-22,204.40	
TOT	-22,689.60	0.00	0.00	-0.53	225.42	112.71	-22,352.00	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	0.00	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-229.89	0.00	0.00	0.00	2.30	1.15	-226.44	
TOT	-222.30	0.00	0.00	0.00	2.30	1.15	-218.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-859.42	0.00	0.00	0.00	8.59	4.30	-846.53	ROAD & BRIDGE
TOT	-859.42	0.00	0.00	0.00	8.59	4.30	-846.53	
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	
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ADJ	7.59	0.00	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-1,089.31	0.00	0.00	-0.03	10.89	5.45	-1,073.00	
TOT	-1,081.72	0.00	0.00	-0.03	10.89	5.45	-1,065.41	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.40	0.00	0.00	0.00	0.00	0.00	208.40	ROAD & BRIDGE
PAY	-14,602.28	0.00	0.00	0.00	146.02	73.01	-14,383.25	
TOT	-14,393.88	0.00	0.00	0.00	146.02	73.01	-14,174.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.43	0.00	0.00	0.00	0.00	0.00	-59.43	ROAD & BRIDGE
PAY	-57,710.66	0.00	0.00	0.00	577.11	288.55	-56,845.00	
TOT	-57,770.09	0.00	0.00	0.00	577.11	288.55	-56,904.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
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ADJ	148.97	0.00	0.00	0.00	0.00	0.00	148.97	AUTH TOTAL
PAY	-72,312.94	0.00	0.00	-1.66	723.13	361.56	-71,229.91	
TOT	-72,163.97	0.00	0.00	-1.66	723.13	361.56	-71,080.94	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,479.51	0.00	0.00	0.00	0.00	0.00	1,479.51	ROAD & BRIDGE
PAY	-8,579.58	0.00	0.00	0.00	85.80	42.90	-8,450.88	
TOT	-7,100.07	0.00	0.00	0.00	85.80	42.90	-6,971.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,896.21	0.00	0.00	0.00	578.96	289.48	-57,027.77	ROAD & BRIDGE
TOT	-57,896.21	0.00	0.00	0.00	578.96	289.48	-57,027.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
<hr/>								
ADJ	1,479.51	0.00	0.00	0.00	0.00	0.00	1,479.51	AUTH TOTAL
PAY	-66,475.79	0.00	0.00	-1.53	664.76	332.38	-65,480.18	
TOT	-64,996.28	0.00	0.00	-1.53	664.76	332.38	-64,000.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.97	0.00	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-278.47	0.00	0.00	0.00	2.78	1.39	-274.30	
TOT	-262.50	0.00	0.00	0.00	2.78	1.39	-258.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.65	0.00	0.00	0.00	0.00	0.00	-62.65	ROAD & BRIDGE
PAY	-1,938.75	0.00	0.00	0.00	19.39	9.69	-1,909.67	
TOT	-2,001.40	0.00	0.00	0.00	19.39	9.69	-1,972.32	
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	
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ADJ	-46.68	0.00	0.00	0.00	0.00	0.00	-46.68	AUTH TOTAL
PAY	-2,217.22	0.00	0.00	-0.06	22.17	11.08	-2,184.03	
TOT	-2,263.90	0.00	0.00	-0.06	22.17	11.08	-2,230.71	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	0.00	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-470.19	0.00	0.00	0.00	4.70	2.35	-463.14	
TOT	-463.77	0.00	0.00	0.00	4.70	2.35	-456.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.66	0.00	0.00	0.00	0.00	0.00	-98.66	ROAD & BRIDGE
PAY	-3,001.16	0.00	0.00	0.00	30.01	15.01	-2,956.14	
TOT	-3,099.82	0.00	0.00	0.00	30.01	15.01	-3,054.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-114.03	0.00	0.00	0.00	1.14	0.57	-112.32	ROAD & BRIDGE
TOT	-114.03	0.00	0.00	0.00	1.14	0.57	-112.32	
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	-92.24	0.00	0.00	0.00	0.00	0.00	-92.24	AUTH TOTAL
PAY	-3,585.38	0.00	0.00	-0.08	35.85	17.93	-3,531.68	
TOT	-3,677.62	0.00	0.00	-0.08	35.85	17.93	-3,623.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.20	0.00	0.00	0.00	0.00	0.00	17.20	ROAD & BRIDGE
PAY	-70.50	0.00	0.00	0.00	0.71	0.35	-69.44	
TOT	-53.30	0.00	0.00	0.00	0.71	0.35	-52.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-535.97	0.00	0.00	0.00	5.36	2.68	-527.93	ROAD & BRIDGE
TOT	-535.97	0.00	0.00	0.00	5.36	2.68	-527.93	
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	17.20	0.00	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-606.47	0.00	0.00	-0.01	6.07	3.03	-597.38	
TOT	-589.27	0.00	0.00	-0.01	6.07	3.03	-580.18	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.15	0.00	0.00	0.00	0.00	0.00	-28.15	ROAD & BRIDGE
PAY	-1,324.09	0.00	0.00	0.00	13.24	6.62	-1,304.23	
TOT	-1,352.24	0.00	0.00	0.00	13.24	6.62	-1,332.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,202.84	0.00	0.00	0.00	112.03	56.01	-11,034.80	ROAD & BRIDGE
TOT	-11,202.84	0.00	0.00	0.00	112.03	56.01	-11,034.80	
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	
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ADJ	-28.15	0.00	0.00	0.00	0.00	0.00	-28.15	AUTH TOTAL
PAY	-12,526.93	0.00	0.00	-0.28	125.27	62.63	-12,339.31	
TOT	-12,555.08	0.00	0.00	-0.28	125.27	62.63	-12,367.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.39	0.00	0.00	0.00	0.00	0.00	81.39	ROAD & BRIDGE
PAY	-581.33	0.00	0.00	0.00	5.81	2.91	-572.61	
TOT	-499.94	0.00	0.00	0.00	5.81	2.91	-491.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,336.32	0.00	0.00	0.00	43.36	21.68	-4,271.28	ROAD & BRIDGE
TOT	-4,336.32	0.00	0.00	0.00	43.36	21.68	-4,271.28	
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	
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ADJ	81.39	0.00	0.00	0.00	0.00	0.00	81.39	AUTH TOTAL
PAY	-4,917.65	0.00	0.00	-0.12	49.17	24.59	-4,844.01	
TOT	-4,836.26	0.00	0.00	-0.12	49.17	24.59	-4,762.62	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-128.86	0.00	0.00	0.00	1.29	0.64	-126.93	
TOT	-126.91	0.00	0.00	0.00	1.29	0.64	-124.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.39	0.00	0.00	0.00	0.00	0.00	-34.39	ROAD & BRIDGE
PAY	-766.05	0.00	0.00	0.00	7.66	3.83	-754.56	
TOT	-800.44	0.00	0.00	0.00	7.66	3.83	-788.95	
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	
<hr/>								
ADJ	-32.44	0.00	0.00	0.00	0.00	0.00	-32.44	AUTH TOTAL
PAY	-894.91	0.00	0.00	-0.02	8.95	4.47	-881.51	
TOT	-927.35	0.00	0.00	-0.02	8.95	4.47	-913.95	
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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	140.09	0.00	0.00	0.00	0.00	0.00	140.09	ROAD & BRIDGE
PAY	-8,499.79	0.00	0.00	0.00	85.00	42.50	-8,372.29	
TOT	-8,359.70	0.00	0.00	0.00	85.00	42.50	-8,232.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,141.69	0.00	0.00	0.00	471.42	235.71	-46,434.56	ROAD & BRIDGE
TOT	-47,141.69	0.00	0.00	0.00	471.42	235.71	-46,434.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
ADJ	140.09	0.00	0.00	0.00	0.00	0.00	140.09	AUTH TOTAL
PAY	-55,641.48	0.00	0.00	-1.28	556.42	278.21	-54,808.13	
TOT	-55,501.39	0.00	0.00	-1.28	556.42	278.21	-54,668.04	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.98	0.00	0.00	0.00	0.00	0.00	31.98	ROAD & BRIDGE
PAY	-4,279.77	0.00	0.00	0.00	42.80	21.40	-4,215.57	
TOT	-4,247.79	0.00	0.00	0.00	42.80	21.40	-4,183.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.07	0.00	0.00	0.00	0.00	0.00	-13.07	ROAD & BRIDGE
PAY	-23,575.09	0.00	0.00	0.00	235.75	117.88	-23,221.46	
TOT	-23,588.16	0.00	0.00	0.00	235.75	117.88	-23,234.53	
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	
ADJ	18.91	0.00	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-27,854.86	0.00	0.00	-0.64	278.55	139.28	-27,437.67	
TOT	-27,835.95	0.00	0.00	-0.64	278.55	139.28	-27,418.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-404.83	0.00	0.00	0.00	4.05	2.02	-398.76	
TOT	-398.58	0.00	0.00	0.00	4.05	2.02	-392.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,456.66	0.00	0.00	0.00	24.57	12.28	-2,419.81	ROAD & BRIDGE
TOT	-2,456.66	0.00	0.00	0.00	24.57	12.28	-2,419.81	
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	
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ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-2,861.49	0.00	0.00	-0.07	28.62	14.30	-2,818.64	
TOT	-2,855.24	0.00	0.00	-0.07	28.62	14.30	-2,812.39	
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AUTH CODE/NAME: 07C096 / 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
PAY	-89.61	0.00	0.00	0.00	0.90	0.45	-88.26	
TOT	-89.02	0.00	0.00	0.00	0.90	0.45	-87.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.37	0.00	0.00	0.00	0.00	0.00	-25.37	ROAD & BRIDGE
PAY	-595.20	0.00	0.00	0.00	5.95	2.98	-586.27	
TOT	-620.57	0.00	0.00	0.00	5.95	2.98	-611.64	
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	-24.78	0.00	0.00	0.00	0.00	0.00	-24.78	AUTH TOTAL
PAY	-684.81	0.00	0.00	-0.01	6.85	3.43	-674.54	
TOT	-709.59	0.00	0.00	-0.01	6.85	3.43	-699.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	0.00	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-241.28	0.00	0.00	0.00	2.41	1.21	-237.66	
TOT	-236.88	0.00	0.00	0.00	2.41	1.21	-233.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,959.16	0.00	0.00	0.00	19.59	9.80	-1,929.77	ROAD & BRIDGE
TOT	-1,959.16	0.00	0.00	0.00	19.59	9.80	-1,929.77	
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	4.40	0.00	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-2,200.44	0.00	0.00	-0.05	22.00	11.01	-2,167.48	
TOT	-2,196.04	0.00	0.00	-0.05	22.00	11.01	-2,163.08	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.74	0.00	0.00	0.00	0.00	0.00	88.74	ROAD & BRIDGE
PAY	-3,065.35	0.00	0.00	0.00	30.65	15.33	-3,019.37	
TOT	-2,976.61	0.00	0.00	0.00	30.65	15.33	-2,930.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,037.62	0.00	0.00	0.00	140.38	70.19	-13,827.05	ROAD & BRIDGE
TOT	-14,037.62	0.00	0.00	0.00	140.38	70.19	-13,827.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	88.74	0.00	0.00	0.00	0.00	0.00	88.74	AUTH TOTAL
PAY	-17,106.26	0.00	0.00	-0.38	171.06	85.54	-16,850.04	
TOT	-17,017.52	0.00	0.00	-0.38	171.06	85.54	-16,761.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.18	0.00	0.00	0.00	0.00	0.00	-26.18	ROAD & BRIDGE
PAY	-5,695.68	0.00	0.00	0.00	56.96	28.48	-5,610.24	
TOT	-5,721.86	0.00	0.00	0.00	56.96	28.48	-5,636.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.02	0.00	0.00	0.00	0.00	0.00	34.02	ROAD & BRIDGE
PAY	-28,968.05	0.00	0.00	0.00	289.68	144.84	-28,533.53	
TOT	-28,934.03	0.00	0.00	0.00	289.68	144.84	-28,499.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-88.17	0.00	0.00	0.00	0.88	0.44	-86.85	ROAD & BRIDGE
TOT	-88.17	0.00	0.00	0.00	0.88	0.44	-86.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-34,751.90	0.00	0.00	-0.80	347.52	173.76	-34,231.42	
TOT	-34,744.06	0.00	0.00	-0.80	347.52	173.76	-34,223.58	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	ROAD & BRIDGE
TOT	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-784.90	0.00	0.00	0.00	7.85	3.92	-773.13	ROAD & BRIDGE
TOT	-784.90	0.00	0.00	0.00	7.85	3.92	-773.13	
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	-801.72	0.00	0.00	-0.02	8.02	4.00	-789.72	AUTH TOTAL
TOT	-801.72	0.00	0.00	-0.02	8.02	4.00	-789.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.85	0.00	0.00	0.00	0.00	0.00	24.85	ROAD & BRIDGE
PAY	-664.36	0.00	0.00	0.00	6.64	3.32	-654.40	
TOT	-639.51	0.00	0.00	0.00	6.64	3.32	-629.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,339.38	0.00	0.00	0.00	43.39	21.70	-4,274.29	ROAD & BRIDGE
TOT	-4,339.38	0.00	0.00	0.00	43.39	21.70	-4,274.29	
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	24.85	0.00	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-5,003.74	0.00	0.00	-0.12	50.03	25.02	-4,928.81	
TOT	-4,978.89	0.00	0.00	-0.12	50.03	25.02	-4,903.96	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,382.20	0.00	0.00	0.00	0.00	0.00	3,382.20	ROAD & BRIDGE
PAY	-17,152.52	0.00	0.00	0.00	171.53	85.76	-16,895.23	
TOT	-13,770.32	0.00	0.00	0.00	171.53	85.76	-13,513.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,646.55	0.00	0.00	0.00	326.47	163.23	-32,156.85	ROAD & BRIDGE
TOT	-32,646.55	0.00	0.00	0.00	326.47	163.23	-32,156.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-611.98	0.00	0.00	0.00	6.12	3.06	-602.80	ROAD & BRIDGE
TOT	-611.98	0.00	0.00	0.00	6.12	3.06	-602.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
ADJ	3,382.20	0.00	0.00	0.00	0.00	0.00	3,382.20	AUTH TOTAL
PAY	-50,411.05	0.00	0.00	-1.13	504.12	252.05	-49,656.01	
TOT	-47,028.85	0.00	0.00	-1.13	504.12	252.05	-46,273.81	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	938.72	0.00	0.00	0.00	0.00	0.00	938.72	ROAD & BRIDGE
PAY	-29,892.25	0.00	0.00	0.00	298.92	149.46	-29,443.87	
TOT	-28,953.53	0.00	0.00	0.00	298.92	149.46	-28,505.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.03	0.00	0.00	0.00	0.00	0.00	-556.03	ROAD & BRIDGE
PAY	-109,009.30	0.00	0.00	0.00	1,090.09	545.05	-107,374.16	
TOT	-109,565.33	0.00	0.00	0.00	1,090.09	545.05	-107,930.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
<hr/>								
ADJ	382.69	0.00	0.00	0.00	0.00	0.00	382.69	AUTH TOTAL
PAY	-138,904.32	0.00	0.00	-3.11	1,389.04	694.52	-136,823.87	
TOT	-138,521.63	0.00	0.00	-3.11	1,389.04	694.52	-136,441.18	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-971.05	0.00	0.00	0.00	0.00	0.00	-971.05	ROAD & BRIDGE
PAY	-1,446.28	0.00	0.00	0.00	14.46	7.23	-1,424.59	
TOT	-2,417.33	0.00	0.00	0.00	14.46	7.23	-2,395.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,676.03	0.00	0.00	0.00	56.76	28.38	-5,590.89	ROAD & BRIDGE
TOT	-5,676.03	0.00	0.00	0.00	56.76	28.38	-5,590.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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	
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ADJ	-971.05	0.00	0.00	0.00	0.00	0.00	-971.05	AUTH TOTAL
PAY	-7,123.16	0.00	0.00	-0.18	71.23	35.61	-7,016.50	
TOT	-8,094.21	0.00	0.00	-0.18	71.23	35.61	-7,987.55	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.59	0.00	0.00	0.00	0.00	0.00	25.59	ROAD & BRIDGE
PAY	-11,961.70	0.00	0.00	0.00	119.62	59.81	-11,782.27	
TOT	-11,936.11	0.00	0.00	0.00	119.62	59.81	-11,756.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.86	0.00	0.00	0.00	0.00	0.00	-99.86	ROAD & BRIDGE
PAY	-70,754.11	0.00	0.00	0.00	707.54	353.77	-69,692.80	
TOT	-70,853.97	0.00	0.00	0.00	707.54	353.77	-69,792.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
<hr/>								
ADJ	-74.27	0.00	0.00	0.00	0.00	0.00	-74.27	AUTH TOTAL
PAY	-82,715.81	0.00	0.00	-1.90	827.16	413.58	-81,476.97	
TOT	-82,790.08	0.00	0.00	-1.90	827.16	413.58	-81,551.24	

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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	15,947.00	0.00	0.00	0.00	0.00	0.00	15,947.00	ST L COMM COLL
PAY	-612,822.88	0.00	0.00	0.00	6,128.23	3,064.11	-603,630.54	
TOT	-596,875.88	0.00	0.00	0.00	6,128.23	3,064.11	-587,683.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,360.59	0.00	0.00	0.00	0.00	0.00	-5,360.59	ST L COMM COLL
PAY	-3,302,790.40	0.00	0.00	0.00	33,027.90	16,513.95	-3,253,248.55	
TOT	-3,308,150.99	0.00	0.00	0.00	33,027.90	16,513.95	-3,258,609.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,465.44	0.00	0.00	0.00	0.00	0.00	-1,465.44	ST L COMM COLL
PAY	-82,270.08	0.00	0.00	0.00	822.70	411.35	-81,036.03	
TOT	-83,735.52	0.00	0.00	0.00	822.70	411.35	-82,501.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,027.98	0.00	0.00	0.00	0.00	0.00	1,027.98	ST L COMM COLL
PAY	-5,260.25	0.00	0.00	0.00	52.60	26.30	-5,181.35	
TOT	-4,232.27	0.00	0.00	0.00	52.60	26.30	-4,153.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.04	0.00	0.00	-92.04	ST L COMM COLL
TOT	0.00	0.00	0.00	-92.04	0.00	0.00	-92.04	
AUTH TOTAL								
ADJ	10,148.95	0.00	0.00	0.00	0.00	0.00	10,148.95	AUTH TOTAL
PAY	-4,003,143.61	0.00	0.00	-92.04	40,031.43	20,015.71	-3,943,188.51	
TOT	-3,992,994.66	0.00	0.00	-92.04	40,031.43	20,015.71	-3,933,039.56	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89,944.18	0.00	0.00	0.00	0.00	0.00	89,944.18	SPEC SCH DIST
PAY	-3,456,413.88	0.00	0.00	0.00	34,564.14	17,282.07	-3,404,567.67	
TOT	-3,366,469.70	0.00	0.00	0.00	34,564.14	17,282.07	-3,314,623.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,234.68	0.00	0.00	0.00	0.00	0.00	-30,234.68	SPEC SCH DIST
PAY	-18,628,238.63	0.00	0.00	0.00	186,282.39	93,141.19	-18,348,815.05	
TOT	-18,658,473.31	0.00	0.00	0.00	186,282.39	93,141.19	-18,379,049.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,563.77	0.00	0.00	0.00	0.00	0.00	-3,563.77	SPEC SCH DIST
PAY	-200,071.09	0.00	0.00	0.00	2,000.71	1,000.36	-197,070.02	
TOT	-203,634.86	0.00	0.00	0.00	2,000.71	1,000.36	-200,633.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	5,797.93	0.00	0.00	0.00	0.00	0.00	5,797.93	SPEC SCH DIST
PAY	-29,668.76	0.00	0.00	0.00	296.69	148.34	-29,223.73	
TOT	-23,870.83	0.00	0.00	0.00	296.69	148.34	-23,425.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-513.99	0.00	0.00	-513.99	SPEC SCH DIST
TOT	0.00	0.00	0.00	-513.99	0.00	0.00	-513.99	
ADJ	61,943.66	0.00	0.00	0.00	0.00	0.00	61,943.66	AUTH TOTAL
PAY	-22,314,392.36	0.00	0.00	-513.99	223,143.93	111,571.96	-21,980,190.46	
TOT	-22,252,448.70	0.00	0.00	-513.99	223,143.93	111,571.96	-21,918,246.80	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,341.69	0.00	0.00	0.00	0.00	0.00	20,341.69	MET ZOO MUS DIST
PAY	-781,697.39	0.00	0.00	0.00	7,816.97	3,908.49	-769,971.93	
TOT	-761,355.70	0.00	0.00	0.00	7,816.97	3,908.49	-749,630.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,837.78	0.00	0.00	0.00	0.00	0.00	-6,837.78	MET ZOO MUS DIST
PAY	-4,212,934.46	0.00	0.00	0.00	42,129.34	21,064.67	-4,149,740.45	
TOT	-4,219,772.24	0.00	0.00	0.00	42,129.34	21,064.67	-4,156,578.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,579.76	0.00	0.00	0.00	0.00	0.00	-1,579.76	MET ZOO MUS DIST
PAY	-88,687.92	0.00	0.00	0.00	886.88	443.44	-87,357.60	
TOT	-90,267.68	0.00	0.00	0.00	886.88	443.44	-88,937.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,311.25	0.00	0.00	0.00	0.00	0.00	1,311.25	MET ZOO MUS DIST
PAY	-6,709.83	0.00	0.00	0.00	67.10	33.55	-6,609.18	
TOT	-5,398.58	0.00	0.00	0.00	67.10	33.55	-5,297.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.11	0.00	0.00	-117.11	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-117.11	0.00	0.00	-117.11	
AUTH TOTAL								
ADJ	13,235.40	0.00	0.00	0.00	0.00	0.00	13,235.40	
PAY	-5,090,029.60	0.00	0.00	-117.11	50,900.29	25,450.15	-5,013,796.27	
TOT	-5,076,794.20	0.00	0.00	-117.11	50,900.29	25,450.15	-5,000,560.87	

