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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JAN-19 TO 31-JAN-19

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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	-32.22	0.00	0.00	0.00	0.00	0.00	-32.22	ST. OF MISSOURI
PAY	-10.81	0.00	0.00	0.00	0.11	0.00	-10.70	
TOT	-43.03	0.00	0.00	0.00	0.11	0.00	-42.92	
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ADJ	-32.22	0.00	0.00	0.00	0.00	0.00	-32.22	AUTH TOTAL
PAY	-10.81	0.00	0.00	0.00	0.11	0.00	-10.70	
TOT	-43.03	0.00	0.00	0.00	0.11	0.00	-42.92	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.98	0.00	0.00	0.00	0.00	0.00	-203.98	COUNTY GENERAL
PAY	-68.41	0.00	0.00	0.00	0.68	0.34	-67.39	
TOT	-272.39	0.00	0.00	0.00	0.68	0.34	-271.37	
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ADJ	-203.98	0.00	0.00	0.00	0.00	0.00	-203.98	AUTH TOTAL
PAY	-68.41	0.00	0.00	0.00	0.68	0.34	-67.39	
TOT	-272.39	0.00	0.00	0.00	0.68	0.34	-271.37	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.05	0.00	0.00	0.00	0.00	0.00	-161.05	COUNTY HEALTH FUND
PAY	-54.04	0.00	0.00	0.00	0.54	0.27	-53.23	
TOT	-215.09	0.00	0.00	0.00	0.54	0.27	-214.28	
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ADJ	-161.05	0.00	0.00	0.00	0.00	0.00	-161.05	AUTH TOTAL
PAY	-54.04	0.00	0.00	0.00	0.54	0.27	-53.23	
TOT	-215.09	0.00	0.00	0.00	0.54	0.27	-214.28	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.69	0.00	0.00	0.00	0.00	0.00	-53.69	CO. PARK MAINT.
PAY	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	
TOT	-71.71	0.00	0.00	0.00	0.18	0.09	-71.44	
<hr/>								
ADJ	-53.69	0.00	0.00	0.00	0.00	0.00	-53.69	AUTH TOTAL
PAY	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	
TOT	-71.71	0.00	0.00	0.00	0.18	0.09	-71.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.64	0.00	0.00	0.00	0.00	0.00	-67.64	COUNTY BOND RETIRE
PAY	-22.70	0.00	0.00	0.00	0.23	0.11	-22.36	
TOT	-90.34	0.00	0.00	0.00	0.23	0.11	-90.00	
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ADJ	-67.64	0.00	0.00	0.00	0.00	0.00	-67.64	AUTH TOTAL
PAY	-22.70	0.00	0.00	0.00	0.23	0.11	-22.36	
TOT	-90.34	0.00	0.00	0.00	0.23	0.11	-90.00	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.08	0.00	0.00	0.00	0.24	0.12	-23.72	ROAD & BRIDGE
TOT	-24.08	0.00	0.00	0.00	0.24	0.12	-23.72	
<hr/>								
PAY	-24.08	0.00	0.00	0.00	0.24	0.12	-23.72	AUTH TOTAL
TOT	-24.08	0.00	0.00	0.00	0.24	0.12	-23.72	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.44	0.00	0.00	0.00	0.00	0.00	-38.44	ROAD & BRIDGE
TOT	-38.44	0.00	0.00	0.00	0.00	0.00	-38.44	
<hr/>								
ADJ	-38.44	0.00	0.00	0.00	0.00	0.00	-38.44	AUTH TOTAL
TOT	-38.44	0.00	0.00	0.00	0.00	0.00	-38.44	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.30	0.00	0.00	0.00	0.00	0.00	-74.30	ROAD & BRIDGE
TOT	-74.30	0.00	0.00	0.00	0.00	0.00	-74.30	
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ADJ	-74.30	0.00	0.00	0.00	0.00	0.00	-74.30	AUTH TOTAL
TOT	-74.30	0.00	0.00	0.00	0.00	0.00	-74.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	ROAD & BRIDGE
TOT	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	
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PAY	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	AUTH TOTAL
TOT	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.12	0.00	0.00	0.00	0.00	0.00	-216.12	ST L COMM COLL
PAY	-72.51	0.00	0.00	0.00	0.73	0.36	-71.42	
TOT	-288.63	0.00	0.00	0.00	0.73	0.36	-287.54	
<hr/>								
ADJ	-216.12	0.00	0.00	0.00	0.00	0.00	-216.12	AUTH TOTAL
PAY	-72.51	0.00	0.00	0.00	0.73	0.36	-71.42	
TOT	-288.63	0.00	0.00	0.00	0.73	0.36	-287.54	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-986.06	0.00	0.00	0.00	0.00	0.00	-986.06	SPEC SCH DIST
PAY	-330.81	0.00	0.00	0.00	3.31	1.65	-325.85	
TOT	-1,316.87	0.00	0.00	0.00	3.31	1.65	-1,311.91	
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ADJ	-986.06	0.00	0.00	0.00	0.00	0.00	-986.06	AUTH TOTAL
PAY	-330.81	0.00	0.00	0.00	3.31	1.65	-325.85	
TOT	-1,316.87	0.00	0.00	0.00	3.31	1.65	-1,311.91	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.68	0.00	0.00	0.00	0.00	0.00	-251.68	MET ZOO MUS DIST
PAY	-84.43	0.00	0.00	0.00	0.84	0.42	-83.17	
TOT	-336.11	0.00	0.00	0.00	0.84	0.42	-334.85	
<hr/>								
ADJ	-251.68	0.00	0.00	0.00	0.00	0.00	-251.68	AUTH TOTAL
PAY	-84.43	0.00	0.00	0.00	0.84	0.42	-83.17	
TOT	-336.11	0.00	0.00	0.00	0.84	0.42	-334.85	

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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	-150.32	0.00	0.00	0.00	0.00	0.00	-150.32	COUNTY LIBRARY
PAY	-50.43	0.00	0.00	0.00	0.50	0.25	-49.68	
TOT	-200.75	0.00	0.00	0.00	0.50	0.25	-200.00	
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ADJ	-150.32	0.00	0.00	0.00	0.00	0.00	-150.32	AUTH TOTAL
PAY	-50.43	0.00	0.00	0.00	0.50	0.25	-49.68	
TOT	-200.75	0.00	0.00	0.00	0.50	0.25	-200.00	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,664.71	0.00	0.00	0.00	0.00	0.00	-1,664.71	SCH-JENNINGS
TOT	-1,664.71	0.00	0.00	0.00	0.00	0.00	-1,664.71	
<hr/>								
ADJ	-1,664.71	0.00	0.00	0.00	0.00	0.00	-1,664.71	AUTH TOTAL
TOT	-1,664.71	0.00	0.00	0.00	0.00	0.00	-1,664.71	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,838.08	0.00	0.00	0.00	0.00	0.00	-3,838.08	SCH-NORMANDY
TOT	-3,838.08	0.00	0.00	0.00	0.00	0.00	-3,838.08	
<hr/>								
ADJ	-3,838.08	0.00	0.00	0.00	0.00	0.00	-3,838.08	AUTH TOTAL
TOT	-3,838.08	0.00	0.00	0.00	0.00	0.00	-3,838.08	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-615.04	0.00	0.00	0.00	6.15	3.08	-605.81	SCH-RIVERVIEW GRNS
TOT	-615.04	0.00	0.00	0.00	6.15	3.08	-605.81	
<hr/>								
PAY	-615.04	0.00	0.00	0.00	6.15	3.08	-605.81	AUTH TOTAL
TOT	-615.04	0.00	0.00	0.00	6.15	3.08	-605.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,231.36	0.00	0.00	0.00	12.31	6.16	-1,212.89	SCH-HAZELWOOD
TOT	-1,231.36	0.00	0.00	0.00	12.31	6.16	-1,212.89	
<hr/>								
PAY	-1,231.36	0.00	0.00	0.00	12.31	6.16	-1,212.89	AUTH TOTAL
TOT	-1,231.36	0.00	0.00	0.00	12.31	6.16	-1,212.89	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-279.45	0.00	0.00	0.00	2.79	1.40	-275.26	FIRE-METRO NORTH
TOT	-279.45	0.00	0.00	0.00	2.79	1.40	-275.26	
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PAY	-279.45	0.00	0.00	0.00	2.79	1.40	-275.26	AUTH TOTAL
TOT	-279.45	0.00	0.00	0.00	2.79	1.40	-275.26	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,511.02	0.00	0.00	0.00	0.00	0.00	-1,511.02	FIRE-MID COUNTY
TOT	-1,511.02	0.00	0.00	0.00	0.00	0.00	-1,511.02	
<hr/>								
ADJ	-1,511.02	0.00	0.00	0.00	0.00	0.00	-1,511.02	AUTH TOTAL
TOT	-1,511.02	0.00	0.00	0.00	0.00	0.00	-1,511.02	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327.65	0.00	0.00	0.00	3.28	1.64	-322.73	FIRE-SPANISH LAKE
TOT	-327.65	0.00	0.00	0.00	3.28	1.64	-322.73	
<hr/>								
PAY	-327.65	0.00	0.00	0.00	3.28	1.64	-322.73	AUTH TOTAL
TOT	-327.65	0.00	0.00	0.00	3.28	1.64	-322.73	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.83	0.00	0.00	0.00	0.00	0.00	-433.83	CTY-JENNINGS
TOT	-433.83	0.00	0.00	0.00	0.00	0.00	-433.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	
ADJ	-433.83	0.00	0.00	-72.00	0.00	0.00	-505.83	AUTH TOTAL
TOT	-433.83	0.00	0.00	-72.00	0.00	0.00	-505.83	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
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	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.46	0.00	0.00	0.00	0.00	0.00	-146.46	CTY-PAGEDALE
TOT	-146.46	0.00	0.00	0.00	0.00	0.00	-146.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	CTY-PAGEDALE
TOT	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-746.46	0.00	0.00	-168.00	0.00	0.00	-914.46	AUTH TOTAL
TOT	-746.46	0.00	0.00	-168.00	0.00	0.00	-914.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	CTY-DELLWOOD
TOT	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	
PAY	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	AUTH TOTAL
TOT	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.08	0.00	0.00	0.00	0.00	0.00	-74.08	DEV. DISABILITY-PRO
PAY	-24.85	0.00	0.00	0.00	0.25	0.12	-24.48	
TOT	-98.93	0.00	0.00	0.00	0.25	0.12	-98.56	
ADJ	-74.08	0.00	0.00	0.00	0.00	0.00	-74.08	AUTH TOTAL
PAY	-24.85	0.00	0.00	0.00	0.25	0.12	-24.48	
TOT	-98.93	0.00	0.00	0.00	0.25	0.12	-98.56	
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	
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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-16.19	0.00	0.00	-16.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.19	0.00	0.00	-16.19	
PAY	0.00	0.00	0.00	-16.19	0.00	0.00	-16.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.19	0.00	0.00	-16.19	

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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	-32.50	0.00	0.00	-32.50	COMMISSION
TOT	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	
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PAY	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	
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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	-45.47	0.00	0.00	0.00	0.00	0.00	-45.47	ST. OF MISSOURI
PAY	-16.51	0.00	0.00	0.00	0.17	0.00	-16.34	
TOT	-61.98	0.00	0.00	0.00	0.17	0.00	-61.81	
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ADJ	-45.47	0.00	0.00	0.00	0.00	0.00	-45.47	AUTH TOTAL
PAY	-16.51	0.00	0.00	0.00	0.17	0.00	-16.34	
TOT	-61.98	0.00	0.00	0.00	0.17	0.00	-61.81	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.87	0.00	0.00	0.00	0.00	0.00	-287.87	COUNTY GENERAL
PAY	-104.56	0.00	0.00	0.00	1.05	0.52	-102.99	
TOT	-392.43	0.00	0.00	0.00	1.05	0.52	-390.86	
<hr/>								
ADJ	-287.87	0.00	0.00	0.00	0.00	0.00	-287.87	AUTH TOTAL
PAY	-104.56	0.00	0.00	0.00	1.05	0.52	-102.99	
TOT	-392.43	0.00	0.00	0.00	1.05	0.52	-390.86	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.30	0.00	0.00	0.00	0.00	0.00	-227.30	COUNTY HEALTH FUND
PAY	-82.55	0.00	0.00	0.00	0.83	0.41	-81.31	
TOT	-309.85	0.00	0.00	0.00	0.83	0.41	-308.61	
<hr/>								
ADJ	-227.30	0.00	0.00	0.00	0.00	0.00	-227.30	AUTH TOTAL
PAY	-82.55	0.00	0.00	0.00	0.83	0.41	-81.31	
TOT	-309.85	0.00	0.00	0.00	0.83	0.41	-308.61	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.77	0.00	0.00	0.00	0.00	0.00	-75.77	CO. PARK MAINT.
PAY	-27.52	0.00	0.00	0.00	0.28	0.14	-27.10	
TOT	-103.29	0.00	0.00	0.00	0.28	0.14	-102.87	
<hr/>								
ADJ	-75.77	0.00	0.00	0.00	0.00	0.00	-75.77	AUTH TOTAL
PAY	-27.52	0.00	0.00	0.00	0.28	0.14	-27.10	
TOT	-103.29	0.00	0.00	0.00	0.28	0.14	-102.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.43	0.00	0.00	0.00	0.00	0.00	-42.43	COUNTY BOND RETIRE
PAY	-15.40	0.00	0.00	0.00	0.15	0.08	-15.17	
TOT	-57.83	0.00	0.00	0.00	0.15	0.08	-57.60	
<hr/>								
ADJ	-42.43	0.00	0.00	0.00	0.00	0.00	-42.43	AUTH TOTAL
PAY	-15.40	0.00	0.00	0.00	0.15	0.08	-15.17	
TOT	-57.83	0.00	0.00	0.00	0.15	0.08	-57.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.99	0.00	0.00	0.00	0.45	0.22	-44.32	ROAD & BRIDGE
TOT	-44.99	0.00	0.00	0.00	0.45	0.22	-44.32	
<hr/>								
PAY	-44.99	0.00	0.00	0.00	0.45	0.22	-44.32	AUTH TOTAL
TOT	-44.99	0.00	0.00	0.00	0.45	0.22	-44.32	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.96	0.00	0.00	0.00	0.00	0.00	-77.96	ROAD & BRIDGE
TOT	-77.96	0.00	0.00	0.00	0.00	0.00	-77.96	
<hr/>								
ADJ	-77.96	0.00	0.00	0.00	0.00	0.00	-77.96	AUTH TOTAL
TOT	-77.96	0.00	0.00	0.00	0.00	0.00	-77.96	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.16	0.00	0.00	0.00	0.00	0.00	-81.16	ROAD & BRIDGE
TOT	-81.16	0.00	0.00	0.00	0.00	0.00	-81.16	
<hr/>								
ADJ	-81.16	0.00	0.00	0.00	0.00	0.00	-81.16	AUTH TOTAL
TOT	-81.16	0.00	0.00	0.00	0.00	0.00	-81.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	ROAD & BRIDGE
TOT	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	
<hr/>								
PAY	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	AUTH TOTAL
TOT	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.67	0.00	0.00	0.00	0.00	0.00	-323.67	ST L COMM COLL
PAY	-117.55	0.00	0.00	0.00	1.18	0.59	-115.78	
TOT	-441.22	0.00	0.00	0.00	1.18	0.59	-439.45	
<hr/>								
ADJ	-323.67	0.00	0.00	0.00	0.00	0.00	-323.67	AUTH TOTAL
PAY	-117.55	0.00	0.00	0.00	1.18	0.59	-115.78	
TOT	-441.22	0.00	0.00	0.00	1.18	0.59	-439.45	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,422.00	0.00	0.00	0.00	0.00	0.00	-1,422.00	SPEC SCH DIST
PAY	-516.41	0.00	0.00	0.00	5.16	2.58	-508.67	
TOT	-1,938.41	0.00	0.00	0.00	5.16	2.58	-1,930.67	
<hr/>								
ADJ	-1,422.00	0.00	0.00	0.00	0.00	0.00	-1,422.00	AUTH TOTAL
PAY	-516.41	0.00	0.00	0.00	5.16	2.58	-508.67	
TOT	-1,938.41	0.00	0.00	0.00	5.16	2.58	-1,930.67	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.77	0.00	0.00	0.00	0.00	0.00	-377.77	MET ZOO MUS DIST
PAY	-137.18	0.00	0.00	0.00	1.37	0.69	-135.12	
TOT	-514.95	0.00	0.00	0.00	1.37	0.69	-512.89	
<hr/>								
ADJ	-377.77	0.00	0.00	0.00	0.00	0.00	-377.77	AUTH TOTAL
PAY	-137.18	0.00	0.00	0.00	1.37	0.69	-135.12	
TOT	-514.95	0.00	0.00	0.00	1.37	0.69	-512.89	

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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: 02 / REAL ESTATE								
PAY	-583.61	0.00	0.00	0.00	5.84	2.92	-574.85	SCH-RIVERVIEW GRNS
TOT	-583.61	0.00	0.00	0.00	5.84	2.92	-574.85	
PAY	-583.61	0.00	0.00	0.00	5.84	2.92	-574.85	AUTH TOTAL
TOT	-583.61	0.00	0.00	0.00	5.84	2.92	-574.85	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,242.13	0.00	0.00	0.00	22.42	11.21	-2,208.50	SCH-HAZELWOOD
TOT	-2,242.13	0.00	0.00	0.00	22.42	11.21	-2,208.50	
PAY	-2,242.13	0.00	0.00	0.00	22.42	11.21	-2,208.50	AUTH TOTAL
TOT	-2,242.13	0.00	0.00	0.00	22.42	11.21	-2,208.50	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.43	0.00	0.00	0.00	0.61	0.31	-60.51	FIRE-LEMAY
TOT	-61.43	0.00	0.00	0.00	0.61	0.31	-60.51	
PAY	-61.43	0.00	0.00	0.00	0.61	0.31	-60.51	AUTH TOTAL
TOT	-61.43	0.00	0.00	0.00	0.61	0.31	-60.51	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.05	0.00	0.00	0.00	2.73	1.37	-268.95	FIRE-METRO NORTH
TOT	-273.05	0.00	0.00	0.00	2.73	1.37	-268.95	
PAY	-273.05	0.00	0.00	0.00	2.73	1.37	-268.95	AUTH TOTAL
TOT	-273.05	0.00	0.00	0.00	2.73	1.37	-268.95	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,695.66	0.00	0.00	0.00	0.00	0.00	-1,695.66	FIRE-MID COUNTY
TOT	-1,695.66	0.00	0.00	0.00	0.00	0.00	-1,695.66	
ADJ	-1,695.66	0.00	0.00	0.00	0.00	0.00	-1,695.66	AUTH TOTAL
TOT	-1,695.66	0.00	0.00	0.00	0.00	0.00	-1,695.66	

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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: 02 / REAL ESTATE								
PAY	-574.29	0.00	0.00	0.00	5.74	2.87	-565.68	FIRE-SPANISH LAKE
TOT	-574.29	0.00	0.00	0.00	5.74	2.87	-565.68	
PAY	-574.29	0.00	0.00	0.00	5.74	2.87	-565.68	AUTH TOTAL
TOT	-574.29	0.00	0.00	0.00	5.74	2.87	-565.68	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	LIGHT-HANCOCK
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	AUTH TOTAL
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-924.30	0.00	0.00	0.00	0.00	0.00	-924.30	CTY-JENNINGS
TOT	-924.30	0.00	0.00	0.00	0.00	0.00	-924.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,127.20	0.00	0.00	0.00	0.00	0.00	-5,127.20	CTY-JENNINGS
TOT	-5,127.20	0.00	0.00	0.00	0.00	0.00	-5,127.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-162.00	0.00	0.00	-162.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	0.00	0.00	-162.00	
ADJ	-6,051.50	0.00	0.00	-162.00	0.00	0.00	-6,213.50	AUTH TOTAL
TOT	-6,051.50	0.00	0.00	-162.00	0.00	0.00	-6,213.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
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	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-174.47	0.00	0.00	0.00	1.74	0.00	-172.73	CTY-UNIVERSITY CTY
TOT	-174.47	0.00	0.00	0.00	1.74	0.00	-172.73	
PAY	-174.47	0.00	0.00	0.00	1.74	0.00	-172.73	AUTH TOTAL
TOT	-174.47	0.00	0.00	0.00	1.74	0.00	-172.73	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.91	0.00	0.00	0.00	0.00	0.00	-173.91	CTY-PAGEDALE
TOT	-173.91	0.00	0.00	0.00	0.00	0.00	-173.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	-173.91	0.00	0.00	-196.00	0.00	0.00	-369.91	AUTH TOTAL
TOT	-173.91	0.00	0.00	-196.00	0.00	0.00	-369.91	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.14	0.00	0.00	0.00	0.23	0.12	-22.79	CTY-DELLWOOD
TOT	-23.14	0.00	0.00	0.00	0.23	0.12	-22.79	
PAY	-23.14	0.00	0.00	0.00	0.23	0.12	-22.79	AUTH TOTAL
TOT	-23.14	0.00	0.00	0.00	0.23	0.12	-22.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.14	0.00	0.00	0.00	0.00	0.00	-112.14	DEV. DISABILITY-PRO
PAY	-40.72	0.00	0.00	0.00	0.41	0.20	-40.11	
TOT	-152.86	0.00	0.00	0.00	0.41	0.20	-152.25	
<hr/>								
ADJ	-112.14	0.00	0.00	0.00	0.00	0.00	-112.14	AUTH TOTAL
PAY	-40.72	0.00	0.00	0.00	0.41	0.20	-40.11	
TOT	-152.86	0.00	0.00	0.00	0.41	0.20	-152.25	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
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	-25.89	0.00	0.00	-25.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.89	0.00	0.00	-25.89	
<hr/>								
PAY	0.00	0.00	0.00	-25.89	0.00	0.00	-25.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.89	0.00	0.00	-25.89	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-53.68	0.00	0.00	-53.68	COMMISSION
TOT	0.00	0.00	0.00	-53.68	0.00	0.00	-53.68	
<hr/>								
PAY	0.00	0.00	0.00	-53.68	0.00	0.00	-53.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-53.68	0.00	0.00	-53.68	

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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	-69.93	0.00	0.00	0.00	0.00	0.00	-69.93	ST. OF MISSOURI
PAY	-19.56	0.00	0.00	0.00	0.20	0.00	-19.36	
TOT	-89.49	0.00	0.00	0.00	0.20	0.00	-89.29	
ADJ	-69.93	0.00	0.00	0.00	0.00	0.00	-69.93	AUTH TOTAL
PAY	-19.56	0.00	0.00	0.00	0.20	0.00	-19.36	
TOT	-89.49	0.00	0.00	0.00	0.20	0.00	-89.29	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-466.18	0.00	0.00	0.00	0.00	0.00	-466.18	COUNTY GENERAL
PAY	-130.48	0.00	0.00	0.00	1.30	0.65	-128.53	
TOT	-596.66	0.00	0.00	0.00	1.30	0.65	-594.71	
ADJ	-466.18	0.00	0.00	0.00	0.00	0.00	-466.18	AUTH TOTAL
PAY	-130.48	0.00	0.00	0.00	1.30	0.65	-128.53	
TOT	-596.66	0.00	0.00	0.00	1.30	0.65	-594.71	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.32	0.00	0.00	0.00	0.00	0.00	-326.32	COUNTY HEALTH FUND
PAY	-91.32	0.00	0.00	0.00	0.91	0.46	-89.95	
TOT	-417.64	0.00	0.00	0.00	0.91	0.46	-416.27	
ADJ	-326.32	0.00	0.00	0.00	0.00	0.00	-326.32	AUTH TOTAL
PAY	-91.32	0.00	0.00	0.00	0.91	0.46	-89.95	
TOT	-417.64	0.00	0.00	0.00	0.91	0.46	-416.27	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.55	0.00	0.00	0.00	0.00	0.00	-116.55	CO. PARK MAINT.
PAY	-32.61	0.00	0.00	0.00	0.33	0.16	-32.12	
TOT	-149.16	0.00	0.00	0.00	0.33	0.16	-148.67	
ADJ	-116.55	0.00	0.00	0.00	0.00	0.00	-116.55	AUTH TOTAL
PAY	-32.61	0.00	0.00	0.00	0.33	0.16	-32.12	
TOT	-149.16	0.00	0.00	0.00	0.33	0.16	-148.67	

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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	-65.26	0.00	0.00	0.00	0.00	0.00	-65.26	COUNTY BOND RETIRE
PAY	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	
TOT	-83.52	0.00	0.00	0.00	0.18	0.09	-83.25	
<hr/>								
ADJ	-65.26	0.00	0.00	0.00	0.00	0.00	-65.26	AUTH TOTAL
PAY	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	
TOT	-83.52	0.00	0.00	0.00	0.18	0.09	-83.25	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.99	0.00	0.00	0.00	0.45	0.22	-44.32	ROAD & BRIDGE
TOT	-44.99	0.00	0.00	0.00	0.45	0.22	-44.32	
<hr/>								
PAY	-44.99	0.00	0.00	0.00	0.45	0.22	-44.32	AUTH TOTAL
TOT	-44.99	0.00	0.00	0.00	0.45	0.22	-44.32	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.33	0.00	0.00	0.00	0.00	0.00	-20.33	ROAD & BRIDGE
TOT	-20.33	0.00	0.00	0.00	0.00	0.00	-20.33	
<hr/>								
ADJ	-20.33	0.00	0.00	0.00	0.00	0.00	-20.33	AUTH TOTAL
TOT	-20.33	0.00	0.00	0.00	0.00	0.00	-20.33	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.01	0.00	0.00	0.00	0.00	0.00	-132.01	ROAD & BRIDGE
TOT	-132.01	0.00	0.00	0.00	0.00	0.00	-132.01	
<hr/>								
ADJ	-132.01	0.00	0.00	0.00	0.00	0.00	-132.01	AUTH TOTAL
TOT	-132.01	0.00	0.00	0.00	0.00	0.00	-132.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	ROAD & BRIDGE
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
<hr/>								
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	AUTH TOTAL
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.41	0.00	0.00	0.00	0.00	0.00	-92.41	ROAD & BRIDGE
TOT	-92.41	0.00	0.00	0.00	0.00	0.00	-92.41	
<hr/>								
ADJ	-92.41	0.00	0.00	0.00	0.00	0.00	-92.41	AUTH TOTAL
TOT	-92.41	0.00	0.00	0.00	0.00	0.00	-92.41	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	ROAD & BRIDGE
TOT	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	
<hr/>								
PAY	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	AUTH TOTAL
TOT	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.91	0.00	0.00	0.00	0.00	0.00	-507.91	ST L COMM COLL
PAY	-142.14	0.00	0.00	0.00	1.42	0.71	-140.01	
TOT	-650.05	0.00	0.00	0.00	1.42	0.71	-647.92	
<hr/>								
ADJ	-507.91	0.00	0.00	0.00	0.00	0.00	-507.91	AUTH TOTAL
PAY	-142.14	0.00	0.00	0.00	1.42	0.71	-140.01	
TOT	-650.05	0.00	0.00	0.00	1.42	0.71	-647.92	
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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	-2,319.24	0.00	0.00	0.00	0.00	0.00	-2,319.24	SPEC SCH DIST
PAY	-649.04	0.00	0.00	0.00	6.49	3.25	-639.30	
TOT	-2,968.28	0.00	0.00	0.00	6.49	3.25	-2,958.54	
<hr/>								
ADJ	-2,319.24	0.00	0.00	0.00	0.00	0.00	-2,319.24	AUTH TOTAL
PAY	-649.04	0.00	0.00	0.00	6.49	3.25	-639.30	
TOT	-2,968.28	0.00	0.00	0.00	6.49	3.25	-2,958.54	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-593.45	0.00	0.00	0.00	0.00	0.00	-593.45	MET ZOO MUS DIST
PAY	-166.08	0.00	0.00	0.00	1.66	0.83	-163.59	
TOT	-759.53	0.00	0.00	0.00	1.66	0.83	-757.04	
<hr/>								
ADJ	-593.45	0.00	0.00	0.00	0.00	0.00	-593.45	AUTH TOTAL
PAY	-166.08	0.00	0.00	0.00	1.66	0.83	-163.59	
TOT	-759.53	0.00	0.00	0.00	1.66	0.83	-757.04	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.79	0.00	0.00	0.00	0.00	0.00	-364.79	COUNTY LIBRARY
PAY	-86.12	0.00	0.00	0.00	0.86	0.43	-84.83	
TOT	-450.91	0.00	0.00	0.00	0.86	0.43	-449.62	
<hr/>								
ADJ	-364.79	0.00	0.00	0.00	0.00	0.00	-364.79	AUTH TOTAL
PAY	-86.12	0.00	0.00	0.00	0.86	0.43	-84.83	
TOT	-450.91	0.00	0.00	0.00	0.86	0.43	-449.62	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.28	0.00	0.00	0.00	0.24	0.12	-23.92	UNIVERSITY CITY LIB
TOT	-24.28	0.00	0.00	0.00	0.24	0.12	-23.92	
<hr/>								
PAY	-24.28	0.00	0.00	0.00	0.24	0.12	-23.92	AUTH TOTAL
TOT	-24.28	0.00	0.00	0.00	0.24	0.12	-23.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.40	0.00	0.00	0.00	2.38	1.19	-234.83	SCH-HANCOCK
TOT	-238.40	0.00	0.00	0.00	2.38	1.19	-234.83	
<hr/>								
PAY	-238.40	0.00	0.00	0.00	2.38	1.19	-234.83	AUTH TOTAL
TOT	-238.40	0.00	0.00	0.00	2.38	1.19	-234.83	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,914.80	0.00	0.00	0.00	0.00	0.00	-6,914.80	SCH-JENNINGS
TOT	-6,914.80	0.00	0.00	0.00	0.00	0.00	-6,914.80	
<hr/>								
ADJ	-6,914.80	0.00	0.00	0.00	0.00	0.00	-6,914.80	AUTH TOTAL
TOT	-6,914.80	0.00	0.00	0.00	0.00	0.00	-6,914.80	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,710.98	0.00	0.00	0.00	0.00	0.00	-6,710.98	SCH-NORMANDY
TOT	-6,710.98	0.00	0.00	0.00	0.00	0.00	-6,710.98	
<hr/>								
ADJ	-6,710.98	0.00	0.00	0.00	0.00	0.00	-6,710.98	AUTH TOTAL
TOT	-6,710.98	0.00	0.00	0.00	0.00	0.00	-6,710.98	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-630.59	0.00	0.00	0.00	6.31	3.15	-621.13	SCH-RIVERVIEW GRNS
TOT	-630.59	0.00	0.00	0.00	6.31	3.15	-621.13	
<hr/>								
PAY	-630.59	0.00	0.00	0.00	6.31	3.15	-621.13	AUTH TOTAL
TOT	-630.59	0.00	0.00	0.00	6.31	3.15	-621.13	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-475.51	0.00	0.00	0.00	4.76	2.38	-468.37	SCH-UNIVERSITY CTY
TOT	-475.51	0.00	0.00	0.00	4.76	2.38	-468.37	
<hr/>								
PAY	-475.51	0.00	0.00	0.00	4.76	2.38	-468.37	AUTH TOTAL
TOT	-475.51	0.00	0.00	0.00	4.76	2.38	-468.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,309.63	0.00	0.00	0.00	23.10	11.55	-2,274.98	SCH-HAZELWOOD
TOT	-2,309.63	0.00	0.00	0.00	23.10	11.55	-2,274.98	
<hr/>								
PAY	-2,309.63	0.00	0.00	0.00	23.10	11.55	-2,274.98	AUTH TOTAL
TOT	-2,309.63	0.00	0.00	0.00	23.10	11.55	-2,274.98	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.13	0.00	0.00	0.00	0.00	0.00	-184.13	METRO SEWER DIST
PAY	-36.14	0.00	0.00	0.00	0.36	0.18	-35.60	
TOT	-220.27	0.00	0.00	0.00	0.36	0.18	-219.73	
<hr/>								
ADJ	-184.13	0.00	0.00	0.00	0.00	0.00	-184.13	AUTH TOTAL
PAY	-36.14	0.00	0.00	0.00	0.36	0.18	-35.60	
TOT	-220.27	0.00	0.00	0.00	0.36	0.18	-219.73	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	MSD EXTENSION
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<hr/>								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	AUTH TOTAL
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.76	0.00	0.00	0.00	0.00	0.00	-28.76	SEWR-MALINE CR
PAY	-11.33	0.00	0.00	0.00	0.11	0.06	-11.16	
TOT	-40.09	0.00	0.00	0.00	0.11	0.06	-39.92	
<hr/>								
ADJ	-28.76	0.00	0.00	0.00	0.00	0.00	-28.76	AUTH TOTAL
PAY	-11.33	0.00	0.00	0.00	0.11	0.06	-11.16	
TOT	-40.09	0.00	0.00	0.00	0.11	0.06	-39.92	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.08	0.00	0.00	0.00	0.00	0.00	-49.08	SEWR-WELLSTON
TOT	-49.08	0.00	0.00	0.00	0.00	0.00	-49.08	
ADJ	-49.08	0.00	0.00	0.00	0.00	0.00	-49.08	AUTH TOTAL
TOT	-49.08	0.00	0.00	0.00	0.00	0.00	-49.08	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	SEWR-WATKINS CR
TOT	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	AUTH TOTAL
TOT	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	SEWR-LORETTA-JOP
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	AUTH TOTAL
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.14	0.00	0.00	0.00	0.00	0.00	-31.14	SEWR-U.CTY STORM
PAY	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	
TOT	-39.30	0.00	0.00	0.00	0.08	0.04	-39.18	
ADJ	-31.14	0.00	0.00	0.00	0.00	0.00	-31.14	AUTH TOTAL
PAY	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	
TOT	-39.30	0.00	0.00	0.00	0.08	0.04	-39.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.43	0.00	0.00	0.00	0.57	0.29	-56.57	FIRE-LEMAY
TOT	-57.43	0.00	0.00	0.00	0.57	0.29	-56.57	
PAY	-57.43	0.00	0.00	0.00	0.57	0.29	-56.57	AUTH TOTAL
TOT	-57.43	0.00	0.00	0.00	0.57	0.29	-56.57	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-283.89	0.00	0.00	0.00	2.84	1.42	-279.63	FIRE-METRO NORTH
TOT	-283.89	0.00	0.00	0.00	2.84	1.42	-279.63	
PAY	-283.89	0.00	0.00	0.00	2.84	1.42	-279.63	AUTH TOTAL
TOT	-283.89	0.00	0.00	0.00	2.84	1.42	-279.63	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.16	0.00	0.00	0.00	0.00	0.00	-375.16	FIRE-NORTHEAST AMBU
TOT	-375.16	0.00	0.00	0.00	0.00	0.00	-375.16	
ADJ	-375.16	0.00	0.00	0.00	0.00	0.00	-375.16	AUTH TOTAL
TOT	-375.16	0.00	0.00	0.00	0.00	0.00	-375.16	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,207.04	0.00	0.00	0.00	0.00	0.00	-2,207.04	FIRE-MID COUNTY
TOT	-2,207.04	0.00	0.00	0.00	0.00	0.00	-2,207.04	
ADJ	-2,207.04	0.00	0.00	0.00	0.00	0.00	-2,207.04	AUTH TOTAL
TOT	-2,207.04	0.00	0.00	0.00	0.00	0.00	-2,207.04	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-662.28	0.00	0.00	0.00	6.62	3.31	-652.35	FIRE-SPANISH LAKE
TOT	-662.28	0.00	0.00	0.00	6.62	3.31	-652.35	
PAY	-662.28	0.00	0.00	0.00	6.62	3.31	-652.35	AUTH TOTAL
TOT	-662.28	0.00	0.00	0.00	6.62	3.31	-652.35	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	LIGHT-HANCOCK
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
<hr/>								
PAY	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	AUTH TOTAL
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-233.04	0.00	0.00	0.00	2.33	0.00	-230.71	CTY-UNINCORPORATED
TOT	-233.04	0.00	0.00	0.00	2.33	0.00	-230.71	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-233.04	0.00	0.00	0.00	2.33	0.00	-230.71	
TOT	-233.04	0.00	0.00	-56.00	2.33	0.00	-286.71	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.62	0.00	0.00	0.00	0.00	0.00	-41.62	CTY-BEVERLY HILLS
TOT	-41.62	0.00	0.00	0.00	0.00	0.00	-41.62	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-41.62	0.00	0.00	-56.00	0.00	0.00	-97.62	AUTH TOTAL
TOT	-41.62	0.00	0.00	-56.00	0.00	0.00	-97.62	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,565.20	0.00	0.00	0.00	0.00	0.00	-1,565.20	CTY-JENNINGS
TOT	-1,565.20	0.00	0.00	0.00	0.00	0.00	-1,565.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,377.50	0.00	0.00	0.00	0.00	0.00	-5,377.50	CTY-JENNINGS
TOT	-5,377.50	0.00	0.00	0.00	0.00	0.00	-5,377.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
ADJ	-6,942.70	0.00	0.00	-288.00	0.00	0.00	-7,230.70	AUTH TOTAL
TOT	-6,942.70	0.00	0.00	-288.00	0.00	0.00	-7,230.70	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
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	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.62	0.00	0.00	0.00	0.78	0.39	-76.45	CTY-UNIVERSITY CTY
TOT	-77.62	0.00	0.00	0.00	0.78	0.39	-76.45	
PAY	-77.62	0.00	0.00	0.00	0.78	0.39	-76.45	AUTH TOTAL
TOT	-77.62	0.00	0.00	0.00	0.78	0.39	-76.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.07	0.00	0.00	0.00	0.00	0.00	-227.07	CTY-PAGEDALE
TOT	-227.07	0.00	0.00	0.00	0.00	0.00	-227.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,600.00	0.00	0.00	0.00	0.00	0.00	-3,600.00	CTY-PAGEDALE
TOT	-3,600.00	0.00	0.00	0.00	0.00	0.00	-3,600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
ADJ	-3,827.07	0.00	0.00	-252.00	0.00	0.00	-4,079.07	AUTH TOTAL
TOT	-3,827.07	0.00	0.00	-252.00	0.00	0.00	-4,079.07	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.24	0.00	0.00	0.00	0.24	0.12	-23.88	CTY-DELLWOOD
TOT	-24.24	0.00	0.00	0.00	0.24	0.12	-23.88	
PAY	-24.24	0.00	0.00	0.00	0.24	0.12	-23.88	AUTH TOTAL
TOT	-24.24	0.00	0.00	0.00	0.24	0.12	-23.88	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.13	0.00	0.00	0.00	0.00	0.00	-184.13	DEV. DISABILITY-PRO
PAY	-51.53	0.00	0.00	0.00	0.52	0.26	-50.75	
TOT	-235.66	0.00	0.00	0.00	0.52	0.26	-234.88	
ADJ	-184.13	0.00	0.00	0.00	0.00	0.00	-184.13	AUTH TOTAL
PAY	-51.53	0.00	0.00	0.00	0.52	0.26	-50.75	
TOT	-235.66	0.00	0.00	0.00	0.52	0.26	-234.88	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-31.54	0.00	0.00	-31.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.54	0.00	0.00	-31.54	
<hr/>								
PAY	0.00	0.00	0.00	-31.54	0.00	0.00	-31.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.54	0.00	0.00	-31.54	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-65.61	0.00	0.00	-65.61	COMMISSION
TOT	0.00	0.00	0.00	-65.61	0.00	0.00	-65.61	
<hr/>								
PAY	0.00	0.00	0.00	-65.61	0.00	0.00	-65.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.61	0.00	0.00	-65.61	
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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	-99.14	0.01	0.00	0.00	0.00	0.00	-99.13	ST. OF MISSOURI
PAY	-24.57	-0.01	0.00	0.00	0.25	0.00	-24.33	
TOT	-123.71	0.00	0.00	0.00	0.25	0.00	-123.46	
<hr/>								
ADJ	-99.14	0.01	0.00	0.00	0.00	0.00	-99.13	AUTH TOTAL
PAY	-24.57	-0.01	0.00	0.00	0.25	0.00	-24.33	
TOT	-123.71	0.00	0.00	0.00	0.25	0.00	-123.46	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.99	0.06	0.00	0.00	0.00	0.00	-660.93	COUNTY GENERAL
PAY	-163.72	-0.06	0.00	0.00	1.64	0.82	-161.32	
TOT	-824.71	0.00	0.00	0.00	1.64	0.82	-822.25	
<hr/>								
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-660.99	0.06	0.00	0.00	0.00	0.00	-660.93	AUTH TOTAL
PAY	-163.72	-0.06	0.00	-15.00	1.64	0.82	-176.32	
TOT	-824.71	0.00	0.00	-15.00	1.64	0.82	-837.25	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.69	0.05	0.00	0.00	0.00	0.00	-462.64	COUNTY HEALTH FUND
PAY	-114.66	-0.05	0.00	0.00	1.15	0.57	-112.99	
TOT	-577.35	0.00	0.00	0.00	1.15	0.57	-575.63	
<hr/>								
ADJ	-462.69	0.05	0.00	0.00	0.00	0.00	-462.64	AUTH TOTAL
PAY	-114.66	-0.05	0.00	0.00	1.15	0.57	-112.99	
TOT	-577.35	0.00	0.00	0.00	1.15	0.57	-575.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.27	0.02	0.00	0.00	0.00	0.00	-165.25	CO. PARK MAINT.
PAY	-40.97	-0.02	0.00	0.00	0.41	0.20	-40.38	
TOT	-206.24	0.00	0.00	0.00	0.41	0.20	-205.63	
<hr/>								
ADJ	-165.27	0.02	0.00	0.00	0.00	0.00	-165.25	AUTH TOTAL
PAY	-40.97	-0.02	0.00	0.00	0.41	0.20	-40.38	
TOT	-206.24	0.00	0.00	0.00	0.41	0.20	-205.63	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.54	0.01	0.00	0.00	0.00	0.00	-92.53	COUNTY BOND RETIRE
PAY	-22.95	-0.01	0.00	0.00	0.23	0.11	-22.62	
TOT	-115.49	0.00	0.00	0.00	0.23	0.11	-115.15	
<hr/>								
ADJ	-92.54	0.01	0.00	0.00	0.00	0.00	-92.53	AUTH TOTAL
PAY	-22.95	-0.01	0.00	0.00	0.23	0.11	-22.62	
TOT	-115.49	0.00	0.00	0.00	0.23	0.11	-115.15	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.57	0.00	0.00	0.00	0.49	0.24	-47.84	ROAD & BRIDGE
TOT	-48.57	0.00	0.00	0.00	0.49	0.24	-47.84	
<hr/>								
PAY	-48.57	0.00	0.00	0.00	0.49	0.24	-47.84	AUTH TOTAL
TOT	-48.57	0.00	0.00	0.00	0.49	0.24	-47.84	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.46	0.00	0.00	0.00	0.00	0.00	-19.46	ROAD & BRIDGE
TOT	-19.46	0.00	0.00	0.00	0.00	0.00	-19.46	
<hr/>								
ADJ	-19.46	0.00	0.00	0.00	0.00	0.00	-19.46	AUTH TOTAL
TOT	-19.46	0.00	0.00	0.00	0.00	0.00	-19.46	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-13.22	-0.04	0.00	0.00	0.13	0.07	-13.06	
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-13.22	-0.04	0.00	0.00	0.13	0.07	-13.06	
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.67	0.00	0.00	0.00	0.00	0.00	-228.67	ROAD & BRIDGE
TOT	-228.67	0.00	0.00	0.00	0.00	0.00	-228.67	
<hr/>								
ADJ	-228.67	0.00	0.00	0.00	0.00	0.00	-228.67	AUTH TOTAL
TOT	-228.67	0.00	0.00	0.00	0.00	0.00	-228.67	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	ROAD & BRIDGE
TOT	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
<hr/>								
PAY	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	AUTH TOTAL
TOT	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.90	0.00	0.00	0.00	0.00	0.00	-98.90	ROAD & BRIDGE
TOT	-98.90	0.00	0.00	0.00	0.00	0.00	-98.90	
<hr/>								
ADJ	-98.90	0.00	0.00	0.00	0.00	0.00	-98.90	AUTH TOTAL
TOT	-98.90	0.00	0.00	0.00	0.00	0.00	-98.90	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	ROAD & BRIDGE
TOT	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	
PAY	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	AUTH TOTAL
TOT	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-727.11	0.08	0.00	0.00	0.00	0.00	-727.03	ST L COMM COLL
PAY	-180.20	-0.08	0.00	0.00	1.80	0.90	-177.58	
TOT	-907.31	0.00	0.00	0.00	1.80	0.90	-904.61	
ADJ	-727.11	0.08	0.00	0.00	0.00	0.00	-727.03	AUTH TOTAL
PAY	-180.20	-0.08	0.00	0.00	1.80	0.90	-177.58	
TOT	-907.31	0.00	0.00	0.00	1.80	0.90	-904.61	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,346.33	0.35	0.00	0.00	0.00	0.00	-3,345.98	SPEC SCH DIST
PAY	-829.25	-0.35	0.00	0.00	8.29	4.15	-817.16	
TOT	-4,175.58	0.00	0.00	0.00	8.29	4.15	-4,163.14	
ADJ	-3,346.33	0.35	0.00	0.00	0.00	0.00	-3,345.98	AUTH TOTAL
PAY	-829.25	-0.35	0.00	0.00	8.29	4.15	-817.16	
TOT	-4,175.58	0.00	0.00	0.00	8.29	4.15	-4,163.14	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-882.76	0.09	0.00	0.00	0.00	0.00	-882.67	MET ZOO MUS DIST
PAY	-218.76	-0.09	0.00	0.00	2.19	1.09	-215.57	
TOT	-1,101.52	0.00	0.00	0.00	2.19	1.09	-1,098.24	
ADJ	-882.76	0.09	0.00	0.00	0.00	0.00	-882.67	AUTH TOTAL
PAY	-218.76	-0.09	0.00	0.00	2.19	1.09	-215.57	
TOT	-1,101.52	0.00	0.00	0.00	2.19	1.09	-1,098.24	

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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	-538.71	0.00	0.00	0.00	0.00	0.00	-538.71	COUNTY LIBRARY
PAY	-94.43	0.00	0.00	0.00	0.94	0.47	-93.02	
TOT	-633.14	0.00	0.00	0.00	0.94	0.47	-631.73	
<hr/>								
ADJ	-538.71	0.00	0.00	0.00	0.00	0.00	-538.71	AUTH TOTAL
PAY	-94.43	0.00	0.00	0.00	0.94	0.47	-93.02	
TOT	-633.14	0.00	0.00	0.00	0.94	0.47	-631.73	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FERGUSON LIBRARY
PAY	-27.70	-0.08	0.00	0.00	0.28	0.14	-27.36	
TOT	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-27.70	-0.08	0.00	0.00	0.28	0.14	-27.36	
TOT	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	UNIVERSITY CITY LIB
TOT	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	
<hr/>								
PAY	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	AUTH TOTAL
TOT	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SCH-FERG-FLOR
PAY	-632.03	-1.76	0.00	0.00	6.34	3.17	-624.28	
TOT	-632.03	0.00	0.00	0.00	6.34	3.17	-622.52	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-632.03	-1.76	0.00	0.00	6.34	3.17	-624.28	
TOT	-632.03	0.00	0.00	0.00	6.34	3.17	-622.52	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231.53	0.00	0.00	0.00	2.32	1.16	-228.05	SCH-HANCOCK
TOT	-231.53	0.00	0.00	0.00	2.32	1.16	-228.05	
PAY	-231.53	0.00	0.00	0.00	2.32	1.16	-228.05	AUTH TOTAL
TOT	-231.53	0.00	0.00	0.00	2.32	1.16	-228.05	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,134.01	0.00	0.00	0.00	0.00	0.00	-14,134.01	SCH-JENNINGS
TOT	-14,134.01	0.00	0.00	0.00	0.00	0.00	-14,134.01	
ADJ	-14,134.01	0.00	0.00	0.00	0.00	0.00	-14,134.01	AUTH TOTAL
TOT	-14,134.01	0.00	0.00	0.00	0.00	0.00	-14,134.01	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,074.01	0.00	0.00	0.00	0.00	0.00	-7,074.01	SCH-NORMANDY
TOT	-7,074.01	0.00	0.00	0.00	0.00	0.00	-7,074.01	
ADJ	-7,074.01	0.00	0.00	0.00	0.00	0.00	-7,074.01	AUTH TOTAL
TOT	-7,074.01	0.00	0.00	0.00	0.00	0.00	-7,074.01	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,103.98	0.00	0.00	0.00	11.04	5.52	-1,087.42	SCH-RIVERVIEW GRNS
TOT	-1,103.98	0.00	0.00	0.00	11.04	5.52	-1,087.42	
PAY	-1,103.98	0.00	0.00	0.00	11.04	5.52	-1,087.42	AUTH TOTAL
TOT	-1,103.98	0.00	0.00	0.00	11.04	5.52	-1,087.42	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-536.11	0.00	0.00	0.00	5.36	2.68	-528.07	SCH-UNIVERSITY CTY
TOT	-536.11	0.00	0.00	0.00	5.36	2.68	-528.07	
PAY	-536.11	0.00	0.00	0.00	5.36	2.68	-528.07	AUTH TOTAL
TOT	-536.11	0.00	0.00	0.00	5.36	2.68	-528.07	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,983.08	0.00	0.00	0.00	19.83	9.92	-1,953.33	SCH-HAZELWOOD
TOT	-1,983.08	0.00	0.00	0.00	19.83	9.92	-1,953.33	
PAY	-1,983.08	0.00	0.00	0.00	19.83	9.92	-1,953.33	AUTH TOTAL
TOT	-1,983.08	0.00	0.00	0.00	19.83	9.92	-1,953.33	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.35	0.03	0.00	0.00	0.00	0.00	-270.32	METRO SEWER DIST
PAY	-54.76	-0.03	0.00	0.00	0.55	0.27	-53.97	
TOT	-325.11	0.00	0.00	0.00	0.55	0.27	-324.29	
ADJ	-270.35	0.03	0.00	0.00	0.00	0.00	-270.32	AUTH TOTAL
PAY	-54.76	-0.03	0.00	0.00	0.55	0.27	-53.97	
TOT	-325.11	0.00	0.00	0.00	0.55	0.27	-324.29	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	MSD EXTENSION
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	AUTH TOTAL
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.57	0.03	0.00	0.00	0.00	0.00	-51.54	SEWR-MALINE CR
PAY	-33.11	-0.03	0.00	0.00	0.33	0.17	-32.64	
TOT	-84.68	0.00	0.00	0.00	0.33	0.17	-84.18	
ADJ	-51.57	0.03	0.00	0.00	0.00	0.00	-51.54	AUTH TOTAL
PAY	-33.11	-0.03	0.00	0.00	0.33	0.17	-32.64	
TOT	-84.68	0.00	0.00	0.00	0.33	0.17	-84.18	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.98	0.00	0.00	0.00	0.00	0.00	-46.98	SEWR-WELLSTON
TOT	-46.98	0.00	0.00	0.00	0.00	0.00	-46.98	
ADJ	-46.98	0.00	0.00	0.00	0.00	0.00	-46.98	AUTH TOTAL
TOT	-46.98	0.00	0.00	0.00	0.00	0.00	-46.98	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	SEWR-WATKINS CR
TOT	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	
PAY	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	AUTH TOTAL
TOT	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	SEWR-LORETTA-JOP
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	AUTH TOTAL
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.13	0.00	0.00	0.00	0.00	0.00	-40.13	SEWR-U.CTY STORM
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
TOT	-49.80	0.00	0.00	0.00	0.10	0.05	-49.65	
ADJ	-40.13	0.00	0.00	0.00	0.00	0.00	-40.13	AUTH TOTAL
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
TOT	-49.80	0.00	0.00	0.00	0.10	0.05	-49.65	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.09	0.00	0.00	0.00	0.64	0.32	-63.13	FIRE-LEMAY
TOT	-64.09	0.00	0.00	0.00	0.64	0.32	-63.13	
<hr/>								
PAY	-64.09	0.00	0.00	0.00	0.64	0.32	-63.13	AUTH TOTAL
TOT	-64.09	0.00	0.00	0.00	0.64	0.32	-63.13	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-445.45	0.00	0.00	0.00	4.45	2.23	-438.77	FIRE-METRO NORTH
TOT	-445.45	0.00	0.00	0.00	4.45	2.23	-438.77	
<hr/>								
PAY	-445.45	0.00	0.00	0.00	4.45	2.23	-438.77	AUTH TOTAL
TOT	-445.45	0.00	0.00	0.00	4.45	2.23	-438.77	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.08	0.00	0.00	0.00	0.00	0.00	-359.08	FIRE-NORTHEAST AMBU
TOT	-359.08	0.00	0.00	0.00	0.00	0.00	-359.08	
<hr/>								
ADJ	-359.08	0.00	0.00	0.00	0.00	0.00	-359.08	AUTH TOTAL
TOT	-359.08	0.00	0.00	0.00	0.00	0.00	-359.08	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,280.07	0.00	0.00	0.00	0.00	0.00	-2,280.07	FIRE-MID COUNTY
TOT	-2,280.07	0.00	0.00	0.00	0.00	0.00	-2,280.07	
<hr/>								
ADJ	-2,280.07	0.00	0.00	0.00	0.00	0.00	-2,280.07	AUTH TOTAL
TOT	-2,280.07	0.00	0.00	0.00	0.00	0.00	-2,280.07	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-581.09	0.00	0.00	0.00	5.81	2.91	-572.37	FIRE-SPANISH LAKE
TOT	-581.09	0.00	0.00	0.00	5.81	2.91	-572.37	
<hr/>								
PAY	-581.09	0.00	0.00	0.00	5.81	2.91	-572.37	AUTH TOTAL
TOT	-581.09	0.00	0.00	0.00	5.81	2.91	-572.37	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	LIGHT-CASTLE POINT
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	AUTH TOTAL
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	LIGHT-HANCOCK
TOT	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	
PAY	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	AUTH TOTAL
TOT	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-507.08	0.00	0.00	0.00	5.07	0.00	-502.01	CTY-UNINCORPORATED
TOT	-507.08	0.00	0.00	0.00	5.07	0.00	-502.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-507.08	0.00	0.00	-28.00	5.35	0.00	-529.73	
TOT	-507.08	0.00	0.00	-84.00	5.35	0.00	-585.73	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.18	0.00	0.00	0.00	0.00	0.00	-43.18	CTY-BEVERLY HILLS
TOT	-43.18	0.00	0.00	0.00	0.00	0.00	-43.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-43.18	0.00	0.00	-56.00	0.00	0.00	-99.18	AUTH TOTAL
TOT	-43.18	0.00	0.00	-56.00	0.00	0.00	-99.18	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-FERGUSON
PAY	-128.67	-0.36	0.00	0.00	1.29	0.64	-127.10	
TOT	-128.67	0.00	0.00	0.00	1.29	0.64	-126.74	
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	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-128.67	-0.36	0.00	-28.00	1.57	0.64	-154.82	
TOT	-128.67	0.00	0.00	-28.00	1.57	0.64	-154.46	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,711.38	0.00	0.00	0.00	0.00	0.00	-2,711.38	CTY-JENNINGS
TOT	-2,711.38	0.00	0.00	0.00	0.00	0.00	-2,711.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-13,797.50	0.00	0.00	0.00	0.00	0.00	-13,797.50	CTY-JENNINGS
TOT	-13,797.50	0.00	0.00	0.00	0.00	0.00	-13,797.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	
<hr/>								
ADJ	-16,508.88	0.00	0.00	-504.00	0.00	0.00	-17,012.88	AUTH TOTAL
TOT	-16,508.88	0.00	0.00	-504.00	0.00	0.00	-17,012.88	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.69	0.00	0.00	0.00	0.86	0.43	-84.40	CTY-UNIVERSITY CTY
TOT	-85.69	0.00	0.00	0.00	0.86	0.43	-84.40	
<hr/>								
PAY	-85.69	0.00	0.00	0.00	0.86	0.43	-84.40	AUTH TOTAL
TOT	-85.69	0.00	0.00	0.00	0.86	0.43	-84.40	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.38	0.00	0.00	0.00	0.00	0.00	-253.38	CTY-PAGEDALE
TOT	-253.38	0.00	0.00	0.00	0.00	0.00	-253.38	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,100.00	0.00	0.00	0.00	0.00	0.00	-4,100.00	CTY-PAGEDALE
TOT	-4,100.00	0.00	0.00	0.00	0.00	0.00	-4,100.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
ADJ	-4,353.38	0.00	0.00	-280.00	0.00	0.00	-4,633.38	AUTH TOTAL
TOT	-4,353.38	0.00	0.00	-280.00	0.00	0.00	-4,633.38	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.81	0.00	0.00	0.00	0.26	0.13	-25.42	CTY-DELLWOOD
TOT	-25.81	0.00	0.00	0.00	0.26	0.13	-25.42	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-175.00	0.00	0.00	0.00	1.75	0.00	-173.25	CTY-DELLWOOD
TOT	-175.00	0.00	0.00	0.00	1.75	0.00	-173.25	
<hr/>								
PAY	-200.81	0.00	0.00	0.00	2.01	0.13	-198.67	AUTH TOTAL
TOT	-200.81	0.00	0.00	0.00	2.01	0.13	-198.67	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.63	0.03	0.00	0.00	0.00	0.00	-277.60	DEV. DISABILITY-PRO
PAY	-68.81	-0.03	0.00	0.00	0.69	0.34	-67.81	
TOT	-346.44	0.00	0.00	0.00	0.69	0.34	-345.41	
<hr/>								
ADJ	-277.63	0.03	0.00	0.00	0.00	0.00	-277.60	AUTH TOTAL
PAY	-68.81	-0.03	0.00	0.00	0.69	0.34	-67.81	
TOT	-346.44	0.00	0.00	0.00	0.69	0.34	-345.41	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-39.19	0.00	0.00	-39.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.19	0.00	0.00	-39.19	
<hr/>								
PAY	0.00	0.00	0.00	-39.19	0.00	0.00	-39.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.19	0.00	0.00	-39.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-86.06	0.00	0.00	-86.06	COMMISSION
TOT	0.00	0.00	0.00	-86.06	0.00	0.00	-86.06	
<hr/>								
PAY	0.00	0.00	0.00	-86.06	0.00	0.00	-86.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-86.06	0.00	0.00	-86.06	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.45	0.00	0.00	0.00	0.00	0.00	-115.45	ST. OF MISSOURI
PAY	-27.52	0.00	0.00	0.00	0.28	0.00	-27.24	
TOT	-142.97	0.00	0.00	0.00	0.28	0.00	-142.69	
<hr/>								
ADJ	-115.45	0.00	0.00	0.00	0.00	0.00	-115.45	AUTH TOTAL
PAY	-27.52	0.00	0.00	0.00	0.28	0.00	-27.24	
TOT	-142.97	0.00	0.00	0.00	0.28	0.00	-142.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-769.75	0.00	0.00	0.00	0.00	0.00	-769.75	COUNTY GENERAL
PAY	-183.42	0.00	0.00	0.00	1.83	0.92	-180.67	
TOT	-953.17	0.00	0.00	0.00	1.83	0.92	-950.42	
<hr/>								
ADJ	-769.75	0.00	0.00	0.00	0.00	0.00	-769.75	AUTH TOTAL
PAY	-183.42	0.00	0.00	0.00	1.83	0.92	-180.67	
TOT	-953.17	0.00	0.00	0.00	1.83	0.92	-950.42	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.81	0.00	0.00	0.00	0.00	0.00	-538.81	COUNTY HEALTH FUND
PAY	-128.44	0.00	0.00	0.00	1.28	0.64	-126.52	
TOT	-667.25	0.00	0.00	0.00	1.28	0.64	-665.33	
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ADJ	-538.81	0.00	0.00	0.00	0.00	0.00	-538.81	AUTH TOTAL
PAY	-128.44	0.00	0.00	0.00	1.28	0.64	-126.52	
TOT	-667.25	0.00	0.00	0.00	1.28	0.64	-665.33	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.45	0.00	0.00	0.00	0.00	0.00	-192.45	CO. PARK MAINT.
PAY	-45.89	0.00	0.00	0.00	0.46	0.23	-45.20	
TOT	-238.34	0.00	0.00	0.00	0.46	0.23	-237.65	
<hr/>								
ADJ	-192.45	0.00	0.00	0.00	0.00	0.00	-192.45	AUTH TOTAL
PAY	-45.89	0.00	0.00	0.00	0.46	0.23	-45.20	
TOT	-238.34	0.00	0.00	0.00	0.46	0.23	-237.65	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.76	0.00	0.00	0.00	0.00	0.00	-107.76	COUNTY BOND RETIRE
PAY	-25.71	0.00	0.00	0.00	0.26	0.13	-25.32	
TOT	-133.47	0.00	0.00	0.00	0.26	0.13	-133.08	
<hr/>								
ADJ	-107.76	0.00	0.00	0.00	0.00	0.00	-107.76	AUTH TOTAL
PAY	-25.71	0.00	0.00	0.00	0.26	0.13	-25.32	
TOT	-133.47	0.00	0.00	0.00	0.26	0.13	-133.08	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.90	0.00	0.00	0.00	0.59	0.29	-58.02	ROAD & BRIDGE
TOT	-58.90	0.00	0.00	0.00	0.59	0.29	-58.02	
<hr/>								
PAY	-58.90	0.00	0.00	0.00	0.59	0.29	-58.02	AUTH TOTAL
TOT	-58.90	0.00	0.00	0.00	0.59	0.29	-58.02	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.84	0.00	0.00	0.00	0.00	0.00	-25.84	ROAD & BRIDGE
TOT	-25.84	0.00	0.00	0.00	0.00	0.00	-25.84	
<hr/>								
ADJ	-25.84	0.00	0.00	0.00	0.00	0.00	-25.84	AUTH TOTAL
TOT	-25.84	0.00	0.00	0.00	0.00	0.00	-25.84	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	ROAD & BRIDGE
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
<hr/>								
PAY	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	AUTH TOTAL
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.38	0.00	0.00	0.00	0.00	0.00	-279.38	ROAD & BRIDGE
TOT	-279.38	0.00	0.00	0.00	0.00	0.00	-279.38	
ADJ	-279.38	0.00	0.00	0.00	0.00	0.00	-279.38	AUTH TOTAL
TOT	-279.38	0.00	0.00	0.00	0.00	0.00	-279.38	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	ROAD & BRIDGE
TOT	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
PAY	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	AUTH TOTAL
TOT	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.90	0.00	0.00	0.00	0.00	0.00	-98.90	ROAD & BRIDGE
TOT	-98.90	0.00	0.00	0.00	0.00	0.00	-98.90	
ADJ	-98.90	0.00	0.00	0.00	0.00	0.00	-98.90	AUTH TOTAL
TOT	-98.90	0.00	0.00	0.00	0.00	0.00	-98.90	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	ROAD & BRIDGE
TOT	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	
PAY	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	AUTH TOTAL
TOT	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	

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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: 02 / REAL ESTATE								
ADJ	-846.72	0.00	0.00	0.00	0.00	0.00	-846.72	ST L COMM COLL
PAY	-201.85	0.00	0.00	0.00	2.02	1.01	-198.82	
TOT	-1,048.57	0.00	0.00	0.00	2.02	1.01	-1,045.54	
ADJ	-846.72	0.00	0.00	0.00	0.00	0.00	-846.72	AUTH TOTAL
PAY	-201.85	0.00	0.00	0.00	2.02	1.01	-198.82	
TOT	-1,048.57	0.00	0.00	0.00	2.02	1.01	-1,045.54	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,896.05	0.00	0.00	0.00	0.00	0.00	-3,896.05	SPEC SCH DIST
PAY	-928.69	0.00	0.00	0.00	9.29	4.64	-914.76	
TOT	-4,824.74	0.00	0.00	0.00	9.29	4.64	-4,810.81	
ADJ	-3,896.05	0.00	0.00	0.00	0.00	0.00	-3,896.05	AUTH TOTAL
PAY	-928.69	0.00	0.00	0.00	9.29	4.64	-914.76	
TOT	-4,824.74	0.00	0.00	0.00	9.29	4.64	-4,810.81	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,032.99	0.00	0.00	0.00	0.00	0.00	-1,032.99	MET ZOO MUS DIST
PAY	-246.23	0.00	0.00	0.00	2.46	1.23	-242.54	
TOT	-1,279.22	0.00	0.00	0.00	2.46	1.23	-1,275.53	
ADJ	-1,032.99	0.00	0.00	0.00	0.00	0.00	-1,032.99	AUTH TOTAL
PAY	-246.23	0.00	0.00	0.00	2.46	1.23	-242.54	
TOT	-1,279.22	0.00	0.00	0.00	2.46	1.23	-1,275.53	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.84	0.00	0.00	0.00	0.00	0.00	-665.84	COUNTY LIBRARY
PAY	-117.24	0.00	0.00	0.00	1.17	0.59	-115.48	
TOT	-783.08	0.00	0.00	0.00	1.17	0.59	-781.32	
ADJ	-665.84	0.00	0.00	0.00	0.00	0.00	-665.84	AUTH TOTAL
PAY	-117.24	0.00	0.00	0.00	1.17	0.59	-115.48	
TOT	-783.08	0.00	0.00	0.00	1.17	0.59	-781.32	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	FERGUSON LIBRARY
TOT	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	
<hr/>								
PAY	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	AUTH TOTAL
TOT	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.22	0.00	0.00	0.00	0.28	0.14	-27.80	UNIVERSITY CITY LIB
TOT	-28.22	0.00	0.00	0.00	0.28	0.14	-27.80	
<hr/>								
PAY	-28.22	0.00	0.00	0.00	0.28	0.14	-27.80	AUTH TOTAL
TOT	-28.22	0.00	0.00	0.00	0.28	0.14	-27.80	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-634.55	0.00	0.00	0.00	6.35	3.17	-625.03	SCH-FERG-FLOR
TOT	-634.55	0.00	0.00	0.00	6.35	3.17	-625.03	
<hr/>								
PAY	-634.55	0.00	0.00	0.00	6.35	3.17	-625.03	AUTH TOTAL
TOT	-634.55	0.00	0.00	0.00	6.35	3.17	-625.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234.30	0.00	0.00	0.00	2.34	1.17	-230.79	SCH-HANCOCK
TOT	-234.30	0.00	0.00	0.00	2.34	1.17	-230.79	
<hr/>								
PAY	-234.30	0.00	0.00	0.00	2.34	1.17	-230.79	AUTH TOTAL
TOT	-234.30	0.00	0.00	0.00	2.34	1.17	-230.79	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,401.07	0.00	0.00	0.00	0.00	0.00	-17,401.07	SCH-JENNINGS
TOT	-17,401.07	0.00	0.00	0.00	0.00	0.00	-17,401.07	
<hr/>								
ADJ	-17,401.07	0.00	0.00	0.00	0.00	0.00	-17,401.07	AUTH TOTAL
TOT	-17,401.07	0.00	0.00	0.00	0.00	0.00	-17,401.07	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,593.00	0.00	0.00	0.00	0.00	0.00	-7,593.00	SCH-NORMANDY
TOT	-7,593.00	0.00	0.00	0.00	0.00	0.00	-7,593.00	
ADJ	-7,593.00	0.00	0.00	0.00	0.00	0.00	-7,593.00	AUTH TOTAL
TOT	-7,593.00	0.00	0.00	0.00	0.00	0.00	-7,593.00	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,667.99	0.00	0.00	0.00	16.68	8.34	-1,642.97	SCH-RIVERVIEW GRNS
TOT	-1,667.99	0.00	0.00	0.00	16.68	8.34	-1,642.97	
PAY	-1,667.99	0.00	0.00	0.00	16.68	8.34	-1,642.97	AUTH TOTAL
TOT	-1,667.99	0.00	0.00	0.00	16.68	8.34	-1,642.97	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-547.99	0.00	0.00	0.00	5.48	2.74	-539.77	SCH-UNIVERSITY CTY
TOT	-547.99	0.00	0.00	0.00	5.48	2.74	-539.77	
PAY	-547.99	0.00	0.00	0.00	5.48	2.74	-539.77	AUTH TOTAL
TOT	-547.99	0.00	0.00	0.00	5.48	2.74	-539.77	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,983.07	0.00	0.00	0.00	19.83	9.92	-1,953.32	SCH-HAZELWOOD
TOT	-1,983.07	0.00	0.00	0.00	19.83	9.92	-1,953.32	
PAY	-1,983.07	0.00	0.00	0.00	19.83	9.92	-1,953.32	AUTH TOTAL
TOT	-1,983.07	0.00	0.00	0.00	19.83	9.92	-1,953.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.40	0.00	0.00	0.00	0.00	0.00	-244.40	METRO SEWER DIST
PAY	-48.76	0.00	0.00	0.00	0.49	0.24	-48.03	
TOT	-293.16	0.00	0.00	0.00	0.49	0.24	-292.43	
<hr/>								
ADJ	-244.40	0.00	0.00	0.00	0.00	0.00	-244.40	AUTH TOTAL
PAY	-48.76	0.00	0.00	0.00	0.49	0.24	-48.03	
TOT	-293.16	0.00	0.00	0.00	0.49	0.24	-292.43	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	MSD EXTENSION
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	AUTH TOTAL
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.75	0.00	0.00	0.00	0.00	0.00	-66.75	SEWR-MALINE CR
PAY	-42.95	0.00	0.00	0.00	0.43	0.21	-42.31	
TOT	-109.70	0.00	0.00	0.00	0.43	0.21	-109.06	
<hr/>								
ADJ	-66.75	0.00	0.00	0.00	0.00	0.00	-66.75	AUTH TOTAL
PAY	-42.95	0.00	0.00	0.00	0.43	0.21	-42.31	
TOT	-109.70	0.00	0.00	0.00	0.43	0.21	-109.06	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.98	0.00	0.00	0.00	0.00	0.00	-46.98	SEWR-WELLSTON
TOT	-46.98	0.00	0.00	0.00	0.00	0.00	-46.98	
<hr/>								
ADJ	-46.98	0.00	0.00	0.00	0.00	0.00	-46.98	AUTH TOTAL
TOT	-46.98	0.00	0.00	0.00	0.00	0.00	-46.98	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	SEWR-WATKINS CR
TOT	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	
<hr/>								
PAY	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	AUTH TOTAL
TOT	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	SEWR-LORETTA-JOP
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<hr/>								
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	AUTH TOTAL
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.13	0.00	0.00	0.00	0.00	0.00	-40.13	SEWR-U.CTY STORM
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
TOT	-49.80	0.00	0.00	0.00	0.10	0.05	-49.65	
<hr/>								
ADJ	-40.13	0.00	0.00	0.00	0.00	0.00	-40.13	AUTH TOTAL
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
TOT	-49.80	0.00	0.00	0.00	0.10	0.05	-49.65	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.43	0.00	0.00	0.00	0.64	0.32	-63.47	FIRE-LEMAY
TOT	-64.43	0.00	0.00	0.00	0.64	0.32	-63.47	
<hr/>								
PAY	-64.43	0.00	0.00	0.00	0.64	0.32	-63.47	AUTH TOTAL
TOT	-64.43	0.00	0.00	0.00	0.64	0.32	-63.47	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-681.22	0.00	0.00	0.00	6.81	3.41	-671.00	FIRE-METRO NORTH
TOT	-681.22	0.00	0.00	0.00	6.81	3.41	-671.00	
<hr/>								
PAY	-681.22	0.00	0.00	0.00	6.81	3.41	-671.00	AUTH TOTAL
TOT	-681.22	0.00	0.00	0.00	6.81	3.41	-671.00	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-476.89	0.00	0.00	0.00	0.00	0.00	-476.89	FIRE-NORTHEAST AMBU
TOT	-476.89	0.00	0.00	0.00	0.00	0.00	-476.89	
<hr/>								
ADJ	-476.89	0.00	0.00	0.00	0.00	0.00	-476.89	AUTH TOTAL
TOT	-476.89	0.00	0.00	0.00	0.00	0.00	-476.89	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,280.06	0.00	0.00	0.00	0.00	0.00	-2,280.06	FIRE-MID COUNTY
TOT	-2,280.06	0.00	0.00	0.00	0.00	0.00	-2,280.06	
<hr/>								
ADJ	-2,280.06	0.00	0.00	0.00	0.00	0.00	-2,280.06	AUTH TOTAL
TOT	-2,280.06	0.00	0.00	0.00	0.00	0.00	-2,280.06	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-581.08	0.00	0.00	0.00	5.81	2.91	-572.36	FIRE-SPANISH LAKE
TOT	-581.08	0.00	0.00	0.00	5.81	2.91	-572.36	
<hr/>								
PAY	-581.08	0.00	0.00	0.00	5.81	2.91	-572.36	AUTH TOTAL
TOT	-581.08	0.00	0.00	0.00	5.81	2.91	-572.36	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	LIGHT-CASTLE POINT
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
<hr/>								
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	AUTH TOTAL
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	LIGHT-HANCOCK
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
<hr/>								
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	AUTH TOTAL
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,110.64	0.00	0.00	0.00	11.11	0.00	-1,099.53	CTY-UNINCORPORATED
TOT	-1,110.64	0.00	0.00	0.00	11.11	0.00	-1,099.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
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ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-1,110.64	0.00	0.00	-28.00	11.39	0.00	-1,127.25	
TOT	-1,110.64	0.00	0.00	-84.00	11.39	0.00	-1,183.25	
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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.34	0.00	0.00	0.00	0.00	0.00	-57.34	CTY-BEVERLY HILLS
TOT	-57.34	0.00	0.00	0.00	0.00	0.00	-57.34	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-57.34	0.00	0.00	-84.00	0.00	0.00	-141.34	AUTH TOTAL
TOT	-57.34	0.00	0.00	-84.00	0.00	0.00	-141.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.72	0.00	0.00	0.00	1.71	0.85	-168.16	CTY-FERGUSON
TOT	-170.72	0.00	0.00	0.00	1.71	0.85	-168.16	
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	
<hr/>								
PAY	-170.72	0.00	0.00	-28.00	1.99	0.85	-195.88	AUTH TOTAL
TOT	-170.72	0.00	0.00	-28.00	1.99	0.85	-195.88	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,312.58	0.00	0.00	0.00	0.00	0.00	-3,312.58	CTY-JENNINGS
TOT	-3,312.58	0.00	0.00	0.00	0.00	0.00	-3,312.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-7,143.75	0.00	0.00	0.00	0.00	0.00	-7,143.75	CTY-JENNINGS
PAY	-282.50	0.00	0.00	0.00	2.83	0.00	-279.67	
TOT	-7,426.25	0.00	0.00	0.00	2.83	0.00	-7,423.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-612.00	0.00	0.00	-612.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-612.00	0.00	0.00	-612.00	
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ADJ	-10,456.33	0.00	0.00	-612.00	0.00	0.00	-11,068.33	AUTH TOTAL
PAY	-282.50	0.00	0.00	0.00	2.83	0.00	-279.67	
TOT	-10,738.83	0.00	0.00	-612.00	2.83	0.00	-11,348.00	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.69	0.00	0.00	0.00	0.86	0.43	-84.40	CTY-UNIVERSITY CTY
TOT	-85.69	0.00	0.00	0.00	0.86	0.43	-84.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-437.03	0.00	0.00	0.00	4.37	0.00	-432.66	CTY-UNIVERSITY CTY
TOT	-437.03	0.00	0.00	0.00	4.37	0.00	-432.66	
<hr/>								
PAY	-522.72	0.00	0.00	0.00	5.23	0.43	-517.06	AUTH TOTAL
TOT	-522.72	0.00	0.00	0.00	5.23	0.43	-517.06	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.15	0.00	0.00	0.00	0.00	0.00	-273.15	CTY-PAGEDALE
TOT	-273.15	0.00	0.00	0.00	0.00	0.00	-273.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,600.00	0.00	0.00	0.00	0.00	0.00	-4,600.00	CTY-PAGEDALE
TOT	-4,600.00	0.00	0.00	0.00	0.00	0.00	-4,600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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ADJ	-4,873.15	0.00	0.00	-280.00	0.00	0.00	-5,153.15	AUTH TOTAL
TOT	-4,873.15	0.00	0.00	-280.00	0.00	0.00	-5,153.15	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	CTY-DELLWOOD
TOT	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	
<hr/>								
PAY	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	AUTH TOTAL
TOT	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.29	0.00	0.00	0.00	0.00	0.00	-323.29	DEV. DISABILITY-PRO
PAY	-77.08	0.00	0.00	0.00	0.77	0.39	-75.92	
TOT	-400.37	0.00	0.00	0.00	0.77	0.39	-399.21	
<hr/>								
ADJ	-323.29	0.00	0.00	0.00	0.00	0.00	-323.29	AUTH TOTAL
PAY	-77.08	0.00	0.00	0.00	0.77	0.39	-75.92	
TOT	-400.37	0.00	0.00	0.00	0.77	0.39	-399.21	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
<hr/>								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-44.66	0.00	0.00	-44.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-44.66	0.00	0.00	-44.66	
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PAY	0.00	0.00	0.00	-44.66	0.00	0.00	-44.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.66	0.00	0.00	-44.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-108.50	0.00	0.00	-108.50	COMMISSION
TOT	0.00	0.00	0.00	-108.50	0.00	0.00	-108.50	
<hr/>								
PAY	0.00	0.00	0.00	-108.50	0.00	0.00	-108.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-108.50	0.00	0.00	-108.50	
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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	-17.37	28.11	0.00	0.00	0.00	0.00	10.74	ST. OF MISSOURI
PAY	-32.73	-28.11	0.00	0.00	0.61	0.00	-60.23	
TOT	-50.10	0.00	0.00	0.00	0.61	0.00	-49.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.61	1.06	0.00	0.00	0.00	0.00	-147.55	ST. OF MISSOURI
PAY	-53.61	-1.06	0.00	0.00	0.55	0.00	-54.12	
TOT	-202.22	0.00	0.00	0.00	0.55	0.00	-201.67	
ADJ	-165.98	29.17	0.00	0.00	0.00	0.00	-136.81	AUTH TOTAL
PAY	-86.34	-29.17	0.00	0.00	1.16	0.00	-114.35	
TOT	-252.32	0.00	0.00	0.00	1.16	0.00	-251.16	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.67	187.02	0.00	0.00	0.00	0.00	71.35	COUNTY GENERAL
PAY	-217.54	-187.02	0.00	0.00	4.05	2.03	-398.48	
TOT	-333.21	0.00	0.00	0.00	4.05	2.03	-327.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.55	7.09	0.00	0.00	0.00	0.00	-983.46	COUNTY GENERAL
PAY	-357.16	-7.09	0.00	0.00	3.64	1.83	-358.78	
TOT	-1,347.71	0.00	0.00	0.00	3.64	1.83	-1,342.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
ADJ	-1,106.22	194.11	0.00	0.00	0.00	0.00	-912.11	AUTH TOTAL
PAY	-574.70	-194.11	0.00	-45.00	7.69	3.86	-802.26	
TOT	-1,680.92	0.00	0.00	-45.00	7.69	3.86	-1,714.37	