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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	15,822.14	0.00	0.00	0.00	0.00	0.00	15,822.14	COUNTY LIBRARY
PAY	-572,895.07	0.00	0.00	0.00	5,728.95	2,864.48	-564,301.64	
TOT	-557,072.93	0.00	0.00	0.00	5,728.95	2,864.48	-548,479.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,337.21	0.00	0.00	0.00	0.00	0.00	-5,337.21	COUNTY LIBRARY
PAY	-3,163,552.92	0.00	0.00	0.00	31,635.53	15,817.76	-3,116,099.63	
TOT	-3,168,890.13	0.00	0.00	0.00	31,635.53	15,817.76	-3,121,436.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,205.16	0.00	0.00	0.00	0.00	0.00	-1,205.16	COUNTY LIBRARY
PAY	-67,658.22	0.00	0.00	0.00	676.58	338.29	-66,643.35	
TOT	-68,863.38	0.00	0.00	0.00	676.58	338.29	-67,848.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,095.13	0.00	0.00	0.00	0.00	0.00	1,095.13	COUNTY LIBRARY
PAY	-5,157.96	0.00	0.00	0.00	51.58	25.79	-5,080.59	
TOT	-4,062.83	0.00	0.00	0.00	51.58	25.79	-3,985.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.48	0.00	0.00	-87.48	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-87.48	0.00	0.00	-87.48	
ADJ	10,374.90	0.00	0.00	0.00	0.00	0.00	10,374.90	AUTH TOTAL
PAY	-3,809,264.17	0.00	0.00	-87.48	38,092.64	19,046.32	-3,752,212.69	
TOT	-3,798,889.27	0.00	0.00	-87.48	38,092.64	19,046.32	-3,741,837.79	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.32	0.00	0.00	0.00	0.00	0.00	130.32	FERGUSON LIBRARY
PAY	-4,198.65	0.00	0.00	0.00	41.99	20.99	-4,135.67	
TOT	-4,068.33	0.00	0.00	0.00	41.99	20.99	-4,005.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,697.71	0.00	0.00	0.00	226.98	113.49	-22,357.24	FERGUSON LIBRARY
TOT	-22,697.71	0.00	0.00	0.00	226.98	113.49	-22,357.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	FERGUSON LIBRARY
PAY	-539.11	0.00	0.00	0.00	5.39	2.70	-531.02	
TOT	-548.71	0.00	0.00	0.00	5.39	2.70	-540.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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ADJ	120.72	0.00	0.00	0.00	0.00	0.00	120.72	AUTH TOTAL
PAY	-27,435.47	0.00	0.00	-0.67	274.36	137.18	-27,024.60	
TOT	-27,314.75	0.00	0.00	-0.67	274.36	137.18	-26,903.88	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.96	0.00	0.00	0.00	0.00	0.00	62.96	MAPLEWOOD LIBRARY
PAY	-9,570.49	0.00	0.00	0.00	95.70	47.85	-9,426.94	
TOT	-9,507.53	0.00	0.00	0.00	95.70	47.85	-9,363.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,211.85	0.00	0.00	0.00	392.12	196.06	-38,623.67	MAPLEWOOD LIBRARY
TOT	-39,211.85	0.00	0.00	0.00	392.12	196.06	-38,623.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.26	0.00	0.00	0.00	0.00	0.00	-29.26	MAPLEWOOD LIBRARY
PAY	-1,642.83	0.00	0.00	0.00	16.43	8.21	-1,618.19	
TOT	-1,672.09	0.00	0.00	0.00	16.43	8.21	-1,647.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71.83	0.00	0.00	0.00	0.72	0.36	-70.75	MAPLEWOOD LIBRARY
TOT	-71.83	0.00	0.00	0.00	0.72	0.36	-70.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	33.70	0.00	0.00	0.00	0.00	0.00	33.70	AUTH TOTAL
PAY	-50,497.00	0.00	0.00	-1.17	504.97	252.48	-49,740.72	
TOT	-50,463.30	0.00	0.00	-1.17	504.97	252.48	-49,707.02	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	696.71	0.00	0.00	0.00	0.00	0.00	696.71	KIRKWOOD LIBRARY
PAY	-37,608.36	0.00	0.00	0.00	376.08	188.04	-37,044.24	
TOT	-36,911.65	0.00	0.00	0.00	376.08	188.04	-36,347.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-167,408.47	0.00	0.00	0.00	1,674.08	837.04	-164,897.35	KIRKWOOD LIBRARY
TOT	-167,408.47	0.00	0.00	0.00	1,674.08	837.04	-164,897.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	
ADJ	696.71	0.00	0.00	0.00	0.00	0.00	696.71	AUTH TOTAL
PAY	-205,016.83	0.00	0.00	-4.73	2,050.16	1,025.08	-201,946.32	
TOT	-204,320.12	0.00	0.00	-4.73	2,050.16	1,025.08	-201,249.61	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.55	0.00	0.00	0.00	0.00	0.00	17.55	VALLEY PARK LIBRAR
PAY	-683.79	0.00	0.00	0.00	6.84	3.42	-673.53	
TOT	-666.24	0.00	0.00	0.00	6.84	3.42	-655.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.98	0.00	0.00	0.00	0.00	0.00	-115.98	VALLEY PARK LIBRAR
PAY	-3,903.09	0.00	0.00	0.00	39.03	19.52	-3,844.54	
TOT	-4,019.07	0.00	0.00	0.00	39.03	19.52	-3,960.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	VALLEY PARK LIBRAR
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	-98.43	0.00	0.00	0.00	0.00	0.00	-98.43	AUTH TOTAL
PAY	-4,587.10	0.00	0.00	-0.11	45.87	22.94	-4,518.40	
TOT	-4,685.53	0.00	0.00	-0.11	45.87	22.94	-4,616.83	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.76	0.00	0.00	0.00	0.00	0.00	45.76	ROCK HILL LIBRARY
PAY	-4,915.28	0.00	0.00	0.00	49.15	24.58	-4,841.55	
TOT	-4,869.52	0.00	0.00	0.00	49.15	24.58	-4,795.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-769.86	0.00	0.00	0.00	0.00	0.00	-769.86	ROCK HILL LIBRARY
PAY	-15,279.35	0.00	0.00	0.00	152.79	76.40	-15,050.16	
TOT	-16,049.21	0.00	0.00	0.00	152.79	76.40	-15,820.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
ADJ	-724.10	0.00	0.00	0.00	0.00	0.00	-724.10	AUTH TOTAL
PAY	-20,194.63	0.00	0.00	-0.46	201.94	100.98	-19,892.17	
TOT	-20,918.73	0.00	0.00	-0.46	201.94	100.98	-20,616.27	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	494.90	0.00	0.00	0.00	0.00	0.00	494.90	WEBSTER LIBRARY
PAY	-14,787.34	0.00	0.00	0.00	147.87	73.94	-14,565.53	
TOT	-14,292.44	0.00	0.00	0.00	147.87	73.94	-14,070.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	WEBSTER LIBRARY
PAY	-102,527.77	0.00	0.00	0.00	1,025.28	512.64	-100,989.85	
TOT	-102,550.76	0.00	0.00	0.00	1,025.28	512.64	-101,012.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92.23	0.00	0.00	0.00	0.92	0.46	-90.85	WEBSTER LIBRARY
TOT	-92.23	0.00	0.00	0.00	0.92	0.46	-90.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
ADJ	471.91	0.00	0.00	0.00	0.00	0.00	471.91	AUTH TOTAL
PAY	-117,407.34	0.00	0.00	-2.70	1,174.07	587.04	-115,648.93	
TOT	-116,935.43	0.00	0.00	-2.70	1,174.07	587.04	-115,177.02	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.35	0.00	0.00	0.00	0.00	0.00	143.35	UNIVERSITY CITY LIB
PAY	-20,394.38	0.00	0.00	0.00	203.94	101.97	-20,088.47	
TOT	-20,251.03	0.00	0.00	0.00	203.94	101.97	-19,945.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124,581.77	0.00	0.00	0.00	1,245.82	622.91	-122,713.04	UNIVERSITY CITY LIB
TOT	-124,581.77	0.00	0.00	0.00	1,245.82	622.91	-122,713.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	UNIVERSITY CITY LIB
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
ADJ	143.35	0.00	0.00	0.00	0.00	0.00	143.35	AUTH TOTAL
PAY	-144,976.60	0.00	0.00	-3.43	1,449.76	724.88	-142,805.39	
TOT	-144,833.25	0.00	0.00	-3.43	1,449.76	724.88	-142,662.04	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.77	0.00	0.00	0.00	0.00	0.00	243.77	RICHMOND HEIGHTS PU
PAY	-5,379.87	0.00	0.00	0.00	53.80	26.90	-5,299.17	
TOT	-5,136.10	0.00	0.00	0.00	53.80	26.90	-5,055.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,208.25	0.00	0.00	0.00	372.08	186.04	-36,650.13	RICHMOND HEIGHTS PU
TOT	-37,208.25	0.00	0.00	0.00	372.08	186.04	-36,650.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
ADJ	243.77	0.00	0.00	0.00	0.00	0.00	243.77	AUTH TOTAL
PAY	-42,588.12	0.00	0.00	-0.98	425.88	212.94	-41,950.28	
TOT	-42,344.35	0.00	0.00	-0.98	425.88	212.94	-41,706.51	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,516.31	0.00	0.00	0.00	0.00	0.00	2,516.31	SCH-AFFTON
PAY	-365,981.95	0.00	0.00	0.00	3,659.82	1,829.91	-360,492.22	
TOT	-363,465.64	0.00	0.00	0.00	3,659.82	1,829.91	-357,975.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,683,658.23	0.00	0.00	0.00	16,836.58	8,418.29	-1,658,403.36	SCH-AFFTON
TOT	-1,683,658.23	0.00	0.00	0.00	16,836.58	8,418.29	-1,658,403.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.82	0.00	0.00	0.00	0.00	0.00	-281.82	SCH-AFFTON
PAY	-15,821.57	0.00	0.00	0.00	158.22	79.11	-15,584.24	
TOT	-16,103.39	0.00	0.00	0.00	158.22	79.11	-15,866.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.18	0.00	0.00	-48.18	SCH-AFFTON
TOT	0.00	0.00	0.00	-48.18	0.00	0.00	-48.18	
ADJ	2,234.49	0.00	0.00	0.00	0.00	0.00	2,234.49	AUTH TOTAL
PAY	-2,065,461.75	0.00	0.00	-48.18	20,654.62	10,327.31	-2,034,528.00	
TOT	-2,063,227.26	0.00	0.00	-48.18	20,654.62	10,327.31	-2,032,293.51	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,090.53	0.00	0.00	0.00	0.00	0.00	2,090.53	SCH-BAYLESS
PAY	-137,660.39	0.00	0.00	0.00	1,376.60	688.30	-135,595.49	
TOT	-135,569.86	0.00	0.00	0.00	1,376.60	688.30	-133,504.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-603,218.97	0.00	0.00	0.00	6,032.19	3,016.09	-594,170.69	SCH-BAYLESS
TOT	-603,218.97	0.00	0.00	0.00	6,032.19	3,016.09	-594,170.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.70	0.00	0.00	0.00	0.00	0.00	-32.70	SCH-BAYLESS
PAY	-1,836.05	0.00	0.00	0.00	18.36	9.18	-1,808.51	
TOT	-1,868.75	0.00	0.00	0.00	18.36	9.18	-1,841.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.48	0.00	0.00	-17.48	SCH-BAYLESS
TOT	0.00	0.00	0.00	-17.48	0.00	0.00	-17.48	
ADJ	2,057.83	0.00	0.00	0.00	0.00	0.00	2,057.83	AUTH TOTAL
PAY	-742,715.41	0.00	0.00	-17.48	7,427.15	3,713.57	-731,592.17	
TOT	-740,657.58	0.00	0.00	-17.48	7,427.15	3,713.57	-729,534.34	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,298.08	0.00	0.00	0.00	0.00	0.00	-4,298.08	SCH-BRENTWOOD
PAY	-212,495.71	0.00	0.00	0.00	2,124.96	1,062.48	-209,308.27	
TOT	-216,793.79	0.00	0.00	0.00	2,124.96	1,062.48	-213,606.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,254,122.12	0.00	0.00	0.00	12,541.22	6,270.61	-1,235,310.29	SCH-BRENTWOOD
TOT	-1,254,122.12	0.00	0.00	0.00	12,541.22	6,270.61	-1,235,310.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-600.54	0.00	0.00	0.00	0.00	0.00	-600.54	SCH-BRENTWOOD
PAY	-33,714.77	0.00	0.00	0.00	337.15	168.57	-33,209.05	
TOT	-34,315.31	0.00	0.00	0.00	337.15	168.57	-33,809.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,803.45	0.00	0.00	0.00	68.03	34.02	-6,701.40	SCH-BRENTWOOD
TOT	-6,803.45	0.00	0.00	0.00	68.03	34.02	-6,701.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.86	0.00	0.00	-34.86	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-34.86	0.00	0.00	-34.86	
ADJ	-4,898.62	0.00	0.00	0.00	0.00	0.00	-4,898.62	AUTH TOTAL
PAY	-1,507,136.05	0.00	0.00	-34.86	15,071.36	7,535.68	-1,484,563.87	
TOT	-1,512,034.67	0.00	0.00	-34.86	15,071.36	7,535.68	-1,489,462.49	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34,211.73	0.00	0.00	0.00	0.00	0.00	-34,211.73	SCH-CLAYTON
PAY	-324,311.83	0.00	0.00	0.00	3,243.12	1,621.56	-319,447.15	
TOT	-358,523.56	0.00	0.00	0.00	3,243.12	1,621.56	-353,658.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.99	0.00	0.00	0.00	0.00	0.00	-72.99	SCH-CLAYTON
PAY	-2,423,317.95	0.00	0.00	0.00	24,233.18	12,116.59	-2,386,968.18	
TOT	-2,423,390.94	0.00	0.00	0.00	24,233.18	12,116.59	-2,387,041.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.71	0.00	0.00	0.00	0.00	0.00	-550.71	SCH-CLAYTON
PAY	-30,916.87	0.00	0.00	0.00	309.17	154.58	-30,453.12	
TOT	-31,467.58	0.00	0.00	0.00	309.17	154.58	-31,003.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.34	0.00	0.00	-57.34	SCH-CLAYTON
TOT	0.00	0.00	0.00	-57.34	0.00	0.00	-57.34	
ADJ	-34,835.43	0.00	0.00	0.00	0.00	0.00	-34,835.43	AUTH TOTAL
PAY	-2,778,546.65	0.00	0.00	-57.34	27,785.47	13,892.73	-2,736,925.79	
TOT	-2,813,382.08	0.00	0.00	-57.34	27,785.47	13,892.73	-2,771,761.22	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254,045.28	0.00	0.00	0.00	0.00	0.00	254,045.28	SCH-PARKWAY
PAY	-2,660,561.71	0.00	0.00	0.00	26,605.62	13,302.81	-2,620,653.28	
TOT	-2,406,516.43	0.00	0.00	0.00	26,605.62	13,302.81	-2,366,608.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,221.00	0.00	0.00	0.00	0.00	0.00	-1,221.00	SCH-PARKWAY
PAY	-11,903,627.01	0.00	0.00	0.00	119,036.27	59,518.14	-11,725,072.60	
TOT	-11,904,848.01	0.00	0.00	0.00	119,036.27	59,518.14	-11,726,293.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,659.43	0.00	0.00	0.00	0.00	0.00	-2,659.43	SCH-PARKWAY
PAY	-149,301.25	0.00	0.00	0.00	1,493.01	746.51	-147,061.73	
TOT	-151,960.68	0.00	0.00	0.00	1,493.01	746.51	-149,721.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,689.72	0.00	0.00	0.00	176.90	88.45	-17,424.37	SCH-PARKWAY
TOT	-17,689.72	0.00	0.00	0.00	176.90	88.45	-17,424.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-336.27	0.00	0.00	-336.27	SCH-PARKWAY
TOT	0.00	0.00	0.00	-336.27	0.00	0.00	-336.27	
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ADJ	250,164.85	0.00	0.00	0.00	0.00	0.00	250,164.85	AUTH TOTAL
PAY	-14,731,179.69	0.00	0.00	-336.27	147,311.80	73,655.91	-14,510,548.25	
TOT	-14,481,014.84	0.00	0.00	-336.27	147,311.80	73,655.91	-14,260,383.40	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,321.05	0.00	0.00	0.00	0.00	0.00	20,321.05	SCH-ROCKWOOD
PAY	-2,027,949.55	0.00	0.00	0.00	20,279.50	10,139.75	-1,997,530.30	
TOT	-2,007,628.50	0.00	0.00	0.00	20,279.50	10,139.75	-1,977,209.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,790.30	0.00	0.00	0.00	0.00	0.00	-38,790.30	SCH-ROCKWOOD
PAY	-10,490,722.19	0.00	0.00	0.00	104,907.22	52,453.61	-10,333,361.36	
TOT	-10,529,512.49	0.00	0.00	0.00	104,907.22	52,453.61	-10,372,151.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,552.44	0.00	0.00	0.00	0.00	0.00	-6,552.44	SCH-ROCKWOOD
PAY	-367,855.77	0.00	0.00	0.00	3,678.56	1,839.28	-362,337.93	
TOT	-374,408.21	0.00	0.00	0.00	3,678.56	1,839.28	-368,890.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,058.86	0.00	0.00	0.00	110.59	55.29	-10,892.98	SCH-ROCKWOOD
TOT	-11,058.86	0.00	0.00	0.00	110.59	55.29	-10,892.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-291.88	0.00	0.00	-291.88	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-291.88	0.00	0.00	-291.88	
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ADJ	-25,021.69	0.00	0.00	0.00	0.00	0.00	-25,021.69	AUTH TOTAL
PAY	-12,897,586.37	0.00	0.00	-291.88	128,975.87	64,487.93	-12,704,414.45	
TOT	-12,922,608.06	0.00	0.00	-291.88	128,975.87	64,487.93	-12,729,436.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,279.27	0.00	0.00	0.00	0.00	0.00	20,279.27	SCH-FERG-FLOR
PAY	-425,676.48	0.00	0.00	0.00	4,256.76	2,128.38	-419,291.34	
TOT	-405,397.21	0.00	0.00	0.00	4,256.76	2,128.38	-399,012.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,971.26	0.00	0.00	0.00	0.00	0.00	-28,971.26	SCH-FERG-FLOR
PAY	-2,167,712.69	0.00	0.00	0.00	21,677.13	10,838.56	-2,135,197.00	
TOT	-2,196,683.95	0.00	0.00	0.00	21,677.13	10,838.56	-2,164,168.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,277.65	0.00	0.00	0.00	0.00	0.00	-5,277.65	SCH-FERG-FLOR
PAY	-296,288.77	0.00	0.00	0.00	2,962.89	1,481.44	-291,844.44	
TOT	-301,566.42	0.00	0.00	0.00	2,962.89	1,481.44	-297,122.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,277.53	0.00	0.00	0.00	382.78	191.39	-37,703.36	SCH-FERG-FLOR
TOT	-38,277.53	0.00	0.00	0.00	382.78	191.39	-37,703.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.38	0.00	0.00	-70.38	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-70.38	0.00	0.00	-70.38	
ADJ	-13,969.64	0.00	0.00	0.00	0.00	0.00	-13,969.64	AUTH TOTAL
PAY	-2,927,955.47	0.00	0.00	-70.38	29,279.56	14,639.77	-2,884,106.52	
TOT	-2,941,925.11	0.00	0.00	-70.38	29,279.56	14,639.77	-2,898,076.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.83	0.00	0.00	0.00	0.00	0.00	134.83	SCH-MERAMEC VALLEY
PAY	-4,561.53	0.00	0.00	0.00	45.62	22.81	-4,493.10	
TOT	-4,426.70	0.00	0.00	0.00	45.62	22.81	-4,358.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.35	0.00	0.00	0.00	0.00	0.00	-151.35	SCH-MERAMEC VALLEY
PAY	-10,484.68	0.00	0.00	0.00	104.85	52.42	-10,327.41	
TOT	-10,636.03	0.00	0.00	0.00	104.85	52.42	-10,478.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	SCH-MERAMEC VALLEY
PAY	-131.63	0.00	0.00	0.00	1.32	0.66	-129.65	
TOT	-133.97	0.00	0.00	0.00	1.32	0.66	-131.99	
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	
ADJ	-18.86	0.00	0.00	0.00	0.00	0.00	-18.86	AUTH TOTAL
PAY	-15,177.84	0.00	0.00	-0.36	151.79	75.89	-14,950.52	
TOT	-15,196.70	0.00	0.00	-0.36	151.79	75.89	-14,969.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,904.75	0.00	0.00	0.00	0.00	0.00	1,904.75	SCH-HANCOCK
PAY	-57,821.99	0.00	0.00	0.00	578.22	289.11	-56,954.66	
TOT	-55,917.24	0.00	0.00	0.00	578.22	289.11	-55,049.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-298,536.28	0.00	0.00	0.00	2,985.36	1,492.68	-294,058.24	SCH-HANCOCK
TOT	-298,536.28	0.00	0.00	0.00	2,985.36	1,492.68	-294,058.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.70	0.00	0.00	0.00	0.00	0.00	-357.70	SCH-HANCOCK
PAY	-20,081.12	0.00	0.00	0.00	200.81	100.41	-19,779.90	
TOT	-20,438.82	0.00	0.00	0.00	200.81	100.41	-20,137.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,309.11	0.00	0.00	0.00	73.09	36.55	-7,199.47	SCH-HANCOCK
TOT	-7,309.11	0.00	0.00	0.00	73.09	36.55	-7,199.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	SCH-HANCOCK
TOT	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	
ADJ	1,547.05	0.00	0.00	0.00	0.00	0.00	1,547.05	AUTH TOTAL
PAY	-383,748.50	0.00	0.00	-8.47	3,837.48	1,918.75	-378,000.74	
TOT	-382,201.45	0.00	0.00	-8.47	3,837.48	1,918.75	-376,453.69	

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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	3,940.13	0.00	0.00	0.00	0.00	0.00	3,940.13	SCH-JENNINGS
PAY	-47,995.31	0.00	0.00	0.00	479.95	239.98	-47,275.38	
TOT	-44,055.18	0.00	0.00	0.00	479.95	239.98	-43,335.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,014.29	0.00	0.00	0.00	0.00	0.00	-2,014.29	SCH-JENNINGS
PAY	-243,518.36	0.00	0.00	0.00	2,435.18	1,217.59	-239,865.59	
TOT	-245,532.65	0.00	0.00	0.00	2,435.18	1,217.59	-241,879.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.08	0.00	0.00	0.00	0.00	0.00	-230.08	SCH-JENNINGS
PAY	-12,916.83	0.00	0.00	0.00	129.17	64.58	-12,723.08	
TOT	-13,146.91	0.00	0.00	0.00	129.17	64.58	-12,953.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	SCH-JENNINGS
TOT	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	
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ADJ	1,695.76	0.00	0.00	0.00	0.00	0.00	1,695.76	AUTH TOTAL
PAY	-304,430.50	0.00	0.00	-7.43	3,044.30	1,522.15	-299,871.48	
TOT	-302,734.74	0.00	0.00	-7.43	3,044.30	1,522.15	-298,175.72	

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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	20,938.37	0.00	0.00	0.00	0.00	0.00	20,938.37	SCH-KIRKWOOD
PAY	-935,404.69	0.00	0.00	0.00	9,354.05	4,677.02	-921,373.62	
TOT	-914,466.32	0.00	0.00	0.00	9,354.05	4,677.02	-900,435.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.53	0.00	0.00	0.00	0.00	0.00	-185.53	SCH-KIRKWOOD
PAY	-4,592,964.47	0.00	0.00	0.00	45,929.64	22,964.82	-4,524,070.01	
TOT	-4,593,150.00	0.00	0.00	0.00	45,929.64	22,964.82	-4,524,255.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,030.50	0.00	0.00	0.00	0.00	0.00	-1,030.50	SCH-KIRKWOOD
PAY	-57,852.61	0.00	0.00	0.00	578.53	289.26	-56,984.82	
TOT	-58,883.11	0.00	0.00	0.00	578.53	289.26	-58,015.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-129.29	0.00	0.00	-129.29	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-129.29	0.00	0.00	-129.29	
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ADJ	19,722.34	0.00	0.00	0.00	0.00	0.00	19,722.34	AUTH TOTAL
PAY	-5,586,221.77	0.00	0.00	-129.29	55,862.22	27,931.10	-5,502,557.74	
TOT	-5,566,499.43	0.00	0.00	-129.29	55,862.22	27,931.10	-5,482,835.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,441.73	0.00	0.00	0.00	0.00	0.00	4,441.73	SCH-LADUE
PAY	-828,996.99	0.00	0.00	0.00	8,289.97	4,144.98	-816,562.04	
TOT	-824,555.26	0.00	0.00	0.00	8,289.97	4,144.98	-812,120.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,056,622.96	0.00	0.00	0.00	60,566.23	30,283.11	-5,965,773.62	SCH-LADUE
TOT	-6,056,622.96	0.00	0.00	0.00	60,566.23	30,283.11	-5,965,773.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-835.28	0.00	0.00	0.00	0.00	0.00	-835.28	SCH-LADUE
PAY	-46,892.71	0.00	0.00	0.00	468.93	234.46	-46,189.32	
TOT	-47,727.99	0.00	0.00	0.00	468.93	234.46	-47,024.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.05	0.00	0.00	-159.05	SCH-LADUE
TOT	0.00	0.00	0.00	-159.05	0.00	0.00	-159.05	
ADJ	3,606.45	0.00	0.00	0.00	0.00	0.00	3,606.45	AUTH TOTAL
PAY	-6,932,512.66	0.00	0.00	-159.05	69,325.13	34,662.55	-6,828,684.03	
TOT	-6,928,906.21	0.00	0.00	-159.05	69,325.13	34,662.55	-6,825,077.58	

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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	4,984.38	0.00	0.00	0.00	0.00	0.00	4,984.38	SCH-MAPLEWOOD
PAY	-229,220.89	0.00	0.00	0.00	2,292.21	1,146.10	-225,782.58	
TOT	-224,236.51	0.00	0.00	0.00	2,292.21	1,146.10	-220,798.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,116,006.17	0.00	0.00	0.00	11,160.06	5,580.03	-1,099,266.08	SCH-MAPLEWOOD
TOT	-1,116,006.17	0.00	0.00	0.00	11,160.06	5,580.03	-1,099,266.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-743.24	0.00	0.00	0.00	0.00	0.00	-743.24	SCH-MAPLEWOOD
PAY	-41,725.67	0.00	0.00	0.00	417.26	208.63	-41,099.78	
TOT	-42,468.91	0.00	0.00	0.00	417.26	208.63	-41,843.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,161.08	0.00	0.00	0.00	11.61	5.81	-1,143.66	SCH-MAPLEWOOD
TOT	-1,161.08	0.00	0.00	0.00	11.61	5.81	-1,143.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.09	0.00	0.00	-32.09	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-32.09	0.00	0.00	-32.09	
ADJ	4,241.14	0.00	0.00	0.00	0.00	0.00	4,241.14	AUTH TOTAL
PAY	-1,388,113.81	0.00	0.00	-32.09	13,881.14	6,940.57	-1,367,324.19	
TOT	-1,383,872.67	0.00	0.00	-32.09	13,881.14	6,940.57	-1,363,083.05	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,495.12	0.00	0.00	0.00	0.00	0.00	-25,495.12	SCH-MEHLVILLE
PAY	-1,413,374.78	0.00	0.00	0.00	14,133.75	7,066.87	-1,392,174.16	
TOT	-1,438,869.90	0.00	0.00	0.00	14,133.75	7,066.87	-1,417,669.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,461.40	0.00	0.00	0.00	0.00	0.00	-1,461.40	SCH-MEHLVILLE
PAY	-6,187,508.33	0.00	0.00	0.00	61,875.08	30,937.54	-6,094,695.71	
TOT	-6,188,969.73	0.00	0.00	0.00	61,875.08	30,937.54	-6,096,157.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-875.97	0.00	0.00	0.00	0.00	0.00	-875.97	SCH-MEHLVILLE
PAY	-49,177.45	0.00	0.00	0.00	491.77	245.89	-48,439.79	
TOT	-50,053.42	0.00	0.00	0.00	491.77	245.89	-49,315.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,984.85	0.00	0.00	0.00	169.85	84.92	-16,730.08	SCH-MEHLVILLE
TOT	-16,984.85	0.00	0.00	0.00	169.85	84.92	-16,730.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-177.90	0.00	0.00	-177.90	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-177.90	0.00	0.00	-177.90	
ADJ	-27,832.49	0.00	0.00	0.00	0.00	0.00	-27,832.49	AUTH TOTAL
PAY	-7,667,045.41	0.00	0.00	-177.90	76,670.45	38,335.22	-7,552,217.64	
TOT	-7,694,877.90	0.00	0.00	-177.90	76,670.45	38,335.22	-7,580,050.13	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,303.98	0.00	0.00	0.00	0.00	0.00	10,303.98	SCH-NORMANDY
PAY	-166,792.46	0.00	0.00	0.00	1,667.92	833.96	-164,290.58	
TOT	-156,488.48	0.00	0.00	0.00	1,667.92	833.96	-153,986.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,828.62	0.00	0.00	0.00	0.00	0.00	-10,828.62	SCH-NORMANDY
PAY	-933,748.58	0.00	0.00	0.00	9,337.49	4,668.74	-919,742.35	
TOT	-944,577.20	0.00	0.00	0.00	9,337.49	4,668.74	-930,570.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.80	0.00	0.00	0.00	0.00	0.00	-314.80	SCH-NORMANDY
PAY	-17,672.83	0.00	0.00	0.00	176.73	88.36	-17,407.74	
TOT	-17,987.63	0.00	0.00	0.00	176.73	88.36	-17,722.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,263.05	0.00	0.00	0.00	0.00	0.00	-1,263.05	SCH-NORMANDY
PAY	-6,948.65	0.00	0.00	0.00	69.49	34.74	-6,844.42	
TOT	-8,211.70	0.00	0.00	0.00	69.49	34.74	-8,107.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.61	0.00	0.00	-27.61	SCH-NORMANDY
TOT	0.00	0.00	0.00	-27.61	0.00	0.00	-27.61	
AUTH TOTAL								
ADJ	-2,102.49	0.00	0.00	0.00	0.00	0.00	-2,102.49	
PAY	-1,125,162.52	0.00	0.00	-27.61	11,251.63	5,625.80	-1,108,312.70	
TOT	-1,127,265.01	0.00	0.00	-27.61	11,251.63	5,625.80	-1,110,415.19	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,658.26	0.00	0.00	0.00	0.00	0.00	4,658.26	SCH-PATTONVILLE
PAY	-949,527.06	0.00	0.00	0.00	9,495.27	4,747.64	-935,284.15	
TOT	-944,868.80	0.00	0.00	0.00	9,495.27	4,747.64	-930,625.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,498.41	0.00	0.00	0.00	0.00	0.00	-7,498.41	SCH-PATTONVILLE
PAY	-2,648,623.04	0.00	0.00	0.00	26,486.23	13,243.12	-2,608,893.69	
TOT	-2,656,121.45	0.00	0.00	0.00	26,486.23	13,243.12	-2,616,392.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,203.76	0.00	0.00	0.00	0.00	0.00	-4,203.76	SCH-PATTONVILLE
PAY	-236,000.18	0.00	0.00	0.00	2,360.00	1,180.00	-232,460.18	
TOT	-240,203.94	0.00	0.00	0.00	2,360.00	1,180.00	-236,663.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,163.27	0.00	0.00	0.00	101.63	50.82	-10,010.82	SCH-PATTONVILLE
TOT	-10,163.27	0.00	0.00	0.00	101.63	50.82	-10,010.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.91	0.00	0.00	-88.91	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-88.91	0.00	0.00	-88.91	
ADJ	-7,043.91	0.00	0.00	0.00	0.00	0.00	-7,043.91	AUTH TOTAL
PAY	-3,844,313.55	0.00	0.00	-88.91	38,443.13	19,221.58	-3,786,737.75	
TOT	-3,851,357.46	0.00	0.00	-88.91	38,443.13	19,221.58	-3,793,781.66	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,734.98	0.00	0.00	0.00	0.00	0.00	8,734.98	SCH-RITENOUR
PAY	-249,771.91	0.00	0.00	0.00	2,497.72	1,248.86	-246,025.33	
TOT	-241,036.93	0.00	0.00	0.00	2,497.72	1,248.86	-237,290.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,747.14	0.00	0.00	0.00	0.00	0.00	-4,747.14	SCH-RITENOUR
PAY	-1,411,978.49	0.00	0.00	0.00	14,119.78	7,059.89	-1,390,798.82	
TOT	-1,416,725.63	0.00	0.00	0.00	14,119.78	7,059.89	-1,395,545.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-848.33	0.00	0.00	0.00	0.00	0.00	-848.33	SCH-RITENOUR
PAY	-47,625.49	0.00	0.00	0.00	476.25	238.13	-46,911.11	
TOT	-48,473.82	0.00	0.00	0.00	476.25	238.13	-47,759.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,150.62	0.00	0.00	0.00	21.51	10.75	-2,118.36	SCH-RITENOUR
TOT	-2,150.62	0.00	0.00	0.00	21.51	10.75	-2,118.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.85	0.00	0.00	-40.85	SCH-RITENOUR
TOT	0.00	0.00	0.00	-40.85	0.00	0.00	-40.85	
ADJ	3,139.51	0.00	0.00	0.00	0.00	0.00	3,139.51	AUTH TOTAL
PAY	-1,711,526.51	0.00	0.00	-40.85	17,115.26	8,557.63	-1,685,894.47	
TOT	-1,708,387.00	0.00	0.00	-40.85	17,115.26	8,557.63	-1,682,754.96	

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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	7,797.66	0.00	0.00	0.00	0.00	0.00	7,797.66	SCH-RIVERVIEW GRNS
PAY	-94,666.67	0.00	0.00	0.00	946.67	473.33	-93,246.67	
TOT	-86,869.01	0.00	0.00	0.00	946.67	473.33	-85,449.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,069.01	0.00	0.00	0.00	0.00	0.00	-2,069.01	SCH-RIVERVIEW GRNS
PAY	-722,732.19	0.00	0.00	0.00	7,227.32	3,613.66	-711,891.21	
TOT	-724,801.20	0.00	0.00	0.00	7,227.32	3,613.66	-713,960.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.38	0.00	0.00	0.00	0.00	0.00	-72.38	SCH-RIVERVIEW GRNS
PAY	-4,063.52	0.00	0.00	0.00	40.64	20.32	-4,002.56	
TOT	-4,135.90	0.00	0.00	0.00	40.64	20.32	-4,074.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.75	0.00	0.00	-20.75	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-20.75	0.00	0.00	-20.75	
ADJ	5,656.27	0.00	0.00	0.00	0.00	0.00	5,656.27	AUTH TOTAL
PAY	-821,462.38	0.00	0.00	-20.75	8,214.63	4,107.31	-809,161.19	
TOT	-815,806.11	0.00	0.00	-20.75	8,214.63	4,107.31	-803,504.92	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,545.19	0.00	0.00	0.00	0.00	0.00	3,545.19	SCH-UNIVERSITY CTY
PAY	-478,022.97	0.00	0.00	0.00	4,780.23	2,390.11	-470,852.63	
TOT	-474,477.78	0.00	0.00	0.00	4,780.23	2,390.11	-467,307.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,519,165.62	0.00	0.00	0.00	25,191.66	12,595.83	-2,481,378.13	SCH-UNIVERSITY CTY
TOT	-2,519,165.62	0.00	0.00	0.00	25,191.66	12,595.83	-2,481,378.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.15	0.00	0.00	0.00	0.00	0.00	-362.15	SCH-UNIVERSITY CTY
PAY	-20,331.22	0.00	0.00	0.00	203.31	101.66	-20,026.25	
TOT	-20,693.37	0.00	0.00	0.00	203.31	101.66	-20,388.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	SCH-UNIVERSITY CTY
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.35	0.00	0.00	-71.35	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-71.35	0.00	0.00	-71.35	
ADJ	3,183.04	0.00	0.00	0.00	0.00	0.00	3,183.04	AUTH TOTAL
PAY	-3,017,529.28	0.00	0.00	-71.35	30,175.29	15,087.65	-2,972,337.69	
TOT	-3,014,346.24	0.00	0.00	-71.35	30,175.29	15,087.65	-2,969,154.65	

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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	1,970.32	0.00	0.00	0.00	0.00	0.00	1,970.32	SCH-VALLEY PARK
PAY	-89,874.82	0.00	0.00	0.00	898.75	449.37	-88,526.70	
TOT	-87,904.50	0.00	0.00	0.00	898.75	449.37	-86,556.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,043.06	0.00	0.00	0.00	0.00	0.00	-5,043.06	SCH-VALLEY PARK
PAY	-492,371.88	0.00	0.00	0.00	4,923.72	2,461.86	-484,986.30	
TOT	-497,414.94	0.00	0.00	0.00	4,923.72	2,461.86	-490,029.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.41	0.00	0.00	0.00	0.00	0.00	-393.41	SCH-VALLEY PARK
PAY	-22,086.20	0.00	0.00	0.00	220.86	110.43	-21,754.91	
TOT	-22,479.61	0.00	0.00	0.00	220.86	110.43	-22,148.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	678.19	0.00	0.00	0.00	0.00	0.00	678.19	SCH-VALLEY PARK
PAY	-477.47	0.00	0.00	0.00	4.77	2.39	-470.31	
TOT	200.72	0.00	0.00	0.00	4.77	2.39	207.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.92	0.00	0.00	-13.92	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-13.92	0.00	0.00	-13.92	
AUTH TOTAL								
ADJ	-2,787.96	0.00	0.00	0.00	0.00	0.00	-2,787.96	
PAY	-604,810.37	0.00	0.00	-13.92	6,048.10	3,024.05	-595,752.14	
TOT	-607,598.33	0.00	0.00	-13.92	6,048.10	3,024.05	-598,540.10	

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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	13,165.74	0.00	0.00	0.00	0.00	0.00	13,165.74	SCH-WEBSTER GROVES
PAY	-506,871.91	0.00	0.00	0.00	5,068.72	2,534.36	-499,268.83	
TOT	-493,706.17	0.00	0.00	0.00	5,068.72	2,534.36	-486,103.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,423.12	0.00	0.00	0.00	0.00	0.00	-14,423.12	SCH-WEBSTER GROVES
PAY	-2,970,443.10	0.00	0.00	0.00	29,704.43	14,852.22	-2,925,886.45	
TOT	-2,984,866.22	0.00	0.00	0.00	29,704.43	14,852.22	-2,940,309.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-757.39	0.00	0.00	0.00	0.00	0.00	-757.39	SCH-WEBSTER GROVES
PAY	-42,520.16	0.00	0.00	0.00	425.20	212.60	-41,882.36	
TOT	-43,277.55	0.00	0.00	0.00	425.20	212.60	-42,639.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,894.38	0.00	0.00	0.00	18.94	9.47	-1,865.97	SCH-WEBSTER GROVES
TOT	-1,894.38	0.00	0.00	0.00	18.94	9.47	-1,865.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.82	0.00	0.00	-80.82	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-80.82	0.00	0.00	-80.82	
ADJ	-2,014.77	0.00	0.00	0.00	0.00	0.00	-2,014.77	AUTH TOTAL
PAY	-3,521,729.55	0.00	0.00	-80.82	35,217.29	17,608.65	-3,468,984.43	
TOT	-3,523,744.32	0.00	0.00	-80.82	35,217.29	17,608.65	-3,470,999.20	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SCH-WELLSTON
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	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,937.58	0.00	0.00	0.00	0.00	0.00	5,937.58	SCH-LINDBERGH
PAY	-922,633.56	0.00	0.00	0.00	9,226.34	4,613.17	-908,794.05	
TOT	-916,695.98	0.00	0.00	0.00	9,226.34	4,613.17	-902,856.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,144.26	0.00	0.00	0.00	0.00	0.00	1,144.26	SCH-LINDBERGH
PAY	-4,178,542.89	0.00	0.00	0.00	41,785.43	20,892.71	-4,115,864.75	
TOT	-4,177,398.63	0.00	0.00	0.00	41,785.43	20,892.71	-4,114,720.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,081.98	0.00	0.00	0.00	0.00	0.00	-1,081.98	SCH-LINDBERGH
PAY	-60,742.68	0.00	0.00	0.00	607.43	303.71	-59,831.54	
TOT	-61,824.66	0.00	0.00	0.00	607.43	303.71	-60,913.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,951.90	0.00	0.00	0.00	39.52	19.76	-3,892.62	SCH-LINDBERGH
TOT	-3,951.90	0.00	0.00	0.00	39.52	19.76	-3,892.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.86	0.00	0.00	-119.86	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-119.86	0.00	0.00	-119.86	
ADJ	5,999.86	0.00	0.00	0.00	0.00	0.00	5,999.86	AUTH TOTAL
PAY	-5,165,871.03	0.00	0.00	-119.86	51,658.72	25,829.35	-5,088,502.82	
TOT	-5,159,871.17	0.00	0.00	-119.86	51,658.72	25,829.35	-5,082,502.96	

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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	45,878.22	0.00	0.00	0.00	0.00	0.00	45,878.22	SCH-HAZELWOOD
PAY	-1,159,342.14	0.00	0.00	0.00	11,593.42	5,796.71	-1,141,952.01	
TOT	-1,113,463.92	0.00	0.00	0.00	11,593.42	5,796.71	-1,096,073.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,114.00	0.00	0.00	0.00	0.00	0.00	-18,114.00	SCH-HAZELWOOD
PAY	-6,334,501.30	0.00	0.00	0.00	63,345.01	31,672.51	-6,239,483.78	
TOT	-6,352,615.30	0.00	0.00	0.00	63,345.01	31,672.51	-6,257,597.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,134.74	0.00	0.00	0.00	0.00	0.00	-3,134.74	SCH-HAZELWOOD
PAY	-175,985.00	0.00	0.00	0.00	1,759.85	879.93	-173,345.22	
TOT	-179,119.74	0.00	0.00	0.00	1,759.85	879.93	-176,479.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	32,848.89	0.00	0.00	0.00	0.00	0.00	32,848.89	SCH-HAZELWOOD
PAY	-854.54	0.00	0.00	0.00	8.55	4.27	-841.72	
TOT	31,994.35	0.00	0.00	0.00	8.55	4.27	32,007.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.97	0.00	0.00	-179.97	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-179.97	0.00	0.00	-179.97	
ADJ	57,478.37	0.00	0.00	0.00	0.00	0.00	57,478.37	AUTH TOTAL
PAY	-7,670,682.98	0.00	0.00	-179.97	76,706.83	38,353.42	-7,555,802.70	
TOT	-7,613,204.61	0.00	0.00	-179.97	76,706.83	38,353.42	-7,498,324.33	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.30	0.00	0.00	0.00	0.00	0.00	433.30	METRO SEWER DIST
PAY	-150,240.85	0.00	0.00	0.00	1,502.41	751.20	-147,987.24	
TOT	-149,807.55	0.00	0.00	0.00	1,502.41	751.20	-147,553.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,287.99	0.00	0.00	0.00	0.00	0.00	-1,287.99	METRO SEWER DIST
PAY	-927,407.51	0.00	0.00	0.00	9,274.08	4,637.04	-913,496.39	
TOT	-928,695.50	0.00	0.00	0.00	9,274.08	4,637.04	-914,784.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.91	0.00	0.00	0.00	0.00	0.00	-333.91	METRO SEWER DIST
PAY	-18,746.01	0.00	0.00	0.00	187.46	93.73	-18,464.82	
TOT	-19,079.92	0.00	0.00	0.00	187.46	93.73	-18,798.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22.88	0.00	0.00	0.00	0.00	0.00	-22.88	METRO SEWER DIST
PAY	-1,390.28	0.00	0.00	0.00	13.90	6.95	-1,369.43	
TOT	-1,413.16	0.00	0.00	0.00	13.90	6.95	-1,392.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.47	0.00	0.00	-25.47	METRO SEWER DIST
TOT	0.00	0.00	0.00	-25.47	0.00	0.00	-25.47	
AUTH TOTAL								
ADJ	-1,211.48	0.00	0.00	0.00	0.00	0.00	-1,211.48	
PAY	-1,097,784.65	0.00	0.00	-25.47	10,977.85	5,488.92	-1,081,343.35	
TOT	-1,098,996.13	0.00	0.00	-25.47	10,977.85	5,488.92	-1,082,554.83	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,036.56	0.00	0.00	0.00	0.00	0.00	7,036.56	MSD EXTENSION
PAY	-167,612.07	0.00	0.00	0.00	1,676.12	838.06	-165,097.89	
TOT	-160,575.51	0.00	0.00	0.00	1,676.12	838.06	-158,061.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-923.48	0.00	0.00	0.00	0.00	0.00	-923.48	MSD EXTENSION
PAY	-825,643.29	0.00	0.00	0.00	8,256.43	4,128.22	-813,258.64	
TOT	-826,566.77	0.00	0.00	0.00	8,256.43	4,128.22	-814,182.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	MSD EXTENSION
PAY	-2,983.28	0.00	0.00	0.00	29.83	14.92	-2,938.53	
TOT	-3,036.42	0.00	0.00	0.00	29.83	14.92	-2,991.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	14.06	0.00	0.00	0.00	0.00	0.00	14.06	MSD EXTENSION
PAY	-1,393.19	0.00	0.00	0.00	13.93	6.97	-1,372.29	
TOT	-1,379.13	0.00	0.00	0.00	13.93	6.97	-1,358.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.97	0.00	0.00	-22.97	MSD EXTENSION
TOT	0.00	0.00	0.00	-22.97	0.00	0.00	-22.97	
AUTH TOTAL								
ADJ	6,074.00	0.00	0.00	0.00	0.00	0.00	6,074.00	AUTH TOTAL
PAY	-997,631.83	0.00	0.00	-22.97	9,976.31	4,988.17	-982,690.32	
TOT	-991,557.83	0.00	0.00	-22.97	9,976.31	4,988.17	-976,616.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.80	0.00	0.00	0.00	0.00	0.00	188.80	METRO SEWER DIST LE
PAY	-2,035.66	0.00	0.00	0.00	20.36	10.18	-2,005.12	
TOT	-1,846.86	0.00	0.00	0.00	20.36	10.18	-1,816.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.64	0.00	0.00	0.00	0.00	0.00	-104.64	METRO SEWER DIST LE
PAY	-3,476.00	0.00	0.00	0.00	34.76	17.38	-3,423.86	
TOT	-3,580.64	0.00	0.00	0.00	34.76	17.38	-3,528.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	92.94	0.00	0.00	0.00	0.00	0.00	92.94	METRO SEWER DIST LE
PAY	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	
TOT	76.79	0.00	0.00	0.00	0.16	0.08	77.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	177.10	0.00	0.00	0.00	0.00	0.00	177.10	AUTH TOTAL
PAY	-5,527.81	0.00	0.00	-0.13	55.28	27.64	-5,445.02	
TOT	-5,350.71	0.00	0.00	-0.13	55.28	27.64	-5,267.92	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-GRAVOIS CR.
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	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
<hr/>								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
<hr/>								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
<hr/>								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,441.28	0.00	0.00	0.00	0.00	0.00	1,441.28	FIRE-AFFTON
PAY	-113,811.74	0.00	0.00	0.00	1,138.12	569.06	-112,104.56	
TOT	-112,370.46	0.00	0.00	0.00	1,138.12	569.06	-110,663.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-514,035.16	0.00	0.00	0.00	5,140.35	2,570.18	-506,324.63	FIRE-AFFTON
TOT	-514,035.16	0.00	0.00	0.00	5,140.35	2,570.18	-506,324.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.92	0.00	0.00	0.00	0.00	0.00	-50.92	FIRE-AFFTON
PAY	-2,858.51	0.00	0.00	0.00	28.59	14.29	-2,815.63	
TOT	-2,909.43	0.00	0.00	0.00	28.59	14.29	-2,866.55	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.73	0.00	0.00	-14.73	FIRE-AFFTON
TOT	0.00	0.00	0.00	-14.73	0.00	0.00	-14.73	
<hr/>								
ADJ	1,390.36	0.00	0.00	0.00	0.00	0.00	1,390.36	AUTH TOTAL
PAY	-630,705.41	0.00	0.00	-14.73	6,307.06	3,153.53	-621,259.55	
TOT	-629,315.05	0.00	0.00	-14.73	6,307.06	3,153.53	-619,869.19	

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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								
PAY	-549.41	0.00	0.00	0.00	5.49	2.75	-541.17	FIRE-KINLOCH
TOT	-549.41	0.00	0.00	0.00	5.49	2.75	-541.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
TOT	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
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	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-557.39	0.00	0.00	-0.01	5.57	2.79	-549.04	
TOT	-557.53	0.00	0.00	-0.01	5.57	2.79	-549.18	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	787.84	0.00	0.00	0.00	0.00	0.00	787.84	FIRE-LEMAY
PAY	-38,258.83	0.00	0.00	0.00	382.59	191.29	-37,684.95	
TOT	-37,470.99	0.00	0.00	0.00	382.59	191.29	-36,897.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211,812.15	0.00	0.00	0.00	2,118.12	1,059.06	-208,634.97	FIRE-LEMAY
TOT	-211,812.15	0.00	0.00	0.00	2,118.12	1,059.06	-208,634.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.64	0.00	0.00	0.00	0.00	0.00	-98.64	FIRE-LEMAY
PAY	-5,537.70	0.00	0.00	0.00	55.38	27.69	-5,454.63	
TOT	-5,636.34	0.00	0.00	0.00	55.38	27.69	-5,553.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,827.96	0.00	0.00	0.00	18.28	9.14	-1,800.54	FIRE-LEMAY
TOT	-1,827.96	0.00	0.00	0.00	18.28	9.14	-1,800.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.93	0.00	0.00	-5.93	FIRE-LEMAY
TOT	0.00	0.00	0.00	-5.93	0.00	0.00	-5.93	
ADJ	689.20	0.00	0.00	0.00	0.00	0.00	689.20	AUTH TOTAL
PAY	-257,436.64	0.00	0.00	-5.93	2,574.37	1,287.18	-253,581.02	
TOT	-256,747.44	0.00	0.00	-5.93	2,574.37	1,287.18	-252,891.82	