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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	-80.99	131.04	0.00	0.00	0.00	0.00	50.05	COUNTY HEALTH FUND
PAY	-152.54	-131.04	0.00	0.00	2.84	1.42	-279.32	
TOT	-233.53	0.00	0.00	0.00	2.84	1.42	-229.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-693.46	4.98	0.00	0.00	0.00	0.00	-688.48	COUNTY HEALTH FUND
PAY	-250.11	-4.98	0.00	0.00	2.55	1.27	-251.27	
TOT	-943.57	0.00	0.00	0.00	2.55	1.27	-939.75	
ADJ	-774.45	136.02	0.00	0.00	0.00	0.00	-638.43	AUTH TOTAL
PAY	-402.65	-136.02	0.00	0.00	5.39	2.69	-530.59	
TOT	-1,177.10	0.00	0.00	0.00	5.39	2.69	-1,169.02	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.93	46.80	0.00	0.00	0.00	0.00	17.87	CO. PARK MAINT.
PAY	-54.52	-46.80	0.00	0.00	1.02	0.50	-99.80	
TOT	-83.45	0.00	0.00	0.00	1.02	0.50	-81.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.69	1.77	0.00	0.00	0.00	0.00	-245.92	CO. PARK MAINT.
PAY	-89.35	-1.77	0.00	0.00	0.91	0.46	-89.75	
TOT	-337.04	0.00	0.00	0.00	0.91	0.46	-335.67	
ADJ	-276.62	48.57	0.00	0.00	0.00	0.00	-228.05	AUTH TOTAL
PAY	-143.87	-48.57	0.00	0.00	1.93	0.96	-189.55	
TOT	-420.49	0.00	0.00	0.00	1.93	0.96	-417.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.19	26.24	0.00	0.00	0.00	0.00	10.05	COUNTY BOND RETIRE
PAY	-30.51	-26.24	0.00	0.00	0.57	0.28	-55.90	
TOT	-46.70	0.00	0.00	0.00	0.57	0.28	-45.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.70	1.00	0.00	0.00	0.00	0.00	-137.70	COUNTY BOND RETIRE
PAY	-50.03	-1.00	0.00	0.00	0.51	0.26	-50.26	
TOT	-188.73	0.00	0.00	0.00	0.51	0.26	-187.96	
ADJ	-154.89	27.24	0.00	0.00	0.00	0.00	-127.65	AUTH TOTAL
PAY	-80.54	-27.24	0.00	0.00	1.08	0.54	-106.16	
TOT	-235.43	0.00	0.00	0.00	1.08	0.54	-233.81	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.45	25.59	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-23.58	-25.59	0.00	0.00	0.50	0.25	-48.42	
TOT	-46.03	0.00	0.00	0.00	0.50	0.25	-45.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.99	1.14	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-78.20	-1.14	0.00	0.00	0.79	0.40	-78.15	
TOT	-81.19	0.00	0.00	0.00	0.79	0.40	-80.00	
ADJ	-25.44	26.73	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-101.78	-26.73	0.00	0.00	1.29	0.65	-126.57	
TOT	-127.22	0.00	0.00	0.00	1.29	0.65	-125.28	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	

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AUTH CODE/NAME: 07C007 / 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	-0.76	-0.70	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.76	-0.70	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.67	0.00	0.00	0.00	0.00	0.00	-32.67	ROAD & BRIDGE
TOT	-32.67	0.00	0.00	0.00	0.00	0.00	-32.67	
<hr/>								
ADJ	-32.67	0.00	0.00	0.00	0.00	0.00	-32.67	AUTH TOTAL
TOT	-32.67	0.00	0.00	0.00	0.00	0.00	-32.67	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-10.71	-8.38	0.00	0.00	0.19	0.09	-18.81	
TOT	-10.71	0.00	0.00	0.00	0.19	0.09	-10.43	
<hr/>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-10.71	-8.38	0.00	0.00	0.19	0.09	-18.81	
TOT	-10.71	0.00	0.00	0.00	0.19	0.09	-10.43	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-6.20	-5.70	0.00	0.00	0.12	0.06	-11.72	
TOT	-6.20	0.00	0.00	0.00	0.12	0.06	-6.02	
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ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-6.20	-5.70	0.00	0.00	0.12	0.06	-11.72	
TOT	-6.20	0.00	0.00	0.00	0.12	0.06	-6.02	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-2.66	-2.44	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.66	-2.44	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	2.64	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.86	-2.64	0.00	0.00	0.06	0.02	-5.42	
TOT	-5.01	0.00	0.00	0.00	0.06	0.02	-4.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	ROAD & BRIDGE
TOT	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
<hr/>								
ADJ	-2.15	2.64	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-13.61	-2.64	0.00	0.00	0.17	0.07	-16.01	
TOT	-15.76	0.00	0.00	0.00	0.17	0.07	-15.52	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	0.97	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	-4.16	-0.97	0.00	0.00	0.05	0.02	-5.06	
TOT	-8.04	0.00	0.00	0.00	0.05	0.02	-7.97	
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ADJ	-3.88	0.97	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-4.16	-0.97	0.00	0.00	0.05	0.02	-5.06	
TOT	-8.04	0.00	0.00	0.00	0.05	0.02	-7.97	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-2.25	-2.07	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.25	-2.07	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-3.26	-2.99	0.00	0.00	0.06	0.03	-6.16	
TOT	-3.26	0.00	0.00	0.00	0.06	0.03	-3.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.39	0.28	0.00	0.00	0.00	0.00	-383.11	ROAD & BRIDGE
PAY	-30.67	-0.28	0.00	0.00	0.31	0.15	-30.49	
TOT	-414.06	0.00	0.00	0.00	0.31	0.15	-413.60	
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ADJ	-383.39	3.27	0.00	0.00	0.00	0.00	-380.12	AUTH TOTAL
PAY	-33.93	-3.27	0.00	0.00	0.37	0.18	-36.65	
TOT	-417.32	0.00	0.00	0.00	0.37	0.18	-416.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.42	-0.39	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.42	-0.39	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	-0.08	0.00	0.00	0.00	0.00	-4.10	ROAD & BRIDGE
PAY	0.62	0.08	0.00	0.00	-0.01	0.00	0.69	
TOT	-3.40	0.00	0.00	0.00	-0.01	0.00	-3.41	
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ADJ	-4.02	-0.08	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
PAY	0.62	0.08	0.00	0.00	-0.01	0.00	0.69	
TOT	-3.40	0.00	0.00	0.00	-0.01	0.00	-3.41	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.24	-1.14	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.24	-1.14	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.59	-0.54	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-10.73	-0.36	0.00	0.00	0.11	0.05	-10.93	
TOT	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-11.32	-0.90	0.00	0.00	0.13	0.05	-12.04	
TOT	-11.32	0.00	0.00	0.00	0.13	0.05	-11.14	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.13	3.96	0.00	0.00	0.00	0.00	-6.17	ROAD & BRIDGE
PAY	-4.31	-3.96	0.00	0.00	0.08	0.04	-8.15	
TOT	-14.44	0.00	0.00	0.00	0.08	0.04	-14.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	ROAD & BRIDGE
TOT	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
ADJ	-10.13	3.96	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	-15.72	-3.96	0.00	0.00	0.19	0.10	-19.39	
TOT	-25.85	0.00	0.00	0.00	0.19	0.10	-25.56	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-5.49	-5.05	0.00	0.00	0.10	0.06	-10.38	
TOT	-5.49	0.00	0.00	0.00	0.10	0.06	-5.33	
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-5.49	-5.05	0.00	0.00	0.10	0.06	-10.38	
TOT	-5.49	0.00	0.00	0.00	0.10	0.06	-5.33	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	ROAD & BRIDGE
TOT	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
<hr/>								
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	AUTH TOTAL
TOT	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-17.87	-14.85	0.00	0.00	0.33	0.16	-32.23	
TOT	-17.87	0.00	0.00	0.00	0.33	0.16	-17.38	
<hr/>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-17.87	-14.85	0.00	0.00	0.33	0.16	-32.23	
TOT	-17.87	0.00	0.00	0.00	0.33	0.16	-17.38	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	2.24	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-2.79	-2.24	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
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ADJ	-2.02	2.24	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-2.79	-2.24	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.10	-1.93	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.10	-1.93	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.04	0.47	0.00	0.00	0.00	0.00	-100.57	ROAD & BRIDGE
PAY	-5.34	-0.47	0.00	0.00	0.05	0.03	-5.73	
TOT	-106.38	0.00	0.00	0.00	0.05	0.03	-106.30	
<hr/>								
ADJ	-101.04	0.47	0.00	0.00	0.00	0.00	-100.57	AUTH TOTAL
PAY	-5.34	-0.47	0.00	0.00	0.05	0.03	-5.73	
TOT	-106.38	0.00	0.00	0.00	0.05	0.03	-106.30	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.10	-1.93	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.10	-1.93	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-7.90	-7.26	0.00	0.00	0.15	0.08	-14.93	
TOT	-7.90	0.00	0.00	0.00	0.15	0.08	-7.67	
<hr/>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-7.90	-7.26	0.00	0.00	0.15	0.08	-14.93	
TOT	-7.90	0.00	0.00	0.00	0.15	0.08	-7.67	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.51	-0.47	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.51	-0.47	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.22	205.85	0.00	0.00	0.00	0.00	78.63	ST L COMM COLL
PAY	-239.64	-205.85	0.00	0.00	4.46	2.23	-438.80	
TOT	-366.86	0.00	0.00	0.00	4.46	2.23	-360.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,089.72	7.81	0.00	0.00	0.00	0.00	-1,081.91	ST L COMM COLL
PAY	-392.98	-7.81	0.00	0.00	4.01	2.00	-394.78	
TOT	-1,482.70	0.00	0.00	0.00	4.01	2.00	-1,476.69	
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ADJ	-1,216.94	213.66	0.00	0.00	0.00	0.00	-1,003.28	AUTH TOTAL
PAY	-632.62	-213.66	0.00	0.00	8.47	4.23	-833.58	
TOT	-1,849.56	0.00	0.00	0.00	8.47	4.23	-1,836.86	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-717.23	1,160.28	0.00	0.00	0.00	0.00	443.05	SPEC SCH DIST
PAY	-1,350.71	-1,160.28	0.00	0.00	25.11	12.55	-2,473.33	
TOT	-2,067.94	0.00	0.00	0.00	25.11	12.55	-2,030.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,142.01	43.99	0.00	0.00	0.00	0.00	-6,098.02	SPEC SCH DIST
PAY	-2,215.08	-43.99	0.00	0.00	22.59	11.30	-2,225.18	
TOT	-8,357.09	0.00	0.00	0.00	22.59	11.30	-8,323.20	
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ADJ	-6,859.24	1,204.27	0.00	0.00	0.00	0.00	-5,654.97	AUTH TOTAL
PAY	-3,565.79	-1,204.27	0.00	0.00	47.70	23.85	-4,698.51	
TOT	-10,425.03	0.00	0.00	0.00	47.70	23.85	-10,353.48	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.77	261.77	0.00	0.00	0.00	0.00	100.00	MET ZOO MUS DIST
PAY	-304.66	-261.77	0.00	0.00	5.67	2.83	-557.93	
TOT	-466.43	0.00	0.00	0.00	5.67	2.83	-457.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,385.42	9.92	0.00	0.00	0.00	0.00	-1,375.50	MET ZOO MUS DIST
PAY	-499.65	-9.92	0.00	0.00	5.10	2.55	-501.92	
TOT	-1,885.07	0.00	0.00	0.00	5.10	2.55	-1,877.42	
ADJ	-1,547.19	271.69	0.00	0.00	0.00	0.00	-1,275.50	AUTH TOTAL
PAY	-804.31	-271.69	0.00	0.00	10.77	5.38	-1,059.85	
TOT	-2,351.50	0.00	0.00	0.00	10.77	5.38	-2,335.35	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.43	179.90	0.00	0.00	0.00	0.00	85.47	COUNTY LIBRARY
PAY	-212.99	-179.90	0.00	0.00	3.93	1.96	-387.00	
TOT	-307.42	0.00	0.00	0.00	3.93	1.96	-301.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,238.33	8.87	0.00	0.00	0.00	0.00	-1,229.46	COUNTY LIBRARY
PAY	-393.84	-8.87	0.00	0.00	4.03	2.01	-396.67	
TOT	-1,632.17	0.00	0.00	0.00	4.03	2.01	-1,626.13	
ADJ	-1,332.76	188.77	0.00	0.00	0.00	0.00	-1,143.99	AUTH TOTAL
PAY	-606.83	-188.77	0.00	0.00	7.96	3.97	-783.67	
TOT	-1,939.59	0.00	0.00	0.00	7.96	3.97	-1,927.66	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	5.53	0.00	0.00	0.00	0.00	1.05	FERGUSON LIBRARY
PAY	-6.01	-5.53	0.00	0.00	0.12	0.06	-11.36	
TOT	-10.49	0.00	0.00	0.00	0.12	0.06	-10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.53	0.00	0.00	0.00	0.23	0.11	-22.19	FERGUSON LIBRARY
TOT	-22.53	0.00	0.00	0.00	0.23	0.11	-22.19	
ADJ	-4.48	5.53	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-28.54	-5.53	0.00	0.00	0.35	0.17	-33.55	
TOT	-33.02	0.00	0.00	0.00	0.35	0.17	-32.50	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	10.62	0.00	0.00	0.00	0.00	8.95	MAPLEWOOD LIBRARY
PAY	-11.54	-10.62	0.00	0.00	0.23	0.11	-21.82	
TOT	-13.21	0.00	0.00	0.00	0.23	0.11	-12.87	
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ADJ	-1.67	10.62	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-11.54	-10.62	0.00	0.00	0.23	0.11	-21.82	
TOT	-13.21	0.00	0.00	0.00	0.23	0.11	-12.87	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	VALLEY PARK LIBRAR
PAY	-8.89	-8.18	0.00	0.00	0.17	0.08	-16.82	
TOT	-8.89	0.00	0.00	0.00	0.17	0.08	-8.64	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-8.89	-8.18	0.00	0.00	0.17	0.08	-16.82	
TOT	-8.89	0.00	0.00	0.00	0.17	0.08	-8.64	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.60	-0.27	0.00	0.00	0.00	0.00	-13.87	ROCK HILL LIBRARY
PAY	2.10	0.27	0.00	0.00	-0.02	-0.01	2.34	
TOT	-11.50	0.00	0.00	0.00	-0.02	-0.01	-11.53	
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ADJ	-13.60	-0.27	0.00	0.00	0.00	0.00	-13.87	AUTH TOTAL
PAY	2.10	0.27	0.00	0.00	-0.02	-0.01	2.34	
TOT	-11.50	0.00	0.00	0.00	-0.02	-0.01	-11.53	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.02	10.57	0.00	0.00	0.00	0.00	-16.45	UNIVERSITY CITY LIB
PAY	-11.48	-10.57	0.00	0.00	0.22	0.11	-21.72	
TOT	-38.50	0.00	0.00	0.00	0.22	0.11	-38.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.91	0.00	0.00	0.00	0.29	0.14	-28.48	UNIVERSITY CITY LIB
TOT	-28.91	0.00	0.00	0.00	0.29	0.14	-28.48	
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ADJ	-27.02	10.57	0.00	0.00	0.00	0.00	-16.45	AUTH TOTAL
PAY	-40.39	-10.57	0.00	0.00	0.51	0.25	-50.20	
TOT	-67.41	0.00	0.00	0.00	0.51	0.25	-66.65	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	RICHMOND HEIGHTS PU
PAY	-0.85	-0.78	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.85	-0.78	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.99	85.22	0.00	0.00	0.00	0.00	69.23	SCH-AFFTON
PAY	-92.63	-85.22	0.00	0.00	1.78	0.89	-175.18	
TOT	-108.62	0.00	0.00	0.00	1.78	0.89	-105.95	
<hr/>								
ADJ	-15.99	85.22	0.00	0.00	0.00	0.00	69.23	AUTH TOTAL
PAY	-92.63	-85.22	0.00	0.00	1.78	0.89	-175.18	
TOT	-108.62	0.00	0.00	0.00	1.78	0.89	-105.95	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	143.59	0.00	0.00	0.00	0.00	143.59	SCH-BAYLESS
PAY	-156.07	-143.59	0.00	0.00	3.00	1.50	-295.16	
TOT	-156.07	0.00	0.00	0.00	3.00	1.50	-151.57	
<hr/>								
ADJ	0.00	143.59	0.00	0.00	0.00	0.00	143.59	AUTH TOTAL
PAY	-156.07	-143.59	0.00	0.00	3.00	1.50	-295.16	
TOT	-156.07	0.00	0.00	0.00	3.00	1.50	-151.57	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	215.06	0.00	0.00	0.00	0.00	215.06	SCH-CLAYTON
PAY	-233.77	-215.06	0.00	0.00	4.49	2.25	-442.09	
TOT	-233.77	0.00	0.00	0.00	4.49	2.25	-227.03	
<hr/>								
ADJ	0.00	215.06	0.00	0.00	0.00	0.00	215.06	AUTH TOTAL
PAY	-233.77	-215.06	0.00	0.00	4.49	2.25	-442.09	
TOT	-233.77	0.00	0.00	0.00	4.49	2.25	-227.03	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	247.62	0.00	0.00	0.00	0.00	247.62	SCH-PARKWAY
PAY	-269.15	-247.62	0.00	0.00	5.17	2.59	-509.01	
TOT	-269.15	0.00	0.00	0.00	5.17	2.59	-261.39	
<hr/>								
ADJ	0.00	247.62	0.00	0.00	0.00	0.00	247.62	AUTH TOTAL
PAY	-269.15	-247.62	0.00	0.00	5.17	2.59	-509.01	
TOT	-269.15	0.00	0.00	0.00	5.17	2.59	-261.39	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.73	177.53	0.00	0.00	0.00	0.00	381.26	SCH-ROCKWOOD
PAY	-192.96	-177.53	0.00	0.00	3.71	1.85	-364.93	
TOT	10.77	0.00	0.00	0.00	3.71	1.85	16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	SCH-ROCKWOOD
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
ADJ	203.73	177.53	0.00	0.00	0.00	0.00	381.26	AUTH TOTAL
PAY	-197.64	-177.53	0.00	0.00	3.76	1.87	-369.54	
TOT	6.09	0.00	0.00	0.00	3.76	1.87	11.72	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.85	335.74	0.00	0.00	0.00	0.00	290.89	SCH-FERG-FLOR
PAY	-364.93	-335.74	0.00	0.00	7.01	3.50	-690.16	
TOT	-409.78	0.00	0.00	0.00	7.01	3.50	-399.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-516.10	0.00	0.00	0.00	5.16	2.58	-508.36	SCH-FERG-FLOR
TOT	-516.10	0.00	0.00	0.00	5.16	2.58	-508.36	
ADJ	-44.85	335.74	0.00	0.00	0.00	0.00	290.89	AUTH TOTAL
PAY	-881.03	-335.74	0.00	0.00	12.17	6.08	-1,198.52	
TOT	-925.88	0.00	0.00	0.00	12.17	6.08	-907.63	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	SCH-HANCOCK
PAY	0.00	-11.10	0.00	0.00	0.11	0.06	-10.93	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-657.52	0.00	0.00	0.00	6.58	3.29	-647.65	SCH-HANCOCK
TOT	-657.52	0.00	0.00	0.00	6.58	3.29	-647.65	
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-657.52	-11.10	0.00	0.00	6.69	3.35	-658.58	
TOT	-657.52	0.00	0.00	0.00	6.69	3.35	-647.48	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	218.26	0.00	0.00	0.00	0.00	218.26	SCH-JENNINGS
PAY	-286.21	-218.26	0.00	0.00	5.04	2.52	-496.91	
TOT	-286.21	0.00	0.00	0.00	5.04	2.52	-278.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,879.72	17.52	0.00	0.00	0.00	0.00	-23,862.20	SCH-JENNINGS
PAY	-1,910.51	-17.52	0.00	0.00	19.29	9.64	-1,899.10	
TOT	-25,790.23	0.00	0.00	0.00	19.29	9.64	-25,761.30	
ADJ	-23,879.72	235.78	0.00	0.00	0.00	0.00	-23,643.94	AUTH TOTAL
PAY	-2,196.72	-235.78	0.00	0.00	24.33	12.16	-2,396.01	
TOT	-26,076.44	0.00	0.00	0.00	24.33	12.16	-26,039.95	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.71	0.00	0.00	0.00	0.00	113.71	SCH-KIRKWOOD
PAY	-123.59	-113.71	0.00	0.00	2.38	1.19	-233.73	
TOT	-123.59	0.00	0.00	0.00	2.38	1.19	-120.02	
ADJ	0.00	113.71	0.00	0.00	0.00	0.00	113.71	AUTH TOTAL
PAY	-123.59	-113.71	0.00	0.00	2.38	1.19	-233.73	
TOT	-123.59	0.00	0.00	0.00	2.38	1.19	-120.02	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.67	0.00	0.00	0.00	0.00	0.00	-24.67	SCH-LADUE
TOT	-24.67	0.00	0.00	0.00	0.00	0.00	-24.67	
ADJ	-24.67	0.00	0.00	0.00	0.00	0.00	-24.67	AUTH TOTAL
TOT	-24.67	0.00	0.00	0.00	0.00	0.00	-24.67	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.94	155.03	0.00	0.00	0.00	0.00	134.09	SCH-MAPLEWOOD
PAY	-168.52	-155.03	0.00	0.00	3.24	1.62	-318.69	
TOT	-189.46	0.00	0.00	0.00	3.24	1.62	-184.60	
ADJ	-20.94	155.03	0.00	0.00	0.00	0.00	134.09	AUTH TOTAL
PAY	-168.52	-155.03	0.00	0.00	3.24	1.62	-318.69	
TOT	-189.46	0.00	0.00	0.00	3.24	1.62	-184.60	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.21	43.30	0.00	0.00	0.00	0.00	-138.91	SCH-MEHLVILLE
PAY	-76.54	-43.30	0.00	0.00	1.20	0.60	-118.04	
TOT	-258.75	0.00	0.00	0.00	1.20	0.60	-256.95	
<hr/>								
ADJ	-182.21	43.30	0.00	0.00	0.00	0.00	-138.91	AUTH TOTAL
PAY	-76.54	-43.30	0.00	0.00	1.20	0.60	-118.04	
TOT	-258.75	0.00	0.00	0.00	1.20	0.60	-256.95	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-804.38	-244.48	0.00	0.00	0.00	0.00	-1,048.86	SCH-NORMANDY
PAY	-70.54	244.48	0.00	0.00	-1.73	-0.87	171.34	
TOT	-874.92	0.00	0.00	0.00	-1.73	-0.87	-877.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,149.55	136.91	0.00	0.00	0.00	0.00	-8,012.64	SCH-NORMANDY
PAY	-2,757.44	-136.91	0.00	0.00	28.94	14.47	-2,850.94	
TOT	-10,906.99	0.00	0.00	0.00	28.94	14.47	-10,863.58	
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ADJ	-8,953.93	-107.57	0.00	0.00	0.00	0.00	-9,061.50	AUTH TOTAL
PAY	-2,827.98	107.57	0.00	0.00	27.21	13.60	-2,679.60	
TOT	-11,781.91	0.00	0.00	0.00	27.21	13.60	-11,741.10	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	361.11	0.00	0.00	0.00	0.00	361.11	SCH-PATTONVILLE
PAY	-457.49	-361.11	0.00	0.00	8.18	4.10	-806.32	
TOT	-457.49	0.00	0.00	0.00	8.18	4.10	-445.21	
<hr/>								
ADJ	0.00	361.11	0.00	0.00	0.00	0.00	361.11	AUTH TOTAL
PAY	-457.49	-361.11	0.00	0.00	8.18	4.10	-806.32	
TOT	-457.49	0.00	0.00	0.00	8.18	4.10	-445.21	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.33	229.48	0.00	0.00	0.00	0.00	-55.85	SCH-RITENOUR
PAY	-249.44	-229.48	0.00	0.00	4.78	2.40	-471.74	
TOT	-534.77	0.00	0.00	0.00	4.78	2.40	-527.59	
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ADJ	-285.33	229.48	0.00	0.00	0.00	0.00	-55.85	AUTH TOTAL
PAY	-249.44	-229.48	0.00	0.00	4.78	2.40	-471.74	
TOT	-534.77	0.00	0.00	0.00	4.78	2.40	-527.59	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.35	638.12	0.00	0.00	0.00	0.00	452.77	SCH-RIVERVIEW GRNS
PAY	-711.75	-638.12	0.00	0.00	13.50	6.75	-1,329.62	
TOT	-897.10	0.00	0.00	0.00	13.50	6.75	-876.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	SCH-RIVERVIEW GRNS
PAY	-1,681.52	-29.08	0.00	0.00	17.11	8.56	-1,684.93	
TOT	-1,681.52	0.00	0.00	0.00	17.11	8.56	-1,655.85	
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ADJ	-185.35	667.20	0.00	0.00	0.00	0.00	481.85	AUTH TOTAL
PAY	-2,393.27	-667.20	0.00	0.00	30.61	15.31	-3,014.55	
TOT	-2,578.62	0.00	0.00	0.00	30.61	15.31	-2,532.70	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-565.53	221.07	0.00	0.00	0.00	0.00	-344.46	SCH-UNIVERSITY CTY
PAY	-240.29	-221.07	0.00	0.00	4.61	2.31	-454.44	
TOT	-805.82	0.00	0.00	0.00	4.61	2.31	-798.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-555.52	0.00	0.00	0.00	5.56	2.78	-547.18	SCH-UNIVERSITY CTY
TOT	-555.52	0.00	0.00	0.00	5.56	2.78	-547.18	
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ADJ	-565.53	221.07	0.00	0.00	0.00	0.00	-344.46	AUTH TOTAL
PAY	-795.81	-221.07	0.00	0.00	10.17	5.09	-1,001.62	
TOT	-1,361.34	0.00	0.00	0.00	10.17	5.09	-1,346.08	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	269.02	0.00	0.00	0.00	0.00	269.02	SCH-VALLEY PARK
PAY	-292.41	-269.02	0.00	0.00	5.61	2.81	-553.01	
TOT	-292.41	0.00	0.00	0.00	5.61	2.81	-283.99	
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ADJ	0.00	269.02	0.00	0.00	0.00	0.00	269.02	AUTH TOTAL
PAY	-292.41	-269.02	0.00	0.00	5.61	2.81	-553.01	
TOT	-292.41	0.00	0.00	0.00	5.61	2.81	-283.99	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.19	122.63	0.00	0.00	0.00	0.00	-125.56	SCH-WEBSTER GROVES
PAY	-100.44	-122.63	0.00	0.00	2.23	1.11	-219.73	
TOT	-348.63	0.00	0.00	0.00	2.23	1.11	-345.29	
<hr/>								
ADJ	-248.19	122.63	0.00	0.00	0.00	0.00	-125.56	AUTH TOTAL
PAY	-100.44	-122.63	0.00	0.00	2.23	1.11	-219.73	
TOT	-348.63	0.00	0.00	0.00	2.23	1.11	-345.29	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,258.86	1,643.75	0.00	0.00	0.00	0.00	384.89	SCH-HAZELWOOD
PAY	-1,732.06	-1,643.75	0.00	0.00	33.76	16.88	-3,325.17	
TOT	-2,990.92	0.00	0.00	0.00	33.76	16.88	-2,940.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	SCH-HAZELWOOD
PAY	-2,511.18	-35.78	0.00	0.00	25.47	12.74	-2,508.75	
TOT	-2,511.18	0.00	0.00	0.00	25.47	12.74	-2,472.97	
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ADJ	-1,258.86	1,679.53	0.00	0.00	0.00	0.00	420.67	AUTH TOTAL
PAY	-4,243.24	-1,679.53	0.00	0.00	59.23	29.62	-5,833.92	
TOT	-5,502.10	0.00	0.00	0.00	59.23	29.62	-5,413.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.98	59.12	0.00	0.00	0.00	0.00	18.14	METRO SEWER DIST
PAY	-71.34	-59.12	0.00	0.00	1.30	0.66	-128.50	
TOT	-112.32	0.00	0.00	0.00	1.30	0.66	-110.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.91	3.09	0.00	0.00	0.00	0.00	-429.82	METRO SEWER DIST
PAY	-142.17	-3.09	0.00	0.00	1.45	0.73	-143.08	
TOT	-575.08	0.00	0.00	0.00	1.45	0.73	-572.90	
ADJ	-473.89	62.21	0.00	0.00	0.00	0.00	-411.68	AUTH TOTAL
PAY	-213.51	-62.21	0.00	0.00	2.75	1.39	-271.58	
TOT	-687.40	0.00	0.00	0.00	2.75	1.39	-683.26	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-14.03	0.14	0.00	-13.89	
TOT	0.00	0.00	0.00	-16.65	0.14	0.00	-16.51	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-93.60	0.00	0.00	-93.60	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-30.74	0.31	0.00	-30.43	
TOT	0.00	0.00	0.00	-124.34	0.31	0.00	-124.03	
ADJ	0.00	0.00	0.00	-96.22	0.00	0.00	-96.22	AUTH TOTAL
PAY	0.00	0.00	0.00	-44.77	0.45	0.00	-44.32	
TOT	0.00	0.00	0.00	-140.99	0.45	0.00	-140.54	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	5.07	0.00	0.00	0.00	0.00	2.07	MSD EXTENSION
PAY	-5.35	-5.07	0.00	0.00	0.10	0.06	-10.26	
TOT	-8.35	0.00	0.00	0.00	0.10	0.06	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	MSD EXTENSION
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
ADJ	-3.00	5.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-8.46	-5.07	0.00	0.00	0.13	0.08	-13.32	
TOT	-11.46	0.00	0.00	0.00	0.13	0.08	-11.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.26	10.00	0.00	0.00	0.00	0.00	2.74	SEWR-MALINE CR
PAY	-11.29	-10.00	0.00	0.00	0.21	0.11	-20.97	
TOT	-18.55	0.00	0.00	0.00	0.21	0.11	-18.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.59	0.52	0.00	0.00	0.00	0.00	-68.07	SEWR-MALINE CR
PAY	-40.16	-0.52	0.00	0.00	0.41	0.20	-40.07	
TOT	-108.75	0.00	0.00	0.00	0.41	0.20	-108.14	
ADJ	-75.85	10.52	0.00	0.00	0.00	0.00	-65.33	AUTH TOTAL
PAY	-51.45	-10.52	0.00	0.00	0.62	0.31	-61.04	
TOT	-127.30	0.00	0.00	0.00	0.62	0.31	-126.37	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-NO. AFFTON
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SEWR-GRAVOIS CR.
PAY	-2.47	-2.27	0.00	0.00	0.04	0.02	-4.68	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-2.47	-2.27	0.00	0.00	0.04	0.02	-4.68	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.39	0.45	0.00	0.00	0.00	0.00	-40.94	SEWR-WELLSTON
PAY	-5.09	-0.45	0.00	0.00	0.05	0.03	-5.46	
TOT	-46.48	0.00	0.00	0.00	0.05	0.03	-46.40	
ADJ	-41.39	0.45	0.00	0.00	0.00	0.00	-40.94	AUTH TOTAL
PAY	-5.09	-0.45	0.00	0.00	0.05	0.03	-5.46	
TOT	-46.48	0.00	0.00	0.00	0.05	0.03	-46.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	SEWR-WATKINS CR
PAY	-8.96	-8.25	0.00	0.00	0.17	0.08	-16.96	
TOT	-8.96	0.00	0.00	0.00	0.17	0.08	-8.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-WATKINS CR
PAY	-24.50	-0.58	0.00	0.00	0.26	0.12	-24.70	
TOT	-24.50	0.00	0.00	0.00	0.26	0.12	-24.12	
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-33.46	-8.83	0.00	0.00	0.43	0.20	-41.66	
TOT	-33.46	0.00	0.00	0.00	0.43	0.20	-32.83	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	SEWR-LORETTA-JOP
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	AUTH TOTAL
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.71	3.83	0.00	0.00	0.00	0.00	-5.88	SEWR-U.CTY STORM
PAY	-4.17	-3.83	0.00	0.00	0.08	0.04	-7.88	
TOT	-13.88	0.00	0.00	0.00	0.08	0.04	-13.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.65	0.42	0.00	0.00	0.00	0.00	-53.23	SEWR-U.CTY STORM
PAY	-23.93	-0.42	0.00	0.00	0.24	0.12	-23.99	
TOT	-77.58	0.00	0.00	0.00	0.24	0.12	-77.22	
ADJ	-63.36	4.25	0.00	0.00	0.00	0.00	-59.11	AUTH TOTAL
PAY	-28.10	-4.25	0.00	0.00	0.32	0.16	-31.87	
TOT	-91.46	0.00	0.00	0.00	0.32	0.16	-90.98	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.86	19.54	0.00	0.00	0.00	0.00	4.68	SEWR-COLD WATER
PAY	-23.48	-19.54	0.00	0.00	0.43	0.22	-42.37	
TOT	-38.34	0.00	0.00	0.00	0.43	0.22	-37.69	
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ADJ	-14.86	19.54	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-23.48	-19.54	0.00	0.00	0.43	0.22	-42.37	
TOT	-38.34	0.00	0.00	0.00	0.43	0.22	-37.69	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-SUGAR CREEK
PAY	-1.75	-1.61	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
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ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.75	-1.61	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	9.05	0.00	0.00	0.00	0.00	5.16	SEWR-DEER CREEK
PAY	-9.36	-9.05	0.00	0.00	0.18	0.10	-18.13	
TOT	-13.25	0.00	0.00	0.00	0.18	0.10	-12.97	
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ADJ	-3.89	9.05	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-9.36	-9.05	0.00	0.00	0.18	0.10	-18.13	
TOT	-13.25	0.00	0.00	0.00	0.18	0.10	-12.97	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-SEMINARY
PAY	-1.28	-1.18	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.28	-1.18	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	6.06	0.00	0.00	0.00	0.00	2.24	FIRE-AFFTON
PAY	-6.59	-6.06	0.00	0.00	0.13	0.06	-12.46	
TOT	-10.41	0.00	0.00	0.00	0.13	0.06	-10.22	
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ADJ	-3.82	6.06	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-6.59	-6.06	0.00	0.00	0.13	0.06	-12.46	
TOT	-10.41	0.00	0.00	0.00	0.13	0.06	-10.22	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.62	0.00	0.00	0.00	0.00	39.62	FIRE-LEMAY
PAY	-39.90	-39.62	0.00	0.00	0.80	0.40	-78.32	
TOT	-39.90	0.00	0.00	0.00	0.80	0.40	-38.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181.70	0.00	0.00	0.00	1.82	0.91	-178.97	FIRE-LEMAY
TOT	-181.70	0.00	0.00	0.00	1.82	0.91	-178.97	
<hr/>								
ADJ	0.00	39.62	0.00	0.00	0.00	0.00	39.62	AUTH TOTAL
PAY	-221.60	-39.62	0.00	0.00	2.62	1.31	-257.29	
TOT	-221.60	0.00	0.00	0.00	2.62	1.31	-217.67	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.70	23.07	0.00	0.00	0.00	0.00	-22.63	FIRE-METRO NORTH
PAY	-33.08	-23.07	0.00	0.00	0.56	0.29	-55.30	
TOT	-78.78	0.00	0.00	0.00	0.56	0.29	-77.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	FIRE-METRO NORTH
PAY	-671.35	-11.61	0.00	0.00	6.83	3.42	-672.71	
TOT	-671.35	0.00	0.00	0.00	6.83	3.42	-661.10	
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ADJ	-45.70	34.68	0.00	0.00	0.00	0.00	-11.02	AUTH TOTAL
PAY	-704.43	-34.68	0.00	0.00	7.39	3.71	-728.01	
TOT	-750.13	0.00	0.00	0.00	7.39	3.71	-739.03	

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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	0.00	177.97	0.00	0.00	0.00	0.00	177.97	FIRE-RIVERVIEW
PAY	-193.45	-177.97	0.00	0.00	3.71	1.86	-365.85	
TOT	-193.45	0.00	0.00	0.00	3.71	1.86	-187.88	
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ADJ	0.00	177.97	0.00	0.00	0.00	0.00	177.97	AUTH TOTAL
PAY	-193.45	-177.97	0.00	0.00	3.71	1.86	-365.85	
TOT	-193.45	0.00	0.00	0.00	3.71	1.86	-187.88	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.00	-63.75	0.00	0.00	0.00	0.00	-311.75	FIRE-NORTHEAST AMBU
PAY	-50.71	63.75	0.00	0.00	-0.13	-0.07	12.84	
TOT	-298.71	0.00	0.00	0.00	-0.13	-0.07	-298.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-605.65	6.64	0.00	0.00	0.00	0.00	-599.01	FIRE-NORTHEAST AMBU
PAY	-538.68	-6.64	0.00	0.00	5.46	2.72	-537.14	
TOT	-1,144.33	0.00	0.00	0.00	5.46	2.72	-1,136.15	
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ADJ	-853.65	-57.11	0.00	0.00	0.00	0.00	-910.76	AUTH TOTAL
PAY	-589.39	57.11	0.00	0.00	5.33	2.65	-524.30	
TOT	-1,443.04	0.00	0.00	0.00	5.33	2.65	-1,435.06	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.84	13.76	0.00	0.00	0.00	0.00	-168.08	FIRE-FLORISSANT V
PAY	22.45	-13.76	0.00	0.00	-0.08	-0.04	8.57	
TOT	-159.39	0.00	0.00	0.00	-0.08	-0.04	-159.51	
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ADJ	-181.84	13.76	0.00	0.00	0.00	0.00	-168.08	AUTH TOTAL
PAY	22.45	-13.76	0.00	0.00	-0.08	-0.04	8.57	
TOT	-159.39	0.00	0.00	0.00	-0.08	-0.04	-159.51	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-MID COUNTY
PAY	-10.31	-9.48	0.00	0.00	0.19	0.10	-19.50	
TOT	-10.31	0.00	0.00	0.00	0.19	0.10	-10.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,820.24	54.11	0.00	0.00	0.00	0.00	-2,766.13	FIRE-MID COUNTY
PAY	-480.07	-54.11	0.00	0.00	5.34	2.67	-526.17	
TOT	-3,300.31	0.00	0.00	0.00	5.34	2.67	-3,292.30	
ADJ	-2,820.24	63.59	0.00	0.00	0.00	0.00	-2,756.65	AUTH TOTAL
PAY	-490.38	-63.59	0.00	0.00	5.53	2.77	-545.67	
TOT	-3,310.62	0.00	0.00	0.00	5.53	2.77	-3,302.32	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.36	0.00	0.00	0.00	0.00	134.36	FIRE-PATTONVILLE
PAY	-171.67	-134.36	0.00	0.00	3.06	1.53	-301.44	
TOT	-171.67	0.00	0.00	0.00	3.06	1.53	-167.08	
ADJ	0.00	134.36	0.00	0.00	0.00	0.00	134.36	AUTH TOTAL
PAY	-171.67	-134.36	0.00	0.00	3.06	1.53	-301.44	
TOT	-171.67	0.00	0.00	0.00	3.06	1.53	-167.08	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-MARYLAND HTS
PAY	-1.35	-1.24	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.35	-1.24	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.90	95.63	0.00	0.00	0.00	0.00	-23.27	FIRE-COMMUNITY
PAY	-103.94	-95.63	0.00	0.00	2.00	1.00	-196.57	
TOT	-222.84	0.00	0.00	0.00	2.00	1.00	-219.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.43	0.00	0.00	0.00	0.00	0.00	-58.43	FIRE-COMMUNITY
TOT	-58.43	0.00	0.00	0.00	0.00	0.00	-58.43	
ADJ	-177.33	95.63	0.00	0.00	0.00	0.00	-81.70	AUTH TOTAL
PAY	-103.94	-95.63	0.00	0.00	2.00	1.00	-196.57	
TOT	-281.27	0.00	0.00	0.00	2.00	1.00	-278.27	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.90	125.07	0.00	0.00	0.00	0.00	-54.83	FIRE-SPANISH LAKE
PAY	-135.94	-125.07	0.00	0.00	2.61	1.31	-257.09	
TOT	-315.84	0.00	0.00	0.00	2.61	1.31	-311.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	FIRE-SPANISH LAKE
PAY	-954.35	-13.60	0.00	0.00	9.68	4.84	-953.43	
TOT	-954.35	0.00	0.00	0.00	9.68	4.84	-939.83	
ADJ	-179.90	138.67	0.00	0.00	0.00	0.00	-41.23	AUTH TOTAL
PAY	-1,090.29	-138.67	0.00	0.00	12.29	6.15	-1,210.52	
TOT	-1,270.19	0.00	0.00	0.00	12.29	6.15	-1,251.75	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.96	159.94	0.00	0.00	0.00	0.00	153.98	FIRE-BLACK JACK
PAY	-173.85	-159.94	0.00	0.00	3.34	1.67	-328.78	
TOT	-179.81	0.00	0.00	0.00	3.34	1.67	-174.80	
ADJ	-5.96	159.94	0.00	0.00	0.00	0.00	153.98	AUTH TOTAL
PAY	-173.85	-159.94	0.00	0.00	3.34	1.67	-328.78	
TOT	-179.81	0.00	0.00	0.00	3.34	1.67	-174.80	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.35	9.35	0.00	0.00	0.00	0.00	-30.00	FIRE-MEHLVILLE
PAY	-16.53	-9.35	0.00	0.00	0.26	0.13	-25.49	
TOT	-55.88	0.00	0.00	0.00	0.26	0.13	-55.49	
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ADJ	-39.35	9.35	0.00	0.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	-16.53	-9.35	0.00	0.00	0.26	0.13	-25.49	
TOT	-55.88	0.00	0.00	0.00	0.26	0.13	-55.49	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	FIRE-WEST OVERLAND
PAY	-8.58	-7.89	0.00	0.00	0.17	0.08	-16.22	
TOT	-8.58	0.00	0.00	0.00	0.17	0.08	-8.33	
<hr/>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-8.58	-7.89	0.00	0.00	0.17	0.08	-16.22	
TOT	-8.58	0.00	0.00	0.00	0.17	0.08	-8.33	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	FIRE-METRO WEST
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	FIRE-MONARCH
PAY	-20.16	-18.55	0.00	0.00	0.39	0.19	-38.13	
TOT	-20.16	0.00	0.00	0.00	0.39	0.19	-19.58	
<hr/>								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-20.16	-18.55	0.00	0.00	0.39	0.19	-38.13	
TOT	-20.16	0.00	0.00	0.00	0.39	0.19	-19.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	LIGHT-CASTLE POINT
TOT	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	
<hr/>								
PAY	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	AUTH TOTAL
TOT	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
PAY	0.00	-0.36	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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	LIGHT-HANCOCK
TOT	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-15.68	-0.36	0.00	0.00	0.16	0.08	-15.80	
TOT	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	LIGHT-WHEATON-COOK
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
<hr/>								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-178.04	0.00	0.00	0.00	0.00	0.00	-178.04	CTY-UNINCORPORATED
PAY	-1,639.37	0.00	0.00	0.00	16.40	0.00	-1,622.97	
TOT	-1,817.41	0.00	0.00	0.00	16.40	0.00	-1,801.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-224.00	1.12	0.00	-222.88	
AUTH TOTAL								
ADJ	-178.04	0.00	0.00	-112.00	0.00	0.00	-290.04	
PAY	-1,639.37	0.00	0.00	-112.00	17.52	0.00	-1,733.85	
TOT	-1,817.41	0.00	0.00	-224.00	17.52	0.00	-2,023.89	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-BERKELEY
PAY	-8.37	-7.70	0.00	0.00	0.16	0.08	-15.83	
TOT	-8.37	0.00	0.00	0.00	0.16	0.08	-8.13	
AUTH TOTAL								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	
PAY	-8.37	-7.70	0.00	0.00	0.16	0.08	-15.83	
TOT	-8.37	0.00	0.00	0.00	0.16	0.08	-8.13	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.78	0.00	0.00	0.00	0.00	0.00	-77.78	CTY-BEVERLY HILLS
TOT	-77.78	0.00	0.00	0.00	0.00	0.00	-77.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
AUTH TOTAL								
ADJ	-77.78	0.00	0.00	-112.00	0.00	0.00	-189.78	
TOT	-77.78	0.00	0.00	-112.00	0.00	0.00	-189.78	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.05	0.00	0.00	0.00	0.00	45.05	CTY-CLAYTON
PAY	-48.97	-45.05	0.00	0.00	0.94	0.47	-92.61	
TOT	-48.97	0.00	0.00	0.00	0.94	0.47	-47.56	
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ADJ	0.00	45.05	0.00	0.00	0.00	0.00	45.05	AUTH TOTAL
PAY	-48.97	-45.05	0.00	0.00	0.94	0.47	-92.61	
TOT	-48.97	0.00	0.00	0.00	0.94	0.47	-47.56	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-COUNTRY CLUB H
PAY	-2.71	-2.50	0.00	0.00	0.06	0.02	-5.13	
TOT	-2.71	0.00	0.00	0.00	0.06	0.02	-2.63	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-2.71	-2.50	0.00	-4.00	0.10	0.02	-9.09	
TOT	-2.71	0.00	0.00	-4.00	0.10	0.02	-6.59	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.34	36.12	0.00	0.00	0.00	0.00	6.78	CTY-FERGUSON
PAY	-39.27	-36.12	0.00	0.00	0.75	0.38	-74.26	
TOT	-68.61	0.00	0.00	0.00	0.75	0.38	-67.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.17	0.00	0.00	0.00	1.48	0.74	-145.95	CTY-FERGUSON
TOT	-148.17	0.00	0.00	0.00	1.48	0.74	-145.95	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-29.34	36.12	0.00	-5.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-187.44	-36.12	0.00	-38.00	2.61	1.12	-257.83	
TOT	-216.78	0.00	0.00	-43.00	2.61	1.12	-256.05	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-GLENDALE
PAY	-13.25	-12.19	0.00	0.00	0.25	0.13	-25.06	
TOT	-13.25	0.00	0.00	0.00	0.25	0.13	-12.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-13.25	-12.19	0.00	-6.50	0.32	0.13	-31.49	
TOT	-13.25	0.00	0.00	-6.50	0.32	0.13	-19.30	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.51	0.00	0.00	0.00	0.00	35.51	CTY-JENNINGS
PAY	-38.60	-35.51	0.00	0.00	0.75	0.37	-72.99	
TOT	-38.60	0.00	0.00	0.00	0.75	0.37	-37.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,545.91	3.34	0.00	0.00	0.00	0.00	-4,542.57	CTY-JENNINGS
PAY	-363.70	-3.34	0.00	0.00	3.67	1.84	-361.53	
TOT	-4,909.61	0.00	0.00	0.00	3.67	1.84	-4,904.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,347.50	0.00	0.00	0.00	0.00	0.00	-8,347.50	CTY-JENNINGS
PAY	-111.00	0.00	0.00	0.00	1.11	0.00	-109.89	
TOT	-8,458.50	0.00	0.00	0.00	1.11	0.00	-8,457.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-936.00	0.36	0.00	-935.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	-12,893.41	38.85	0.00	-900.00	0.00	0.00	-13,754.56	AUTH TOTAL
PAY	-513.30	-38.85	0.00	-43.00	5.96	2.21	-586.98	
TOT	-13,406.71	0.00	0.00	-943.00	5.96	2.21	-14,341.54	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	27.39	0.00	0.00	0.00	0.00	23.08	CTY-MAPLEWOOD
PAY	-29.77	-27.39	0.00	0.00	0.57	0.29	-56.30	
TOT	-34.08	0.00	0.00	0.00	0.57	0.29	-33.22	
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	-18.00	0.12	0.00	-17.88	
ADJ	-4.31	27.39	0.00	-6.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-29.77	-27.39	0.00	-12.00	0.69	0.29	-68.18	
TOT	-34.08	0.00	0.00	-18.00	0.69	0.29	-51.10	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-MARLBOROUGH
PAY	-0.56	-0.51	0.00	0.00	0.02	0.00	-1.05	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.56	-0.51	0.00	0.00	0.02	0.00	-1.05	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	CTY-NORMANDY
TOT	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	
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ADJ	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	AUTH TOTAL
TOT	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	CTY-NORTHWOODS
PAY	-8.11	-7.46	0.00	0.00	0.15	0.08	-15.34	
TOT	-8.11	0.00	0.00	0.00	0.15	0.08	-7.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	7.46	0.00	-56.00	0.00	0.00	-48.54	AUTH TOTAL
PAY	-8.11	-7.46	0.00	-5.00	0.20	0.08	-20.29	
TOT	-8.11	0.00	0.00	-61.00	0.20	0.08	-68.83	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	CTY-OLIVETTE
TOT	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	
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	-6.94	0.00	0.00	-5.50	0.00	0.00	-12.44	AUTH TOTAL
TOT	-6.94	0.00	0.00	-5.50	0.00	0.00	-12.44	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.59	2.50	0.00	0.00	0.00	0.00	-10.09	CTY-OVERLAND
PAY	-2.71	-2.50	0.00	0.00	0.06	0.02	-5.13	
TOT	-15.30	0.00	0.00	0.00	0.06	0.02	-15.22	
ADJ	-12.59	2.50	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	-2.71	-2.50	0.00	0.00	0.06	0.02	-5.13	
TOT	-15.30	0.00	0.00	0.00	0.06	0.02	-15.22	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-PASADENA HILLS
PAY	-4.92	-4.53	0.00	0.00	0.10	0.04	-9.31	
TOT	-4.92	0.00	0.00	0.00	0.10	0.04	-4.78	
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-4.92	-4.53	0.00	0.00	0.10	0.04	-9.31	
TOT	-4.92	0.00	0.00	0.00	0.10	0.04	-4.78	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.50	-16.93	0.00	0.00	0.00	0.00	-47.43	CTY-PASADENA PARK
PAY	2.05	16.93	0.00	0.00	-0.19	-0.09	18.70	
TOT	-28.45	0.00	0.00	0.00	-0.19	-0.09	-28.73	
ADJ	-30.50	-16.93	0.00	0.00	0.00	0.00	-47.43	AUTH TOTAL
PAY	2.05	16.93	0.00	0.00	-0.19	-0.09	18.70	
TOT	-28.45	0.00	0.00	0.00	-0.19	-0.09	-28.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-PINE LAWN
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-RICHMOND HTS
PAY	-2.44	-2.24	0.00	0.00	0.04	0.02	-4.62	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-2.44	-2.24	0.00	-13.00	0.17	0.02	-17.49	
TOT	-2.44	0.00	0.00	-13.00	0.17	0.02	-15.25	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.58	-0.55	0.00	0.00	0.00	0.00	-28.13	CTY-ROCK HILL
PAY	4.25	0.55	0.00	0.00	-0.05	-0.02	4.73	
TOT	-23.33	0.00	0.00	0.00	-0.05	-0.02	-23.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
ADJ	-27.58	-0.55	0.00	-7.00	0.00	0.00	-35.13	AUTH TOTAL
PAY	4.25	0.55	0.00	7.00	-0.12	-0.02	11.66	
TOT	-23.33	0.00	0.00	0.00	-0.12	-0.02	-23.47	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	CTY-SHREWSBURY
PAY	-12.28	-11.30	0.00	0.00	0.23	0.12	-23.23	
TOT	-12.28	0.00	0.00	0.00	0.23	0.12	-11.93	
<hr/>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-12.28	-11.30	0.00	0.00	0.23	0.12	-23.23	
TOT	-12.28	0.00	0.00	0.00	0.23	0.12	-11.93	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-UPLANDS PARK
PAY	-2.19	-2.01	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-UPLANDS PARK
PAY	-48.44	-1.62	0.00	0.00	0.50	0.25	-49.31	
TOT	-48.44	0.00	0.00	0.00	0.50	0.25	-47.69	
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	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-50.63	-3.63	0.00	-28.00	0.82	0.27	-81.17	
TOT	-50.63	0.00	0.00	-28.00	0.82	0.27	-77.54	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.72	34.29	0.00	0.00	0.00	0.00	-53.43	CTY-UNIVERSITY CTY
PAY	-37.27	-34.29	0.00	0.00	0.71	0.36	-70.49	
TOT	-124.99	0.00	0.00	0.00	0.71	0.36	-123.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.85	0.00	0.00	0.00	0.82	0.41	-80.62	CTY-UNIVERSITY CTY
TOT	-81.85	0.00	0.00	0.00	0.82	0.41	-80.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-603.00	0.00	0.00	0.00	6.03	0.00	-596.97	CTY-UNIVERSITY CTY
TOT	-603.00	0.00	0.00	0.00	6.03	0.00	-596.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
<hr/>								
ADJ	-87.72	34.29	0.00	-13.00	0.00	0.00	-66.43	AUTH TOTAL
PAY	-722.12	-34.29	0.00	-26.00	7.82	0.77	-773.82	
TOT	-809.84	0.00	0.00	-39.00	7.82	0.77	-840.25	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	CTY-VALLEY PARK
PAY	-29.81	-27.43	0.00	0.00	0.57	0.29	-56.38	
TOT	-29.81	0.00	0.00	0.00	0.57	0.29	-28.95	
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	
<hr/>								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	AUTH TOTAL
PAY	-29.81	-27.43	0.00	-6.00	0.63	0.29	-62.32	
TOT	-29.81	0.00	0.00	-6.00	0.63	0.29	-34.89	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324.94	0.00	0.00	0.00	3.25	1.62	-320.07	CTY-VELDA CITY
TOT	-324.94	0.00	0.00	0.00	3.25	1.62	-320.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-324.94	0.00	0.00	-56.00	3.81	1.62	-375.51	
TOT	-324.94	0.00	0.00	-112.00	3.81	1.62	-431.51	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
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	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-WOODSON TERRAC
PAY	-4.32	-3.97	0.00	0.00	0.08	0.04	-8.17	
TOT	-4.32	0.00	0.00	0.00	0.08	0.04	-4.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-4.32	-3.97	0.00	-3.50	0.12	0.04	-11.63	
TOT	-4.32	0.00	0.00	-3.50	0.12	0.04	-7.66	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-HILLSDALE
PAY	-7.60	-6.99	0.00	0.00	0.15	0.07	-14.37	
TOT	-7.60	0.00	0.00	0.00	0.15	0.07	-7.38	
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-7.60	-6.99	0.00	0.00	0.15	0.07	-14.37	
TOT	-7.60	0.00	0.00	0.00	0.15	0.07	-7.38	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-ST ANN
PAY	-0.19	-0.18	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.19	-0.18	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	CTY-HANLEY HILLS
TOT	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	
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	
PAY	-48.85	0.00	0.00	-28.00	0.77	0.24	-75.84	AUTH TOTAL
TOT	-48.85	0.00	0.00	-28.00	0.77	0.24	-75.84	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.08	0.00	0.00	0.00	0.00	138.08	CTY-HAZELWOOD
PAY	-166.11	-138.08	0.00	0.00	3.04	1.52	-299.63	
TOT	-166.11	0.00	0.00	0.00	3.04	1.52	-161.55	
ADJ	0.00	138.08	0.00	0.00	0.00	0.00	138.08	AUTH TOTAL
PAY	-166.11	-138.08	0.00	0.00	3.04	1.52	-299.63	
TOT	-166.11	0.00	0.00	0.00	3.04	1.52	-161.55	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.88	29.92	0.00	0.00	0.00	0.00	3.04	CTY-MOLINE ACRES
PAY	-37.24	-29.92	0.00	0.00	0.67	0.34	-66.15	
TOT	-64.12	0.00	0.00	0.00	0.67	0.34	-63.11	
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ADJ	-26.88	29.92	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-37.24	-29.92	0.00	0.00	0.67	0.34	-66.15	
TOT	-64.12	0.00	0.00	0.00	0.67	0.34	-63.11	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.94	1.43	0.00	0.00	0.00	0.00	-306.51	CTY-PAGEDALE
PAY	-16.29	-1.43	0.00	0.00	0.17	0.09	-17.46	
TOT	-324.23	0.00	0.00	0.00	0.17	0.09	-323.97	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,100.00	0.00	0.00	0.00	0.00	0.00	-5,100.00	CTY-PAGEDALE
TOT	-5,100.00	0.00	0.00	0.00	0.00	0.00	-5,100.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-336.00	0.28	0.00	-335.72	
<hr/>								
ADJ	-5,407.94	1.43	0.00	-308.00	0.00	0.00	-5,714.51	AUTH TOTAL
PAY	-16.29	-1.43	0.00	-28.00	0.45	0.09	-45.18	
TOT	-5,424.23	0.00	0.00	-336.00	0.45	0.09	-5,759.69	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-CLARKSON VALLY
PAY	-3.06	-2.82	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-3.06	-2.82	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.43	0.00	0.00	0.00	0.00	59.43	CTY-BELLEFONTAINE
PAY	-64.60	-59.43	0.00	0.00	1.24	0.62	-122.17	
TOT	-64.60	0.00	0.00	0.00	1.24	0.62	-62.74	
<hr/>								
ADJ	0.00	59.43	0.00	0.00	0.00	0.00	59.43	AUTH TOTAL
PAY	-64.60	-59.43	0.00	0.00	1.24	0.62	-122.17	
TOT	-64.60	0.00	0.00	0.00	1.24	0.62	-62.74	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-RIVERVIEW
PAY	-1.53	-1.41	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.53	-1.41	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	CTY-MANCHESTER
PAY	-15.07	-13.86	0.00	0.00	0.29	0.15	-28.49	
TOT	-15.07	0.00	0.00	0.00	0.29	0.15	-14.63	
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ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-15.07	-13.86	0.00	0.00	0.29	0.15	-28.49	
TOT	-15.07	0.00	0.00	0.00	0.29	0.15	-14.63	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.94	0.00	0.00	0.00	0.27	0.13	-26.54	CTY-DELLWOOD
TOT	-26.94	0.00	0.00	0.00	0.27	0.13	-26.54	
<hr/>								
PAY	-26.94	0.00	0.00	0.00	0.27	0.13	-26.54	AUTH TOTAL
TOT	-26.94	0.00	0.00	0.00	0.27	0.13	-26.54	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.88	0.00	0.00	0.00	0.00	0.00	16.88	CTY-EUREKA
TOT	16.88	0.00	0.00	0.00	0.00	0.00	16.88	
ADJ	16.88	0.00	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
TOT	16.88	0.00	0.00	0.00	0.00	0.00	16.88	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.06	84.23	0.00	0.00	0.00	0.00	32.17	DEV. DISABILITY-PRO
PAY	-98.08	-84.23	0.00	0.00	1.82	0.91	-179.58	
TOT	-150.14	0.00	0.00	0.00	1.82	0.91	-147.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.85	3.15	0.00	0.00	0.00	0.00	-437.70	DEV. DISABILITY-PRO
PAY	-158.98	-3.15	0.00	0.00	1.62	0.81	-159.70	
TOT	-599.83	0.00	0.00	0.00	1.62	0.81	-597.40	
ADJ	-492.91	87.38	0.00	0.00	0.00	0.00	-405.53	AUTH TOTAL
PAY	-257.06	-87.38	0.00	0.00	3.44	1.72	-339.28	
TOT	-749.97	0.00	0.00	0.00	3.44	1.72	-744.81	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	406.50	0.00	0.00	0.00	406.50	PENALTIES
PAY	0.00	0.00	-406.50	0.00	0.00	0.00	-406.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	406.50	0.00	0.00	0.00	406.50	AUTH TOTAL
PAY	0.00	0.00	-406.50	0.00	0.00	0.00	-406.50	
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	-89.53	0.00	0.00	-89.53	ATTORNEY FEES
PAY	0.00	0.00	0.00	-146.26	0.00	0.00	-146.26	
TOT	0.00	0.00	0.00	-235.79	0.00	0.00	-235.79	
ADJ	0.00	0.00	0.00	-89.53	0.00	0.00	-89.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-146.26	0.00	0.00	-146.26	
TOT	0.00	0.00	0.00	-235.79	0.00	0.00	-235.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,196.60	0.00	0.00	-1,196.60	
TOT	0.00	0.00	0.00	-1,586.60	0.00	0.00	-1,586.60	
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ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,196.60	0.00	0.00	-1,196.60	
TOT	0.00	0.00	0.00	-1,586.60	0.00	0.00	-1,586.60	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
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ADJ	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-195.91	0.00	0.00	-195.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-195.91	0.00	0.00	-195.91	
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PAY	0.00	0.00	0.00	-195.91	0.00	0.00	-195.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-195.91	0.00	0.00	-195.91	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-420.96	0.00	0.00	-420.96	COMMISSION
TOT	0.00	0.00	0.00	-420.96	0.00	0.00	-420.96	
<hr/>								
PAY	0.00	0.00	0.00	-420.96	0.00	0.00	-420.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.96	0.00	0.00	-420.96	
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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								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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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	-12.17	39.22	0.00	0.00	0.00	0.00	27.05	ST. OF MISSOURI
PAY	-57.81	-39.22	0.00	0.00	0.97	0.00	-96.06	
TOT	-69.98	0.00	0.00	0.00	0.97	0.00	-69.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.69	0.51	0.00	0.00	0.00	0.00	-156.18	ST. OF MISSOURI
PAY	-50.95	-0.51	0.00	0.00	0.52	0.00	-50.94	
TOT	-207.64	0.00	0.00	0.00	0.52	0.00	-207.12	
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ADJ	-168.86	39.73	0.00	0.00	0.00	0.00	-129.13	AUTH TOTAL
PAY	-108.76	-39.73	0.00	0.00	1.49	0.00	-147.00	
TOT	-277.62	0.00	0.00	0.00	1.49	0.00	-276.13	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.72	273.09	0.00	0.00	0.00	0.00	188.37	COUNTY GENERAL
PAY	-402.52	-273.09	0.00	0.00	6.76	3.38	-665.47	
TOT	-487.24	0.00	0.00	0.00	6.76	3.38	-477.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,091.47	3.56	0.00	0.00	0.00	0.00	-1,087.91	COUNTY GENERAL
PAY	-354.74	-3.56	0.00	0.00	3.59	1.79	-352.92	
TOT	-1,446.21	0.00	0.00	0.00	3.59	1.79	-1,440.83	
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ADJ	-1,176.19	276.65	0.00	0.00	0.00	0.00	-899.54	AUTH TOTAL
PAY	-757.26	-276.65	0.00	0.00	10.35	5.17	-1,018.39	
TOT	-1,933.45	0.00	0.00	0.00	10.35	5.17	-1,917.93	

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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	-56.81	182.94	0.00	0.00	0.00	0.00	126.13	COUNTY HEALTH FUND
PAY	-269.67	-182.94	0.00	0.00	4.53	2.26	-445.82	
TOT	-326.48	0.00	0.00	0.00	4.53	2.26	-319.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-731.19	2.41	0.00	0.00	0.00	0.00	-728.78	COUNTY HEALTH FUND
PAY	-237.71	-2.41	0.00	0.00	2.40	1.20	-236.52	
TOT	-968.90	0.00	0.00	0.00	2.40	1.20	-965.30	
ADJ	-788.00	185.35	0.00	0.00	0.00	0.00	-602.65	AUTH TOTAL
PAY	-507.38	-185.35	0.00	0.00	6.93	3.46	-682.34	
TOT	-1,295.38	0.00	0.00	0.00	6.93	3.46	-1,284.99	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.31	65.35	0.00	0.00	0.00	0.00	45.04	CO. PARK MAINT.
PAY	-96.41	-65.35	0.00	0.00	1.61	0.81	-159.34	
TOT	-116.72	0.00	0.00	0.00	1.61	0.81	-114.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.16	0.86	0.00	0.00	0.00	0.00	-260.30	CO. PARK MAINT.
PAY	-84.93	-0.86	0.00	0.00	0.86	0.42	-84.51	
TOT	-346.09	0.00	0.00	0.00	0.86	0.42	-344.81	
ADJ	-281.47	66.21	0.00	0.00	0.00	0.00	-215.26	AUTH TOTAL
PAY	-181.34	-66.21	0.00	0.00	2.47	1.23	-243.85	
TOT	-462.81	0.00	0.00	0.00	2.47	1.23	-459.11	