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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	1,679.65	0.00	0.00	0.00	0.00	0.00	1,679.65	FIRE-METRO NORTH
PAY	-26,245.92	0.00	0.00	0.00	262.46	131.23	-25,852.23	
TOT	-24,566.27	0.00	0.00	0.00	262.46	131.23	-24,172.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180,639.79	0.00	0.00	0.00	1,806.40	903.20	-177,930.19	FIRE-METRO NORTH
TOT	-180,639.79	0.00	0.00	0.00	1,806.40	903.20	-177,930.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	FIRE-METRO NORTH
PAY	-401.88	0.00	0.00	0.00	4.02	2.01	-395.85	
TOT	-409.04	0.00	0.00	0.00	4.02	2.01	-403.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	
<hr/>								
ADJ	1,672.49	0.00	0.00	0.00	0.00	0.00	1,672.49	AUTH TOTAL
PAY	-207,287.59	0.00	0.00	-5.17	2,072.88	1,036.44	-204,183.44	
TOT	-205,615.10	0.00	0.00	-5.17	2,072.88	1,036.44	-202,510.95	

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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	3,402.57	0.00	0.00	0.00	0.00	0.00	3,402.57	FIRE-RIVERVIEW
PAY	-40,233.65	0.00	0.00	0.00	402.34	201.17	-39,630.14	
TOT	-36,831.08	0.00	0.00	0.00	402.34	201.17	-36,227.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,584.11	0.00	0.00	0.00	0.00	0.00	-1,584.11	FIRE-RIVERVIEW
PAY	-245,834.36	0.00	0.00	0.00	2,458.34	1,229.17	-242,146.85	
TOT	-247,418.47	0.00	0.00	0.00	2,458.34	1,229.17	-243,730.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.08	0.00	0.00	0.00	0.00	0.00	-25.08	FIRE-RIVERVIEW
PAY	-1,408.10	0.00	0.00	0.00	14.08	7.04	-1,386.98	
TOT	-1,433.18	0.00	0.00	0.00	14.08	7.04	-1,412.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.09	0.00	0.00	-7.09	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-7.09	0.00	0.00	-7.09	
<hr/>								
ADJ	1,793.38	0.00	0.00	0.00	0.00	0.00	1,793.38	AUTH TOTAL
PAY	-287,476.11	0.00	0.00	-7.09	2,874.76	1,437.38	-283,171.06	
TOT	-285,682.73	0.00	0.00	-7.09	2,874.76	1,437.38	-281,377.68	

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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	2,310.06	0.00	0.00	0.00	0.00	0.00	2,310.06	FIRE-NORTHEAST AMBU
PAY	-35,096.12	0.00	0.00	0.00	350.96	175.48	-34,569.68	
TOT	-32,786.06	0.00	0.00	0.00	350.96	175.48	-32,259.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,874.43	0.00	0.00	0.00	0.00	0.00	-1,874.43	FIRE-NORTHEAST AMBU
PAY	-217,802.07	0.00	0.00	0.00	2,178.02	1,089.01	-214,535.04	
TOT	-219,676.50	0.00	0.00	0.00	2,178.02	1,089.01	-216,409.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	FIRE-NORTHEAST AMBU
PAY	-622.46	0.00	0.00	0.00	6.22	3.11	-613.13	
TOT	-633.55	0.00	0.00	0.00	6.22	3.11	-624.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	
<hr/>								
ADJ	424.54	0.00	0.00	0.00	0.00	0.00	424.54	AUTH TOTAL
PAY	-253,520.65	0.00	0.00	-6.37	2,535.20	1,267.60	-249,724.22	
TOT	-253,096.11	0.00	0.00	-6.37	2,535.20	1,267.60	-249,299.68	

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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	6,250.80	0.00	0.00	0.00	0.00	0.00	6,250.80	FIRE-FLORISSANT V
PAY	-121,489.41	0.00	0.00	0.00	1,214.89	607.45	-119,667.07	
TOT	-115,238.61	0.00	0.00	0.00	1,214.89	607.45	-113,416.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,888.62	0.00	0.00	0.00	0.00	0.00	-8,888.62	FIRE-FLORISSANT V
PAY	-729,399.57	0.00	0.00	0.00	7,294.00	3,647.00	-718,458.57	
TOT	-738,288.19	0.00	0.00	0.00	7,294.00	3,647.00	-727,347.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.39	0.00	0.00	0.00	0.00	0.00	-73.39	FIRE-FLORISSANT V
PAY	-4,120.40	0.00	0.00	0.00	41.20	20.60	-4,058.60	
TOT	-4,193.79	0.00	0.00	0.00	41.20	20.60	-4,131.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.06	0.00	0.00	-20.06	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-20.06	0.00	0.00	-20.06	
<hr/>								
ADJ	-2,711.21	0.00	0.00	0.00	0.00	0.00	-2,711.21	AUTH TOTAL
PAY	-855,009.38	0.00	0.00	-20.06	8,550.09	4,275.05	-842,204.30	
TOT	-857,720.59	0.00	0.00	-20.06	8,550.09	4,275.05	-844,915.51	

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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	604.12	0.00	0.00	0.00	0.00	0.00	604.12	FIRE-ROBERTSON
PAY	-52,393.26	0.00	0.00	0.00	523.93	261.97	-51,607.36	
TOT	-51,789.14	0.00	0.00	0.00	523.93	261.97	-51,003.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191,947.75	0.00	0.00	0.00	1,919.48	959.74	-189,068.53	FIRE-ROBERTSON
TOT	-191,947.75	0.00	0.00	0.00	1,919.48	959.74	-189,068.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.27	0.00	0.00	0.00	0.00	0.00	-135.27	FIRE-ROBERTSON
PAY	-7,594.24	0.00	0.00	0.00	75.94	37.97	-7,480.33	
TOT	-7,729.51	0.00	0.00	0.00	75.94	37.97	-7,615.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	
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ADJ	468.85	0.00	0.00	0.00	0.00	0.00	468.85	AUTH TOTAL
PAY	-251,935.25	0.00	0.00	-5.81	2,519.35	1,259.68	-248,162.03	
TOT	-251,466.40	0.00	0.00	-5.81	2,519.35	1,259.68	-247,693.18	

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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	1,893.01	0.00	0.00	0.00	0.00	0.00	1,893.01	FIRE-MID COUNTY
PAY	-74,070.03	0.00	0.00	0.00	740.70	370.35	-72,958.98	
TOT	-72,177.02	0.00	0.00	0.00	740.70	370.35	-71,065.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,467.10	0.00	0.00	0.00	0.00	0.00	-3,467.10	FIRE-MID COUNTY
PAY	-240,184.23	0.00	0.00	0.00	2,401.84	1,200.92	-236,581.47	
TOT	-243,651.33	0.00	0.00	0.00	2,401.84	1,200.92	-240,048.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.67	0.00	0.00	0.00	0.00	0.00	-179.67	FIRE-MID COUNTY
PAY	-10,086.60	0.00	0.00	0.00	100.87	50.43	-9,935.30	
TOT	-10,266.27	0.00	0.00	0.00	100.87	50.43	-10,114.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-654.78	0.00	0.00	0.00	0.00	0.00	-654.78	FIRE-MID COUNTY
PAY	-3,602.26	0.00	0.00	0.00	36.02	18.01	-3,548.23	
TOT	-4,257.04	0.00	0.00	0.00	36.02	18.01	-4,203.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	
ADJ	-2,408.54	0.00	0.00	0.00	0.00	0.00	-2,408.54	AUTH TOTAL
PAY	-327,943.12	0.00	0.00	-7.61	3,279.43	1,639.71	-323,031.59	
TOT	-330,351.66	0.00	0.00	-7.61	3,279.43	1,639.71	-325,440.13	

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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	4,775.08	0.00	0.00	0.00	0.00	0.00	4,775.08	FIRE-PATTONVILLE
PAY	-130,097.14	0.00	0.00	0.00	1,300.97	650.49	-128,145.68	
TOT	-125,322.06	0.00	0.00	0.00	1,300.97	650.49	-123,370.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	736.64	0.00	0.00	0.00	0.00	0.00	736.64	FIRE-PATTONVILLE
PAY	-478,941.53	0.00	0.00	0.00	4,789.42	2,394.71	-471,757.40	
TOT	-478,204.89	0.00	0.00	0.00	4,789.42	2,394.71	-471,020.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.32	0.00	0.00	0.00	0.00	0.00	-414.32	FIRE-PATTONVILLE
PAY	-23,260.08	0.00	0.00	0.00	232.60	116.30	-22,911.18	
TOT	-23,674.40	0.00	0.00	0.00	232.60	116.30	-23,325.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	10,203.18	0.00	0.00	0.00	0.00	0.00	10,203.18	FIRE-PATTONVILLE
PAY	-41.08	0.00	0.00	0.00	0.41	0.21	-40.46	
TOT	10,162.10	0.00	0.00	0.00	0.41	0.21	10,162.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.72	0.00	0.00	-14.72	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-14.72	0.00	0.00	-14.72	
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ADJ	15,300.58	0.00	0.00	0.00	0.00	0.00	15,300.58	AUTH TOTAL
PAY	-632,339.83	0.00	0.00	-14.72	6,323.40	3,161.71	-622,869.44	
TOT	-617,039.25	0.00	0.00	-14.72	6,323.40	3,161.71	-607,568.86	

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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	272.59	0.00	0.00	0.00	0.00	0.00	272.59	FIRE-MARYLAND HTS
PAY	-193,546.10	0.00	0.00	0.00	1,935.46	967.73	-190,642.91	
TOT	-193,273.51	0.00	0.00	0.00	1,935.46	967.73	-190,370.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,624.74	0.00	0.00	0.00	0.00	0.00	-1,624.74	FIRE-MARYLAND HTS
PAY	-359,552.25	0.00	0.00	0.00	3,595.52	1,797.76	-354,158.97	
TOT	-361,176.99	0.00	0.00	0.00	3,595.52	1,797.76	-355,783.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.30	0.00	0.00	0.00	0.00	0.00	-275.30	FIRE-MARYLAND HTS
PAY	-15,455.58	0.00	0.00	0.00	154.56	77.28	-15,223.74	
TOT	-15,730.88	0.00	0.00	0.00	154.56	77.28	-15,499.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,909.97	0.00	0.00	0.00	79.10	39.55	-7,791.32	FIRE-MARYLAND HTS
TOT	-7,909.97	0.00	0.00	0.00	79.10	39.55	-7,791.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.06	0.00	0.00	-13.06	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-13.06	0.00	0.00	-13.06	
ADJ	-1,627.45	0.00	0.00	0.00	0.00	0.00	-1,627.45	AUTH TOTAL
PAY	-576,463.90	0.00	0.00	-13.06	5,764.64	2,882.32	-567,830.00	
TOT	-578,091.35	0.00	0.00	-13.06	5,764.64	2,882.32	-569,457.45	

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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	4,513.70	0.00	0.00	0.00	0.00	0.00	4,513.70	FIRE-COMMUNITY
PAY	-118,835.78	0.00	0.00	0.00	1,188.36	594.18	-117,053.24	
TOT	-114,322.08	0.00	0.00	0.00	1,188.36	594.18	-112,539.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,333.78	0.00	0.00	0.00	0.00	0.00	-2,333.78	FIRE-COMMUNITY
PAY	-617,181.68	0.00	0.00	0.00	6,171.82	3,085.91	-607,923.95	
TOT	-619,515.46	0.00	0.00	0.00	6,171.82	3,085.91	-610,257.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.59	0.00	0.00	0.00	0.00	0.00	-128.59	FIRE-COMMUNITY
PAY	-7,218.98	0.00	0.00	0.00	72.19	36.09	-7,110.70	
TOT	-7,347.57	0.00	0.00	0.00	72.19	36.09	-7,239.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,062.83	0.00	0.00	0.00	10.63	5.31	-1,046.89	FIRE-COMMUNITY
TOT	-1,062.83	0.00	0.00	0.00	10.63	5.31	-1,046.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.75	0.00	0.00	-17.75	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-17.75	0.00	0.00	-17.75	
ADJ	2,051.33	0.00	0.00	0.00	0.00	0.00	2,051.33	AUTH TOTAL
PAY	-744,299.27	0.00	0.00	-17.75	7,443.00	3,721.49	-733,152.53	
TOT	-742,247.94	0.00	0.00	-17.75	7,443.00	3,721.49	-731,101.20	

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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	751.11	0.00	0.00	0.00	0.00	0.00	751.11	FIRE-SPANISH LAKE
PAY	-29,704.42	0.00	0.00	0.00	297.04	148.52	-29,258.86	
TOT	-28,953.31	0.00	0.00	0.00	297.04	148.52	-28,507.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281,938.48	0.00	0.00	0.00	2,819.38	1,409.69	-277,709.41	FIRE-SPANISH LAKE
TOT	-281,938.48	0.00	0.00	0.00	2,819.38	1,409.69	-277,709.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	FIRE-SPANISH LAKE
PAY	-445.25	0.00	0.00	0.00	4.45	2.23	-438.57	
TOT	-453.18	0.00	0.00	0.00	4.45	2.23	-446.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.13	0.00	0.00	-7.13	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-7.13	0.00	0.00	-7.13	
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ADJ	743.18	0.00	0.00	0.00	0.00	0.00	743.18	AUTH TOTAL
PAY	-312,088.15	0.00	0.00	-7.13	3,120.87	1,560.44	-307,413.97	
TOT	-311,344.97	0.00	0.00	-7.13	3,120.87	1,560.44	-306,670.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,702.76	0.00	0.00	0.00	0.00	0.00	4,702.76	FIRE-BLACK JACK
PAY	-83,904.37	0.00	0.00	0.00	839.04	419.52	-82,645.81	
TOT	-79,201.61	0.00	0.00	0.00	839.04	419.52	-77,943.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-342.20	0.00	0.00	0.00	0.00	0.00	-342.20	FIRE-BLACK JACK
PAY	-614,834.94	0.00	0.00	0.00	6,148.35	3,074.17	-605,612.42	
TOT	-615,177.14	0.00	0.00	0.00	6,148.35	3,074.17	-605,954.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.09	0.00	0.00	0.00	0.00	0.00	-46.09	FIRE-BLACK JACK
PAY	-2,587.61	0.00	0.00	0.00	25.88	12.94	-2,548.79	
TOT	-2,633.70	0.00	0.00	0.00	25.88	12.94	-2,594.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.08	0.00	0.00	-17.08	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-17.08	0.00	0.00	-17.08	
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ADJ	4,314.47	0.00	0.00	0.00	0.00	0.00	4,314.47	AUTH TOTAL
PAY	-701,326.92	0.00	0.00	-17.08	7,013.27	3,506.63	-690,824.10	
TOT	-697,012.45	0.00	0.00	-17.08	7,013.27	3,506.63	-686,509.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,373.75	0.00	0.00	0.00	0.00	0.00	-4,373.75	FIRE-MEHLVILLE
PAY	-355,890.35	0.00	0.00	0.00	3,558.90	1,779.45	-350,552.00	
TOT	-360,264.10	0.00	0.00	0.00	3,558.90	1,779.45	-354,925.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.09	0.00	0.00	0.00	0.00	0.00	-55.09	FIRE-MEHLVILLE
PAY	-1,269,115.14	0.00	0.00	0.00	12,691.15	6,345.58	-1,250,078.41	
TOT	-1,269,170.23	0.00	0.00	0.00	12,691.15	6,345.58	-1,250,133.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.89	0.00	0.00	0.00	0.00	0.00	-310.89	FIRE-MEHLVILLE
PAY	-17,453.43	0.00	0.00	0.00	174.53	87.27	-17,191.63	
TOT	-17,764.32	0.00	0.00	0.00	174.53	87.27	-17,502.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,250.22	0.00	0.00	0.00	32.50	16.25	-3,201.47	FIRE-MEHLVILLE
TOT	-3,250.22	0.00	0.00	0.00	32.50	16.25	-3,201.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.20	0.00	0.00	-38.20	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-38.20	0.00	0.00	-38.20	
ADJ	-4,739.73	0.00	0.00	0.00	0.00	0.00	-4,739.73	AUTH TOTAL
PAY	-1,645,709.14	0.00	0.00	-38.20	16,457.08	8,228.55	-1,621,061.71	
TOT	-1,650,448.87	0.00	0.00	-38.20	16,457.08	8,228.55	-1,625,801.44	

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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	1,228.50	0.00	0.00	0.00	0.00	0.00	1,228.50	FIRE-WEST OVERLAND
PAY	-23,528.59	0.00	0.00	0.00	235.29	117.64	-23,175.66	
TOT	-22,300.09	0.00	0.00	0.00	235.29	117.64	-21,947.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,303.85	0.00	0.00	0.00	0.00	0.00	-1,303.85	FIRE-WEST OVERLAND
PAY	-136,595.58	0.00	0.00	0.00	1,365.96	682.98	-134,546.64	
TOT	-137,899.43	0.00	0.00	0.00	1,365.96	682.98	-135,850.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.51	0.00	0.00	0.00	0.00	0.00	-111.51	FIRE-WEST OVERLAND
PAY	-6,260.31	0.00	0.00	0.00	62.60	31.30	-6,166.41	
TOT	-6,371.82	0.00	0.00	0.00	62.60	31.30	-6,277.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63.04	0.00	0.00	0.00	0.63	0.32	-62.09	FIRE-WEST OVERLAND
TOT	-63.04	0.00	0.00	0.00	0.63	0.32	-62.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
ADJ	-186.86	0.00	0.00	0.00	0.00	0.00	-186.86	AUTH TOTAL
PAY	-166,447.52	0.00	0.00	-3.93	1,664.48	832.24	-163,954.73	
TOT	-166,634.38	0.00	0.00	-3.93	1,664.48	832.24	-164,141.59	

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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	1,632.79	0.00	0.00	0.00	0.00	0.00	1,632.79	FIRE-METRO WEST
PAY	-266,587.43	0.00	0.00	0.00	2,665.87	1,332.94	-262,588.62	
TOT	-264,954.64	0.00	0.00	0.00	2,665.87	1,332.94	-260,955.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,213.06	0.00	0.00	0.00	0.00	0.00	-2,213.06	FIRE-METRO WEST
PAY	-1,297,312.84	0.00	0.00	0.00	12,973.13	6,486.56	-1,277,853.15	
TOT	-1,299,525.90	0.00	0.00	0.00	12,973.13	6,486.56	-1,280,066.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.03	0.00	0.00	0.00	0.00	0.00	-224.03	FIRE-METRO WEST
PAY	-12,577.30	0.00	0.00	0.00	125.77	62.89	-12,388.64	
TOT	-12,801.33	0.00	0.00	0.00	125.77	62.89	-12,612.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.45	0.00	0.00	-36.45	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-36.45	0.00	0.00	-36.45	
ADJ	-804.30	0.00	0.00	0.00	0.00	0.00	-804.30	AUTH TOTAL
PAY	-1,576,477.57	0.00	0.00	-36.45	15,764.77	7,882.39	-1,552,866.86	
TOT	-1,577,281.87	0.00	0.00	-36.45	15,764.77	7,882.39	-1,553,671.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,448.98	0.00	0.00	0.00	0.00	0.00	9,448.98	FIRE-MONARCH
PAY	-342,532.74	0.00	0.00	0.00	3,425.33	1,712.66	-337,394.75	
TOT	-333,083.76	0.00	0.00	0.00	3,425.33	1,712.66	-327,945.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,066.28	0.00	0.00	0.00	0.00	0.00	-5,066.28	FIRE-MONARCH
PAY	-1,138,695.33	0.00	0.00	0.00	11,386.95	5,693.48	-1,121,614.90	
TOT	-1,143,761.61	0.00	0.00	0.00	11,386.95	5,693.48	-1,126,681.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.42	0.00	0.00	0.00	0.00	0.00	-223.42	FIRE-MONARCH
PAY	-12,542.62	0.00	0.00	0.00	125.43	62.71	-12,354.48	
TOT	-12,766.04	0.00	0.00	0.00	125.43	62.71	-12,577.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26.61	0.00	0.00	0.00	0.27	0.13	-26.21	FIRE-MONARCH
TOT	-26.61	0.00	0.00	0.00	0.27	0.13	-26.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.55	0.00	0.00	-33.55	FIRE-MONARCH
TOT	0.00	0.00	0.00	-33.55	0.00	0.00	-33.55	
ADJ	4,159.28	0.00	0.00	0.00	0.00	0.00	4,159.28	AUTH TOTAL
PAY	-1,493,797.30	0.00	0.00	-33.55	14,937.98	7,468.98	-1,471,423.89	
TOT	-1,489,638.02	0.00	0.00	-33.55	14,937.98	7,468.98	-1,467,264.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42,155.05	0.00	0.00	0.00	0.00	0.00	42,155.05	FIRE-CREVE COEUR
PAY	-257,684.91	0.00	0.00	0.00	2,576.85	1,288.42	-253,819.64	
TOT	-215,529.86	0.00	0.00	0.00	2,576.85	1,288.42	-211,664.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-979,441.88	0.00	0.00	0.00	9,794.42	4,897.21	-964,750.25	FIRE-CREVE COEUR
TOT	-979,441.88	0.00	0.00	0.00	9,794.42	4,897.21	-964,750.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.27	0.00	0.00	0.00	0.00	0.00	-175.27	FIRE-CREVE COEUR
PAY	-9,839.78	0.00	0.00	0.00	98.40	49.20	-9,692.18	
TOT	-10,015.05	0.00	0.00	0.00	98.40	49.20	-9,867.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-827.73	0.00	0.00	0.00	8.28	4.14	-815.31	FIRE-CREVE COEUR
TOT	-827.73	0.00	0.00	0.00	8.28	4.14	-815.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.57	0.00	0.00	-28.57	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-28.57	0.00	0.00	-28.57	
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ADJ	41,979.78	0.00	0.00	0.00	0.00	0.00	41,979.78	AUTH TOTAL
PAY	-1,247,794.30	0.00	0.00	-28.57	12,477.95	6,238.97	-1,229,105.95	
TOT	-1,205,814.52	0.00	0.00	-28.57	12,477.95	6,238.97	-1,187,126.17	

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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	-8,862.08	0.00	0.00	0.00	0.00	0.00	-8,862.08	FIRE-FENTON
PAY	-144,244.97	0.00	0.00	0.00	1,442.45	721.22	-142,081.30	
TOT	-153,107.05	0.00	0.00	0.00	1,442.45	721.22	-150,943.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-812,535.73	0.00	0.00	0.00	8,125.36	4,062.68	-800,347.69	FIRE-FENTON
TOT	-812,535.73	0.00	0.00	0.00	8,125.36	4,062.68	-800,347.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.01	0.00	0.00	0.00	0.00	0.00	-546.01	FIRE-FENTON
PAY	-30,652.93	0.00	0.00	0.00	306.53	153.26	-30,193.14	
TOT	-31,198.94	0.00	0.00	0.00	306.53	153.26	-30,739.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,424.07	0.00	0.00	0.00	44.24	22.12	-4,357.71	FIRE-FENTON
TOT	-4,424.07	0.00	0.00	0.00	44.24	22.12	-4,357.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.87	0.00	0.00	-22.87	FIRE-FENTON
TOT	0.00	0.00	0.00	-22.87	0.00	0.00	-22.87	
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ADJ	-9,408.09	0.00	0.00	0.00	0.00	0.00	-9,408.09	AUTH TOTAL
PAY	-991,857.70	0.00	0.00	-22.87	9,918.58	4,959.28	-977,002.71	
TOT	-1,001,265.79	0.00	0.00	-22.87	9,918.58	4,959.28	-986,410.80	

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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	835.91	0.00	0.00	0.00	0.00	0.00	835.91	FIRE-WEST CO EMS
PAY	-125,689.49	0.00	0.00	0.00	1,256.89	628.45	-123,804.15	
TOT	-124,853.58	0.00	0.00	0.00	1,256.89	628.45	-122,968.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.75	0.00	0.00	0.00	0.00	0.00	-158.75	FIRE-WEST CO EMS
PAY	-653,425.56	0.00	0.00	0.00	6,534.26	3,267.13	-643,624.17	
TOT	-653,584.31	0.00	0.00	0.00	6,534.26	3,267.13	-643,782.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.18	0.00	0.00	0.00	0.00	0.00	-65.18	FIRE-WEST CO EMS
PAY	-3,659.12	0.00	0.00	0.00	36.59	18.30	-3,604.23	
TOT	-3,724.30	0.00	0.00	0.00	36.59	18.30	-3,669.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.63	0.00	0.00	-17.63	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-17.63	0.00	0.00	-17.63	
ADJ	611.98	0.00	0.00	0.00	0.00	0.00	611.98	AUTH TOTAL
PAY	-782,774.17	0.00	0.00	-17.63	7,827.74	3,913.88	-771,050.18	
TOT	-782,162.19	0.00	0.00	-17.63	7,827.74	3,913.88	-770,438.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	732.16	0.00	0.00	0.00	0.00	0.00	732.16	FIRE-VALLEY PARK
PAY	-37,429.95	0.00	0.00	0.00	374.30	187.15	-36,868.50	
TOT	-36,697.79	0.00	0.00	0.00	374.30	187.15	-36,136.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,067.64	0.00	0.00	0.00	0.00	0.00	-1,067.64	FIRE-VALLEY PARK
PAY	-187,957.00	0.00	0.00	0.00	1,879.57	939.79	-185,137.64	
TOT	-189,024.64	0.00	0.00	0.00	1,879.57	939.79	-186,205.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.43	0.00	0.00	0.00	0.00	0.00	-75.43	FIRE-VALLEY PARK
PAY	-4,234.69	0.00	0.00	0.00	42.35	21.17	-4,171.17	
TOT	-4,310.12	0.00	0.00	0.00	42.35	21.17	-4,246.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	158.90	0.00	0.00	0.00	0.00	0.00	158.90	FIRE-VALLEY PARK
PAY	-111.87	0.00	0.00	0.00	1.12	0.56	-110.19	
TOT	47.03	0.00	0.00	0.00	1.12	0.56	48.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	
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ADJ	-252.01	0.00	0.00	0.00	0.00	0.00	-252.01	AUTH TOTAL
PAY	-229,733.51	0.00	0.00	-5.36	2,297.34	1,148.67	-226,292.86	
TOT	-229,985.52	0.00	0.00	-5.36	2,297.34	1,148.67	-226,544.87	

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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	1,083.32	0.00	0.00	0.00	0.00	0.00	1,083.32	FIRE-EUREKA
PAY	-42,162.30	0.00	0.00	0.00	421.62	210.81	-41,529.87	
TOT	-41,078.98	0.00	0.00	0.00	421.62	210.81	-40,446.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-237,383.28	0.00	0.00	0.00	2,373.83	1,186.92	-233,822.53	FIRE-EUREKA
TOT	-237,383.28	0.00	0.00	0.00	2,373.83	1,186.92	-233,822.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	FIRE-EUREKA
PAY	-884.21	0.00	0.00	0.00	8.84	4.42	-870.95	
TOT	-899.96	0.00	0.00	0.00	8.84	4.42	-886.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.35	0.00	0.00	0.00	0.36	0.18	-35.81	FIRE-EUREKA
TOT	-36.35	0.00	0.00	0.00	0.36	0.18	-35.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	FIRE-EUREKA
TOT	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	
ADJ	1,067.57	0.00	0.00	0.00	0.00	0.00	1,067.57	AUTH TOTAL
PAY	-280,466.14	0.00	0.00	-6.20	2,804.65	1,402.33	-276,265.36	
TOT	-279,398.57	0.00	0.00	-6.20	2,804.65	1,402.33	-275,197.79	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.19	0.00	0.00	0.00	0.00	0.00	-28.19	FIRE-PACIFIC
TOT	-28.19	0.00	0.00	0.00	0.00	0.00	-28.19	
ADJ	-28.19	0.00	0.00	0.00	0.00	0.00	-28.19	AUTH TOTAL
TOT	-28.19	0.00	0.00	0.00	0.00	0.00	-28.19	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	LIGHT-CASTLE POINT
PAY	-85.47	0.00	0.00	0.00	0.85	0.43	-84.19	
TOT	-93.28	0.00	0.00	0.00	0.85	0.43	-92.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-713.62	0.00	0.00	0.00	7.14	3.57	-702.91	LIGHT-CASTLE POINT
TOT	-713.62	0.00	0.00	0.00	7.14	3.57	-702.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	AUTH TOTAL
PAY	-799.09	0.00	0.00	-0.02	7.99	4.00	-787.12	
TOT	-806.90	0.00	0.00	-0.02	7.99	4.00	-794.93	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.95	0.00	0.00	0.00	0.00	0.00	3.95	LIGHT-GLASGOW
PAY	-139.28	0.00	0.00	0.00	1.39	0.70	-137.19	
TOT	-135.33	0.00	0.00	0.00	1.39	0.70	-133.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,788.52	0.00	0.00	0.00	17.89	8.94	-1,761.69	LIGHT-GLASGOW
TOT	-1,788.52	0.00	0.00	0.00	17.89	8.94	-1,761.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	3.95	0.00	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-1,927.80	0.00	0.00	-0.04	19.28	9.64	-1,898.92	
TOT	-1,923.85	0.00	0.00	-0.04	19.28	9.64	-1,894.97	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.30	0.00	0.00	0.00	0.00	0.00	60.30	LIGHT-HANCOCK
PAY	-1,848.09	0.00	0.00	0.00	18.48	9.24	-1,820.37	
TOT	-1,787.79	0.00	0.00	0.00	18.48	9.24	-1,760.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,305.22	0.00	0.00	0.00	83.05	41.53	-8,180.64	LIGHT-HANCOCK
TOT	-8,305.22	0.00	0.00	0.00	83.05	41.53	-8,180.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.07	0.00	0.00	0.00	0.00	0.00	-19.07	LIGHT-HANCOCK
PAY	-1,070.86	0.00	0.00	0.00	10.71	5.35	-1,054.80	
TOT	-1,089.93	0.00	0.00	0.00	10.71	5.35	-1,073.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-231.39	0.00	0.00	0.00	2.31	1.16	-227.92	LIGHT-HANCOCK
TOT	-231.39	0.00	0.00	0.00	2.31	1.16	-227.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	41.23	0.00	0.00	0.00	0.00	0.00	41.23	AUTH TOTAL
PAY	-11,455.56	0.00	0.00	-0.24	114.55	57.28	-11,283.97	
TOT	-11,414.33	0.00	0.00	-0.24	114.55	57.28	-11,242.74	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	LIGHT-MERAMEC AMBL
TOT	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	AUTH TOTAL
TOT	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.70	0.00	0.00	0.00	0.00	0.00	22.70	LIGHT-WHEATON-COOK
PAY	-96.78	0.00	0.00	0.00	0.97	0.48	-95.33	
TOT	-74.08	0.00	0.00	0.00	0.97	0.48	-72.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.14	0.00	0.00	0.00	0.00	0.00	-16.14	LIGHT-WHEATON-COOK
PAY	-902.68	0.00	0.00	0.00	9.03	4.51	-889.14	
TOT	-918.82	0.00	0.00	0.00	9.03	4.51	-905.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	LIGHT-WHEATON-COOK
PAY	-23.58	0.00	0.00	0.00	0.24	0.12	-23.22	
TOT	-24.00	0.00	0.00	0.00	0.24	0.12	-23.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	6.14	0.00	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-1,023.04	0.00	0.00	-0.02	10.24	5.11	-1,007.71	
TOT	-1,016.90	0.00	0.00	-0.02	10.24	5.11	-1,001.57	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	29,909.73	0.00	0.00	0.00	0.00	0.00	29,909.73	CTY-UNINCORPORATED
PAY	-559.12	0.00	0.00	0.00	5.59	0.00	-553.53	
TOT	29,350.61	0.00	0.00	0.00	5.59	0.00	29,356.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-313,649.45	3,136.49	0.00	-310,512.96	
TOT	0.00	0.00	0.00	-313,677.45	3,136.49	0.00	-310,540.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.68	0.00	0.00	-7.68	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-7.68	0.00	0.00	-7.68	
ADJ	29,909.73	0.00	0.00	-28.00	0.00	0.00	29,881.73	AUTH TOTAL
PAY	-559.12	0.00	0.00	-313,657.13	3,142.08	0.00	-311,074.17	
TOT	29,350.61	0.00	0.00	-313,685.13	3,142.08	0.00	-281,192.44	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	CTY-BELLA VILLA
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	-0.05	0.00	0.00	-0.05	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	0.00	0.00	0.00	-2,300.05	23.00	0.00	-2,277.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,300.05	23.00	0.00	-2,277.05	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-376.83	0.00	0.00	0.00	3.77	1.88	-371.18	CTY-BELLERIVE
TOT	-376.83	0.00	0.00	0.00	3.77	1.88	-371.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,369.23	0.00	0.00	0.00	23.69	11.85	-2,333.69	CTY-BELLERIVE
TOT	-2,369.23	0.00	0.00	0.00	23.69	11.85	-2,333.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-2,746.06	0.00	0.00	-224.07	29.70	13.73	-2,926.70	AUTH TOTAL
TOT	-2,746.06	0.00	0.00	-224.07	29.70	13.73	-2,926.70	

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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	158.36	0.00	0.00	0.00	0.00	0.00	158.36	CTY-BEL NOR
PAY	-2,620.60	0.00	0.00	0.00	26.21	13.10	-2,581.29	
TOT	-2,462.24	0.00	0.00	0.00	26.21	13.10	-2,422.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,269.03	0.00	0.00	0.00	212.69	106.35	-20,949.99	CTY-BEL NOR
TOT	-21,269.03	0.00	0.00	0.00	212.69	106.35	-20,949.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-356.50	3.57	0.00	-352.93	
TOT	0.00	0.00	0.00	-320.50	3.57	0.00	-316.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	158.36	0.00	0.00	36.00	0.00	0.00	194.36	AUTH TOTAL
PAY	-23,889.63	0.00	0.00	-2,429.12	263.19	119.45	-25,936.11	
TOT	-23,731.27	0.00	0.00	-2,393.12	263.19	119.45	-25,741.75	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,894.24	0.00	0.00	0.00	18.94	9.47	-1,865.83	CTY-BEL RIDGE
TOT	-1,894.24	0.00	0.00	0.00	18.94	9.47	-1,865.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-1,894.24	0.00	0.00	-1,988.09	38.82	9.47	-3,834.04	AUTH TOTAL
TOT	-1,894.24	0.00	0.00	-1,988.09	38.82	9.47	-3,834.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	996.45	0.00	0.00	0.00	0.00	0.00	996.45	CTY-BERKELEY
PAY	-22,592.98	0.00	0.00	0.00	225.93	112.96	-22,254.09	
TOT	-21,596.53	0.00	0.00	0.00	225.93	112.96	-21,257.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.19	0.00	0.00	0.00	0.00	0.00	-20.19	CTY-BERKELEY
PAY	-73,575.20	0.00	0.00	0.00	735.75	367.88	-72,471.57	
TOT	-73,595.39	0.00	0.00	0.00	735.75	367.88	-72,491.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.84	0.00	0.00	0.00	0.00	0.00	-20.84	CTY-BERKELEY
PAY	-1,170.20	0.00	0.00	0.00	11.70	5.85	-1,152.65	
TOT	-1,191.04	0.00	0.00	0.00	11.70	5.85	-1,173.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
ADJ	955.42	0.00	0.00	0.00	0.00	0.00	955.42	AUTH TOTAL
PAY	-97,338.38	0.00	0.00	-8,514.76	1,058.50	486.69	-104,307.95	
TOT	-96,382.96	0.00	0.00	-8,514.76	1,058.50	486.69	-103,352.53	

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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	33.69	0.00	0.00	0.00	0.00	0.00	33.69	CTY-BEVERLY HILLS
PAY	-95.03	0.00	0.00	0.00	0.95	0.48	-93.60	
TOT	-61.34	0.00	0.00	0.00	0.95	0.48	-59.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-439.51	0.00	0.00	0.00	4.40	2.20	-432.91	CTY-BEVERLY HILLS
TOT	-439.51	0.00	0.00	0.00	4.40	2.20	-432.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	33.69	0.00	0.00	0.00	0.00	0.00	33.69	AUTH TOTAL
PAY	-534.54	0.00	0.00	-588.02	11.23	2.68	-1,108.65	
TOT	-500.85	0.00	0.00	-588.02	11.23	2.68	-1,074.96	

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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	-884.32	0.00	0.00	0.00	0.00	0.00	-884.32	CTY-BRENTWOOD
PAY	-40,339.42	0.00	0.00	0.00	403.39	201.70	-39,734.33	
TOT	-41,223.74	0.00	0.00	0.00	403.39	201.70	-40,618.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192,808.36	0.00	0.00	0.00	1,928.08	964.04	-189,916.24	CTY-BRENTWOOD
TOT	-192,808.36	0.00	0.00	0.00	1,928.08	964.04	-189,916.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,750.00	217.50	0.00	-21,532.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-21,750.00	217.50	0.00	-21,532.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,660.00	56.60	0.00	-5,603.40	
TOT	0.00	0.00	0.00	-5,630.00	56.60	0.00	-5,573.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	
ADJ	-884.32	0.00	0.00	30.00	0.00	0.00	-854.32	AUTH TOTAL
PAY	-233,147.78	0.00	0.00	-27,416.05	2,605.57	1,165.74	-256,792.52	
TOT	-234,032.10	0.00	0.00	-27,386.05	2,605.57	1,165.74	-257,646.84	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57.10	0.00	0.00	0.00	0.00	0.00	57.10	CTY-BRIDGETON
PAY	-48,256.22	0.00	0.00	0.00	482.56	241.28	-47,532.38	
TOT	-48,199.12	0.00	0.00	0.00	482.56	241.28	-47,475.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,332.00	103.32	0.00	-10,228.68	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-10,332.00	103.32	0.00	-10,228.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
ADJ	57.10	0.00	0.00	0.00	0.00	0.00	57.10	AUTH TOTAL
PAY	-48,256.22	0.00	0.00	-10,333.36	585.88	241.28	-57,762.42	
TOT	-48,199.12	0.00	0.00	-10,333.36	585.88	241.28	-57,705.32	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	0.00	0.00	0.00	0.00	0.00	11.98	CTY-CALVERTON PARK
PAY	-287.48	0.00	0.00	0.00	2.87	1.44	-283.17	
TOT	-275.50	0.00	0.00	0.00	2.87	1.44	-271.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,337.57	0.00	0.00	0.00	23.38	11.69	-2,302.50	CTY-CALVERTON PARK
TOT	-2,337.57	0.00	0.00	0.00	23.38	11.69	-2,302.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-215.00	0.00	0.00	0.00	0.00	0.00	-215.00	CTY-CALVERTON PARK
PAY	-852.00	0.00	0.00	0.00	8.52	0.00	-843.48	
TOT	-1,067.00	0.00	0.00	0.00	8.52	0.00	-1,058.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	-203.02	0.00	0.00	0.00	0.00	0.00	-203.02	AUTH TOTAL
PAY	-3,477.05	0.00	0.00	-1,260.11	47.37	13.13	-4,676.66	
TOT	-3,680.07	0.00	0.00	-1,260.11	47.37	13.13	-4,879.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.34	0.00	0.00	0.00	0.00	0.00	30.34	CTY-CHARLACK
PAY	-1,237.85	0.00	0.00	0.00	12.38	6.19	-1,219.28	
TOT	-1,207.51	0.00	0.00	0.00	12.38	6.19	-1,188.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.58	0.00	0.00	0.00	0.00	0.00	-23.58	CTY-CHARLACK
PAY	-1,278.77	0.00	0.00	0.00	12.79	6.39	-1,259.59	
TOT	-1,302.35	0.00	0.00	0.00	12.79	6.39	-1,283.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
TOT	0.00	0.00	0.00	-1,064.00	10.36	0.00	-1,053.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	6.76	0.00	0.00	-28.00	0.00	0.00	-21.24	AUTH TOTAL
PAY	-2,516.62	0.00	0.00	-1,036.09	35.53	12.58	-3,504.60	
TOT	-2,509.86	0.00	0.00	-1,064.09	35.53	12.58	-3,525.84	

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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	-8,600.88	0.00	0.00	0.00	0.00	0.00	-8,600.88	CTY-CLAYTON
PAY	-71,555.43	0.00	0.00	0.00	715.55	357.78	-70,482.10	
TOT	-80,156.31	0.00	0.00	0.00	715.55	357.78	-79,082.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	CTY-CLAYTON
PAY	-506,875.39	0.00	0.00	0.00	5,068.75	2,534.38	-499,272.26	
TOT	-506,891.89	0.00	0.00	0.00	5,068.75	2,534.38	-499,288.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,940.00	99.40	0.00	-9,840.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-9,940.00	99.40	0.00	-9,840.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.15	0.00	0.00	-12.15	CTY-CLAYTON
TOT	0.00	0.00	0.00	-12.15	0.00	0.00	-12.15	
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ADJ	-8,617.38	0.00	0.00	0.00	0.00	0.00	-8,617.38	AUTH TOTAL
PAY	-578,430.82	0.00	0.00	-9,952.15	5,883.70	2,892.16	-579,607.11	
TOT	-587,048.20	0.00	0.00	-9,952.15	5,883.70	2,892.16	-588,224.49	

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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	18.01	0.00	0.00	0.00	0.00	0.00	18.01	CTY-COUNTRY CLUB H
PAY	-485.44	0.00	0.00	0.00	4.85	2.43	-478.16	
TOT	-467.43	0.00	0.00	0.00	4.85	2.43	-460.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,220.71	0.00	0.00	0.00	52.21	26.10	-5,142.40	CTY-COUNTRY CLUB H
TOT	-5,220.71	0.00	0.00	0.00	52.21	26.10	-5,142.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	CTY-COUNTRY CLUB H
PAY	-290.48	0.00	0.00	0.00	2.90	1.45	-286.13	
TOT	-295.65	0.00	0.00	0.00	2.90	1.45	-291.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-92.00	1.00	0.00	-91.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	12.84	0.00	0.00	8.00	0.00	0.00	20.84	AUTH TOTAL
PAY	-5,996.63	0.00	0.00	-1,248.18	72.44	29.98	-7,142.39	
TOT	-5,983.79	0.00	0.00	-1,240.18	72.44	29.98	-7,121.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.06	0.00	0.00	0.00	0.00	0.00	107.06	CTY-CRYSTAL LAKE P
PAY	-2,240.20	0.00	0.00	0.00	22.40	11.20	-2,206.60	
TOT	-2,133.14	0.00	0.00	0.00	22.40	11.20	-2,099.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,108.53	0.00	0.00	0.00	111.09	55.54	-10,941.90	CTY-CRYSTAL LAKE P
TOT	-11,108.53	0.00	0.00	0.00	111.09	55.54	-10,941.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	107.06	0.00	0.00	0.00	0.00	0.00	107.06	AUTH TOTAL
PAY	-13,348.73	0.00	0.00	-1,150.33	144.99	66.74	-14,287.33	
TOT	-13,241.67	0.00	0.00	-1,150.33	144.99	66.74	-14,180.27	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,716.00	97.16	0.00	-9,618.84	CTY-DES PERES
TOT	0.00	0.00	0.00	-9,716.00	97.16	0.00	-9,618.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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PAY	0.00	0.00	0.00	-9,716.23	97.16	0.00	-9,619.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,716.23	97.16	0.00	-9,619.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.93	0.00	0.00	0.00	0.00	0.00	-270.93	CTY-ELLISVILLE
PAY	-26,143.49	0.00	0.00	0.00	261.43	130.72	-25,751.34	
TOT	-26,414.42	0.00	0.00	0.00	261.43	130.72	-26,022.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	-270.93	0.00	0.00	0.00	0.00	0.00	-270.93	AUTH TOTAL
PAY	-26,143.49	0.00	0.00	-8,120.79	342.63	130.72	-33,790.93	
TOT	-26,414.42	0.00	0.00	-8,120.79	342.63	130.72	-34,061.86	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.78	0.00	0.00	0.00	0.00	0.00	828.78	CTY-FERGUSON
PAY	-26,699.57	0.00	0.00	0.00	267.00	133.50	-26,299.07	
TOT	-25,870.79	0.00	0.00	0.00	267.00	133.50	-25,470.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,378.27	0.00	0.00	0.00	1,463.78	731.89	-144,182.60	CTY-FERGUSON
TOT	-146,378.27	0.00	0.00	0.00	1,463.78	731.89	-144,182.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,256.00	182.56	0.00	-18,073.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-18,256.00	182.56	0.00	-18,073.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
TOT	0.00	0.00	0.00	-1,767.50	18.00	0.00	-1,749.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
ADJ	828.78	0.00	0.00	32.50	0.00	0.00	861.28	AUTH TOTAL
PAY	-173,077.84	0.00	0.00	-20,060.70	1,931.34	865.39	-190,341.81	
TOT	-172,249.06	0.00	0.00	-20,028.20	1,931.34	865.39	-189,480.53	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,213.82	0.00	0.00	0.00	12.14	6.07	-1,195.61	CTY-FLOREDELL HIL
TOT	-1,213.82	0.00	0.00	0.00	12.14	6.07	-1,195.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FLOREDELL HIL
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	-0.04	0.00	0.00	-0.04	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,213.82	0.00	0.00	-560.04	17.74	6.07	-1,750.05	AUTH TOTAL
TOT	-1,213.82	0.00	0.00	-560.04	17.74	6.07	-1,750.05	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	CTY-FLORISSANT
PAY	-245.00	0.00	0.00	0.00	2.45	0.00	-242.55	
TOT	-490.00	0.00	0.00	0.00	2.45	0.00	-487.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-49,476.00	494.76	0.00	-48,981.24	
TOT	0.00	0.00	0.00	-49,504.00	494.76	0.00	-49,009.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
ADJ	-245.00	0.00	0.00	-28.00	0.00	0.00	-273.00	AUTH TOTAL
PAY	-245.00	0.00	0.00	-49,477.29	497.21	0.00	-49,225.08	
TOT	-490.00	0.00	0.00	-49,505.29	497.21	0.00	-49,498.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.57	0.00	0.00	0.00	0.00	0.00	93.57	CTY-FRONTENAC
PAY	-14,675.81	0.00	0.00	0.00	146.76	73.38	-14,455.67	
TOT	-14,582.24	0.00	0.00	0.00	146.76	73.38	-14,362.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,003.31	0.00	0.00	0.00	1,340.03	670.02	-131,993.26	CTY-FRONTENAC
TOT	-134,003.31	0.00	0.00	0.00	1,340.03	670.02	-131,993.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,956.00	49.56	0.00	-4,906.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,956.00	49.56	0.00	-4,906.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	
ADJ	93.57	0.00	0.00	0.00	0.00	0.00	93.57	AUTH TOTAL
PAY	-148,679.12	0.00	0.00	-4,959.53	1,536.35	743.40	-151,358.90	
TOT	-148,585.55	0.00	0.00	-4,959.53	1,536.35	743.40	-151,265.33	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.09	0.00	0.00	0.00	0.00	0.00	185.09	CTY-GLENDALE
PAY	-25,349.84	0.00	0.00	0.00	253.50	126.75	-24,969.59	
TOT	-25,164.75	0.00	0.00	0.00	253.50	126.75	-24,784.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.34	0.00	0.00	0.00	0.00	0.00	-34.34	CTY-GLENDALE
PAY	-115,857.72	0.00	0.00	0.00	1,158.58	579.29	-114,119.85	
TOT	-115,892.06	0.00	0.00	0.00	1,158.58	579.29	-114,154.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4,829.50	48.30	0.00	-4,781.20	CTY-GLENDALE
TOT	0.00	0.00	0.00	-4,829.50	48.30	0.00	-4,781.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	CTY-GLENDALE
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
ADJ	150.75	0.00	0.00	0.00	0.00	0.00	150.75	AUTH TOTAL
PAY	-141,207.56	0.00	0.00	-4,832.88	1,460.38	706.04	-143,874.02	
TOT	-141,056.81	0.00	0.00	-4,832.88	1,460.38	706.04	-143,723.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.75	0.00	0.00	0.00	0.18	0.09	-17.48	CTY-GLEN ECHO PK
TOT	-17.75	0.00	0.00	0.00	0.18	0.09	-17.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-421.94	0.00	0.00	0.00	4.22	2.11	-415.61	CTY-GLEN ECHO PK
TOT	-421.94	0.00	0.00	0.00	4.22	2.11	-415.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-439.69	0.00	0.00	-350.02	7.90	2.20	-779.61	AUTH TOTAL
TOT	-439.69	0.00	0.00	-350.02	7.90	2.20	-779.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	CTY-GRANTWOOD
PAY	-896.44	0.00	0.00	0.00	8.96	4.48	-883.00	
TOT	-897.43	0.00	0.00	0.00	8.96	4.48	-883.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,779.10	0.00	0.00	0.00	37.79	18.90	-3,722.41	CTY-GRANTWOOD
TOT	-3,779.10	0.00	0.00	0.00	37.79	18.90	-3,722.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
TOT	0.00	0.00	0.00	-605.00	6.00	0.00	-599.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-0.99	0.00	0.00	-5.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-4,675.54	0.00	0.00	-2,100.16	67.75	23.38	-6,684.57	
TOT	-4,676.53	0.00	0.00	-2,105.16	67.75	23.38	-6,690.56	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	CTY-HUNTLEIGH
PAY	-505.02	0.00	0.00	0.00	5.05	2.53	-497.44	
TOT	-504.92	0.00	0.00	0.00	5.05	2.53	-497.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,592.47	0.00	0.00	0.00	85.92	42.96	-8,463.59	CTY-HUNTLEIGH
TOT	-8,592.47	0.00	0.00	0.00	85.92	42.96	-8,463.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-9,097.49	0.00	0.00	-0.20	90.97	45.49	-8,961.23	
TOT	-9,097.39	0.00	0.00	-0.20	90.97	45.49	-8,961.13	