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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	-7.71	24.79	0.00	0.00	0.00	0.00	17.08	COUNTY BOND RETIRE
PAY	-36.59	-24.79	0.00	0.00	0.62	0.30	-60.46	
TOT	-44.30	0.00	0.00	0.00	0.62	0.30	-43.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.22	0.33	0.00	0.00	0.00	0.00	-98.89	COUNTY BOND RETIRE
PAY	-32.29	-0.33	0.00	0.00	0.32	0.16	-32.14	
TOT	-131.51	0.00	0.00	0.00	0.32	0.16	-131.03	
ADJ	-106.93	25.12	0.00	0.00	0.00	0.00	-81.81	AUTH TOTAL
PAY	-68.88	-25.12	0.00	0.00	0.94	0.46	-92.60	
TOT	-175.81	0.00	0.00	0.00	0.94	0.46	-174.41	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.61	42.05	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-68.12	-42.05	0.00	0.00	1.10	0.55	-108.52	
TOT	-93.73	0.00	0.00	0.00	1.10	0.55	-92.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	ROAD & BRIDGE
PAY	-52.57	0.00	0.00	0.00	0.53	0.26	-51.78	
TOT	-64.52	0.00	0.00	0.00	0.53	0.26	-63.73	
ADJ	-37.56	42.05	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-120.69	-42.05	0.00	0.00	1.63	0.81	-160.30	
TOT	-158.25	0.00	0.00	0.00	1.63	0.81	-155.81	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	4.34	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-5.87	-4.34	0.00	0.00	0.10	0.05	-10.06	
TOT	-8.81	0.00	0.00	0.00	0.10	0.05	-8.66	
ADJ	-2.94	4.34	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-5.87	-4.34	0.00	0.00	0.10	0.05	-10.06	
TOT	-8.81	0.00	0.00	0.00	0.10	0.05	-8.66	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-3.00	-2.22	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
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ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.00	-2.22	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.67	0.00	0.00	0.00	0.00	0.00	-32.67	ROAD & BRIDGE
TOT	-32.67	0.00	0.00	0.00	0.00	0.00	-32.67	
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ADJ	-32.67	0.00	0.00	0.00	0.00	0.00	-32.67	AUTH TOTAL
TOT	-32.67	0.00	0.00	0.00	0.00	0.00	-32.67	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	5.39	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-8.95	-5.39	0.00	0.00	0.14	0.07	-14.13	
TOT	-9.77	0.00	0.00	0.00	0.14	0.07	-9.56	
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ADJ	-0.82	5.39	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-8.95	-5.39	0.00	0.00	0.14	0.07	-14.13	
TOT	-9.77	0.00	0.00	0.00	0.14	0.07	-9.56	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.11	-0.82	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.11	-0.82	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	4.34	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-5.86	-4.34	0.00	0.00	0.10	0.05	-10.05	
TOT	-3.17	0.00	0.00	0.00	0.10	0.05	-3.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	ROAD & BRIDGE
TOT	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
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ADJ	2.69	4.34	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-16.61	-4.34	0.00	0.00	0.21	0.10	-20.64	
TOT	-13.92	0.00	0.00	0.00	0.21	0.10	-13.61	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	3.13	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-4.23	-3.13	0.00	0.00	0.07	0.04	-7.25	
TOT	-4.50	0.00	0.00	0.00	0.07	0.04	-4.39	
<hr/>								
ADJ	-0.27	3.13	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-4.23	-3.13	0.00	0.00	0.07	0.04	-7.25	
TOT	-4.50	0.00	0.00	0.00	0.07	0.04	-4.39	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.74	-1.29	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.74	-1.29	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-11.19	-8.29	0.00	0.00	0.19	0.10	-19.19	
TOT	-11.19	0.00	0.00	0.00	0.19	0.10	-10.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.72	0.00	0.00	0.00	0.00	0.00	-402.72	ROAD & BRIDGE
PAY	-44.49	0.00	0.00	0.00	0.44	0.22	-43.83	
TOT	-447.21	0.00	0.00	0.00	0.44	0.22	-446.55	
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ADJ	-402.72	8.29	0.00	0.00	0.00	0.00	-394.43	AUTH TOTAL
PAY	-55.68	-8.29	0.00	0.00	0.63	0.32	-63.02	
TOT	-458.40	0.00	0.00	0.00	0.63	0.32	-457.45	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	3.79	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-6.63	-3.79	0.00	0.00	0.11	0.05	-10.26	
TOT	-6.93	0.00	0.00	0.00	0.11	0.05	-6.77	
<hr/>								
ADJ	-0.30	3.79	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-6.63	-3.79	0.00	0.00	0.11	0.05	-10.26	
TOT	-6.93	0.00	0.00	0.00	0.11	0.05	-6.77	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.90	0.91	0.00	0.00	0.00	0.00	-5.99	ROAD & BRIDGE
PAY	-1.23	-0.91	0.00	0.00	0.02	0.01	-2.11	
TOT	-8.13	0.00	0.00	0.00	0.02	0.01	-8.10	
<hr/>								
ADJ	-6.90	0.91	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-1.23	-0.91	0.00	0.00	0.02	0.01	-2.11	
TOT	-8.13	0.00	0.00	0.00	0.02	0.01	-8.10	
<hr/>								
AUTH CODE/NAME: 07C045 / 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	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.41	-0.30	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.41	-0.30	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<hr/>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-4.59	-3.40	0.00	0.00	0.08	0.04	-7.87	
TOT	-4.59	0.00	0.00	0.00	0.08	0.04	-4.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	ROAD & BRIDGE
TOT	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-15.32	-3.40	0.00	0.00	0.19	0.09	-18.44	
TOT	-15.32	0.00	0.00	0.00	0.19	0.09	-15.04	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	12.05	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-16.29	-12.05	0.00	0.00	0.28	0.14	-27.92	
TOT	-16.96	0.00	0.00	0.00	0.28	0.14	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	ROAD & BRIDGE
TOT	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
ADJ	-0.67	12.05	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-27.70	-12.05	0.00	0.00	0.39	0.20	-39.16	
TOT	-28.37	0.00	0.00	0.00	0.39	0.20	-27.78	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	ROAD & BRIDGE
TOT	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	
PAY	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	AUTH TOTAL
TOT	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	
AUTH CODE/NAME: 07C060 / 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	-0.76	-0.56	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.75	-0.28	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.51	-0.84	0.00	0.00	0.03	0.00	-2.32	
TOT	-1.51	0.00	0.00	0.00	0.03	0.00	-1.48	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.46	0.00	0.00	0.00	0.00	-4.46	ROAD & BRIDGE
PAY	6.20	4.46	0.00	0.00	-0.10	-0.05	10.51	
TOT	6.20	0.00	0.00	0.00	-0.10	-0.05	6.05	
<hr/>								
ADJ	0.00	-4.46	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	6.20	4.46	0.00	0.00	-0.10	-0.05	10.51	
TOT	6.20	0.00	0.00	0.00	-0.10	-0.05	6.05	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.28	-1.69	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.28	-1.69	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.61	-0.45	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.61	-0.45	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.17	-1.37	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-3.17	-1.37	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.49	-0.37	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.49	-0.37	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.61	-1.19	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	ROAD & BRIDGE
TOT	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-11.87	-1.19	0.00	0.00	0.13	0.07	-12.86	
TOT	-11.87	0.00	0.00	0.00	0.13	0.07	-11.67	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	ROAD & BRIDGE
PAY	-33.38	-23.37	0.00	0.00	0.56	0.29	-55.90	
TOT	-33.38	0.00	0.00	0.00	0.56	0.29	-32.53	
<hr/>								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	AUTH TOTAL
PAY	-33.38	-23.37	0.00	0.00	0.56	0.29	-55.90	
TOT	-33.38	0.00	0.00	0.00	0.56	0.29	-32.53	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.04	0.00	0.00	0.00	0.00	0.00	-101.04	ROAD & BRIDGE
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
TOT	-106.38	0.00	0.00	0.00	0.05	0.03	-106.30	
<hr/>								
ADJ	-101.04	0.00	0.00	0.00	0.00	0.00	-101.04	AUTH TOTAL
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
TOT	-106.38	0.00	0.00	0.00	0.05	0.03	-106.30	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-1.84	-1.36	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.84	-1.36	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	1.30	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-1.75	-1.30	0.00	0.00	0.03	0.02	-3.00	
TOT	-4.33	0.00	0.00	0.00	0.03	0.02	-4.28	
<hr/>								
ADJ	-2.58	1.30	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-1.75	-1.30	0.00	0.00	0.03	0.02	-3.00	
TOT	-4.33	0.00	0.00	0.00	0.03	0.02	-4.28	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.97	-0.71	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.97	-0.71	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-6.57	-4.87	0.00	0.00	0.12	0.05	-11.27	
TOT	-6.57	0.00	0.00	0.00	0.12	0.05	-6.40	
<hr/>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-6.57	-4.87	0.00	0.00	0.12	0.05	-11.27	
TOT	-6.57	0.00	0.00	0.00	0.12	0.05	-6.40	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.21	-1.75	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	ROAD & BRIDGE
TOT	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-13.38	-1.75	0.00	0.00	0.15	0.08	-14.90	
TOT	-13.38	0.00	0.00	0.00	0.15	0.08	-13.15	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	0.00	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
TOT	4.29	0.00	0.00	0.00	0.00	0.00	4.29	
<hr/>								
ADJ	4.29	0.00	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
TOT	4.29	0.00	0.00	0.00	0.00	0.00	4.29	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	2.02	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.61	-2.02	0.00	0.00	0.05	0.02	-4.56	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
<hr/>								
ADJ	-1.55	2.02	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.61	-2.02	0.00	0.00	0.05	0.02	-4.56	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.29	287.48	0.00	0.00	0.00	0.00	198.19	ST L COMM COLL
PAY	-423.76	-287.48	0.00	0.00	7.11	3.56	-700.57	
TOT	-513.05	0.00	0.00	0.00	7.11	3.56	-502.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,149.00	3.77	0.00	0.00	0.00	0.00	-1,145.23	ST L COMM COLL
PAY	-373.50	-3.77	0.00	0.00	3.78	1.89	-371.60	
TOT	-1,522.50	0.00	0.00	0.00	3.78	1.89	-1,516.83	
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ADJ	-1,238.29	291.25	0.00	0.00	0.00	0.00	-947.04	AUTH TOTAL
PAY	-797.26	-291.25	0.00	0.00	10.89	5.45	-1,072.17	
TOT	-2,035.55	0.00	0.00	0.00	10.89	5.45	-2,019.21	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-511.69	1,647.93	0.00	0.00	0.00	0.00	1,136.24	SPEC SCH DIST
PAY	-2,428.80	-1,647.93	0.00	0.00	40.77	20.38	-4,015.58	
TOT	-2,940.49	0.00	0.00	0.00	40.77	20.38	-2,879.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,585.30	21.63	0.00	0.00	0.00	0.00	-6,563.67	SPEC SCH DIST
PAY	-2,140.80	-21.63	0.00	0.00	21.63	10.81	-2,129.99	
TOT	-8,726.10	0.00	0.00	0.00	21.63	10.81	-8,693.66	
<hr/>								
ADJ	-7,096.99	1,669.56	0.00	0.00	0.00	0.00	-5,427.43	AUTH TOTAL
PAY	-4,569.60	-1,669.56	0.00	0.00	62.40	31.19	-6,145.57	
TOT	-11,666.59	0.00	0.00	0.00	62.40	31.19	-11,573.00	

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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	-113.49	365.58	0.00	0.00	0.00	0.00	252.09	MET ZOO MUS DIST
PAY	-538.80	-365.58	0.00	0.00	9.05	4.52	-890.81	
TOT	-652.29	0.00	0.00	0.00	9.05	4.52	-638.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,460.80	4.80	0.00	0.00	0.00	0.00	-1,456.00	MET ZOO MUS DIST
PAY	-474.89	-4.80	0.00	0.00	4.80	2.39	-472.50	
TOT	-1,935.69	0.00	0.00	0.00	4.80	2.39	-1,928.50	
ADJ	-1,574.29	370.38	0.00	0.00	0.00	0.00	-1,203.91	AUTH TOTAL
PAY	-1,013.69	-370.38	0.00	0.00	13.85	6.91	-1,363.31	
TOT	-2,587.98	0.00	0.00	0.00	13.85	6.91	-2,567.22	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.45	252.13	0.00	0.00	0.00	0.00	161.68	COUNTY LIBRARY
PAY	-376.79	-252.13	0.00	0.00	6.29	3.14	-619.49	
TOT	-467.24	0.00	0.00	0.00	6.29	3.14	-457.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,305.69	4.29	0.00	0.00	0.00	0.00	-1,301.40	COUNTY LIBRARY
PAY	-371.72	-4.29	0.00	0.00	3.76	1.88	-370.37	
TOT	-1,677.41	0.00	0.00	0.00	3.76	1.88	-1,671.77	
ADJ	-1,396.14	256.42	0.00	0.00	0.00	0.00	-1,139.72	AUTH TOTAL
PAY	-748.51	-256.42	0.00	0.00	10.05	5.02	-989.86	
TOT	-2,144.65	0.00	0.00	0.00	10.05	5.02	-2,129.58	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	9.09	0.00	0.00	0.00	0.00	14.72	FERGUSON LIBRARY
PAY	-12.27	-9.09	0.00	0.00	0.21	0.11	-21.04	
TOT	-6.64	0.00	0.00	0.00	0.21	0.11	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.53	0.00	0.00	0.00	0.23	0.11	-22.19	FERGUSON LIBRARY
TOT	-22.53	0.00	0.00	0.00	0.23	0.11	-22.19	
ADJ	5.63	9.09	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-34.80	-9.09	0.00	0.00	0.44	0.22	-43.23	
TOT	-29.17	0.00	0.00	0.00	0.44	0.22	-28.51	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	5.48	0.00	0.00	0.00	0.00	1.52	MAPLEWOOD LIBRARY
PAY	-7.39	-5.48	0.00	0.00	0.12	0.07	-12.68	
TOT	-11.35	0.00	0.00	0.00	0.12	0.07	-11.16	
<hr/>								
ADJ	-3.96	5.48	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-7.39	-5.48	0.00	0.00	0.12	0.07	-12.68	
TOT	-11.35	0.00	0.00	0.00	0.12	0.07	-11.16	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	KIRKWOOD LIBRARY
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	ROCK HILL LIBRARY
TOT	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
<hr/>								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
TOT	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	WEBSTER LIBRARY
PAY	-6.84	-5.06	0.00	0.00	0.12	0.06	-11.72	
TOT	-6.84	0.00	0.00	0.00	0.12	0.06	-6.66	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-6.84	-5.06	0.00	0.00	0.12	0.06	-11.72	
TOT	-6.84	0.00	0.00	0.00	0.12	0.06	-6.66	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	32.14	0.00	0.00	0.00	0.00	30.35	UNIVERSITY CITY LIB
PAY	-43.43	-32.14	0.00	0.00	0.75	0.38	-74.44	
TOT	-45.22	0.00	0.00	0.00	0.75	0.38	-44.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.91	0.00	0.00	0.00	0.29	0.14	-28.48	UNIVERSITY CITY LIB
TOT	-28.91	0.00	0.00	0.00	0.29	0.14	-28.48	
ADJ	-1.79	32.14	0.00	0.00	0.00	0.00	30.35	AUTH TOTAL
PAY	-72.34	-32.14	0.00	0.00	1.04	0.52	-102.92	
TOT	-74.13	0.00	0.00	0.00	1.04	0.52	-72.57	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	RICHMOND HEIGHTS PU
PAY	-0.83	-0.61	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.83	-0.61	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.14	326.37	0.00	0.00	0.00	0.00	314.23	SCH-AFFTON
PAY	-441.04	-326.37	0.00	0.00	7.67	3.84	-755.90	
TOT	-453.18	0.00	0.00	0.00	7.67	3.84	-441.67	
ADJ	-12.14	326.37	0.00	0.00	0.00	0.00	314.23	AUTH TOTAL
PAY	-441.04	-326.37	0.00	0.00	7.67	3.84	-755.90	
TOT	-453.18	0.00	0.00	0.00	7.67	3.84	-441.67	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.52	46.28	0.00	0.00	0.00	0.00	-196.24	SCH-BAYLESS
PAY	-62.54	-46.28	0.00	0.00	1.09	0.54	-107.19	
TOT	-305.06	0.00	0.00	0.00	1.09	0.54	-303.43	
<hr/>								
ADJ	-242.52	46.28	0.00	0.00	0.00	0.00	-196.24	AUTH TOTAL
PAY	-62.54	-46.28	0.00	0.00	1.09	0.54	-107.19	
TOT	-305.06	0.00	0.00	0.00	1.09	0.54	-303.43	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	SCH-CLAYTON
PAY	-42.37	-31.35	0.00	0.00	0.73	0.37	-72.62	
TOT	-42.37	0.00	0.00	0.00	0.73	0.37	-41.27	
<hr/>								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	AUTH TOTAL
PAY	-42.37	-31.35	0.00	0.00	0.73	0.37	-72.62	
TOT	-42.37	0.00	0.00	0.00	0.73	0.37	-41.27	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.18	256.61	0.00	0.00	0.00	0.00	63.43	SCH-PARKWAY
PAY	-346.76	-256.61	0.00	0.00	6.04	3.01	-594.32	
TOT	-539.94	0.00	0.00	0.00	6.04	3.01	-530.89	
<hr/>								
ADJ	-193.18	256.61	0.00	0.00	0.00	0.00	63.43	AUTH TOTAL
PAY	-346.76	-256.61	0.00	0.00	6.04	3.01	-594.32	
TOT	-539.94	0.00	0.00	0.00	6.04	3.01	-530.89	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.22	64.68	0.00	0.00	0.00	0.00	257.90	SCH-ROCKWOOD
PAY	-87.41	-64.68	0.00	0.00	1.52	0.76	-149.81	
TOT	105.81	0.00	0.00	0.00	1.52	0.76	108.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	SCH-ROCKWOOD
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
ADJ	193.22	64.68	0.00	0.00	0.00	0.00	257.90	AUTH TOTAL
PAY	-92.14	-64.68	0.00	0.00	1.57	0.78	-154.47	
TOT	101.08	0.00	0.00	0.00	1.57	0.78	103.43	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.43	581.41	0.00	0.00	0.00	0.00	708.84	SCH-FERG-FLOR
PAY	-785.69	-581.41	0.00	0.00	13.67	6.84	-1,346.59	
TOT	-658.26	0.00	0.00	0.00	13.67	6.84	-637.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567.31	0.00	0.00	0.00	5.67	2.84	-558.80	SCH-FERG-FLOR
TOT	-567.31	0.00	0.00	0.00	5.67	2.84	-558.80	
ADJ	127.43	581.41	0.00	0.00	0.00	0.00	708.84	AUTH TOTAL
PAY	-1,353.00	-581.41	0.00	0.00	19.34	9.68	-1,905.39	
TOT	-1,225.57	0.00	0.00	0.00	19.34	9.68	-1,196.55	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	SCH-HANCOCK
TOT	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-668.04	0.00	0.00	0.00	6.68	3.34	-658.02	SCH-HANCOCK
TOT	-668.04	0.00	0.00	0.00	6.68	3.34	-658.02	
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-668.04	0.00	0.00	0.00	6.68	3.34	-658.02	
TOT	-673.36	0.00	0.00	0.00	6.68	3.34	-663.34	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	487.98	0.00	0.00	0.00	0.00	487.98	SCH-JENNINGS
PAY	-713.20	-487.98	0.00	0.00	12.01	6.01	-1,183.16	
TOT	-713.20	0.00	0.00	0.00	12.01	6.01	-695.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,083.80	0.00	0.00	0.00	0.00	0.00	-25,083.80	SCH-JENNINGS
PAY	-2,771.01	0.00	0.00	0.00	27.71	13.86	-2,729.44	
TOT	-27,854.81	0.00	0.00	0.00	27.71	13.86	-27,813.24	
ADJ	-25,083.80	487.98	0.00	0.00	0.00	0.00	-24,595.82	AUTH TOTAL
PAY	-3,484.21	-487.98	0.00	0.00	39.72	19.87	-3,912.60	
TOT	-28,568.01	0.00	0.00	0.00	39.72	19.87	-28,508.42	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.17	176.35	0.00	0.00	0.00	0.00	162.18	SCH-KIRKWOOD
PAY	-308.22	-176.35	0.00	0.00	4.84	2.42	-477.31	
TOT	-322.39	0.00	0.00	0.00	4.84	2.42	-315.13	
ADJ	-14.17	176.35	0.00	0.00	0.00	0.00	162.18	AUTH TOTAL
PAY	-308.22	-176.35	0.00	0.00	4.84	2.42	-477.31	
TOT	-322.39	0.00	0.00	0.00	4.84	2.42	-315.13	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.14	0.00	0.00	0.00	0.00	0.00	-22.14	SCH-LADUE
TOT	-22.14	0.00	0.00	0.00	0.00	0.00	-22.14	
ADJ	-22.14	0.00	0.00	0.00	0.00	0.00	-22.14	AUTH TOTAL
TOT	-22.14	0.00	0.00	0.00	0.00	0.00	-22.14	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.77	87.82	0.00	0.00	0.00	0.00	37.05	SCH-MAPLEWOOD
PAY	-118.67	-87.82	0.00	0.00	2.07	1.03	-203.39	
TOT	-169.44	0.00	0.00	0.00	2.07	1.03	-166.34	
ADJ	-50.77	87.82	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
PAY	-118.67	-87.82	0.00	0.00	2.07	1.03	-203.39	
TOT	-169.44	0.00	0.00	0.00	2.07	1.03	-166.34	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.67	317.39	0.00	0.00	0.00	0.00	184.72	SCH-MEHLVILLE
PAY	-495.83	-317.39	0.00	0.00	8.13	4.07	-801.02	
TOT	-628.50	0.00	0.00	0.00	8.13	4.07	-616.30	
<hr/>								
ADJ	-132.67	317.39	0.00	0.00	0.00	0.00	184.72	AUTH TOTAL
PAY	-495.83	-317.39	0.00	0.00	8.13	4.07	-801.02	
TOT	-628.50	0.00	0.00	0.00	8.13	4.07	-616.30	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.41	347.43	0.00	0.00	0.00	0.00	44.02	SCH-NORMANDY
PAY	-465.78	-347.43	0.00	0.00	8.13	4.07	-801.01	
TOT	-769.19	0.00	0.00	0.00	8.13	4.07	-756.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,161.18	98.70	0.00	0.00	0.00	0.00	-8,062.48	SCH-NORMANDY
PAY	-2,899.64	-98.70	0.00	0.00	29.99	14.99	-2,953.36	
TOT	-11,060.82	0.00	0.00	0.00	29.99	14.99	-11,015.84	
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ADJ	-8,464.59	446.13	0.00	0.00	0.00	0.00	-8,018.46	AUTH TOTAL
PAY	-3,365.42	-446.13	0.00	0.00	38.12	19.06	-3,754.37	
TOT	-11,830.01	0.00	0.00	0.00	38.12	19.06	-11,772.83	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.54	543.74	0.00	0.00	0.00	0.00	487.20	SCH-PATTONVILLE
PAY	-823.41	-543.74	0.00	0.00	13.67	6.84	-1,346.64	
TOT	-879.95	0.00	0.00	0.00	13.67	6.84	-859.44	
<hr/>								
ADJ	-56.54	543.74	0.00	0.00	0.00	0.00	487.20	AUTH TOTAL
PAY	-823.41	-543.74	0.00	0.00	13.67	6.84	-1,346.64	
TOT	-879.95	0.00	0.00	0.00	13.67	6.84	-859.44	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-403.91	71.36	0.00	0.00	0.00	0.00	-332.55	SCH-RITENOUR
PAY	-96.45	-71.36	0.00	0.00	1.67	0.84	-165.30	
TOT	-500.36	0.00	0.00	0.00	1.67	0.84	-497.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	SCH-RITENOUR
PAY	-10.42	-7.71	0.00	0.00	0.18	0.09	-17.86	
TOT	-10.42	0.00	0.00	0.00	0.18	0.09	-10.15	
ADJ	-403.91	79.07	0.00	0.00	0.00	0.00	-324.84	AUTH TOTAL
PAY	-106.87	-79.07	0.00	0.00	1.85	0.93	-183.16	
TOT	-510.78	0.00	0.00	0.00	1.85	0.93	-508.00	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-249.45	289.31	0.00	0.00	0.00	0.00	39.86	SCH-RIVERVIEW GRNS
PAY	-434.33	-289.31	0.00	0.00	7.23	3.62	-712.79	
TOT	-683.78	0.00	0.00	0.00	7.23	3.62	-672.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,681.52	0.00	0.00	0.00	16.82	8.41	-1,656.29	SCH-RIVERVIEW GRNS
TOT	-1,681.52	0.00	0.00	0.00	16.82	8.41	-1,656.29	
ADJ	-249.45	289.31	0.00	0.00	0.00	0.00	39.86	AUTH TOTAL
PAY	-2,115.85	-289.31	0.00	0.00	24.05	12.03	-2,369.08	
TOT	-2,365.30	0.00	0.00	0.00	24.05	12.03	-2,329.22	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.89	679.52	0.00	0.00	0.00	0.00	641.63	SCH-UNIVERSITY CTY
PAY	-918.27	-679.52	0.00	0.00	15.98	7.99	-1,573.82	
TOT	-956.16	0.00	0.00	0.00	15.98	7.99	-932.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-562.79	0.00	0.00	0.00	5.63	2.81	-554.35	SCH-UNIVERSITY CTY
TOT	-562.79	0.00	0.00	0.00	5.63	2.81	-554.35	
ADJ	-37.89	679.52	0.00	0.00	0.00	0.00	641.63	AUTH TOTAL
PAY	-1,481.06	-679.52	0.00	0.00	21.61	10.80	-2,128.17	
TOT	-1,518.95	0.00	0.00	0.00	21.61	10.80	-1,486.54	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.12	183.65	0.00	0.00	0.00	0.00	106.53	SCH-WEBSTER GROVES
PAY	-248.19	-183.65	0.00	0.00	4.32	2.16	-425.36	
TOT	-325.31	0.00	0.00	0.00	4.32	2.16	-318.83	
<hr/>								
ADJ	-77.12	183.65	0.00	0.00	0.00	0.00	106.53	AUTH TOTAL
PAY	-248.19	-183.65	0.00	0.00	4.32	2.16	-425.36	
TOT	-325.31	0.00	0.00	0.00	4.32	2.16	-318.83	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	SCH-LINDBERGH
PAY	-45.03	-33.32	0.00	0.00	0.78	0.40	-77.17	
TOT	-45.03	0.00	0.00	0.00	0.78	0.40	-43.85	
<hr/>								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	AUTH TOTAL
PAY	-45.03	-33.32	0.00	0.00	0.78	0.40	-77.17	
TOT	-45.03	0.00	0.00	0.00	0.78	0.40	-43.85	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-758.23	2,954.14	0.00	0.00	0.00	0.00	2,195.91	SCH-HAZELWOOD
PAY	-4,604.62	-2,954.14	0.00	0.00	75.59	37.79	-7,445.38	
TOT	-5,362.85	0.00	0.00	0.00	75.59	37.79	-5,249.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-530.86	0.00	0.00	0.00	0.00	0.00	-530.86	SCH-HAZELWOOD
PAY	-993.14	0.00	0.00	0.00	9.93	4.97	-978.24	
TOT	-1,524.00	0.00	0.00	0.00	9.93	4.97	-1,509.10	
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ADJ	-1,289.09	2,954.14	0.00	0.00	0.00	0.00	1,665.05	AUTH TOTAL
PAY	-5,597.76	-2,954.14	0.00	0.00	85.52	42.76	-8,423.62	
TOT	-6,886.85	0.00	0.00	0.00	85.52	42.76	-6,758.57	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.72	89.05	0.00	0.00	0.00	0.00	61.33	METRO SEWER DIST
PAY	-132.93	-89.05	0.00	0.00	2.22	1.11	-218.65	
TOT	-160.65	0.00	0.00	0.00	2.22	1.11	-157.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.08	1.51	0.00	0.00	0.00	0.00	-457.57	METRO SEWER DIST
PAY	-149.13	-1.51	0.00	0.00	1.51	0.76	-148.37	
TOT	-608.21	0.00	0.00	0.00	1.51	0.76	-605.94	
ADJ	-486.80	90.56	0.00	0.00	0.00	0.00	-396.24	AUTH TOTAL
PAY	-282.06	-90.56	0.00	0.00	3.73	1.87	-367.02	
TOT	-768.86	0.00	0.00	0.00	3.73	1.87	-763.26	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	5.80	0.00	0.00	0.00	0.00	3.21	MSD EXTENSION
PAY	-8.14	-5.80	0.00	0.00	0.14	0.07	-13.73	
TOT	-10.73	0.00	0.00	0.00	0.14	0.07	-10.52	
ADJ	-2.59	5.80	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-8.14	-5.80	0.00	0.00	0.14	0.07	-13.73	
TOT	-10.73	0.00	0.00	0.00	0.14	0.07	-10.52	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	18.96	0.00	0.00	0.00	0.00	10.95	SEWR-MALINE CR
PAY	-26.41	-18.96	0.00	0.00	0.45	0.22	-44.70	
TOT	-34.42	0.00	0.00	0.00	0.45	0.22	-33.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.42	0.00	0.00	0.00	0.00	0.00	-74.42	SEWR-MALINE CR
PAY	-40.16	0.00	0.00	0.00	0.40	0.20	-39.56	
TOT	-114.58	0.00	0.00	0.00	0.40	0.20	-113.98	
ADJ	-82.43	18.96	0.00	0.00	0.00	0.00	-63.47	AUTH TOTAL
PAY	-66.57	-18.96	0.00	0.00	0.85	0.42	-84.26	
TOT	-149.00	0.00	0.00	0.00	0.85	0.42	-147.73	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	2.33	0.00	0.00	0.00	0.00	2.14	SEWR-NO. AFFTON
PAY	-3.14	-2.33	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
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ADJ	-0.19	2.33	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-3.14	-2.33	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	8.36	0.00	0.00	0.00	0.00	4.52	SEWR-GRAVOIS CR.
PAY	-13.97	-8.36	0.00	0.00	0.22	0.11	-22.00	
TOT	-17.81	0.00	0.00	0.00	0.22	0.11	-17.48	
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ADJ	-3.84	8.36	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-13.97	-8.36	0.00	0.00	0.22	0.11	-22.00	
TOT	-17.81	0.00	0.00	0.00	0.22	0.11	-17.48	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.39	0.00	0.00	0.00	0.00	0.00	-41.39	SEWR-WELLSTON
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
TOT	-46.48	0.00	0.00	0.00	0.05	0.03	-46.40	
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ADJ	-41.39	0.00	0.00	0.00	0.00	0.00	-41.39	AUTH TOTAL
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
TOT	-46.48	0.00	0.00	0.00	0.05	0.03	-46.40	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	7.49	0.00	0.00	0.00	0.00	7.06	SEWR-WATKINS CR
PAY	-11.80	-7.49	0.00	0.00	0.19	0.10	-19.00	
TOT	-12.23	0.00	0.00	0.00	0.19	0.10	-11.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	SEWR-WATKINS CR
PAY	-15.97	0.00	0.00	0.00	0.16	0.08	-15.73	
TOT	-24.50	0.00	0.00	0.00	0.16	0.08	-24.26	
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ADJ	-8.96	7.49	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-27.77	-7.49	0.00	0.00	0.35	0.18	-34.73	
TOT	-36.73	0.00	0.00	0.00	0.35	0.18	-36.20	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-LORETTA-JOP
PAY	-1.79	-1.33	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	SEWR-LORETTA-JOP
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-6.62	-1.33	0.00	0.00	0.08	0.04	-7.83	
TOT	-6.62	0.00	0.00	0.00	0.08	0.04	-6.50	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	8.15	0.00	0.00	0.00	0.00	4.78	SEWR-U.CTY STORM
PAY	-10.86	-8.15	0.00	0.00	0.19	0.09	-18.73	
TOT	-14.23	0.00	0.00	0.00	0.19	0.09	-13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.65	0.00	0.00	0.00	0.00	0.00	-53.65	SEWR-U.CTY STORM
PAY	-23.93	0.00	0.00	0.00	0.24	0.12	-23.57	
TOT	-77.58	0.00	0.00	0.00	0.24	0.12	-77.22	
<hr/>								
ADJ	-57.02	8.15	0.00	0.00	0.00	0.00	-48.87	AUTH TOTAL
PAY	-34.79	-8.15	0.00	0.00	0.43	0.21	-42.30	
TOT	-91.81	0.00	0.00	0.00	0.43	0.21	-91.17	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.47	36.61	0.00	0.00	0.00	0.00	30.14	SEWR-COLD WATER
PAY	-57.51	-36.61	0.00	0.00	0.95	0.47	-92.70	
TOT	-63.98	0.00	0.00	0.00	0.95	0.47	-62.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-COLD WATER
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-6.47	36.75	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-57.70	-36.75	0.00	0.00	0.95	0.47	-93.03	
TOT	-64.17	0.00	0.00	0.00	0.95	0.47	-62.75	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	4.56	0.00	0.00	0.00	0.00	2.41	SEWR-DEER CREEK
PAY	-6.17	-4.56	0.00	0.00	0.11	0.05	-10.57	
TOT	-8.32	0.00	0.00	0.00	0.11	0.05	-8.16	
ADJ	-2.15	4.56	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-6.17	-4.56	0.00	0.00	0.11	0.05	-10.57	
TOT	-8.32	0.00	0.00	0.00	0.11	0.05	-8.16	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-SEMINARY
PAY	-0.33	-0.25	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.33	-0.25	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	77.95	0.00	0.00	0.00	0.00	75.05	FIRE-AFFTON
PAY	-105.32	-77.95	0.00	0.00	1.83	0.92	-180.52	
TOT	-108.22	0.00	0.00	0.00	1.83	0.92	-105.47	
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ADJ	-2.90	77.95	0.00	0.00	0.00	0.00	75.05	AUTH TOTAL
PAY	-105.32	-77.95	0.00	0.00	1.83	0.92	-180.52	
TOT	-108.22	0.00	0.00	0.00	1.83	0.92	-105.47	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.24	31.21	0.00	0.00	0.00	0.00	-30.03	FIRE-LEMAY
PAY	-42.18	-31.21	0.00	0.00	0.73	0.37	-72.29	
TOT	-103.42	0.00	0.00	0.00	0.73	0.37	-102.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181.29	0.00	0.00	0.00	1.81	0.91	-178.57	FIRE-LEMAY
TOT	-181.29	0.00	0.00	0.00	1.81	0.91	-178.57	
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ADJ	-61.24	31.21	0.00	0.00	0.00	0.00	-30.03	AUTH TOTAL
PAY	-223.47	-31.21	0.00	0.00	2.54	1.28	-250.86	
TOT	-284.71	0.00	0.00	0.00	2.54	1.28	-280.89	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.26	72.58	0.00	0.00	0.00	0.00	15.32	FIRE-METRO NORTH
PAY	-119.31	-72.58	0.00	0.00	1.92	0.96	-189.01	
TOT	-176.57	0.00	0.00	0.00	1.92	0.96	-173.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-788.10	0.00	0.00	0.00	7.88	3.94	-776.28	FIRE-METRO NORTH
TOT	-788.10	0.00	0.00	0.00	7.88	3.94	-776.28	
<hr/>								
ADJ	-57.26	72.58	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-907.41	-72.58	0.00	0.00	9.80	4.90	-965.29	
TOT	-964.67	0.00	0.00	0.00	9.80	4.90	-949.97	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.46	260.62	0.00	0.00	0.00	0.00	200.16	FIRE-RIVERVIEW
PAY	-352.20	-260.62	0.00	0.00	6.13	3.06	-603.63	
TOT	-412.66	0.00	0.00	0.00	6.13	3.06	-403.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,488.88	0.00	0.00	0.00	0.00	0.00	-9,488.88	FIRE-RIVERVIEW
PAY	-1,048.24	0.00	0.00	0.00	10.48	5.24	-1,032.52	
TOT	-10,537.12	0.00	0.00	0.00	10.48	5.24	-10,521.40	
ADJ	-9,549.34	260.62	0.00	0.00	0.00	0.00	-9,288.72	AUTH TOTAL
PAY	-1,400.44	-260.62	0.00	0.00	16.61	8.30	-1,636.15	
TOT	-10,949.78	0.00	0.00	0.00	16.61	8.30	-10,924.87	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.85	175.99	0.00	0.00	0.00	0.00	89.14	FIRE-NORTHEAST AMBU
PAY	-257.67	-175.99	0.00	0.00	4.34	2.17	-427.15	
TOT	-344.52	0.00	0.00	0.00	4.34	2.17	-338.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-605.96	5.26	0.00	0.00	0.00	0.00	-600.70	FIRE-NORTHEAST AMBU
PAY	-552.80	-5.26	0.00	0.00	5.58	2.79	-549.69	
TOT	-1,158.76	0.00	0.00	0.00	5.58	2.79	-1,150.39	
ADJ	-692.81	181.25	0.00	0.00	0.00	0.00	-511.56	AUTH TOTAL
PAY	-810.47	-181.25	0.00	0.00	9.92	4.96	-976.84	
TOT	-1,503.28	0.00	0.00	0.00	9.92	4.96	-1,488.40	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	77.45	0.00	0.00	0.00	0.00	73.57	FIRE-FLORISSANT V
PAY	-199.61	-77.45	0.00	0.00	2.77	1.39	-272.90	
TOT	-203.49	0.00	0.00	0.00	2.77	1.39	-199.33	
ADJ	-3.88	77.45	0.00	0.00	0.00	0.00	73.57	AUTH TOTAL
PAY	-199.61	-77.45	0.00	0.00	2.77	1.39	-272.90	
TOT	-203.49	0.00	0.00	0.00	2.77	1.39	-199.33	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.30	-94.41	0.00	0.00	0.00	0.00	-104.71	FIRE-MID COUNTY
PAY	132.41	94.41	0.00	0.00	-2.26	-1.13	223.43	
TOT	122.11	0.00	0.00	0.00	-2.26	-1.13	118.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,820.23	38.23	0.00	0.00	0.00	0.00	-2,782.00	FIRE-MID COUNTY
PAY	-523.89	-38.23	0.00	0.00	5.62	2.81	-553.69	
TOT	-3,344.12	0.00	0.00	0.00	5.62	2.81	-3,335.69	
ADJ	-2,830.53	-56.18	0.00	0.00	0.00	0.00	-2,886.71	AUTH TOTAL
PAY	-391.48	56.18	0.00	0.00	3.36	1.68	-330.26	
TOT	-3,222.01	0.00	0.00	0.00	3.36	1.68	-3,216.97	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.64	109.49	0.00	0.00	0.00	0.00	92.85	FIRE-PATTONVILLE
PAY	-181.73	-109.49	0.00	0.00	2.91	1.46	-286.85	
TOT	-198.37	0.00	0.00	0.00	2.91	1.46	-194.00	
ADJ	-16.64	109.49	0.00	0.00	0.00	0.00	92.85	AUTH TOTAL
PAY	-181.73	-109.49	0.00	0.00	2.91	1.46	-286.85	
TOT	-198.37	0.00	0.00	0.00	2.91	1.46	-194.00	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.67	0.00	0.00	0.00	0.00	53.67	FIRE-MARYLAND HTS
PAY	-72.52	-53.67	0.00	0.00	1.27	0.63	-124.29	
TOT	-72.52	0.00	0.00	0.00	1.27	0.63	-70.62	
ADJ	0.00	53.67	0.00	0.00	0.00	0.00	53.67	AUTH TOTAL
PAY	-72.52	-53.67	0.00	0.00	1.27	0.63	-124.29	
TOT	-72.52	0.00	0.00	0.00	1.27	0.63	-70.62	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.31	26.40	0.00	0.00	0.00	0.00	-141.91	FIRE-COMMUNITY
PAY	-35.68	-26.40	0.00	0.00	0.62	0.31	-61.15	
TOT	-203.99	0.00	0.00	0.00	0.62	0.31	-203.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.43	2.89	0.00	0.00	0.00	0.00	-55.54	FIRE-COMMUNITY
PAY	-3.90	-2.89	0.00	0.00	0.07	0.03	-6.69	
TOT	-62.33	0.00	0.00	0.00	0.07	0.03	-62.23	
ADJ	-226.74	29.29	0.00	0.00	0.00	0.00	-197.45	AUTH TOTAL
PAY	-39.58	-29.29	0.00	0.00	0.69	0.34	-67.84	
TOT	-266.32	0.00	0.00	0.00	0.69	0.34	-265.29	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.12	182.92	0.00	0.00	0.00	0.00	32.80	FIRE-SPANISH LAKE
PAY	-252.37	-182.92	0.00	0.00	4.35	2.17	-428.77	
TOT	-402.49	0.00	0.00	0.00	4.35	2.17	-395.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.75	0.00	0.00	0.00	0.00	0.00	-201.75	FIRE-SPANISH LAKE
PAY	-377.44	0.00	0.00	0.00	3.77	1.89	-371.78	
TOT	-579.19	0.00	0.00	0.00	3.77	1.89	-573.53	
ADJ	-351.87	182.92	0.00	0.00	0.00	0.00	-168.95	AUTH TOTAL
PAY	-629.81	-182.92	0.00	0.00	8.12	4.06	-800.55	
TOT	-981.68	0.00	0.00	0.00	8.12	4.06	-969.50	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.81	282.24	0.00	0.00	0.00	0.00	180.43	FIRE-BLACK JACK
PAY	-406.04	-282.24	0.00	0.00	6.88	3.44	-677.96	
TOT	-507.85	0.00	0.00	0.00	6.88	3.44	-497.53	
ADJ	-101.81	282.24	0.00	0.00	0.00	0.00	180.43	AUTH TOTAL
PAY	-406.04	-282.24	0.00	0.00	6.88	3.44	-677.96	
TOT	-507.85	0.00	0.00	0.00	6.88	3.44	-497.53	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.50	61.75	0.00	0.00	0.00	0.00	33.25	FIRE-MEHLVILLE
PAY	-97.81	-61.75	0.00	0.00	1.60	0.80	-157.16	
TOT	-126.31	0.00	0.00	0.00	1.60	0.80	-123.91	
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ADJ	-28.50	61.75	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-97.81	-61.75	0.00	0.00	1.60	0.80	-157.16	
TOT	-126.31	0.00	0.00	0.00	1.60	0.80	-123.91	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	FIRE-WEST OVERLAND
PAY	-16.54	-12.24	0.00	0.00	0.29	0.14	-28.35	
TOT	-16.54	0.00	0.00	0.00	0.29	0.14	-16.11	
<hr/>								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-16.54	-12.24	0.00	0.00	0.29	0.14	-28.35	
TOT	-16.54	0.00	0.00	0.00	0.29	0.14	-16.11	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.77	0.00	0.00	0.00	0.00	0.00	-53.77	FIRE-METRO WEST
TOT	-53.77	0.00	0.00	0.00	0.00	0.00	-53.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	FIRE-METRO WEST
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	-53.77	0.00	0.00	0.00	0.00	0.00	-53.77	AUTH TOTAL
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
TOT	-54.83	0.00	0.00	0.00	0.01	0.01	-54.81	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	FIRE-MONARCH
PAY	-29.74	-22.01	0.00	0.00	0.52	0.26	-50.97	
TOT	-29.74	0.00	0.00	0.00	0.52	0.26	-28.96	
<hr/>								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-29.74	-22.01	0.00	0.00	0.52	0.26	-50.97	
TOT	-29.74	0.00	0.00	0.00	0.52	0.26	-28.96	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	FIRE-CREVE COEUR
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
<hr/>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-FENTON
PAY	-0.96	-0.71	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.96	-0.71	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.62	0.00	0.00	0.00	0.00	50.62	FIRE-WEST CO EMS
PAY	-68.40	-50.62	0.00	0.00	1.19	0.59	-117.24	
TOT	-68.40	0.00	0.00	0.00	1.19	0.59	-66.62	
<hr/>								
ADJ	0.00	50.62	0.00	0.00	0.00	0.00	50.62	AUTH TOTAL
PAY	-68.40	-50.62	0.00	0.00	1.19	0.59	-117.24	
TOT	-68.40	0.00	0.00	0.00	1.19	0.59	-66.62	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	LIGHT-HANCOCK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	LIGHT-HANCOCK
TOT	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	
TOT	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-WHEATON-COOK
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	LIGHT-WHEATON-COOK
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
ADJ	-5.70	0.15	0.00	0.00	0.00	0.00	-5.55	AUTH TOTAL
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,010.53	0.00	0.00	0.00	0.00	0.00	-1,010.53	CTY-UNINCORPORATED
PAY	-2,080.81	0.00	0.00	0.00	20.80	0.00	-2,060.01	
TOT	-3,091.34	0.00	0.00	0.00	20.80	0.00	-3,070.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-224.00	1.12	0.00	-222.88	
ADJ	-1,010.53	0.00	0.00	-112.00	0.00	0.00	-1,122.53	AUTH TOTAL
PAY	-2,080.81	0.00	0.00	-112.00	21.92	0.00	-2,170.89	
TOT	-3,091.34	0.00	0.00	-224.00	21.92	0.00	-3,293.42	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	CTY-BERKELEY
PAY	-33.25	-24.61	0.00	0.00	0.58	0.29	-56.99	
TOT	-33.25	0.00	0.00	0.00	0.58	0.29	-32.38	
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ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-33.25	-24.61	0.00	0.00	0.58	0.29	-56.99	
TOT	-33.25	0.00	0.00	0.00	0.58	0.29	-32.38	
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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.78	0.00	0.00	0.00	0.00	0.00	-77.78	CTY-BEVERLY HILLS
TOT	-77.78	0.00	0.00	0.00	0.00	0.00	-77.78	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
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ADJ	-77.78	0.00	0.00	-112.00	0.00	0.00	-189.78	AUTH TOTAL
TOT	-77.78	0.00	0.00	-112.00	0.00	0.00	-189.78	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	CTY-CLAYTON
PAY	-10.11	-7.48	0.00	0.00	0.17	0.09	-17.33	
TOT	-10.11	0.00	0.00	0.00	0.17	0.09	-9.85	
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ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-10.11	-7.48	0.00	0.00	0.17	0.09	-17.33	
TOT	-10.11	0.00	0.00	0.00	0.17	0.09	-9.85	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-COUNTRY CLUB H
PAY	-2.71	-2.01	0.00	0.00	0.05	0.02	-4.65	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.71	-2.01	0.00	-4.00	0.09	0.02	-8.61	
TOT	-2.71	0.00	0.00	-4.00	0.09	0.02	-6.60	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.56	57.36	0.00	0.00	0.00	0.00	92.92	CTY-FERGUSON
PAY	-77.51	-57.36	0.00	0.00	1.35	0.68	-132.84	
TOT	-41.95	0.00	0.00	0.00	1.35	0.68	-39.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.16	0.00	0.00	0.00	1.43	0.72	-141.01	CTY-FERGUSON
TOT	-143.16	0.00	0.00	0.00	1.43	0.72	-141.01	
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-20.00	0.18	0.00	-19.82	
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ADJ	35.56	57.36	0.00	-2.50	0.00	0.00	90.42	AUTH TOTAL
PAY	-220.67	-57.36	0.00	-45.50	3.24	1.40	-318.89	
TOT	-185.11	0.00	0.00	-48.00	3.24	1.40	-228.47	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-GLENDALE
PAY	-10.28	-7.60	0.00	0.00	0.18	0.09	-17.61	
TOT	-10.28	0.00	0.00	0.00	0.18	0.09	-10.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-10.28	-7.60	0.00	-6.50	0.25	0.09	-24.04	
TOT	-10.28	0.00	0.00	-6.50	0.25	0.09	-16.44	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.21	0.00	0.00	0.00	0.00	98.21	CTY-JENNINGS
PAY	-132.72	-98.21	0.00	0.00	2.31	1.15	-227.47	
TOT	-132.72	0.00	0.00	0.00	2.31	1.15	-129.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,775.13	0.00	0.00	0.00	0.00	0.00	-4,775.13	CTY-JENNINGS
PAY	-527.51	0.00	0.00	0.00	5.28	2.64	-519.59	
TOT	-5,302.64	0.00	0.00	0.00	5.28	2.64	-5,294.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,970.00	0.00	0.00	0.00	0.00	0.00	-8,970.00	CTY-JENNINGS
PAY	-311.00	0.00	0.00	0.00	3.11	0.00	-307.89	
TOT	-9,281.00	0.00	0.00	0.00	3.11	0.00	-9,277.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-972.00	0.00	0.00	-972.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-1,008.00	0.36	0.00	-1,007.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
ADJ	-13,745.13	98.21	0.00	-972.00	0.00	0.00	-14,618.92	AUTH TOTAL
PAY	-971.23	-98.21	0.00	-60.50	11.31	3.79	-1,114.84	
TOT	-14,716.36	0.00	0.00	-1,032.50	11.31	3.79	-15,733.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	22.46	0.00	0.00	0.00	0.00	20.65	CTY-KIRKWOOD
PAY	-39.25	-22.46	0.00	0.00	0.61	0.31	-60.79	
TOT	-41.06	0.00	0.00	0.00	0.61	0.31	-40.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-1.81	22.46	0.00	-6.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-39.25	-22.46	0.00	0.00	0.61	0.31	-60.79	
TOT	-41.06	0.00	0.00	-6.00	0.61	0.31	-46.14	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.21	14.11	0.00	0.00	0.00	0.00	3.90	CTY-MAPLEWOOD
PAY	-19.07	-14.11	0.00	0.00	0.33	0.17	-32.68	
TOT	-29.28	0.00	0.00	0.00	0.33	0.17	-28.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	-10.21	14.11	0.00	-12.00	0.00	0.00	-8.10	AUTH TOTAL
PAY	-19.07	-14.11	0.00	-6.00	0.39	0.17	-38.62	
TOT	-29.28	0.00	0.00	-18.00	0.39	0.17	-46.72	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-MARLBOROUGH
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-NORMANDY
PAY	-2.68	-1.98	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.68	-1.98	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	CTY-OLIVETTE
TOT	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	
<hr/>								
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	
<hr/>								
ADJ	-8.79	0.00	0.00	-5.50	0.00	0.00	-14.29	AUTH TOTAL
TOT	-8.79	0.00	0.00	-5.50	0.00	0.00	-14.29	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.26	1.88	0.00	0.00	0.00	0.00	-12.38	CTY-OVERLAND
PAY	-2.54	-1.88	0.00	0.00	0.05	0.02	-4.35	
TOT	-16.80	0.00	0.00	0.00	0.05	0.02	-16.73	
<hr/>								
ADJ	-14.26	1.88	0.00	0.00	0.00	0.00	-12.38	AUTH TOTAL
PAY	-2.54	-1.88	0.00	0.00	0.05	0.02	-4.35	
TOT	-16.80	0.00	0.00	0.00	0.05	0.02	-16.73	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-PASADENA HILLS
PAY	-3.68	-2.73	0.00	0.00	0.07	0.03	-6.31	
TOT	-3.68	0.00	0.00	0.00	0.07	0.03	-3.58	
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ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-3.68	-2.73	0.00	0.00	0.07	0.03	-6.31	
TOT	-3.68	0.00	0.00	0.00	0.07	0.03	-3.58	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	CTY-PASADENA PARK
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
<hr/>								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-PINE LAWN
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-RICHMOND HTS
PAY	-2.38	-1.76	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.38	-1.76	0.00	-24.00	0.28	0.02	-27.84	
TOT	-2.38	0.00	0.00	-24.00	0.28	0.02	-26.08	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	CTY-ROCK HILL
TOT	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	-8.57	0.00	0.00	-7.00	0.00	0.00	-15.57	AUTH TOTAL
TOT	-8.57	0.00	0.00	-7.00	0.00	0.00	-15.57	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	CTY-UPLANDS PARK
PAY	-17.09	-12.64	0.00	0.00	0.30	0.15	-29.28	
TOT	-17.09	0.00	0.00	0.00	0.30	0.15	-16.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.40	0.00	0.00	0.00	0.46	0.23	-45.71	CTY-UPLANDS PARK
TOT	-46.40	0.00	0.00	0.00	0.46	0.23	-45.71	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-63.49	-12.64	0.00	-58.00	1.34	0.38	-132.41	
TOT	-63.49	0.00	0.00	-58.00	1.34	0.38	-119.77	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	100.89	0.00	0.00	0.00	0.00	95.26	CTY-UNIVERSITY CTY
PAY	-136.34	-100.89	0.00	0.00	2.37	1.18	-233.68	
TOT	-141.97	0.00	0.00	0.00	2.37	1.18	-138.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.85	0.00	0.00	0.00	0.82	0.41	-80.62	CTY-UNIVERSITY CTY
TOT	-81.85	0.00	0.00	0.00	0.82	0.41	-80.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-564.75	0.00	0.00	0.00	0.00	0.00	-564.75	CTY-UNIVERSITY CTY
PAY	-875.00	0.00	0.00	0.00	8.75	0.00	-866.25	
TOT	-1,439.75	0.00	0.00	0.00	8.75	0.00	-1,431.00	
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	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
ADJ	-570.38	100.89	0.00	-6.50	0.00	0.00	-475.99	AUTH TOTAL
PAY	-1,093.19	-100.89	0.00	-58.50	12.53	1.59	-1,238.46	
TOT	-1,663.57	0.00	0.00	-65.00	12.53	1.59	-1,714.45	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-299.85	0.00	0.00	0.00	3.00	1.50	-295.35	CTY-VELDA CITY
TOT	-299.85	0.00	0.00	0.00	3.00	1.50	-295.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
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ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-299.85	0.00	0.00	-56.00	3.56	1.50	-350.79	
TOT	-299.85	0.00	0.00	-112.00	3.56	1.50	-406.79	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-VELDA VILLAGE
PAY	-2.72	-2.01	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-VELDA VILLAGE
PAY	-2.88	-1.09	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	0.00	3.10	0.00	-28.00	0.00	0.00	-24.90	AUTH TOTAL
PAY	-5.60	-3.10	0.00	0.00	0.09	0.04	-8.57	
TOT	-5.60	0.00	0.00	-28.00	0.09	0.04	-33.47	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-19.37	0.00	0.00	0.00	0.00	-19.37	CTY-VINITA PARK
PAY	26.90	19.37	0.00	0.00	-0.46	-0.23	45.58	
TOT	26.90	0.00	0.00	0.00	-0.46	-0.23	26.21	
<hr/>								
ADJ	0.00	-19.37	0.00	0.00	0.00	0.00	-19.37	AUTH TOTAL
PAY	26.90	19.37	0.00	0.00	-0.46	-0.23	45.58	
TOT	26.90	0.00	0.00	0.00	-0.46	-0.23	26.21	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	CTY-WEBSTER GROVES
PAY	-18.79	-13.91	0.00	0.00	0.33	0.16	-32.21	
TOT	-18.79	0.00	0.00	0.00	0.33	0.16	-18.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-18.79	-13.91	0.00	-6.50	0.40	0.16	-38.64	
TOT	-18.79	0.00	0.00	-6.50	0.40	0.16	-24.73	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-WINCHESTER
PAY	-1.51	-1.12	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.51	-1.12	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-HILLSDALE
PAY	-15.08	-6.52	0.00	0.00	0.22	0.11	-21.27	
TOT	-15.08	0.00	0.00	0.00	0.22	0.11	-14.75	
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ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-15.08	-6.52	0.00	0.00	0.22	0.11	-21.27	
TOT	-15.08	0.00	0.00	0.00	0.22	0.11	-14.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-ST ANN
PAY	-0.91	-0.67	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.91	-0.67	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-HANLEY HILLS
PAY	-6.89	-5.10	0.00	0.00	0.12	0.06	-11.81	
TOT	-6.89	0.00	0.00	0.00	0.12	0.06	-6.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	CTY-HANLEY HILLS
TOT	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	
<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	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-55.74	-5.10	0.00	-28.00	0.89	0.30	-87.65	
TOT	-55.74	0.00	0.00	-28.00	0.89	0.30	-82.55	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	217.26	0.00	0.00	0.00	0.00	217.26	CTY-HAZELWOOD
PAY	-310.37	-217.26	0.00	0.00	5.27	2.64	-519.72	
TOT	-310.37	0.00	0.00	0.00	5.27	2.64	-302.46	
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ADJ	0.00	217.26	0.00	0.00	0.00	0.00	217.26	AUTH TOTAL
PAY	-310.37	-217.26	0.00	0.00	5.27	2.64	-519.72	
TOT	-310.37	0.00	0.00	0.00	5.27	2.64	-302.46	

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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	-22.40	25.28	0.00	0.00	0.00	0.00	2.88	CTY-MOLINE ACRES
PAY	-34.16	-25.28	0.00	0.00	0.59	0.30	-58.55	
TOT	-56.56	0.00	0.00	0.00	0.59	0.30	-55.67	
<hr/>								
ADJ	-22.40	25.28	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-34.16	-25.28	0.00	0.00	0.59	0.30	-58.55	
TOT	-56.56	0.00	0.00	0.00	0.59	0.30	-55.67	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-BRECKENRIDGE H
PAY	-0.45	-0.34	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.45	-0.34	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.05	0.00	0.00	0.00	0.00	0.00	-254.05	CTY-PAGEDALE
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
TOT	-267.49	0.00	0.00	0.00	0.13	0.07	-267.29	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,400.00	0.00	0.00	0.00	0.00	0.00	-2,400.00	CTY-PAGEDALE
TOT	-2,400.00	0.00	0.00	0.00	0.00	0.00	-2,400.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-336.00	0.28	0.00	-335.72	
<hr/>								
ADJ	-2,654.05	0.00	0.00	-308.00	0.00	0.00	-2,962.05	AUTH TOTAL
PAY	-13.44	0.00	0.00	-28.00	0.41	0.07	-40.96	
TOT	-2,667.49	0.00	0.00	-336.00	0.41	0.07	-3,003.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-CLARKSON VALLY
PAY	-2.68	-1.98	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.68	-1.98	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.61	10.36	0.00	0.00	0.00	0.00	-10.25	CTY-BELLEFONTAINE
PAY	-14.00	-10.36	0.00	0.00	0.24	0.12	-24.00	
TOT	-34.61	0.00	0.00	0.00	0.24	0.12	-34.25	
<hr/>								
ADJ	-20.61	10.36	0.00	0.00	0.00	0.00	-10.25	AUTH TOTAL
PAY	-14.00	-10.36	0.00	0.00	0.24	0.12	-24.00	
TOT	-34.61	0.00	0.00	0.00	0.24	0.12	-34.25	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-RIVERVIEW
PAY	-2.86	-2.12	0.00	0.00	0.05	0.02	-4.91	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.86	-2.12	0.00	0.00	0.05	0.02	-4.91	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	CTY-MANCHESTER
PAY	-15.21	-11.26	0.00	0.00	0.26	0.14	-26.07	
TOT	-15.21	0.00	0.00	0.00	0.26	0.14	-14.81	
<hr/>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-15.21	-11.26	0.00	0.00	0.26	0.14	-26.07	
TOT	-15.21	0.00	0.00	0.00	0.26	0.14	-14.81	

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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	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-DELLWOOD
PAY	-7.19	-3.93	0.00	0.00	0.11	0.06	-10.95	
TOT	-7.19	0.00	0.00	0.00	0.11	0.06	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	CTY-DELLWOOD
TOT	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-34.23	-3.93	0.00	0.00	0.38	0.20	-37.58	
TOT	-34.23	0.00	0.00	0.00	0.38	0.20	-33.65	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.87	0.00	0.00	0.00	0.00	0.00	15.87	CTY-EUREKA
TOT	15.87	0.00	0.00	0.00	0.00	0.00	15.87	
ADJ	15.87	0.00	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
TOT	15.87	0.00	0.00	0.00	0.00	0.00	15.87	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	10.90	0.00	0.00	0.00	0.00	2.54	CTY-BLACK JACK
PAY	-14.07	-10.90	0.00	0.00	0.25	0.12	-24.60	
TOT	-22.43	0.00	0.00	0.00	0.25	0.12	-22.06	
ADJ	-8.36	10.90	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-14.07	-10.90	0.00	0.00	0.25	0.12	-24.60	
TOT	-22.43	0.00	0.00	0.00	0.25	0.12	-22.06	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CHESTERFIELD
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.54	117.68	0.00	0.00	0.00	0.00	81.14	DEV. DISABILITY-PRO
PAY	-173.36	-117.68	0.00	0.00	2.91	1.46	-286.67	
TOT	-209.90	0.00	0.00	0.00	2.91	1.46	-205.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.05	1.54	0.00	0.00	0.00	0.00	-468.51	DEV. DISABILITY-PRO
PAY	-152.81	-1.54	0.00	0.00	1.55	0.77	-152.03	
TOT	-622.86	0.00	0.00	0.00	1.55	0.77	-620.54	
ADJ	-506.59	119.22	0.00	0.00	0.00	0.00	-387.37	AUTH TOTAL
PAY	-326.17	-119.22	0.00	0.00	4.46	2.23	-438.70	
TOT	-832.76	0.00	0.00	0.00	4.46	2.23	-826.07	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	656.25	0.00	0.00	0.00	656.25	PENALTIES
PAY	0.00	0.00	-656.25	0.00	0.00	0.00	-656.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	656.25	0.00	0.00	0.00	656.25	AUTH TOTAL
PAY	0.00	0.00	-656.25	0.00	0.00	0.00	-656.25	
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	13.12	0.00	0.00	13.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-477.05	0.00	0.00	-477.05	
TOT	0.00	0.00	0.00	-463.93	0.00	0.00	-463.93	
ADJ	0.00	0.00	0.00	13.12	0.00	0.00	13.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-477.05	0.00	0.00	-477.05	
TOT	0.00	0.00	0.00	-463.93	0.00	0.00	-463.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,790.00	0.00	0.00	-1,790.00	
TOT	0.00	0.00	0.00	-2,180.00	0.00	0.00	-2,180.00	
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ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,790.00	0.00	0.00	-1,790.00	
TOT	0.00	0.00	0.00	-2,180.00	0.00	0.00	-2,180.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
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ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-261.05	0.00	0.00	-261.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-261.05	0.00	0.00	-261.05	
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PAY	0.00	0.00	0.00	-261.05	0.00	0.00	-261.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-261.05	0.00	0.00	-261.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-561.29	0.00	0.00	-561.29	COMMISSION
TOT	0.00	0.00	0.00	-561.29	0.00	0.00	-561.29	
<hr/>								
PAY	0.00	0.00	0.00	-561.29	0.00	0.00	-561.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-561.29	0.00	0.00	-561.29	
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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	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	45.07	0.00	0.00	0.00	0.00	45.85	ST. OF MISSOURI
PAY	-84.04	-45.07	0.00	0.00	1.29	0.00	-127.82	
TOT	-83.26	0.00	0.00	0.00	1.29	0.00	-81.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.81	10.54	0.00	0.00	0.00	0.00	-128.27	ST. OF MISSOURI
PAY	-51.89	-10.54	0.00	0.00	0.63	0.00	-61.80	
TOT	-190.70	0.00	0.00	0.00	0.63	0.00	-190.07	
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ADJ	-138.03	55.61	0.00	0.00	0.00	0.00	-82.42	AUTH TOTAL
PAY	-135.93	-55.61	0.00	0.00	1.92	0.00	-189.62	
TOT	-273.96	0.00	0.00	0.00	1.92	0.00	-272.04	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	313.39	0.00	0.00	0.00	0.00	319.10	COUNTY GENERAL
PAY	-584.71	-313.39	0.00	0.00	8.98	4.49	-884.63	
TOT	-579.00	0.00	0.00	0.00	8.98	4.49	-565.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-953.01	72.34	0.00	0.00	0.00	0.00	-880.67	COUNTY GENERAL
PAY	-356.30	-72.34	0.00	0.00	4.28	2.14	-422.22	
TOT	-1,309.31	0.00	0.00	0.00	4.28	2.14	-1,302.89	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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ADJ	-947.30	385.73	0.00	50.00	0.00	0.00	-511.57	AUTH TOTAL
PAY	-941.01	-385.73	0.00	-45.00	13.26	6.63	-1,351.85	
TOT	-1,888.31	0.00	0.00	5.00	13.26	6.63	-1,863.42	

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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	3.78	210.13	0.00	0.00	0.00	0.00	213.91	COUNTY HEALTH FUND
PAY	-391.94	-210.13	0.00	0.00	6.02	3.01	-593.04	
TOT	-388.16	0.00	0.00	0.00	6.02	3.01	-379.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.47	48.49	0.00	0.00	0.00	0.00	-589.98	COUNTY HEALTH FUND
PAY	-238.62	-48.49	0.00	0.00	2.87	1.43	-282.81	
TOT	-877.09	0.00	0.00	0.00	2.87	1.43	-872.79	
ADJ	-634.69	258.62	0.00	0.00	0.00	0.00	-376.07	AUTH TOTAL
PAY	-630.56	-258.62	0.00	0.00	8.89	4.44	-875.85	
TOT	-1,265.25	0.00	0.00	0.00	8.89	4.44	-1,251.92	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	75.01	0.00	0.00	0.00	0.00	76.31	CO. PARK MAINT.
PAY	-140.13	-75.01	0.00	0.00	2.15	1.08	-211.91	
TOT	-138.83	0.00	0.00	0.00	2.15	1.08	-135.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.71	17.21	0.00	0.00	0.00	0.00	-209.50	CO. PARK MAINT.
PAY	-84.72	-17.21	0.00	0.00	1.02	0.51	-100.40	
TOT	-311.43	0.00	0.00	0.00	1.02	0.51	-309.90	
ADJ	-225.41	92.22	0.00	0.00	0.00	0.00	-133.19	AUTH TOTAL
PAY	-224.85	-92.22	0.00	0.00	3.17	1.59	-312.31	
TOT	-450.26	0.00	0.00	0.00	3.17	1.59	-445.50	

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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	0.51	28.46	0.00	0.00	0.00	0.00	28.97	COUNTY BOND RETIRE
PAY	-53.18	-28.46	0.00	0.00	0.81	0.41	-80.42	
TOT	-52.67	0.00	0.00	0.00	0.81	0.41	-51.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.89	6.68	0.00	0.00	0.00	0.00	-81.21	COUNTY BOND RETIRE
PAY	-32.86	-6.68	0.00	0.00	0.40	0.19	-38.95	
TOT	-120.75	0.00	0.00	0.00	0.40	0.19	-120.16	
ADJ	-87.38	35.14	0.00	0.00	0.00	0.00	-52.24	AUTH TOTAL
PAY	-86.04	-35.14	0.00	0.00	1.21	0.60	-119.37	
TOT	-173.42	0.00	0.00	0.00	1.21	0.60	-171.61	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.58	41.02	0.00	0.00	0.00	0.00	28.44	ROAD & BRIDGE
PAY	-81.14	-41.02	0.00	0.00	1.22	0.62	-120.32	
TOT	-93.72	0.00	0.00	0.00	1.22	0.62	-91.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.05	2.68	0.00	0.00	0.00	0.00	-14.37	ROAD & BRIDGE
PAY	-19.47	-2.68	0.00	0.00	0.22	0.11	-21.82	
TOT	-36.52	0.00	0.00	0.00	0.22	0.11	-36.19	
ADJ	-29.63	43.70	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-100.61	-43.70	0.00	0.00	1.44	0.73	-142.14	
TOT	-130.24	0.00	0.00	0.00	1.44	0.73	-128.07	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.77	-0.03	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.77	-0.03	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	2.46	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-4.40	-2.46	0.00	0.00	0.06	0.03	-6.77	
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
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ADJ	-2.01	2.46	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-4.40	-2.46	0.00	0.00	0.06	0.03	-6.77	
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-10.17	-5.70	0.00	0.00	0.16	0.08	-15.63	
TOT	-10.17	0.00	0.00	0.00	0.16	0.08	-9.93	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-10.17	-5.70	0.00	0.00	0.16	0.08	-15.63	
TOT	-10.17	0.00	0.00	0.00	0.16	0.08	-9.93	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.16	0.00	0.00	0.00	0.00	0.00	-28.16	ROAD & BRIDGE
TOT	-28.16	0.00	0.00	0.00	0.00	0.00	-28.16	
<hr/>								
ADJ	-28.16	0.00	0.00	0.00	0.00	0.00	-28.16	AUTH TOTAL
TOT	-28.16	0.00	0.00	0.00	0.00	0.00	-28.16	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	6.06	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-13.92	-6.06	0.00	0.00	0.20	0.10	-19.68	
TOT	-7.51	0.00	0.00	0.00	0.20	0.10	-7.21	
<hr/>								
ADJ	6.41	6.06	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-13.92	-6.06	0.00	0.00	0.20	0.10	-19.68	
TOT	-7.51	0.00	0.00	0.00	0.20	0.10	-7.21	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	1.66	0.00	0.00	0.00	0.00	-4.77	ROAD & BRIDGE
PAY	-2.97	-1.66	0.00	0.00	0.05	0.02	-4.56	
TOT	-9.40	0.00	0.00	0.00	0.05	0.02	-9.33	
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ADJ	-6.43	1.66	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	-2.97	-1.66	0.00	0.00	0.05	0.02	-4.56	
TOT	-9.40	0.00	0.00	0.00	0.05	0.02	-9.33	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-26.05	-14.59	0.00	0.00	0.41	0.20	-40.03	
TOT	-26.05	0.00	0.00	0.00	0.41	0.20	-25.44	
<hr/>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-26.05	-14.59	0.00	0.00	0.41	0.20	-40.03	
TOT	-26.05	0.00	0.00	0.00	0.41	0.20	-25.44	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.82	-0.46	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.82	-0.46	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	7.61	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-12.39	-7.61	0.00	0.00	0.20	0.10	-19.70	
TOT	-13.86	0.00	0.00	0.00	0.20	0.10	-13.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	ROAD & BRIDGE
TOT	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	
ADJ	-1.47	7.61	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-21.39	-7.61	0.00	0.00	0.29	0.15	-28.56	
TOT	-22.86	0.00	0.00	0.00	0.29	0.15	-22.42	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	5.38	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-11.21	-5.38	0.00	0.00	0.16	0.09	-16.34	
TOT	-11.58	0.00	0.00	0.00	0.16	0.09	-11.33	
ADJ	-0.37	5.38	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-11.21	-5.38	0.00	0.00	0.16	0.09	-16.34	
TOT	-11.58	0.00	0.00	0.00	0.16	0.09	-11.33	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.29	-0.72	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.29	-0.72	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	11.73	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-18.39	-11.73	0.00	0.00	0.30	0.15	-29.67	
TOT	-16.26	0.00	0.00	0.00	0.30	0.15	-15.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.92	2.39	0.00	0.00	0.00	0.00	-361.53	ROAD & BRIDGE
PAY	-39.42	-2.39	0.00	0.00	0.41	0.21	-41.19	
TOT	-403.34	0.00	0.00	0.00	0.41	0.21	-402.72	
ADJ	-361.79	14.12	0.00	0.00	0.00	0.00	-347.67	AUTH TOTAL
PAY	-57.81	-14.12	0.00	0.00	0.71	0.36	-70.86	
TOT	-419.60	0.00	0.00	0.00	0.71	0.36	-418.53	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	4.40	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-13.90	-4.40	0.00	0.00	0.18	0.09	-18.03	
TOT	-14.19	0.00	0.00	0.00	0.18	0.09	-13.92	
ADJ	-0.29	4.40	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-13.90	-4.40	0.00	0.00	0.18	0.09	-18.03	
TOT	-14.19	0.00	0.00	0.00	0.18	0.09	-13.92	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.51	-0.42	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.51	-0.42	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	

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AUTH CODE/NAME: 07C040 / 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	-1.90	-0.36	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
ADJ	-1.34	0.36	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-1.90	-0.36	0.00	0.00	0.02	0.01	-2.23	
TOT	-3.24	0.00	0.00	0.00	0.02	0.01	-3.21	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.50	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-3.36	-0.50	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
ADJ	-0.53	0.50	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-3.36	-0.50	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-3.98	-2.23	0.00	0.00	0.06	0.03	-6.12	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-3.98	-2.23	0.00	0.00	0.06	0.03	-6.12	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	ROAD & BRIDGE
TOT	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.45	-1.93	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
ADJ	-5.99	1.93	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-3.45	-1.93	0.00	0.00	0.05	0.03	-5.30	
TOT	-9.44	0.00	0.00	0.00	0.05	0.03	-9.36	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	2.34	0.00	0.00	0.00	0.00	-5.70	ROAD & BRIDGE
PAY	-2.17	-2.34	0.00	0.00	0.04	0.02	-4.45	
TOT	-10.21	0.00	0.00	0.00	0.04	0.02	-10.15	
ADJ	-8.04	2.34	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	-2.17	-2.34	0.00	0.00	0.04	0.02	-4.45	
TOT	-10.21	0.00	0.00	0.00	0.04	0.02	-10.15	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.44	-1.36	0.00	0.00	0.03	0.02	-3.75	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.44	-1.36	0.00	0.00	0.03	0.02	-3.75	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-4.05	-2.27	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	ROAD & BRIDGE
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-13.68	-2.27	0.00	0.00	0.16	0.08	-15.71	
TOT	-13.68	0.00	0.00	0.00	0.16	0.08	-13.44	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	8.27	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-14.75	-8.27	0.00	0.00	0.23	0.11	-22.68	
TOT	-14.96	0.00	0.00	0.00	0.23	0.11	-14.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	ROAD & BRIDGE
PAY	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	
TOT	-15.70	0.00	0.00	0.00	0.11	0.05	-15.54	
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ADJ	-5.38	8.27	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-25.28	-8.27	0.00	0.00	0.34	0.16	-33.05	
TOT	-30.66	0.00	0.00	0.00	0.34	0.16	-30.16	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.19	0.00	0.00	0.00	0.11	0.06	-11.02	ROAD & BRIDGE
TOT	-11.19	0.00	0.00	0.00	0.11	0.06	-11.02	
<hr/>								
PAY	-11.19	0.00	0.00	0.00	0.11	0.06	-11.02	AUTH TOTAL
TOT	-11.19	0.00	0.00	0.00	0.11	0.06	-11.02	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.70	-0.39	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-4.70	-2.63	0.00	0.00	0.08	0.03	-7.22	
TOT	-4.70	0.00	0.00	0.00	0.08	0.03	-4.59	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-5.40	-3.02	0.00	0.00	0.09	0.03	-8.30	
TOT	-5.40	0.00	0.00	0.00	0.09	0.03	-5.28	
AUTH CODE/NAME: 07C061 / 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	-1.63	-0.91	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.63	-0.91	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.05	-1.15	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.05	-1.15	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	

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AUTH CODE/NAME: 07C066 / 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: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-5.28	-2.96	0.00	0.00	0.08	0.04	-8.12	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-5.28	-2.96	0.00	0.00	0.08	0.04	-8.12	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	1.91	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	-3.41	-1.91	0.00	0.00	0.05	0.03	-5.24	
TOT	-8.23	0.00	0.00	0.00	0.05	0.03	-8.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	ROAD & BRIDGE
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
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ADJ	-4.82	1.91	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-10.38	-1.91	0.00	0.00	0.12	0.06	-12.11	
TOT	-15.20	0.00	0.00	0.00	0.12	0.06	-15.02	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	13.13	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-25.09	-13.13	0.00	0.00	0.38	0.20	-37.64	
TOT	-28.40	0.00	0.00	0.00	0.38	0.20	-27.82	
<hr/>								
ADJ	-3.31	13.13	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-25.09	-13.13	0.00	0.00	0.38	0.20	-37.64	
TOT	-28.40	0.00	0.00	0.00	0.38	0.20	-27.82	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.71	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-1.26	-0.71	0.00	0.00	0.02	0.01	-1.94	
TOT	-2.57	0.00	0.00	0.00	0.02	0.01	-2.54	
<hr/>								
ADJ	-1.31	0.71	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-1.26	-0.71	0.00	0.00	0.02	0.01	-1.94	
TOT	-2.57	0.00	0.00	0.00	0.02	0.01	-2.54	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.65	0.40	0.00	0.00	0.00	0.00	48.05	ROAD & BRIDGE
PAY	-0.71	-0.40	0.00	0.00	0.01	0.00	-1.10	
TOT	46.94	0.00	0.00	0.00	0.01	0.00	46.95	
<hr/>								
ADJ	47.65	0.40	0.00	0.00	0.00	0.00	48.05	AUTH TOTAL
PAY	-0.71	-0.40	0.00	0.00	0.01	0.00	-1.10	
TOT	46.94	0.00	0.00	0.00	0.01	0.00	46.95	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-1.27	0.18	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	1.56	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-2.79	-1.56	0.00	0.00	0.05	0.02	-4.28	
TOT	-4.17	0.00	0.00	0.00	0.05	0.02	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.89	5.01	0.00	0.00	0.00	0.00	-55.88	ROAD & BRIDGE
PAY	-13.47	-5.01	0.00	0.00	0.18	0.10	-18.20	
TOT	-74.36	0.00	0.00	0.00	0.18	0.10	-74.08	
ADJ	-62.27	6.57	0.00	0.00	0.00	0.00	-55.70	AUTH TOTAL
PAY	-16.26	-6.57	0.00	0.00	0.23	0.12	-22.48	
TOT	-78.53	0.00	0.00	0.00	0.23	0.12	-78.18	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.53	-0.86	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.53	-0.86	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	5.11	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-7.03	-5.11	0.00	0.00	0.12	0.07	-11.95	
TOT	-8.72	0.00	0.00	0.00	0.12	0.07	-8.53	
<hr/>								
ADJ	-1.69	5.11	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-7.03	-5.11	0.00	0.00	0.12	0.07	-11.95	
TOT	-8.72	0.00	0.00	0.00	0.12	0.07	-8.53	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.87	-0.49	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-6.84	-3.83	0.00	0.00	0.11	0.05	-10.51	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
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ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-7.71	-4.32	0.00	0.00	0.12	0.05	-11.86	
TOT	-7.71	0.00	0.00	0.00	0.12	0.05	-7.54	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-12.09	-6.77	0.00	0.00	0.19	0.09	-18.58	
TOT	-12.09	0.00	0.00	0.00	0.19	0.09	-11.81	
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ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-12.09	-6.77	0.00	0.00	0.19	0.09	-18.58	
TOT	-12.09	0.00	0.00	0.00	0.19	0.09	-11.81	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	2.91	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-5.18	-2.91	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.20	0.00	0.00	0.00	0.08	0.04	-6.08	
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ADJ	-1.02	2.91	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-5.18	-2.91	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.20	0.00	0.00	0.00	0.08	0.04	-6.08	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-7.31	-4.09	0.00	0.00	0.11	0.06	-11.23	
TOT	-7.31	0.00	0.00	0.00	0.11	0.06	-7.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	ROAD & BRIDGE
TOT	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	
<hr/>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-18.68	-4.09	0.00	0.00	0.22	0.12	-22.43	
TOT	-18.68	0.00	0.00	0.00	0.22	0.12	-18.34	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	0.00	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
TOT	4.02	0.00	0.00	0.00	0.00	0.00	4.02	
<hr/>								
ADJ	4.02	0.00	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
TOT	4.02	0.00	0.00	0.00	0.00	0.00	4.02	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	2.79	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-4.98	-2.79	0.00	0.00	0.08	0.03	-7.66	
TOT	-7.66	0.00	0.00	0.00	0.08	0.03	-7.55	
<hr/>								
ADJ	-2.68	2.79	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-4.98	-2.79	0.00	0.00	0.08	0.03	-7.66	
TOT	-7.66	0.00	0.00	0.00	0.08	0.03	-7.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.84	326.51	0.00	0.00	0.00	0.00	332.35	ST L COMM COLL
PAY	-609.27	-326.51	0.00	0.00	9.36	4.68	-921.74	
TOT	-603.43	0.00	0.00	0.00	9.36	4.68	-589.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,006.73	76.46	0.00	0.00	0.00	0.00	-930.27	ST L COMM COLL
PAY	-376.28	-76.46	0.00	0.00	4.52	2.26	-445.96	
TOT	-1,383.01	0.00	0.00	0.00	4.52	2.26	-1,376.23	
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ADJ	-1,000.89	402.97	0.00	0.00	0.00	0.00	-597.92	AUTH TOTAL
PAY	-985.55	-402.97	0.00	0.00	13.88	6.94	-1,367.70	
TOT	-1,986.44	0.00	0.00	0.00	13.88	6.94	-1,965.62	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.16	1,852.80	0.00	0.00	0.00	0.00	1,885.96	SPEC SCH DIST
PAY	-3,457.09	-1,852.80	0.00	0.00	53.10	26.55	-5,230.24	
TOT	-3,423.93	0.00	0.00	0.00	53.10	26.55	-3,344.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,712.84	433.88	0.00	0.00	0.00	0.00	-5,278.96	SPEC SCH DIST
PAY	-2,135.31	-433.88	0.00	0.00	25.69	12.85	-2,530.65	
TOT	-7,848.15	0.00	0.00	0.00	25.69	12.85	-7,809.61	
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ADJ	-5,679.68	2,286.68	0.00	0.00	0.00	0.00	-3,393.00	AUTH TOTAL
PAY	-5,592.40	-2,286.68	0.00	0.00	78.79	39.40	-7,760.89	
TOT	-11,272.08	0.00	0.00	0.00	78.79	39.40	-11,153.89	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	416.71	0.00	0.00	0.00	0.00	424.18	MET ZOO MUS DIST
PAY	-777.56	-416.71	0.00	0.00	11.95	5.97	-1,176.35	
TOT	-770.09	0.00	0.00	0.00	11.95	5.97	-752.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,284.79	97.59	0.00	0.00	0.00	0.00	-1,187.20	MET ZOO MUS DIST
PAY	-480.22	-97.59	0.00	0.00	5.78	2.89	-569.14	
TOT	-1,765.01	0.00	0.00	0.00	5.78	2.89	-1,756.34	
ADJ	-1,277.32	514.30	0.00	0.00	0.00	0.00	-763.02	AUTH TOTAL
PAY	-1,257.78	-514.30	0.00	0.00	17.73	8.86	-1,745.49	
TOT	-2,535.10	0.00	0.00	0.00	17.73	8.86	-2,508.51	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	298.20	0.00	0.00	0.00	0.00	308.46	COUNTY LIBRARY
PAY	-549.27	-298.20	0.00	0.00	8.47	4.24	-834.76	
TOT	-539.01	0.00	0.00	0.00	8.47	4.24	-526.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,125.78	86.46	0.00	0.00	0.00	0.00	-1,039.32	COUNTY LIBRARY
PAY	-378.75	-86.46	0.00	0.00	4.65	2.32	-458.24	
TOT	-1,504.53	0.00	0.00	0.00	4.65	2.32	-1,497.56	
ADJ	-1,115.52	384.66	0.00	0.00	0.00	0.00	-730.86	AUTH TOTAL
PAY	-928.02	-384.66	0.00	0.00	13.12	6.56	-1,293.00	
TOT	-2,043.54	0.00	0.00	0.00	13.12	6.56	-2,023.86	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	15.94	0.00	0.00	0.00	0.00	12.86	FERGUSON LIBRARY
PAY	-25.97	-15.94	0.00	0.00	0.42	0.21	-41.28	
TOT	-29.05	0.00	0.00	0.00	0.42	0.21	-28.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	FERGUSON LIBRARY
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
ADJ	-3.08	15.94	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-45.20	-15.94	0.00	0.00	0.61	0.31	-60.22	
TOT	-48.28	0.00	0.00	0.00	0.61	0.31	-47.36	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	4.63	0.00	0.00	0.00	0.00	3.64	KIRKWOOD LIBRARY
PAY	-28.65	-4.63	0.00	0.00	0.34	0.16	-32.78	
TOT	-29.64	0.00	0.00	0.00	0.34	0.16	-29.14	
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ADJ	-0.99	4.63	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-28.65	-4.63	0.00	0.00	0.34	0.16	-32.78	
TOT	-29.64	0.00	0.00	0.00	0.34	0.16	-29.14	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	WEBSTER LIBRARY
PAY	-6.14	-3.44	0.00	0.00	0.09	0.05	-9.44	
TOT	-6.14	0.00	0.00	0.00	0.09	0.05	-6.00	
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ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-6.14	-3.44	0.00	0.00	0.09	0.05	-9.44	
TOT	-6.14	0.00	0.00	0.00	0.09	0.05	-6.00	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	22.03	0.00	0.00	0.00	0.00	21.47	UNIVERSITY CITY LIB
PAY	-39.34	-22.03	0.00	0.00	0.61	0.31	-60.45	
TOT	-39.90	0.00	0.00	0.00	0.61	0.31	-38.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	UNIVERSITY CITY LIB
PAY	-26.47	0.00	0.00	0.00	0.26	0.13	-26.08	
TOT	-39.47	0.00	0.00	0.00	0.26	0.13	-39.08	
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ADJ	-13.56	22.03	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-65.81	-22.03	0.00	0.00	0.87	0.44	-86.53	
TOT	-79.37	0.00	0.00	0.00	0.87	0.44	-78.06	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.85	329.56	0.00	0.00	0.00	0.00	494.41	SCH-AFFTON
PAY	-564.56	-329.56	0.00	0.00	8.95	4.47	-880.70	
TOT	-399.71	0.00	0.00	0.00	8.95	4.47	-386.29	
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ADJ	164.85	329.56	0.00	0.00	0.00	0.00	494.41	AUTH TOTAL
PAY	-564.56	-329.56	0.00	0.00	8.95	4.47	-880.70	
TOT	-399.71	0.00	0.00	0.00	8.95	4.47	-386.29	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.55	86.63	0.00	0.00	0.00	0.00	-41.92	SCH-BAYLESS
PAY	-154.71	-86.63	0.00	0.00	2.42	1.20	-237.72	
TOT	-283.26	0.00	0.00	0.00	2.42	1.20	-279.64	
<hr/>								
ADJ	-128.55	86.63	0.00	0.00	0.00	0.00	-41.92	AUTH TOTAL
PAY	-154.71	-86.63	0.00	0.00	2.42	1.20	-237.72	
TOT	-283.26	0.00	0.00	0.00	2.42	1.20	-279.64	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.73	63.16	0.00	0.00	0.00	0.00	-181.57	SCH-CLAYTON
PAY	-112.78	-63.16	0.00	0.00	1.76	0.88	-173.30	
TOT	-357.51	0.00	0.00	0.00	1.76	0.88	-354.87	
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ADJ	-244.73	63.16	0.00	0.00	0.00	0.00	-181.57	AUTH TOTAL
PAY	-112.78	-63.16	0.00	0.00	1.76	0.88	-173.30	
TOT	-357.51	0.00	0.00	0.00	1.76	0.88	-354.87	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.01	210.26	0.00	0.00	0.00	0.00	169.25	SCH-PARKWAY
PAY	-375.44	-210.26	0.00	0.00	5.85	2.93	-576.92	
TOT	-416.45	0.00	0.00	0.00	5.85	2.93	-407.67	
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ADJ	-41.01	210.26	0.00	0.00	0.00	0.00	169.25	AUTH TOTAL
PAY	-375.44	-210.26	0.00	0.00	5.85	2.93	-576.92	
TOT	-416.45	0.00	0.00	0.00	5.85	2.93	-407.67	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.93	396.85	0.00	0.00	0.00	0.00	703.78	SCH-ROCKWOOD
PAY	-699.45	-396.85	0.00	0.00	10.96	5.48	-1,079.86	
TOT	-392.52	0.00	0.00	0.00	10.96	5.48	-376.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	651.69	0.00	0.00	0.00	0.00	651.69	SCH-ROCKWOOD
PAY	-1,182.13	-651.69	0.00	0.00	18.34	9.17	-1,806.31	
TOT	-1,182.13	0.00	0.00	0.00	18.34	9.17	-1,154.62	
ADJ	306.93	1,048.54	0.00	0.00	0.00	0.00	1,355.47	AUTH TOTAL
PAY	-1,881.58	-1,048.54	0.00	0.00	29.30	14.65	-2,886.17	
TOT	-1,574.65	0.00	0.00	0.00	29.30	14.65	-1,530.70	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.92	1,030.06	0.00	0.00	0.00	0.00	836.14	SCH-FERG-FLOR
PAY	-1,850.95	-1,030.06	0.00	0.00	28.81	14.40	-2,837.80	
TOT	-2,044.87	0.00	0.00	0.00	28.81	14.40	-2,001.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-484.19	0.00	0.00	0.00	4.84	2.42	-476.93	SCH-FERG-FLOR
TOT	-484.19	0.00	0.00	0.00	4.84	2.42	-476.93	
ADJ	-193.92	1,030.06	0.00	0.00	0.00	0.00	836.14	AUTH TOTAL
PAY	-2,335.14	-1,030.06	0.00	0.00	33.65	16.82	-3,314.73	
TOT	-2,529.06	0.00	0.00	0.00	33.65	16.82	-2,478.59	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.18	0.00	0.00	0.00	0.00	0.00	-97.18	SCH-HANCOCK
TOT	-97.18	0.00	0.00	0.00	0.00	0.00	-97.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-552.86	0.00	0.00	0.00	5.53	2.76	-544.57	SCH-HANCOCK
TOT	-552.86	0.00	0.00	0.00	5.53	2.76	-544.57	
ADJ	-97.18	0.00	0.00	0.00	0.00	0.00	-97.18	AUTH TOTAL
PAY	-552.86	0.00	0.00	0.00	5.53	2.76	-544.57	
TOT	-650.04	0.00	0.00	0.00	5.53	2.76	-641.75	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.60	646.81	0.00	0.00	0.00	0.00	764.41	SCH-JENNINGS
PAY	-1,014.85	-646.81	0.00	0.00	16.62	8.30	-1,636.74	
TOT	-897.25	0.00	0.00	0.00	16.62	8.30	-872.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,107.38	151.44	0.00	0.00	0.00	0.00	-22,955.94	SCH-JENNINGS
PAY	-2,502.92	-151.44	0.00	0.00	26.54	13.27	-2,614.55	
TOT	-25,610.30	0.00	0.00	0.00	26.54	13.27	-25,570.49	
ADJ	-22,989.78	798.25	0.00	0.00	0.00	0.00	-22,191.53	AUTH TOTAL
PAY	-3,517.77	-798.25	0.00	0.00	43.16	21.57	-4,251.29	
TOT	-26,507.55	0.00	0.00	0.00	43.16	21.57	-26,442.82	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.68	190.15	0.00	0.00	0.00	0.00	176.47	SCH-KIRKWOOD
PAY	-619.84	-190.15	0.00	0.00	8.10	4.05	-797.84	
TOT	-633.52	0.00	0.00	0.00	8.10	4.05	-621.37	
ADJ	-13.68	190.15	0.00	0.00	0.00	0.00	176.47	AUTH TOTAL
PAY	-619.84	-190.15	0.00	0.00	8.10	4.05	-797.84	
TOT	-633.52	0.00	0.00	0.00	8.10	4.05	-621.37	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.28	17.14	0.00	0.00	0.00	0.00	-96.14	SCH-LADUE
PAY	-116.16	-17.14	0.00	0.00	1.33	0.67	-131.30	
TOT	-229.44	0.00	0.00	0.00	1.33	0.67	-227.44	
ADJ	-113.28	17.14	0.00	0.00	0.00	0.00	-96.14	AUTH TOTAL
PAY	-116.16	-17.14	0.00	0.00	1.33	0.67	-131.30	
TOT	-229.44	0.00	0.00	0.00	1.33	0.67	-227.44	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.57	601.50	0.00	0.00	0.00	0.00	470.93	SCH-MEHLVILLE
PAY	-1,026.52	-601.50	0.00	0.00	16.29	8.14	-1,603.59	
TOT	-1,157.09	0.00	0.00	0.00	16.29	8.14	-1,132.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	695.86	0.00	0.00	0.00	-6.96	-3.48	685.42	SCH-MEHLVILLE
TOT	695.86	0.00	0.00	0.00	-6.96	-3.48	685.42	
ADJ	-130.57	601.50	0.00	0.00	0.00	0.00	470.93	AUTH TOTAL
PAY	-330.66	-601.50	0.00	0.00	9.33	4.66	-918.17	
TOT	-461.23	0.00	0.00	0.00	9.33	4.66	-447.24	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-984.56	592.32	0.00	0.00	0.00	0.00	-392.24	SCH-NORMANDY
PAY	-1,173.79	-592.32	0.00	0.00	17.66	8.83	-1,739.62	
TOT	-2,158.35	0.00	0.00	0.00	17.66	8.83	-2,131.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,561.68	746.93	0.00	0.00	0.00	0.00	-4,814.75	SCH-NORMANDY
PAY	-3,259.35	-746.93	0.00	0.00	40.06	20.03	-3,946.19	
TOT	-8,821.03	0.00	0.00	0.00	40.06	20.03	-8,760.94	
ADJ	-6,546.24	1,339.25	0.00	0.00	0.00	0.00	-5,206.99	AUTH TOTAL
PAY	-4,433.14	-1,339.25	0.00	0.00	57.72	28.86	-5,685.81	
TOT	-10,979.38	0.00	0.00	0.00	57.72	28.86	-10,892.80	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,838.40	722.73	0.00	0.00	0.00	0.00	3,561.13	SCH-PATTONVILLE
PAY	-1,199.44	-722.73	0.00	0.00	19.22	9.61	-1,893.34	
TOT	1,638.96	0.00	0.00	0.00	19.22	9.61	1,667.79	
ADJ	2,838.40	722.73	0.00	0.00	0.00	0.00	3,561.13	AUTH TOTAL
PAY	-1,199.44	-722.73	0.00	0.00	19.22	9.61	-1,893.34	
TOT	1,638.96	0.00	0.00	0.00	19.22	9.61	1,667.79	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-444.62	296.17	0.00	0.00	0.00	0.00	-148.45	SCH-RITENOUR
PAY	-432.65	-296.17	0.00	0.00	7.29	3.64	-717.89	
TOT	-877.27	0.00	0.00	0.00	7.29	3.64	-866.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	SCH-RITENOUR
PAY	-18.22	-10.20	0.00	0.00	0.28	0.14	-28.00	
TOT	-18.22	0.00	0.00	0.00	0.28	0.14	-17.80	
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ADJ	-444.62	306.37	0.00	0.00	0.00	0.00	-138.25	AUTH TOTAL
PAY	-450.87	-306.37	0.00	0.00	7.57	3.78	-745.89	
TOT	-895.49	0.00	0.00	0.00	7.57	3.78	-884.14	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.74	496.30	0.00	0.00	0.00	0.00	315.56	SCH-RIVERVIEW GRNS
PAY	-956.08	-496.30	0.00	0.00	14.52	7.26	-1,430.60	
TOT	-1,136.82	0.00	0.00	0.00	14.52	7.26	-1,115.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.94	0.00	0.00	0.00	0.00	358.94	SCH-RIVERVIEW GRNS
PAY	-2,109.16	-358.94	0.00	0.00	24.68	12.34	-2,431.08	
TOT	-2,109.16	0.00	0.00	0.00	24.68	12.34	-2,072.14	
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ADJ	-180.74	855.24	0.00	0.00	0.00	0.00	674.50	AUTH TOTAL
PAY	-3,065.24	-855.24	0.00	0.00	39.20	19.60	-3,861.68	
TOT	-3,245.98	0.00	0.00	0.00	39.20	19.60	-3,187.18	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.85	465.85	0.00	0.00	0.00	0.00	454.00	SCH-UNIVERSITY CTY
PAY	-831.88	-465.85	0.00	0.00	12.98	6.49	-1,278.26	
TOT	-843.73	0.00	0.00	0.00	12.98	6.49	-824.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.67	0.00	0.00	0.00	0.00	0.00	-255.67	SCH-UNIVERSITY CTY
PAY	-520.49	0.00	0.00	0.00	5.20	2.60	-512.69	
TOT	-776.16	0.00	0.00	0.00	5.20	2.60	-768.36	
ADJ	-267.52	465.85	0.00	0.00	0.00	0.00	198.33	AUTH TOTAL
PAY	-1,352.37	-465.85	0.00	0.00	18.18	9.09	-1,790.95	
TOT	-1,619.89	0.00	0.00	0.00	18.18	9.09	-1,592.62	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	199.60	0.00	0.00	0.00	0.00	199.60	SCH-WEBSTER GROVES
PAY	-356.42	-199.60	0.00	0.00	5.56	2.78	-547.68	
TOT	-356.42	0.00	0.00	0.00	5.56	2.78	-348.08	
ADJ	0.00	199.60	0.00	0.00	0.00	0.00	199.60	AUTH TOTAL
PAY	-356.42	-199.60	0.00	0.00	5.56	2.78	-547.68	
TOT	-356.42	0.00	0.00	0.00	5.56	2.78	-348.08	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-53.22	0.00	0.00	0.00	0.00	-53.22	SCH-LINDBERGH
PAY	170.18	53.22	0.00	0.00	-2.23	-1.12	220.05	
TOT	170.18	0.00	0.00	0.00	-2.23	-1.12	166.83	
ADJ	0.00	-53.22	0.00	0.00	0.00	0.00	-53.22	AUTH TOTAL
PAY	170.18	53.22	0.00	0.00	-2.23	-1.12	220.05	
TOT	170.18	0.00	0.00	0.00	-2.23	-1.12	166.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-628.72	1,938.00	0.00	0.00	0.00	0.00	1,309.28	SCH-HAZELWOOD
PAY	-4,091.96	-1,938.00	0.00	0.00	60.30	30.15	-5,939.51	
TOT	-4,720.68	0.00	0.00	0.00	60.30	30.15	-4,630.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-852.19	0.43	0.00	0.00	0.00	0.00	-851.76	SCH-HAZELWOOD
PAY	-489.18	-0.43	0.00	0.00	4.89	2.45	-482.27	
TOT	-1,341.37	0.00	0.00	0.00	4.89	2.45	-1,334.03	
<hr/>								
ADJ	-1,480.91	1,938.43	0.00	0.00	0.00	0.00	457.52	AUTH TOTAL
PAY	-4,581.14	-1,938.43	0.00	0.00	65.19	32.60	-6,421.78	
TOT	-6,062.05	0.00	0.00	0.00	65.19	32.60	-5,964.26	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	94.02	0.00	0.00	0.00	0.00	88.51	METRO SEWER DIST
PAY	-178.53	-94.02	0.00	0.00	2.73	1.36	-268.46	
TOT	-184.04	0.00	0.00	0.00	2.73	1.36	-179.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-405.29	18.39	0.00	0.00	0.00	0.00	-386.90	METRO SEWER DIST
PAY	-145.29	-18.39	0.00	0.00	1.63	0.82	-161.23	
TOT	-550.58	0.00	0.00	0.00	1.63	0.82	-548.13	
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ADJ	-410.80	112.41	0.00	0.00	0.00	0.00	-298.39	AUTH TOTAL
PAY	-323.82	-112.41	0.00	0.00	4.36	2.18	-429.69	
TOT	-734.62	0.00	0.00	0.00	4.36	2.18	-728.08	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	8.35	0.00	0.00	0.00	0.00	9.39	MSD EXTENSION
PAY	-14.89	-8.35	0.00	0.00	0.23	0.11	-22.90	
TOT	-13.85	0.00	0.00	0.00	0.23	0.11	-13.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	MSD EXTENSION
PAY	-1.30	-2.76	0.00	0.00	0.04	0.02	-4.00	
TOT	-1.30	0.00	0.00	0.00	0.04	0.02	-1.24	
ADJ	1.04	11.11	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-16.19	-11.11	0.00	0.00	0.27	0.13	-26.90	
TOT	-15.15	0.00	0.00	0.00	0.27	0.13	-14.75	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.28	20.36	0.00	0.00	0.00	0.00	8.08	SEWR-MALINE CR
PAY	-37.29	-20.36	0.00	0.00	0.57	0.29	-56.79	
TOT	-49.57	0.00	0.00	0.00	0.57	0.29	-48.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.97	2.59	0.00	0.00	0.00	0.00	-67.38	SEWR-MALINE CR
PAY	-39.07	-2.59	0.00	0.00	0.42	0.21	-41.03	
TOT	-109.04	0.00	0.00	0.00	0.42	0.21	-108.41	
ADJ	-82.25	22.95	0.00	0.00	0.00	0.00	-59.30	AUTH TOTAL
PAY	-76.36	-22.95	0.00	0.00	0.99	0.50	-97.82	
TOT	-158.61	0.00	0.00	0.00	0.99	0.50	-157.12	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.42	0.00	0.00	0.00	0.00	1.23	SEWR-NO. AFFTON
PAY	-2.54	-1.42	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
ADJ	-0.19	1.42	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.54	-1.42	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	6.82	0.00	0.00	0.00	0.00	3.78	SEWR-GRAVOIS CR.
PAY	-13.22	-6.82	0.00	0.00	0.20	0.10	-19.74	
TOT	-16.26	0.00	0.00	0.00	0.20	0.10	-15.96	
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ADJ	-3.04	6.82	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-13.22	-6.82	0.00	0.00	0.20	0.10	-19.74	
TOT	-16.26	0.00	0.00	0.00	0.20	0.10	-15.96	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.79	4.87	0.00	0.00	0.00	0.00	-20.92	SEWR-WELLSTON
PAY	-13.08	-4.87	0.00	0.00	0.18	0.09	-17.68	
TOT	-38.87	0.00	0.00	0.00	0.18	0.09	-38.60	
<hr/>								
ADJ	-25.79	4.87	0.00	0.00	0.00	0.00	-20.92	AUTH TOTAL
PAY	-13.08	-4.87	0.00	0.00	0.18	0.09	-17.68	
TOT	-38.87	0.00	0.00	0.00	0.18	0.09	-38.60	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.26	5.05	0.00	0.00	0.00	0.00	-1.21	SEWR-WATKINS CR
PAY	-8.82	-5.05	0.00	0.00	0.14	0.07	-13.66	
TOT	-15.08	0.00	0.00	0.00	0.14	0.07	-14.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.70	0.01	0.00	0.00	0.00	0.00	-13.69	SEWR-WATKINS CR
PAY	-7.94	-0.01	0.00	0.00	0.08	0.04	-7.83	
TOT	-21.64	0.00	0.00	0.00	0.08	0.04	-21.52	
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ADJ	-19.96	5.06	0.00	0.00	0.00	0.00	-14.90	AUTH TOTAL
PAY	-16.76	-5.06	0.00	0.00	0.22	0.11	-21.49	
TOT	-36.72	0.00	0.00	0.00	0.22	0.11	-36.39	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-LORETTA-JOP
PAY	-1.34	-0.75	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	SEWR-LORETTA-JOP
TOT	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-6.50	-0.75	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.50	0.00	0.00	0.00	0.07	0.04	-6.39	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.45	13.05	0.00	0.00	0.00	0.00	48.50	SEWR-U.CTY STORM
PAY	-26.19	-13.05	0.00	0.00	0.39	0.20	-38.65	
TOT	9.26	0.00	0.00	0.00	0.39	0.20	9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.32	0.00	0.00	0.00	0.00	0.00	-38.32	SEWR-U.CTY STORM
PAY	-19.88	0.00	0.00	0.00	0.20	0.10	-19.58	
TOT	-58.20	0.00	0.00	0.00	0.20	0.10	-57.90	
ADJ	-2.87	13.05	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-46.07	-13.05	0.00	0.00	0.59	0.30	-58.23	
TOT	-48.94	0.00	0.00	0.00	0.59	0.30	-48.05	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	35.20	0.00	0.00	0.00	0.00	30.50	SEWR-COLD WATER
PAY	-73.59	-35.20	0.00	0.00	1.09	0.55	-107.15	
TOT	-78.29	0.00	0.00	0.00	1.09	0.55	-76.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-COLD WATER
PAY	-0.32	-0.18	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-4.70	35.38	0.00	0.00	0.00	0.00	30.68	AUTH TOTAL
PAY	-73.91	-35.38	0.00	0.00	1.09	0.55	-107.65	
TOT	-78.61	0.00	0.00	0.00	1.09	0.55	-76.97	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.39	4.32	0.00	0.00	0.00	0.00	-4.07	SEWR-DEER CREEK
PAY	-7.70	-4.32	0.00	0.00	0.12	0.06	-11.84	
TOT	-16.09	0.00	0.00	0.00	0.12	0.06	-15.91	
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ADJ	-8.39	4.32	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	-7.70	-4.32	0.00	0.00	0.12	0.06	-11.84	
TOT	-16.09	0.00	0.00	0.00	0.12	0.06	-15.91	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-SHREWSBURY
PAY	-1.90	-1.07	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.90	-1.07	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	1.85	0.00	0.00	0.00	0.00	4.83	SEWR-SEMINARY
PAY	-2.98	-1.85	0.00	0.00	0.05	0.02	-4.76	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	2.98	1.85	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-2.98	-1.85	0.00	0.00	0.05	0.02	-4.76	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.37	93.00	0.00	0.00	0.00	0.00	132.37	FIRE-AFFTON
PAY	-160.37	-93.00	0.00	0.00	2.53	1.27	-249.57	
TOT	-121.00	0.00	0.00	0.00	2.53	1.27	-117.20	
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ADJ	39.37	93.00	0.00	0.00	0.00	0.00	132.37	AUTH TOTAL
PAY	-160.37	-93.00	0.00	0.00	2.53	1.27	-249.57	
TOT	-121.00	0.00	0.00	0.00	2.53	1.27	-117.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.27	17.98	0.00	0.00	0.00	0.00	-38.29	FIRE-LEMAY
PAY	-32.10	-17.98	0.00	0.00	0.50	0.25	-49.33	
TOT	-88.37	0.00	0.00	0.00	0.50	0.25	-87.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137.76	0.00	0.00	0.00	1.38	0.69	-135.69	FIRE-LEMAY
TOT	-137.76	0.00	0.00	0.00	1.38	0.69	-135.69	
ADJ	-56.27	17.98	0.00	0.00	0.00	0.00	-38.29	AUTH TOTAL
PAY	-169.86	-17.98	0.00	0.00	1.88	0.94	-185.02	
TOT	-226.13	0.00	0.00	0.00	1.88	0.94	-223.31	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.87	122.58	0.00	0.00	0.00	0.00	77.71	FIRE-METRO NORTH
PAY	-305.34	-122.58	0.00	0.00	4.28	2.14	-421.50	
TOT	-350.21	0.00	0.00	0.00	4.28	2.14	-343.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.16	0.00	0.00	0.00	0.00	68.16	FIRE-METRO NORTH
PAY	-799.04	-68.16	0.00	0.00	8.67	4.34	-854.19	
TOT	-799.04	0.00	0.00	0.00	8.67	4.34	-786.03	
ADJ	-44.87	190.74	0.00	0.00	0.00	0.00	145.87	AUTH TOTAL
PAY	-1,104.38	-190.74	0.00	0.00	12.95	6.48	-1,275.69	
TOT	-1,149.25	0.00	0.00	0.00	12.95	6.48	-1,129.82	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	405.39	0.00	0.00	0.00	0.00	415.71	FIRE-RIVERVIEW
PAY	-615.36	-405.39	0.00	0.00	10.20	5.11	-1,005.44	
TOT	-605.04	0.00	0.00	0.00	10.20	5.11	-589.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,741.23	149.28	0.00	0.00	0.00	0.00	-8,591.95	FIRE-RIVERVIEW
PAY	-1,113.04	-149.28	0.00	0.00	12.62	6.32	-1,243.38	
TOT	-9,854.27	0.00	0.00	0.00	12.62	6.32	-9,835.33	
ADJ	-8,730.91	554.67	0.00	0.00	0.00	0.00	-8,176.24	AUTH TOTAL
PAY	-1,728.40	-554.67	0.00	0.00	22.82	11.43	-2,248.82	
TOT	-10,459.31	0.00	0.00	0.00	22.82	11.43	-10,425.06	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.10	131.52	0.00	0.00	0.00	0.00	-79.58	FIRE-NORTHEAST AMBU
PAY	-296.00	-131.52	0.00	0.00	4.28	2.14	-421.10	
TOT	-507.10	0.00	0.00	0.00	4.28	2.14	-500.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.38	104.00	0.00	0.00	0.00	0.00	-568.38	FIRE-NORTHEAST AMBU
PAY	-660.20	-104.00	0.00	0.00	7.64	3.82	-752.74	
TOT	-1,332.58	0.00	0.00	0.00	7.64	3.82	-1,321.12	
ADJ	-883.48	235.52	0.00	0.00	0.00	0.00	-647.96	AUTH TOTAL
PAY	-956.20	-235.52	0.00	0.00	11.92	5.96	-1,173.84	
TOT	-1,839.68	0.00	0.00	0.00	11.92	5.96	-1,821.80	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	169.39	0.00	0.00	0.00	0.00	162.86	FIRE-FLORISSANT V
PAY	-473.77	-169.39	0.00	0.00	6.43	3.22	-633.51	
TOT	-480.30	0.00	0.00	0.00	6.43	3.22	-470.65	
ADJ	-6.53	169.39	0.00	0.00	0.00	0.00	162.86	AUTH TOTAL
PAY	-473.77	-169.39	0.00	0.00	6.43	3.22	-633.51	
TOT	-480.30	0.00	0.00	0.00	6.43	3.22	-470.65	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.51	132.31	0.00	0.00	0.00	0.00	-80.20	FIRE-MID COUNTY
PAY	-236.26	-132.31	0.00	0.00	3.68	1.84	-363.05	
TOT	-448.77	0.00	0.00	0.00	3.68	1.84	-443.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,815.42	237.64	0.00	0.00	0.00	0.00	-1,577.78	FIRE-MID COUNTY
PAY	-767.05	-237.64	0.00	0.00	10.05	5.03	-989.61	
TOT	-2,582.47	0.00	0.00	0.00	10.05	5.03	-2,567.39	
ADJ	-2,027.93	369.95	0.00	0.00	0.00	0.00	-1,657.98	AUTH TOTAL
PAY	-1,003.31	-369.95	0.00	0.00	13.73	6.87	-1,352.66	
TOT	-3,031.24	0.00	0.00	0.00	13.73	6.87	-3,010.64	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.11	123.18	0.00	0.00	0.00	0.00	253.29	FIRE-PATTONVILLE
PAY	-282.84	-123.18	0.00	0.00	4.06	2.03	-399.93	
TOT	-152.73	0.00	0.00	0.00	4.06	2.03	-146.64	
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ADJ	130.11	123.18	0.00	0.00	0.00	0.00	253.29	AUTH TOTAL
PAY	-282.84	-123.18	0.00	0.00	4.06	2.03	-399.93	
TOT	-152.73	0.00	0.00	0.00	4.06	2.03	-146.64	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.37	100.82	0.00	0.00	0.00	0.00	90.45	FIRE-MARYLAND HTS
PAY	-109.15	-100.82	0.00	0.00	2.10	1.05	-206.82	
TOT	-119.52	0.00	0.00	0.00	2.10	1.05	-116.37	
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ADJ	-10.37	100.82	0.00	0.00	0.00	0.00	90.45	AUTH TOTAL
PAY	-109.15	-100.82	0.00	0.00	2.10	1.05	-206.82	
TOT	-119.52	0.00	0.00	0.00	2.10	1.05	-116.37	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.36	89.21	0.00	0.00	0.00	0.00	-98.15	FIRE-COMMUNITY
PAY	-119.94	-89.21	0.00	0.00	2.09	1.05	-206.01	
TOT	-307.30	0.00	0.00	0.00	2.09	1.05	-304.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.43	3.67	0.00	0.00	0.00	0.00	-54.76	FIRE-COMMUNITY
PAY	-6.56	-3.67	0.00	0.00	0.11	0.05	-10.07	
TOT	-64.99	0.00	0.00	0.00	0.11	0.05	-64.83	
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ADJ	-245.79	92.88	0.00	0.00	0.00	0.00	-152.91	AUTH TOTAL
PAY	-126.50	-92.88	0.00	0.00	2.20	1.10	-216.08	
TOT	-372.29	0.00	0.00	0.00	2.20	1.10	-368.99	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.10	82.90	0.00	0.00	0.00	0.00	-2.20	FIRE-SPANISH LAKE
PAY	-143.43	-82.90	0.00	0.00	2.26	1.13	-222.94	
TOT	-228.53	0.00	0.00	0.00	2.26	1.13	-225.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.87	0.16	0.00	0.00	0.00	0.00	-323.71	FIRE-SPANISH LAKE
PAY	-185.91	-0.16	0.00	0.00	1.86	0.93	-183.28	
TOT	-509.78	0.00	0.00	0.00	1.86	0.93	-506.99	
ADJ	-408.97	83.06	0.00	0.00	0.00	0.00	-325.91	AUTH TOTAL
PAY	-329.34	-83.06	0.00	0.00	4.12	2.06	-406.22	
TOT	-738.31	0.00	0.00	0.00	4.12	2.06	-732.13	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.14	191.99	0.00	0.00	0.00	0.00	101.85	FIRE-BLACK JACK
PAY	-342.41	-191.99	0.00	0.00	5.34	2.67	-526.39	
TOT	-432.55	0.00	0.00	0.00	5.34	2.67	-424.54	
ADJ	-90.14	191.99	0.00	0.00	0.00	0.00	101.85	AUTH TOTAL
PAY	-342.41	-191.99	0.00	0.00	5.34	2.67	-526.39	
TOT	-432.55	0.00	0.00	0.00	5.34	2.67	-424.54	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.99	105.58	0.00	0.00	0.00	0.00	77.59	FIRE-MEHLVILLE
PAY	-164.45	-105.58	0.00	0.00	2.70	1.35	-265.98	
TOT	-192.44	0.00	0.00	0.00	2.70	1.35	-188.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	121.16	0.00	0.00	0.00	-1.21	-0.61	119.34	FIRE-MEHLVILLE
TOT	121.16	0.00	0.00	0.00	-1.21	-0.61	119.34	
ADJ	-27.99	105.58	0.00	0.00	0.00	0.00	77.59	AUTH TOTAL
PAY	-43.29	-105.58	0.00	0.00	1.49	0.74	-146.64	
TOT	-71.28	0.00	0.00	0.00	1.49	0.74	-69.05	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	FIRE-WEST OVERLAND
PAY	-53.10	-29.73	0.00	0.00	0.83	0.42	-81.58	
TOT	-53.10	0.00	0.00	0.00	0.83	0.42	-51.85	
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ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-53.10	-29.73	0.00	0.00	0.83	0.42	-81.58	
TOT	-53.10	0.00	0.00	0.00	0.83	0.42	-51.85	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	73.29	0.00	0.00	0.00	0.00	71.02	FIRE-METRO WEST
PAY	-128.61	-73.29	0.00	0.00	2.02	1.01	-198.87	
TOT	-130.88	0.00	0.00	0.00	2.02	1.01	-127.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.47	0.00	0.00	0.00	0.00	143.47	FIRE-METRO WEST
PAY	-260.24	-143.47	0.00	0.00	4.03	2.02	-397.66	
TOT	-260.24	0.00	0.00	0.00	4.03	2.02	-254.19	
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ADJ	-2.27	216.76	0.00	0.00	0.00	0.00	214.49	AUTH TOTAL
PAY	-388.85	-216.76	0.00	0.00	6.05	3.03	-596.53	
TOT	-391.12	0.00	0.00	0.00	6.05	3.03	-382.04	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.65	36.53	0.00	0.00	0.00	0.00	67.18	FIRE-MONARCH
PAY	-65.22	-36.53	0.00	0.00	1.02	0.51	-100.22	
TOT	-34.57	0.00	0.00	0.00	1.02	0.51	-33.04	
<hr/>								
ADJ	30.65	36.53	0.00	0.00	0.00	0.00	67.18	AUTH TOTAL
PAY	-65.22	-36.53	0.00	0.00	1.02	0.51	-100.22	
TOT	-34.57	0.00	0.00	0.00	1.02	0.51	-33.04	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.29	3.14	0.00	0.00	0.00	0.00	545.43	FIRE-CREVE COEUR
PAY	-5.62	-3.14	0.00	0.00	0.09	0.05	-8.62	
TOT	536.67	0.00	0.00	0.00	0.09	0.05	536.81	
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ADJ	542.29	3.14	0.00	0.00	0.00	0.00	545.43	AUTH TOTAL
PAY	-5.62	-3.14	0.00	0.00	0.09	0.05	-8.62	
TOT	536.67	0.00	0.00	0.00	0.09	0.05	536.81	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	FIRE-FENTON
PAY	-8.43	-4.73	0.00	0.00	0.13	0.06	-12.97	
TOT	-8.43	0.00	0.00	0.00	0.13	0.06	-8.24	
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ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-8.43	-4.73	0.00	0.00	0.13	0.06	-12.97	
TOT	-8.43	0.00	0.00	0.00	0.13	0.06	-8.24	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.85	37.33	0.00	0.00	0.00	0.00	24.48	FIRE-WEST CO EMS
PAY	-66.65	-37.33	0.00	0.00	1.04	0.52	-102.42	
TOT	-79.50	0.00	0.00	0.00	1.04	0.52	-77.94	
<hr/>								
ADJ	-12.85	37.33	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-66.65	-37.33	0.00	0.00	1.04	0.52	-102.42	
TOT	-79.50	0.00	0.00	0.00	1.04	0.52	-77.94	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-VALLEY PARK
PAY	-4.32	-2.42	0.00	0.00	0.06	0.03	-6.65	
TOT	-4.32	0.00	0.00	0.00	0.06	0.03	-4.23	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-4.32	-2.42	0.00	0.00	0.06	0.03	-6.65	
TOT	-4.32	0.00	0.00	0.00	0.06	0.03	-4.23	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.37	0.00	0.00	0.00	0.00	0.00	46.37	FIRE-EUREKA
TOT	46.37	0.00	0.00	0.00	0.00	0.00	46.37	
ADJ	46.37	0.00	0.00	0.00	0.00	0.00	46.37	AUTH TOTAL
TOT	46.37	0.00	0.00	0.00	0.00	0.00	46.37	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-CASTLE POINT
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	LIGHT-CASTLE POINT
PAY	-18.94	-4.92	0.00	0.00	0.24	0.11	-23.51	
TOT	-18.94	0.00	0.00	0.00	0.24	0.11	-18.59	
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-19.10	-4.94	0.00	0.00	0.24	0.11	-23.69	
TOT	-19.10	0.00	0.00	0.00	0.24	0.11	-18.75	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	LIGHT-ELMWOOD PARK
PAY	-1.71	-0.96	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.71	-0.96	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	LIGHT-GLASGOW
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	LIGHT-HANCOCK
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	LIGHT-HANCOCK
TOT	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	
TOT	-16.37	0.00	0.00	0.00	0.13	0.07	-16.17	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	LIGHT-WHEATON-COOK
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	LIGHT-WHEATON-COOK
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	AUTH TOTAL
TOT	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-768.60	707.94	0.00	0.00	0.00	0.00	-60.66	CTY-UNINCORPORATED
PAY	-3,281.40	-707.94	0.00	0.00	39.90	0.00	-3,949.44	
TOT	-4,050.00	0.00	0.00	0.00	39.90	0.00	-4,010.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-252.00	1.40	0.00	-250.60	
ADJ	-768.60	707.94	0.00	-112.00	0.00	0.00	-172.66	AUTH TOTAL
PAY	-3,281.40	-707.94	0.00	-140.00	41.30	0.00	-4,088.04	
TOT	-4,050.00	0.00	0.00	-252.00	41.30	0.00	-4,260.70	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-BEL NOR
PAY	-4.07	-0.14	0.00	0.00	0.04	0.02	-4.15	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-4.07	-0.14	0.00	0.00	0.04	0.02	-4.15	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.63	0.00	0.00	0.00	0.00	60.63	CTY-BERKELEY
PAY	-108.27	-60.63	0.00	0.00	1.69	0.84	-166.37	
TOT	-108.27	0.00	0.00	0.00	1.69	0.84	-105.74	
ADJ	0.00	60.63	0.00	0.00	0.00	0.00	60.63	AUTH TOTAL
PAY	-108.27	-60.63	0.00	0.00	1.69	0.84	-166.37	
TOT	-108.27	0.00	0.00	0.00	1.69	0.84	-105.74	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.35	0.00	0.00	0.00	0.00	0.00	-68.35	CTY-BEVERLY HILLS
TOT	-68.35	0.00	0.00	0.00	0.00	0.00	-68.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-68.35	0.00	0.00	-112.00	0.00	0.00	-180.35	AUTH TOTAL
TOT	-68.35	0.00	0.00	-112.00	0.00	0.00	-180.35	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.70	15.15	0.00	0.00	0.00	0.00	-43.55	CTY-CLAYTON
PAY	-27.05	-15.15	0.00	0.00	0.42	0.22	-41.56	
TOT	-85.75	0.00	0.00	0.00	0.42	0.22	-85.11	
ADJ	-58.70	15.15	0.00	0.00	0.00	0.00	-43.55	AUTH TOTAL
PAY	-27.05	-15.15	0.00	0.00	0.42	0.22	-41.56	
TOT	-85.75	0.00	0.00	0.00	0.42	0.22	-85.11	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	CTY-ELLISVILLE
PAY	-37.94	-21.24	0.00	0.00	0.59	0.30	-58.29	
TOT	-37.94	0.00	0.00	0.00	0.59	0.30	-37.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-37.94	-21.24	0.00	-28.00	0.87	0.30	-86.01	
TOT	-37.94	0.00	0.00	-28.00	0.87	0.30	-64.77	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.57	96.09	0.00	0.00	0.00	0.00	77.52	CTY-FERGUSON
PAY	-156.56	-96.09	0.00	0.00	2.53	1.26	-248.86	
TOT	-175.13	0.00	0.00	0.00	2.53	1.26	-171.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116.07	0.00	0.00	0.00	1.16	0.58	-114.33	CTY-FERGUSON
TOT	-116.07	0.00	0.00	0.00	1.16	0.58	-114.33	
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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-47.50	0.40	0.00	-47.10	
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ADJ	-18.57	96.09	0.00	-7.50	0.00	0.00	70.02	AUTH TOTAL
PAY	-272.63	-96.09	0.00	-68.00	4.37	1.84	-430.51	
TOT	-291.20	0.00	0.00	-75.50	4.37	1.84	-360.49	

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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	-14.49	0.00	0.00	0.00	0.00	0.00	-14.49	CTY-FRONTENAC
TOT	-14.49	0.00	0.00	0.00	0.00	0.00	-14.49	
<hr/>								
ADJ	-14.49	0.00	0.00	0.00	0.00	0.00	-14.49	AUTH TOTAL
TOT	-14.49	0.00	0.00	0.00	0.00	0.00	-14.49	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-GLENDALE
PAY	-7.61	-4.26	0.00	0.00	0.12	0.06	-11.69	
TOT	-7.61	0.00	0.00	0.00	0.12	0.06	-7.43	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-7.61	-4.26	0.00	-6.50	0.19	0.06	-18.12	
TOT	-7.61	0.00	0.00	-6.50	0.19	0.06	-13.86	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.27	139.00	0.00	0.00	0.00	0.00	164.27	CTY-JENNINGS
PAY	-218.09	-139.00	0.00	0.00	3.57	1.79	-351.73	
TOT	-192.82	0.00	0.00	0.00	3.57	1.79	-187.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,398.88	28.83	0.00	0.00	0.00	0.00	-4,370.05	CTY-JENNINGS
PAY	-476.47	-28.83	0.00	0.00	5.05	2.52	-497.73	
TOT	-4,875.35	0.00	0.00	0.00	5.05	2.52	-4,867.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,687.00	0.00	0.00	0.00	0.00	0.00	-1,687.00	CTY-JENNINGS
TOT	-1,687.00	0.00	0.00	0.00	0.00	0.00	-1,687.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-1,026.00	0.36	0.00	-1,025.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-JENNINGS
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<hr/>								
ADJ	-6,060.61	167.83	0.00	-990.00	0.00	0.00	-6,882.78	AUTH TOTAL
PAY	-694.56	-167.83	0.00	-67.50	9.30	4.31	-916.28	
TOT	-6,755.17	0.00	0.00	-1,057.50	9.30	4.31	-7,799.06	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	26.18	0.00	0.00	0.00	0.00	24.43	CTY-KIRKWOOD
PAY	-82.56	-26.18	0.00	0.00	1.09	0.54	-107.11	
TOT	-84.31	0.00	0.00	0.00	1.09	0.54	-82.68	
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	
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ADJ	-1.75	26.18	0.00	-6.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-82.56	-26.18	0.00	-30.00	1.39	0.54	-136.81	
TOT	-84.31	0.00	0.00	-36.00	1.39	0.54	-118.38	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-NORMANDY
PAY	-5.77	-1.59	0.00	0.00	0.08	0.04	-7.24	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-5.77	-1.59	0.00	0.00	0.08	0.04	-7.24	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-NORTHWOODS
PAY	-30.30	-5.69	0.00	0.00	0.36	0.18	-35.45	
TOT	-30.30	0.00	0.00	0.00	0.36	0.18	-29.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.26	0.00	0.00	0.00	0.00	0.00	-22.26	CTY-NORTHWOODS
TOT	-22.26	0.00	0.00	0.00	0.00	0.00	-22.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,570.00	0.00	0.00	0.00	0.00	0.00	-3,570.00	CTY-NORTHWOODS
TOT	-3,570.00	0.00	0.00	0.00	0.00	0.00	-3,570.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-3,592.26	5.69	0.00	-56.00	0.00	0.00	-3,642.57	AUTH TOTAL
PAY	-30.30	-5.69	0.00	-5.00	0.41	0.18	-40.40	
TOT	-3,622.56	0.00	0.00	-61.00	0.41	0.18	-3,682.97	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.65	0.00	0.00	0.00	0.00	0.00	-14.65	CTY-PINE LAWN
TOT	-14.65	0.00	0.00	0.00	0.00	0.00	-14.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-PINE LAWN
PAY	-10.05	-5.63	0.00	0.00	0.16	0.08	-15.44	
TOT	-10.05	0.00	0.00	0.00	0.16	0.08	-9.81	
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	-14.65	5.63	0.00	0.00	0.00	0.00	-9.02	AUTH TOTAL
PAY	-10.05	-5.63	0.00	-28.00	0.44	0.08	-43.16	
TOT	-24.70	0.00	0.00	-28.00	0.44	0.08	-52.18	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.47	10.03	0.00	0.00	0.00	0.00	-24.44	CTY-ST JOHN
PAY	-9.28	-10.03	0.00	0.00	0.19	0.10	-19.02	
TOT	-43.75	0.00	0.00	0.00	0.19	0.10	-43.46	
ADJ	-34.47	10.03	0.00	0.00	0.00	0.00	-24.44	AUTH TOTAL
PAY	-9.28	-10.03	0.00	0.00	0.19	0.10	-19.02	
TOT	-43.75	0.00	0.00	0.00	0.19	0.10	-43.46	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	CTY-SHREWSBURY
PAY	-25.01	-14.01	0.00	0.00	0.39	0.20	-38.43	
TOT	-25.01	0.00	0.00	0.00	0.39	0.20	-24.42	
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-25.01	-14.01	0.00	0.00	0.39	0.20	-38.43	
TOT	-25.01	0.00	0.00	0.00	0.39	0.20	-24.42	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-UPLANDS PARK
PAY	-15.09	-8.45	0.00	0.00	0.23	0.12	-23.19	
TOT	-15.09	0.00	0.00	0.00	0.23	0.12	-14.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.75	0.00	0.00	0.00	0.47	0.23	-46.05	CTY-UPLANDS PARK
TOT	-46.75	0.00	0.00	0.00	0.47	0.23	-46.05	
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	
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-61.84	-8.45	0.00	-28.00	0.98	0.35	-96.96	
TOT	-61.84	0.00	0.00	-28.00	0.98	0.35	-88.51	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	68.85	0.00	0.00	0.00	0.00	67.10	CTY-UNIVERSITY CTY
PAY	-122.95	-68.85	0.00	0.00	1.92	0.95	-188.93	
TOT	-124.70	0.00	0.00	0.00	1.92	0.95	-121.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.85	0.00	0.00	0.00	0.00	0.00	-36.85	CTY-UNIVERSITY CTY
PAY	-75.01	0.00	0.00	0.00	0.75	0.38	-73.88	
TOT	-111.86	0.00	0.00	0.00	0.75	0.38	-110.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-475.00	0.00	0.00	0.00	0.00	0.00	-475.00	CTY-UNIVERSITY CTY
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
TOT	-625.00	0.00	0.00	0.00	1.50	0.00	-623.50	
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	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-78.00	0.72	0.00	-77.28	
ADJ	-513.60	68.85	0.00	-6.50	0.00	0.00	-451.25	AUTH TOTAL
PAY	-347.96	-68.85	0.00	-71.50	4.89	1.33	-482.09	
TOT	-861.56	0.00	0.00	-78.00	4.89	1.33	-933.34	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-305.96	0.00	0.00	0.00	3.06	1.53	-301.37	CTY-VELDA CITY
TOT	-305.96	0.00	0.00	0.00	3.06	1.53	-301.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-39.37	0.39	0.00	-38.98	
TOT	0.00	0.00	0.00	-95.37	0.39	0.00	-94.98	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-305.96	0.00	0.00	-39.37	3.45	1.53	-340.35	
TOT	-305.96	0.00	0.00	-95.37	3.45	1.53	-396.35	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-VELDA VILLAGE
PAY	-2.53	-1.42	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	CTY-VELDA VILLAGE
PAY	-22.80	-12.77	0.00	0.00	0.36	0.17	-35.04	
TOT	-22.80	0.00	0.00	0.00	0.36	0.17	-22.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
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	0.00	14.19	0.00	-28.00	0.00	0.00	-13.81	AUTH TOTAL
PAY	-25.33	-14.19	0.00	-28.00	0.68	0.19	-66.65	
TOT	-25.33	0.00	0.00	-56.00	0.68	0.19	-80.46	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-VINITA PARK
PAY	-7.60	-4.25	0.00	0.00	0.12	0.06	-11.67	
TOT	-7.60	0.00	0.00	0.00	0.12	0.06	-7.42	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-7.60	-4.25	0.00	0.00	0.12	0.06	-11.67	
TOT	-7.60	0.00	0.00	0.00	0.12	0.06	-7.42	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	CTY-WEBSTER GROVES
PAY	-16.89	-9.46	0.00	0.00	0.26	0.13	-25.96	
TOT	-16.89	0.00	0.00	0.00	0.26	0.13	-16.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-16.89	-9.46	0.00	-6.50	0.33	0.13	-32.39	
TOT	-16.89	0.00	0.00	-6.50	0.33	0.13	-22.93	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-WINCHESTER
PAY	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-HILLSDALE
PAY	-23.29	-13.04	0.00	0.00	0.36	0.19	-35.78	
TOT	-23.29	0.00	0.00	0.00	0.36	0.19	-22.74	
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-23.29	-13.04	0.00	0.00	0.36	0.19	-35.78	
TOT	-23.29	0.00	0.00	0.00	0.36	0.19	-22.74	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.66	8.19	0.00	0.00	0.00	0.00	-12.47	CTY-HANLEY HILLS
PAY	-14.63	-8.19	0.00	0.00	0.23	0.11	-22.48	
TOT	-35.29	0.00	0.00	0.00	0.23	0.11	-34.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.85	0.00	0.00	0.00	0.34	0.17	-33.34	CTY-HANLEY HILLS
TOT	-33.85	0.00	0.00	0.00	0.34	0.17	-33.34	
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	-20.66	8.19	0.00	0.00	0.00	0.00	-12.47	AUTH TOTAL
PAY	-48.48	-8.19	0.00	-28.00	0.85	0.28	-83.54	
TOT	-69.14	0.00	0.00	-28.00	0.85	0.28	-96.01	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.75	121.99	0.00	0.00	0.00	0.00	91.24	CTY-HAZELWOOD
PAY	-233.16	-121.99	0.00	0.00	3.55	1.78	-349.82	
TOT	-263.91	0.00	0.00	0.00	3.55	1.78	-258.58	
ADJ	-30.75	121.99	0.00	0.00	0.00	0.00	91.24	AUTH TOTAL
PAY	-233.16	-121.99	0.00	0.00	3.55	1.78	-349.82	
TOT	-263.91	0.00	0.00	0.00	3.55	1.78	-258.58	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.50	9.41	0.00	0.00	0.00	0.00	-8.09	CTY-MOLINE ACRES
PAY	-16.80	-9.41	0.00	0.00	0.26	0.13	-25.82	
TOT	-34.30	0.00	0.00	0.00	0.26	0.13	-33.91	
ADJ	-17.50	9.41	0.00	0.00	0.00	0.00	-8.09	AUTH TOTAL
PAY	-16.80	-9.41	0.00	0.00	0.26	0.13	-25.82	
TOT	-34.30	0.00	0.00	0.00	0.26	0.13	-33.91	

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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	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-BRECKENRIDGE H
PAY	-0.84	-0.47	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.84	-0.47	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	5.21	0.00	0.00	0.00	0.00	0.62	CTY-PAGEDALE
PAY	-9.31	-5.21	0.00	0.00	0.14	0.08	-14.30	
TOT	-13.90	0.00	0.00	0.00	0.14	0.08	-13.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.93	17.03	0.00	0.00	0.00	0.00	-189.90	CTY-PAGEDALE
PAY	-45.77	-17.03	0.00	0.00	0.63	0.32	-61.85	
TOT	-252.70	0.00	0.00	0.00	0.63	0.32	-251.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,400.00	0.00	0.00	0.00	0.00	0.00	-3,400.00	CTY-PAGEDALE
TOT	-3,400.00	0.00	0.00	0.00	0.00	0.00	-3,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-392.00	0.84	0.00	-391.16	
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	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-3,611.52	22.24	0.00	-311.00	0.00	0.00	-3,900.28	AUTH TOTAL
PAY	-55.08	-22.24	0.00	-87.00	1.64	0.40	-162.28	
TOT	-3,666.60	0.00	0.00	-398.00	1.64	0.40	-4,062.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-CLARKSON VALLY
PAY	-2.23	-1.25	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
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ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.23	-1.25	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.81	41.74	0.00	0.00	0.00	0.00	27.93	CTY-BELLEFONTAINE
PAY	-57.41	-41.74	0.00	0.00	0.99	0.50	-97.66	
TOT	-71.22	0.00	0.00	0.00	0.99	0.50	-69.73	
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ADJ	-13.81	41.74	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-57.41	-41.74	0.00	0.00	0.99	0.50	-97.66	
TOT	-71.22	0.00	0.00	0.00	0.99	0.50	-69.73	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-RIVERVIEW
PAY	-2.58	-1.45	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	CTY-RIVERVIEW
PAY	-29.88	-16.73	0.00	0.00	0.47	0.23	-45.91	
TOT	-29.88	0.00	0.00	0.00	0.47	0.23	-29.18	
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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-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-32.46	-18.18	0.00	-28.00	0.79	0.25	-77.60	
TOT	-32.46	0.00	0.00	-28.00	0.79	0.25	-59.42	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	6.71	0.00	0.00	0.00	0.00	4.35	CTY-MANCHESTER
PAY	-11.98	-6.71	0.00	0.00	0.19	0.09	-18.41	
TOT	-14.34	0.00	0.00	0.00	0.19	0.09	-14.06	
<hr/>								
ADJ	-2.36	6.71	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-11.98	-6.71	0.00	0.00	0.19	0.09	-18.41	
TOT	-14.34	0.00	0.00	0.00	0.19	0.09	-14.06	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-DELLWOOD
PAY	-16.35	-9.15	0.00	0.00	0.25	0.13	-25.12	
TOT	-16.35	0.00	0.00	0.00	0.25	0.13	-15.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.81	0.00	0.00	0.00	0.30	0.15	-29.36	CTY-DELLWOOD
TOT	-29.81	0.00	0.00	0.00	0.30	0.15	-29.36	
<hr/>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-46.16	-9.15	0.00	0.00	0.55	0.28	-54.48	
TOT	-46.16	0.00	0.00	0.00	0.55	0.28	-45.33	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.86	0.00	0.00	0.00	0.00	0.00	14.86	CTY-EUREKA
TOT	14.86	0.00	0.00	0.00	0.00	0.00	14.86	
<hr/>								
ADJ	14.86	0.00	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
TOT	14.86	0.00	0.00	0.00	0.00	0.00	14.86	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.79	14.36	0.00	0.00	0.00	0.00	0.57	CTY-BLACK JACK
PAY	-25.64	-14.36	0.00	0.00	0.40	0.20	-39.40	
TOT	-39.43	0.00	0.00	0.00	0.40	0.20	-38.83	
<hr/>								
ADJ	-13.79	14.36	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-25.64	-14.36	0.00	0.00	0.40	0.20	-39.40	
TOT	-39.43	0.00	0.00	0.00	0.40	0.20	-38.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	135.05	0.00	0.00	0.00	0.00	137.48	DEV. DISABILITY-PRO
PAY	-251.99	-135.05	0.00	0.00	3.87	1.94	-381.23	
TOT	-249.56	0.00	0.00	0.00	3.87	1.94	-243.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.15	30.93	0.00	0.00	0.00	0.00	-376.22	DEV. DISABILITY-PRO
PAY	-152.18	-30.93	0.00	0.00	1.83	0.91	-180.37	
TOT	-559.33	0.00	0.00	0.00	1.83	0.91	-556.59	
ADJ	-404.72	165.98	0.00	0.00	0.00	0.00	-238.74	AUTH TOTAL
PAY	-404.17	-165.98	0.00	0.00	5.70	2.85	-561.60	
TOT	-808.89	0.00	0.00	0.00	5.70	2.85	-800.34	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,099.81	0.00	0.00	0.00	1,099.81	PENALTIES
PAY	0.00	0.00	-1,099.81	0.00	0.00	0.00	-1,099.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,099.81	0.00	0.00	0.00	1,099.81	AUTH TOTAL
PAY	0.00	0.00	-1,099.81	0.00	0.00	0.00	-1,099.81	
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	45.90	0.00	0.00	45.90	ATTORNEY FEES
PAY	0.00	0.00	0.00	-371.28	0.00	0.00	-371.28	
TOT	0.00	0.00	0.00	-325.38	0.00	0.00	-325.38	
ADJ	0.00	0.00	0.00	45.90	0.00	0.00	45.90	AUTH TOTAL
PAY	0.00	0.00	0.00	-371.28	0.00	0.00	-371.28	
TOT	0.00	0.00	0.00	-325.38	0.00	0.00	-325.38	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,650.00	0.00	0.00	-2,650.00	
TOT	0.00	0.00	0.00	-3,050.00	0.00	0.00	-3,050.00	
<hr/>								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,650.00	0.00	0.00	-2,650.00	
TOT	0.00	0.00	0.00	-3,050.00	0.00	0.00	-3,050.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-1,102.49	0.00	0.00	-1,102.49	PUBLICATIONS
PAY	0.00	0.00	0.00	-277.51	0.00	0.00	-277.51	
TOT	0.00	0.00	0.00	-1,380.00	0.00	0.00	-1,380.00	
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ADJ	0.00	0.00	0.00	-1,102.49	0.00	0.00	-1,102.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-277.51	0.00	0.00	-277.51	
TOT	0.00	0.00	0.00	-1,380.00	0.00	0.00	-1,380.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-333.50	0.00	0.00	-333.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-333.50	0.00	0.00	-333.50	
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PAY	0.00	0.00	0.00	-333.50	0.00	0.00	-333.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-333.50	0.00	0.00	-333.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-717.20	0.00	0.00	-717.20	COMMISSION
TOT	0.00	0.00	0.00	-717.20	0.00	0.00	-717.20	
<hr/>								
PAY	0.00	0.00	0.00	-717.20	0.00	0.00	-717.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-717.20	0.00	0.00	-717.20	
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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	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	

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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	86.37	127.68	0.00	0.00	0.00	0.00	214.05	ST. OF MISSOURI
PAY	-346.24	-127.68	0.00	0.00	4.74	0.00	-469.18	
TOT	-259.87	0.00	0.00	0.00	4.74	0.00	-255.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.52	254.41	0.00	0.00	0.00	0.00	109.89	ST. OF MISSOURI
PAY	-705.42	-254.41	0.00	0.00	9.59	0.00	-950.24	
TOT	-849.94	0.00	0.00	0.00	9.59	0.00	-840.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ST. OF MISSOURI
PAY	1.22	-0.43	0.00	0.00	-0.01	0.00	0.78	
TOT	1.22	0.00	0.00	0.00	-0.01	0.00	1.21	
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ADJ	-58.15	382.52	0.00	0.00	0.00	0.00	324.37	AUTH TOTAL
PAY	-1,050.44	-382.52	0.00	0.00	14.32	0.00	-1,418.64	
TOT	-1,108.59	0.00	0.00	0.00	14.32	0.00	-1,094.27	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	601.63	889.73	0.00	0.00	0.00	0.00	1,491.36	COUNTY GENERAL
PAY	-2,412.13	-889.73	0.00	0.00	33.02	16.51	-3,252.33	
TOT	-1,810.50	0.00	0.00	0.00	33.02	16.51	-1,760.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.33	1,746.78	0.00	0.00	0.00	0.00	754.45	COUNTY GENERAL
PAY	-4,842.52	-1,746.78	0.00	0.00	65.90	32.94	-6,490.46	
TOT	-5,834.85	0.00	0.00	0.00	65.90	32.94	-5,736.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	COUNTY GENERAL
PAY	14.17	-4.99	0.00	0.00	-0.09	-0.05	9.04	
TOT	14.17	0.00	0.00	0.00	-0.09	-0.05	14.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
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ADJ	-390.70	2,641.50	0.00	50.00	0.00	0.00	2,300.80	AUTH TOTAL
PAY	-7,240.48	-2,641.50	0.00	-225.00	98.83	49.40	-9,958.75	
TOT	-7,631.18	0.00	0.00	-175.00	98.83	49.40	-7,657.95	