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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	828.83	0.00	0.00	0.00	0.00	0.00	828.83	CTY-JENNINGS
PAY	-10,162.35	0.00	0.00	0.00	101.62	50.81	-10,009.92	
TOT	-9,333.52	0.00	0.00	0.00	101.62	50.81	-9,181.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.49	0.00	0.00	0.00	0.00	0.00	-423.49	CTY-JENNINGS
PAY	-45,797.24	0.00	0.00	0.00	457.97	228.99	-45,110.28	
TOT	-46,220.73	0.00	0.00	0.00	457.97	228.99	-45,533.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,540.00	0.00	0.00	0.00	0.00	0.00	6,540.00	CTY-JENNINGS
TOT	6,540.00	0.00	0.00	0.00	0.00	0.00	6,540.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-6,750.00	67.50	0.00	-6,682.50	
TOT	0.00	0.00	0.00	-6,822.00	67.50	0.00	-6,754.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	73.50	0.00	0.00	73.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,268.50	12.69	0.00	-1,255.81	
TOT	0.00	0.00	0.00	-1,195.00	12.69	0.00	-1,182.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
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ADJ	6,945.34	0.00	0.00	1.50	0.00	0.00	6,946.84	AUTH TOTAL
PAY	-55,959.59	0.00	0.00	-8,020.13	639.78	279.80	-63,060.14	
TOT	-49,014.25	0.00	0.00	-8,018.63	639.78	279.80	-56,113.30	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,289.94	0.00	0.00	0.00	0.00	0.00	1,289.94	CTY-KIRKWOOD
PAY	-67,623.85	0.00	0.00	0.00	676.24	338.12	-66,609.49	
TOT	-66,333.91	0.00	0.00	0.00	676.24	338.12	-65,319.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-346,287.18	0.00	0.00	0.00	3,462.87	1,731.44	-341,092.87	CTY-KIRKWOOD
TOT	-346,287.18	0.00	0.00	0.00	3,462.87	1,731.44	-341,092.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,676.00	256.76	0.00	-25,419.24	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-25,676.00	256.76	0.00	-25,419.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18,642.00	186.42	0.00	-18,455.58	
TOT	0.00	0.00	0.00	-18,462.00	186.42	0.00	-18,275.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.59	0.00	0.00	-10.59	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-10.59	0.00	0.00	-10.59	
ADJ	1,289.94	0.00	0.00	180.00	0.00	0.00	1,469.94	AUTH TOTAL
PAY	-413,911.03	0.00	0.00	-44,328.59	4,582.29	2,069.56	-451,587.77	
TOT	-412,621.09	0.00	0.00	-44,148.59	4,582.29	2,069.56	-450,117.83	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.94	0.00	0.00	0.00	0.00	0.00	376.94	CTY-LADUE
PAY	-60,905.53	0.00	0.00	0.00	609.06	304.53	-59,991.94	
TOT	-60,528.59	0.00	0.00	0.00	609.06	304.53	-59,615.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-536,767.06	0.00	0.00	0.00	5,367.67	2,683.84	-528,715.55	CTY-LADUE
TOT	-536,767.06	0.00	0.00	0.00	5,367.67	2,683.84	-528,715.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.41	0.00	0.00	0.00	0.00	0.00	-29.41	CTY-LADUE
PAY	-1,650.86	0.00	0.00	0.00	16.51	8.25	-1,626.10	
TOT	-1,680.27	0.00	0.00	0.00	16.51	8.25	-1,655.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6,250.00	62.50	0.00	-6,187.50	
TOT	0.00	0.00	0.00	-6,239.00	62.50	0.00	-6,176.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.89	0.00	0.00	-13.89	CTY-LADUE
TOT	0.00	0.00	0.00	-13.89	0.00	0.00	-13.89	
ADJ	347.53	0.00	0.00	11.00	0.00	0.00	358.53	AUTH TOTAL
PAY	-599,323.45	0.00	0.00	-6,263.89	6,055.74	2,996.62	-596,534.98	
TOT	-598,975.92	0.00	0.00	-6,252.89	6,055.74	2,996.62	-596,176.45	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.23	0.00	0.00	0.00	0.00	0.00	224.23	CTY-MAPLEWOOD
PAY	-34,083.55	0.00	0.00	0.00	340.84	170.42	-33,572.29	
TOT	-33,859.32	0.00	0.00	0.00	340.84	170.42	-33,348.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107,683.83	0.00	0.00	0.00	1,076.84	538.42	-106,068.57	CTY-MAPLEWOOD
TOT	-107,683.83	0.00	0.00	0.00	1,076.84	538.42	-106,068.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.37	0.00	0.00	0.00	0.00	0.00	-307.37	CTY-MAPLEWOOD
PAY	-17,255.89	0.00	0.00	0.00	172.56	86.28	-16,997.05	
TOT	-17,563.26	0.00	0.00	0.00	172.56	86.28	-17,304.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,700.00	97.00	0.00	-9,603.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9,700.00	97.00	0.00	-9,603.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4,255.56	42.56	0.00	-4,213.00	
TOT	0.00	0.00	0.00	-4,207.56	42.56	0.00	-4,165.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	
AUTH TOTAL								
ADJ	-83.14	0.00	0.00	48.00	0.00	0.00	-35.14	
PAY	-159,023.27	0.00	0.00	-13,959.55	1,729.80	795.12	-170,457.90	
TOT	-159,106.41	0.00	0.00	-13,911.55	1,729.80	795.12	-170,493.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.43	0.00	0.00	0.00	0.00	0.00	22.43	CTY-MARLBOROUGH
PAY	-396.42	0.00	0.00	0.00	3.96	1.98	-390.48	
TOT	-373.99	0.00	0.00	0.00	3.96	1.98	-368.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-822.10	0.00	0.00	0.00	8.22	4.11	-809.77	CTY-MARLBOROUGH
TOT	-822.10	0.00	0.00	0.00	8.22	4.11	-809.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	22.43	0.00	0.00	0.00	0.00	0.00	22.43	AUTH TOTAL
PAY	-1,218.52	0.00	0.00	-252.03	14.70	6.09	-1,449.76	
TOT	-1,196.09	0.00	0.00	-252.03	14.70	6.09	-1,427.33	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.44	0.00	0.00	0.00	0.00	0.00	89.44	CTY-NORMANDY
PAY	-1,031.26	0.00	0.00	0.00	10.31	5.16	-1,015.79	
TOT	-941.82	0.00	0.00	0.00	10.31	5.16	-926.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.46	0.00	0.00	0.00	0.00	0.00	-76.46	CTY-NORMANDY
PAY	-6,066.76	0.00	0.00	0.00	60.67	30.33	-5,975.76	
TOT	-6,143.22	0.00	0.00	0.00	60.67	30.33	-6,052.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
TOT	0.00	0.00	0.00	-2,716.00	26.88	0.00	-2,689.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	12.98	0.00	0.00	-28.00	0.00	0.00	-15.02	AUTH TOTAL
PAY	-7,098.02	0.00	0.00	-2,688.23	97.86	35.49	-9,652.90	
TOT	-7,085.04	0.00	0.00	-2,716.23	97.86	35.49	-9,667.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.25	0.00	0.00	0.00	0.00	0.00	289.25	CTY-NORTHWOODS
PAY	-3,962.86	0.00	0.00	0.00	39.63	19.81	-3,903.42	
TOT	-3,673.61	0.00	0.00	0.00	39.63	19.81	-3,614.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,063.18	0.00	0.00	0.00	280.63	140.32	-27,642.23	CTY-NORTHWOODS
TOT	-28,063.18	0.00	0.00	0.00	280.63	140.32	-27,642.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,172.00	41.72	0.00	-4,130.28	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,172.00	41.72	0.00	-4,130.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
TOT	0.00	0.00	0.00	-470.00	5.00	0.00	-465.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
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ADJ	289.25	0.00	0.00	30.00	0.00	0.00	319.25	AUTH TOTAL
PAY	-32,026.04	0.00	0.00	-4,673.02	366.98	160.13	-36,171.95	
TOT	-31,736.79	0.00	0.00	-4,643.02	366.98	160.13	-35,852.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	0.00	0.00	0.00	0.00	0.00	11.11	CTY-OAKLAND
PAY	-1,139.14	0.00	0.00	0.00	11.39	5.70	-1,122.05	
TOT	-1,128.03	0.00	0.00	0.00	11.39	5.70	-1,110.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,712.41	0.00	0.00	0.00	47.12	23.56	-4,641.73	CTY-OAKLAND
TOT	-4,712.41	0.00	0.00	0.00	47.12	23.56	-4,641.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-OAKLAND
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	-0.17	0.00	0.00	-0.17	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	11.11	0.00	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-5,851.55	0.00	0.00	-1,148.17	69.99	29.26	-6,900.47	
TOT	-5,840.44	0.00	0.00	-1,148.17	69.99	29.26	-6,889.36	

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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	229.14	0.00	0.00	0.00	0.00	0.00	229.14	CTY-OLIVETTE
PAY	-78,338.30	0.00	0.00	0.00	783.38	391.69	-77,163.23	
TOT	-78,109.16	0.00	0.00	0.00	783.38	391.69	-76,934.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-251,632.11	0.00	0.00	0.00	2,516.32	1,258.16	-247,857.63	CTY-OLIVETTE
TOT	-251,632.11	0.00	0.00	0.00	2,516.32	1,258.16	-247,857.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,950.00	139.50	0.00	-13,810.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-13,950.00	139.50	0.00	-13,810.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-6,083.00	60.83	0.00	-6,022.17	
TOT	0.00	0.00	0.00	-6,061.00	60.83	0.00	-6,000.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.03	0.00	0.00	-8.03	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-8.03	0.00	0.00	-8.03	
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ADJ	229.14	0.00	0.00	22.00	0.00	0.00	251.14	AUTH TOTAL
PAY	-329,970.41	0.00	0.00	-20,041.03	3,500.03	1,649.85	-344,861.56	
TOT	-329,741.27	0.00	0.00	-20,019.03	3,500.03	1,649.85	-344,610.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.96	0.00	0.00	0.00	0.00	0.00	164.96	CTY-OVERLAND
PAY	-11,811.07	0.00	0.00	0.00	118.11	59.06	-11,633.90	
TOT	-11,646.11	0.00	0.00	0.00	118.11	59.06	-11,468.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,821.33	0.00	0.00	0.00	348.21	174.11	-34,299.01	CTY-OVERLAND
TOT	-34,821.33	0.00	0.00	0.00	348.21	174.11	-34,299.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,802.50	0.00	0.00	0.00	0.00	0.00	7,802.50	CTY-OVERLAND
TOT	7,802.50	0.00	0.00	0.00	0.00	0.00	7,802.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,200.00	182.00	0.00	-18,018.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-18,200.00	182.00	0.00	-18,018.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	7,967.46	0.00	0.00	0.00	0.00	0.00	7,967.46	AUTH TOTAL
PAY	-46,632.40	0.00	0.00	-18,201.55	648.32	233.17	-63,952.46	
TOT	-38,664.94	0.00	0.00	-18,201.55	648.32	233.17	-55,985.00	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.92	0.00	0.00	0.00	0.00	0.00	-14.92	CTY-PACIFIC
TOT	-14.92	0.00	0.00	0.00	0.00	0.00	-14.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	CTY-PACIFIC
PAY	-444.00	0.00	0.00	0.00	4.44	2.22	-437.34	
TOT	-451.91	0.00	0.00	0.00	4.44	2.22	-445.25	
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	
ADJ	-22.83	0.00	0.00	0.00	0.00	0.00	-22.83	AUTH TOTAL
PAY	-444.00	0.00	0.00	-0.01	4.44	2.22	-437.35	
TOT	-466.83	0.00	0.00	-0.01	4.44	2.22	-460.18	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.05	0.00	0.00	0.00	0.00	0.00	81.05	CTY-PASADENA HILLS
PAY	-1,167.04	0.00	0.00	0.00	11.67	5.84	-1,149.53	
TOT	-1,085.99	0.00	0.00	0.00	11.67	5.84	-1,068.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,730.77	0.00	0.00	0.00	97.31	48.65	-9,584.81	CTY-PASADENA HILLS
TOT	-9,730.77	0.00	0.00	0.00	97.31	48.65	-9,584.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	81.05	0.00	0.00	0.00	0.00	0.00	81.05	AUTH TOTAL
PAY	-10,897.81	0.00	0.00	-812.29	117.10	54.49	-11,538.51	
TOT	-10,816.76	0.00	0.00	-812.29	117.10	54.49	-11,457.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	0.00	0.00	0.00	0.00	0.00	6.27	CTY-PASADENA PARK
PAY	-101.23	0.00	0.00	0.00	1.01	0.51	-99.71	
TOT	-94.96	0.00	0.00	0.00	1.01	0.51	-93.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.39	0.00	0.00	0.00	0.00	0.00	-47.39	CTY-PASADENA PARK
PAY	-1,035.07	0.00	0.00	0.00	10.35	5.18	-1,019.54	
TOT	-1,082.46	0.00	0.00	0.00	10.35	5.18	-1,066.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-560.00	5.32	0.00	-554.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-70.00	0.80	0.00	-69.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	-41.12	0.00	0.00	-18.00	0.00	0.00	-59.12	AUTH TOTAL
PAY	-1,136.30	0.00	0.00	-612.04	17.48	5.69	-1,725.17	
TOT	-1,177.42	0.00	0.00	-630.04	17.48	5.69	-1,784.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.35	0.00	0.00	0.00	0.00	0.00	19.35	CTY-PINE LAWN
PAY	-488.13	0.00	0.00	0.00	4.88	2.44	-480.81	
TOT	-468.78	0.00	0.00	0.00	4.88	2.44	-461.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,312.15	0.00	0.00	0.00	33.12	16.56	-3,262.47	CTY-PINE LAWN
TOT	-3,312.15	0.00	0.00	0.00	33.12	16.56	-3,262.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	19.35	0.00	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-3,800.28	0.00	0.00	-2,184.17	59.84	19.00	-5,905.61	
TOT	-3,780.93	0.00	0.00	-2,184.17	59.84	19.00	-5,886.26	

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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	697.93	0.00	0.00	0.00	0.00	0.00	697.93	CTY-RICHMOND HTS
PAY	-15,403.71	0.00	0.00	0.00	154.04	77.02	-15,172.65	
TOT	-14,705.78	0.00	0.00	0.00	154.04	77.02	-14,474.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,448.67	0.00	0.00	0.00	1,094.49	547.24	-107,806.94	CTY-RICHMOND HTS
TOT	-109,448.67	0.00	0.00	0.00	1,094.49	547.24	-107,806.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,491.00	104.91	0.00	-10,386.09	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-10,491.00	104.91	0.00	-10,386.09	
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	-3,393.00	33.93	0.00	-3,359.07	
TOT	0.00	0.00	0.00	-3,308.50	33.93	0.00	-3,274.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
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ADJ	697.93	0.00	0.00	84.50	0.00	0.00	782.43	AUTH TOTAL
PAY	-124,852.38	0.00	0.00	-13,887.20	1,387.37	624.26	-136,727.95	
TOT	-124,154.45	0.00	0.00	-13,802.70	1,387.37	624.26	-135,945.52	

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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	147.59	0.00	0.00	0.00	0.00	0.00	147.59	CTY-ROCK HILL
PAY	-15,853.49	0.00	0.00	0.00	158.53	79.27	-15,615.69	
TOT	-15,705.90	0.00	0.00	0.00	158.53	79.27	-15,468.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,786.28	0.00	0.00	0.00	0.00	0.00	-2,786.28	CTY-ROCK HILL
PAY	-60,595.02	0.00	0.00	0.00	605.95	302.98	-59,686.09	
TOT	-63,381.30	0.00	0.00	0.00	605.95	302.98	-62,472.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,383.50	13.84	0.00	-1,369.66	
TOT	0.00	0.00	0.00	-1,366.00	13.84	0.00	-1,352.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
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ADJ	-2,638.69	0.00	0.00	17.50	0.00	0.00	-2,621.19	AUTH TOTAL
PAY	-76,448.51	0.00	0.00	-5,613.36	820.60	382.25	-80,859.02	
TOT	-79,087.20	0.00	0.00	-5,595.86	820.60	382.25	-83,480.21	

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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	104.00	0.00	0.00	0.00	0.00	0.00	104.00	CTY-ST JOHN
PAY	-1,709.96	0.00	0.00	0.00	17.10	8.55	-1,684.31	
TOT	-1,605.96	0.00	0.00	0.00	17.10	8.55	-1,580.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,891.14	0.00	0.00	0.00	168.91	84.46	-16,637.77	CTY-ST JOHN
TOT	-16,891.14	0.00	0.00	0.00	168.91	84.46	-16,637.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	268.00	0.00	0.00	0.00	0.00	0.00	268.00	CTY-ST JOHN
PAY	-167.25	0.00	0.00	0.00	1.67	0.00	-165.58	
TOT	100.75	0.00	0.00	0.00	1.67	0.00	102.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,662.72	76.63	0.00	-7,586.09	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,662.72	76.63	0.00	-7,586.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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ADJ	372.00	0.00	0.00	0.00	0.00	0.00	372.00	AUTH TOTAL
PAY	-18,768.35	0.00	0.00	-7,663.41	264.31	93.01	-26,074.44	
TOT	-18,396.35	0.00	0.00	-7,663.41	264.31	93.01	-25,702.44	

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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	332.02	0.00	0.00	0.00	0.00	0.00	332.02	CTY-SHREWSBURY
PAY	-13,776.25	0.00	0.00	0.00	137.76	68.88	-13,569.61	
TOT	-13,444.23	0.00	0.00	0.00	137.76	68.88	-13,237.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,015.31	0.00	0.00	0.00	630.15	315.08	-62,070.08	CTY-SHREWSBURY
TOT	-63,015.31	0.00	0.00	0.00	630.15	315.08	-62,070.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ADJ	332.02	0.00	0.00	0.00	0.00	0.00	332.02	AUTH TOTAL
PAY	-76,791.56	0.00	0.00	-4,229.89	810.19	383.96	-79,827.30	
TOT	-76,459.54	0.00	0.00	-4,229.89	810.19	383.96	-79,495.28	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.16	0.00	0.00	0.00	0.00	0.00	26.16	CTY-SYCAMORE HILLS
PAY	-327.12	0.00	0.00	0.00	3.27	1.64	-322.21	
TOT	-300.96	0.00	0.00	0.00	3.27	1.64	-296.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,421.98	0.00	0.00	0.00	14.22	7.11	-1,400.65	CTY-SYCAMORE HILLS
TOT	-1,421.98	0.00	0.00	0.00	14.22	7.11	-1,400.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-SYCAMORE HILLS
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	-0.06	0.00	0.00	-0.06	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	26.16	0.00	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-1,749.10	0.00	0.00	-700.06	24.49	8.75	-2,415.92	
TOT	-1,722.94	0.00	0.00	-700.06	24.49	8.75	-2,389.76	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-397.76	0.00	0.00	0.00	3.98	1.99	-391.79	CTY-TWIN OAKS
TOT	-397.76	0.00	0.00	0.00	3.98	1.99	-391.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
PAY	-397.76	0.00	0.00	-223.88	6.22	1.99	-613.43	AUTH TOTAL
TOT	-397.76	0.00	0.00	-223.88	6.22	1.99	-613.43	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	CTY-UPLANDS PARK
PAY	-17.01	0.00	0.00	0.00	0.17	0.09	-16.75	
TOT	-15.99	0.00	0.00	0.00	0.17	0.09	-15.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-636.84	0.00	0.00	0.00	6.37	3.18	-627.29	CTY-UPLANDS PARK
TOT	-636.84	0.00	0.00	0.00	6.37	3.18	-627.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-653.85	0.00	0.00	-448.03	11.02	3.27	-1,087.59	
TOT	-652.83	0.00	0.00	-448.03	11.02	3.27	-1,086.57	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.93	0.00	0.00	0.00	0.00	0.00	447.93	CTY-UNIVERSITY CTY
PAY	-63,732.40	0.00	0.00	0.00	637.32	318.66	-62,776.42	
TOT	-63,284.47	0.00	0.00	0.00	637.32	318.66	-62,328.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-350,416.79	0.00	0.00	0.00	3,504.17	1,752.08	-345,160.54	CTY-UNIVERSITY CTY
TOT	-350,416.79	0.00	0.00	0.00	3,504.17	1,752.08	-345,160.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	CTY-UNIVERSITY CTY
PAY	-124.96	0.00	0.00	0.00	1.25	0.62	-123.09	
TOT	-127.19	0.00	0.00	0.00	1.25	0.62	-125.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56,180.32	561.80	0.00	-55,618.52	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56,180.32	561.80	0.00	-55,618.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-15,484.00	154.84	0.00	-15,329.16	
TOT	0.00	0.00	0.00	-15,367.00	154.84	0.00	-15,212.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.55	0.00	0.00	-11.55	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-11.55	0.00	0.00	-11.55	
ADJ	445.70	0.00	0.00	117.00	0.00	0.00	562.70	AUTH TOTAL
PAY	-414,274.15	0.00	0.00	-71,675.87	4,859.38	2,071.36	-479,019.28	
TOT	-413,828.45	0.00	0.00	-71,558.87	4,859.38	2,071.36	-478,456.58	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.43	0.00	0.00	0.00	0.00	0.00	117.43	CTY-VALLEY PARK
PAY	-7,261.89	0.00	0.00	0.00	72.62	36.31	-7,152.96	
TOT	-7,144.46	0.00	0.00	0.00	72.62	36.31	-7,035.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.63	0.00	0.00	0.00	0.00	0.00	-545.63	CTY-VALLEY PARK
PAY	-48,114.13	0.00	0.00	0.00	481.14	240.57	-47,392.42	
TOT	-48,659.76	0.00	0.00	0.00	481.14	240.57	-47,938.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,675.00	46.75	0.00	-4,628.25	
TOT	0.00	0.00	0.00	-4,700.00	46.75	0.00	-4,653.25	
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	-2,169.00	21.69	0.00	-2,147.31	
TOT	0.00	0.00	0.00	-2,120.00	21.69	0.00	-2,098.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
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ADJ	-428.20	0.00	0.00	24.00	0.00	0.00	-404.20	AUTH TOTAL
PAY	-55,376.02	0.00	0.00	-6,845.48	622.20	276.88	-61,322.42	
TOT	-55,804.22	0.00	0.00	-6,821.48	622.20	276.88	-61,726.62	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	CTY-VELDA CITY
PAY	-1,912.54	0.00	0.00	0.00	19.13	9.56	-1,883.85	
TOT	-1,919.11	0.00	0.00	0.00	19.13	9.56	-1,890.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,165.06	0.00	0.00	0.00	71.65	35.83	-7,057.58	CTY-VELDA CITY
TOT	-7,165.06	0.00	0.00	0.00	71.65	35.83	-7,057.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
PAY	-9,077.60	0.00	0.00	-924.28	100.02	45.39	-9,856.47	
TOT	-9,084.17	0.00	0.00	-924.28	100.02	45.39	-9,863.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	CTY-VELDA VILLAGE
PAY	-279.12	0.00	0.00	0.00	2.79	1.40	-274.93	
TOT	-274.09	0.00	0.00	0.00	2.79	1.40	-269.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.55	0.00	0.00	0.00	0.00	0.00	-134.55	CTY-VELDA VILLAGE
PAY	-957.49	0.00	0.00	0.00	9.57	4.79	-943.13	
TOT	-1,092.04	0.00	0.00	0.00	9.57	4.79	-1,077.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,475.00	0.00	0.00	0.00	0.00	0.00	-1,475.00	CTY-VELDA VILLAGE
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
TOT	-2,275.00	0.00	0.00	0.00	8.00	0.00	-2,267.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
TOT	0.00	0.00	0.00	-980.00	8.68	0.00	-971.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	-1,604.52	0.00	0.00	-112.00	0.00	0.00	-1,716.52	AUTH TOTAL
PAY	-2,036.61	0.00	0.00	-868.08	29.04	6.19	-2,869.46	
TOT	-3,641.13	0.00	0.00	-980.08	29.04	6.19	-4,585.98	