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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	403.14	596.05	0.00	0.00	0.00	0.00	999.19	COUNTY HEALTH FUND
PAY	-1,615.91	-596.05	0.00	0.00	22.12	11.06	-2,178.78	
TOT	-1,212.77	0.00	0.00	0.00	22.12	11.06	-1,179.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-664.79	1,169.91	0.00	0.00	0.00	0.00	505.12	COUNTY HEALTH FUND
PAY	-3,243.49	-1,169.91	0.00	0.00	44.13	22.07	-4,347.20	
TOT	-3,908.28	0.00	0.00	0.00	44.13	22.07	-3,842.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	COUNTY HEALTH FUND
PAY	12.17	-4.27	0.00	0.00	-0.08	-0.04	7.78	
TOT	12.17	0.00	0.00	0.00	-0.08	-0.04	12.05	
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ADJ	-261.65	1,770.23	0.00	0.00	0.00	0.00	1,508.58	AUTH TOTAL
PAY	-4,847.23	-1,770.23	0.00	0.00	66.17	33.09	-6,518.20	
TOT	-5,108.88	0.00	0.00	0.00	66.17	33.09	-5,009.62	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.98	212.91	0.00	0.00	0.00	0.00	356.89	CO. PARK MAINT.
PAY	-577.34	-212.91	0.00	0.00	7.90	3.95	-778.40	
TOT	-433.36	0.00	0.00	0.00	7.90	3.95	-421.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.05	415.60	0.00	0.00	0.00	0.00	179.55	CO. PARK MAINT.
PAY	-1,152.18	-415.60	0.00	0.00	15.68	7.84	-1,544.26	
TOT	-1,388.23	0.00	0.00	0.00	15.68	7.84	-1,364.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CO. PARK MAINT.
PAY	2.03	-0.71	0.00	0.00	-0.01	-0.01	1.30	
TOT	2.03	0.00	0.00	0.00	-0.01	-0.01	2.01	
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ADJ	-92.07	629.22	0.00	0.00	0.00	0.00	537.15	AUTH TOTAL
PAY	-1,727.49	-629.22	0.00	0.00	23.57	11.78	-2,321.36	
TOT	-1,819.56	0.00	0.00	0.00	23.57	11.78	-1,784.21	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.77	80.88	0.00	0.00	0.00	0.00	135.65	COUNTY BOND RETIRE
PAY	-219.33	-80.88	0.00	0.00	3.00	1.50	-295.71	
TOT	-164.56	0.00	0.00	0.00	3.00	1.50	-160.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.52	161.06	0.00	0.00	0.00	0.00	69.54	COUNTY BOND RETIRE
PAY	-446.73	-161.06	0.00	0.00	6.08	3.04	-598.67	
TOT	-538.25	0.00	0.00	0.00	6.08	3.04	-529.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	COUNTY BOND RETIRE
PAY	10.48	-3.68	0.00	0.00	-0.06	-0.03	6.71	
TOT	10.48	0.00	0.00	0.00	-0.06	-0.03	10.39	
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ADJ	-36.75	245.62	0.00	0.00	0.00	0.00	208.87	AUTH TOTAL
PAY	-655.58	-245.62	0.00	0.00	9.02	4.51	-887.67	
TOT	-692.33	0.00	0.00	0.00	9.02	4.51	-678.80	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.20	138.31	0.00	0.00	0.00	0.00	197.51	ROAD & BRIDGE
PAY	-385.07	-138.31	0.00	0.00	5.23	2.62	-515.53	
TOT	-325.87	0.00	0.00	0.00	5.23	2.62	-318.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.83	274.63	0.00	0.00	0.00	0.00	257.80	ROAD & BRIDGE
PAY	-784.34	-274.63	0.00	0.00	10.59	5.29	-1,043.09	
TOT	-801.17	0.00	0.00	0.00	10.59	5.29	-785.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	7.30	-2.56	0.00	0.00	-0.04	-0.03	4.67	
TOT	7.30	0.00	0.00	0.00	-0.04	-0.03	7.23	
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ADJ	42.37	415.50	0.00	0.00	0.00	0.00	457.87	AUTH TOTAL
PAY	-1,162.11	-415.50	0.00	0.00	15.78	7.88	-1,553.95	
TOT	-1,119.74	0.00	0.00	0.00	15.78	7.88	-1,096.08	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	4.45	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-13.10	-4.45	0.00	0.00	0.17	0.09	-17.29	
TOT	-14.87	0.00	0.00	0.00	0.17	0.09	-14.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-21.75	-6.80	0.00	0.00	0.29	0.14	-28.12	
TOT	-21.75	0.00	0.00	0.00	0.29	0.14	-21.32	
ADJ	-1.77	11.25	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-34.85	-11.25	0.00	0.00	0.46	0.23	-45.41	
TOT	-36.62	0.00	0.00	0.00	0.46	0.23	-35.93	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	13.60	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-37.56	-13.60	0.00	0.00	0.52	0.26	-50.38	
TOT	-36.08	0.00	0.00	0.00	0.52	0.26	-35.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-29.76	-14.82	0.00	0.00	0.45	0.22	-43.91	
TOT	-29.76	0.00	0.00	0.00	0.45	0.22	-29.09	
ADJ	1.48	28.42	0.00	0.00	0.00	0.00	29.90	AUTH TOTAL
PAY	-67.32	-28.42	0.00	0.00	0.97	0.48	-94.29	
TOT	-65.84	0.00	0.00	0.00	0.97	0.48	-64.39	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.16	3.53	0.00	0.00	0.00	0.00	-24.63	ROAD & BRIDGE
PAY	-9.30	-3.53	0.00	0.00	0.13	0.07	-12.63	
TOT	-37.46	0.00	0.00	0.00	0.13	0.07	-37.26	
ADJ	-28.16	3.53	0.00	0.00	0.00	0.00	-24.63	AUTH TOTAL
PAY	-9.30	-3.53	0.00	0.00	0.13	0.07	-12.63	
TOT	-37.46	0.00	0.00	0.00	0.13	0.07	-37.26	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.26	0.75	0.00	0.00	0.00	0.00	27.01	ROAD & BRIDGE
PAY	-6.63	-0.75	0.00	0.00	0.08	0.03	-7.27	
TOT	19.63	0.00	0.00	0.00	0.08	0.03	19.74	
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ADJ	26.26	0.75	0.00	0.00	0.00	0.00	27.01	AUTH TOTAL
PAY	-6.63	-0.75	0.00	0.00	0.08	0.03	-7.27	
TOT	19.63	0.00	0.00	0.00	0.08	0.03	19.74	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.02	6.03	0.00	0.00	0.00	0.00	14.05	ROAD & BRIDGE
PAY	-16.00	-6.03	0.00	0.00	0.22	0.11	-21.70	
TOT	-7.98	0.00	0.00	0.00	0.22	0.11	-7.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-11.07	-4.21	0.00	0.00	0.15	0.08	-15.05	
TOT	-11.07	0.00	0.00	0.00	0.15	0.08	-10.84	
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ADJ	8.02	10.24	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-27.07	-10.24	0.00	0.00	0.37	0.19	-36.75	
TOT	-19.05	0.00	0.00	0.00	0.37	0.19	-18.49	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
TOT	2.17	0.00	0.00	0.00	0.00	0.00	2.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-11.13	-4.01	0.00	0.00	0.15	0.08	-14.91	
TOT	-11.13	0.00	0.00	0.00	0.15	0.08	-10.90	
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ADJ	2.17	4.01	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-11.13	-4.01	0.00	0.00	0.15	0.08	-14.91	
TOT	-8.96	0.00	0.00	0.00	0.15	0.08	-8.73	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	6.07	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-17.34	-6.07	0.00	0.00	0.23	0.12	-23.06	
TOT	-5.47	0.00	0.00	0.00	0.23	0.12	-5.12	
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ADJ	11.87	6.07	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-17.34	-6.07	0.00	0.00	0.23	0.12	-23.06	
TOT	-5.47	0.00	0.00	0.00	0.23	0.12	-5.12	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	0.87	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-2.30	-0.87	0.00	0.00	0.03	0.01	-3.13	
TOT	0.32	0.00	0.00	0.00	0.03	0.01	0.36	
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ADJ	2.62	0.87	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-2.30	-0.87	0.00	0.00	0.03	0.01	-3.13	
TOT	0.32	0.00	0.00	0.00	0.03	0.01	0.36	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.15	0.65	0.00	0.00	0.00	0.00	-8.50	ROAD & BRIDGE
PAY	9.15	-0.65	0.00	0.00	-0.08	-0.05	8.37	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.05	-0.13	
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ADJ	-9.15	0.65	0.00	0.00	0.00	0.00	-8.50	AUTH TOTAL
PAY	9.15	-0.65	0.00	0.00	-0.08	-0.05	8.37	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.05	-0.13	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	1.52	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-4.01	-1.52	0.00	0.00	0.06	0.03	-5.44	
TOT	-2.35	0.00	0.00	0.00	0.06	0.03	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.91	0.00	0.00	0.00	0.00	29.91	ROAD & BRIDGE
PAY	-78.71	-29.91	0.00	0.00	1.09	0.54	-106.99	
TOT	-78.71	0.00	0.00	0.00	1.09	0.54	-77.08	
ADJ	1.66	31.43	0.00	0.00	0.00	0.00	33.09	AUTH TOTAL
PAY	-82.72	-31.43	0.00	0.00	1.15	0.57	-112.43	
TOT	-81.06	0.00	0.00	0.00	1.15	0.57	-79.34	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.97	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-2.55	-0.97	0.00	0.00	0.04	0.01	-3.47	
TOT	-1.17	0.00	0.00	0.00	0.04	0.01	-1.12	
ADJ	1.38	0.97	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-2.55	-0.97	0.00	0.00	0.04	0.01	-3.47	
TOT	-1.17	0.00	0.00	0.00	0.04	0.01	-1.12	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	8.47	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-22.96	-8.47	0.00	0.00	0.31	0.15	-30.97	
TOT	-22.75	0.00	0.00	0.00	0.31	0.15	-22.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.61	0.00	0.00	0.00	0.00	36.61	ROAD & BRIDGE
PAY	-116.02	-36.61	0.00	0.00	1.53	0.76	-150.34	
TOT	-116.02	0.00	0.00	0.00	1.53	0.76	-113.73	
ADJ	0.21	45.08	0.00	0.00	0.00	0.00	45.29	AUTH TOTAL
PAY	-138.98	-45.08	0.00	0.00	1.84	0.91	-181.31	
TOT	-138.77	0.00	0.00	0.00	1.84	0.91	-136.02	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.75	-1.05	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-2.63	-2.40	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
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ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-5.38	-3.45	0.00	0.00	0.09	0.04	-8.70	
TOT	-5.38	0.00	0.00	0.00	0.09	0.04	-5.25	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	38.96	0.00	0.00	0.00	0.00	49.73	ROAD & BRIDGE
PAY	-100.92	-38.96	0.00	0.00	1.40	0.69	-137.79	
TOT	-90.15	0.00	0.00	0.00	1.40	0.69	-88.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	ROAD & BRIDGE
PAY	-56.47	-26.99	0.00	0.00	0.83	0.41	-82.22	
TOT	-56.47	0.00	0.00	0.00	0.83	0.41	-55.23	
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ADJ	10.77	65.95	0.00	0.00	0.00	0.00	76.72	AUTH TOTAL
PAY	-157.39	-65.95	0.00	0.00	2.23	1.10	-220.01	
TOT	-146.62	0.00	0.00	0.00	2.23	1.10	-143.29	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.05	-0.40	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.05	-0.40	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	18.96	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-46.28	-18.96	0.00	0.00	0.65	0.32	-64.27	
TOT	-44.83	0.00	0.00	0.00	0.65	0.32	-43.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.41	46.04	0.00	0.00	0.00	0.00	-318.37	ROAD & BRIDGE
PAY	-139.56	-46.04	0.00	0.00	1.86	0.93	-182.81	
TOT	-503.97	0.00	0.00	0.00	1.86	0.93	-501.18	
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ADJ	-362.96	65.00	0.00	0.00	0.00	0.00	-297.96	AUTH TOTAL
PAY	-185.84	-65.00	0.00	0.00	2.51	1.25	-247.08	
TOT	-548.80	0.00	0.00	0.00	2.51	1.25	-545.04	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.07	10.67	0.00	0.00	0.00	0.00	34.74	ROAD & BRIDGE
PAY	-47.61	-10.67	0.00	0.00	0.59	0.29	-57.40	
TOT	-23.54	0.00	0.00	0.00	0.59	0.29	-22.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-11.42	-4.94	0.00	0.00	0.16	0.08	-16.12	
TOT	-11.42	0.00	0.00	0.00	0.16	0.08	-11.18	
<hr/>								
ADJ	24.07	15.61	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	-59.03	-15.61	0.00	0.00	0.75	0.37	-73.52	
TOT	-34.96	0.00	0.00	0.00	0.75	0.37	-33.84	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.20	-0.39	0.00	0.00	0.00	0.00	-18.59	ROAD & BRIDGE
PAY	18.20	0.39	0.00	0.00	-0.18	-0.09	18.32	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.20	-0.39	0.00	0.00	0.00	0.00	-18.59	AUTH TOTAL
PAY	18.20	0.39	0.00	0.00	-0.18	-0.09	18.32	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	3.54	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-10.51	-3.54	0.00	0.00	0.15	0.07	-13.83	
TOT	-12.61	0.00	0.00	0.00	0.15	0.07	-12.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-31.74	-12.06	0.00	0.00	0.44	0.22	-43.14	
TOT	-31.74	0.00	0.00	0.00	0.44	0.22	-31.08	
ADJ	-2.10	15.60	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-42.25	-15.60	0.00	0.00	0.59	0.29	-56.97	
TOT	-44.35	0.00	0.00	0.00	0.59	0.29	-43.47	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-8.66	-3.29	0.00	0.00	0.12	0.06	-11.77	
TOT	-8.66	0.00	0.00	0.00	0.12	0.06	-8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-9.66	-2.25	0.00	0.00	0.12	0.06	-11.73	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-18.32	-5.54	0.00	0.00	0.24	0.12	-23.50	
TOT	-18.32	0.00	0.00	0.00	0.24	0.12	-17.96	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	0.68	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-6.37	-0.68	0.00	0.00	0.07	0.03	-6.95	
TOT	-3.33	0.00	0.00	0.00	0.07	0.03	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.50	21.33	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-65.62	-21.33	0.00	0.00	0.87	0.44	-85.64	
TOT	-80.12	0.00	0.00	0.00	0.87	0.44	-78.81	
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ADJ	-11.46	22.01	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-71.99	-22.01	0.00	0.00	0.94	0.47	-92.59	
TOT	-83.45	0.00	0.00	0.00	0.94	0.47	-82.04	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	6.89	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-19.11	-6.89	0.00	0.00	0.26	0.13	-25.61	
TOT	-18.88	0.00	0.00	0.00	0.26	0.13	-18.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	0.00	-1.62	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	0.23	8.51	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-19.11	-8.51	0.00	0.00	0.28	0.14	-27.20	
TOT	-18.88	0.00	0.00	0.00	0.28	0.14	-18.46	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-25.92	-9.83	0.00	0.00	0.36	0.18	-35.21	
TOT	-25.92	0.00	0.00	0.00	0.36	0.18	-25.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-11.08	-8.14	0.00	0.00	0.19	0.10	-18.93	
TOT	-11.08	0.00	0.00	0.00	0.19	0.10	-10.79	
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-37.00	-17.97	0.00	0.00	0.55	0.28	-54.14	
TOT	-37.00	0.00	0.00	0.00	0.55	0.28	-36.17	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-2.21	-0.19	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-2.21	-0.19	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	0.77	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-2.99	-0.77	0.00	0.00	0.04	0.01	-3.71	
TOT	-4.45	0.00	0.00	0.00	0.04	0.01	-4.40	
ADJ	-1.46	0.77	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-2.99	-0.77	0.00	0.00	0.04	0.01	-3.71	
TOT	-4.45	0.00	0.00	0.00	0.04	0.01	-4.40	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	2.75	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	-7.25	-2.75	0.00	0.00	0.10	0.05	-9.85	
TOT	-12.36	0.00	0.00	0.00	0.10	0.05	-12.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-23.27	-12.54	0.00	0.00	0.36	0.18	-35.27	
TOT	-23.27	0.00	0.00	0.00	0.36	0.18	-22.73	
ADJ	-5.11	15.29	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-30.52	-15.29	0.00	0.00	0.46	0.23	-45.12	
TOT	-35.63	0.00	0.00	0.00	0.46	0.23	-34.94	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	3.68	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-9.69	-3.68	0.00	0.00	0.14	0.07	-13.16	
TOT	-12.90	0.00	0.00	0.00	0.14	0.07	-12.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.12	0.00	0.00	0.00	0.00	58.12	ROAD & BRIDGE
PAY	-152.96	-58.12	0.00	0.00	2.11	1.05	-207.92	
TOT	-152.96	0.00	0.00	0.00	2.11	1.05	-149.80	
ADJ	-3.21	61.80	0.00	0.00	0.00	0.00	58.59	AUTH TOTAL
PAY	-162.65	-61.80	0.00	0.00	2.25	1.12	-221.08	
TOT	-165.86	0.00	0.00	0.00	2.25	1.12	-162.49	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	1.76	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-6.31	-1.76	0.00	0.00	0.08	0.04	-7.95	
TOT	-4.62	0.00	0.00	0.00	0.08	0.04	-4.50	
ADJ	1.69	1.76	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-6.31	-1.76	0.00	0.00	0.08	0.04	-7.95	
TOT	-4.62	0.00	0.00	0.00	0.08	0.04	-4.50	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	2.60	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-6.86	-2.60	0.00	0.00	0.10	0.04	-9.32	
TOT	-10.82	0.00	0.00	0.00	0.10	0.04	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	ROAD & BRIDGE
PAY	-29.62	-19.04	0.00	0.00	0.49	0.25	-47.92	
TOT	-29.62	0.00	0.00	0.00	0.49	0.25	-28.88	
ADJ	-3.96	21.64	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-36.48	-21.64	0.00	0.00	0.59	0.29	-57.24	
TOT	-40.44	0.00	0.00	0.00	0.59	0.29	-39.56	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	4.14	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-10.90	-4.14	0.00	0.00	0.15	0.07	-14.82	
TOT	-7.72	0.00	0.00	0.00	0.15	0.07	-7.50	
ADJ	3.18	4.14	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-10.90	-4.14	0.00	0.00	0.15	0.07	-14.82	
TOT	-7.72	0.00	0.00	0.00	0.15	0.07	-7.50	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	2.09	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-5.50	-2.09	0.00	0.00	0.08	0.04	-7.47	
TOT	-5.86	0.00	0.00	0.00	0.08	0.04	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	ROAD & BRIDGE
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
ADJ	-0.36	2.09	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-15.13	-2.09	0.00	0.00	0.18	0.09	-16.95	
TOT	-15.49	0.00	0.00	0.00	0.18	0.09	-15.22	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	17.58	0.00	0.00	0.00	0.00	15.80	ROAD & BRIDGE
PAY	-43.52	-17.58	0.00	0.00	0.62	0.31	-60.17	
TOT	-45.30	0.00	0.00	0.00	0.62	0.31	-44.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.17	28.75	0.00	0.00	0.00	0.00	23.58	ROAD & BRIDGE
PAY	-96.31	-28.75	0.00	0.00	1.25	0.62	-123.19	
TOT	-101.48	0.00	0.00	0.00	1.25	0.62	-99.61	
ADJ	-6.95	46.33	0.00	0.00	0.00	0.00	39.38	AUTH TOTAL
PAY	-139.83	-46.33	0.00	0.00	1.87	0.93	-183.36	
TOT	-146.78	0.00	0.00	0.00	1.87	0.93	-143.98	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.87	0.51	0.00	0.00	0.00	0.00	-6.36	ROAD & BRIDGE
PAY	5.55	-0.51	0.00	0.00	-0.05	-0.03	4.96	
TOT	-1.32	0.00	0.00	0.00	-0.05	-0.03	-1.40	
ADJ	-6.87	0.51	0.00	0.00	0.00	0.00	-6.36	AUTH TOTAL
PAY	5.55	-0.51	0.00	0.00	-0.05	-0.03	4.96	
TOT	-1.32	0.00	0.00	0.00	-0.05	-0.03	-1.40	
AUTH CODE/NAME: 07C059 / 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	-2.79	-1.06	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	ROAD & BRIDGE
PAY	-11.19	0.00	0.00	0.00	0.11	0.06	-11.02	
TOT	-17.40	0.00	0.00	0.00	0.11	0.06	-17.23	
ADJ	-6.21	1.06	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	-13.98	-1.06	0.00	0.00	0.15	0.08	-14.81	
TOT	-20.19	0.00	0.00	0.00	0.15	0.08	-19.96	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.56	-0.21	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.56	-0.21	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	0.56	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-1.48	-0.56	0.00	0.00	0.02	0.01	-2.01	
TOT	-3.59	0.00	0.00	0.00	0.02	0.01	-3.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	3.94	1.01	0.00	0.00	-0.05	-0.03	4.87	
TOT	3.94	0.00	0.00	0.00	-0.05	-0.03	3.86	
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ADJ	-2.11	-0.45	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	2.46	0.45	0.00	0.00	-0.03	-0.02	2.86	
TOT	0.35	0.00	0.00	0.00	-0.03	-0.02	0.30	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-7.63	-2.90	0.00	0.00	0.11	0.05	-10.37	
TOT	-7.63	0.00	0.00	0.00	0.11	0.05	-7.47	
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ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-7.63	-2.90	0.00	0.00	0.11	0.05	-10.37	
TOT	-7.63	0.00	0.00	0.00	0.11	0.05	-7.47	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	14.93	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-32.41	-14.93	0.00	0.00	0.47	0.23	-46.64	
TOT	-29.25	0.00	0.00	0.00	0.47	0.23	-28.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-23.76	-13.78	0.00	0.00	0.38	0.19	-36.97	
TOT	-23.76	0.00	0.00	0.00	0.38	0.19	-23.19	
ADJ	3.16	28.71	0.00	0.00	0.00	0.00	31.87	AUTH TOTAL
PAY	-56.17	-28.71	0.00	0.00	0.85	0.42	-83.61	
TOT	-53.01	0.00	0.00	0.00	0.85	0.42	-51.74	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-5.43	-2.06	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-5.43	-2.06	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	1.31	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-5.43	-1.31	0.00	0.00	0.06	0.04	-6.64	
TOT	-4.46	0.00	0.00	0.00	0.06	0.04	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-3.10	-2.25	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
ADJ	0.97	3.56	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-8.53	-3.56	0.00	0.00	0.11	0.07	-11.91	
TOT	-7.56	0.00	0.00	0.00	0.11	0.07	-7.38	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-9.43	-3.59	0.00	0.00	0.13	0.07	-12.82	
TOT	-9.43	0.00	0.00	0.00	0.13	0.07	-9.23	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-9.54	-3.63	0.00	0.00	0.13	0.07	-12.97	
TOT	-9.54	0.00	0.00	0.00	0.13	0.07	-9.34	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	2.33	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-3.87	-2.33	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.39	0.00	0.00	0.00	0.06	0.03	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-26.29	-13.54	0.00	0.00	0.40	0.20	-39.23	
TOT	-26.29	0.00	0.00	0.00	0.40	0.20	-25.69	
ADJ	0.48	15.87	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-30.16	-15.87	0.00	0.00	0.46	0.23	-45.34	
TOT	-29.68	0.00	0.00	0.00	0.46	0.23	-28.99	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	0.19	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-3.82	-0.19	0.00	0.00	0.04	0.02	-3.95	
TOT	0.76	0.00	0.00	0.00	0.04	0.02	0.82	
ADJ	4.58	0.19	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-3.82	-0.19	0.00	0.00	0.04	0.02	-3.95	
TOT	0.76	0.00	0.00	0.00	0.04	0.02	0.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	3.70	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-9.73	-3.70	0.00	0.00	0.14	0.07	-13.22	
TOT	-5.27	0.00	0.00	0.00	0.14	0.07	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-34.01	-12.92	0.00	0.00	0.47	0.23	-46.23	
TOT	-34.01	0.00	0.00	0.00	0.47	0.23	-33.31	
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ADJ	4.46	16.62	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-43.74	-16.62	0.00	0.00	0.61	0.30	-59.45	
TOT	-39.28	0.00	0.00	0.00	0.61	0.30	-38.37	
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AUTH CODE/NAME: 07C074 / 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	-3.81	-1.45	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-14.37	-4.84	0.00	0.00	0.19	0.09	-18.93	
TOT	-14.37	0.00	0.00	0.00	0.19	0.09	-14.09	
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ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-18.18	-6.29	0.00	0.00	0.24	0.12	-24.11	
TOT	-18.18	0.00	0.00	0.00	0.24	0.12	-17.82	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	2.60	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-6.84	-2.60	0.00	0.00	0.10	0.04	-9.30	
TOT	-8.01	0.00	0.00	0.00	0.10	0.04	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-15.30	-6.48	0.00	0.00	0.21	0.11	-21.46	
TOT	-15.30	0.00	0.00	0.00	0.21	0.11	-14.98	
ADJ	-1.17	9.08	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-22.14	-9.08	0.00	0.00	0.31	0.15	-30.76	
TOT	-23.31	0.00	0.00	0.00	0.31	0.15	-22.85	
AUTH CODE/NAME: 07C077 / 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	-2.56	-0.97	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.56	-0.97	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
AUTH CODE/NAME: 07C078 / 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	-1.62	-0.38	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-16.79	-7.34	0.00	0.00	0.24	0.12	-23.77	
TOT	-16.79	0.00	0.00	0.00	0.24	0.12	-16.43	
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-18.41	-7.72	0.00	0.00	0.26	0.13	-25.74	
TOT	-18.41	0.00	0.00	0.00	0.26	0.13	-18.02	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	24.71	0.00	0.00	0.00	0.00	29.45	ROAD & BRIDGE
PAY	-65.95	-24.71	0.00	0.00	0.91	0.45	-89.30	
TOT	-61.21	0.00	0.00	0.00	0.91	0.45	-59.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-3.37	-1.28	0.00	0.00	0.04	0.03	-4.58	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
ADJ	4.74	25.99	0.00	0.00	0.00	0.00	30.73	AUTH TOTAL
PAY	-69.32	-25.99	0.00	0.00	0.95	0.48	-93.88	
TOT	-64.58	0.00	0.00	0.00	0.95	0.48	-63.15	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.93	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-2.45	-0.93	0.00	0.00	0.03	0.01	-3.34	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
ADJ	0.62	0.93	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.45	-0.93	0.00	0.00	0.03	0.01	-3.34	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.03	9.11	0.00	0.00	0.00	0.00	98.14	ROAD & BRIDGE
PAY	-24.69	-9.11	0.00	0.00	0.34	0.17	-33.29	
TOT	64.34	0.00	0.00	0.00	0.34	0.17	64.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-19.16	-7.28	0.00	0.00	0.26	0.14	-26.04	
TOT	-19.16	0.00	0.00	0.00	0.26	0.14	-18.76	
ADJ	89.03	16.39	0.00	0.00	0.00	0.00	105.42	AUTH TOTAL
PAY	-43.85	-16.39	0.00	0.00	0.60	0.31	-59.33	
TOT	45.18	0.00	0.00	0.00	0.60	0.31	46.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / 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	-1.38	-0.52	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	ROAD & BRIDGE
PAY	-82.26	-31.26	0.00	0.00	1.13	0.57	-111.82	
TOT	-82.26	0.00	0.00	0.00	1.13	0.57	-80.56	
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ADJ	0.00	31.78	0.00	0.00	0.00	0.00	31.78	AUTH TOTAL
PAY	-83.64	-31.78	0.00	0.00	1.15	0.58	-113.69	
TOT	-83.64	0.00	0.00	0.00	1.15	0.58	-81.91	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	0.27	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-4.01	-0.27	0.00	0.00	0.04	0.02	-4.22	
TOT	-0.71	0.00	0.00	0.00	0.04	0.02	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-12.31	-4.68	0.00	0.00	0.17	0.08	-16.74	
TOT	-12.31	0.00	0.00	0.00	0.17	0.08	-12.06	
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ADJ	3.30	4.95	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-16.32	-4.95	0.00	0.00	0.21	0.10	-20.96	
TOT	-13.02	0.00	0.00	0.00	0.21	0.10	-12.71	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	1.38	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-3.64	-1.38	0.00	0.00	0.05	0.03	-4.94	
TOT	-4.65	0.00	0.00	0.00	0.05	0.03	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.89	4.36	0.00	0.00	0.00	0.00	-56.53	ROAD & BRIDGE
PAY	-13.09	-4.36	0.00	0.00	0.17	0.09	-17.19	
TOT	-73.98	0.00	0.00	0.00	0.17	0.09	-73.72	
ADJ	-61.90	5.74	0.00	0.00	0.00	0.00	-56.16	AUTH TOTAL
PAY	-16.73	-5.74	0.00	0.00	0.22	0.12	-22.13	
TOT	-78.63	0.00	0.00	0.00	0.22	0.12	-78.29	
AUTH CODE/NAME: 07C086 / 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	-1.95	-0.74	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.95	-0.74	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	9.87	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-24.55	-9.87	0.00	0.00	0.35	0.17	-33.90	
TOT	-24.82	0.00	0.00	0.00	0.35	0.17	-24.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-27.77	-7.40	0.00	0.00	0.35	0.18	-34.64	
TOT	-27.77	0.00	0.00	0.00	0.35	0.18	-27.24	
ADJ	-0.27	17.27	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-52.32	-17.27	0.00	0.00	0.70	0.35	-68.54	
TOT	-52.59	0.00	0.00	0.00	0.70	0.35	-51.54	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.10	-1.94	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-18.76	-7.61	0.00	0.00	0.27	0.13	-25.97	
TOT	-18.76	0.00	0.00	0.00	0.27	0.13	-18.36	
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-23.86	-9.55	0.00	0.00	0.34	0.17	-32.90	
TOT	-23.86	0.00	0.00	0.00	0.34	0.17	-23.35	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	9.54	0.00	0.00	0.00	0.00	19.29	ROAD & BRIDGE
PAY	-35.35	-9.54	0.00	0.00	0.45	0.23	-44.21	
TOT	-25.60	0.00	0.00	0.00	0.45	0.23	-24.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-30.94	-11.47	0.00	0.00	0.42	0.21	-41.78	
TOT	-30.94	0.00	0.00	0.00	0.42	0.21	-30.31	
ADJ	9.75	21.01	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-66.29	-21.01	0.00	0.00	0.87	0.44	-85.99	
TOT	-56.54	0.00	0.00	0.00	0.87	0.44	-55.23	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	2.54	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-9.73	-2.54	0.00	0.00	0.13	0.06	-12.08	
TOT	-5.63	0.00	0.00	0.00	0.13	0.06	-5.44	
ADJ	4.10	2.54	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-9.73	-2.54	0.00	0.00	0.13	0.06	-12.08	
TOT	-5.63	0.00	0.00	0.00	0.13	0.06	-5.44	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	5.22	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-13.74	-5.22	0.00	0.00	0.19	0.10	-18.67	
TOT	-11.93	0.00	0.00	0.00	0.19	0.10	-11.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-26.63	-1.15	0.00	0.00	0.28	0.14	-27.36	
TOT	-26.63	0.00	0.00	0.00	0.28	0.14	-26.21	
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ADJ	1.81	6.37	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-40.37	-6.37	0.00	0.00	0.47	0.24	-46.03	
TOT	-38.56	0.00	0.00	0.00	0.47	0.24	-37.85	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.14	-0.81	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-49.17	-11.78	0.00	0.00	0.61	0.31	-60.03	
TOT	-49.17	0.00	0.00	0.00	0.61	0.31	-48.25	
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ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-51.31	-12.59	0.00	0.00	0.64	0.32	-62.94	
TOT	-51.31	0.00	0.00	0.00	0.64	0.32	-50.35	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	4.71	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-12.39	-4.71	0.00	0.00	0.17	0.08	-16.85	
TOT	-9.38	0.00	0.00	0.00	0.17	0.08	-9.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	ROAD & BRIDGE
PAY	-122.90	-46.50	0.00	0.00	1.70	0.84	-166.86	
TOT	-122.90	0.00	0.00	0.00	1.70	0.84	-120.36	
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ADJ	3.01	51.21	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-135.29	-51.21	0.00	0.00	1.87	0.92	-183.71	
TOT	-132.28	0.00	0.00	0.00	1.87	0.92	-129.49	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-16.58	-6.30	0.00	0.00	0.23	0.11	-22.54	
TOT	-16.58	0.00	0.00	0.00	0.23	0.11	-16.24	
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ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-16.58	-6.30	0.00	0.00	0.23	0.11	-22.54	
TOT	-16.58	0.00	0.00	0.00	0.23	0.11	-16.24	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	11.84	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-31.17	-11.84	0.00	0.00	0.43	0.22	-42.36	
TOT	-33.21	0.00	0.00	0.00	0.43	0.22	-32.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-6.11	-2.36	0.00	0.00	0.08	0.04	-8.35	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
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ADJ	-2.04	14.20	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-37.28	-14.20	0.00	0.00	0.51	0.26	-50.71	
TOT	-39.32	0.00	0.00	0.00	0.51	0.26	-38.55	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.41	6.19	0.00	0.00	0.00	0.00	87.60	ROAD & BRIDGE
PAY	-32.20	-6.19	0.00	0.00	0.38	0.19	-37.82	
TOT	49.21	0.00	0.00	0.00	0.38	0.19	49.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-41.50	-10.35	0.00	0.00	0.52	0.26	-51.07	
TOT	-41.50	0.00	0.00	0.00	0.52	0.26	-40.72	
ADJ	81.41	16.54	0.00	0.00	0.00	0.00	97.95	AUTH TOTAL
PAY	-73.70	-16.54	0.00	0.00	0.90	0.45	-88.89	
TOT	7.71	0.00	0.00	0.00	0.90	0.45	9.06	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	7.51	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-18.22	-7.51	0.00	0.00	0.26	0.13	-25.34	
TOT	-16.65	0.00	0.00	0.00	0.26	0.13	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	ROAD & BRIDGE
PAY	-37.01	-14.06	0.00	0.00	0.51	0.26	-50.30	
TOT	-37.01	0.00	0.00	0.00	0.51	0.26	-36.24	
ADJ	1.57	21.57	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-55.23	-21.57	0.00	0.00	0.77	0.39	-75.64	
TOT	-53.66	0.00	0.00	0.00	0.77	0.39	-52.50	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	1.17	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.08	-1.17	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.03	0.00	0.00	0.00	0.04	0.03	-2.96	
ADJ	0.05	1.17	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.08	-1.17	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.03	0.00	0.00	0.00	0.04	0.03	-2.96	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.43	4.35	0.00	0.00	0.00	0.00	-5.08	ROAD & BRIDGE
PAY	-1.68	-4.35	0.00	0.00	0.06	0.03	-5.94	
TOT	-11.11	0.00	0.00	0.00	0.06	0.03	-11.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-21.86	-8.69	0.00	0.00	0.31	0.15	-30.09	
TOT	-21.86	0.00	0.00	0.00	0.31	0.15	-21.40	
ADJ	-9.43	13.04	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-23.54	-13.04	0.00	0.00	0.37	0.18	-36.03	
TOT	-32.97	0.00	0.00	0.00	0.37	0.18	-32.42	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	629.19	930.19	0.00	0.00	0.00	0.00	1,559.38	ST L COMM COLL
PAY	-2,522.09	-930.19	0.00	0.00	34.52	17.26	-3,400.50	
TOT	-1,892.90	0.00	0.00	0.00	34.52	17.26	-1,841.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,052.56	1,853.16	0.00	0.00	0.00	0.00	800.60	ST L COMM COLL
PAY	-5,137.70	-1,853.16	0.00	0.00	69.91	34.96	-6,885.99	
TOT	-6,190.26	0.00	0.00	0.00	69.91	34.96	-6,085.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ST L COMM COLL
PAY	8.92	-3.13	0.00	0.00	-0.06	-0.02	5.71	
TOT	8.92	0.00	0.00	0.00	-0.06	-0.02	8.84	
ADJ	-423.37	2,786.48	0.00	0.00	0.00	0.00	2,363.11	AUTH TOTAL
PAY	-7,650.87	-2,786.48	0.00	0.00	104.37	52.20	-10,280.78	
TOT	-8,074.24	0.00	0.00	0.00	104.37	52.20	-7,917.67	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,573.29	5,283.05	0.00	0.00	0.00	0.00	8,856.34	SPEC SCH DIST
PAY	-14,323.25	-5,283.05	0.00	0.00	196.06	98.04	-19,312.20	
TOT	-10,749.96	0.00	0.00	0.00	196.06	98.04	-10,455.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,977.69	10,524.50	0.00	0.00	0.00	0.00	4,546.81	SPEC SCH DIST
PAY	-29,178.20	-10,524.50	0.00	0.00	397.03	198.51	-39,107.16	
TOT	-35,155.89	0.00	0.00	0.00	397.03	198.51	-34,560.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	SPEC SCH DIST
PAY	21.70	-7.61	0.00	0.00	-0.14	-0.07	13.88	
TOT	21.70	0.00	0.00	0.00	-0.14	-0.07	21.49	
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ADJ	-2,404.40	15,815.16	0.00	0.00	0.00	0.00	13,410.76	AUTH TOTAL
PAY	-43,479.75	-15,815.16	0.00	0.00	592.95	296.48	-58,405.48	
TOT	-45,884.15	0.00	0.00	0.00	592.95	296.48	-44,994.72	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	804.89	1,190.03	0.00	0.00	0.00	0.00	1,994.92	MET ZOO MUS DIST
PAY	-3,226.23	-1,190.03	0.00	0.00	44.16	22.08	-4,350.02	
TOT	-2,421.34	0.00	0.00	0.00	44.16	22.08	-2,355.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,346.42	2,370.52	0.00	0.00	0.00	0.00	1,024.10	MET ZOO MUS DIST
PAY	-6,572.08	-2,370.52	0.00	0.00	89.43	44.71	-8,808.46	
TOT	-7,918.50	0.00	0.00	0.00	89.43	44.71	-7,784.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	MET ZOO MUS DIST
PAY	9.62	-3.37	0.00	0.00	-0.07	-0.03	6.15	
TOT	9.62	0.00	0.00	0.00	-0.07	-0.03	9.52	
<hr/>								
ADJ	-541.53	3,563.92	0.00	0.00	0.00	0.00	3,022.39	AUTH TOTAL
PAY	-9,788.69	-3,563.92	0.00	0.00	133.52	66.76	-13,152.33	
TOT	-10,330.22	0.00	0.00	0.00	133.52	66.76	-10,129.94	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.90	836.17	0.00	0.00	0.00	0.00	1,406.07	COUNTY LIBRARY
PAY	-2,252.73	-836.17	0.00	0.00	30.89	15.44	-3,042.57	
TOT	-1,682.83	0.00	0.00	0.00	30.89	15.44	-1,636.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,172.69	1,726.39	0.00	0.00	0.00	0.00	553.70	COUNTY LIBRARY
PAY	-4,776.02	-1,726.39	0.00	0.00	65.02	32.51	-6,404.88	
TOT	-5,948.71	0.00	0.00	0.00	65.02	32.51	-5,851.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	COUNTY LIBRARY
PAY	7.32	-2.57	0.00	0.00	-0.04	-0.03	4.68	
TOT	7.32	0.00	0.00	0.00	-0.04	-0.03	7.25	
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ADJ	-602.79	2,565.13	0.00	0.00	0.00	0.00	1,962.34	AUTH TOTAL
PAY	-7,021.43	-2,565.13	0.00	0.00	95.87	47.92	-9,442.77	
TOT	-7,624.22	0.00	0.00	0.00	95.87	47.92	-7,480.43	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	17.76	0.00	0.00	0.00	0.00	18.21	FERGUSON LIBRARY
PAY	-48.13	-17.76	0.00	0.00	0.66	0.33	-64.90	
TOT	-47.68	0.00	0.00	0.00	0.66	0.33	-46.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.20	0.00	0.00	0.00	0.00	78.20	FERGUSON LIBRARY
PAY	-247.80	-78.20	0.00	0.00	3.26	1.63	-321.11	
TOT	-247.80	0.00	0.00	0.00	3.26	1.63	-242.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
PAY	0.06	-0.02	0.00	0.00	0.00	0.00	0.04	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
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ADJ	0.45	95.98	0.00	0.00	0.00	0.00	96.43	AUTH TOTAL
PAY	-295.87	-95.98	0.00	0.00	3.92	1.96	-385.97	
TOT	-295.42	0.00	0.00	0.00	3.92	1.96	-289.54	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.06	15.25	0.00	0.00	0.00	0.00	6.19	MAPLEWOOD LIBRARY
PAY	-45.35	-15.25	0.00	0.00	0.60	0.31	-59.69	
TOT	-54.41	0.00	0.00	0.00	0.60	0.31	-53.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	MAPLEWOOD LIBRARY
PAY	-125.44	-47.67	0.00	0.00	1.73	0.87	-170.51	
TOT	-125.44	0.00	0.00	0.00	1.73	0.87	-122.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MAPLEWOOD LIBRARY
PAY	0.18	-0.06	0.00	0.00	0.00	0.00	0.12	
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
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ADJ	-9.06	62.98	0.00	0.00	0.00	0.00	53.92	AUTH TOTAL
PAY	-170.61	-62.98	0.00	0.00	2.33	1.18	-230.08	
TOT	-179.67	0.00	0.00	0.00	2.33	1.18	-176.16	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.57	19.25	0.00	0.00	0.00	0.00	84.82	KIRKWOOD LIBRARY
PAY	-117.90	-19.25	0.00	0.00	1.37	0.69	-135.09	
TOT	-52.33	0.00	0.00	0.00	1.37	0.69	-50.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	KIRKWOOD LIBRARY
PAY	-34.04	-14.70	0.00	0.00	0.49	0.24	-48.01	
TOT	-34.04	0.00	0.00	0.00	0.49	0.24	-33.31	
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ADJ	65.57	33.95	0.00	0.00	0.00	0.00	99.52	AUTH TOTAL
PAY	-151.94	-33.95	0.00	0.00	1.86	0.93	-183.10	
TOT	-86.37	0.00	0.00	0.00	1.86	0.93	-83.58	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.73	0.65	0.00	0.00	0.00	0.00	-11.08	VALLEY PARK LIBRAR
PAY	10.01	-0.65	0.00	0.00	-0.09	-0.05	9.22	
TOT	-1.72	0.00	0.00	0.00	-0.09	-0.05	-1.86	
<hr/>								
ADJ	-11.73	0.65	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
PAY	10.01	-0.65	0.00	0.00	-0.09	-0.05	9.22	
TOT	-1.72	0.00	0.00	0.00	-0.09	-0.05	-1.86	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	5.94	0.00	0.00	0.00	0.00	11.65	ROCK HILL LIBRARY
PAY	-21.33	-5.94	0.00	0.00	0.27	0.14	-26.86	
TOT	-15.62	0.00	0.00	0.00	0.27	0.14	-15.21	
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ADJ	5.71	5.94	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-21.33	-5.94	0.00	0.00	0.27	0.14	-26.86	
TOT	-15.62	0.00	0.00	0.00	0.27	0.14	-15.21	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	44.78	0.00	0.00	0.00	0.00	54.26	WEBSTER LIBRARY
PAY	-97.21	-44.78	0.00	0.00	1.42	0.71	-139.86	
TOT	-87.73	0.00	0.00	0.00	1.42	0.71	-85.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	WEBSTER LIBRARY
PAY	-64.12	-37.20	0.00	0.00	1.01	0.51	-99.80	
TOT	-64.12	0.00	0.00	0.00	1.01	0.51	-62.60	
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ADJ	9.48	81.98	0.00	0.00	0.00	0.00	91.46	AUTH TOTAL
PAY	-161.33	-81.98	0.00	0.00	2.43	1.22	-239.66	
TOT	-151.85	0.00	0.00	0.00	2.43	1.22	-148.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	46.90	0.00	0.00	0.00	0.00	42.17	UNIVERSITY CITY LIB
PAY	-116.04	-46.90	0.00	0.00	1.63	0.81	-160.50	
TOT	-120.77	0.00	0.00	0.00	1.63	0.81	-118.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.00	72.28	0.00	0.00	0.00	0.00	59.28	UNIVERSITY CITY LIB
PAY	-242.19	-72.28	0.00	0.00	3.14	1.57	-309.76	
TOT	-255.19	0.00	0.00	0.00	3.14	1.57	-250.48	
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ADJ	-17.73	119.18	0.00	0.00	0.00	0.00	101.45	AUTH TOTAL
PAY	-358.23	-119.18	0.00	0.00	4.77	2.38	-470.26	
TOT	-375.96	0.00	0.00	0.00	4.77	2.38	-368.81	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	7.44	0.00	0.00	0.00	0.00	0.95	RICHMOND HEIGHTS PU
PAY	-19.57	-7.44	0.00	0.00	0.27	0.14	-26.60	
TOT	-26.06	0.00	0.00	0.00	0.27	0.14	-25.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.35	0.00	0.00	0.00	0.00	108.35	RICHMOND HEIGHTS PU
PAY	-285.12	-108.35	0.00	0.00	3.93	1.97	-387.57	
TOT	-285.12	0.00	0.00	0.00	3.93	1.97	-279.22	
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ADJ	-6.49	115.79	0.00	0.00	0.00	0.00	109.30	AUTH TOTAL
PAY	-304.69	-115.79	0.00	0.00	4.20	2.11	-414.17	
TOT	-311.18	0.00	0.00	0.00	4.20	2.11	-304.87	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	877.66	375.14	0.00	0.00	0.00	0.00	1,252.80	SCH-AFFTON
PAY	-1,277.41	-375.14	0.00	0.00	16.52	8.27	-1,627.76	
TOT	-399.75	0.00	0.00	0.00	16.52	8.27	-374.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	946.69	0.00	0.00	0.00	0.00	946.69	SCH-AFFTON
PAY	-2,491.27	-946.69	0.00	0.00	34.38	17.19	-3,386.39	
TOT	-2,491.27	0.00	0.00	0.00	34.38	17.19	-2,439.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-AFFTON
PAY	1.52	-0.53	0.00	0.00	-0.01	-0.01	0.97	
TOT	1.52	0.00	0.00	0.00	-0.01	-0.01	1.50	
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ADJ	877.66	1,322.36	0.00	0.00	0.00	0.00	2,200.02	AUTH TOTAL
PAY	-3,767.16	-1,322.36	0.00	0.00	50.89	25.45	-5,013.18	
TOT	-2,889.50	0.00	0.00	0.00	50.89	25.45	-2,813.16	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.21	281.31	0.00	0.00	0.00	0.00	509.52	SCH-BAYLESS
PAY	-740.27	-281.31	0.00	0.00	10.21	5.11	-1,006.26	
TOT	-512.06	0.00	0.00	0.00	10.21	5.11	-496.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.09	0.00	0.00	0.00	0.00	109.09	SCH-BAYLESS
PAY	0.00	-109.09	0.00	0.00	1.09	0.55	-107.45	
TOT	0.00	0.00	0.00	0.00	1.09	0.55	1.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-BAYLESS
PAY	0.19	-0.07	0.00	0.00	0.00	0.00	0.12	
TOT	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
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ADJ	228.21	390.47	0.00	0.00	0.00	0.00	618.68	AUTH TOTAL
PAY	-740.08	-390.47	0.00	0.00	11.30	5.66	-1,113.59	
TOT	-511.87	0.00	0.00	0.00	11.30	5.66	-494.91	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,111.90	31.76	0.00	0.00	0.00	0.00	1,143.66	SCH-BRENTWOOD
PAY	-280.55	-31.76	0.00	0.00	3.13	1.56	-307.62	
TOT	831.35	0.00	0.00	0.00	3.13	1.56	836.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SCH-BRENTWOOD
PAY	3.80	-1.33	0.00	0.00	-0.03	-0.01	2.43	
TOT	3.80	0.00	0.00	0.00	-0.03	-0.01	3.76	
ADJ	1,111.90	33.09	0.00	0.00	0.00	0.00	1,144.99	AUTH TOTAL
PAY	-276.75	-33.09	0.00	0.00	3.10	1.55	-305.19	
TOT	835.15	0.00	0.00	0.00	3.10	1.55	839.80	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.79	230.59	0.00	0.00	0.00	0.00	682.38	SCH-CLAYTON
PAY	-659.45	-230.59	0.00	0.00	8.90	4.45	-876.69	
TOT	-207.66	0.00	0.00	0.00	8.90	4.45	-194.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,168.22	0.00	0.00	0.00	0.00	2,168.22	SCH-CLAYTON
PAY	-5,705.83	-2,168.22	0.00	0.00	78.74	39.37	-7,755.94	
TOT	-5,705.83	0.00	0.00	0.00	78.74	39.37	-5,587.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SCH-CLAYTON
PAY	3.21	-1.13	0.00	0.00	-0.02	-0.01	2.05	
TOT	3.21	0.00	0.00	0.00	-0.02	-0.01	3.18	
ADJ	451.79	2,399.94	0.00	0.00	0.00	0.00	2,851.73	AUTH TOTAL
PAY	-6,362.07	-2,399.94	0.00	0.00	87.62	43.81	-8,630.58	
TOT	-5,910.28	0.00	0.00	0.00	87.62	43.81	-5,778.85	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.40	1,783.10	0.00	0.00	0.00	0.00	1,999.50	SCH-PARKWAY
PAY	-5,090.99	-1,783.10	0.00	0.00	68.74	34.37	-6,770.98	
TOT	-4,874.59	0.00	0.00	0.00	68.74	34.37	-4,771.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,020.89	0.00	0.00	0.00	0.00	5,020.89	SCH-PARKWAY
PAY	-12,921.76	-5,020.89	0.00	0.00	179.43	89.71	-17,673.51	
TOT	-12,921.76	0.00	0.00	0.00	179.43	89.71	-12,652.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	SCH-PARKWAY
PAY	16.22	-5.69	0.00	0.00	-0.10	-0.05	10.38	
TOT	16.22	0.00	0.00	0.00	-0.10	-0.05	16.07	
<hr/>								
ADJ	216.40	6,809.68	0.00	0.00	0.00	0.00	7,026.08	AUTH TOTAL
PAY	-17,996.53	-6,809.68	0.00	0.00	248.07	124.03	-24,434.11	
TOT	-17,780.13	0.00	0.00	0.00	248.07	124.03	-17,408.03	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.79	1,348.31	0.00	0.00	0.00	0.00	1,857.10	SCH-ROCKWOOD
PAY	-3,531.75	-1,348.31	0.00	0.00	48.80	24.40	-4,806.86	
TOT	-3,022.96	0.00	0.00	0.00	48.80	24.40	-2,949.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,390.72	0.00	0.00	0.00	0.00	4,390.72	SCH-ROCKWOOD
PAY	-12,220.59	-4,390.72	0.00	0.00	166.12	83.05	-16,362.14	
TOT	-12,220.59	0.00	0.00	0.00	166.12	83.05	-11,971.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	SCH-ROCKWOOD
PAY	38.37	-13.46	0.00	0.00	-0.25	-0.12	24.54	
TOT	38.37	0.00	0.00	0.00	-0.25	-0.12	38.00	
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ADJ	508.79	5,752.49	0.00	0.00	0.00	0.00	6,261.28	AUTH TOTAL
PAY	-15,713.97	-5,752.49	0.00	0.00	214.67	107.33	-21,144.46	
TOT	-15,205.18	0.00	0.00	0.00	214.67	107.33	-14,883.18	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.77	215.72	0.00	0.00	0.00	0.00	189.95	SCH-HANCOCK
PAY	-567.67	-215.72	0.00	0.00	7.84	3.92	-771.63	
TOT	-593.44	0.00	0.00	0.00	7.84	3.92	-581.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.72	0.00	0.00	0.00	0.00	166.72	SCH-HANCOCK
PAY	-1,041.05	-166.72	0.00	0.00	12.08	6.04	-1,189.65	
TOT	-1,041.05	0.00	0.00	0.00	12.08	6.04	-1,022.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-HANCOCK
PAY	2.27	-0.80	0.00	0.00	-0.01	-0.01	1.45	
TOT	2.27	0.00	0.00	0.00	-0.01	-0.01	2.25	
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ADJ	-25.77	383.24	0.00	0.00	0.00	0.00	357.47	AUTH TOTAL
PAY	-1,606.45	-383.24	0.00	0.00	19.91	9.95	-1,959.83	
TOT	-1,632.22	0.00	0.00	0.00	19.91	9.95	-1,602.36	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.79	1,068.16	0.00	0.00	0.00	0.00	1,292.95	SCH-JENNINGS
PAY	-2,611.64	-1,068.16	0.00	0.00	36.80	18.40	-3,624.60	
TOT	-2,386.85	0.00	0.00	0.00	36.80	18.40	-2,331.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,137.96	2,869.18	0.00	0.00	0.00	0.00	-20,268.78	SCH-JENNINGS
PAY	-9,028.63	-2,869.18	0.00	0.00	118.98	59.49	-11,719.34	
TOT	-32,166.59	0.00	0.00	0.00	118.98	59.49	-31,988.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-JENNINGS
PAY	1.09	-0.38	0.00	0.00	-0.01	-0.01	0.69	
TOT	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
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ADJ	-22,913.17	3,937.72	0.00	0.00	0.00	0.00	-18,975.45	AUTH TOTAL
PAY	-11,639.18	-3,937.72	0.00	0.00	155.77	77.88	-15,343.25	
TOT	-34,552.35	0.00	0.00	0.00	155.77	77.88	-34,318.70	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	694.57	517.41	0.00	0.00	0.00	0.00	1,211.98	SCH-KIRKWOOD
PAY	-1,766.26	-517.41	0.00	0.00	22.83	11.42	-2,249.42	
TOT	-1,071.69	0.00	0.00	0.00	22.83	11.42	-1,037.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.81	0.00	0.00	0.00	0.00	199.81	SCH-KIRKWOOD
PAY	-462.82	-199.81	0.00	0.00	6.63	3.31	-652.69	
TOT	-462.82	0.00	0.00	0.00	6.63	3.31	-452.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SCH-KIRKWOOD
PAY	6.33	-2.22	0.00	0.00	-0.04	-0.02	4.05	
TOT	6.33	0.00	0.00	0.00	-0.04	-0.02	6.27	
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ADJ	694.57	719.44	0.00	0.00	0.00	0.00	1,414.01	AUTH TOTAL
PAY	-2,222.75	-719.44	0.00	0.00	29.42	14.71	-2,898.06	
TOT	-1,528.18	0.00	0.00	0.00	29.42	14.71	-1,484.05	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-673.76	256.09	0.00	0.00	0.00	0.00	-417.67	SCH-LADUE
PAY	-52.91	-256.09	0.00	0.00	3.09	1.54	-304.37	
TOT	-726.67	0.00	0.00	0.00	3.09	1.54	-722.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.77	0.00	0.00	0.00	0.00	61.77	SCH-LADUE
PAY	0.00	-61.77	0.00	0.00	0.62	0.31	-60.84	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SCH-LADUE
PAY	5.08	-1.78	0.00	0.00	-0.03	-0.02	3.25	
TOT	5.08	0.00	0.00	0.00	-0.03	-0.02	5.03	
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ADJ	-673.76	319.64	0.00	0.00	0.00	0.00	-354.12	AUTH TOTAL
PAY	-47.83	-319.64	0.00	0.00	3.68	1.83	-361.96	
TOT	-721.59	0.00	0.00	0.00	3.68	1.83	-716.08	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-346.81	468.54	0.00	0.00	0.00	0.00	121.73	SCH-MAPLEWOOD
PAY	-1,311.89	-468.54	0.00	0.00	17.81	8.90	-1,753.72	
TOT	-1,658.70	0.00	0.00	0.00	17.81	8.90	-1,631.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	726.79	0.00	0.00	0.00	0.00	726.79	SCH-MAPLEWOOD
PAY	-1,912.58	-726.79	0.00	0.00	26.40	13.19	-2,599.78	
TOT	-1,912.58	0.00	0.00	0.00	26.40	13.19	-1,872.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SCH-MAPLEWOOD
PAY	4.64	-1.63	0.00	0.00	-0.03	-0.01	2.97	
TOT	4.64	0.00	0.00	0.00	-0.03	-0.01	4.60	
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ADJ	-346.81	1,196.96	0.00	0.00	0.00	0.00	850.15	AUTH TOTAL
PAY	-3,219.83	-1,196.96	0.00	0.00	44.18	22.08	-4,350.53	
TOT	-3,566.64	0.00	0.00	0.00	44.18	22.08	-3,500.38	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,087.64	1,282.57	0.00	0.00	0.00	0.00	2,370.21	SCH-MEHLVILLE
PAY	-3,449.23	-1,282.57	0.00	0.00	47.32	23.66	-4,660.82	
TOT	-2,361.59	0.00	0.00	0.00	47.32	23.66	-2,290.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,587.87	0.00	0.00	0.00	0.00	1,587.87	SCH-MEHLVILLE
PAY	-3,589.74	-1,587.87	0.00	0.00	51.78	25.89	-5,099.94	
TOT	-3,589.74	0.00	0.00	0.00	51.78	25.89	-3,512.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SCH-MEHLVILLE
PAY	5.43	-1.91	0.00	0.00	-0.03	-0.02	3.47	
TOT	5.43	0.00	0.00	0.00	-0.03	-0.02	5.38	
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ADJ	1,087.64	2,872.35	0.00	0.00	0.00	0.00	3,959.99	AUTH TOTAL
PAY	-7,033.54	-2,872.35	0.00	0.00	99.07	49.53	-9,757.29	
TOT	-5,945.90	0.00	0.00	0.00	99.07	49.53	-5,797.30	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-658.42	1,315.04	0.00	0.00	0.00	0.00	656.62	SCH-NORMANDY
PAY	-3,923.92	-1,315.04	0.00	0.00	52.39	26.20	-5,160.37	
TOT	-4,582.34	0.00	0.00	0.00	52.39	26.20	-4,503.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,021.39	6,016.41	0.00	0.00	0.00	0.00	-1,004.98	SCH-NORMANDY
PAY	-17,696.11	-6,016.41	0.00	0.00	237.12	118.56	-23,356.84	
TOT	-24,717.50	0.00	0.00	0.00	237.12	118.56	-24,361.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-NORMANDY
PAY	1.74	-0.61	0.00	0.00	-0.01	-0.01	1.11	
TOT	1.74	0.00	0.00	0.00	-0.01	-0.01	1.72	
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ADJ	-7,679.81	7,332.06	0.00	0.00	0.00	0.00	-347.75	AUTH TOTAL
PAY	-21,618.29	-7,332.06	0.00	0.00	289.50	144.75	-28,516.10	
TOT	-29,298.10	0.00	0.00	0.00	289.50	144.75	-28,863.85	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,656.93	629.44	0.00	0.00	0.00	0.00	10,286.37	SCH-PATTONVILLE
PAY	-2,150.20	-629.44	0.00	0.00	27.79	13.90	-2,737.95	
TOT	7,506.73	0.00	0.00	0.00	27.79	13.90	7,548.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,485.48	0.00	0.00	0.00	0.00	1,485.48	SCH-PATTONVILLE
PAY	-4,585.78	-1,485.48	0.00	0.00	60.71	30.36	-5,980.19	
TOT	-4,585.78	0.00	0.00	0.00	60.71	30.36	-4,494.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	SCH-PATTONVILLE
PAY	26.45	-9.28	0.00	0.00	-0.17	-0.08	16.92	
TOT	26.45	0.00	0.00	0.00	-0.17	-0.08	26.20	
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ADJ	9,656.93	2,124.20	0.00	0.00	0.00	0.00	11,781.13	AUTH TOTAL
PAY	-6,709.53	-2,124.20	0.00	0.00	88.33	44.18	-8,701.22	
TOT	2,947.40	0.00	0.00	0.00	88.33	44.18	3,079.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.30	1,033.35	0.00	0.00	0.00	0.00	1,151.65	SCH-RITENOUR
PAY	-2,972.31	-1,033.35	0.00	0.00	40.05	20.03	-3,945.58	
TOT	-2,854.01	0.00	0.00	0.00	40.05	20.03	-2,793.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,005.38	0.00	0.00	0.00	0.00	3,005.38	SCH-RITENOUR
PAY	-6,471.82	-3,005.38	0.00	0.00	94.77	47.39	-9,335.04	
TOT	-6,471.82	0.00	0.00	0.00	94.77	47.39	-6,329.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SCH-RITENOUR
PAY	5.20	-1.82	0.00	0.00	-0.03	-0.02	3.33	
TOT	5.20	0.00	0.00	0.00	-0.03	-0.02	5.15	
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ADJ	118.30	4,040.55	0.00	0.00	0.00	0.00	4,158.85	AUTH TOTAL
PAY	-9,438.93	-4,040.55	0.00	0.00	134.79	67.40	-13,277.29	
TOT	-9,320.63	0.00	0.00	0.00	134.79	67.40	-9,118.44	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.24	1,354.49	0.00	0.00	0.00	0.00	1,521.73	SCH-RIVERVIEW GRNS
PAY	-3,485.38	-1,354.49	0.00	0.00	48.39	24.20	-4,767.28	
TOT	-3,318.14	0.00	0.00	0.00	48.39	24.20	-3,245.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,818.12	0.00	0.00	0.00	0.00	2,818.12	SCH-RIVERVIEW GRNS
PAY	-8,609.03	-2,818.12	0.00	0.00	114.27	57.14	-11,255.74	
TOT	-8,609.03	0.00	0.00	0.00	114.27	57.14	-8,437.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-RIVERVIEW GRNS
PAY	0.39	-0.14	0.00	0.00	0.00	0.00	0.25	
TOT	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
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ADJ	167.24	4,172.75	0.00	0.00	0.00	0.00	4,339.99	AUTH TOTAL
PAY	-12,094.02	-4,172.75	0.00	0.00	162.66	81.34	-16,022.77	
TOT	-11,926.78	0.00	0.00	0.00	162.66	81.34	-11,682.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.08	991.46	0.00	0.00	0.00	0.00	891.38	SCH-UNIVERSITY CTY
PAY	-2,453.72	-991.46	0.00	0.00	34.45	17.23	-3,393.50	
TOT	-2,553.80	0.00	0.00	0.00	34.45	17.23	-2,502.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.50	1,193.78	0.00	0.00	0.00	0.00	937.28	SCH-UNIVERSITY CTY
PAY	-4,103.82	-1,193.78	0.00	0.00	52.98	26.49	-5,218.13	
TOT	-4,360.32	0.00	0.00	0.00	52.98	26.49	-4,280.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SCH-UNIVERSITY CTY
PAY	2.17	-0.76	0.00	0.00	-0.01	-0.01	1.39	
TOT	2.17	0.00	0.00	0.00	-0.01	-0.01	2.15	
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ADJ	-356.58	2,186.00	0.00	0.00	0.00	0.00	1,829.42	AUTH TOTAL
PAY	-6,555.37	-2,186.00	0.00	0.00	87.42	43.71	-8,610.24	
TOT	-6,911.95	0.00	0.00	0.00	87.42	43.71	-6,780.82	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-366.21	106.98	0.00	0.00	0.00	0.00	-259.23	SCH-VALLEY PARK
PAY	93.92	-106.98	0.00	0.00	0.13	0.06	-12.87	
TOT	-272.29	0.00	0.00	0.00	0.13	0.06	-272.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	SCH-VALLEY PARK
PAY	0.00	-29.31	0.00	0.00	0.29	0.15	-28.87	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-VALLEY PARK
PAY	2.48	-0.87	0.00	0.00	-0.01	-0.01	1.59	
TOT	2.48	0.00	0.00	0.00	-0.01	-0.01	2.46	
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ADJ	-366.21	137.16	0.00	0.00	0.00	0.00	-229.05	AUTH TOTAL
PAY	96.40	-137.16	0.00	0.00	0.41	0.20	-40.15	
TOT	-269.81	0.00	0.00	0.00	0.41	0.20	-269.20	

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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	494.91	1,179.78	0.00	0.00	0.00	0.00	1,674.69	SCH-WEBSTER GROVES
PAY	-2,784.65	-1,179.78	0.00	0.00	39.65	19.82	-3,904.96	
TOT	-2,289.74	0.00	0.00	0.00	39.65	19.82	-2,230.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.81	0.00	0.00	0.00	0.00	755.81	SCH-WEBSTER GROVES
PAY	-1,302.79	-755.81	0.00	0.00	20.59	10.29	-2,027.72	
TOT	-1,302.79	0.00	0.00	0.00	20.59	10.29	-1,271.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-WEBSTER GROVES
PAY	4.49	-1.58	0.00	0.00	-0.02	-0.01	2.88	
TOT	4.49	0.00	0.00	0.00	-0.02	-0.01	4.46	
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ADJ	494.91	1,937.17	0.00	0.00	0.00	0.00	2,432.08	AUTH TOTAL
PAY	-4,082.95	-1,937.17	0.00	0.00	60.22	30.10	-5,929.80	
TOT	-3,588.04	0.00	0.00	0.00	60.22	30.10	-3,497.72	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.75	235.38	0.00	0.00	0.00	0.00	342.13	SCH-LINDBERGH
PAY	-595.63	-235.38	0.00	0.00	8.31	4.16	-818.54	
TOT	-488.88	0.00	0.00	0.00	8.31	4.16	-476.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,245.34	0.00	0.00	0.00	0.00	1,245.34	SCH-LINDBERGH
PAY	-4,622.65	-1,245.34	0.00	0.00	58.68	29.34	-5,779.97	
TOT	-4,622.65	0.00	0.00	0.00	58.68	29.34	-4,534.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SCH-LINDBERGH
PAY	6.53	-2.29	0.00	0.00	-0.05	-0.02	4.17	
TOT	6.53	0.00	0.00	0.00	-0.05	-0.02	6.46	
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ADJ	106.75	1,483.01	0.00	0.00	0.00	0.00	1,589.76	AUTH TOTAL
PAY	-5,211.75	-1,483.01	0.00	0.00	66.94	33.48	-6,594.34	
TOT	-5,105.00	0.00	0.00	0.00	66.94	33.48	-5,004.58	

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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	1,836.65	6,795.34	0.00	0.00	0.00	0.00	8,631.99	SCH-HAZELWOOD
PAY	-19,115.80	-6,795.34	0.00	0.00	259.11	129.56	-25,522.47	
TOT	-17,279.15	0.00	0.00	0.00	259.11	129.56	-16,890.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-893.29	5,581.66	0.00	0.00	0.00	0.00	4,688.37	SCH-HAZELWOOD
PAY	-16,290.45	-5,581.66	0.00	0.00	218.72	109.36	-21,544.03	
TOT	-17,183.74	0.00	0.00	0.00	218.72	109.36	-16,855.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	SCH-HAZELWOOD
PAY	19.52	-6.85	0.00	0.00	-0.13	-0.07	12.47	
TOT	19.52	0.00	0.00	0.00	-0.13	-0.07	19.32	
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ADJ	943.36	12,383.85	0.00	0.00	0.00	0.00	13,327.21	AUTH TOTAL
PAY	-35,386.73	-12,383.85	0.00	0.00	477.70	238.85	-47,054.03	
TOT	-34,443.37	0.00	0.00	0.00	477.70	238.85	-33,726.82	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.81	353.59	0.00	0.00	0.00	0.00	549.40	METRO SEWER DIST
PAY	-949.03	-353.59	0.00	0.00	13.03	6.52	-1,283.07	
TOT	-753.22	0.00	0.00	0.00	13.03	6.52	-733.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-576.13	718.75	0.00	0.00	0.00	0.00	142.62	METRO SEWER DIST
PAY	-1,961.41	-718.75	0.00	0.00	26.80	13.40	-2,639.96	
TOT	-2,537.54	0.00	0.00	0.00	26.80	13.40	-2,497.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	METRO SEWER DIST
PAY	2.03	-0.71	0.00	0.00	-0.01	-0.01	1.30	
TOT	2.03	0.00	0.00	0.00	-0.01	-0.01	2.01	
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ADJ	-380.32	1,073.05	0.00	0.00	0.00	0.00	692.73	AUTH TOTAL
PAY	-2,908.41	-1,073.05	0.00	0.00	39.82	19.91	-3,921.73	
TOT	-3,288.73	0.00	0.00	0.00	39.82	19.91	-3,229.00	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.41	149.72	0.00	0.00	0.00	0.00	295.13	MSD EXTENSION
PAY	-415.94	-149.72	0.00	0.00	5.66	2.83	-557.17	
TOT	-270.53	0.00	0.00	0.00	5.66	2.83	-262.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.23	0.00	0.00	0.00	0.00	239.23	MSD EXTENSION
PAY	-704.49	-239.23	0.00	0.00	9.43	4.72	-929.57	
TOT	-704.49	0.00	0.00	0.00	9.43	4.72	-690.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	0.41	-0.14	0.00	0.00	0.00	0.00	0.27	
TOT	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
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ADJ	145.41	389.09	0.00	0.00	0.00	0.00	534.50	AUTH TOTAL
PAY	-1,120.02	-389.09	0.00	0.00	15.09	7.55	-1,486.47	
TOT	-974.61	0.00	0.00	0.00	15.09	7.55	-951.97	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.33	108.34	0.00	0.00	0.00	0.00	411.67	FIRE-AFFTON
PAY	-329.81	-108.34	0.00	0.00	4.38	2.19	-431.58	
TOT	-26.48	0.00	0.00	0.00	4.38	2.19	-19.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.68	0.00	0.00	0.00	0.00	248.68	FIRE-AFFTON
PAY	-579.47	-248.68	0.00	0.00	8.28	4.14	-815.73	
TOT	-579.47	0.00	0.00	0.00	8.28	4.14	-567.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-AFFTON
PAY	0.28	-0.10	0.00	0.00	0.00	0.00	0.18	
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
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ADJ	303.33	357.12	0.00	0.00	0.00	0.00	660.45	AUTH TOTAL
PAY	-909.00	-357.12	0.00	0.00	12.66	6.33	-1,247.13	
TOT	-605.67	0.00	0.00	0.00	12.66	6.33	-586.68	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	FIRE-KINLOCH
PAY	-31.58	-12.00	0.00	0.00	0.44	0.22	-42.92	
TOT	-31.58	0.00	0.00	0.00	0.44	0.22	-30.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.36	0.00	0.00	0.00	0.00	41.36	FIRE-KINLOCH
PAY	-122.93	-41.36	0.00	0.00	1.64	0.82	-161.83	
TOT	-122.93	0.00	0.00	0.00	1.64	0.82	-120.47	
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ADJ	0.00	53.36	0.00	0.00	0.00	0.00	53.36	AUTH TOTAL
PAY	-154.51	-53.36	0.00	0.00	2.08	1.04	-204.75	
TOT	-154.51	0.00	0.00	0.00	2.08	1.04	-151.39	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	80.03	0.00	0.00	0.00	0.00	87.67	FIRE-LEMAY
PAY	-210.60	-80.03	0.00	0.00	2.91	1.45	-286.27	
TOT	-202.96	0.00	0.00	0.00	2.91	1.45	-198.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.15	0.00	0.00	0.00	0.00	215.15	FIRE-LEMAY
PAY	-717.74	-215.15	0.00	0.00	9.33	4.67	-918.89	
TOT	-717.74	0.00	0.00	0.00	9.33	4.67	-703.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-LEMAY
PAY	0.63	-0.22	0.00	0.00	-0.01	0.00	0.40	
TOT	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
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ADJ	7.64	295.40	0.00	0.00	0.00	0.00	303.04	AUTH TOTAL
PAY	-927.71	-295.40	0.00	0.00	12.23	6.12	-1,204.76	
TOT	-920.07	0.00	0.00	0.00	12.23	6.12	-901.72	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.15	301.29	0.00	0.00	0.00	0.00	427.44	FIRE-METRO NORTH
PAY	-793.63	-301.29	0.00	0.00	10.95	5.48	-1,078.49	
TOT	-667.48	0.00	0.00	0.00	10.95	5.48	-651.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	428.68	0.00	0.00	0.00	0.00	428.68	FIRE-METRO NORTH
PAY	-1,756.40	-428.68	0.00	0.00	21.85	10.92	-2,152.31	
TOT	-1,756.40	0.00	0.00	0.00	21.85	10.92	-1,723.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
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ADJ	126.15	729.98	0.00	0.00	0.00	0.00	856.13	AUTH TOTAL
PAY	-2,549.99	-729.98	0.00	0.00	32.80	16.40	-3,230.77	
TOT	-2,423.84	0.00	0.00	0.00	32.80	16.40	-2,374.64	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.18	684.95	0.00	0.00	0.00	0.00	711.13	FIRE-RIVERVIEW
PAY	-1,690.41	-684.95	0.00	0.00	23.75	11.87	-2,339.74	
TOT	-1,664.23	0.00	0.00	0.00	23.75	11.87	-1,628.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,328.25	1,668.42	0.00	0.00	0.00	0.00	-6,659.83	FIRE-RIVERVIEW
PAY	-5,108.14	-1,668.42	0.00	0.00	67.76	33.88	-6,674.92	
TOT	-13,436.39	0.00	0.00	0.00	67.76	33.88	-13,334.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-RIVERVIEW
PAY	0.14	-0.05	0.00	0.00	0.00	0.00	0.09	
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
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ADJ	-8,302.07	2,353.42	0.00	0.00	0.00	0.00	-5,948.65	AUTH TOTAL
PAY	-6,798.41	-2,353.42	0.00	0.00	91.51	45.75	-9,014.57	
TOT	-15,100.48	0.00	0.00	0.00	91.51	45.75	-14,963.22	