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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	17.46	0.00	0.00	0.00	0.00	0.00	17.46	CTY-VINITA PARK
PAY	-2,523.25	0.00	0.00	0.00	25.23	12.62	-2,485.40	
TOT	-2,505.79	0.00	0.00	0.00	25.23	12.62	-2,467.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,055.92	0.00	0.00	0.00	60.56	30.28	-5,965.08	CTY-VINITA PARK
TOT	-6,055.92	0.00	0.00	0.00	60.56	30.28	-5,965.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.22	0.00	0.00	0.00	0.00	0.00	-34.22	CTY-VINITA PARK
PAY	-1,920.93	0.00	0.00	0.00	19.21	9.60	-1,892.12	
TOT	-1,955.15	0.00	0.00	0.00	19.21	9.60	-1,926.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	-16.76	0.00	0.00	0.00	0.00	0.00	-16.76	AUTH TOTAL
PAY	-10,500.10	0.00	0.00	-3,000.32	135.00	52.50	-13,312.92	
TOT	-10,516.86	0.00	0.00	-3,000.32	135.00	52.50	-13,329.68	

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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								
PAY	-21,686.69	0.00	0.00	0.00	216.87	108.43	-21,361.39	CTY-WARSON WOODS
TOT	-21,686.69	0.00	0.00	0.00	216.87	108.43	-21,361.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,500.00	45.00	0.00	-4,455.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,500.00	45.00	0.00	-4,455.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,590.00	15.90	0.00	-1,574.10	
TOT	0.00	0.00	0.00	-1,580.00	15.90	0.00	-1,564.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-21,686.69	0.00	0.00	-6,090.68	277.77	108.43	-27,391.17	
TOT	-21,686.69	0.00	0.00	-6,080.68	277.77	108.43	-27,381.17	

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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	1,417.14	0.00	0.00	0.00	0.00	0.00	1,417.14	CTY-WEBSTER GROVES
PAY	-42,343.46	0.00	0.00	0.00	423.43	211.72	-41,708.31	
TOT	-40,926.32	0.00	0.00	0.00	423.43	211.72	-40,291.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.53	0.00	0.00	0.00	0.00	0.00	-73.53	CTY-WEBSTER GROVES
PAY	-315,619.05	0.00	0.00	0.00	3,156.19	1,578.10	-310,884.76	
TOT	-315,692.58	0.00	0.00	0.00	3,156.19	1,578.10	-310,958.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,450.00	334.50	0.00	-33,115.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-33,450.00	334.50	0.00	-33,115.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-8,954.50	89.55	0.00	-8,864.95	
TOT	0.00	0.00	0.00	-8,694.50	89.55	0.00	-8,604.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.25	0.00	0.00	-9.25	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-9.25	0.00	0.00	-9.25	
ADJ	1,343.61	0.00	0.00	260.00	0.00	0.00	1,603.61	AUTH TOTAL
PAY	-357,962.51	0.00	0.00	-42,413.75	4,003.67	1,789.82	-394,582.77	
TOT	-356,618.90	0.00	0.00	-42,153.75	4,003.67	1,789.82	-392,979.16	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-WILBUR PARK
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	-0.02	0.00	0.00	-0.02	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-700.02	7.00	0.00	-693.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.02	7.00	0.00	-693.02	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	CTY-WINCHESTER
PAY	-744.04	0.00	0.00	0.00	7.44	3.72	-732.88	
TOT	-741.90	0.00	0.00	0.00	7.44	3.72	-730.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,264.00	0.00	0.00	0.00	32.64	16.32	-3,215.04	CTY-WINCHESTER
TOT	-3,264.00	0.00	0.00	0.00	32.64	16.32	-3,215.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-4,008.04	0.00	0.00	-0.10	40.08	20.04	-3,948.02	
TOT	-4,005.90	0.00	0.00	-0.10	40.08	20.04	-3,945.88	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	CTY-WOODSON TERRAC
PAY	-1,025.12	0.00	0.00	0.00	10.25	5.13	-1,009.74	
TOT	-1,026.43	0.00	0.00	0.00	10.25	5.13	-1,011.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,187.00	0.00	0.00	0.00	81.87	40.94	-8,064.19	CTY-WOODSON TERRAC
TOT	-8,187.00	0.00	0.00	0.00	81.87	40.94	-8,064.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-773.00	7.73	0.00	-765.27	
TOT	0.00	0.00	0.00	-767.50	7.73	0.00	-759.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	-1.31	0.00	0.00	5.50	0.00	0.00	4.19	AUTH TOTAL
PAY	-9,212.12	0.00	0.00	-5,393.35	146.05	46.07	-14,413.35	
TOT	-9,213.43	0.00	0.00	-5,387.85	146.05	46.07	-14,409.16	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.00	0.00	0.00	0.00	0.00	0.00	21.00	CTY-HILLSDALE
PAY	-1,278.00	0.00	0.00	0.00	12.78	6.39	-1,258.83	
TOT	-1,257.00	0.00	0.00	0.00	12.78	6.39	-1,237.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,074.39	0.00	0.00	0.00	20.74	10.37	-2,043.28	CTY-HILLSDALE
TOT	-2,074.39	0.00	0.00	0.00	20.74	10.37	-2,043.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	21.00	0.00	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-3,352.39	0.00	0.00	-0.08	33.52	16.76	-3,302.19	
TOT	-3,331.39	0.00	0.00	-0.08	33.52	16.76	-3,281.19	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.52	0.00	0.00	0.00	0.00	0.00	294.52	CTY-CRESTWOOD
PAY	-30,766.07	0.00	0.00	0.00	307.66	153.83	-30,304.58	
TOT	-30,471.55	0.00	0.00	0.00	307.66	153.83	-30,010.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,533.63	0.00	0.00	0.00	1,465.34	732.67	-144,335.62	CTY-CRESTWOOD
TOT	-146,533.63	0.00	0.00	0.00	1,465.34	732.67	-144,335.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.57	0.00	0.00	0.00	0.00	0.00	-44.57	CTY-CRESTWOOD
PAY	-2,502.08	0.00	0.00	0.00	25.02	12.51	-2,464.55	
TOT	-2,546.65	0.00	0.00	0.00	25.02	12.51	-2,509.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,930.61	149.31	0.00	-14,781.30	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-14,930.61	149.31	0.00	-14,781.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	
ADJ	249.95	0.00	0.00	0.00	0.00	0.00	249.95	AUTH TOTAL
PAY	-179,801.78	0.00	0.00	-14,935.13	1,947.33	899.01	-191,890.57	
TOT	-179,551.83	0.00	0.00	-14,935.13	1,947.33	899.01	-191,640.62	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,660.92	0.00	0.00	0.00	56.61	28.30	-5,576.01	CTY-LAKESHIRE
TOT	-5,660.92	0.00	0.00	0.00	56.61	28.30	-5,576.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,925.00	19.25	0.00	-1,905.75	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,925.00	19.25	0.00	-1,905.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-5,660.92	0.00	0.00	-1,925.17	75.86	28.30	-7,481.93	AUTH TOTAL
TOT	-5,660.92	0.00	0.00	-1,925.17	75.86	28.30	-7,481.93	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.26	0.00	0.00	0.00	0.00	0.00	512.26	CTY-ST ANN
PAY	-10,836.04	0.00	0.00	0.00	108.36	54.18	-10,673.50	
TOT	-10,323.78	0.00	0.00	0.00	108.36	54.18	-10,161.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.84	0.00	0.00	0.00	0.00	0.00	-196.84	CTY-ST ANN
PAY	-106,854.61	0.00	0.00	0.00	1,068.55	534.27	-105,251.79	
TOT	-107,051.45	0.00	0.00	0.00	1,068.55	534.27	-105,448.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,490.00	44.90	0.00	-4,445.10	CTY-ST ANN
TOT	0.00	0.00	0.00	-4,490.00	44.90	0.00	-4,445.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	CTY-ST ANN
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
ADJ	315.42	0.00	0.00	0.00	0.00	0.00	315.42	AUTH TOTAL
PAY	-117,690.65	0.00	0.00	-4,492.85	1,221.81	588.45	-120,373.24	
TOT	-117,375.23	0.00	0.00	-4,492.85	1,221.81	588.45	-120,057.82	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	0.00	0.00	0.00	-1,900.05	19.00	0.00	-1,881.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,900.05	19.00	0.00	-1,881.05	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-631.50	0.00	0.00	0.00	6.32	3.16	-622.02	CTY-KINLOCH
TOT	-631.50	0.00	0.00	0.00	6.32	3.16	-622.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-631.50	0.00	0.00	-0.02	6.32	3.16	-622.04	AUTH TOTAL
TOT	-631.50	0.00	0.00	-0.02	6.32	3.16	-622.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.98	0.00	0.00	0.00	0.00	0.00	78.98	CTY-HANLEY HILLS
PAY	-362.98	0.00	0.00	0.00	3.63	1.81	-357.54	
TOT	-284.00	0.00	0.00	0.00	3.63	1.81	-278.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,475.31	0.00	0.00	0.00	34.75	17.38	-3,423.18	CTY-HANLEY HILLS
TOT	-3,475.31	0.00	0.00	0.00	34.75	17.38	-3,423.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-HANLEY HILLS
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	-0.15	0.00	0.00	-0.15	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	78.98	0.00	0.00	0.00	0.00	0.00	78.98	AUTH TOTAL
PAY	-3,838.29	0.00	0.00	-2,492.15	63.30	19.19	-6,247.95	
TOT	-3,759.31	0.00	0.00	-2,492.15	63.30	19.19	-6,168.97	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	CTY-NORWOOD COURT
PAY	-160.50	0.00	0.00	0.00	1.61	0.80	-158.09	
TOT	-158.19	0.00	0.00	0.00	1.61	0.80	-155.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-274.73	0.00	0.00	0.00	2.75	1.37	-270.61	CTY-NORWOOD COURT
TOT	-274.73	0.00	0.00	0.00	2.75	1.37	-270.61	
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	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-73.50	0.70	0.00	-72.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	2.31	0.00	0.00	-3.50	0.00	0.00	-1.19	AUTH TOTAL
PAY	-435.23	0.00	0.00	-70.02	5.06	2.17	-498.02	
TOT	-432.92	0.00	0.00	-73.52	5.06	2.17	-499.21	

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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	64.44	0.00	0.00	0.00	0.00	0.00	64.44	CTY-WELLSTON
PAY	-1,650.00	0.00	0.00	0.00	16.50	8.25	-1,625.25	
TOT	-1,585.56	0.00	0.00	0.00	16.50	8.25	-1,560.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.83	0.00	0.00	0.00	0.00	0.00	-47.83	CTY-WELLSTON
PAY	-1,905.88	0.00	0.00	0.00	19.06	9.53	-1,877.29	
TOT	-1,953.71	0.00	0.00	0.00	19.06	9.53	-1,925.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
TOT	0.00	0.00	0.00	-756.00	7.28	0.00	-748.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	16.61	0.00	0.00	-28.00	0.00	0.00	-11.39	AUTH TOTAL
PAY	-3,555.88	0.00	0.00	-728.10	42.84	17.78	-4,223.36	
TOT	-3,539.27	0.00	0.00	-756.10	42.84	17.78	-4,234.75	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.96	0.00	0.00	0.00	0.00	0.00	-251.96	CTY-COUNTRY LIFE A
PAY	-389.68	0.00	0.00	0.00	3.90	1.95	-383.83	
TOT	-641.64	0.00	0.00	0.00	3.90	1.95	-635.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,811.49	0.00	0.00	0.00	18.11	9.06	-1,784.32	CTY-COUNTRY LIFE A
TOT	-1,811.49	0.00	0.00	0.00	18.11	9.06	-1,784.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-251.96	0.00	0.00	0.00	0.00	0.00	-251.96	AUTH TOTAL
PAY	-2,201.17	0.00	0.00	-0.05	22.01	11.01	-2,168.20	
TOT	-2,453.13	0.00	0.00	-0.05	22.01	11.01	-2,420.16	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	929.25	0.00	0.00	0.00	0.00	0.00	929.25	CTY-HAZELWOOD
PAY	-42,701.57	0.00	0.00	0.00	427.02	213.51	-42,061.04	
TOT	-41,772.32	0.00	0.00	0.00	427.02	213.51	-41,131.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,480.70	0.00	0.00	0.00	0.00	0.00	-2,480.70	CTY-HAZELWOOD
PAY	-180,873.56	0.00	0.00	0.00	1,808.74	904.37	-178,160.45	
TOT	-183,354.26	0.00	0.00	0.00	1,808.74	904.37	-180,641.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.01	0.00	0.00	0.00	0.00	0.00	-206.01	CTY-HAZELWOOD
PAY	-11,565.19	0.00	0.00	0.00	115.65	57.83	-11,391.71	
TOT	-11,771.20	0.00	0.00	0.00	115.65	57.83	-11,597.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	CTY-HAZELWOOD
PAY	-315.00	0.00	0.00	0.00	3.15	0.00	-311.85	
TOT	7,085.00	0.00	0.00	0.00	3.15	0.00	7,088.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,030.00	70.30	0.00	-6,959.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-7,030.00	70.30	0.00	-6,959.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	
ADJ	5,642.54	0.00	0.00	0.00	0.00	0.00	5,642.54	AUTH TOTAL
PAY	-235,455.32	0.00	0.00	-7,035.67	2,424.86	1,175.71	-238,890.42	
TOT	-229,812.78	0.00	0.00	-7,035.67	2,424.86	1,175.71	-233,247.88	

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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: 01 / PERSONAL PROPERTY								
ADJ	108.45	0.00	0.00	0.00	0.00	0.00	108.45	CTY-MOLINE ACRES
PAY	-3,283.99	0.00	0.00	0.00	32.84	16.42	-3,234.73	
TOT	-3,175.54	0.00	0.00	0.00	32.84	16.42	-3,126.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,117.75	0.00	0.00	0.00	131.18	65.59	-12,920.98	CTY-MOLINE ACRES
TOT	-13,117.75	0.00	0.00	0.00	131.18	65.59	-12,920.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	108.45	0.00	0.00	0.00	0.00	0.00	108.45	AUTH TOTAL
PAY	-16,401.74	0.00	0.00	-2,016.55	184.18	82.01	-18,152.10	
TOT	-16,293.29	0.00	0.00	-2,016.55	184.18	82.01	-18,043.65	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.76	0.00	0.00	0.00	0.00	0.00	162.76	CTY-CREVE COEUR
PAY	-11,403.65	0.00	0.00	0.00	114.04	57.02	-11,232.59	
TOT	-11,240.89	0.00	0.00	0.00	114.04	57.02	-11,069.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.85	0.00	0.00	0.00	0.00	0.00	-94.85	CTY-CREVE COEUR
PAY	-85,821.53	0.00	0.00	0.00	858.22	429.11	-84,534.20	
TOT	-85,916.38	0.00	0.00	0.00	858.22	429.11	-84,629.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,820.00	158.20	0.00	-15,661.80	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-15,820.00	158.20	0.00	-15,661.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
ADJ	67.91	0.00	0.00	0.00	0.00	0.00	67.91	AUTH TOTAL
PAY	-97,225.18	0.00	0.00	-15,822.60	1,130.46	486.13	-111,431.19	
TOT	-97,157.27	0.00	0.00	-15,822.60	1,130.46	486.13	-111,363.28	

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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	-157.27	0.00	0.00	0.00	0.00	0.00	-157.27	CTY-BRECKENRIDGE H
PAY	-4,781.34	0.00	0.00	0.00	47.81	23.91	-4,709.62	
TOT	-4,938.61	0.00	0.00	0.00	47.81	23.91	-4,866.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-4,536.54	45.37	0.00	-4,491.17	
TOT	0.00	0.00	0.00	-4,760.54	45.37	0.00	-4,715.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	-157.27	0.00	0.00	-224.00	0.00	0.00	-381.27	AUTH TOTAL
PAY	-4,781.34	0.00	0.00	-4,536.76	93.18	23.91	-9,201.01	
TOT	-4,938.61	0.00	0.00	-4,760.76	93.18	23.91	-9,582.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.38	0.00	0.00	0.00	0.00	0.00	21.38	CTY-PAGEDALE
PAY	-1,567.34	0.00	0.00	0.00	15.67	7.84	-1,543.83	
TOT	-1,545.96	0.00	0.00	0.00	15.67	7.84	-1,522.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.53	0.00	0.00	0.00	0.00	0.00	-325.53	CTY-PAGEDALE
PAY	-9,885.00	0.00	0.00	0.00	98.85	49.43	-9,736.72	
TOT	-10,210.53	0.00	0.00	0.00	98.85	49.43	-10,062.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
TOT	0.00	0.00	0.00	-2,604.00	24.64	0.00	-2,579.36	
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	-258.50	2.59	0.00	-255.91	
TOT	0.00	0.00	0.00	-249.00	2.59	0.00	-246.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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ADJ	-304.15	0.00	0.00	-130.50	0.00	0.00	-434.65	AUTH TOTAL
PAY	-11,452.34	0.00	0.00	-2,722.84	141.75	57.27	-13,976.16	
TOT	-11,756.49	0.00	0.00	-2,853.34	141.75	57.27	-14,410.81	

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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	-2,931.44	0.00	0.00	0.00	29.31	14.66	-2,887.47	CTY-GREENDALE
TOT	-2,931.44	0.00	0.00	0.00	29.31	14.66	-2,887.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-120.00	1.44	0.00	-118.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	AUTH TOTAL
PAY	-2,931.44	0.00	0.00	-1,944.10	48.75	14.66	-4,812.13	
TOT	-2,931.44	0.00	0.00	-1,920.10	48.75	14.66	-4,788.13	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.02	0.00	0.00	0.00	0.00	0.00	-41.02	CTY-CLARKSON VALLY
PAY	-1,929.39	0.00	0.00	0.00	19.29	9.65	-1,900.45	
TOT	-1,970.41	0.00	0.00	0.00	19.29	9.65	-1,941.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,289.48	0.00	0.00	0.00	142.89	71.45	-14,075.14	CTY-CLARKSON VALLY
TOT	-14,289.48	0.00	0.00	0.00	142.89	71.45	-14,075.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	-41.02	0.00	0.00	0.00	0.00	0.00	-41.02	AUTH TOTAL
PAY	-16,218.87	0.00	0.00	-2,604.42	188.22	81.10	-18,553.97	
TOT	-16,259.89	0.00	0.00	-2,604.42	188.22	81.10	-18,594.99	

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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	1,271.49	0.00	0.00	0.00	0.00	0.00	1,271.49	CTY-BELLEFONTAINE
PAY	-9,082.17	0.00	0.00	0.00	90.82	45.41	-8,945.94	CTY-BELLEFONTAINE
TOT	-7,810.68	0.00	0.00	0.00	90.82	45.41	-7,674.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,226.93	0.00	0.00	0.00	732.27	366.13	-72,128.53	CTY-BELLEFONTAINE
TOT	-73,226.93	0.00	0.00	0.00	732.27	366.13	-72,128.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	700.00	0.00	0.00	0.00	0.00	0.00	700.00	CTY-BELLEFONTAINE
TOT	700.00	0.00	0.00	0.00	0.00	0.00	700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,208.00	122.08	0.00	-12,085.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-12,208.00	122.08	0.00	-12,085.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
<hr/>								
ADJ	1,971.49	0.00	0.00	0.00	0.00	0.00	1,971.49	AUTH TOTAL
PAY	-82,309.10	0.00	0.00	-12,210.31	945.17	411.54	-93,162.70	
TOT	-80,337.61	0.00	0.00	-12,210.31	945.17	411.54	-91,191.21	

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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	5.78	0.00	0.00	0.00	0.00	0.00	5.78	CTY-RIVERVIEW
PAY	-381.67	0.00	0.00	0.00	3.82	1.91	-375.94	
TOT	-375.89	0.00	0.00	0.00	3.82	1.91	-370.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.60	0.00	0.00	0.00	0.00	0.00	-136.60	CTY-RIVERVIEW
PAY	-3,076.79	0.00	0.00	0.00	30.77	15.38	-3,030.64	
TOT	-3,213.39	0.00	0.00	0.00	30.77	15.38	-3,167.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-130.82	0.00	0.00	0.00	0.00	0.00	-130.82	AUTH TOTAL
PAY	-3,458.46	0.00	0.00	-1,988.14	54.47	17.29	-5,374.84	
TOT	-3,589.28	0.00	0.00	-1,988.14	54.47	17.29	-5,505.66	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,760.00	257.60	0.00	-25,502.40	CTY-BALLWIN
TOT	0.00	0.00	0.00	-25,760.00	257.60	0.00	-25,502.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
PAY	0.00	0.00	0.00	-25,760.62	257.60	0.00	-25,503.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,760.62	257.60	0.00	-25,503.02	