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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	-67.34	380.20	0.00	0.00	0.00	0.00	312.86	FIRE-NORTHEAST AMBU
PAY	-1,154.44	-380.20	0.00	0.00	15.34	7.67	-1,511.63	
TOT	-1,221.78	0.00	0.00	0.00	15.34	7.67	-1,198.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,114.05	1,608.74	0.00	0.00	0.00	0.00	494.69	FIRE-NORTHEAST AMBU
PAY	-5,276.10	-1,608.74	0.00	0.00	68.85	34.42	-6,781.57	
TOT	-6,390.15	0.00	0.00	0.00	68.85	34.42	-6,286.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORTHEAST AMBU
PAY	0.06	-0.02	0.00	0.00	0.00	0.00	0.04	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
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ADJ	-1,181.39	1,988.96	0.00	0.00	0.00	0.00	807.57	AUTH TOTAL
PAY	-6,430.48	-1,988.96	0.00	0.00	84.19	42.09	-8,293.16	
TOT	-7,611.87	0.00	0.00	0.00	84.19	42.09	-7,485.59	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.71	893.91	0.00	0.00	0.00	0.00	986.62	FIRE-FLORISSANT V
PAY	-2,489.17	-893.91	0.00	0.00	33.83	16.92	-3,332.33	
TOT	-2,396.46	0.00	0.00	0.00	33.83	16.92	-2,345.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.83	0.00	0.00	0.00	0.00	494.83	FIRE-FLORISSANT V
PAY	-1,018.33	-494.83	0.00	0.00	15.13	7.56	-1,490.47	
TOT	-1,018.33	0.00	0.00	0.00	15.13	7.56	-995.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-FLORISSANT V
PAY	0.43	-0.15	0.00	0.00	0.00	0.00	0.28	
TOT	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
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ADJ	92.71	1,388.89	0.00	0.00	0.00	0.00	1,481.60	AUTH TOTAL
PAY	-3,507.07	-1,388.89	0.00	0.00	48.96	24.48	-4,822.52	
TOT	-3,414.36	0.00	0.00	0.00	48.96	24.48	-3,340.92	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.62	0.00	0.00	0.00	0.00	102.62	FIRE-ROBERTSON
PAY	-270.05	-102.62	0.00	0.00	3.73	1.86	-367.08	
TOT	-270.05	0.00	0.00	0.00	3.73	1.86	-264.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-ROBERTSON
PAY	0.89	-0.31	0.00	0.00	-0.01	0.00	0.57	
TOT	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
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ADJ	0.00	102.93	0.00	0.00	0.00	0.00	102.93	AUTH TOTAL
PAY	-269.16	-102.93	0.00	0.00	3.72	1.86	-366.51	
TOT	-269.16	0.00	0.00	0.00	3.72	1.86	-263.58	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.31	174.77	0.00	0.00	0.00	0.00	26.46	FIRE-MID COUNTY
PAY	-479.17	-174.77	0.00	0.00	6.54	3.27	-644.13	
TOT	-627.48	0.00	0.00	0.00	6.54	3.27	-617.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,903.67	934.30	0.00	0.00	0.00	0.00	-969.37	FIRE-MID COUNTY
PAY	-2,336.29	-934.30	0.00	0.00	32.70	16.35	-3,221.54	
TOT	-4,239.96	0.00	0.00	0.00	32.70	16.35	-4,190.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-MID COUNTY
PAY	1.10	-0.39	0.00	0.00	-0.01	-0.01	0.69	
TOT	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
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ADJ	-2,051.98	1,109.46	0.00	0.00	0.00	0.00	-942.52	AUTH TOTAL
PAY	-2,814.36	-1,109.46	0.00	0.00	39.23	19.61	-3,864.98	
TOT	-4,866.34	0.00	0.00	0.00	39.23	19.61	-4,807.50	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.87	150.37	0.00	0.00	0.00	0.00	289.24	FIRE-PATTONVILLE
PAY	-398.38	-150.37	0.00	0.00	5.48	2.74	-540.53	
TOT	-259.51	0.00	0.00	0.00	5.48	2.74	-251.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-PATTONVILLE
PAY	-124.71	-2.49	0.00	0.00	1.27	0.63	-125.30	
TOT	-124.71	0.00	0.00	0.00	1.27	0.63	-122.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-PATTONVILLE
PAY	2.69	-0.94	0.00	0.00	-0.02	-0.01	1.72	
TOT	2.69	0.00	0.00	0.00	-0.02	-0.01	2.66	
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ADJ	138.87	153.80	0.00	0.00	0.00	0.00	292.67	AUTH TOTAL
PAY	-520.40	-153.80	0.00	0.00	6.73	3.36	-664.11	
TOT	-381.53	0.00	0.00	0.00	6.73	3.36	-371.44	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,205.10	59.18	0.00	0.00	0.00	0.00	1,264.28	FIRE-MARYLAND HTS
PAY	-359.44	-59.18	0.00	0.00	4.18	2.10	-412.34	
TOT	845.66	0.00	0.00	0.00	4.18	2.10	851.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.72	0.00	0.00	0.00	0.00	151.72	FIRE-MARYLAND HTS
PAY	-525.19	-151.72	0.00	0.00	6.77	3.39	-666.75	
TOT	-525.19	0.00	0.00	0.00	6.77	3.39	-515.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MARYLAND HTS
PAY	1.54	-0.54	0.00	0.00	-0.01	-0.01	0.98	
TOT	1.54	0.00	0.00	0.00	-0.01	-0.01	1.52	
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ADJ	1,205.10	211.44	0.00	0.00	0.00	0.00	1,416.54	AUTH TOTAL
PAY	-883.09	-211.44	0.00	0.00	10.94	5.48	-1,078.11	
TOT	322.01	0.00	0.00	0.00	10.94	5.48	338.43	

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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	39.51	333.07	0.00	0.00	0.00	0.00	372.58	FIRE-COMMUNITY
PAY	-970.48	-333.07	0.00	0.00	13.03	6.52	-1,284.00	
TOT	-930.97	0.00	0.00	0.00	13.03	6.52	-911.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.18	1,025.11	0.00	0.00	0.00	0.00	975.93	FIRE-COMMUNITY
PAY	-2,099.49	-1,025.11	0.00	0.00	31.24	15.63	-3,077.73	
TOT	-2,148.67	0.00	0.00	0.00	31.24	15.63	-2,101.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-COMMUNITY
PAY	0.79	-0.28	0.00	0.00	-0.01	0.00	0.50	
TOT	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
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ADJ	-9.67	1,358.46	0.00	0.00	0.00	0.00	1,348.79	AUTH TOTAL
PAY	-3,069.18	-1,358.46	0.00	0.00	44.26	22.15	-4,361.23	
TOT	-3,078.85	0.00	0.00	0.00	44.26	22.15	-3,012.44	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.54	333.04	0.00	0.00	0.00	0.00	388.58	FIRE-SPANISH LAKE
PAY	-922.95	-333.04	0.00	0.00	12.56	6.28	-1,237.15	
TOT	-867.41	0.00	0.00	0.00	12.56	6.28	-848.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.87	432.86	0.00	0.00	0.00	0.00	108.99	FIRE-SPANISH LAKE
PAY	-1,392.66	-432.86	0.00	0.00	18.26	9.12	-1,798.14	
TOT	-1,716.53	0.00	0.00	0.00	18.26	9.12	-1,689.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	0.05	-0.02	0.00	0.00	0.00	0.00	0.03	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
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ADJ	-268.33	765.92	0.00	0.00	0.00	0.00	497.59	AUTH TOTAL
PAY	-2,315.56	-765.92	0.00	0.00	30.82	15.40	-3,035.26	
TOT	-2,583.89	0.00	0.00	0.00	30.82	15.40	-2,537.67	

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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	201.78	605.85	0.00	0.00	0.00	0.00	807.63	FIRE-BLACK JACK
PAY	-1,667.79	-605.85	0.00	0.00	22.74	11.37	-2,239.53	
TOT	-1,466.01	0.00	0.00	0.00	22.74	11.37	-1,431.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	997.08	0.00	0.00	0.00	0.00	997.08	FIRE-BLACK JACK
PAY	-2,657.58	-997.08	0.00	0.00	36.55	18.28	-3,599.83	
TOT	-2,657.58	0.00	0.00	0.00	36.55	18.28	-2,602.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-BLACK JACK
PAY	0.27	-0.10	0.00	0.00	0.00	0.00	0.17	
TOT	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
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ADJ	201.78	1,603.03	0.00	0.00	0.00	0.00	1,804.81	AUTH TOTAL
PAY	-4,325.10	-1,603.03	0.00	0.00	59.29	29.65	-5,839.19	
TOT	-4,123.32	0.00	0.00	0.00	59.29	29.65	-4,034.38	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.23	262.07	0.00	0.00	0.00	0.00	445.30	FIRE-MEHLVILLE
PAY	-734.22	-262.07	0.00	0.00	9.96	4.98	-981.35	
TOT	-550.99	0.00	0.00	0.00	9.96	4.98	-536.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.25	0.00	0.00	0.00	0.00	267.25	FIRE-MEHLVILLE
PAY	-879.73	-267.25	0.00	0.00	11.47	5.74	-1,129.77	
TOT	-879.73	0.00	0.00	0.00	11.47	5.74	-862.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-MEHLVILLE
PAY	1.91	-0.67	0.00	0.00	-0.01	-0.01	1.22	
TOT	1.91	0.00	0.00	0.00	-0.01	-0.01	1.89	
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ADJ	183.23	529.99	0.00	0.00	0.00	0.00	713.22	AUTH TOTAL
PAY	-1,612.04	-529.99	0.00	0.00	21.42	10.71	-2,109.90	
TOT	-1,428.81	0.00	0.00	0.00	21.42	10.71	-1,396.68	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.82	91.18	0.00	0.00	0.00	0.00	238.00	FIRE-WEST OVERLAND
PAY	-264.04	-91.18	0.00	0.00	3.55	1.78	-349.89	
TOT	-117.22	0.00	0.00	0.00	3.55	1.78	-111.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.40	0.00	0.00	0.00	0.00	187.40	FIRE-WEST OVERLAND
PAY	-493.15	-187.40	0.00	0.00	6.80	3.41	-670.34	
TOT	-493.15	0.00	0.00	0.00	6.80	3.41	-482.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-WEST OVERLAND
PAY	0.63	-0.22	0.00	0.00	-0.01	0.00	0.40	
TOT	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
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ADJ	146.82	278.80	0.00	0.00	0.00	0.00	425.62	AUTH TOTAL
PAY	-756.56	-278.80	0.00	0.00	10.34	5.19	-1,019.83	
TOT	-609.74	0.00	0.00	0.00	10.34	5.19	-594.21	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.48	187.80	0.00	0.00	0.00	0.00	209.28	FIRE-METRO WEST
PAY	-499.84	-187.80	0.00	0.00	6.88	3.44	-677.32	
TOT	-478.36	0.00	0.00	0.00	6.88	3.44	-468.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.53	0.00	0.00	0.00	0.00	491.53	FIRE-METRO WEST
PAY	-1,290.85	-491.53	0.00	0.00	17.83	8.91	-1,755.64	
TOT	-1,290.85	0.00	0.00	0.00	17.83	8.91	-1,264.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-METRO WEST
PAY	1.31	-0.46	0.00	0.00	-0.01	-0.01	0.83	
TOT	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
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ADJ	21.48	679.79	0.00	0.00	0.00	0.00	701.27	AUTH TOTAL
PAY	-1,789.38	-679.79	0.00	0.00	24.70	12.34	-2,432.13	
TOT	-1,767.90	0.00	0.00	0.00	24.70	12.34	-1,730.86	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.10	77.54	0.00	0.00	0.00	0.00	91.64	FIRE-MONARCH
PAY	-195.35	-77.54	0.00	0.00	2.73	1.37	-268.79	
TOT	-181.25	0.00	0.00	0.00	2.73	1.37	-177.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.08	0.00	0.00	0.00	0.00	270.08	FIRE-MONARCH
PAY	-710.74	-270.08	0.00	0.00	9.81	4.90	-966.11	
TOT	-710.74	0.00	0.00	0.00	9.81	4.90	-696.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-MONARCH
PAY	1.35	-0.48	0.00	0.00	-0.01	-0.01	0.85	
TOT	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
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ADJ	14.10	348.10	0.00	0.00	0.00	0.00	362.20	AUTH TOTAL
PAY	-904.74	-348.10	0.00	0.00	12.53	6.26	-1,234.05	
TOT	-890.64	0.00	0.00	0.00	12.53	6.26	-871.85	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,046.39	279.16	0.00	0.00	0.00	0.00	1,325.55	FIRE-CREVE COEUR
PAY	-777.45	-279.16	0.00	0.00	10.56	5.29	-1,040.76	
TOT	268.94	0.00	0.00	0.00	10.56	5.29	284.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	742.43	0.00	0.00	0.00	0.00	742.43	FIRE-CREVE COEUR
PAY	-1,860.69	-742.43	0.00	0.00	26.03	13.01	-2,564.08	
TOT	-1,860.69	0.00	0.00	0.00	26.03	13.01	-1,821.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-CREVE COEUR
PAY	1.13	-0.40	0.00	0.00	-0.01	-0.01	0.71	
TOT	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
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ADJ	1,046.39	1,021.99	0.00	0.00	0.00	0.00	2,068.38	AUTH TOTAL
PAY	-2,637.01	-1,021.99	0.00	0.00	36.58	18.29	-3,604.13	
TOT	-1,590.62	0.00	0.00	0.00	36.58	18.29	-1,535.75	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.50	63.10	0.00	0.00	0.00	0.00	90.60	FIRE-FENTON
PAY	-147.06	-63.10	0.00	0.00	2.10	1.06	-207.00	
TOT	-119.56	0.00	0.00	0.00	2.10	1.06	-116.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	FIRE-FENTON
PAY	-148.91	-2.98	0.00	0.00	1.52	0.75	-149.62	
TOT	-148.91	0.00	0.00	0.00	1.52	0.75	-146.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-FENTON
PAY	3.40	-1.19	0.00	0.00	-0.02	-0.01	2.18	
TOT	3.40	0.00	0.00	0.00	-0.02	-0.01	3.37	
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ADJ	27.50	67.27	0.00	0.00	0.00	0.00	94.77	AUTH TOTAL
PAY	-292.57	-67.27	0.00	0.00	3.60	1.80	-354.44	
TOT	-265.07	0.00	0.00	0.00	3.60	1.80	-259.67	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.36	150.98	0.00	0.00	0.00	0.00	188.34	FIRE-WEST CO EMS
PAY	-425.88	-150.98	0.00	0.00	5.77	2.88	-568.21	
TOT	-388.52	0.00	0.00	0.00	5.77	2.88	-379.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-WEST CO EMS
PAY	0.40	-0.14	0.00	0.00	0.00	0.00	0.26	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
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ADJ	37.36	151.12	0.00	0.00	0.00	0.00	188.48	AUTH TOTAL
PAY	-425.48	-151.12	0.00	0.00	5.77	2.88	-567.95	
TOT	-388.12	0.00	0.00	0.00	5.77	2.88	-379.47	

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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	-85.81	26.57	0.00	0.00	0.00	0.00	-59.24	FIRE-VALLEY PARK
PAY	18.08	-26.57	0.00	0.00	0.09	0.04	-8.36	
TOT	-67.73	0.00	0.00	0.00	0.09	0.04	-67.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	FIRE-VALLEY PARK
PAY	0.00	-6.09	0.00	0.00	0.06	0.03	-6.00	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-VALLEY PARK
PAY	0.46	-0.16	0.00	0.00	0.00	0.00	0.30	
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
<hr/>								
ADJ	-85.81	32.82	0.00	0.00	0.00	0.00	-52.99	AUTH TOTAL
PAY	18.54	-32.82	0.00	0.00	0.15	0.07	-14.06	
TOT	-67.27	0.00	0.00	0.00	0.15	0.07	-67.05	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.63	54.29	0.00	0.00	0.00	0.00	88.92	FIRE-EUREKA
PAY	-142.87	-54.29	0.00	0.00	1.97	0.98	-194.21	
TOT	-108.24	0.00	0.00	0.00	1.97	0.98	-105.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.67	0.00	0.00	0.00	0.00	546.67	FIRE-EUREKA
PAY	-1,444.77	-546.67	0.00	0.00	19.92	9.95	-1,961.57	
TOT	-1,444.77	0.00	0.00	0.00	19.92	9.95	-1,414.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-EUREKA
PAY	0.10	-0.03	0.00	0.00	0.00	0.00	0.07	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<hr/>								
ADJ	34.63	600.99	0.00	0.00	0.00	0.00	635.62	AUTH TOTAL
PAY	-1,587.54	-600.99	0.00	0.00	21.89	10.93	-2,155.71	
TOT	-1,552.91	0.00	0.00	0.00	21.89	10.93	-1,520.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	LIGHT-CASTLE POINT
PAY	-1.15	-0.43	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	LIGHT-CASTLE POINT
PAY	-41.42	-11.87	0.00	0.00	0.53	0.27	-52.49	
TOT	-41.42	0.00	0.00	0.00	0.53	0.27	-40.62	
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ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-42.57	-12.30	0.00	0.00	0.54	0.28	-54.05	
TOT	-42.57	0.00	0.00	0.00	0.54	0.28	-41.75	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	LIGHT-GLASGOW
PAY	-58.12	-18.57	0.00	0.00	0.77	0.38	-75.54	
TOT	-58.12	0.00	0.00	0.00	0.77	0.38	-56.97	
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ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-58.12	-18.57	0.00	0.00	0.77	0.38	-75.54	
TOT	-58.12	0.00	0.00	0.00	0.77	0.38	-56.97	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	6.83	0.00	0.00	0.00	0.00	6.01	LIGHT-HANCOCK
PAY	-17.97	-6.83	0.00	0.00	0.25	0.12	-24.43	
TOT	-18.79	0.00	0.00	0.00	0.25	0.12	-18.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	LIGHT-HANCOCK
PAY	-26.56	-4.25	0.00	0.00	0.31	0.15	-30.35	
TOT	-26.56	0.00	0.00	0.00	0.31	0.15	-26.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-HANCOCK
PAY	0.12	-0.04	0.00	0.00	0.00	0.00	0.08	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<hr/>								
ADJ	-0.82	11.12	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-44.41	-11.12	0.00	0.00	0.56	0.27	-54.70	
TOT	-45.23	0.00	0.00	0.00	0.56	0.27	-44.40	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	2.74	0.00	0.00	0.00	0.00	2.26	LIGHT-WHEATON-COOK
PAY	-7.20	-2.74	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.68	0.00	0.00	0.00	0.10	0.05	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.28	10.94	0.00	0.00	0.00	0.00	5.66	LIGHT-WHEATON-COOK
PAY	-28.78	-10.94	0.00	0.00	0.40	0.19	-39.13	
TOT	-34.06	0.00	0.00	0.00	0.40	0.19	-33.47	
<hr/>								
ADJ	-5.76	13.68	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-35.98	-13.68	0.00	0.00	0.50	0.24	-48.92	
TOT	-41.74	0.00	0.00	0.00	0.50	0.24	-41.00	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-447.80	413.09	0.00	0.00	0.00	0.00	-34.71	CTY-UNINCORPORATED
PAY	-2,192.18	-413.09	0.00	0.00	26.05	0.00	-2,579.22	
TOT	-2,639.98	0.00	0.00	0.00	26.05	0.00	-2,613.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,278.35	12.78	0.00	-1,265.57	
TOT	0.00	0.00	0.00	-1,390.35	12.78	0.00	-1,377.57	
ADJ	-447.80	413.09	0.00	-112.00	0.00	0.00	-146.71	AUTH TOTAL
PAY	-2,192.18	-413.09	0.00	-1,278.35	38.83	0.00	-3,844.79	
TOT	-2,639.98	0.00	0.00	-1,390.35	38.83	0.00	-3,991.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.49	0.00	0.00	0.00	0.00	88.49	CTY-BELLERIVE
PAY	-232.87	-88.49	0.00	0.00	3.21	1.60	-316.55	
TOT	-232.87	0.00	0.00	0.00	3.21	1.60	-228.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	88.49	0.00	0.00	0.00	0.00	88.49	AUTH TOTAL
PAY	-232.87	-88.49	0.00	-28.00	3.49	1.60	-344.27	
TOT	-232.87	0.00	0.00	-28.00	3.49	1.60	-255.78	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-BEL NOR
PAY	-2.60	-0.99	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.60	-0.99	0.00	-5.00	0.09	0.01	-8.49	
TOT	-2.60	0.00	0.00	-5.00	0.09	0.01	-7.50	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	CTY-BEL RIDGE
PAY	-73.47	-22.98	0.00	0.00	0.96	0.48	-95.01	
TOT	-73.47	0.00	0.00	0.00	0.96	0.48	-72.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-73.47	-22.98	0.00	-84.00	1.80	0.48	-178.17	
TOT	-73.47	0.00	0.00	-84.00	1.80	0.48	-155.19	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.78	200.10	0.00	0.00	0.00	0.00	221.88	CTY-BERKELEY
PAY	-552.67	-200.10	0.00	0.00	7.53	3.76	-741.48	
TOT	-530.89	0.00	0.00	0.00	7.53	3.76	-519.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.96	0.00	0.00	0.00	0.00	231.96	CTY-BERKELEY
PAY	-465.68	-231.96	0.00	0.00	6.98	3.49	-687.17	
TOT	-465.68	0.00	0.00	0.00	6.98	3.49	-455.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-BERKELEY
PAY	0.12	-0.04	0.00	0.00	0.00	0.00	0.08	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	21.78	432.10	0.00	0.00	0.00	0.00	453.88	AUTH TOTAL
PAY	-1,018.23	-432.10	0.00	-140.00	15.91	7.25	-1,567.17	
TOT	-996.45	0.00	0.00	-140.00	15.91	7.25	-1,113.29	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.35	8.58	0.00	0.00	0.00	0.00	-59.77	CTY-BEVERLY HILLS
PAY	-22.58	-8.58	0.00	0.00	0.32	0.15	-30.69	
TOT	-90.93	0.00	0.00	0.00	0.32	0.15	-90.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
ADJ	-68.35	8.58	0.00	-112.00	0.00	0.00	-171.77	AUTH TOTAL
PAY	-22.58	-8.58	0.00	-28.00	0.60	0.15	-58.41	
TOT	-90.93	0.00	0.00	-140.00	0.60	0.15	-230.18	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.35	6.44	0.00	0.00	0.00	0.00	231.79	CTY-BRENTWOOD
PAY	-56.86	-6.44	0.00	0.00	0.63	0.31	-62.36	
TOT	168.49	0.00	0.00	0.00	0.63	0.31	169.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-9.00	0.15	0.00	-8.85	
ADJ	225.35	6.44	0.00	6.00	0.00	0.00	237.79	AUTH TOTAL
PAY	-56.86	-6.44	0.00	-15.00	0.78	0.31	-77.21	
TOT	168.49	0.00	0.00	-9.00	0.78	0.31	160.58	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-BRIDGETON
PAY	-17.20	-6.54	0.00	0.00	0.24	0.12	-23.38	
TOT	-17.20	0.00	0.00	0.00	0.24	0.12	-16.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-17.20	-6.54	0.00	-28.00	0.52	0.12	-51.10	
TOT	-17.20	0.00	0.00	-28.00	0.52	0.12	-44.56	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	0.00	0.00	0.00	0.00	0.00	5.32	CTY-CHARLACK
TOT	5.32	0.00	0.00	0.00	0.00	0.00	5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	CTY-CHARLACK
PAY	-28.75	-10.35	0.00	0.00	0.39	0.19	-38.52	
TOT	-28.75	0.00	0.00	0.00	0.39	0.19	-28.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.32	10.35	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-28.75	-10.35	0.00	-28.00	0.67	0.19	-66.24	
TOT	-23.43	0.00	0.00	-28.00	0.67	0.19	-50.57	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.23	54.72	0.00	0.00	0.00	0.00	161.95	CTY-CLAYTON
PAY	-156.49	-54.72	0.00	0.00	2.11	1.05	-208.05	
TOT	-49.26	0.00	0.00	0.00	2.11	1.05	-46.10	
ADJ	107.23	54.72	0.00	0.00	0.00	0.00	161.95	AUTH TOTAL
PAY	-156.49	-54.72	0.00	0.00	2.11	1.05	-208.05	
TOT	-49.26	0.00	0.00	0.00	2.11	1.05	-46.10	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.82	10.26	0.00	0.00	0.00	0.00	41.08	CTY-COUNTRY CLUB H
PAY	-27.01	-10.26	0.00	0.00	0.37	0.19	-36.71	
TOT	3.81	0.00	0.00	0.00	0.37	0.19	4.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	0.02	-0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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	
<hr/>								
ADJ	30.82	10.27	0.00	0.00	0.00	0.00	41.09	AUTH TOTAL
PAY	-26.99	-10.27	0.00	-8.00	0.45	0.19	-44.62	
TOT	3.83	0.00	0.00	-8.00	0.45	0.19	-3.53	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.56	0.00	0.00	0.00	0.00	43.56	CTY-ELLISVILLE
PAY	-114.63	-43.56	0.00	0.00	1.59	0.79	-155.81	
TOT	-114.63	0.00	0.00	0.00	1.59	0.79	-112.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	43.56	0.00	0.00	0.00	0.00	43.56	AUTH TOTAL
PAY	-114.63	-43.56	0.00	-84.00	2.43	0.79	-238.97	
TOT	-114.63	0.00	0.00	-84.00	2.43	0.79	-195.41	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	106.69	0.00	0.00	0.00	0.00	109.33	CTY-FERGUSON
PAY	-289.19	-106.69	0.00	0.00	3.96	1.98	-389.94	
TOT	-286.55	0.00	0.00	0.00	3.96	1.98	-280.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.64	0.00	0.00	0.00	0.00	470.64	CTY-FERGUSON
PAY	-1,491.36	-470.64	0.00	0.00	19.62	9.81	-1,932.57	
TOT	-1,491.36	0.00	0.00	0.00	19.62	9.81	-1,461.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-67.50	0.68	0.00	-66.82	
TOT	0.00	0.00	0.00	-75.00	0.68	0.00	-74.32	
ADJ	2.64	577.33	0.00	-7.50	0.00	0.00	572.47	AUTH TOTAL
PAY	-1,780.55	-577.33	0.00	-347.50	27.06	11.79	-2,666.53	
TOT	-1,777.91	0.00	0.00	-355.00	27.06	11.79	-2,094.06	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	CTY-FLOREDELL HIL
PAY	-23.78	-21.63	0.00	0.00	0.46	0.23	-44.72	
TOT	-23.78	0.00	0.00	0.00	0.46	0.23	-23.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.87	0.28	0.00	-27.59	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-27.87	0.28	0.00	-27.59	
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-23.78	-21.63	0.00	-27.87	0.74	0.23	-72.31	
TOT	-23.78	0.00	0.00	-27.87	0.74	0.23	-50.68	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	115.52	0.00	0.00	0.00	0.00	115.52	CTY-FLORISSANT
PAY	-577.60	-115.52	0.00	0.00	6.94	0.00	-686.18	
TOT	-577.60	0.00	0.00	0.00	6.94	0.00	-570.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-111.68	1.12	0.00	-110.56	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-111.68	1.12	0.00	-110.56	
<hr/>								
ADJ	0.00	115.52	0.00	0.00	0.00	0.00	115.52	AUTH TOTAL
PAY	-577.60	-115.52	0.00	-111.68	8.06	0.00	-796.74	
TOT	-577.60	0.00	0.00	-111.68	8.06	0.00	-681.22	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-GLENDALE
PAY	-9.65	-3.67	0.00	0.00	0.14	0.07	-13.11	
TOT	-9.65	0.00	0.00	0.00	0.14	0.07	-9.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-9.65	-3.67	0.00	-6.50	0.21	0.07	-19.54	
TOT	-9.65	0.00	0.00	-6.50	0.21	0.07	-15.87	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.94	247.70	0.00	0.00	0.00	0.00	266.64	CTY-JENNINGS
PAY	-604.63	-247.70	0.00	0.00	8.53	4.26	-839.54	
TOT	-585.69	0.00	0.00	0.00	8.53	4.26	-572.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,864.63	614.65	0.00	0.00	0.00	0.00	-4,249.98	CTY-JENNINGS
PAY	-1,863.07	-614.65	0.00	0.00	24.78	12.39	-2,440.55	
TOT	-6,727.70	0.00	0.00	0.00	24.78	12.39	-6,690.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-30,810.00	0.00	0.00	0.00	0.00	0.00	-30,810.00	CTY-JENNINGS
PAY	-525.00	0.00	0.00	0.00	5.25	0.00	-519.75	
TOT	-31,335.00	0.00	0.00	0.00	5.25	0.00	-31,329.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-1,224.00	2.34	0.00	-1,221.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
ADJ	-35,655.69	862.35	0.00	-990.00	0.00	0.00	-35,783.34	AUTH TOTAL
PAY	-2,992.70	-862.35	0.00	-335.50	41.92	16.65	-4,131.98	
TOT	-38,648.39	0.00	0.00	-1,325.50	41.92	16.65	-39,915.32	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.40	63.07	0.00	0.00	0.00	0.00	205.47	CTY-KIRKWOOD
PAY	-281.57	-63.07	0.00	0.00	3.45	1.73	-339.46	
TOT	-139.17	0.00	0.00	0.00	3.45	1.73	-133.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	CTY-KIRKWOOD
PAY	-67.98	-29.34	0.00	0.00	0.97	0.49	-95.86	
TOT	-67.98	0.00	0.00	0.00	0.97	0.49	-66.52	
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	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-72.00	0.96	0.00	-71.04	
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ADJ	142.40	92.41	0.00	24.00	0.00	0.00	258.81	AUTH TOTAL
PAY	-349.55	-92.41	0.00	-96.00	5.38	2.22	-530.36	
TOT	-207.15	0.00	0.00	-72.00	5.38	2.22	-271.55	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.09	-2.78	0.00	0.00	0.00	0.00	-133.87	CTY-LADUE
PAY	131.09	2.78	0.00	0.00	-1.34	-0.67	131.86	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-LADUE
PAY	0.18	-0.06	0.00	0.00	0.00	0.00	0.12	
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
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ADJ	-131.09	-2.72	0.00	-5.00	0.00	0.00	-138.81	AUTH TOTAL
PAY	131.27	2.72	0.00	5.00	-1.39	-0.67	136.93	
TOT	0.18	0.00	0.00	0.00	-1.39	-0.67	-1.88	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.20	50.83	0.00	0.00	0.00	0.00	20.63	CTY-MAPLEWOOD
PAY	-151.14	-50.83	0.00	0.00	2.02	1.01	-198.94	
TOT	-181.34	0.00	0.00	0.00	2.02	1.01	-178.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.12	0.00	0.00	0.00	0.00	117.12	CTY-MAPLEWOOD
PAY	-308.20	-117.12	0.00	0.00	4.25	2.13	-418.94	
TOT	-308.20	0.00	0.00	0.00	4.25	2.13	-301.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-MAPLEWOOD
PAY	1.91	-0.67	0.00	0.00	-0.01	-0.01	1.22	
TOT	1.91	0.00	0.00	0.00	-0.01	-0.01	1.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-77.78	0.78	0.00	-77.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-77.78	0.78	0.00	-77.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-30.20	168.62	0.00	0.00	0.00	0.00	138.42	AUTH TOTAL
PAY	-457.43	-168.62	0.00	-113.78	7.40	3.13	-729.30	
TOT	-487.63	0.00	0.00	-113.78	7.40	3.13	-590.88	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	CTY-NORMANDY
PAY	-33.00	-12.54	0.00	0.00	0.46	0.23	-44.85	
TOT	-33.00	0.00	0.00	0.00	0.46	0.23	-32.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	CTY-NORMANDY
PAY	-37.48	-8.71	0.00	0.00	0.46	0.23	-45.50	
TOT	-37.48	0.00	0.00	0.00	0.46	0.23	-36.79	
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-70.48	-21.25	0.00	0.00	0.92	0.46	-90.35	
TOT	-70.48	0.00	0.00	0.00	0.92	0.46	-69.10	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.50	10.19	0.00	0.00	0.00	0.00	55.69	CTY-NORTHWOODS
PAY	-95.26	-10.19	0.00	0.00	1.05	0.53	-103.87	
TOT	-49.76	0.00	0.00	0.00	1.05	0.53	-48.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.11	332.47	0.00	0.00	0.00	0.00	106.36	CTY-NORTHWOODS
PAY	-1,023.22	-332.47	0.00	0.00	13.55	6.78	-1,335.36	
TOT	-1,249.33	0.00	0.00	0.00	13.55	6.78	-1,229.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-180.61	342.66	0.00	-56.00	0.00	0.00	106.05	AUTH TOTAL
PAY	-1,118.48	-342.66	0.00	-183.00	16.43	7.31	-1,620.40	
TOT	-1,299.09	0.00	0.00	-239.00	16.43	7.31	-1,514.35	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	94.57	0.00	0.00	0.00	0.00	97.74	CTY-OLIVETTE
PAY	-262.21	-94.57	0.00	0.00	3.57	1.78	-351.43	
TOT	-259.04	0.00	0.00	0.00	3.57	1.78	-253.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	CTY-OLIVETTE
PAY	0.00	-20.09	0.00	0.00	0.20	0.10	-19.79	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-49.50	0.55	0.00	-48.95	
ADJ	3.17	114.66	0.00	5.50	0.00	0.00	123.33	AUTH TOTAL
PAY	-262.21	-114.66	0.00	-55.00	4.32	1.88	-425.67	
TOT	-259.04	0.00	0.00	-49.50	4.32	1.88	-302.34	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	CTY-OVERLAND
PAY	-53.56	-20.34	0.00	0.00	0.74	0.37	-72.79	
TOT	-53.56	0.00	0.00	0.00	0.74	0.37	-52.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	CTY-OVERLAND
PAY	-20.65	-15.19	0.00	0.00	0.36	0.18	-35.30	
TOT	-20.65	0.00	0.00	0.00	0.36	0.18	-20.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-74.21	-35.53	0.00	-56.00	1.66	0.55	-163.53	
TOT	-74.21	0.00	0.00	-56.00	1.66	0.55	-128.00	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	0.05	-0.02	0.00	0.00	0.00	0.00	0.03	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.05	-0.02	0.00	0.00	0.00	0.00	0.03	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-PASADENA HILLS
PAY	-29.17	-2.49	0.00	0.00	0.31	0.16	-31.19	
TOT	-29.17	0.00	0.00	0.00	0.31	0.16	-28.70	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-29.17	-2.49	0.00	0.00	0.31	0.16	-31.19	
TOT	-29.17	0.00	0.00	0.00	0.31	0.16	-28.70	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	2.27	0.00	0.00	0.00	0.00	-2.03	CTY-PASADENA PARK
PAY	-8.79	-2.27	0.00	0.00	0.11	0.05	-10.90	
TOT	-13.09	0.00	0.00	0.00	0.11	0.05	-12.93	
<hr/>								
ADJ	-4.30	2.27	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-8.79	-2.27	0.00	0.00	0.11	0.05	-10.90	
TOT	-13.09	0.00	0.00	0.00	0.11	0.05	-12.93	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.52	6.74	0.00	0.00	0.00	0.00	-5.78	CTY-PINE LAWN
PAY	-17.73	-6.74	0.00	0.00	0.25	0.12	-24.10	
TOT	-30.25	0.00	0.00	0.00	0.25	0.12	-29.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	CTY-PINE LAWN
PAY	-67.77	-36.52	0.00	0.00	1.05	0.52	-102.72	
TOT	-67.77	0.00	0.00	0.00	1.05	0.52	-66.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.23	1.26	0.00	-124.97	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-126.23	1.26	0.00	-124.97	
<hr/>								
ADJ	-12.52	43.26	0.00	0.00	0.00	0.00	30.74	AUTH TOTAL
PAY	-85.50	-43.26	0.00	-126.23	2.56	0.64	-251.79	
TOT	-98.02	0.00	0.00	-126.23	2.56	0.64	-221.05	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.57	21.29	0.00	0.00	0.00	0.00	2.72	CTY-RICHMOND HTS
PAY	-56.03	-21.29	0.00	0.00	0.77	0.39	-76.16	
TOT	-74.60	0.00	0.00	0.00	0.77	0.39	-73.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.58	0.00	0.00	0.00	0.00	338.58	CTY-RICHMOND HTS
PAY	-891.00	-338.58	0.00	0.00	12.30	6.15	-1,211.13	
TOT	-891.00	0.00	0.00	0.00	12.30	6.15	-872.55	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
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ADJ	-18.57	359.87	0.00	-6.50	0.00	0.00	334.80	AUTH TOTAL
PAY	-947.03	-359.87	0.00	-32.50	13.40	6.54	-1,319.46	
TOT	-965.60	0.00	0.00	-39.00	13.40	6.54	-984.66	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.27	18.98	0.00	0.00	0.00	0.00	37.25	CTY-ROCK HILL
PAY	-68.21	-18.98	0.00	0.00	0.87	0.43	-85.89	
TOT	-49.94	0.00	0.00	0.00	0.87	0.43	-48.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
<hr/>								
ADJ	18.27	18.98	0.00	3.50	0.00	0.00	40.75	AUTH TOTAL
PAY	-68.21	-18.98	0.00	-14.00	1.01	0.43	-99.75	
TOT	-49.94	0.00	0.00	-10.50	1.01	0.43	-59.00	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-16.96	11.17	0.00	0.00	0.00	0.00	-5.79	CTY-ST JOHN
PAY	-29.38	-11.17	0.00	0.00	0.40	0.21	-39.94	
TOT	-46.34	0.00	0.00	0.00	0.40	0.21	-45.73	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	91.64	0.00	0.00	0.00	0.00	91.64	CTY-ST JOHN
PAY	-143.79	-91.64	0.00	0.00	2.36	1.18	-231.89	
TOT	-143.79	0.00	0.00	0.00	2.36	1.18	-140.25	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

ADJ	-16.96	102.81	0.00	0.00	0.00	0.00	85.85	AUTH TOTAL
PAY	-173.17	-102.81	0.00	-84.00	3.60	1.39	-354.99	
TOT	-190.13	0.00	0.00	-84.00	3.60	1.39	-269.14	

AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	32.33	42.08	0.00	0.00	0.00	0.00	74.41	CTY-SHREWSBURY
PAY	-110.76	-42.08	0.00	0.00	1.53	0.76	-150.55	
TOT	-78.43	0.00	0.00	0.00	1.53	0.76	-76.14	

ADJ	32.33	42.08	0.00	0.00	0.00	0.00	74.41	AUTH TOTAL
PAY	-110.76	-42.08	0.00	0.00	1.53	0.76	-150.55	
TOT	-78.43	0.00	0.00	0.00	1.53	0.76	-76.14	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	7.79	0.00	0.00	0.00	0.00	6.46	CTY-UPLANDS PARK
PAY	-20.49	-7.79	0.00	0.00	0.28	0.14	-27.86	
TOT	-21.82	0.00	0.00	0.00	0.28	0.14	-21.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.75	0.00	0.00	0.00	0.47	0.23	-46.05	CTY-UPLANDS PARK
TOT	-46.75	0.00	0.00	0.00	0.47	0.23	-46.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	CTY-UPLANDS PARK
TOT	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
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	
<hr/>								
ADJ	-1.33	7.79	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-317.24	-7.79	0.00	-28.00	3.53	0.37	-349.13	
TOT	-318.57	0.00	0.00	-28.00	3.53	0.37	-342.67	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.79	146.54	0.00	0.00	0.00	0.00	131.75	CTY-UNIVERSITY CTY
PAY	-362.65	-146.54	0.00	0.00	5.10	2.54	-501.55	
TOT	-377.44	0.00	0.00	0.00	5.10	2.54	-369.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.85	204.85	0.00	0.00	0.00	0.00	168.00	CTY-UNIVERSITY CTY
PAY	-686.36	-204.85	0.00	0.00	8.91	4.45	-877.85	
TOT	-723.21	0.00	0.00	0.00	8.91	4.45	-709.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-150.00	0.00	0.00	0.00	0.00	0.00	-150.00	CTY-UNIVERSITY CTY
TOT	-150.00	0.00	0.00	0.00	0.00	0.00	-150.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
<hr/>								
ADJ	-201.64	351.39	0.00	0.00	0.00	0.00	149.75	AUTH TOTAL
PAY	-1,049.00	-351.39	0.00	-469.00	18.70	6.99	-1,843.70	
TOT	-1,250.64	0.00	0.00	-469.00	18.70	6.99	-1,693.95	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.34	2.75	0.00	0.00	0.00	0.00	-34.59	CTY-VALLEY PARK
PAY	30.16	-2.75	0.00	0.00	-0.27	-0.14	27.00	
TOT	-7.18	0.00	0.00	0.00	-0.27	-0.14	-7.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-12.00	0.07	0.00	-11.93	
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ADJ	-37.34	2.75	0.00	-5.00	0.00	0.00	-39.59	AUTH TOTAL
PAY	30.16	-2.75	0.00	-7.00	-0.20	-0.14	20.07	
TOT	-7.18	0.00	0.00	-12.00	-0.20	-0.14	-19.52	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	CTY-VELDA CITY
PAY	-84.51	-32.11	0.00	0.00	1.17	0.58	-114.87	
TOT	-84.51	0.00	0.00	0.00	1.17	0.58	-82.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.83	0.00	0.00	0.00	0.00	0.00	-198.83	CTY-VELDA CITY
PAY	-358.05	0.00	0.00	0.00	3.58	1.79	-352.68	
TOT	-556.88	0.00	0.00	0.00	3.58	1.79	-551.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-16.42	0.16	0.00	-16.26	
TOT	0.00	0.00	0.00	-72.42	0.16	0.00	-72.26	
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ADJ	-198.83	32.11	0.00	-56.00	0.00	0.00	-222.72	AUTH TOTAL
PAY	-442.56	-32.11	0.00	-16.42	4.91	2.37	-483.81	
TOT	-641.39	0.00	0.00	-72.42	4.91	2.37	-706.53	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-VELDA VILLAGE
PAY	-2.00	-0.76	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-475.00	0.00	0.00	0.00	0.00	0.00	-475.00	CTY-VELDA VILLAGE
TOT	-475.00	0.00	0.00	0.00	0.00	0.00	-475.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-475.00	0.76	0.00	-28.00	0.00	0.00	-502.24	AUTH TOTAL
PAY	-2.00	-0.76	0.00	0.00	0.03	0.01	-2.72	
TOT	-477.00	0.00	0.00	-28.00	0.03	0.01	-504.96	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	1.56	0.00	0.00	0.00	0.00	-4.29	CTY-VINITA PARK
PAY	-4.10	-1.56	0.00	0.00	0.06	0.03	-5.57	
TOT	-9.95	0.00	0.00	0.00	0.06	0.03	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.12	0.00	0.00	0.00	0.00	-2.12	CTY-VINITA PARK
PAY	9.70	2.12	0.00	0.00	-0.12	-0.06	11.64	
TOT	9.70	0.00	0.00	0.00	-0.12	-0.06	9.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VINITA PARK
PAY	0.21	-0.07	0.00	0.00	0.00	0.00	0.14	
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	657.27	0.00	0.00	0.00	0.00	657.27	CTY-VINITA PARK
PAY	0.00	-657.27	0.00	0.00	6.57	0.00	-650.70	
TOT	0.00	0.00	0.00	0.00	6.57	0.00	6.57	
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	-5.85	656.78	0.00	0.00	0.00	0.00	650.93	AUTH TOTAL
PAY	5.81	-656.78	0.00	-50.00	7.01	-0.03	-693.99	
TOT	-0.04	0.00	0.00	-50.00	7.01	-0.03	-43.06	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	CTY-VINITA TERRACE
PAY	-16.38	-6.22	0.00	0.00	0.22	0.11	-22.27	
TOT	-16.38	0.00	0.00	0.00	0.22	0.11	-16.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-16.38	-6.22	0.00	-28.00	0.50	0.11	-49.99	
TOT	-16.38	0.00	0.00	-28.00	0.50	0.11	-43.77	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.08	123.22	0.00	0.00	0.00	0.00	149.30	CTY-WEBSTER GROVES
PAY	-267.43	-123.22	0.00	0.00	3.90	1.96	-384.79	
TOT	-241.35	0.00	0.00	0.00	3.90	1.96	-235.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.43	0.00	0.00	0.00	0.00	101.43	CTY-WEBSTER GROVES
PAY	-174.83	-101.43	0.00	0.00	2.76	1.38	-272.12	
TOT	-174.83	0.00	0.00	0.00	2.76	1.38	-170.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
<hr/>								
ADJ	26.08	224.65	0.00	0.00	0.00	0.00	250.73	AUTH TOTAL
PAY	-442.26	-224.65	0.00	-159.00	8.25	3.34	-814.32	
TOT	-416.18	0.00	0.00	-159.00	8.25	3.34	-563.59	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-WINCHESTER
PAY	-13.50	-5.13	0.00	0.00	0.19	0.10	-18.34	
TOT	-13.50	0.00	0.00	0.00	0.19	0.10	-13.21	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-13.50	-5.13	0.00	0.00	0.19	0.10	-18.34	
TOT	-13.50	0.00	0.00	0.00	0.19	0.10	-13.21	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	3.13	0.00	0.00	0.00	0.00	5.44	CTY-WOODSON TERRAC
PAY	-12.98	-3.13	0.00	0.00	0.16	0.08	-15.87	
TOT	-10.67	0.00	0.00	0.00	0.16	0.08	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-WOODSON TERRAC
PAY	-10.53	-7.65	0.00	0.00	0.19	0.09	-17.90	
TOT	-10.53	0.00	0.00	0.00	0.19	0.09	-10.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-41.50	0.38	0.00	-41.12	
ADJ	2.31	10.78	0.00	-3.50	0.00	0.00	9.59	AUTH TOTAL
PAY	-23.51	-10.78	0.00	-66.00	1.01	0.17	-99.11	
TOT	-21.20	0.00	0.00	-69.50	1.01	0.17	-89.52	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-HILLSDALE
PAY	-0.50	-0.19	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	CTY-HILLSDALE
PAY	-45.80	-17.40	0.00	0.00	0.63	0.32	-62.25	
TOT	-45.80	0.00	0.00	0.00	0.63	0.32	-44.85	
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-46.30	-17.59	0.00	0.00	0.64	0.32	-62.93	
TOT	-46.30	0.00	0.00	0.00	0.64	0.32	-45.34	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	6.16	0.00	0.00	0.00	0.00	7.44	CTY-CRESTWOOD
PAY	-10.26	-6.16	0.00	0.00	0.16	0.08	-16.18	
TOT	-8.98	0.00	0.00	0.00	0.16	0.08	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.60	0.00	0.00	0.00	0.00	32.60	CTY-CRESTWOOD
PAY	-63.29	-32.60	0.00	0.00	0.96	0.48	-94.45	
TOT	-63.29	0.00	0.00	0.00	0.96	0.48	-61.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CRESTWOOD
PAY	0.28	-0.10	0.00	0.00	0.00	0.00	0.18	
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.49	0.27	0.00	-27.22	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-27.49	0.27	0.00	-27.22	
ADJ	1.28	38.86	0.00	0.00	0.00	0.00	40.14	AUTH TOTAL
PAY	-73.27	-38.86	0.00	-27.49	1.39	0.56	-137.67	
TOT	-71.99	0.00	0.00	-27.49	1.39	0.56	-97.53	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	6.80	0.00	0.00	0.00	0.00	15.00	CTY-ST ANN
PAY	-17.89	-6.80	0.00	0.00	0.25	0.12	-24.32	
TOT	-9.69	0.00	0.00	0.00	0.25	0.12	-9.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.75	0.00	0.00	0.00	0.00	64.75	CTY-ST ANN
PAY	-170.38	-64.75	0.00	0.00	2.35	1.17	-231.61	
TOT	-170.38	0.00	0.00	0.00	2.35	1.17	-166.86	
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	8.20	71.55	0.00	0.00	0.00	0.00	79.75	AUTH TOTAL
PAY	-188.27	-71.55	0.00	-20.00	2.80	1.29	-275.73	
TOT	-180.07	0.00	0.00	-20.00	2.80	1.29	-195.98	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	CTY-KINLOCH
PAY	-36.30	-13.79	0.00	0.00	0.50	0.25	-49.34	
TOT	-36.30	0.00	0.00	0.00	0.50	0.25	-35.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.96	0.00	0.00	0.00	0.00	46.96	CTY-KINLOCH
PAY	-139.53	-46.96	0.00	0.00	1.87	0.93	-183.69	
TOT	-139.53	0.00	0.00	0.00	1.87	0.93	-136.73	
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ADJ	0.00	60.75	0.00	0.00	0.00	0.00	60.75	AUTH TOTAL
PAY	-175.83	-60.75	0.00	0.00	2.37	1.18	-233.03	
TOT	-175.83	0.00	0.00	0.00	2.37	1.18	-172.28	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	11.13	0.00	0.00	0.00	0.00	6.14	CTY-HANLEY HILLS
PAY	-29.30	-11.13	0.00	0.00	0.40	0.21	-39.82	
TOT	-34.29	0.00	0.00	0.00	0.40	0.21	-33.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	CTY-HANLEY HILLS
PAY	-74.25	-31.44	0.00	0.00	1.05	0.53	-104.11	
TOT	-74.25	0.00	0.00	0.00	1.05	0.53	-72.67	
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	
<hr/>								
ADJ	-4.99	42.57	0.00	0.00	0.00	0.00	37.58	AUTH TOTAL
PAY	-103.55	-42.57	0.00	-56.00	2.01	0.74	-199.37	
TOT	-108.54	0.00	0.00	-56.00	2.01	0.74	-161.79	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-NORWOOD COURT
PAY	-8.39	-3.19	0.00	0.00	0.11	0.06	-11.41	
TOT	-8.39	0.00	0.00	0.00	0.11	0.06	-8.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-8.39	-3.19	0.00	-10.50	0.22	0.06	-21.80	
TOT	-8.39	0.00	0.00	-10.50	0.22	0.06	-18.61	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-WELLSTON
PAY	-9.27	-2.16	0.00	0.00	0.11	0.06	-11.26	
TOT	-9.27	0.00	0.00	0.00	0.11	0.06	-9.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.73	0.00	0.00	0.00	0.00	42.73	CTY-WELLSTON
PAY	-97.74	-42.73	0.00	0.00	1.41	0.70	-138.36	
TOT	-97.74	0.00	0.00	0.00	1.41	0.70	-95.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	44.89	0.00	0.00	0.00	0.00	44.89	AUTH TOTAL
PAY	-107.01	-44.89	0.00	-28.00	1.80	0.76	-177.34	
TOT	-107.01	0.00	0.00	-28.00	1.80	0.76	-132.45	

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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	44.11	229.52	0.00	0.00	0.00	0.00	273.63	CTY-HAZELWOOD
PAY	-613.01	-229.52	0.00	0.00	8.43	4.22	-829.88	
TOT	-568.90	0.00	0.00	0.00	8.43	4.22	-556.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	CTY-HAZELWOOD
PAY	-32.34	-12.29	0.00	0.00	0.44	0.22	-43.97	
TOT	-32.34	0.00	0.00	0.00	0.44	0.22	-31.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-HAZELWOOD
PAY	1.27	-0.44	0.00	0.00	-0.01	-0.01	0.81	
TOT	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
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ADJ	44.11	242.25	0.00	0.00	0.00	0.00	286.36	AUTH TOTAL
PAY	-644.08	-242.25	0.00	0.00	8.86	4.43	-873.04	
TOT	-599.97	0.00	0.00	0.00	8.86	4.43	-586.68	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	12.84	0.00	0.00	0.00	0.00	21.39	CTY-MOLINE ACRES
PAY	-33.79	-12.84	0.00	0.00	0.47	0.23	-45.93	
TOT	-25.24	0.00	0.00	0.00	0.47	0.23	-24.54	
<hr/>								
ADJ	8.55	12.84	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	-33.79	-12.84	0.00	0.00	0.47	0.23	-45.93	
TOT	-25.24	0.00	0.00	0.00	0.47	0.23	-24.54	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	CTY-CREVE COEUR
PAY	-12.65	-4.81	0.00	0.00	0.18	0.08	-17.20	
TOT	-12.65	0.00	0.00	0.00	0.18	0.08	-12.39	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-12.65	-4.81	0.00	0.00	0.18	0.08	-17.20	
TOT	-12.65	0.00	0.00	0.00	0.18	0.08	-12.39	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	CTY-BRECKENRIDGE H
PAY	-31.67	-12.03	0.00	0.00	0.44	0.22	-43.04	
TOT	-31.67	0.00	0.00	0.00	0.44	0.22	-31.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-31.67	-12.03	0.00	-28.00	0.72	0.22	-70.76	
TOT	-31.67	0.00	0.00	-28.00	0.72	0.22	-58.73	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	4.62	0.00	0.00	0.00	0.00	1.26	CTY-PAGEDALE
PAY	-12.15	-4.62	0.00	0.00	0.17	0.08	-16.52	
TOT	-15.51	0.00	0.00	0.00	0.17	0.08	-15.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.93	14.80	0.00	0.00	0.00	0.00	-192.13	CTY-PAGEDALE
PAY	-44.50	-14.80	0.00	0.00	0.60	0.29	-58.41	
TOT	-251.43	0.00	0.00	0.00	0.60	0.29	-250.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-128.15	1.28	0.00	-126.87	
TOT	0.00	0.00	0.00	-436.15	1.28	0.00	-434.87	
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	-15.50	0.13	0.00	-15.37	
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ADJ	-210.29	19.42	0.00	-311.00	0.00	0.00	-501.87	AUTH TOTAL
PAY	-56.65	-19.42	0.00	-140.65	2.18	0.37	-214.17	
TOT	-266.94	0.00	0.00	-451.65	2.18	0.37	-716.04	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	150.61	0.00	0.00	0.00	0.00	146.44	CTY-BELLEFONTAINE
PAY	-374.65	-150.61	0.00	0.00	5.26	2.62	-517.38	
TOT	-378.82	0.00	0.00	0.00	5.26	2.62	-370.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.19	0.00	0.00	0.00	0.00	116.19	CTY-BELLEFONTAINE
PAY	-436.09	-116.19	0.00	0.00	5.52	2.76	-544.00	
TOT	-436.09	0.00	0.00	0.00	5.52	2.76	-427.81	
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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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-4.17	266.80	0.00	0.00	0.00	0.00	262.63	AUTH TOTAL
PAY	-810.74	-266.80	0.00	-56.00	11.34	5.38	-1,116.82	
TOT	-814.91	0.00	0.00	-56.00	11.34	5.38	-854.19	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-RIVERVIEW
PAY	-15.12	-5.74	0.00	0.00	0.21	0.11	-20.54	
TOT	-15.12	0.00	0.00	0.00	0.21	0.11	-14.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	CTY-RIVERVIEW
PAY	-81.97	-33.23	0.00	0.00	1.15	0.58	-113.47	
TOT	-81.97	0.00	0.00	0.00	1.15	0.58	-80.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	AUTH TOTAL
PAY	-97.09	-38.97	0.00	-56.00	1.92	0.69	-189.45	
TOT	-97.09	0.00	0.00	-56.00	1.92	0.69	-150.48	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	5.88	0.00	0.00	0.00	0.00	15.36	CTY-MANCHESTER
PAY	-22.52	-5.88	0.00	0.00	0.29	0.14	-27.97	
TOT	-13.04	0.00	0.00	0.00	0.29	0.14	-12.61	
ADJ	9.48	5.88	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-22.52	-5.88	0.00	0.00	0.29	0.14	-27.97	
TOT	-13.04	0.00	0.00	0.00	0.29	0.14	-12.61	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	11.69	0.00	0.00	0.00	0.00	15.73	CTY-DELLWOOD
PAY	-30.76	-11.69	0.00	0.00	0.43	0.21	-41.81	
TOT	-26.72	0.00	0.00	0.00	0.43	0.21	-26.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	CTY-DELLWOOD
PAY	-449.22	-19.37	0.00	0.00	4.68	2.35	-461.56	
TOT	-449.22	0.00	0.00	0.00	4.68	2.35	-442.19	
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ADJ	4.04	31.06	0.00	0.00	0.00	0.00	35.10	AUTH TOTAL
PAY	-479.98	-31.06	0.00	0.00	5.11	2.56	-503.37	
TOT	-475.94	0.00	0.00	0.00	5.11	2.56	-468.27	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-COOL VALLEY
PAY	-3.37	-1.28	0.00	0.00	0.04	0.03	-4.58	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.03	0.00	0.00	0.00	0.00	40.03	CTY-COOL VALLEY
PAY	-167.07	-40.03	0.00	0.00	2.07	1.04	-203.99	
TOT	-167.07	0.00	0.00	0.00	2.07	1.04	-163.96	
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ADJ	0.00	41.31	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	-170.44	-41.31	0.00	0.00	2.11	1.07	-208.57	
TOT	-170.44	0.00	0.00	0.00	2.11	1.07	-167.26	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.07	17.35	0.00	0.00	0.00	0.00	28.42	CTY-EUREKA
PAY	-45.67	-17.35	0.00	0.00	0.63	0.32	-62.07	
TOT	-34.60	0.00	0.00	0.00	0.63	0.32	-33.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.22	0.00	0.00	0.00	0.00	183.22	CTY-EUREKA
PAY	-484.12	-183.22	0.00	0.00	6.67	3.34	-657.33	
TOT	-484.12	0.00	0.00	0.00	6.67	3.34	-474.11	
ADJ	11.07	200.57	0.00	0.00	0.00	0.00	211.64	AUTH TOTAL
PAY	-529.79	-200.57	0.00	0.00	7.30	3.66	-719.40	
TOT	-518.72	0.00	0.00	0.00	7.30	3.66	-507.76	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-SUNSET HILLS
PAY	-8.86	-3.36	0.00	0.00	0.12	0.06	-12.04	
TOT	-8.86	0.00	0.00	0.00	0.12	0.06	-8.68	
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-8.86	-3.36	0.00	0.00	0.12	0.06	-12.04	
TOT	-8.86	0.00	0.00	0.00	0.12	0.06	-8.68	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.67	62.04	0.00	0.00	0.00	0.00	51.37	CTY-BLACK JACK
PAY	-163.24	-62.04	0.00	0.00	2.25	1.13	-221.90	
TOT	-173.91	0.00	0.00	0.00	2.25	1.13	-170.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-BLACK JACK
PAY	-32.63	-12.58	0.00	0.00	0.46	0.22	-44.53	
TOT	-32.63	0.00	0.00	0.00	0.46	0.22	-31.95	
ADJ	-10.67	74.62	0.00	0.00	0.00	0.00	63.95	AUTH TOTAL
PAY	-195.87	-74.62	0.00	0.00	2.71	1.35	-266.43	
TOT	-206.54	0.00	0.00	0.00	2.71	1.35	-202.48	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.17	383.12	0.00	0.00	0.00	0.00	642.29	DEV. DISABILITY-PRO
PAY	-1,038.83	-383.12	0.00	0.00	14.22	7.11	-1,400.62	
TOT	-779.66	0.00	0.00	0.00	14.22	7.11	-758.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.93	747.35	0.00	0.00	0.00	0.00	323.42	DEV. DISABILITY-PRO
PAY	-2,072.06	-747.35	0.00	0.00	28.19	14.10	-2,777.12	
TOT	-2,495.99	0.00	0.00	0.00	28.19	14.10	-2,453.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	DEV. DISABILITY-PRO
PAY	2.03	-0.71	0.00	0.00	-0.01	-0.01	1.30	
TOT	2.03	0.00	0.00	0.00	-0.01	-0.01	2.01	
ADJ	-164.76	1,131.18	0.00	0.00	0.00	0.00	966.42	AUTH TOTAL
PAY	-3,108.86	-1,131.18	0.00	0.00	42.40	21.20	-4,176.44	
TOT	-3,273.62	0.00	0.00	0.00	42.40	21.20	-3,210.02	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	BUS.DIST-JENNINGS
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,583.04	0.00	0.00	0.00	8,583.04	PENALTIES
PAY	0.00	0.00	-8,583.04	0.00	0.00	0.00	-8,583.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	8,583.04	0.00	0.00	0.00	8,583.04	AUTH TOTAL
PAY	0.00	0.00	-8,583.04	0.00	0.00	0.00	-8,583.04	
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	115.80	0.00	0.00	115.80	ATTORNEY FEES
PAY	0.00	0.00	0.00	-162.39	0.00	0.00	-162.39	
TOT	0.00	0.00	0.00	-46.59	0.00	0.00	-46.59	
ADJ	0.00	0.00	0.00	115.80	0.00	0.00	115.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-162.39	0.00	0.00	-162.39	
TOT	0.00	0.00	0.00	-46.59	0.00	0.00	-46.59	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,567.86	0.00	0.00	-7,567.86	
TOT	0.00	0.00	0.00	-7,337.86	0.00	0.00	-7,337.86	
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,567.86	0.00	0.00	-7,567.86	
TOT	0.00	0.00	0.00	-7,337.86	0.00	0.00	-7,337.86	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-1,060.00	0.00	0.00	-1,060.00	
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ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-1,060.00	0.00	0.00	-1,060.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,354.44	0.00	0.00	-2,354.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,354.44	0.00	0.00	-2,354.44	
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PAY	0.00	0.00	0.00	-2,354.44	0.00	0.00	-2,354.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,354.44	0.00	0.00	-2,354.44	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,817.07	0.00	0.00	-4,817.07	COMMISSION
TOT	0.00	0.00	0.00	-4,817.07	0.00	0.00	-4,817.07	
<hr/>								
PAY	0.00	0.00	0.00	-4,817.07	0.00	0.00	-4,817.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,817.07	0.00	0.00	-4,817.07	
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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	-192.00	0.00	0.00	-192.00	
<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	-192.00	0.00	0.00	-192.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,148.91	0.00	0.00	0.00	0.00	2,148.91	
PAY	0.00	-2,148.91	0.00	0.00	0.00	0.00	-2,148.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	155.24	0.00	0.00	0.00	155.24	
PAY	0.00	0.00	-155.24	0.00	0.00	0.00	-155.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-5,624.70	0.00	0.00	0.00	0.00	0.00	-5,624.70	
TOT	-5,624.70	0.00	0.00	0.00	0.00	0.00	-5,624.70	
								AUTH TOTAL
TOT	-5,624.70	0.00	0.00	-28.00	0.00	0.00	-5,652.70	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.45	365.44	0.00	0.00	0.00	0.00	998.89	ST. OF MISSOURI
PAY	-1,991.74	-365.44	0.00	0.00	23.57	0.00	-2,333.61	
TOT	-1,358.29	0.00	0.00	0.00	23.57	0.00	-1,334.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.75	322.90	0.00	0.00	0.00	0.00	183.15	ST. OF MISSOURI
PAY	-1,522.77	-322.90	0.00	0.00	18.46	0.00	-1,827.21	
TOT	-1,662.52	0.00	0.00	0.00	18.46	0.00	-1,644.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ST. OF MISSOURI
PAY	-38.04	-7.63	0.00	0.00	0.46	0.00	-45.21	
TOT	-38.04	0.00	0.00	0.00	0.46	0.00	-37.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ST. OF MISSOURI
PAY	-3.73	-2.15	0.00	0.00	0.06	0.00	-5.82	
TOT	-3.73	0.00	0.00	0.00	0.06	0.00	-3.67	
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ADJ	493.70	698.12	0.00	0.00	0.00	0.00	1,191.82	AUTH TOTAL
PAY	-3,556.28	-698.12	0.00	0.00	42.55	0.00	-4,211.85	
TOT	-3,062.58	0.00	0.00	0.00	42.55	0.00	-3,020.03	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,412.68	2,546.51	0.00	0.00	0.00	0.00	6,959.19	COUNTY GENERAL
PAY	-13,875.33	-2,546.51	0.00	0.00	164.22	82.11	-16,175.51	
TOT	-9,462.65	0.00	0.00	0.00	164.22	82.11	-9,216.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-908.45	2,103.36	0.00	0.00	0.00	0.00	1,194.91	COUNTY GENERAL
PAY	-9,917.57	-2,103.36	0.00	0.00	120.21	60.11	-11,840.61	
TOT	-10,826.02	0.00	0.00	0.00	120.21	60.11	-10,645.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.01	0.00	0.00	0.00	0.00	89.01	COUNTY GENERAL
PAY	-443.72	-89.01	0.00	0.00	5.33	2.67	-524.73	
TOT	-443.72	0.00	0.00	0.00	5.33	2.67	-435.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	COUNTY GENERAL
PAY	-25.95	-14.96	0.00	0.00	0.41	0.20	-40.30	
TOT	-25.95	0.00	0.00	0.00	0.41	0.20	-25.34	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-625.70	0.00	0.00	-625.70	
TOT	0.00	0.00	0.00	-550.70	0.00	0.00	-550.70	
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ADJ	3,504.23	4,753.84	0.00	75.00	0.00	0.00	8,333.07	AUTH TOTAL
PAY	-24,262.57	-4,753.84	0.00	-625.70	290.17	145.09	-29,206.85	
TOT	-20,758.34	0.00	0.00	-550.70	290.17	145.09	-20,873.78	

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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	2,955.81	1,705.55	0.00	0.00	0.00	0.00	4,661.36	COUNTY HEALTH FUND
PAY	-9,294.59	-1,705.55	0.00	0.00	110.01	55.00	-10,835.13	
TOT	-6,338.78	0.00	0.00	0.00	110.01	55.00	-6,173.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.27	1,412.76	0.00	0.00	0.00	0.00	802.49	COUNTY HEALTH FUND
PAY	-6,662.53	-1,412.76	0.00	0.00	80.76	40.37	-7,954.16	
TOT	-7,272.80	0.00	0.00	0.00	80.76	40.37	-7,151.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.31	0.00	0.00	0.00	0.00	76.31	COUNTY HEALTH FUND
PAY	-380.34	-76.31	0.00	0.00	4.56	2.28	-449.81	
TOT	-380.34	0.00	0.00	0.00	4.56	2.28	-373.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	COUNTY HEALTH FUND
PAY	-17.39	-10.02	0.00	0.00	0.27	0.14	-27.00	
TOT	-17.39	0.00	0.00	0.00	0.27	0.14	-16.98	
ADJ	2,345.54	3,204.64	0.00	0.00	0.00	0.00	5,550.18	AUTH TOTAL
PAY	-16,354.85	-3,204.64	0.00	0.00	195.60	97.79	-19,266.10	
TOT	-14,009.31	0.00	0.00	0.00	195.60	97.79	-13,715.92	

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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	1,055.82	609.26	0.00	0.00	0.00	0.00	1,665.08	CO. PARK MAINT.
PAY	-3,319.79	-609.26	0.00	0.00	39.29	19.65	-3,870.11	
TOT	-2,263.97	0.00	0.00	0.00	39.29	19.65	-2,205.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.29	496.49	0.00	0.00	0.00	0.00	282.20	CO. PARK MAINT.
PAY	-2,341.61	-496.49	0.00	0.00	28.38	14.19	-2,795.53	
TOT	-2,555.90	0.00	0.00	0.00	28.38	14.19	-2,513.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	CO. PARK MAINT.
PAY	-63.39	-12.72	0.00	0.00	0.76	0.38	-74.97	
TOT	-63.39	0.00	0.00	0.00	0.76	0.38	-62.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CO. PARK MAINT.
PAY	-6.21	-3.58	0.00	0.00	0.10	0.05	-9.64	
TOT	-6.21	0.00	0.00	0.00	0.10	0.05	-6.06	
ADJ	841.53	1,122.05	0.00	0.00	0.00	0.00	1,963.58	AUTH TOTAL
PAY	-5,731.00	-1,122.05	0.00	0.00	68.53	34.27	-6,750.25	
TOT	-4,889.47	0.00	0.00	0.00	68.53	34.27	-4,786.67	

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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	401.09	231.37	0.00	0.00	0.00	0.00	632.46	COUNTY BOND RETIRE
PAY	-1,261.51	-231.37	0.00	0.00	14.93	7.47	-1,470.48	
TOT	-860.42	0.00	0.00	0.00	14.93	7.47	-838.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.50	204.52	0.00	0.00	0.00	0.00	116.02	COUNTY BOND RETIRE
PAY	-964.41	-204.52	0.00	0.00	11.69	5.84	-1,151.40	
TOT	-1,052.91	0.00	0.00	0.00	11.69	5.84	-1,035.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.74	0.00	0.00	0.00	0.00	65.74	COUNTY BOND RETIRE
PAY	-327.67	-65.74	0.00	0.00	3.94	1.97	-387.50	
TOT	-327.67	0.00	0.00	0.00	3.94	1.97	-321.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	COUNTY BOND RETIRE
PAY	-2.36	-1.36	0.00	0.00	0.03	0.02	-3.67	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
ADJ	312.59	502.99	0.00	0.00	0.00	0.00	815.58	AUTH TOTAL
PAY	-2,555.95	-502.99	0.00	0.00	30.59	15.30	-3,013.05	
TOT	-2,243.36	0.00	0.00	0.00	30.59	15.30	-2,197.47	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.54	418.18	0.00	0.00	0.00	0.00	1,115.72	ROAD & BRIDGE
PAY	-2,307.05	-418.18	0.00	0.00	27.25	13.63	-2,684.35	
TOT	-1,609.51	0.00	0.00	0.00	27.25	13.63	-1,568.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.70	352.47	0.00	0.00	0.00	0.00	326.77	ROAD & BRIDGE
PAY	-1,771.73	-352.47	0.00	0.00	21.24	10.62	-2,092.34	
TOT	-1,797.43	0.00	0.00	0.00	21.24	10.62	-1,765.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	ROAD & BRIDGE
PAY	-228.19	-45.78	0.00	0.00	2.74	1.37	-269.86	
TOT	-228.19	0.00	0.00	0.00	2.74	1.37	-224.08	
ADJ	671.84	816.43	0.00	0.00	0.00	0.00	1,488.27	AUTH TOTAL
PAY	-4,306.97	-816.43	0.00	0.00	51.23	25.62	-5,046.55	
TOT	-3,635.13	0.00	0.00	0.00	51.23	25.62	-3,558.28	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	1.94	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-9.82	-1.94	0.00	0.00	0.12	0.06	-11.58	
TOT	-6.43	0.00	0.00	0.00	0.12	0.06	-6.25	
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ADJ	3.39	1.94	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-9.82	-1.94	0.00	0.00	0.12	0.06	-11.58	
TOT	-6.43	0.00	0.00	0.00	0.12	0.06	-6.25	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-35.65	-7.13	0.00	0.00	0.43	0.22	-42.13	
TOT	-35.65	0.00	0.00	0.00	0.43	0.22	-35.00	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-35.65	-7.13	0.00	0.00	0.43	0.22	-42.13	
TOT	-35.65	0.00	0.00	0.00	0.43	0.22	-35.00	
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AUTH CODE/NAME: 07C004 / 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	-7.53	-1.50	0.00	0.00	0.10	0.05	-8.88	
TOT	-7.53	0.00	0.00	0.00	0.10	0.05	-7.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-23.22	-2.23	0.00	0.00	0.25	0.13	-25.07	
TOT	-23.22	0.00	0.00	0.00	0.25	0.13	-22.84	
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ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-30.75	-3.73	0.00	0.00	0.35	0.18	-33.95	
TOT	-30.75	0.00	0.00	0.00	0.35	0.18	-30.22	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	3.76	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-20.91	-3.76	0.00	0.00	0.25	0.12	-24.30	
TOT	-15.93	0.00	0.00	0.00	0.25	0.12	-15.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-17.19	-3.13	0.00	0.00	0.20	0.11	-20.01	
TOT	-17.19	0.00	0.00	0.00	0.20	0.11	-16.88	
ADJ	4.98	6.89	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-38.10	-6.89	0.00	0.00	0.45	0.23	-44.31	
TOT	-33.12	0.00	0.00	0.00	0.45	0.23	-32.44	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.55	19.04	0.00	0.00	0.00	0.00	42.59	ROAD & BRIDGE
PAY	-97.60	-19.04	0.00	0.00	1.17	0.59	-114.88	
TOT	-74.05	0.00	0.00	0.00	1.17	0.59	-72.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-9.29	-6.23	0.00	0.00	0.15	0.08	-15.29	
TOT	-9.29	0.00	0.00	0.00	0.15	0.08	-9.06	
ADJ	23.55	25.27	0.00	0.00	0.00	0.00	48.82	AUTH TOTAL
PAY	-106.89	-25.27	0.00	0.00	1.32	0.67	-130.17	
TOT	-83.34	0.00	0.00	0.00	1.32	0.67	-81.35	

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AUTH CODE/NAME: 07C008 / 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	-0.79	-0.16	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.40	2.04	0.00	0.00	0.00	0.00	-28.36	ROAD & BRIDGE
PAY	-10.21	-2.04	0.00	0.00	0.12	0.06	-12.07	
TOT	-40.61	0.00	0.00	0.00	0.12	0.06	-40.43	
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ADJ	-30.40	2.20	0.00	0.00	0.00	0.00	-28.20	AUTH TOTAL
PAY	-11.00	-2.20	0.00	0.00	0.13	0.06	-13.01	
TOT	-41.40	0.00	0.00	0.00	0.13	0.06	-41.21	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.74	9.12	0.00	0.00	0.00	0.00	26.86	ROAD & BRIDGE
PAY	-63.32	-9.12	0.00	0.00	0.72	0.37	-71.35	
TOT	-45.58	0.00	0.00	0.00	0.72	0.37	-44.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	ROAD & BRIDGE
PAY	-108.07	-21.64	0.00	0.00	1.30	0.65	-127.76	
TOT	-108.07	0.00	0.00	0.00	1.30	0.65	-106.12	
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ADJ	17.74	30.76	0.00	0.00	0.00	0.00	48.50	AUTH TOTAL
PAY	-171.39	-30.76	0.00	0.00	2.02	1.02	-199.11	
TOT	-153.65	0.00	0.00	0.00	2.02	1.02	-150.61	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.62	12.47	0.00	0.00	0.00	0.00	49.09	ROAD & BRIDGE
PAY	-74.23	-12.47	0.00	0.00	0.86	0.43	-85.41	
TOT	-37.61	0.00	0.00	0.00	0.86	0.43	-36.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-36.89	-7.38	0.00	0.00	0.44	0.22	-43.61	
TOT	-36.89	0.00	0.00	0.00	0.44	0.22	-36.23	
ADJ	36.62	19.85	0.00	0.00	0.00	0.00	56.47	AUTH TOTAL
PAY	-111.12	-19.85	0.00	0.00	1.30	0.65	-129.02	
TOT	-74.50	0.00	0.00	0.00	1.30	0.65	-72.55	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	2.15	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-10.75	-2.15	0.00	0.00	0.13	0.06	-12.71	
TOT	-7.35	0.00	0.00	0.00	0.13	0.06	-7.16	
ADJ	3.40	2.15	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-10.75	-2.15	0.00	0.00	0.13	0.06	-12.71	
TOT	-7.35	0.00	0.00	0.00	0.13	0.06	-7.16	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	1.23	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-6.16	-1.23	0.00	0.00	0.07	0.04	-7.28	
TOT	0.30	0.00	0.00	0.00	0.07	0.04	0.41	
ADJ	6.46	1.23	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-6.16	-1.23	0.00	0.00	0.07	0.04	-7.28	
TOT	0.30	0.00	0.00	0.00	0.07	0.04	0.41	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.22	20.26	0.00	0.00	0.00	0.00	64.48	ROAD & BRIDGE
PAY	-111.38	-20.26	0.00	0.00	1.31	0.66	-129.67	
TOT	-67.16	0.00	0.00	0.00	1.31	0.66	-65.19	
<hr/>								
ADJ	44.22	20.26	0.00	0.00	0.00	0.00	64.48	AUTH TOTAL
PAY	-111.38	-20.26	0.00	0.00	1.31	0.66	-129.67	
TOT	-67.16	0.00	0.00	0.00	1.31	0.66	-65.19	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	1.16	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-5.13	-1.16	0.00	0.00	0.06	0.04	-6.19	
TOT	-0.96	0.00	0.00	0.00	0.06	0.04	-0.86	
<hr/>								
ADJ	4.17	1.16	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-5.13	-1.16	0.00	0.00	0.06	0.04	-6.19	
TOT	-0.96	0.00	0.00	0.00	0.06	0.04	-0.86	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	5.77	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-17.95	-5.77	0.00	0.00	0.24	0.12	-23.36	
TOT	-11.84	0.00	0.00	0.00	0.24	0.12	-11.48	
<hr/>								
ADJ	6.11	5.77	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-17.95	-5.77	0.00	0.00	0.24	0.12	-23.36	
TOT	-11.84	0.00	0.00	0.00	0.24	0.12	-11.48	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.45	21.24	0.00	0.00	0.00	0.00	66.69	ROAD & BRIDGE
PAY	-115.79	-21.24	0.00	0.00	1.37	0.69	-134.97	
TOT	-70.34	0.00	0.00	0.00	1.37	0.69	-68.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-54.66	-11.69	0.00	0.00	0.67	0.33	-65.35	
TOT	-54.66	0.00	0.00	0.00	0.67	0.33	-53.66	
ADJ	45.45	32.93	0.00	0.00	0.00	0.00	78.38	AUTH TOTAL
PAY	-170.45	-32.93	0.00	0.00	2.04	1.02	-200.32	
TOT	-125.00	0.00	0.00	0.00	2.04	1.02	-121.94	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	3.88	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-20.46	-3.88	0.00	0.00	0.24	0.12	-23.98	
TOT	-17.09	0.00	0.00	0.00	0.24	0.12	-16.73	
ADJ	3.37	3.88	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-20.46	-3.88	0.00	0.00	0.24	0.12	-23.98	
TOT	-17.09	0.00	0.00	0.00	0.24	0.12	-16.73	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.35	27.19	0.00	0.00	0.00	0.00	66.54	ROAD & BRIDGE
PAY	-148.88	-27.19	0.00	0.00	1.76	0.88	-173.43	
TOT	-109.53	0.00	0.00	0.00	1.76	0.88	-106.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	ROAD & BRIDGE
PAY	-165.33	-30.01	0.00	0.00	1.95	0.98	-192.41	
TOT	-165.33	0.00	0.00	0.00	1.95	0.98	-162.40	
ADJ	39.35	57.20	0.00	0.00	0.00	0.00	96.55	AUTH TOTAL
PAY	-314.21	-57.20	0.00	0.00	3.71	1.86	-365.84	
TOT	-274.86	0.00	0.00	0.00	3.71	1.86	-269.29	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	-0.61	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	3.66	0.61	0.00	0.00	-0.05	-0.02	4.20	
TOT	8.96	0.00	0.00	0.00	-0.05	-0.02	8.89	
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ADJ	5.30	-0.61	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	3.66	0.61	0.00	0.00	-0.05	-0.02	4.20	
TOT	8.96	0.00	0.00	0.00	-0.05	-0.02	8.89	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.22	96.76	0.00	0.00	0.00	0.00	202.98	ROAD & BRIDGE
PAY	-492.63	-96.76	0.00	0.00	5.90	2.94	-580.55	
TOT	-386.41	0.00	0.00	0.00	5.90	2.94	-377.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.43	0.00	0.00	0.00	0.00	56.43	ROAD & BRIDGE
PAY	-262.19	-56.43	0.00	0.00	3.18	1.59	-313.85	
TOT	-262.19	0.00	0.00	0.00	3.18	1.59	-257.42	
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ADJ	106.22	153.19	0.00	0.00	0.00	0.00	259.41	AUTH TOTAL
PAY	-754.82	-153.19	0.00	0.00	9.08	4.53	-894.40	
TOT	-648.60	0.00	0.00	0.00	9.08	4.53	-634.99	
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AUTH CODE/NAME: 07C025 / 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	-1.24	-0.25	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.24	-0.25	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	5.46	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-28.53	-5.46	0.00	0.00	0.34	0.17	-33.48	
TOT	-24.76	0.00	0.00	0.00	0.34	0.17	-24.25	
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ADJ	3.77	5.46	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-28.53	-5.46	0.00	0.00	0.34	0.17	-33.48	
TOT	-24.76	0.00	0.00	0.00	0.34	0.17	-24.25	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.35	-0.67	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.35	0.00	0.00	0.00	0.04	0.02	-3.29	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.35	-0.67	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.35	0.00	0.00	0.00	0.04	0.02	-3.29	
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AUTH CODE/NAME: 07C029 / 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	-1.22	-0.24	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.22	-0.24	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.57	20.14	0.00	0.00	0.00	0.00	57.71	ROAD & BRIDGE
PAY	-120.18	-20.14	0.00	0.00	1.40	0.70	-138.22	
TOT	-82.61	0.00	0.00	0.00	1.40	0.70	-80.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.54	23.05	0.00	0.00	0.00	0.00	-277.49	ROAD & BRIDGE
PAY	-114.85	-23.05	0.00	0.00	1.38	0.69	-135.83	
TOT	-415.39	0.00	0.00	0.00	1.38	0.69	-413.32	
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ADJ	-262.97	43.19	0.00	0.00	0.00	0.00	-219.78	AUTH TOTAL
PAY	-235.03	-43.19	0.00	0.00	2.78	1.39	-274.05	
TOT	-498.00	0.00	0.00	0.00	2.78	1.39	-493.83	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.84	21.34	0.00	0.00	0.00	0.00	68.18	ROAD & BRIDGE
PAY	-136.17	-21.34	0.00	0.00	1.57	0.79	-155.15	
TOT	-89.33	0.00	0.00	0.00	1.57	0.79	-86.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-22.36	-8.48	0.00	0.00	0.30	0.15	-30.39	
TOT	-22.36	0.00	0.00	0.00	0.30	0.15	-21.91	
<hr/>								
ADJ	46.84	29.82	0.00	0.00	0.00	0.00	76.66	AUTH TOTAL
PAY	-158.53	-29.82	0.00	0.00	1.87	0.94	-185.54	
TOT	-111.69	0.00	0.00	0.00	1.87	0.94	-108.88	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.98	7.28	0.00	0.00	0.00	0.00	-36.70	ROAD & BRIDGE
PAY	18.87	-7.28	0.00	0.00	-0.12	-0.05	11.42	
TOT	-25.11	0.00	0.00	0.00	-0.12	-0.05	-25.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	ROAD & BRIDGE
PAY	-121.02	-24.20	0.00	0.00	1.45	0.73	-143.04	
TOT	-121.02	0.00	0.00	0.00	1.45	0.73	-118.84	
ADJ	-43.98	31.48	0.00	0.00	0.00	0.00	-12.50	AUTH TOTAL
PAY	-102.15	-31.48	0.00	0.00	1.33	0.68	-131.62	
TOT	-146.13	0.00	0.00	0.00	1.33	0.68	-144.12	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.95	17.69	0.00	0.00	0.00	0.00	79.64	ROAD & BRIDGE
PAY	-112.98	-17.69	0.00	0.00	1.31	0.65	-128.71	
TOT	-51.03	0.00	0.00	0.00	1.31	0.65	-49.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-102.37	-18.27	0.00	0.00	1.20	0.60	-118.84	
TOT	-102.37	0.00	0.00	0.00	1.20	0.60	-100.57	
ADJ	61.95	35.96	0.00	0.00	0.00	0.00	97.91	AUTH TOTAL
PAY	-215.35	-35.96	0.00	0.00	2.51	1.25	-247.55	
TOT	-153.40	0.00	0.00	0.00	2.51	1.25	-149.64	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	4.37	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-24.33	-4.37	0.00	0.00	0.28	0.14	-28.28	
TOT	-20.05	0.00	0.00	0.00	0.28	0.14	-19.63	
ADJ	4.28	4.37	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-24.33	-4.37	0.00	0.00	0.28	0.14	-28.28	
TOT	-20.05	0.00	0.00	0.00	0.28	0.14	-19.63	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	6.31	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-33.75	-6.31	0.00	0.00	0.40	0.20	-39.46	
TOT	-31.56	0.00	0.00	0.00	0.40	0.20	-30.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-84.85	-16.97	0.00	0.00	1.02	0.50	-100.30	
TOT	-84.85	0.00	0.00	0.00	1.02	0.50	-83.33	
ADJ	2.19	23.28	0.00	0.00	0.00	0.00	25.47	AUTH TOTAL
PAY	-118.60	-23.28	0.00	0.00	1.42	0.70	-139.76	
TOT	-116.41	0.00	0.00	0.00	1.42	0.70	-114.29	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.69	4.69	0.00	0.00	0.00	0.00	20.38	ROAD & BRIDGE
PAY	-24.25	-4.69	0.00	0.00	0.29	0.14	-28.51	
TOT	-8.56	0.00	0.00	0.00	0.29	0.14	-8.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.25	16.51	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-65.27	-16.51	0.00	0.00	0.82	0.41	-80.55	
TOT	-79.52	0.00	0.00	0.00	0.82	0.41	-78.29	
ADJ	1.44	21.20	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-89.52	-21.20	0.00	0.00	1.11	0.55	-109.06	
TOT	-88.08	0.00	0.00	0.00	1.11	0.55	-86.42	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.67	-0.13	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.67	-0.13	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.88	18.44	0.00	0.00	0.00	0.00	36.32	ROAD & BRIDGE
PAY	-101.76	-18.44	0.00	0.00	1.20	0.60	-118.40	
TOT	-83.88	0.00	0.00	0.00	1.20	0.60	-82.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-68.98	-6.82	0.00	0.00	0.76	0.37	-74.67	
TOT	-68.98	0.00	0.00	0.00	0.76	0.37	-67.85	
ADJ	17.88	25.26	0.00	0.00	0.00	0.00	43.14	AUTH TOTAL
PAY	-170.74	-25.26	0.00	0.00	1.96	0.97	-193.07	
TOT	-152.86	0.00	0.00	0.00	1.96	0.97	-149.93	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.67	22.13	0.00	0.00	0.00	0.00	35.80	ROAD & BRIDGE
PAY	-117.55	-22.13	0.00	0.00	1.40	0.70	-137.58	
TOT	-103.88	0.00	0.00	0.00	1.40	0.70	-101.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-73.48	-14.46	0.00	0.00	0.87	0.44	-86.63	
TOT	-73.48	0.00	0.00	0.00	0.87	0.44	-72.17	
ADJ	13.67	36.59	0.00	0.00	0.00	0.00	50.26	AUTH TOTAL
PAY	-191.03	-36.59	0.00	0.00	2.27	1.14	-224.21	
TOT	-177.36	0.00	0.00	0.00	2.27	1.14	-173.95	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-23.17	-4.63	0.00	0.00	0.28	0.14	-27.38	
TOT	-23.17	0.00	0.00	0.00	0.28	0.14	-22.75	
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-23.17	-4.63	0.00	0.00	0.28	0.14	-27.38	
TOT	-23.17	0.00	0.00	0.00	0.28	0.14	-22.75	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-11.61	-2.32	0.00	0.00	0.14	0.07	-13.72	
TOT	-11.61	0.00	0.00	0.00	0.14	0.07	-11.40	
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ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-11.61	-2.32	0.00	0.00	0.14	0.07	-13.72	
TOT	-11.61	0.00	0.00	0.00	0.14	0.07	-11.40	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	5.70	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-33.20	-5.70	0.00	0.00	0.39	0.20	-38.31	
TOT	-29.56	0.00	0.00	0.00	0.39	0.20	-28.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-11.76	-2.35	0.00	0.00	0.14	0.07	-13.90	
TOT	-11.76	0.00	0.00	0.00	0.14	0.07	-11.55	
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ADJ	3.64	8.05	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-44.96	-8.05	0.00	0.00	0.53	0.27	-52.21	
TOT	-41.32	0.00	0.00	0.00	0.53	0.27	-40.52	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.86	13.76	0.00	0.00	0.00	0.00	27.62	ROAD & BRIDGE
PAY	-82.76	-13.76	0.00	0.00	0.97	0.48	-95.07	
TOT	-68.90	0.00	0.00	0.00	0.97	0.48	-67.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	ROAD & BRIDGE
PAY	-253.58	-47.67	0.00	0.00	3.02	1.51	-296.72	
TOT	-253.58	0.00	0.00	0.00	3.02	1.51	-249.05	
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ADJ	13.86	61.43	0.00	0.00	0.00	0.00	75.29	AUTH TOTAL
PAY	-336.34	-61.43	0.00	0.00	3.99	1.99	-391.79	
TOT	-322.48	0.00	0.00	0.00	3.99	1.99	-316.50	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.43	4.47	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-28.54	-4.47	0.00	0.00	0.33	0.16	-32.52	
TOT	-18.11	0.00	0.00	0.00	0.33	0.16	-17.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-9.07	-5.50	0.00	0.00	0.15	0.08	-14.34	
TOT	-9.07	0.00	0.00	0.00	0.15	0.08	-8.84	
ADJ	10.43	9.97	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-37.61	-9.97	0.00	0.00	0.48	0.24	-46.86	
TOT	-27.18	0.00	0.00	0.00	0.48	0.24	-26.46	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.64	13.07	0.00	0.00	0.00	0.00	24.71	ROAD & BRIDGE
PAY	-63.53	-13.07	0.00	0.00	0.77	0.39	-75.44	
TOT	-51.89	0.00	0.00	0.00	0.77	0.39	-50.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-40.32	-7.58	0.00	0.00	0.48	0.24	-47.18	
TOT	-40.32	0.00	0.00	0.00	0.48	0.24	-39.60	
ADJ	11.64	20.65	0.00	0.00	0.00	0.00	32.29	AUTH TOTAL
PAY	-103.85	-20.65	0.00	0.00	1.25	0.63	-122.62	
TOT	-92.21	0.00	0.00	0.00	1.25	0.63	-90.33	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.81	2.76	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-21.50	-2.76	0.00	0.00	0.25	0.12	-23.89	
TOT	-4.69	0.00	0.00	0.00	0.25	0.12	-4.32	
ADJ	16.81	2.76	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-21.50	-2.76	0.00	0.00	0.25	0.12	-23.89	
TOT	-4.69	0.00	0.00	0.00	0.25	0.12	-4.32	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.21	-0.84	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-16.00	-3.20	0.00	0.00	0.19	0.10	-18.91	
TOT	-16.00	0.00	0.00	0.00	0.19	0.10	-15.71	
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-20.21	-4.04	0.00	0.00	0.24	0.12	-23.89	
TOT	-20.21	0.00	0.00	0.00	0.24	0.12	-19.85	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	1.36	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-6.78	-1.36	0.00	0.00	0.08	0.04	-8.02	
TOT	-7.08	0.00	0.00	0.00	0.08	0.04	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	ROAD & BRIDGE
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
ADJ	-0.30	1.36	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-15.61	-1.36	0.00	0.00	0.17	0.08	-16.72	
TOT	-15.91	0.00	0.00	0.00	0.17	0.08	-15.66	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.44	40.03	0.00	0.00	0.00	0.00	107.47	ROAD & BRIDGE
PAY	-236.83	-40.03	0.00	0.00	2.77	1.38	-272.71	
TOT	-169.39	0.00	0.00	0.00	2.77	1.38	-165.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.13	59.41	0.00	0.00	0.00	0.00	54.28	ROAD & BRIDGE
PAY	-198.29	-59.41	0.00	0.00	2.57	1.29	-253.84	
TOT	-203.42	0.00	0.00	0.00	2.57	1.29	-199.56	
ADJ	62.31	99.44	0.00	0.00	0.00	0.00	161.75	AUTH TOTAL
PAY	-435.12	-99.44	0.00	0.00	5.34	2.67	-526.55	
TOT	-372.81	0.00	0.00	0.00	5.34	2.67	-364.80	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	4.39	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-18.73	-4.39	0.00	0.00	0.23	0.11	-22.78	
TOT	-19.43	0.00	0.00	0.00	0.23	0.11	-19.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.72	-0.05	0.00	0.00	0.00	0.00	-3.77	ROAD & BRIDGE
PAY	-1.98	0.05	0.00	0.00	0.02	0.01	-1.90	
TOT	-5.70	0.00	0.00	0.00	0.02	0.01	-5.67	
ADJ	-4.42	4.34	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-20.71	-4.34	0.00	0.00	0.25	0.12	-24.68	
TOT	-25.13	0.00	0.00	0.00	0.25	0.12	-24.76	
AUTH CODE/NAME: 07C059 / 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	-5.07	-1.01	0.00	0.00	0.06	0.04	-5.98	
TOT	-5.07	0.00	0.00	0.00	0.06	0.04	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.39	1.17	0.00	0.00	0.00	0.00	-13.22	ROAD & BRIDGE
PAY	-16.83	-1.17	0.00	0.00	0.18	0.09	-17.73	
TOT	-31.22	0.00	0.00	0.00	0.18	0.09	-30.95	
ADJ	-14.39	2.18	0.00	0.00	0.00	0.00	-12.21	AUTH TOTAL
PAY	-21.90	-2.18	0.00	0.00	0.24	0.13	-23.71	
TOT	-36.29	0.00	0.00	0.00	0.24	0.13	-35.92	

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AUTH CODE/NAME: 07C060 / 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	-0.47	-0.09	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-13.95	-2.51	0.00	0.00	0.17	0.08	-16.21	
TOT	-13.95	0.00	0.00	0.00	0.17	0.08	-13.70	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-14.42	-2.60	0.00	0.00	0.17	0.08	-16.77	
TOT	-14.42	0.00	0.00	0.00	0.17	0.08	-14.17	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	1.50	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-12.93	-1.50	0.00	0.00	0.15	0.07	-14.21	
TOT	-1.36	0.00	0.00	0.00	0.15	0.07	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	2.89	0.42	0.00	0.00	-0.03	-0.01	3.27	
TOT	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
ADJ	11.57	1.08	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-10.04	-1.08	0.00	0.00	0.12	0.06	-10.94	
TOT	1.53	0.00	0.00	0.00	0.12	0.06	1.71	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-7.06	-1.41	0.00	0.00	0.08	0.05	-8.34	
TOT	-7.06	0.00	0.00	0.00	0.08	0.05	-6.93	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-7.06	-1.41	0.00	0.00	0.08	0.05	-8.34	
TOT	-7.06	0.00	0.00	0.00	0.08	0.05	-6.93	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.97	33.99	0.00	0.00	0.00	0.00	91.96	ROAD & BRIDGE
PAY	-180.33	-33.99	0.00	0.00	2.14	1.07	-211.11	
TOT	-122.36	0.00	0.00	0.00	2.14	1.07	-119.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-77.01	-16.98	0.00	0.00	0.94	0.47	-92.58	
TOT	-77.01	0.00	0.00	0.00	0.94	0.47	-75.60	
ADJ	57.97	50.97	0.00	0.00	0.00	0.00	108.94	AUTH TOTAL
PAY	-257.34	-50.97	0.00	0.00	3.08	1.54	-303.69	
TOT	-199.37	0.00	0.00	0.00	3.08	1.54	-194.75	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	1.61	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-8.07	-1.61	0.00	0.00	0.10	0.05	-9.53	
TOT	-7.57	0.00	0.00	0.00	0.10	0.05	-7.42	
ADJ	0.50	1.61	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-8.07	-1.61	0.00	0.00	0.10	0.05	-9.53	
TOT	-7.57	0.00	0.00	0.00	0.10	0.05	-7.42	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.47	2.66	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-23.39	-2.66	0.00	0.00	0.26	0.13	-25.66	
TOT	-14.92	0.00	0.00	0.00	0.26	0.13	-14.53	
ADJ	8.47	2.66	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-23.39	-2.66	0.00	0.00	0.26	0.13	-25.66	
TOT	-14.92	0.00	0.00	0.00	0.26	0.13	-14.53	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	6.44	0.00	0.00	0.00	0.00	15.74	ROAD & BRIDGE
PAY	-34.44	-6.44	0.00	0.00	0.40	0.20	-40.28	
TOT	-25.14	0.00	0.00	0.00	0.40	0.20	-24.54	
<hr/>								
ADJ	9.30	6.44	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-34.44	-6.44	0.00	0.00	0.40	0.20	-40.28	
TOT	-25.14	0.00	0.00	0.00	0.40	0.20	-24.54	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.28	-1.07	0.00	0.00	0.06	0.04	-6.25	
TOT	-5.28	0.00	0.00	0.00	0.06	0.04	-5.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-14.81	-3.53	0.00	0.00	0.19	0.09	-18.06	
TOT	-14.81	0.00	0.00	0.00	0.19	0.09	-14.53	
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ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-20.09	-4.60	0.00	0.00	0.25	0.13	-24.31	
TOT	-20.09	0.00	0.00	0.00	0.25	0.13	-19.71	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.67	8.20	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-38.06	-8.20	0.00	0.00	0.46	0.23	-45.57	
TOT	-24.39	0.00	0.00	0.00	0.46	0.23	-23.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-39.51	-8.63	0.00	0.00	0.49	0.24	-47.41	
TOT	-39.51	0.00	0.00	0.00	0.49	0.24	-38.78	
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ADJ	13.67	16.83	0.00	0.00	0.00	0.00	30.50	AUTH TOTAL
PAY	-77.57	-16.83	0.00	0.00	0.95	0.47	-92.98	
TOT	-63.90	0.00	0.00	0.00	0.95	0.47	-62.48	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	1.45	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-9.92	-1.45	0.00	0.00	0.11	0.06	-11.20	
TOT	-6.55	0.00	0.00	0.00	0.11	0.06	-6.38	
<hr/>								
ADJ	3.37	1.45	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-9.92	-1.45	0.00	0.00	0.11	0.06	-11.20	
TOT	-6.55	0.00	0.00	0.00	0.11	0.06	-6.38	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.81	18.44	0.00	0.00	0.00	0.00	47.25	ROAD & BRIDGE
PAY	-110.42	-18.44	0.00	0.00	1.28	0.64	-126.94	
TOT	-81.61	0.00	0.00	0.00	1.28	0.64	-79.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-57.57	-10.14	0.00	0.00	0.68	0.34	-66.69	
TOT	-57.57	0.00	0.00	0.00	0.68	0.34	-56.55	
<hr/>								
ADJ	28.81	28.58	0.00	0.00	0.00	0.00	57.39	AUTH TOTAL
PAY	-167.99	-28.58	0.00	0.00	1.96	0.98	-193.63	
TOT	-139.18	0.00	0.00	0.00	1.96	0.98	-136.24	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	0.00	-1.89	0.00	0.00	0.02	0.01	-1.86	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	0.00	-1.89	0.00	0.00	0.02	0.01	-1.86	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.65	-0.33	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-7.93	-1.59	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.93	0.00	0.00	0.00	0.10	0.05	-7.78	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-9.58	-1.92	0.00	0.00	0.12	0.06	-11.32	
TOT	-9.58	0.00	0.00	0.00	0.12	0.06	-9.40	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	4.07	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-23.34	-4.07	0.00	0.00	0.27	0.14	-27.00	
TOT	-18.87	0.00	0.00	0.00	0.27	0.14	-18.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-36.32	-8.78	0.00	0.00	0.45	0.22	-44.43	
TOT	-36.32	0.00	0.00	0.00	0.45	0.22	-35.65	
ADJ	4.47	12.85	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-59.66	-12.85	0.00	0.00	0.72	0.36	-71.43	
TOT	-55.19	0.00	0.00	0.00	0.72	0.36	-54.11	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.72	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.95	-0.72	0.00	0.00	0.04	0.01	-3.62	
TOT	-3.61	0.00	0.00	0.00	0.04	0.01	-3.56	
ADJ	-0.66	0.72	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.95	-0.72	0.00	0.00	0.04	0.01	-3.62	
TOT	-3.61	0.00	0.00	0.00	0.04	0.01	-3.56	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	4.25	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-21.89	-4.25	0.00	0.00	0.26	0.13	-25.75	
TOT	-18.44	0.00	0.00	0.00	0.26	0.13	-18.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.71	-0.19	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	3.45	4.44	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-23.60	-4.44	0.00	0.00	0.28	0.14	-27.62	
TOT	-20.15	0.00	0.00	0.00	0.28	0.14	-19.73	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.30	36.43	0.00	0.00	0.00	0.00	291.73	ROAD & BRIDGE
PAY	-195.07	-36.43	0.00	0.00	2.31	1.16	-228.03	
TOT	60.23	0.00	0.00	0.00	2.31	1.16	63.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-41.64	-8.09	0.00	0.00	0.50	0.25	-48.98	
TOT	-41.64	0.00	0.00	0.00	0.50	0.25	-40.89	
<hr/>								
ADJ	255.30	44.52	0.00	0.00	0.00	0.00	299.82	AUTH TOTAL
PAY	-236.71	-44.52	0.00	0.00	2.81	1.41	-277.01	
TOT	18.59	0.00	0.00	0.00	2.81	1.41	22.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	1.92	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-9.94	-1.92	0.00	0.00	0.12	0.06	-11.68	
TOT	-8.24	0.00	0.00	0.00	0.12	0.06	-8.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-9.20	-3.36	0.00	0.00	0.12	0.07	-12.37	
TOT	-9.20	0.00	0.00	0.00	0.12	0.07	-9.01	
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ADJ	1.70	5.28	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-19.14	-5.28	0.00	0.00	0.24	0.13	-24.05	
TOT	-17.44	0.00	0.00	0.00	0.24	0.13	-17.07	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.86	16.63	0.00	0.00	0.00	0.00	50.49	ROAD & BRIDGE
PAY	-98.02	-16.63	0.00	0.00	1.15	0.57	-112.93	
TOT	-64.16	0.00	0.00	0.00	1.15	0.57	-62.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	ROAD & BRIDGE
PAY	-138.28	-27.66	0.00	0.00	1.66	0.83	-163.45	
TOT	-138.28	0.00	0.00	0.00	1.66	0.83	-135.79	
<hr/>								
ADJ	33.86	44.29	0.00	0.00	0.00	0.00	78.15	AUTH TOTAL
PAY	-236.30	-44.29	0.00	0.00	2.81	1.40	-276.38	
TOT	-202.44	0.00	0.00	0.00	2.81	1.40	-198.23	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	4.29	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	-10.03	-4.29	0.00	0.00	0.14	0.07	-14.11	
TOT	-17.27	0.00	0.00	0.00	0.14	0.07	-17.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	ROAD & BRIDGE
PAY	-224.55	-44.91	0.00	0.00	2.70	1.34	-265.42	
TOT	-224.55	0.00	0.00	0.00	2.70	1.34	-220.51	
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ADJ	-7.24	49.20	0.00	0.00	0.00	0.00	41.96	AUTH TOTAL
PAY	-234.58	-49.20	0.00	0.00	2.84	1.41	-279.53	
TOT	-241.82	0.00	0.00	0.00	2.84	1.41	-237.57	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	4.99	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-27.05	-4.99	0.00	0.00	0.32	0.16	-31.56	
TOT	-22.55	0.00	0.00	0.00	0.32	0.16	-22.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-21.41	-4.28	0.00	0.00	0.25	0.13	-25.31	
TOT	-21.41	0.00	0.00	0.00	0.25	0.13	-21.03	
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ADJ	4.50	9.27	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-48.46	-9.27	0.00	0.00	0.57	0.29	-56.87	
TOT	-43.96	0.00	0.00	0.00	0.57	0.29	-43.10	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	5.55	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-27.72	-5.55	0.00	0.00	0.34	0.17	-32.76	
TOT	-23.45	0.00	0.00	0.00	0.34	0.17	-22.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.41	13.56	0.00	0.00	0.00	0.00	-48.85	ROAD & BRIDGE
PAY	-34.40	-13.56	0.00	0.00	0.48	0.24	-47.24	
TOT	-96.81	0.00	0.00	0.00	0.48	0.24	-96.09	
ADJ	-58.14	19.11	0.00	0.00	0.00	0.00	-39.03	AUTH TOTAL
PAY	-62.12	-19.11	0.00	0.00	0.82	0.41	-80.00	
TOT	-120.26	0.00	0.00	0.00	0.82	0.41	-119.03	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	1.28	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-6.79	-1.28	0.00	0.00	0.08	0.04	-7.95	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	
ADJ	0.51	1.28	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-6.79	-1.28	0.00	0.00	0.08	0.04	-7.95	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.95	15.44	0.00	0.00	0.00	0.00	31.39	ROAD & BRIDGE
PAY	-81.88	-15.44	0.00	0.00	0.97	0.49	-95.86	
TOT	-65.93	0.00	0.00	0.00	0.97	0.49	-64.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-34.46	-8.73	0.00	0.00	0.43	0.21	-42.55	
TOT	-34.46	0.00	0.00	0.00	0.43	0.21	-33.82	
ADJ	15.95	24.17	0.00	0.00	0.00	0.00	40.12	AUTH TOTAL
PAY	-116.34	-24.17	0.00	0.00	1.40	0.70	-138.41	
TOT	-100.39	0.00	0.00	0.00	1.40	0.70	-98.29	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	1.81	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-11.10	-1.81	0.00	0.00	0.13	0.07	-12.71	
TOT	-8.78	0.00	0.00	0.00	0.13	0.07	-8.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-12.00	-3.03	0.00	0.00	0.15	0.08	-14.80	
TOT	-12.00	0.00	0.00	0.00	0.15	0.08	-11.77	
ADJ	2.32	4.84	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-23.10	-4.84	0.00	0.00	0.28	0.15	-27.51	
TOT	-20.78	0.00	0.00	0.00	0.28	0.15	-20.35	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.73	22.51	0.00	0.00	0.00	0.00	47.24	ROAD & BRIDGE
PAY	-138.89	-22.51	0.00	0.00	1.62	0.80	-158.98	
TOT	-114.16	0.00	0.00	0.00	1.62	0.80	-111.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-17.66	-3.56	0.00	0.00	0.22	0.11	-20.89	
TOT	-17.66	0.00	0.00	0.00	0.22	0.11	-17.33	
ADJ	24.73	26.07	0.00	0.00	0.00	0.00	50.80	AUTH TOTAL
PAY	-156.55	-26.07	0.00	0.00	1.84	0.91	-179.87	
TOT	-131.82	0.00	0.00	0.00	1.84	0.91	-129.07	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.45	20.41	0.00	0.00	0.00	0.00	85.86	ROAD & BRIDGE
PAY	-113.81	-20.41	0.00	0.00	1.34	0.67	-132.21	
TOT	-48.36	0.00	0.00	0.00	1.34	0.67	-46.35	
ADJ	65.45	20.41	0.00	0.00	0.00	0.00	85.86	AUTH TOTAL
PAY	-113.81	-20.41	0.00	0.00	1.34	0.67	-132.21	
TOT	-48.36	0.00	0.00	0.00	1.34	0.67	-46.35	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.95	12.16	0.00	0.00	0.00	0.00	21.11	ROAD & BRIDGE
PAY	-58.69	-12.16	0.00	0.00	0.71	0.35	-69.79	
TOT	-49.74	0.00	0.00	0.00	0.71	0.35	-48.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-58.68	-15.12	0.00	0.00	0.74	0.37	-72.69	
TOT	-58.68	0.00	0.00	0.00	0.74	0.37	-57.57	
ADJ	8.95	27.28	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-117.37	-27.28	0.00	0.00	1.45	0.72	-142.48	
TOT	-108.42	0.00	0.00	0.00	1.45	0.72	-106.25	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.08	1.89	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-9.46	-1.89	0.00	0.00	0.11	0.06	-11.18	
TOT	-1.38	0.00	0.00	0.00	0.11	0.06	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-0.91	-2.33	0.00	0.00	0.03	0.01	-3.20	
TOT	-0.91	0.00	0.00	0.00	0.03	0.01	-0.87	
ADJ	8.08	4.22	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-10.37	-4.22	0.00	0.00	0.14	0.07	-14.38	
TOT	-2.29	0.00	0.00	0.00	0.14	0.07	-2.08	
AUTH CODE/NAME: 07C097 / 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	-6.04	-1.21	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.04	0.00	0.00	0.00	0.07	0.04	-5.93	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-6.04	-1.21	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.04	0.00	0.00	0.00	0.07	0.04	-5.93	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.85	26.78	0.00	0.00	0.00	0.00	82.63	ROAD & BRIDGE
PAY	-137.68	-26.78	0.00	0.00	1.65	0.82	-161.99	
TOT	-81.83	0.00	0.00	0.00	1.65	0.82	-79.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-45.03	-10.72	0.00	0.00	0.56	0.28	-54.91	
TOT	-45.03	0.00	0.00	0.00	0.56	0.28	-44.19	
ADJ	55.85	37.50	0.00	0.00	0.00	0.00	93.35	AUTH TOTAL
PAY	-182.71	-37.50	0.00	0.00	2.21	1.10	-216.90	
TOT	-126.86	0.00	0.00	0.00	2.21	1.10	-123.55	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.94	8.58	0.00	0.00	0.00	0.00	41.52	ROAD & BRIDGE
PAY	-56.54	-8.58	0.00	0.00	0.66	0.32	-64.14	
TOT	-23.60	0.00	0.00	0.00	0.66	0.32	-22.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-4.09	-8.29	0.00	0.00	0.12	0.06	-12.20	
TOT	-4.09	0.00	0.00	0.00	0.12	0.06	-3.91	
ADJ	32.94	16.87	0.00	0.00	0.00	0.00	49.81	AUTH TOTAL
PAY	-60.63	-16.87	0.00	0.00	0.78	0.38	-76.34	
TOT	-27.69	0.00	0.00	0.00	0.78	0.38	-26.53	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.17	15.54	0.00	0.00	0.00	0.00	30.71	ROAD & BRIDGE
PAY	-77.56	-15.54	0.00	0.00	0.94	0.47	-91.69	
TOT	-62.39	0.00	0.00	0.00	0.94	0.47	-60.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-19.20	-8.01	0.00	0.00	0.27	0.14	-26.80	
TOT	-19.20	0.00	0.00	0.00	0.27	0.14	-18.79	
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ADJ	15.17	23.55	0.00	0.00	0.00	0.00	38.72	AUTH TOTAL
PAY	-96.76	-23.55	0.00	0.00	1.21	0.61	-118.49	
TOT	-81.59	0.00	0.00	0.00	1.21	0.61	-79.77	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.17	55.30	0.00	0.00	0.00	0.00	155.47	ROAD & BRIDGE
PAY	-297.83	-55.30	0.00	0.00	3.53	1.77	-347.83	
TOT	-197.66	0.00	0.00	0.00	3.53	1.77	-192.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-22.31	-3.16	0.00	0.00	0.25	0.13	-25.09	
TOT	-22.31	0.00	0.00	0.00	0.25	0.13	-21.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-13.04	-7.52	0.00	0.00	0.21	0.11	-20.24	
TOT	-13.04	0.00	0.00	0.00	0.21	0.11	-12.72	
<hr/>								
ADJ	100.17	65.98	0.00	0.00	0.00	0.00	166.15	AUTH TOTAL
PAY	-333.18	-65.98	0.00	0.00	3.99	2.01	-393.16	
TOT	-233.01	0.00	0.00	0.00	3.99	2.01	-227.01	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.99	47.74	0.00	0.00	0.00	0.00	125.73	ROAD & BRIDGE
PAY	-255.69	-47.74	0.00	0.00	3.04	1.52	-298.87	
TOT	-177.70	0.00	0.00	0.00	3.04	1.52	-173.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.32	0.00	0.00	0.00	0.00	61.32	ROAD & BRIDGE
PAY	-245.07	-61.32	0.00	0.00	3.06	1.54	-301.79	
TOT	-245.07	0.00	0.00	0.00	3.06	1.54	-240.47	
ADJ	77.99	109.06	0.00	0.00	0.00	0.00	187.05	AUTH TOTAL
PAY	-500.76	-109.06	0.00	0.00	6.10	3.06	-600.66	
TOT	-422.77	0.00	0.00	0.00	6.10	3.06	-413.61	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	1.41	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-18.49	-1.41	0.00	0.00	0.19	0.10	-19.61	
TOT	-8.80	0.00	0.00	0.00	0.19	0.10	-8.51	
ADJ	9.69	1.41	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-18.49	-1.41	0.00	0.00	0.19	0.10	-19.61	
TOT	-8.80	0.00	0.00	0.00	0.19	0.10	-8.51	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.30	27.12	0.00	0.00	0.00	0.00	62.42	ROAD & BRIDGE
PAY	-145.80	-27.12	0.00	0.00	1.73	0.87	-170.32	
TOT	-110.50	0.00	0.00	0.00	1.73	0.87	-107.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-78.64	-15.71	0.00	0.00	0.95	0.47	-92.93	
TOT	-78.64	0.00	0.00	0.00	0.95	0.47	-77.22	
ADJ	35.30	42.83	0.00	0.00	0.00	0.00	78.13	AUTH TOTAL
PAY	-224.44	-42.83	0.00	0.00	2.68	1.34	-263.25	
TOT	-189.14	0.00	0.00	0.00	2.68	1.34	-185.12	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,459.16	2,573.07	0.00	0.00	0.00	0.00	7,032.23	ST L COMM COLL
PAY	-14,021.56	-2,573.07	0.00	0.00	165.95	82.98	-16,345.70	
TOT	-9,562.40	0.00	0.00	0.00	165.95	82.98	-9,313.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-983.89	2,273.62	0.00	0.00	0.00	0.00	1,289.73	ST L COMM COLL
PAY	-10,719.85	-2,273.62	0.00	0.00	129.94	64.97	-12,798.56	
TOT	-11,703.74	0.00	0.00	0.00	129.94	64.97	-11,508.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.96	0.00	0.00	0.00	0.00	55.96	ST L COMM COLL
PAY	-278.91	-55.96	0.00	0.00	3.35	1.67	-329.85	
TOT	-278.91	0.00	0.00	0.00	3.35	1.67	-273.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	ST L COMM COLL
PAY	-26.23	-15.12	0.00	0.00	0.41	0.21	-40.73	
TOT	-26.23	0.00	0.00	0.00	0.41	0.21	-25.61	
ADJ	3,475.27	4,917.77	0.00	0.00	0.00	0.00	8,393.04	AUTH TOTAL
PAY	-25,046.55	-4,917.77	0.00	0.00	299.65	149.83	-29,514.84	
TOT	-21,571.28	0.00	0.00	0.00	299.65	149.83	-21,121.80	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,150.35	14,512.62	0.00	0.00	0.00	0.00	39,662.97	SPEC SCH DIST
PAY	-79,083.86	-14,512.62	0.00	0.00	935.97	467.98	-92,192.53	
TOT	-53,933.51	0.00	0.00	0.00	935.97	467.98	-52,529.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,549.26	12,823.88	0.00	0.00	0.00	0.00	7,274.62	SPEC SCH DIST
PAY	-60,461.36	-12,823.88	0.00	0.00	732.85	366.43	-72,185.96	
TOT	-66,010.62	0.00	0.00	0.00	732.85	366.43	-64,911.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	136.09	0.00	0.00	0.00	0.00	136.09	SPEC SCH DIST
PAY	-678.28	-136.09	0.00	0.00	8.14	4.07	-802.16	
TOT	-678.28	0.00	0.00	0.00	8.14	4.07	-666.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	85.29	0.00	0.00	0.00	0.00	85.29	SPEC SCH DIST
PAY	-147.92	-85.29	0.00	0.00	2.33	1.17	-229.71	
TOT	-147.92	0.00	0.00	0.00	2.33	1.17	-144.42	
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ADJ	19,601.09	27,557.88	0.00	0.00	0.00	0.00	47,158.97	AUTH TOTAL
PAY	-140,371.42	-27,557.88	0.00	0.00	1,679.29	839.65	-165,410.36	
TOT	-120,770.33	0.00	0.00	0.00	1,679.29	839.65	-118,251.39	
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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	5,688.00	3,282.15	0.00	0.00	0.00	0.00	8,970.15	MET ZOO MUS DIST
PAY	-17,885.51	-3,282.15	0.00	0.00	211.68	105.84	-20,850.14	
TOT	-12,197.51	0.00	0.00	0.00	211.68	105.84	-11,879.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,255.02	2,900.25	0.00	0.00	0.00	0.00	1,645.23	MET ZOO MUS DIST
PAY	-13,673.89	-2,900.25	0.00	0.00	165.74	82.87	-16,325.53	
TOT	-14,928.91	0.00	0.00	0.00	165.74	82.87	-14,680.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.33	0.00	0.00	0.00	0.00	60.33	MET ZOO MUS DIST
PAY	-300.67	-60.33	0.00	0.00	3.61	1.80	-355.59	
TOT	-300.67	0.00	0.00	0.00	3.61	1.80	-295.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	MET ZOO MUS DIST
PAY	-33.45	-19.29	0.00	0.00	0.52	0.27	-51.95	
TOT	-33.45	0.00	0.00	0.00	0.52	0.27	-32.66	
ADJ	4,432.98	6,262.02	0.00	0.00	0.00	0.00	10,695.00	AUTH TOTAL
PAY	-31,893.52	-6,262.02	0.00	0.00	381.55	190.78	-37,583.21	
TOT	-27,460.54	0.00	0.00	0.00	381.55	190.78	-26,888.21	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,089.78	2,382.23	0.00	0.00	0.00	0.00	6,472.01	COUNTY LIBRARY
PAY	-12,825.47	-2,382.23	0.00	0.00	152.07	76.04	-14,979.59	
TOT	-8,735.69	0.00	0.00	0.00	152.07	76.04	-8,507.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,068.96	2,045.26	0.00	0.00	0.00	0.00	976.30	COUNTY LIBRARY
PAY	-9,755.59	-2,045.26	0.00	0.00	118.01	59.01	-11,623.83	
TOT	-10,824.55	0.00	0.00	0.00	118.01	59.01	-10,647.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.02	0.00	0.00	0.00	0.00	46.02	COUNTY LIBRARY
PAY	-229.38	-46.02	0.00	0.00	2.75	1.38	-271.27	
TOT	-229.38	0.00	0.00	0.00	2.75	1.38	-225.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	COUNTY LIBRARY
PAY	-27.94	-16.11	0.00	0.00	0.44	0.22	-43.39	
TOT	-27.94	0.00	0.00	0.00	0.44	0.22	-27.28	
ADJ	3,020.82	4,489.62	0.00	0.00	0.00	0.00	7,510.44	AUTH TOTAL
PAY	-22,838.38	-4,489.62	0.00	0.00	273.27	136.65	-26,918.08	
TOT	-19,817.56	0.00	0.00	0.00	273.27	136.65	-19,407.64	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.44	56.94	0.00	0.00	0.00	0.00	139.38	FERGUSON LIBRARY
PAY	-311.96	-56.94	0.00	0.00	3.69	1.84	-363.37	
TOT	-229.52	0.00	0.00	0.00	3.69	1.84	-223.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.83	0.00	0.00	0.00	0.00	65.83	FERGUSON LIBRARY
PAY	-362.72	-65.83	0.00	0.00	4.29	2.14	-422.12	
TOT	-362.72	0.00	0.00	0.00	4.29	2.14	-356.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FERGUSON LIBRARY
PAY	-1.83	-0.37	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	82.44	123.14	0.00	0.00	0.00	0.00	205.58	AUTH TOTAL
PAY	-676.51	-123.14	0.00	0.00	8.00	3.99	-787.66	
TOT	-594.07	0.00	0.00	0.00	8.00	3.99	-582.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.16	71.47	0.00	0.00	0.00	0.00	321.63	MAPLEWOOD LIBRARY
PAY	-456.24	-71.47	0.00	0.00	5.27	2.64	-519.80	
TOT	-206.08	0.00	0.00	0.00	5.27	2.64	-198.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.95	0.00	0.00	0.00	0.00	72.95	MAPLEWOOD LIBRARY
PAY	-408.54	-72.95	0.00	0.00	4.82	2.40	-474.27	
TOT	-408.54	0.00	0.00	0.00	4.82	2.40	-401.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	MAPLEWOOD LIBRARY
PAY	-5.57	-1.12	0.00	0.00	0.07	0.04	-6.58	
TOT	-5.57	0.00	0.00	0.00	0.07	0.04	-5.46	
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ADJ	250.16	145.54	0.00	0.00	0.00	0.00	395.70	AUTH TOTAL
PAY	-870.35	-145.54	0.00	0.00	10.16	5.08	-1,000.65	
TOT	-620.19	0.00	0.00	0.00	10.16	5.08	-604.95	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.85	59.51	0.00	0.00	0.00	0.00	186.36	KIRKWOOD LIBRARY
PAY	-397.10	-59.51	0.00	0.00	4.57	2.29	-449.75	
TOT	-270.25	0.00	0.00	0.00	4.57	2.29	-263.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	KIRKWOOD LIBRARY
PAY	-65.28	-24.74	0.00	0.00	0.90	0.45	-88.67	
TOT	-65.28	0.00	0.00	0.00	0.90	0.45	-63.93	
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ADJ	126.85	84.25	0.00	0.00	0.00	0.00	211.10	AUTH TOTAL
PAY	-462.38	-84.25	0.00	0.00	5.47	2.74	-538.42	
TOT	-335.53	0.00	0.00	0.00	5.47	2.74	-327.32	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	4.09	0.00	0.00	0.00	0.00	-2.18	VALLEY PARK LIBRAR
PAY	-14.09	-4.09	0.00	0.00	0.18	0.09	-17.91	
TOT	-20.36	0.00	0.00	0.00	0.18	0.09	-20.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.40	-0.07	0.00	0.00	0.00	0.00	-5.47	VALLEY PARK LIBRAR
PAY	-2.86	0.07	0.00	0.00	0.03	0.01	-2.75	
TOT	-8.26	0.00	0.00	0.00	0.03	0.01	-8.22	
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ADJ	-11.67	4.02	0.00	0.00	0.00	0.00	-7.65	AUTH TOTAL
PAY	-16.95	-4.02	0.00	0.00	0.21	0.10	-20.66	
TOT	-28.62	0.00	0.00	0.00	0.21	0.10	-28.31	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.25	15.09	0.00	0.00	0.00	0.00	50.34	ROCK HILL LIBRARY
PAY	-96.49	-15.09	0.00	0.00	1.11	0.56	-109.91	
TOT	-61.24	0.00	0.00	0.00	1.11	0.56	-59.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	ROCK HILL LIBRARY
PAY	-24.99	-15.15	0.00	0.00	0.40	0.20	-39.54	
TOT	-24.99	0.00	0.00	0.00	0.40	0.20	-24.39	
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ADJ	35.25	30.24	0.00	0.00	0.00	0.00	65.49	AUTH TOTAL
PAY	-121.48	-30.24	0.00	0.00	1.51	0.76	-149.45	
TOT	-86.23	0.00	0.00	0.00	1.51	0.76	-83.96	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.91	101.97	0.00	0.00	0.00	0.00	275.88	WEBSTER LIBRARY
PAY	-540.98	-101.97	0.00	0.00	6.43	3.21	-633.31	
TOT	-367.07	0.00	0.00	0.00	6.43	3.21	-357.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.86	0.00	0.00	0.00	0.00	44.86	WEBSTER LIBRARY
PAY	-203.52	-44.86	0.00	0.00	2.49	1.24	-244.65	
TOT	-203.52	0.00	0.00	0.00	2.49	1.24	-199.79	
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ADJ	173.91	146.83	0.00	0.00	0.00	0.00	320.74	AUTH TOTAL
PAY	-744.50	-146.83	0.00	0.00	8.92	4.45	-877.96	
TOT	-570.59	0.00	0.00	0.00	8.92	4.45	-557.22	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.85	106.76	0.00	0.00	0.00	0.00	286.61	UNIVERSITY CITY LIB
PAY	-631.54	-106.76	0.00	0.00	7.39	3.69	-727.22	
TOT	-451.69	0.00	0.00	0.00	7.39	3.69	-440.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.89	149.14	0.00	0.00	0.00	0.00	136.25	UNIVERSITY CITY LIB
PAY	-497.74	-149.14	0.00	0.00	6.47	3.24	-637.17	
TOT	-510.63	0.00	0.00	0.00	6.47	3.24	-500.92	
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ADJ	166.96	255.90	0.00	0.00	0.00	0.00	422.86	AUTH TOTAL
PAY	-1,129.28	-255.90	0.00	0.00	13.86	6.93	-1,364.39	
TOT	-962.32	0.00	0.00	0.00	13.86	6.93	-941.53	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.98	27.79	0.00	0.00	0.00	0.00	55.77	RICHMOND HEIGHTS PU
PAY	-167.12	-27.79	0.00	0.00	1.95	0.98	-191.98	
TOT	-139.14	0.00	0.00	0.00	1.95	0.98	-136.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.89	0.00	0.00	0.00	0.00	93.89	RICHMOND HEIGHTS PU
PAY	-499.39	-93.89	0.00	0.00	5.93	2.97	-584.38	
TOT	-499.39	0.00	0.00	0.00	5.93	2.97	-490.49	
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ADJ	27.98	121.68	0.00	0.00	0.00	0.00	149.66	AUTH TOTAL
PAY	-666.51	-121.68	0.00	0.00	7.88	3.95	-776.36	
TOT	-638.53	0.00	0.00	0.00	7.88	3.95	-626.70	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,689.25	1,845.46	0.00	0.00	0.00	0.00	5,534.71	SCH-AFFTON
PAY	-10,888.18	-1,845.46	0.00	0.00	127.33	63.67	-12,542.64	
TOT	-7,198.93	0.00	0.00	0.00	127.33	63.67	-7,007.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,198.02	0.00	0.00	0.00	0.00	1,198.02	SCH-AFFTON
PAY	-8,401.80	-1,198.02	0.00	0.00	96.00	48.00	-9,455.82	
TOT	-8,401.80	0.00	0.00	0.00	96.00	48.00	-8,257.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	SCH-AFFTON
PAY	-53.64	-10.76	0.00	0.00	0.65	0.32	-63.43	
TOT	-53.64	0.00	0.00	0.00	0.65	0.32	-52.67	
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ADJ	3,689.25	3,054.24	0.00	0.00	0.00	0.00	6,743.49	AUTH TOTAL
PAY	-19,343.62	-3,054.24	0.00	0.00	223.98	111.99	-22,061.89	
TOT	-15,654.37	0.00	0.00	0.00	223.98	111.99	-15,318.40	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,663.75	1,980.02	0.00	0.00	0.00	0.00	6,643.77	SCH-BAYLESS
PAY	-10,314.17	-1,980.02	0.00	0.00	122.94	61.47	-12,109.78	
TOT	-5,650.42	0.00	0.00	0.00	122.94	61.47	-5,466.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.02	0.00	0.00	0.00	0.00	626.02	SCH-BAYLESS
PAY	-3,199.06	-626.02	0.00	0.00	38.25	19.13	-3,767.70	
TOT	-3,199.06	0.00	0.00	0.00	38.25	19.13	-3,141.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SCH-BAYLESS
PAY	-6.22	-1.25	0.00	0.00	0.07	0.04	-7.36	
TOT	-6.22	0.00	0.00	0.00	0.07	0.04	-6.11	
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ADJ	4,663.75	2,607.29	0.00	0.00	0.00	0.00	7,271.04	AUTH TOTAL
PAY	-13,519.45	-2,607.29	0.00	0.00	161.26	80.64	-15,884.84	
TOT	-8,855.70	0.00	0.00	0.00	161.26	80.64	-8,613.80	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	945.76	389.20	0.00	0.00	0.00	0.00	1,334.96	SCH-BRENTWOOD
PAY	-2,891.95	-389.20	0.00	0.00	32.81	16.41	-3,231.93	
TOT	-1,946.19	0.00	0.00	0.00	32.81	16.41	-1,896.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	976.68	0.00	0.00	0.00	0.00	976.68	SCH-BRENTWOOD
PAY	-4,879.35	-976.68	0.00	0.00	58.56	29.28	-5,768.19	
TOT	-4,879.35	0.00	0.00	0.00	58.56	29.28	-4,791.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	SCH-BRENTWOOD
PAY	-114.30	-22.93	0.00	0.00	1.37	0.68	-135.18	
TOT	-114.30	0.00	0.00	0.00	1.37	0.68	-112.25	
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ADJ	945.76	1,388.81	0.00	0.00	0.00	0.00	2,334.57	AUTH TOTAL
PAY	-7,885.60	-1,388.81	0.00	0.00	92.74	46.37	-9,135.30	
TOT	-6,939.84	0.00	0.00	0.00	92.74	46.37	-6,800.73	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,677.87	909.21	0.00	0.00	0.00	0.00	2,587.08	SCH-CLAYTON
PAY	-4,927.67	-909.21	0.00	0.00	58.37	29.19	-5,749.32	
TOT	-3,249.80	0.00	0.00	0.00	58.37	29.19	-3,162.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,155.33	0.00	0.00	0.00	0.00	1,155.33	SCH-CLAYTON
PAY	-5,776.64	-1,155.33	0.00	0.00	69.32	34.66	-6,827.99	
TOT	-5,776.64	0.00	0.00	0.00	69.32	34.66	-5,672.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	SCH-CLAYTON
PAY	-104.81	-21.03	0.00	0.00	1.26	0.63	-123.95	
TOT	-104.81	0.00	0.00	0.00	1.26	0.63	-102.92	
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ADJ	1,677.87	2,085.57	0.00	0.00	0.00	0.00	3,763.44	AUTH TOTAL
PAY	-10,809.12	-2,085.57	0.00	0.00	128.95	64.48	-12,701.26	
TOT	-9,131.25	0.00	0.00	0.00	128.95	64.48	-8,937.82	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,203.94	5,904.34	0.00	0.00	0.00	0.00	15,108.28	SCH-PARKWAY
PAY	-32,617.87	-5,904.34	0.00	0.00	385.22	192.61	-37,944.38	
TOT	-23,413.93	0.00	0.00	0.00	385.22	192.61	-22,836.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,312.04	0.00	0.00	0.00	0.00	11,312.04	SCH-PARKWAY
PAY	-52,614.72	-11,312.04	0.00	0.00	639.27	319.63	-62,967.86	
TOT	-52,614.72	0.00	0.00	0.00	639.27	319.63	-51,655.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.56	0.00	0.00	0.00	0.00	101.56	SCH-PARKWAY
PAY	-506.16	-101.56	0.00	0.00	6.08	3.04	-598.60	
TOT	-506.16	0.00	0.00	0.00	6.08	3.04	-497.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	312.09	0.00	0.00	0.00	0.00	312.09	SCH-PARKWAY
PAY	-541.29	-312.09	0.00	0.00	8.53	4.27	-840.58	
TOT	-541.29	0.00	0.00	0.00	8.53	4.27	-528.49	
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ADJ	9,203.94	17,630.03	0.00	0.00	0.00	0.00	26,833.97	AUTH TOTAL
PAY	-86,280.04	-17,630.03	0.00	0.00	1,039.10	519.55	-102,351.42	
TOT	-77,076.10	0.00	0.00	0.00	1,039.10	519.55	-75,517.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,221.81	5,792.61	0.00	0.00	0.00	0.00	17,014.42	SCH-ROCKWOOD
PAY	-31,962.62	-5,792.61	0.00	0.00	377.56	188.77	-37,188.90	
TOT	-20,740.81	0.00	0.00	0.00	377.56	188.77	-20,174.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,700.93	0.00	0.00	0.00	0.00	2,700.93	SCH-ROCKWOOD
PAY	-12,691.13	-2,700.93	0.00	0.00	153.92	76.96	-15,161.18	
TOT	-12,691.13	0.00	0.00	0.00	153.92	76.96	-12,460.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	250.22	0.00	0.00	0.00	0.00	250.22	SCH-ROCKWOOD
PAY	-1,247.11	-250.22	0.00	0.00	14.97	7.49	-1,474.87	
TOT	-1,247.11	0.00	0.00	0.00	14.97	7.49	-1,224.65	
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ADJ	11,221.81	8,743.76	0.00	0.00	0.00	0.00	19,965.57	AUTH TOTAL
PAY	-45,900.86	-8,743.76	0.00	0.00	546.45	273.22	-53,824.95	
TOT	-34,679.05	0.00	0.00	0.00	546.45	273.22	-33,859.38	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,461.35	6,075.26	0.00	0.00	0.00	0.00	13,536.61	SCH-FERG-FLOR
PAY	-31,945.03	-6,075.26	0.00	0.00	380.20	190.11	-37,449.98	
TOT	-24,483.68	0.00	0.00	0.00	380.20	190.11	-23,913.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,863.90	0.00	0.00	0.00	0.00	4,863.90	SCH-FERG-FLOR
PAY	-21,815.79	-4,863.90	0.00	0.00	266.80	133.40	-26,279.49	
TOT	-21,815.79	0.00	0.00	0.00	266.80	133.40	-21,415.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	201.54	0.00	0.00	0.00	0.00	201.54	SCH-FERG-FLOR
PAY	-1,004.48	-201.54	0.00	0.00	12.06	6.03	-1,187.93	
TOT	-1,004.48	0.00	0.00	0.00	12.06	6.03	-986.39	
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ADJ	7,461.35	11,140.70	0.00	0.00	0.00	0.00	18,602.05	AUTH TOTAL
PAY	-54,765.30	-11,140.70	0.00	0.00	659.06	329.54	-64,917.40	
TOT	-47,303.95	0.00	0.00	0.00	659.06	329.54	-46,315.35	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.34	5.27	0.00	0.00	0.00	0.00	31.61	SCH-MERAMEC VALLEY
PAY	-26.34	-5.27	0.00	0.00	0.31	0.16	-31.14	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.45	-0.09	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	26.34	5.36	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-26.79	-5.36	0.00	0.00	0.31	0.16	-31.68	
TOT	-0.45	0.00	0.00	0.00	0.31	0.16	0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,569.68	491.39	0.00	0.00	0.00	0.00	2,061.07	SCH-HANCOCK
PAY	-3,133.51	-491.39	0.00	0.00	36.25	18.13	-3,570.52	
TOT	-1,563.83	0.00	0.00	0.00	36.25	18.13	-1,509.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.58	504.27	0.00	0.00	0.00	0.00	383.69	SCH-HANCOCK
PAY	-2,787.55	-504.27	0.00	0.00	32.92	16.46	-3,242.44	
TOT	-2,908.13	0.00	0.00	0.00	32.92	16.46	-2,858.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	SCH-HANCOCK
PAY	-68.08	-13.66	0.00	0.00	0.82	0.41	-80.51	
TOT	-68.08	0.00	0.00	0.00	0.82	0.41	-66.85	
ADJ	1,449.10	1,009.32	0.00	0.00	0.00	0.00	2,458.42	AUTH TOTAL
PAY	-5,989.14	-1,009.32	0.00	0.00	69.99	35.00	-6,893.47	
TOT	-4,540.04	0.00	0.00	0.00	69.99	35.00	-4,435.05	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,595.52	1,180.61	0.00	0.00	0.00	0.00	3,776.13	SCH-JENNINGS
PAY	-6,905.24	-1,180.61	0.00	0.00	80.86	40.43	-7,964.56	
TOT	-4,309.72	0.00	0.00	0.00	80.86	40.43	-4,188.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,056.31	1,537.79	0.00	0.00	0.00	0.00	-18,518.52	SCH-JENNINGS
PAY	-7,664.22	-1,537.79	0.00	0.00	92.02	46.01	-9,063.98	
TOT	-27,720.53	0.00	0.00	0.00	92.02	46.01	-27,582.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	SCH-JENNINGS
PAY	-43.79	-8.79	0.00	0.00	0.53	0.26	-51.79	
TOT	-43.79	0.00	0.00	0.00	0.53	0.26	-43.00	
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ADJ	-17,460.79	2,727.19	0.00	0.00	0.00	0.00	-14,733.60	AUTH TOTAL
PAY	-14,613.25	-2,727.19	0.00	0.00	173.41	86.70	-17,080.33	
TOT	-32,074.04	0.00	0.00	0.00	173.41	86.70	-31,813.93	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,808.51	1,646.26	0.00	0.00	0.00	0.00	4,454.77	SCH-KIRKWOOD
PAY	-9,265.98	-1,646.26	0.00	0.00	109.12	54.56	-10,748.56	
TOT	-6,457.47	0.00	0.00	0.00	109.12	54.56	-6,293.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.38	0.00	0.00	0.00	0.00	378.38	SCH-KIRKWOOD
PAY	-998.68	-378.38	0.00	0.00	13.77	6.88	-1,356.41	
TOT	-998.68	0.00	0.00	0.00	13.77	6.88	-978.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	SCH-KIRKWOOD
PAY	-196.13	-39.35	0.00	0.00	2.35	1.18	-231.95	
TOT	-196.13	0.00	0.00	0.00	2.35	1.18	-192.60	
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ADJ	2,808.51	2,063.99	0.00	0.00	0.00	0.00	4,872.50	AUTH TOTAL
PAY	-10,460.79	-2,063.99	0.00	0.00	125.24	62.62	-12,336.92	
TOT	-7,652.28	0.00	0.00	0.00	125.24	62.62	-7,464.42	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.12	1,177.19	0.00	0.00	0.00	0.00	1,275.31	SCH-LADUE
PAY	-4,594.34	-1,177.19	0.00	0.00	57.71	28.86	-5,684.96	
TOT	-4,496.22	0.00	0.00	0.00	57.71	28.86	-4,409.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,122.38	0.00	0.00	0.00	0.00	2,122.38	SCH-LADUE
PAY	-11,968.70	-2,122.38	0.00	0.00	140.91	70.45	-13,879.72	
TOT	-11,968.70	0.00	0.00	0.00	140.91	70.45	-11,757.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.90	0.00	0.00	0.00	0.00	31.90	SCH-LADUE
PAY	-158.98	-31.90	0.00	0.00	1.91	0.95	-188.02	
TOT	-158.98	0.00	0.00	0.00	1.91	0.95	-156.12	
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ADJ	98.12	3,331.47	0.00	0.00	0.00	0.00	3,429.59	AUTH TOTAL
PAY	-16,722.02	-3,331.47	0.00	0.00	200.53	100.26	-19,752.70	
TOT	-16,623.90	0.00	0.00	0.00	200.53	100.26	-16,323.11	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,333.83	1,810.98	0.00	0.00	0.00	0.00	6,144.81	SCH-MAPLEWOOD
PAY	-10,950.97	-1,810.98	0.00	0.00	127.62	63.80	-12,570.53	
TOT	-6,617.14	0.00	0.00	0.00	127.62	63.80	-6,425.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,148.65	0.00	0.00	0.00	0.00	2,148.65	SCH-MAPLEWOOD
PAY	-12,355.29	-2,148.65	0.00	0.00	145.04	72.52	-14,286.38	
TOT	-12,355.29	0.00	0.00	0.00	145.04	72.52	-12,137.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	SCH-MAPLEWOOD
PAY	-141.46	-28.38	0.00	0.00	1.69	0.85	-167.30	
TOT	-141.46	0.00	0.00	0.00	1.69	0.85	-138.92	
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ADJ	4,333.83	3,988.01	0.00	0.00	0.00	0.00	8,321.84	AUTH TOTAL
PAY	-23,447.72	-3,988.01	0.00	0.00	274.35	137.17	-27,024.21	
TOT	-19,113.89	0.00	0.00	0.00	274.35	137.17	-18,702.37	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,357.27	3,661.02	0.00	0.00	0.00	0.00	13,018.29	SCH-MEHLVILLE
PAY	-20,531.14	-3,661.02	0.00	0.00	241.92	120.97	-23,829.27	
TOT	-11,173.87	0.00	0.00	0.00	241.92	120.97	-10,810.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,542.79	0.00	0.00	0.00	0.00	1,542.79	SCH-MEHLVILLE
PAY	-8,060.68	-1,542.79	0.00	0.00	96.04	48.01	-9,459.42	
TOT	-8,060.68	0.00	0.00	0.00	96.04	48.01	-7,916.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	SCH-MEHLVILLE
PAY	-166.72	-33.45	0.00	0.00	2.00	1.00	-197.17	
TOT	-166.72	0.00	0.00	0.00	2.00	1.00	-163.72	
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ADJ	9,357.27	5,237.26	0.00	0.00	0.00	0.00	14,594.53	AUTH TOTAL
PAY	-28,758.54	-5,237.26	0.00	0.00	339.96	169.98	-33,485.86	
TOT	-19,401.27	0.00	0.00	0.00	339.96	169.98	-18,891.33	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,606.78	2,986.36	0.00	0.00	0.00	0.00	6,593.14	SCH-NORMANDY
PAY	-15,969.09	-2,986.36	0.00	0.00	189.55	94.78	-18,671.12	
TOT	-12,362.31	0.00	0.00	0.00	189.55	94.78	-12,077.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,256.16	5,738.96	0.00	0.00	0.00	0.00	-2,517.20	SCH-NORMANDY
PAY	-27,140.25	-5,738.96	0.00	0.00	328.79	164.39	-32,386.03	
TOT	-35,396.41	0.00	0.00	0.00	328.79	164.39	-34,903.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	SCH-NORMANDY
PAY	-59.91	-12.02	0.00	0.00	0.72	0.36	-70.85	
TOT	-59.91	0.00	0.00	0.00	0.72	0.36	-58.83	
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ADJ	-4,649.38	8,737.34	0.00	0.00	0.00	0.00	4,087.96	AUTH TOTAL
PAY	-43,169.25	-8,737.34	0.00	0.00	519.06	259.53	-51,128.00	
TOT	-47,818.63	0.00	0.00	0.00	519.06	259.53	-47,040.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,797.41	3,451.22	0.00	0.00	0.00	0.00	11,248.63	SCH-PATTONVILLE
PAY	-19,063.17	-3,451.22	0.00	0.00	225.14	112.58	-22,176.67	
TOT	-11,265.76	0.00	0.00	0.00	225.14	112.58	-10,928.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,138.22	0.00	0.00	0.00	0.00	1,138.22	SCH-PATTONVILLE
PAY	-5,934.27	-1,138.22	0.00	0.00	70.72	35.36	-6,966.41	
TOT	-5,934.27	0.00	0.00	0.00	70.72	35.36	-5,828.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	160.53	0.00	0.00	0.00	0.00	160.53	SCH-PATTONVILLE
PAY	-800.09	-160.53	0.00	0.00	9.61	4.80	-946.21	
TOT	-800.09	0.00	0.00	0.00	9.61	4.80	-785.68	
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ADJ	7,797.41	4,749.97	0.00	0.00	0.00	0.00	12,547.38	AUTH TOTAL
PAY	-25,797.53	-4,749.97	0.00	0.00	305.47	152.74	-30,089.29	
TOT	-18,000.12	0.00	0.00	0.00	305.47	152.74	-17,541.91	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,762.66	3,107.59	0.00	0.00	0.00	0.00	5,870.25	SCH-RITENOUR
PAY	-16,361.13	-3,107.59	0.00	0.00	194.69	97.35	-19,176.68	
TOT	-13,598.47	0.00	0.00	0.00	194.69	97.35	-13,306.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,365.43	0.00	0.00	0.00	0.00	2,365.43	SCH-RITENOUR
PAY	-11,414.21	-2,365.43	0.00	0.00	137.79	68.90	-13,572.95	
TOT	-11,414.21	0.00	0.00	0.00	137.79	68.90	-11,207.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	SCH-RITENOUR
PAY	-161.46	-32.40	0.00	0.00	1.93	0.97	-190.96	
TOT	-161.46	0.00	0.00	0.00	1.93	0.97	-158.56	
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ADJ	2,762.66	5,505.42	0.00	0.00	0.00	0.00	8,268.08	AUTH TOTAL
PAY	-27,936.80	-5,505.42	0.00	0.00	334.41	167.22	-32,940.59	
TOT	-25,174.14	0.00	0.00	0.00	334.41	167.22	-24,672.51	