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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	22.53	0.00	0.00	0.00	0.00	0.00	22.53	CTY-MANCHESTER
PAY	-3,016.24	0.00	0.00	0.00	30.16	15.08	-2,971.00	
TOT	-2,993.71	0.00	0.00	0.00	30.16	15.08	-2,948.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	CTY-MANCHESTER
PAY	-15,909.06	0.00	0.00	0.00	159.09	79.55	-15,670.42	
TOT	-15,917.86	0.00	0.00	0.00	159.09	79.55	-15,679.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,784.00	147.84	0.00	-14,636.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-14,784.00	147.84	0.00	-14,636.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
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ADJ	13.73	0.00	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-18,925.30	0.00	0.00	-14,784.78	337.09	94.63	-33,278.36	
TOT	-18,911.57	0.00	0.00	-14,784.78	337.09	94.63	-33,264.63	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.98	0.00	0.00	0.00	0.00	0.00	13.98	CTY-DELLWOOD
PAY	-906.05	0.00	0.00	0.00	9.06	4.53	-892.46	
TOT	-892.07	0.00	0.00	0.00	9.06	4.53	-878.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,657.59	0.00	0.00	0.00	436.58	218.29	-43,002.72	CTY-DELLWOOD
TOT	-43,657.59	0.00	0.00	0.00	436.58	218.29	-43,002.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
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ADJ	13.98	0.00	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-44,563.64	0.00	0.00	-4,873.15	494.36	222.82	-48,719.61	
TOT	-44,549.66	0.00	0.00	-4,873.15	494.36	222.82	-48,705.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	CTY-COOL VALLEY
PAY	-140.83	0.00	0.00	0.00	1.41	0.70	-138.72	
TOT	-139.91	0.00	0.00	0.00	1.41	0.70	-137.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.57	0.00	0.00	0.00	0.00	0.00	-88.57	CTY-COOL VALLEY
PAY	-2,053.65	0.00	0.00	0.00	20.54	10.27	-2,022.84	
TOT	-2,142.22	0.00	0.00	0.00	20.54	10.27	-2,111.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
TOT	0.00	0.00	0.00	-2,150.00	21.00	0.00	-2,129.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-87.65	0.00	0.00	-50.00	0.00	0.00	-137.65	AUTH TOTAL
PAY	-2,194.48	0.00	0.00	-2,100.10	42.95	10.97	-4,240.66	
TOT	-2,282.13	0.00	0.00	-2,150.10	42.95	10.97	-4,378.31	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.09	0.00	0.00	0.00	0.00	0.00	327.09	CTY-EUREKA
PAY	-11,298.04	0.00	0.00	0.00	112.98	56.49	-11,128.57	
TOT	-10,970.95	0.00	0.00	0.00	112.98	56.49	-10,801.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,711.39	0.00	0.00	0.00	527.11	263.56	-51,920.72	CTY-EUREKA
TOT	-52,711.39	0.00	0.00	0.00	527.11	263.56	-51,920.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	CTY-EUREKA
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ADJ	327.09	0.00	0.00	0.00	0.00	0.00	327.09	AUTH TOTAL
PAY	-64,009.43	0.00	0.00	-1.39	640.09	320.05	-63,050.68	
TOT	-63,682.34	0.00	0.00	-1.39	640.09	320.05	-62,723.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.96	0.00	0.00	0.00	0.00	0.00	-14.96	CTY-SUNSET HILLS
PAY	-3,254.64	0.00	0.00	0.00	32.55	16.27	-3,205.82	
TOT	-3,269.60	0.00	0.00	0.00	32.55	16.27	-3,220.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.70	0.00	0.00	0.00	0.00	0.00	17.70	CTY-SUNSET HILLS
PAY	-15,144.37	0.00	0.00	0.00	151.44	75.72	-14,917.21	
TOT	-15,126.67	0.00	0.00	0.00	151.44	75.72	-14,899.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	2.74	0.00	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-18,399.01	0.00	0.00	-0.43	183.99	91.99	-18,123.46	
TOT	-18,396.27	0.00	0.00	-0.43	183.99	91.99	-18,120.72	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.85	0.00	0.00	0.00	0.00	0.00	122.85	CTY-BLACK JACK
PAY	-3,283.83	0.00	0.00	0.00	32.84	16.42	-3,234.57	
TOT	-3,160.98	0.00	0.00	0.00	32.84	16.42	-3,111.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,982.24	0.00	0.00	0.00	229.82	114.91	-22,637.51	CTY-BLACK JACK
TOT	-22,982.24	0.00	0.00	0.00	229.82	114.91	-22,637.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
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ADJ	122.85	0.00	0.00	0.00	0.00	0.00	122.85	AUTH TOTAL
PAY	-26,266.07	0.00	0.00	-0.65	262.66	131.33	-25,872.73	
TOT	-26,143.22	0.00	0.00	-0.65	262.66	131.33	-25,749.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,350.00	333.50	0.00	-33,016.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-33,350.00	333.50	0.00	-33,016.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
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PAY	0.00	0.00	0.00	-33,350.78	333.50	0.00	-33,017.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,350.78	333.50	0.00	-33,017.28	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,584.00	385.84	0.00	-38,198.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-38,584.00	385.84	0.00	-38,198.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
PAY	0.00	0.00	0.00	-38,584.90	385.84	0.00	-38,199.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,584.90	385.84	0.00	-38,199.06	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-4,060.09	40.60	0.00	-4,019.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,060.09	40.60	0.00	-4,019.49	

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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	6,795.62	0.00	0.00	0.00	0.00	0.00	6,795.62	SHELTERED WORKSHOP
PAY	-261,146.02	0.00	0.00	0.00	2,611.46	1,305.73	-257,228.83	
TOT	-254,350.40	0.00	0.00	0.00	2,611.46	1,305.73	-250,433.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,179.53	0.00	0.00	0.00	0.00	0.00	-2,179.53	SHELTERED WORKSHOP
PAY	-1,318,549.36	0.00	0.00	0.00	13,185.49	6,592.75	-1,298,771.12	
TOT	-1,320,728.89	0.00	0.00	0.00	13,185.49	6,592.75	-1,300,950.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.05	0.00	0.00	0.00	0.00	0.00	-333.05	SHELTERED WORKSHOP
PAY	-18,697.71	0.00	0.00	0.00	186.98	93.49	-18,417.24	
TOT	-19,030.76	0.00	0.00	0.00	186.98	93.49	-18,750.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	438.06	0.00	0.00	0.00	0.00	0.00	438.06	SHELTERED WORKSHOP
PAY	-2,241.62	0.00	0.00	0.00	22.42	11.21	-2,207.99	
TOT	-1,803.56	0.00	0.00	0.00	22.42	11.21	-1,769.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.84	0.00	0.00	-36.84	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-36.84	0.00	0.00	-36.84	
ADJ	4,721.10	0.00	0.00	0.00	0.00	0.00	4,721.10	AUTH TOTAL
PAY	-1,600,634.71	0.00	0.00	-36.84	16,006.35	8,003.18	-1,576,662.02	
TOT	-1,595,913.61	0.00	0.00	-36.84	16,006.35	8,003.18	-1,571,940.92	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.36	0.00	0.00	0.00	0.00	0.00	-30.36	BUS.DIST-OLD ORCH
TOT	-30.36	0.00	0.00	0.00	0.00	0.00	-30.36	
ADJ	-30.36	0.00	0.00	0.00	0.00	0.00	-30.36	AUTH TOTAL
TOT	-30.36	0.00	0.00	0.00	0.00	0.00	-30.36	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,055.90	0.00	0.00	0.00	100.56	50.28	-9,905.06	BUS.DIST-CLAYTON
TOT	-10,055.90	0.00	0.00	0.00	100.56	50.28	-9,905.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-10,055.90	0.00	0.00	-0.11	100.56	50.28	-9,905.17	AUTH TOTAL
TOT	-10,055.90	0.00	0.00	-0.11	100.56	50.28	-9,905.17	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,075.24	0.00	0.00	0.00	40.75	20.38	-4,014.11	BUS.DIST-KIRKWOOD
TOT	-4,075.24	0.00	0.00	0.00	40.75	20.38	-4,014.11	
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	
PAY	-4,075.24	0.00	0.00	-0.09	40.75	20.38	-4,014.20	AUTH TOTAL
TOT	-4,075.24	0.00	0.00	-0.09	40.75	20.38	-4,014.20	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,888.21	0.00	0.00	0.00	78.88	39.44	-7,769.89	BUS.DIST-PARKVIEW
TOT	-7,888.21	0.00	0.00	0.00	78.88	39.44	-7,769.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-7,888.21	0.00	0.00	-0.18	78.88	39.44	-7,770.07	AUTH TOTAL
TOT	-7,888.21	0.00	0.00	-0.18	78.88	39.44	-7,770.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,090.79	0.00	0.00	0.00	30.91	15.45	-3,044.43	BUS.DIST-UNIVERSIT
TOT	-3,090.79	0.00	0.00	0.00	30.91	15.45	-3,044.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-3,090.79	0.00	0.00	-0.13	30.91	15.45	-3,044.56	AUTH TOTAL
TOT	-3,090.79	0.00	0.00	-0.13	30.91	15.45	-3,044.56	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,814.83	0.00	0.00	0.00	18.15	9.07	-1,787.61	BUS.DIST-MAPLEWOOD
TOT	-1,814.83	0.00	0.00	0.00	18.15	9.07	-1,787.61	
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	
PAY	-1,814.83	0.00	0.00	-0.04	18.15	9.07	-1,787.65	AUTH TOTAL
TOT	-1,814.83	0.00	0.00	-0.04	18.15	9.07	-1,787.65	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,374.03	0.00	0.00	0.00	53.74	26.87	-5,293.42	BUS.DIST-OLD WEBST
TOT	-5,374.03	0.00	0.00	0.00	53.74	26.87	-5,293.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-5,374.03	0.00	0.00	-0.12	53.74	26.87	-5,293.54	AUTH TOTAL
TOT	-5,374.03	0.00	0.00	-0.12	53.74	26.87	-5,293.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,658.45	0.00	0.00	0.00	16.58	8.29	-1,633.58	BUS.DIST-CROSSROAD
TOT	-1,658.45	0.00	0.00	0.00	16.58	8.29	-1,633.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,658.45	0.00	0.00	-0.04	16.58	8.29	-1,633.62	AUTH TOTAL
TOT	-1,658.45	0.00	0.00	-0.04	16.58	8.29	-1,633.62	
AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,196.59	0.00	0.00	0.00	11.97	5.98	-1,178.64	TIF DIST-AFFTON PLA
TOT	-1,196.59	0.00	0.00	0.00	11.97	5.98	-1,178.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-AFFTON PLA
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-1,196.59	0.00	0.00	-0.03	11.97	5.98	-1,178.67	AUTH TOTAL
TOT	-1,196.59	0.00	0.00	-0.03	11.97	5.98	-1,178.67	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,777.61	0.00	0.00	0.00	0.00	0.00	-82,777.61	TIF DIST S HEIGHTS
PAY	-69,240.22	0.00	0.00	0.00	692.40	346.20	-68,201.62	
TOT	-152,017.83	0.00	0.00	0.00	692.40	346.20	-150,979.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,102.32	0.00	0.00	0.00	121.02	60.51	-11,920.79	TIF DIST S HEIGHTS
TOT	-12,102.32	0.00	0.00	0.00	121.02	60.51	-11,920.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
ADJ	-82,777.61	0.00	0.00	0.00	0.00	0.00	-82,777.61	AUTH TOTAL
PAY	-81,342.54	0.00	0.00	0.02	813.42	406.71	-80,122.39	
TOT	-164,120.15	0.00	0.00	0.02	813.42	406.71	-162,900.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,329.07	0.00	0.00	0.00	463.29	231.65	-45,634.13	TIF DIST-PEERLESS
TOT	-46,329.07	0.00	0.00	0.00	463.29	231.65	-45,634.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,624.76	0.00	0.00	0.00	86.25	43.12	-8,495.39	TIF DIST-PEERLESS
TOT	-8,624.76	0.00	0.00	0.00	86.25	43.12	-8,495.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
PAY	-54,953.83	0.00	0.00	-1.27	549.54	274.77	-54,130.79	AUTH TOTAL
TOT	-54,953.83	0.00	0.00	-1.27	549.54	274.77	-54,130.79	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,063.26	0.00	0.00	0.00	70.63	35.32	-6,957.31	TIF DIST-HALLSFRRY
TOT	-7,063.26	0.00	0.00	0.00	70.63	35.32	-6,957.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,128.81	0.00	0.00	0.00	11.29	5.64	-1,111.88	TIF DIST-HALLSFRRY
TOT	-1,128.81	0.00	0.00	0.00	11.29	5.64	-1,111.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-8,192.07	0.00	0.00	-0.19	81.92	40.96	-8,069.38	AUTH TOTAL
TOT	-8,192.07	0.00	0.00	-0.19	81.92	40.96	-8,069.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,197.48	0.00	0.00	0.00	121.97	60.99	-12,014.52	TIF DIST-OLDWEBSTR
TOT	-12,197.48	0.00	0.00	0.00	121.97	60.99	-12,014.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-12,197.48	0.00	0.00	-0.28	121.97	60.99	-12,014.80	AUTH TOTAL
TOT	-12,197.48	0.00	0.00	-0.28	121.97	60.99	-12,014.80	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,630.08	0.00	0.00	0.00	116.30	58.15	-11,455.63	TIF DIST-370MOBOTT
TOT	-11,630.08	0.00	0.00	0.00	116.30	58.15	-11,455.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	-11,630.08	0.00	0.00	-0.27	116.30	58.15	-11,455.90	AUTH TOTAL
TOT	-11,630.08	0.00	0.00	-0.27	116.30	58.15	-11,455.90	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.20	0.00	0.00	1.20	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	1.20	0.00	0.00	1.20	
<hr/>								
PAY	0.00	0.00	0.00	1.20	0.00	0.00	1.20	AUTH TOTAL
TOT	0.00	0.00	0.00	1.20	0.00	0.00	1.20	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,035.02	0.00	0.00	0.00	20.35	10.18	-2,004.49	TIF DIST-BALLWIN
TOT	-2,035.02	0.00	0.00	0.00	20.35	10.18	-2,004.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-2,035.02	0.00	0.00	-0.05	20.35	10.18	-2,004.54	AUTH TOTAL
TOT	-2,035.02	0.00	0.00	-0.05	20.35	10.18	-2,004.54	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,833.64	0.00	0.00	0.00	108.34	54.17	-10,671.13	TIF DIST-FERGUSON D
TOT	-10,833.64	0.00	0.00	0.00	108.34	54.17	-10,671.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-10,833.64	0.00	0.00	-0.25	108.34	54.17	-10,671.38	AUTH TOTAL
TOT	-10,833.64	0.00	0.00	-0.25	108.34	54.17	-10,671.38	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,842.81	0.00	0.00	0.00	28.43	14.21	-2,800.17	TIF DIST-NORTHLAND
TOT	-2,842.81	0.00	0.00	0.00	28.43	14.21	-2,800.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-2,842.81	0.00	0.00	-0.07	28.43	14.21	-2,800.24	AUTH TOTAL
TOT	-2,842.81	0.00	0.00	-0.07	28.43	14.21	-2,800.24	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,806.69	0.00	0.00	0.00	118.07	59.03	-11,629.59	TIF DIST-CROSS KEYS
TOT	-11,806.69	0.00	0.00	0.00	118.07	59.03	-11,629.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	TIF DIST-CROSS KEYS
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	-11,806.69	0.00	0.00	-0.27	118.07	59.03	-11,629.86	AUTH TOTAL
TOT	-11,806.69	0.00	0.00	-0.27	118.07	59.03	-11,629.86	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,667.67	0.00	0.00	0.00	256.68	128.34	-25,282.65	TIF DIST-JENNINGS7
TOT	-25,667.67	0.00	0.00	0.00	256.68	128.34	-25,282.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	-25,667.67	0.00	0.00	-0.59	256.68	128.34	-25,283.24	AUTH TOTAL
TOT	-25,667.67	0.00	0.00	-0.59	256.68	128.34	-25,283.24	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327.78	0.00	0.00	0.00	3.28	1.64	-322.86	TIF DIST-JENNINGS8
TOT	-327.78	0.00	0.00	0.00	3.28	1.64	-322.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-327.78	0.00	0.00	-0.01	3.28	1.64	-322.87	AUTH TOTAL
TOT	-327.78	0.00	0.00	-0.01	3.28	1.64	-322.87	
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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,950.72	0.00	0.00	0.00	69.51	34.75	-6,846.46	TIF DIST-DORSETT RD
TOT	-6,950.72	0.00	0.00	0.00	69.51	34.75	-6,846.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-6,950.72	0.00	0.00	-0.16	69.51	34.75	-6,846.62	AUTH TOTAL
TOT	-6,950.72	0.00	0.00	-0.16	69.51	34.75	-6,846.62	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-301.77	0.00	0.00	0.00	3.02	1.51	-297.24	TIF DIST-LAMBERT AI
TOT	-301.77	0.00	0.00	0.00	3.02	1.51	-297.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-301.77	0.00	0.00	-0.01	3.02	1.51	-297.25	AUTH TOTAL
TOT	-301.77	0.00	0.00	-0.01	3.02	1.51	-297.25	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,677.22	0.00	0.00	0.00	656.77	328.39	-64,692.06	TIF DIST-HANLEY/STR
TOT	-65,677.22	0.00	0.00	0.00	656.77	328.39	-64,692.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
PAY	-65,677.22	0.00	0.00	-1.52	656.77	328.39	-64,693.58	AUTH TOTAL
TOT	-65,677.22	0.00	0.00	-1.52	656.77	328.39	-64,693.58	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,872.62	0.00	0.00	0.00	478.73	239.36	-47,154.53	TIF DIST-SO I44 NEW
TOT	-47,872.62	0.00	0.00	0.00	478.73	239.36	-47,154.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
PAY	-47,872.62	0.00	0.00	-1.11	478.73	239.36	-47,155.64	AUTH TOTAL
TOT	-47,872.62	0.00	0.00	-1.11	478.73	239.36	-47,155.64	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,791.32	0.00	0.00	0.00	17.91	8.96	-1,764.45	TIF DIST-BEL RIDGE
TOT	-1,791.32	0.00	0.00	0.00	17.91	8.96	-1,764.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,791.32	0.00	0.00	-0.04	17.91	8.96	-1,764.49	AUTH TOTAL
TOT	-1,791.32	0.00	0.00	-0.04	17.91	8.96	-1,764.49	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.31	0.00	0.00	0.00	0.00	0.00	-91.31	TIF DIST-NATURAL BR
PAY	-3,395.65	0.00	0.00	0.00	33.96	16.98	-3,344.71	
TOT	-3,486.96	0.00	0.00	0.00	33.96	16.98	-3,436.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-91.31	0.00	0.00	0.00	0.00	0.00	-91.31	AUTH TOTAL
PAY	-3,395.65	0.00	0.00	-0.08	33.96	16.98	-3,344.79	
TOT	-3,486.96	0.00	0.00	-0.08	33.96	16.98	-3,436.10	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,424.11	0.00	0.00	0.00	44.24	22.12	-4,357.75	TIF DIST-HADLEY TOW
TOT	-4,424.11	0.00	0.00	0.00	44.24	22.12	-4,357.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-4,424.11	0.00	0.00	-0.10	44.24	22.12	-4,357.85	AUTH TOTAL
TOT	-4,424.11	0.00	0.00	-0.10	44.24	22.12	-4,357.85	
<hr/>								
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,197.16	0.00	0.00	0.00	1,081.97	540.99	-106,574.20	TIF DIST-MAYFAIR PL
TOT	-108,197.16	0.00	0.00	0.00	1,081.97	540.99	-106,574.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
<hr/>								
PAY	-108,197.16	0.00	0.00	-2.51	1,081.97	540.99	-106,576.71	AUTH TOTAL
TOT	-108,197.16	0.00	0.00	-2.51	1,081.97	540.99	-106,576.71	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,207.84	0.00	0.00	0.00	92.08	46.04	-9,069.72	TIF DIST-CHAMBERS/W
TOT	-9,207.84	0.00	0.00	0.00	92.08	46.04	-9,069.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	-9,207.84	0.00	0.00	-0.21	92.08	46.04	-9,069.93	AUTH TOTAL
TOT	-9,207.84	0.00	0.00	-0.21	92.08	46.04	-9,069.93	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,063.46	0.00	0.00	0.00	140.63	70.32	-13,852.51	TIF DIST-CAMBRIDGE
TOT	-14,063.46	0.00	0.00	0.00	140.63	70.32	-13,852.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	-14,063.46	0.00	0.00	-0.33	140.63	70.32	-13,852.84	AUTH TOTAL
TOT	-14,063.46	0.00	0.00	-0.33	140.63	70.32	-13,852.84	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71,333.77	0.00	0.00	0.00	0.00	0.00	-71,333.77	TIF DIST-PAGE AND F
TOT	-71,333.77	0.00	0.00	0.00	0.00	0.00	-71,333.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.48	0.00	0.00	1.48	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	1.48	0.00	0.00	1.48	
ADJ	-71,333.77	0.00	0.00	0.00	0.00	0.00	-71,333.77	AUTH TOTAL
PAY	0.00	0.00	0.00	1.48	0.00	0.00	1.48	
TOT	-71,333.77	0.00	0.00	1.48	0.00	0.00	-71,332.29	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	PENALTIES
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-4,790.00	0.00	0.00	-4,790.00	
TOT	0.00	0.00	0.00	-4,780.00	0.00	0.00	-4,780.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,790.12	0.00	0.00	-4,790.12	
TOT	0.00	0.00	0.00	-4,780.12	0.00	0.00	-4,780.12	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-69,649.50	0.00	0.00	-69,649.50	
TOT	0.00	0.00	0.00	-68,349.50	0.00	0.00	-68,349.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	LATE FILE FEE
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
ADJ	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-69,652.61	0.00	0.00	-69,652.61	
TOT	0.00	0.00	0.00	-68,352.61	0.00	0.00	-68,352.61	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,872.24	0.00	0.00	0.00	98.72	49.36	-9,724.16	NEIGH ROBINWOOD W
TOT	-9,872.24	0.00	0.00	0.00	98.72	49.36	-9,724.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-9,872.24	0.00	0.00	-0.23	98.72	49.36	-9,724.39	AUTH TOTAL
TOT	-9,872.24	0.00	0.00	-0.23	98.72	49.36	-9,724.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-3,823.11	0.00	0.00	-0.09	38.23	0.00	-3,784.97	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	-0.09	38.23	0.00	-3,784.97	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,900.00	0.00	0.00	0.00	19.00	0.00	-1,881.00	THE ARBORS OF ROCKW
TOT	-1,900.00	0.00	0.00	0.00	19.00	0.00	-1,881.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,900.00	0.00	0.00	-0.04	19.00	0.00	-1,881.04	AUTH TOTAL
TOT	-1,900.00	0.00	0.00	-0.04	19.00	0.00	-1,881.04	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,544.33	15.44	0.00	-1,528.89	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,544.33	15.44	0.00	-1,528.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-1,544.37	15.44	0.00	-1,528.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,544.37	15.44	0.00	-1,528.93	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-41,481.81	414.82	0.00	-41,066.99	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-41,481.81	414.82	0.00	-41,066.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
<hr/>								
PAY	0.00	0.00	0.00	-41,482.78	414.82	0.00	-41,067.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-41,482.78	414.82	0.00	-41,067.96	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,737.23	27.37	0.00	-2,709.86	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,737.23	27.37	0.00	-2,709.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-2,737.29	27.37	0.00	-2,709.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,737.29	27.37	0.00	-2,709.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-113,166.36	1,131.67	0.00	-112,034.69	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-113,166.36	1,131.67	0.00	-112,034.69	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
<hr/>								
PAY	0.00	0.00	0.00	-113,168.99	1,131.67	0.00	-112,037.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-113,168.99	1,131.67	0.00	-112,037.32	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-784,404.74	0.00	0.00	-784,404.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-784,404.74	0.00	0.00	-784,404.74	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.34	0.00	0.00	-18.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.34	0.00	0.00	-18.34	
<hr/>								
PAY	0.00	0.00	0.00	-784,423.08	0.00	0.00	-784,423.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-784,423.08	0.00	0.00	-784,423.08	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,585,940.28	0.00	0.00	-1,585,940.28	COMMISSION
TOT	0.00	0.00	0.00	-1,585,940.28	0.00	0.00	-1,585,940.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.07	0.00	0.00	-37.07	COMMISSION
TOT	0.00	0.00	0.00	-37.07	0.00	0.00	-37.07	
<hr/>								
PAY	0.00	0.00	0.00	-1,585,977.35	0.00	0.00	-1,585,977.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,585,977.35	0.00	0.00	-1,585,977.35	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-566.00	0.00	0.00	-566.00	
TOT	0.00	0.00	0.00	-566.00	0.00	0.00	-566.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-142,640.54	0.00	0.00	0.00	0.00	0.00	-142,640.54	
TOT	-142,640.54	0.00	0.00	0.00	0.00	0.00	-142,640.54	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-795,021.77	0.00	0.00	0.00	0.00	0.00	-795,021.77	
TOT	-795,021.77	0.00	0.00	0.00	0.00	0.00	-795,021.77	
<hr/>								
								AUTH TOTAL
TOT	-937,662.31	0.00	0.00	-566.18	0.00	0.00	-938,228.49	