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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	1,670.30	2,653.59	0.00	0.00	0.00	0.00	4,323.89	SCH-RIVERVIEW GRNS
PAY	-14,484.33	-2,653.59	0.00	0.00	171.38	85.69	-16,880.85	
TOT	-12,814.03	0.00	0.00	0.00	171.38	85.69	-12,556.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,589.54	0.00	0.00	0.00	0.00	2,589.54	SCH-RIVERVIEW GRNS
PAY	-11,440.19	-2,589.54	0.00	0.00	140.30	70.15	-13,819.28	
TOT	-11,440.19	0.00	0.00	0.00	140.30	70.15	-11,229.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	SCH-RIVERVIEW GRNS
PAY	-13.78	-2.76	0.00	0.00	0.17	0.08	-16.29	
TOT	-13.78	0.00	0.00	0.00	0.17	0.08	-13.53	
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ADJ	1,670.30	5,245.89	0.00	0.00	0.00	0.00	6,916.19	AUTH TOTAL
PAY	-25,938.30	-5,245.89	0.00	0.00	311.85	155.92	-30,716.42	
TOT	-24,268.00	0.00	0.00	0.00	311.85	155.92	-23,800.23	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,802.76	2,257.43	0.00	0.00	0.00	0.00	6,060.19	SCH-UNIVERSITY CTY
PAY	-13,353.44	-2,257.43	0.00	0.00	156.10	78.06	-15,376.71	
TOT	-9,550.68	0.00	0.00	0.00	156.10	78.06	-9,316.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.70	2,867.37	0.00	0.00	0.00	0.00	2,610.67	SCH-UNIVERSITY CTY
PAY	-9,320.05	-2,867.37	0.00	0.00	121.87	60.94	-12,004.61	
TOT	-9,576.75	0.00	0.00	0.00	121.87	60.94	-9,393.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	SCH-UNIVERSITY CTY
PAY	-68.93	-13.83	0.00	0.00	0.83	0.41	-81.52	
TOT	-68.93	0.00	0.00	0.00	0.83	0.41	-67.69	
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ADJ	3,546.06	5,138.63	0.00	0.00	0.00	0.00	8,684.69	AUTH TOTAL
PAY	-22,742.42	-5,138.63	0.00	0.00	278.80	139.41	-27,462.84	
TOT	-19,196.36	0.00	0.00	0.00	278.80	139.41	-18,778.15	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.53	282.14	0.00	0.00	0.00	0.00	111.61	SCH-VALLEY PARK
PAY	-1,238.45	-282.14	0.00	0.00	15.20	7.60	-1,497.79	
TOT	-1,408.98	0.00	0.00	0.00	15.20	7.60	-1,386.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.26	17.33	0.00	0.00	0.00	0.00	-179.93	SCH-VALLEY PARK
PAY	-104.62	-17.33	0.00	0.00	1.22	0.61	-120.12	
TOT	-301.88	0.00	0.00	0.00	1.22	0.61	-300.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	SCH-VALLEY PARK
PAY	-74.88	-15.02	0.00	0.00	0.90	0.45	-88.55	
TOT	-74.88	0.00	0.00	0.00	0.90	0.45	-73.53	
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ADJ	-367.79	314.49	0.00	0.00	0.00	0.00	-53.30	AUTH TOTAL
PAY	-1,417.95	-314.49	0.00	0.00	17.32	8.66	-1,706.46	
TOT	-1,785.74	0.00	0.00	0.00	17.32	8.66	-1,759.76	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,422.26	2,527.79	0.00	0.00	0.00	0.00	6,950.05	SCH-WEBSTER GROVES
PAY	-13,660.54	-2,527.79	0.00	0.00	161.89	80.94	-15,945.50	
TOT	-9,238.28	0.00	0.00	0.00	161.89	80.94	-8,995.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,221.28	0.00	0.00	0.00	0.00	1,221.28	SCH-WEBSTER GROVES
PAY	-4,677.35	-1,221.28	0.00	0.00	58.98	29.50	-5,810.15	
TOT	-4,677.35	0.00	0.00	0.00	58.98	29.50	-4,588.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	SCH-WEBSTER GROVES
PAY	-144.15	-28.92	0.00	0.00	1.73	0.86	-170.48	
TOT	-144.15	0.00	0.00	0.00	1.73	0.86	-141.56	
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ADJ	4,422.26	3,777.99	0.00	0.00	0.00	0.00	8,200.25	AUTH TOTAL
PAY	-18,482.04	-3,777.99	0.00	0.00	222.60	111.30	-21,926.13	
TOT	-14,059.78	0.00	0.00	0.00	222.60	111.30	-13,725.88	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,771.38	1,819.90	0.00	0.00	0.00	0.00	4,591.28	SCH-LINDBERGH
PAY	-10,213.53	-1,819.90	0.00	0.00	120.34	60.17	-11,852.92	
TOT	-7,442.15	0.00	0.00	0.00	120.34	60.17	-7,261.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,004.09	0.00	0.00	0.00	0.00	1,004.09	SCH-LINDBERGH
PAY	-3,479.50	-1,004.09	0.00	0.00	44.84	22.42	-4,416.33	
TOT	-3,479.50	0.00	0.00	0.00	44.84	22.42	-3,412.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.32	0.00	0.00	0.00	0.00	41.32	SCH-LINDBERGH
PAY	-205.93	-41.32	0.00	0.00	2.47	1.24	-243.54	
TOT	-205.93	0.00	0.00	0.00	2.47	1.24	-202.22	
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ADJ	2,771.38	2,865.31	0.00	0.00	0.00	0.00	5,636.69	AUTH TOTAL
PAY	-13,898.96	-2,865.31	0.00	0.00	167.65	83.83	-16,512.79	
TOT	-11,127.58	0.00	0.00	0.00	167.65	83.83	-10,876.10	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,272.67	14,118.13	0.00	0.00	0.00	0.00	43,390.80	SCH-HAZELWOOD
PAY	-74,930.21	-14,118.13	0.00	0.00	890.48	445.24	-87,712.62	
TOT	-45,657.54	0.00	0.00	0.00	890.48	445.24	-44,321.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-872.28	6,468.68	0.00	0.00	0.00	0.00	5,596.40	SCH-HAZELWOOD
PAY	-31,084.12	-6,468.68	0.00	0.00	375.53	187.76	-36,989.51	
TOT	-31,956.40	0.00	0.00	0.00	375.53	187.76	-31,393.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.71	0.00	0.00	0.00	0.00	119.71	SCH-HAZELWOOD
PAY	-596.63	-119.71	0.00	0.00	7.17	3.58	-705.59	
TOT	-596.63	0.00	0.00	0.00	7.17	3.58	-585.88	
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ADJ	28,400.39	20,706.52	0.00	0.00	0.00	0.00	49,106.91	AUTH TOTAL
PAY	-106,610.96	-20,706.52	0.00	0.00	1,273.18	636.58	-125,407.72	
TOT	-78,210.57	0.00	0.00	0.00	1,273.18	636.58	-76,300.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,520.96	900.00	0.00	0.00	0.00	0.00	2,420.96	METRO SEWER DIST
PAY	-4,906.14	-900.00	0.00	0.00	58.06	29.03	-5,719.05	
TOT	-3,385.18	0.00	0.00	0.00	58.06	29.03	-3,298.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-535.52	810.79	0.00	0.00	0.00	0.00	275.27	METRO SEWER DIST
PAY	-3,864.57	-810.79	0.00	0.00	46.76	23.37	-4,605.23	
TOT	-4,400.09	0.00	0.00	0.00	46.76	23.37	-4,329.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	METRO SEWER DIST
PAY	-63.55	-12.75	0.00	0.00	0.77	0.38	-75.15	
TOT	-63.55	0.00	0.00	0.00	0.77	0.38	-62.40	
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ADJ	985.44	1,723.54	0.00	0.00	0.00	0.00	2,708.98	AUTH TOTAL
PAY	-8,834.26	-1,723.54	0.00	0.00	105.59	52.78	-10,399.43	
TOT	-7,848.82	0.00	0.00	0.00	105.59	52.78	-7,690.45	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	842.28	476.11	0.00	0.00	0.00	0.00	1,318.39	MSD EXTENSION
PAY	-2,601.31	-476.11	0.00	0.00	30.77	15.39	-3,031.26	
TOT	-1,759.03	0.00	0.00	0.00	30.77	15.39	-1,712.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.40	423.55	0.00	0.00	0.00	0.00	419.15	MSD EXTENSION
PAY	-1,961.38	-423.55	0.00	0.00	23.85	11.93	-2,349.15	
TOT	-1,965.78	0.00	0.00	0.00	23.85	11.93	-1,930.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	MSD EXTENSION
PAY	-10.11	-2.03	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.11	0.00	0.00	0.00	0.12	0.06	-9.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	MSD EXTENSION
PAY	-14.39	-8.30	0.00	0.00	0.22	0.11	-22.36	
TOT	-14.39	0.00	0.00	0.00	0.22	0.11	-14.06	
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ADJ	837.88	909.99	0.00	0.00	0.00	0.00	1,747.87	AUTH TOTAL
PAY	-4,587.19	-909.99	0.00	0.00	54.96	27.49	-5,414.73	
TOT	-3,749.31	0.00	0.00	0.00	54.96	27.49	-3,666.86	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	0.30	0.00	0.00	0.00	0.00	1.82	METRO SEWER DIST LE
PAY	-2.10	-0.30	0.00	0.00	0.02	0.01	-2.37	
TOT	-0.58	0.00	0.00	0.00	0.02	0.01	-0.55	
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ADJ	1.52	0.30	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.10	-0.30	0.00	0.00	0.02	0.01	-2.37	
TOT	-0.58	0.00	0.00	0.00	0.02	0.01	-0.55	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,138.31	938.42	0.00	0.00	0.00	0.00	3,076.73	FIRE-AFFTON
PAY	-5,162.84	-938.42	0.00	0.00	61.01	30.50	-6,009.75	
TOT	-3,024.53	0.00	0.00	0.00	61.01	30.50	-2,933.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.22	0.00	0.00	0.00	0.00	488.22	FIRE-AFFTON
PAY	-2,947.78	-488.22	0.00	0.00	34.36	17.18	-3,384.46	
TOT	-2,947.78	0.00	0.00	0.00	34.36	17.18	-2,896.24	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-AFFTON
PAY	-9.69	-1.94	0.00	0.00	0.12	0.06	-11.45	
TOT	-9.69	0.00	0.00	0.00	0.12	0.06	-9.51	
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ADJ	2,138.31	1,428.58	0.00	0.00	0.00	0.00	3,566.89	AUTH TOTAL
PAY	-8,120.31	-1,428.58	0.00	0.00	95.49	47.74	-9,405.66	
TOT	-5,982.00	0.00	0.00	0.00	95.49	47.74	-5,838.77	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	FIRE-KINLOCH
PAY	-13.66	-2.73	0.00	0.00	0.17	0.08	-16.14	
TOT	-13.66	0.00	0.00	0.00	0.17	0.08	-13.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-13.69	-2.74	0.00	0.00	0.17	0.08	-16.18	
TOT	-13.69	0.00	0.00	0.00	0.17	0.08	-13.44	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.49	260.18	0.00	0.00	0.00	0.00	707.67	FIRE-LEMAY
PAY	-1,497.54	-260.18	0.00	0.00	17.58	8.79	-1,731.35	
TOT	-1,050.05	0.00	0.00	0.00	17.58	8.79	-1,023.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.06	269.17	0.00	0.00	0.00	0.00	239.11	FIRE-LEMAY
PAY	-1,316.42	-269.17	0.00	0.00	15.85	7.93	-1,561.81	
TOT	-1,346.48	0.00	0.00	0.00	15.85	7.93	-1,322.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	FIRE-LEMAY
PAY	-18.77	-3.77	0.00	0.00	0.23	0.11	-22.20	
TOT	-18.77	0.00	0.00	0.00	0.23	0.11	-18.43	
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ADJ	417.43	533.12	0.00	0.00	0.00	0.00	950.55	AUTH TOTAL
PAY	-2,832.73	-533.12	0.00	0.00	33.66	16.83	-3,315.36	
TOT	-2,415.30	0.00	0.00	0.00	33.66	16.83	-2,364.81	

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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	515.13	731.08	0.00	0.00	0.00	0.00	1,246.21	FIRE-METRO NORTH
PAY	-3,875.31	-731.08	0.00	0.00	46.06	23.04	-4,537.29	
TOT	-3,360.18	0.00	0.00	0.00	46.06	23.04	-3,291.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	860.26	0.00	0.00	0.00	0.00	860.26	FIRE-METRO NORTH
PAY	-3,765.96	-860.26	0.00	0.00	46.26	23.13	-4,556.83	
TOT	-3,765.96	0.00	0.00	0.00	46.26	23.13	-3,696.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-METRO NORTH
PAY	-1.36	-0.27	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
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ADJ	515.13	1,591.61	0.00	0.00	0.00	0.00	2,106.74	AUTH TOTAL
PAY	-7,642.63	-1,591.61	0.00	0.00	92.33	46.18	-9,095.73	
TOT	-7,127.50	0.00	0.00	0.00	92.33	46.18	-6,988.99	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,360.63	950.90	0.00	0.00	0.00	0.00	2,311.53	FIRE-RIVERVIEW
PAY	-5,480.67	-950.90	0.00	0.00	64.32	32.15	-6,335.10	
TOT	-4,120.04	0.00	0.00	0.00	64.32	32.15	-4,023.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,433.72	1,071.35	0.00	0.00	0.00	0.00	-6,362.37	FIRE-RIVERVIEW
PAY	-4,914.18	-1,071.35	0.00	0.00	59.85	29.93	-5,895.75	
TOT	-12,347.90	0.00	0.00	0.00	59.85	29.93	-12,258.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-RIVERVIEW
PAY	-4.77	-0.96	0.00	0.00	0.06	0.02	-5.65	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
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ADJ	-6,073.09	2,023.21	0.00	0.00	0.00	0.00	-4,049.88	AUTH TOTAL
PAY	-10,399.62	-2,023.21	0.00	0.00	124.23	62.10	-12,236.50	
TOT	-16,472.71	0.00	0.00	0.00	124.23	62.10	-16,286.38	

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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	891.34	735.44	0.00	0.00	0.00	0.00	1,626.78	FIRE-NORTHEAST AMBU
PAY	-3,858.05	-735.44	0.00	0.00	45.93	22.97	-4,524.59	
TOT	-2,966.71	0.00	0.00	0.00	45.93	22.97	-2,897.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,280.74	1,318.91	0.00	0.00	0.00	0.00	38.17	FIRE-NORTHEAST AMBU
PAY	-6,741.71	-1,318.91	0.00	0.00	80.61	40.30	-7,939.71	
TOT	-8,022.45	0.00	0.00	0.00	80.61	40.30	-7,901.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-NORTHEAST AMBU
PAY	-2.11	-0.42	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
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ADJ	-389.40	2,054.77	0.00	0.00	0.00	0.00	1,665.37	AUTH TOTAL
PAY	-10,601.87	-2,054.77	0.00	0.00	126.56	63.28	-12,466.80	
TOT	-10,991.27	0.00	0.00	0.00	126.56	63.28	-10,801.43	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,666.51	2,298.80	0.00	0.00	0.00	0.00	4,965.31	FIRE-FLORISSANT V
PAY	-12,411.19	-2,298.80	0.00	0.00	147.10	73.55	-14,489.34	
TOT	-9,744.68	0.00	0.00	0.00	147.10	73.55	-9,524.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,256.38	0.00	0.00	0.00	0.00	1,256.38	FIRE-FLORISSANT V
PAY	-5,912.37	-1,256.38	0.00	0.00	71.68	35.84	-7,061.23	
TOT	-5,912.37	0.00	0.00	0.00	71.68	35.84	-5,804.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	FIRE-FLORISSANT V
PAY	-13.97	-2.80	0.00	0.00	0.17	0.08	-16.52	
TOT	-13.97	0.00	0.00	0.00	0.17	0.08	-13.72	
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ADJ	2,666.51	3,557.98	0.00	0.00	0.00	0.00	6,224.49	AUTH TOTAL
PAY	-18,337.53	-3,557.98	0.00	0.00	218.95	109.47	-21,567.09	
TOT	-15,671.02	0.00	0.00	0.00	218.95	109.47	-15,342.60	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.22	23.25	0.00	0.00	0.00	0.00	99.47	FIRE-ROBERTSON
PAY	-116.24	-23.25	0.00	0.00	1.39	0.70	-137.40	
TOT	-40.02	0.00	0.00	0.00	1.39	0.70	-37.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.57	0.00	0.00	0.00	0.00	45.57	FIRE-ROBERTSON
PAY	-227.86	-45.57	0.00	0.00	2.74	1.37	-269.32	
TOT	-227.86	0.00	0.00	0.00	2.74	1.37	-223.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	FIRE-ROBERTSON
PAY	-25.75	-5.17	0.00	0.00	0.31	0.16	-30.45	
TOT	-25.75	0.00	0.00	0.00	0.31	0.16	-25.28	
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ADJ	76.22	73.99	0.00	0.00	0.00	0.00	150.21	AUTH TOTAL
PAY	-369.85	-73.99	0.00	0.00	4.44	2.23	-437.17	
TOT	-293.63	0.00	0.00	0.00	4.44	2.23	-286.96	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	842.19	582.89	0.00	0.00	0.00	0.00	1,425.08	FIRE-MID COUNTY
PAY	-3,210.73	-582.89	0.00	0.00	37.94	18.96	-3,736.72	
TOT	-2,368.54	0.00	0.00	0.00	37.94	18.96	-2,311.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,022.93	900.57	0.00	0.00	0.00	0.00	-1,122.36	FIRE-MID COUNTY
PAY	-3,077.73	-900.57	0.00	0.00	39.79	19.89	-3,918.62	
TOT	-5,100.66	0.00	0.00	0.00	39.79	19.89	-5,040.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	FIRE-MID COUNTY
PAY	-34.20	-6.86	0.00	0.00	0.41	0.20	-40.45	
TOT	-34.20	0.00	0.00	0.00	0.41	0.20	-33.59	
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ADJ	-1,180.74	1,490.32	0.00	0.00	0.00	0.00	309.58	AUTH TOTAL
PAY	-6,322.66	-1,490.32	0.00	0.00	78.14	39.05	-7,695.79	
TOT	-7,503.40	0.00	0.00	0.00	78.14	39.05	-7,386.21	

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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	632.42	296.48	0.00	0.00	0.00	0.00	928.90	FIRE-PATTONVILLE
PAY	-1,775.19	-296.48	0.00	0.00	20.71	10.36	-2,040.60	
TOT	-1,142.77	0.00	0.00	0.00	20.71	10.36	-1,111.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.41	0.00	0.00	0.00	0.00	123.41	FIRE-PATTONVILLE
PAY	-754.42	-123.41	0.00	0.00	8.77	4.39	-864.67	
TOT	-754.42	0.00	0.00	0.00	8.77	4.39	-741.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	FIRE-PATTONVILLE
PAY	-78.86	-15.82	0.00	0.00	0.95	0.47	-93.26	
TOT	-78.86	0.00	0.00	0.00	0.95	0.47	-77.44	
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ADJ	632.42	435.71	0.00	0.00	0.00	0.00	1,068.13	AUTH TOTAL
PAY	-2,608.47	-435.71	0.00	0.00	30.43	15.22	-2,998.53	
TOT	-1,976.05	0.00	0.00	0.00	30.43	15.22	-1,930.40	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,409.76	506.76	0.00	0.00	0.00	0.00	1,916.52	FIRE-MARYLAND HTS
PAY	-2,786.85	-506.76	0.00	0.00	32.94	16.46	-3,244.21	
TOT	-1,377.09	0.00	0.00	0.00	32.94	16.46	-1,327.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.66	0.00	0.00	0.00	0.00	42.66	FIRE-MARYLAND HTS
PAY	-213.29	-42.66	0.00	0.00	2.56	1.28	-252.11	
TOT	-213.29	0.00	0.00	0.00	2.56	1.28	-209.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	FIRE-MARYLAND HTS
PAY	-52.40	-10.51	0.00	0.00	0.63	0.31	-61.97	
TOT	-52.40	0.00	0.00	0.00	0.63	0.31	-51.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	109.76	0.00	0.00	0.00	0.00	109.76	FIRE-MARYLAND HTS
PAY	-190.37	-109.76	0.00	0.00	3.00	1.50	-295.63	
TOT	-190.37	0.00	0.00	0.00	3.00	1.50	-185.87	
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ADJ	1,409.76	669.69	0.00	0.00	0.00	0.00	2,079.45	AUTH TOTAL
PAY	-3,242.91	-669.69	0.00	0.00	39.13	19.55	-3,853.92	
TOT	-1,833.15	0.00	0.00	0.00	39.13	19.55	-1,774.47	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,329.08	1,429.23	0.00	0.00	0.00	0.00	2,758.31	FIRE-COMMUNITY
PAY	-7,568.33	-1,429.23	0.00	0.00	89.97	44.99	-8,862.60	
TOT	-6,239.25	0.00	0.00	0.00	89.97	44.99	-6,104.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.49	1,142.94	0.00	0.00	0.00	0.00	890.45	FIRE-COMMUNITY
PAY	-5,741.51	-1,142.94	0.00	0.00	68.85	34.42	-6,781.18	
TOT	-5,994.00	0.00	0.00	0.00	68.85	34.42	-5,890.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	FIRE-COMMUNITY
PAY	-24.47	-4.91	0.00	0.00	0.29	0.14	-28.95	
TOT	-24.47	0.00	0.00	0.00	0.29	0.14	-24.04	
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ADJ	1,076.59	2,577.08	0.00	0.00	0.00	0.00	3,653.67	AUTH TOTAL
PAY	-13,334.31	-2,577.08	0.00	0.00	159.11	79.55	-15,672.73	
TOT	-12,257.72	0.00	0.00	0.00	159.11	79.55	-12,019.06	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.54	686.83	0.00	0.00	0.00	0.00	1,020.37	FIRE-SPANISH LAKE
PAY	-3,630.43	-686.83	0.00	0.00	43.17	21.58	-4,252.51	
TOT	-3,296.89	0.00	0.00	0.00	43.17	21.58	-3,232.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.80	560.79	0.00	0.00	0.00	0.00	250.99	FIRE-SPANISH LAKE
PAY	-3,012.10	-560.79	0.00	0.00	35.73	17.86	-3,519.30	
TOT	-3,321.90	0.00	0.00	0.00	35.73	17.86	-3,268.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-SPANISH LAKE
PAY	-1.51	-0.30	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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ADJ	23.74	1,247.92	0.00	0.00	0.00	0.00	1,271.66	AUTH TOTAL
PAY	-6,644.04	-1,247.92	0.00	0.00	78.92	39.45	-7,773.59	
TOT	-6,620.30	0.00	0.00	0.00	78.92	39.45	-6,501.93	

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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	1,721.63	1,551.52	0.00	0.00	0.00	0.00	3,273.15	FIRE-BLACK JACK
PAY	-7,851.11	-1,551.52	0.00	0.00	94.03	47.02	-9,261.58	
TOT	-6,129.48	0.00	0.00	0.00	94.03	47.02	-5,988.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.99	0.00	0.00	0.00	0.00	703.99	FIRE-BLACK JACK
PAY	-3,038.19	-703.99	0.00	0.00	37.42	18.71	-3,686.05	
TOT	-3,038.19	0.00	0.00	0.00	37.42	18.71	-2,982.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FIRE-BLACK JACK
PAY	-8.77	-1.76	0.00	0.00	0.11	0.05	-10.37	
TOT	-8.77	0.00	0.00	0.00	0.11	0.05	-8.61	
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ADJ	1,721.63	2,257.27	0.00	0.00	0.00	0.00	3,978.90	AUTH TOTAL
PAY	-10,898.07	-2,257.27	0.00	0.00	131.56	65.78	-12,958.00	
TOT	-9,176.44	0.00	0.00	0.00	131.56	65.78	-8,979.10	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,945.07	826.62	0.00	0.00	0.00	0.00	2,771.69	FIRE-MEHLVILLE
PAY	-4,729.46	-826.62	0.00	0.00	55.56	27.78	-5,472.74	
TOT	-2,784.39	0.00	0.00	0.00	55.56	27.78	-2,701.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.23	0.00	0.00	0.00	0.00	268.23	FIRE-MEHLVILLE
PAY	-1,263.90	-268.23	0.00	0.00	15.32	7.66	-1,509.15	
TOT	-1,263.90	0.00	0.00	0.00	15.32	7.66	-1,240.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	FIRE-MEHLVILLE
PAY	-59.17	-11.87	0.00	0.00	0.71	0.36	-69.97	
TOT	-59.17	0.00	0.00	0.00	0.71	0.36	-58.10	
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ADJ	1,945.07	1,106.72	0.00	0.00	0.00	0.00	3,051.79	AUTH TOTAL
PAY	-6,052.53	-1,106.72	0.00	0.00	71.59	35.80	-7,051.86	
TOT	-4,107.46	0.00	0.00	0.00	71.59	35.80	-4,000.07	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	695.88	351.98	0.00	0.00	0.00	0.00	1,047.86	FIRE-WEST OVERLAND
PAY	-2,031.20	-351.98	0.00	0.00	23.83	11.92	-2,347.43	
TOT	-1,335.32	0.00	0.00	0.00	23.83	11.92	-1,299.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.47	0.00	0.00	0.00	0.00	133.47	FIRE-WEST OVERLAND
PAY	-448.97	-133.47	0.00	0.00	5.82	2.91	-573.71	
TOT	-448.97	0.00	0.00	0.00	5.82	2.91	-440.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	FIRE-WEST OVERLAND
PAY	-21.22	-4.26	0.00	0.00	0.25	0.13	-25.10	
TOT	-21.22	0.00	0.00	0.00	0.25	0.13	-20.84	
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ADJ	695.88	489.71	0.00	0.00	0.00	0.00	1,185.59	AUTH TOTAL
PAY	-2,501.39	-489.71	0.00	0.00	29.90	14.96	-2,946.24	
TOT	-1,805.51	0.00	0.00	0.00	29.90	14.96	-1,760.65	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,075.82	923.44	0.00	0.00	0.00	0.00	1,999.26	FIRE-METRO WEST
PAY	-5,178.37	-923.44	0.00	0.00	61.01	30.51	-6,010.29	
TOT	-4,102.55	0.00	0.00	0.00	61.01	30.51	-4,011.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.04	0.00	0.00	0.00	0.00	427.04	FIRE-METRO WEST
PAY	-2,096.47	-427.04	0.00	0.00	25.23	12.62	-2,485.66	
TOT	-2,096.47	0.00	0.00	0.00	25.23	12.62	-2,058.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	FIRE-METRO WEST
PAY	-42.64	-8.56	0.00	0.00	0.52	0.25	-50.43	
TOT	-42.64	0.00	0.00	0.00	0.52	0.25	-41.87	
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ADJ	1,075.82	1,359.04	0.00	0.00	0.00	0.00	2,434.86	AUTH TOTAL
PAY	-7,317.48	-1,359.04	0.00	0.00	86.76	43.38	-8,546.38	
TOT	-6,241.66	0.00	0.00	0.00	86.76	43.38	-6,111.52	

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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	985.01	468.28	0.00	0.00	0.00	0.00	1,453.29	FIRE-MONARCH
PAY	-2,603.80	-468.28	0.00	0.00	30.72	15.36	-3,026.00	
TOT	-1,618.79	0.00	0.00	0.00	30.72	15.36	-1,572.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.09	0.00	0.00	0.00	0.00	465.09	FIRE-MONARCH
PAY	-1,846.21	-465.09	0.00	0.00	23.11	11.56	-2,276.63	
TOT	-1,846.21	0.00	0.00	0.00	23.11	11.56	-1,811.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	FIRE-MONARCH
PAY	-42.52	-8.53	0.00	0.00	0.52	0.25	-50.28	
TOT	-42.52	0.00	0.00	0.00	0.52	0.25	-41.75	
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ADJ	985.01	941.90	0.00	0.00	0.00	0.00	1,926.91	AUTH TOTAL
PAY	-4,492.53	-941.90	0.00	0.00	54.35	27.17	-5,352.91	
TOT	-3,507.52	0.00	0.00	0.00	54.35	27.17	-3,426.00	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	789.22	736.17	0.00	0.00	0.00	0.00	1,525.39	FIRE-CREVE COEUR
PAY	-3,957.89	-736.17	0.00	0.00	46.94	23.47	-4,623.65	
TOT	-3,168.67	0.00	0.00	0.00	46.94	23.47	-3,098.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.41	0.00	0.00	0.00	0.00	645.41	FIRE-CREVE COEUR
PAY	-2,819.60	-645.41	0.00	0.00	34.65	17.33	-3,413.03	
TOT	-2,819.60	0.00	0.00	0.00	34.65	17.33	-2,767.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	FIRE-CREVE COEUR
PAY	-33.36	-6.69	0.00	0.00	0.40	0.20	-39.45	
TOT	-33.36	0.00	0.00	0.00	0.40	0.20	-32.76	
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ADJ	789.22	1,388.27	0.00	0.00	0.00	0.00	2,177.49	AUTH TOTAL
PAY	-6,810.85	-1,388.27	0.00	0.00	81.99	41.00	-8,076.13	
TOT	-6,021.63	0.00	0.00	0.00	81.99	41.00	-5,898.64	

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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	865.22	436.10	0.00	0.00	0.00	0.00	1,301.32	FIRE-FENTON
PAY	-2,261.82	-436.10	0.00	0.00	26.98	13.49	-2,657.45	
TOT	-1,396.60	0.00	0.00	0.00	26.98	13.49	-1,356.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.68	0.00	0.00	0.00	0.00	67.68	FIRE-FENTON
PAY	-265.64	-67.68	0.00	0.00	3.34	1.67	-328.31	
TOT	-265.64	0.00	0.00	0.00	3.34	1.67	-260.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	FIRE-FENTON
PAY	-103.92	-20.85	0.00	0.00	1.25	0.62	-122.90	
TOT	-103.92	0.00	0.00	0.00	1.25	0.62	-102.05	
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ADJ	865.22	524.63	0.00	0.00	0.00	0.00	1,389.85	AUTH TOTAL
PAY	-2,631.38	-524.63	0.00	0.00	31.57	15.78	-3,108.66	
TOT	-1,766.16	0.00	0.00	0.00	31.57	15.78	-1,718.81	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,605.76	394.77	0.00	0.00	0.00	0.00	2,000.53	FIRE-WEST CO EMS
PAY	-2,534.75	-394.77	0.00	0.00	29.30	14.64	-2,885.58	
TOT	-928.99	0.00	0.00	0.00	29.30	14.64	-885.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,447.04	0.00	0.00	0.00	0.00	1,447.04	FIRE-WEST CO EMS
PAY	-7,235.18	-1,447.04	0.00	0.00	86.82	43.42	-8,551.98	
TOT	-7,235.18	0.00	0.00	0.00	86.82	43.42	-7,104.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-WEST CO EMS
PAY	-12.41	-2.49	0.00	0.00	0.14	0.07	-14.69	
TOT	-12.41	0.00	0.00	0.00	0.14	0.07	-12.20	
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ADJ	1,605.76	1,844.30	0.00	0.00	0.00	0.00	3,450.06	AUTH TOTAL
PAY	-9,782.34	-1,844.30	0.00	0.00	116.26	58.13	-11,452.25	
TOT	-8,176.58	0.00	0.00	0.00	116.26	58.13	-8,002.19	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.70	97.49	0.00	0.00	0.00	0.00	76.79	FIRE-VALLEY PARK
PAY	-447.11	-97.49	0.00	0.00	5.44	2.73	-536.43	
TOT	-467.81	0.00	0.00	0.00	5.44	2.73	-459.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.05	92.24	0.00	0.00	0.00	0.00	49.19	FIRE-VALLEY PARK
PAY	-465.15	-92.24	0.00	0.00	5.57	2.79	-549.03	
TOT	-508.20	0.00	0.00	0.00	5.57	2.79	-499.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	FIRE-VALLEY PARK
PAY	-14.36	-2.88	0.00	0.00	0.17	0.08	-16.99	
TOT	-14.36	0.00	0.00	0.00	0.17	0.08	-14.11	
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ADJ	-63.75	192.61	0.00	0.00	0.00	0.00	128.86	AUTH TOTAL
PAY	-926.62	-192.61	0.00	0.00	11.18	5.60	-1,102.45	
TOT	-990.37	0.00	0.00	0.00	11.18	5.60	-973.59	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.59	298.28	0.00	0.00	0.00	0.00	922.87	FIRE-EUREKA
PAY	-1,533.35	-298.28	0.00	0.00	18.31	9.16	-1,804.16	
TOT	-908.76	0.00	0.00	0.00	18.31	9.16	-881.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.09	0.00	0.00	0.00	0.00	127.09	FIRE-EUREKA
PAY	-533.66	-127.09	0.00	0.00	6.61	3.31	-650.83	
TOT	-533.66	0.00	0.00	0.00	6.61	3.31	-523.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-EUREKA
PAY	-3.00	-0.60	0.00	0.00	0.04	0.02	-3.54	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
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ADJ	624.59	425.97	0.00	0.00	0.00	0.00	1,050.56	AUTH TOTAL
PAY	-2,070.01	-425.97	0.00	0.00	24.96	12.49	-2,458.53	
TOT	-1,445.42	0.00	0.00	0.00	24.96	12.49	-1,407.97	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	5.51	0.00	0.00	0.00	0.00	6.07	LIGHT-CASTLE POINT
PAY	-27.55	-5.51	0.00	0.00	0.34	0.17	-32.55	
TOT	-26.99	0.00	0.00	0.00	0.34	0.17	-26.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	LIGHT-CASTLE POINT
PAY	-33.76	-4.61	0.00	0.00	0.39	0.19	-37.79	
TOT	-33.76	0.00	0.00	0.00	0.39	0.19	-33.18	
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ADJ	0.56	10.12	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-61.31	-10.12	0.00	0.00	0.73	0.36	-70.34	
TOT	-60.75	0.00	0.00	0.00	0.73	0.36	-59.66	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	5.99	0.00	0.00	0.00	0.00	11.26	LIGHT-GLASGOW
PAY	-38.27	-5.99	0.00	0.00	0.44	0.22	-43.60	
TOT	-33.00	0.00	0.00	0.00	0.44	0.22	-32.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	LIGHT-GLASGOW
PAY	-45.98	-10.91	0.00	0.00	0.57	0.28	-56.04	
TOT	-45.98	0.00	0.00	0.00	0.57	0.28	-45.13	
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ADJ	5.27	16.90	0.00	0.00	0.00	0.00	22.17	AUTH TOTAL
PAY	-84.25	-16.90	0.00	0.00	1.01	0.50	-99.64	
TOT	-78.98	0.00	0.00	0.00	1.01	0.50	-77.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.69	15.56	0.00	0.00	0.00	0.00	65.25	LIGHT-HANCOCK
PAY	-99.20	-15.56	0.00	0.00	1.15	0.58	-113.03	
TOT	-49.51	0.00	0.00	0.00	1.15	0.58	-47.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.18	13.31	0.00	0.00	0.00	0.00	10.13	LIGHT-HANCOCK
PAY	-73.56	-13.31	0.00	0.00	0.87	0.44	-85.56	
TOT	-76.74	0.00	0.00	0.00	0.87	0.44	-75.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-HANCOCK
PAY	-3.63	-0.73	0.00	0.00	0.05	0.02	-4.29	
TOT	-3.63	0.00	0.00	0.00	0.05	0.02	-3.56	
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ADJ	46.51	29.60	0.00	0.00	0.00	0.00	76.11	AUTH TOTAL
PAY	-176.39	-29.60	0.00	0.00	2.07	1.04	-202.88	
TOT	-129.88	0.00	0.00	0.00	2.07	1.04	-126.77	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	3.69	0.00	0.00	0.00	0.00	8.75	LIGHT-WHEATON-COOK
PAY	-18.48	-3.69	0.00	0.00	0.22	0.11	-21.84	
TOT	-13.42	0.00	0.00	0.00	0.22	0.11	-13.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.67	6.19	0.00	0.00	0.00	0.00	-13.48	LIGHT-WHEATON-COOK
PAY	-31.18	-6.19	0.00	0.00	0.37	0.19	-36.81	
TOT	-50.85	0.00	0.00	0.00	0.37	0.19	-50.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-14.61	9.90	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-49.74	-9.90	0.00	0.00	0.59	0.30	-58.75	
TOT	-64.35	0.00	0.00	0.00	0.59	0.30	-63.46	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	160.62	333.85	0.00	0.00	0.00	0.00	494.47	CTY-UNINCORPORATED
PAY	-3,673.35	-333.85	0.00	0.00	40.08	0.00	-3,967.12	
TOT	-3,512.73	0.00	0.00	0.00	40.08	0.00	-3,472.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
TOT	0.00	0.00	0.00	-2,016.00	18.76	0.00	-1,997.24	
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ADJ	160.62	333.85	0.00	-140.00	0.00	0.00	354.47	AUTH TOTAL
PAY	-3,673.35	-333.85	0.00	-1,876.00	58.84	0.00	-5,824.36	
TOT	-3,512.73	0.00	0.00	-2,016.00	58.84	0.00	-5,469.89	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.26	0.00	0.00	0.00	0.00	49.26	CTY-BELLERIVE
PAY	-246.29	-49.26	0.00	0.00	2.95	1.48	-291.12	
TOT	-246.29	0.00	0.00	0.00	2.95	1.48	-241.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	49.26	0.00	0.00	0.00	0.00	49.26	AUTH TOTAL
PAY	-246.29	-49.26	0.00	-28.00	3.23	1.48	-318.84	
TOT	-246.29	0.00	0.00	-28.00	3.23	1.48	-269.58	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	CTY-BEL NOR
PAY	-98.74	-19.75	0.00	0.00	1.19	0.59	-116.71	
TOT	-98.74	0.00	0.00	0.00	1.19	0.59	-96.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	CTY-BEL NOR
PAY	-304.18	-29.20	0.00	0.00	3.33	1.67	-328.38	
TOT	-304.18	0.00	0.00	0.00	3.33	1.67	-299.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	48.95	0.00	0.00	0.00	0.00	48.95	AUTH TOTAL
PAY	-402.92	-48.95	0.00	-43.00	4.95	2.26	-487.66	
TOT	-402.92	0.00	0.00	-43.00	4.95	2.26	-438.71	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	CTY-BEL RIDGE
PAY	-57.38	-10.46	0.00	0.00	0.67	0.34	-66.83	
TOT	-57.38	0.00	0.00	0.00	0.67	0.34	-56.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-57.38	-10.46	0.00	-56.00	1.23	0.34	-122.27	
TOT	-57.38	0.00	0.00	-56.00	1.23	0.34	-111.81	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.71	256.04	0.00	0.00	0.00	0.00	572.75	CTY-BERKELEY
PAY	-1,312.37	-256.04	0.00	0.00	15.68	7.84	-1,544.89	
TOT	-995.66	0.00	0.00	0.00	15.68	7.84	-972.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.68	0.00	0.00	0.00	0.00	93.68	CTY-BERKELEY
PAY	-139.65	-93.68	0.00	0.00	2.34	1.17	-229.82	
TOT	-139.65	0.00	0.00	0.00	2.34	1.17	-136.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-BERKELEY
PAY	-3.97	-0.80	0.00	0.00	0.05	0.02	-4.70	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.87	0.57	0.00	-56.30	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.87	0.57	0.00	-56.30	
ADJ	316.71	350.52	0.00	0.00	0.00	0.00	667.23	AUTH TOTAL
PAY	-1,455.99	-350.52	0.00	-56.87	18.64	9.03	-1,835.71	
TOT	-1,139.28	0.00	0.00	-56.87	18.64	9.03	-1,168.48	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-BEVERLY HILLS
PAY	-1.74	-0.35	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.79	4.69	0.00	0.00	0.00	0.00	-65.10	CTY-BEVERLY HILLS
PAY	-23.45	-4.69	0.00	0.00	0.28	0.14	-27.72	
TOT	-93.24	0.00	0.00	0.00	0.28	0.14	-92.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
ADJ	-69.79	5.04	0.00	-112.00	0.00	0.00	-176.75	AUTH TOTAL
PAY	-25.19	-5.04	0.00	-28.00	0.58	0.15	-57.50	
TOT	-94.98	0.00	0.00	-140.00	0.58	0.15	-234.25	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.27	78.20	0.00	0.00	0.00	0.00	230.47	CTY-BRENTWOOD
PAY	-543.32	-78.20	0.00	0.00	6.21	3.11	-612.20	
TOT	-391.05	0.00	0.00	0.00	6.21	3.11	-381.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.93	0.00	0.00	0.00	0.00	141.93	CTY-BRENTWOOD
PAY	-709.04	-141.93	0.00	0.00	8.51	4.26	-838.20	
TOT	-709.04	0.00	0.00	0.00	8.51	4.26	-696.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BRENTWOOD
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	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-105.00	1.35	0.00	-103.65	
ADJ	152.27	220.13	0.00	30.00	0.00	0.00	402.40	AUTH TOTAL
PAY	-1,252.36	-220.13	0.00	-335.00	18.07	7.37	-1,782.05	
TOT	-1,100.09	0.00	0.00	-305.00	18.07	7.37	-1,379.65	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	CTY-BRIDGETON
PAY	-60.24	-12.05	0.00	0.00	0.72	0.36	-71.21	
TOT	-60.24	0.00	0.00	0.00	0.72	0.36	-59.16	
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	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-60.24	-12.05	0.00	-56.00	1.28	0.36	-126.65	
TOT	-60.24	0.00	0.00	-56.00	1.28	0.36	-114.60	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.66	6.10	0.00	0.00	0.00	0.00	15.76	CTY-CALVERTON PARK
PAY	-30.52	-6.10	0.00	0.00	0.37	0.18	-36.07	
TOT	-20.86	0.00	0.00	0.00	0.37	0.18	-20.31	
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ADJ	9.66	6.10	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-30.52	-6.10	0.00	0.00	0.37	0.18	-36.07	
TOT	-20.86	0.00	0.00	0.00	0.37	0.18	-20.31	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.80	3.02	0.00	0.00	0.00	0.00	18.82	CTY-CHARLACK
PAY	-15.09	-3.02	0.00	0.00	0.18	0.10	-17.83	
TOT	0.71	0.00	0.00	0.00	0.18	0.10	0.99	
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ADJ	15.80	3.02	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-15.09	-3.02	0.00	0.00	0.18	0.10	-17.83	
TOT	0.71	0.00	0.00	0.00	0.18	0.10	0.99	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.63	186.84	0.00	0.00	0.00	0.00	594.47	CTY-CLAYTON
PAY	-1,026.87	-186.84	0.00	0.00	12.14	6.06	-1,195.51	
TOT	-619.24	0.00	0.00	0.00	12.14	6.06	-601.04	
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ADJ	407.63	186.84	0.00	0.00	0.00	0.00	594.47	AUTH TOTAL
PAY	-1,026.87	-186.84	0.00	0.00	12.14	6.06	-1,195.51	
TOT	-619.24	0.00	0.00	0.00	12.14	6.06	-601.04	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.95	13.59	0.00	0.00	0.00	0.00	62.54	CTY-COUNTRY CLUB H
PAY	-60.22	-13.59	0.00	0.00	0.74	0.37	-72.70	
TOT	-11.27	0.00	0.00	0.00	0.74	0.37	-10.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-COUNTRY CLUB H
PAY	-0.98	-0.20	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-16.00	0.24	0.00	-15.76	
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ADJ	48.95	13.79	0.00	8.00	0.00	0.00	70.74	AUTH TOTAL
PAY	-61.20	-13.79	0.00	-24.00	0.99	0.37	-97.63	
TOT	-12.25	0.00	0.00	-16.00	0.99	0.37	-26.89	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	CTY-ELLISVILLE
PAY	-79.21	-16.95	0.00	0.00	0.96	0.48	-94.72	
TOT	-79.21	0.00	0.00	0.00	0.96	0.48	-77.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-79.21	-16.95	0.00	-84.00	1.80	0.48	-177.88	
TOT	-79.21	0.00	0.00	-84.00	1.80	0.48	-160.93	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.23	362.04	0.00	0.00	0.00	0.00	886.27	CTY-FERGUSON
PAY	-1,983.75	-362.04	0.00	0.00	23.46	11.73	-2,310.60	
TOT	-1,459.52	0.00	0.00	0.00	23.46	11.73	-1,424.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.73	0.00	0.00	0.00	0.00	423.73	CTY-FERGUSON
PAY	-2,334.85	-423.73	0.00	0.00	27.59	13.79	-2,717.20	
TOT	-2,334.85	0.00	0.00	0.00	27.59	13.79	-2,293.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-355.75	3.56	0.00	-352.19	CTY-FERGUSON
TOT	0.00	0.00	0.00	-355.75	3.56	0.00	-352.19	
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	-247.50	2.48	0.00	-245.02	
TOT	0.00	0.00	0.00	-220.00	2.48	0.00	-217.52	
ADJ	524.23	785.77	0.00	27.50	0.00	0.00	1,337.50	AUTH TOTAL
PAY	-4,318.60	-785.77	0.00	-603.25	57.09	25.52	-5,625.01	
TOT	-3,794.37	0.00	0.00	-575.75	57.09	25.52	-4,287.51	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	133.42	0.00	0.00	0.00	0.00	133.42	CTY-FLORISSANT
PAY	-3,071.00	-133.42	0.00	0.00	32.04	0.00	-3,172.38	
TOT	-3,071.00	0.00	0.00	0.00	32.04	0.00	-3,038.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	0.00	133.42	0.00	0.00	0.00	0.00	133.42	AUTH TOTAL
PAY	-3,071.00	-133.42	0.00	-532.00	37.36	0.00	-3,699.06	
TOT	-3,071.00	0.00	0.00	-532.00	37.36	0.00	-3,565.64	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-FRONTENAC
PAY	-6.52	-1.30	0.00	0.00	0.08	0.04	-7.70	
TOT	-6.52	0.00	0.00	0.00	0.08	0.04	-6.40	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-6.52	-1.30	0.00	0.00	0.08	0.04	-7.70	
TOT	-6.52	0.00	0.00	0.00	0.08	0.04	-6.40	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.50	49.99	0.00	0.00	0.00	0.00	84.49	CTY-GLENDALE
PAY	-261.10	-49.99	0.00	0.00	3.11	1.56	-306.42	
TOT	-226.60	0.00	0.00	0.00	3.11	1.56	-221.93	
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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-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-32.50	0.46	0.00	-32.04	
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ADJ	34.50	49.99	0.00	13.00	0.00	0.00	97.49	AUTH TOTAL
PAY	-261.10	-49.99	0.00	-45.50	3.57	1.56	-351.46	
TOT	-226.60	0.00	0.00	-32.50	3.57	1.56	-253.97	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-GLEN ECHO PK
PAY	-15.95	-3.19	0.00	0.00	0.19	0.10	-18.85	
TOT	-15.95	0.00	0.00	0.00	0.19	0.10	-15.66	
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ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-15.95	-3.19	0.00	0.00	0.19	0.10	-18.85	
TOT	-15.95	0.00	0.00	0.00	0.19	0.10	-15.66	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-GRANTWOOD
PAY	-3.03	-0.61	0.00	0.00	0.04	0.02	-3.58	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
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	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-3.03	-0.61	0.00	-10.00	0.14	0.02	-13.48	
TOT	-3.03	0.00	0.00	-10.00	0.14	0.02	-12.87	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.91	263.30	0.00	0.00	0.00	0.00	754.21	CTY-JENNINGS
PAY	-1,570.37	-263.30	0.00	0.00	18.33	9.17	-1,806.17	
TOT	-1,079.46	0.00	0.00	0.00	18.33	9.17	-1,051.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,216.73	323.31	0.00	0.00	0.00	0.00	-3,893.42	CTY-JENNINGS
PAY	-1,611.36	-323.31	0.00	0.00	19.34	9.68	-1,905.65	
TOT	-5,828.09	0.00	0.00	0.00	19.34	9.68	-5,799.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-21,700.00	51.60	0.00	0.00	0.00	0.00	-21,648.40	CTY-JENNINGS
PAY	-832.45	-51.60	0.00	0.00	8.84	0.00	-875.21	
TOT	-22,532.45	0.00	0.00	0.00	8.84	0.00	-22,523.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
TOT	0.00	0.00	0.00	-1,278.00	2.88	0.00	-1,275.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-262.50	2.63	0.00	-259.87	
TOT	0.00	0.00	0.00	-217.00	2.63	0.00	-214.37	
ADJ	-25,425.82	638.21	0.00	-944.50	0.00	0.00	-25,732.11	AUTH TOTAL
PAY	-4,014.18	-638.21	0.00	-550.50	52.02	18.85	-5,132.02	
TOT	-29,440.00	0.00	0.00	-1,495.00	52.02	18.85	-30,864.13	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.82	128.89	0.00	0.00	0.00	0.00	411.71	CTY-KIRKWOOD
PAY	-822.26	-128.89	0.00	0.00	9.51	4.75	-936.89	
TOT	-539.44	0.00	0.00	0.00	9.51	4.75	-525.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	CTY-KIRKWOOD
PAY	-135.11	-51.19	0.00	0.00	1.86	0.94	-183.50	
TOT	-135.11	0.00	0.00	0.00	1.86	0.94	-132.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
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	96.00	0.00	0.00	96.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-444.00	4.44	0.00	-439.56	
TOT	0.00	0.00	0.00	-348.00	4.44	0.00	-343.56	
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ADJ	282.82	180.08	0.00	96.00	0.00	0.00	558.90	AUTH TOTAL
PAY	-957.37	-180.08	0.00	-528.00	16.65	5.69	-1,643.11	
TOT	-674.55	0.00	0.00	-432.00	16.65	5.69	-1,084.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.69	52.40	0.00	0.00	0.00	0.00	-264.29	CTY-LADUE
PAY	135.86	-52.40	0.00	0.00	-0.84	-0.42	82.20	
TOT	-180.83	0.00	0.00	0.00	-0.84	-0.42	-182.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.72	0.00	0.00	0.00	0.00	165.72	CTY-LADUE
PAY	-828.62	-165.72	0.00	0.00	9.95	4.97	-979.42	
TOT	-828.62	0.00	0.00	0.00	9.95	4.97	-813.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-LADUE
PAY	-5.60	-1.12	0.00	0.00	0.07	0.04	-6.61	
TOT	-5.60	0.00	0.00	0.00	0.07	0.04	-5.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
TOT	0.00	0.00	0.00	-33.00	0.23	0.00	-32.77	
ADJ	-316.69	219.24	0.00	-10.00	0.00	0.00	-107.45	AUTH TOTAL
PAY	-698.36	-219.24	0.00	-23.00	9.41	4.59	-926.60	
TOT	-1,015.05	0.00	0.00	-33.00	9.41	4.59	-1,034.05	

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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	890.89	254.51	0.00	0.00	0.00	0.00	1,145.40	CTY-MAPLEWOOD
PAY	-1,624.81	-254.51	0.00	0.00	18.80	9.39	-1,851.13	
TOT	-733.92	0.00	0.00	0.00	18.80	9.39	-705.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.82	0.00	0.00	0.00	0.00	213.82	CTY-MAPLEWOOD
PAY	-1,196.21	-213.82	0.00	0.00	14.10	7.05	-1,388.88	
TOT	-1,196.21	0.00	0.00	0.00	14.10	7.05	-1,175.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-MAPLEWOOD
PAY	-58.50	-11.74	0.00	0.00	0.71	0.35	-69.18	
TOT	-58.50	0.00	0.00	0.00	0.71	0.35	-57.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
TOT	0.00	0.00	0.00	-186.00	2.70	0.00	-183.30	
ADJ	890.89	480.07	0.00	84.00	0.00	0.00	1,454.96	AUTH TOTAL
PAY	-2,879.52	-480.07	0.00	-370.00	37.31	16.79	-3,675.49	
TOT	-1,988.63	0.00	0.00	-286.00	37.31	16.79	-2,220.53	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	4.61	0.00	0.00	0.00	0.00	9.13	CTY-MARLBOROUGH
PAY	-25.72	-4.61	0.00	0.00	0.31	0.15	-29.87	
TOT	-21.20	0.00	0.00	0.00	0.31	0.15	-20.74	
ADJ	4.52	4.61	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-25.72	-4.61	0.00	0.00	0.31	0.15	-29.87	
TOT	-21.20	0.00	0.00	0.00	0.31	0.15	-20.74	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.36	24.04	0.00	0.00	0.00	0.00	32.40	CTY-NORMANDY
PAY	-128.56	-24.04	0.00	0.00	1.53	0.76	-150.31	
TOT	-120.20	0.00	0.00	0.00	1.53	0.76	-117.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.10	0.00	0.00	0.00	0.00	63.10	CTY-NORMANDY
PAY	-315.49	-63.10	0.00	0.00	3.78	1.90	-372.91	
TOT	-315.49	0.00	0.00	0.00	3.78	1.90	-309.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-NORMANDY
PAY	-84.79	-11.87	0.00	0.00	0.97	0.00	-95.69	
TOT	-84.79	0.00	0.00	0.00	0.97	0.00	-83.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	8.36	99.01	0.00	0.00	0.00	0.00	107.37	AUTH TOTAL
PAY	-528.84	-99.01	0.00	-84.00	7.12	2.66	-702.07	
TOT	-520.48	0.00	0.00	-84.00	7.12	2.66	-594.70	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.48	78.93	0.00	0.00	0.00	0.00	343.41	CTY-NORTHWOODS
PAY	-408.57	-78.93	0.00	0.00	4.88	2.43	-480.19	
TOT	-144.09	0.00	0.00	0.00	4.88	2.43	-136.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.52	301.79	0.00	0.00	0.00	0.00	41.27	CTY-NORTHWOODS
PAY	-1,192.86	-301.79	0.00	0.00	14.95	7.47	-1,472.23	
TOT	-1,453.38	0.00	0.00	0.00	14.95	7.47	-1,430.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-980.00	0.00	0.00	0.00	0.00	0.00	-980.00	CTY-NORTHWOODS
TOT	-980.00	0.00	0.00	0.00	0.00	0.00	-980.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-252.00	1.96	0.00	-250.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-65.00	0.85	0.00	-64.15	
ADJ	-976.04	380.72	0.00	-36.00	0.00	0.00	-631.32	AUTH TOTAL
PAY	-1,601.43	-380.72	0.00	-281.00	22.64	9.90	-2,230.61	
TOT	-2,577.47	0.00	0.00	-317.00	22.64	9.90	-2,861.93	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-OAKLAND
PAY	-1.52	-0.30	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.52	-0.30	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.41	253.17	0.00	0.00	0.00	0.00	498.58	CTY-OLIVETTE
PAY	-1,396.60	-253.17	0.00	0.00	16.50	8.25	-1,625.02	
TOT	-1,151.19	0.00	0.00	0.00	16.50	8.25	-1,126.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.34	0.00	0.00	0.00	0.00	86.34	CTY-OLIVETTE
PAY	-873.56	-86.34	0.00	0.00	9.60	4.80	-945.50	
TOT	-873.56	0.00	0.00	0.00	9.60	4.80	-859.16	
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	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
TOT	0.00	0.00	0.00	-170.50	1.93	0.00	-168.57	
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ADJ	245.41	339.51	0.00	22.00	0.00	0.00	606.92	AUTH TOTAL
PAY	-2,270.16	-339.51	0.00	-242.50	28.53	13.05	-2,810.59	
TOT	-2,024.75	0.00	0.00	-220.50	28.53	13.05	-2,203.67	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.41	97.79	0.00	0.00	0.00	0.00	158.20	CTY-OVERLAND
PAY	-519.41	-97.79	0.00	0.00	6.17	3.09	-607.94	
TOT	-459.00	0.00	0.00	0.00	6.17	3.09	-449.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	CTY-OVERLAND
PAY	-230.95	-45.47	0.00	0.00	2.76	1.38	-272.28	
TOT	-230.95	0.00	0.00	0.00	2.76	1.38	-226.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	CTY-OVERLAND
PAY	-613.00	-12.26	0.00	0.00	6.25	0.00	-619.01	
TOT	-613.00	0.00	0.00	0.00	6.25	0.00	-606.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	60.41	155.52	0.00	0.00	0.00	0.00	215.93	AUTH TOTAL
PAY	-1,363.36	-155.52	0.00	-140.00	16.58	4.47	-1,637.83	
TOT	-1,302.95	0.00	0.00	-140.00	16.58	4.47	-1,421.90	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-PACIFIC
PAY	-1.51	-0.30	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.51	-0.30	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.84	0.00	0.00	0.00	0.00	48.84	CTY-PASADENA HILLS
PAY	-244.21	-48.84	0.00	0.00	2.93	1.46	-288.66	
TOT	-244.21	0.00	0.00	0.00	2.93	1.46	-239.82	
ADJ	0.00	48.84	0.00	0.00	0.00	0.00	48.84	AUTH TOTAL
PAY	-244.21	-48.84	0.00	0.00	2.93	1.46	-288.66	
TOT	-244.21	0.00	0.00	0.00	2.93	1.46	-239.82	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	CTY-PASADENA PARK
PAY	-34.18	-6.84	0.00	0.00	0.41	0.20	-40.41	
TOT	-34.18	0.00	0.00	0.00	0.41	0.20	-33.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-34.18	-6.84	0.00	-25.00	0.66	0.20	-65.16	
TOT	-34.18	0.00	0.00	-25.00	0.66	0.20	-58.32	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	13.96	0.00	0.00	0.00	0.00	22.88	CTY-PINE LAWN
PAY	-81.25	-13.96	0.00	0.00	0.95	0.48	-93.78	
TOT	-72.33	0.00	0.00	0.00	0.95	0.48	-70.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-PINE LAWN
PAY	-36.00	-7.20	0.00	0.00	0.43	0.22	-42.55	
TOT	-36.00	0.00	0.00	0.00	0.43	0.22	-35.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.92	21.16	0.00	0.00	0.00	0.00	30.08	AUTH TOTAL
PAY	-117.25	-21.16	0.00	-56.00	1.94	0.70	-191.77	
TOT	-108.33	0.00	0.00	-56.00	1.94	0.70	-161.69	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.12	79.55	0.00	0.00	0.00	0.00	159.67	CTY-RICHMOND HTS
PAY	-478.48	-79.55	0.00	0.00	5.58	2.79	-549.66	
TOT	-398.36	0.00	0.00	0.00	5.58	2.79	-389.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.23	0.00	0.00	0.00	0.00	278.23	CTY-RICHMOND HTS
PAY	-1,480.06	-278.23	0.00	0.00	17.58	8.79	-1,731.92	
TOT	-1,480.06	0.00	0.00	0.00	17.58	8.79	-1,453.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-240.50	2.41	0.00	-238.09	
TOT	0.00	0.00	0.00	-221.00	2.41	0.00	-218.59	
ADJ	80.12	357.78	0.00	19.50	0.00	0.00	457.40	AUTH TOTAL
PAY	-1,958.54	-357.78	0.00	-318.50	26.35	11.58	-2,596.89	
TOT	-1,878.42	0.00	0.00	-299.00	26.35	11.58	-2,139.49	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.70	48.70	0.00	0.00	0.00	0.00	162.40	CTY-ROCK HILL
PAY	-311.22	-48.70	0.00	0.00	3.60	1.80	-354.52	
TOT	-197.52	0.00	0.00	0.00	3.60	1.80	-192.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.27	0.00	0.00	0.00	0.00	60.27	CTY-ROCK HILL
PAY	-99.40	-60.27	0.00	0.00	1.59	0.80	-157.28	
TOT	-99.40	0.00	0.00	0.00	1.59	0.80	-97.01	
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	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-68.50	0.69	0.00	-67.81	
TOT	0.00	0.00	0.00	-61.50	0.69	0.00	-60.81	
AUTH TOTAL								
ADJ	113.70	108.97	0.00	7.00	0.00	0.00	229.67	AUTH TOTAL
PAY	-410.62	-108.97	0.00	-96.50	6.16	2.60	-607.33	
TOT	-296.92	0.00	0.00	-89.50	6.16	2.60	-377.66	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.86	56.04	0.00	0.00	0.00	0.00	105.90	CTY-ST JOHN
PAY	-272.28	-56.04	0.00	0.00	3.28	1.64	-323.40	
TOT	-222.42	0.00	0.00	0.00	3.28	1.64	-217.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	CTY-ST JOHN
PAY	-195.01	-36.69	0.00	0.00	2.32	1.16	-228.22	
TOT	-195.01	0.00	0.00	0.00	2.32	1.16	-191.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-ST JOHN
PAY	0.00	-3.09	0.00	0.00	0.03	0.00	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	49.86	95.82	0.00	0.00	0.00	0.00	145.68	AUTH TOTAL
PAY	-467.29	-95.82	0.00	-84.00	6.47	2.80	-637.84	
TOT	-417.43	0.00	0.00	-84.00	6.47	2.80	-492.16	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.66	25.33	0.00	0.00	0.00	0.00	179.99	CTY-SHREWSBURY
PAY	-197.74	-25.33	0.00	0.00	2.23	1.12	-219.72	
TOT	-43.08	0.00	0.00	0.00	2.23	1.12	-39.73	
ADJ	154.66	25.33	0.00	0.00	0.00	0.00	179.99	AUTH TOTAL
PAY	-197.74	-25.33	0.00	0.00	2.23	1.12	-219.72	
TOT	-43.08	0.00	0.00	0.00	2.23	1.12	-39.73	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-SYCAMORE HILLS
PAY	-14.72	-2.94	0.00	0.00	0.18	0.08	-17.40	
TOT	-14.72	0.00	0.00	0.00	0.18	0.08	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	CTY-SYCAMORE HILLS
PAY	-63.03	-12.61	0.00	0.00	0.76	0.38	-74.50	
TOT	-63.03	0.00	0.00	0.00	0.76	0.38	-61.89	
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	
<hr/>								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-77.75	-15.55	0.00	-28.00	1.22	0.46	-119.62	
TOT	-77.75	0.00	0.00	-28.00	1.22	0.46	-104.07	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	5.05	0.00	0.00	0.00	0.00	3.92	CTY-UPLANDS PARK
PAY	-25.26	-5.05	0.00	0.00	0.30	0.16	-29.85	
TOT	-26.39	0.00	0.00	0.00	0.30	0.16	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.05	0.00	0.00	0.00	0.45	0.23	-44.37	CTY-UPLANDS PARK
TOT	-45.05	0.00	0.00	0.00	0.45	0.23	-44.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	CTY-UPLANDS PARK
PAY	-327.32	-30.88	0.00	0.00	3.58	0.00	-354.62	
TOT	-327.32	0.00	0.00	0.00	3.58	0.00	-323.74	
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	-1.13	35.93	0.00	0.00	0.00	0.00	34.80	AUTH TOTAL
PAY	-397.63	-35.93	0.00	-28.00	4.61	0.39	-456.56	
TOT	-398.76	0.00	0.00	-28.00	4.61	0.39	-421.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.02	333.65	0.00	0.00	0.00	0.00	895.67	CTY-UNIVERSITY CTY
PAY	-1,973.56	-333.65	0.00	0.00	23.08	11.54	-2,272.59	
TOT	-1,411.54	0.00	0.00	0.00	23.08	11.54	-1,376.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.15	418.29	0.00	0.00	0.00	0.00	382.14	CTY-UNIVERSITY CTY
PAY	-1,396.11	-418.29	0.00	0.00	18.14	9.07	-1,787.19	
TOT	-1,432.26	0.00	0.00	0.00	18.14	9.07	-1,405.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-UNIVERSITY CTY
PAY	-0.42	-0.09	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-455.00	0.00	0.00	0.00	0.00	0.00	-455.00	CTY-UNIVERSITY CTY
PAY	130.00	0.00	0.00	0.00	-1.30	0.00	128.70	
TOT	-325.00	0.00	0.00	0.00	-1.30	0.00	-326.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-899.33	8.99	0.00	-890.34	
TOT	0.00	0.00	0.00	-775.83	8.99	0.00	-766.84	
ADJ	70.87	752.03	0.00	123.50	0.00	0.00	946.40	AUTH TOTAL
PAY	-3,240.09	-752.03	0.00	-1,249.33	52.41	20.61	-5,168.43	
TOT	-3,169.22	0.00	0.00	-1,125.83	52.41	20.61	-4,222.03	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	23.80	0.00	0.00	0.00	0.00	19.99	CTY-VALLEY PARK
PAY	-101.70	-23.80	0.00	0.00	1.26	0.63	-123.61	
TOT	-105.51	0.00	0.00	0.00	1.26	0.63	-103.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.87	-0.22	0.00	0.00	0.00	0.00	-17.09	CTY-VALLEY PARK
PAY	-8.95	0.22	0.00	0.00	0.09	0.04	-8.60	
TOT	-25.82	0.00	0.00	0.00	0.09	0.04	-25.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-68.00	0.86	0.00	-67.14	
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ADJ	-20.68	23.58	0.00	18.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-110.65	-23.58	0.00	-86.00	2.21	0.67	-217.35	
TOT	-131.33	0.00	0.00	-68.00	2.21	0.67	-196.45	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	CTY-VELDA CITY
PAY	-151.16	-30.23	0.00	0.00	1.81	0.91	-178.67	
TOT	-151.16	0.00	0.00	0.00	1.81	0.91	-148.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.04	38.67	0.00	0.00	0.00	0.00	-438.37	CTY-VELDA CITY
PAY	-557.96	-38.67	0.00	0.00	5.97	2.98	-587.68	
TOT	-1,035.00	0.00	0.00	0.00	5.97	2.98	-1,026.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
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ADJ	-477.04	68.90	0.00	-56.00	0.00	0.00	-464.14	AUTH TOTAL
PAY	-709.12	-68.90	0.00	-28.00	8.06	3.89	-794.07	
TOT	-1,186.16	0.00	0.00	-84.00	8.06	3.89	-1,258.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-VELDA VILLAGE
PAY	-1.70	-0.34	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-VELDA VILLAGE
PAY	-71.16	-12.83	0.00	0.00	0.84	0.42	-82.73	
TOT	-71.16	0.00	0.00	0.00	0.84	0.42	-69.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,314.82	4.00	0.00	0.00	0.00	0.00	-1,310.82	CTY-VELDA VILLAGE
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-1,514.82	0.00	0.00	0.00	2.04	0.00	-1,512.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-1,314.82	17.17	0.00	-28.00	0.00	0.00	-1,325.65	AUTH TOTAL
PAY	-272.86	-17.17	0.00	-56.00	3.46	0.43	-342.14	
TOT	-1,587.68	0.00	0.00	-84.00	3.46	0.43	-1,667.79	

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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	25.33	3.30	0.00	0.00	0.00	0.00	28.63	CTY-VINITA PARK
PAY	-28.32	-3.30	0.00	0.00	0.31	0.16	-31.15	
TOT	-2.99	0.00	0.00	0.00	0.31	0.16	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	CTY-VINITA PARK
PAY	3.69	0.30	0.00	0.00	-0.04	-0.02	3.93	
TOT	3.69	0.00	0.00	0.00	-0.04	-0.02	3.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-VINITA PARK
PAY	-6.51	-1.31	0.00	0.00	0.08	0.04	-7.70	
TOT	-6.51	0.00	0.00	0.00	0.08	0.04	-6.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	25.33	4.31	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-31.14	-4.31	0.00	-100.00	1.35	0.18	-133.92	
TOT	-5.81	0.00	0.00	-100.00	1.35	0.18	-104.28	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.00	292.02	0.00	0.00	0.00	0.00	790.02	CTY-WEBSTER GROVES
PAY	-1,549.09	-292.02	0.00	0.00	18.41	9.21	-1,813.49	
TOT	-1,051.09	0.00	0.00	0.00	18.41	9.21	-1,023.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.71	0.00	0.00	0.00	0.00	137.71	CTY-WEBSTER GROVES
PAY	-624.69	-137.71	0.00	0.00	7.63	3.81	-750.96	
TOT	-624.69	0.00	0.00	0.00	7.63	3.81	-613.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-526.50	5.27	0.00	-521.23	
TOT	0.00	0.00	0.00	-442.00	5.27	0.00	-436.73	
ADJ	498.00	429.73	0.00	84.50	0.00	0.00	1,012.23	AUTH TOTAL
PAY	-2,173.78	-429.73	0.00	-676.50	32.81	13.02	-3,234.18	
TOT	-1,675.78	0.00	0.00	-592.00	32.81	13.02	-2,221.95	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.06	6.61	0.00	0.00	0.00	0.00	27.67	CTY-WINCHESTER
PAY	-58.15	-6.61	0.00	0.00	0.65	0.32	-63.79	
TOT	-37.09	0.00	0.00	0.00	0.65	0.32	-36.12	
ADJ	21.06	6.61	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-58.15	-6.61	0.00	0.00	0.65	0.32	-63.79	
TOT	-37.09	0.00	0.00	0.00	0.65	0.32	-36.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.24	15.39	0.00	0.00	0.00	0.00	37.63	CTY-WOODSON TERRAC
PAY	-82.32	-15.39	0.00	0.00	0.97	0.49	-96.25	
TOT	-60.08	0.00	0.00	0.00	0.97	0.49	-58.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-60.50	0.73	0.00	-59.77	
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ADJ	22.24	15.39	0.00	12.00	0.00	0.00	49.63	AUTH TOTAL
PAY	-82.32	-15.39	0.00	-72.50	1.70	0.49	-168.02	
TOT	-60.08	0.00	0.00	-60.50	1.70	0.49	-118.39	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-HILLSDALE
PAY	-25.15	-5.09	0.00	0.00	0.30	0.16	-29.78	
TOT	-25.15	0.00	0.00	0.00	0.30	0.16	-24.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	CTY-HILLSDALE
PAY	-75.25	-17.95	0.00	0.00	0.93	0.47	-91.80	
TOT	-75.25	0.00	0.00	0.00	0.93	0.47	-73.85	
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ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	AUTH TOTAL
PAY	-100.40	-23.04	0.00	0.00	1.23	0.63	-121.58	
TOT	-100.40	0.00	0.00	0.00	1.23	0.63	-98.54	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.74	58.03	0.00	0.00	0.00	0.00	154.77	CTY-CRESTWOOD
PAY	-269.35	-58.03	0.00	0.00	3.27	1.64	-322.47	
TOT	-172.61	0.00	0.00	0.00	3.27	1.64	-167.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.50	0.00	0.00	0.00	0.00	61.50	CTY-CRESTWOOD
PAY	-281.43	-61.50	0.00	0.00	3.43	1.72	-337.78	
TOT	-281.43	0.00	0.00	0.00	3.43	1.72	-276.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-CRESTWOOD
PAY	-8.48	-1.70	0.00	0.00	0.10	0.05	-10.03	
TOT	-8.48	0.00	0.00	0.00	0.10	0.05	-8.33	
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	96.74	121.23	0.00	0.00	0.00	0.00	217.97	AUTH TOTAL
PAY	-559.26	-121.23	0.00	-28.00	7.08	3.41	-698.00	
TOT	-462.52	0.00	0.00	-28.00	7.08	3.41	-480.03	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.76	247.75	0.00	0.00	0.00	0.00	634.51	CTY-ST ANN
PAY	-1,482.70	-247.75	0.00	0.00	17.31	8.65	-1,704.49	
TOT	-1,095.94	0.00	0.00	0.00	17.31	8.65	-1,069.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.90	0.00	0.00	0.00	0.00	145.90	CTY-ST ANN
PAY	-828.29	-145.90	0.00	0.00	9.74	4.87	-959.58	
TOT	-828.29	0.00	0.00	0.00	9.74	4.87	-813.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	386.76	393.65	0.00	0.00	0.00	0.00	780.41	AUTH TOTAL
PAY	-2,310.99	-393.65	0.00	-40.00	27.45	13.52	-2,703.67	
TOT	-1,924.23	0.00	0.00	-40.00	27.45	13.52	-1,923.26	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-KINLOCH
PAY	-15.70	-3.14	0.00	0.00	0.19	0.10	-18.55	
TOT	-15.70	0.00	0.00	0.00	0.19	0.10	-15.41	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-15.70	-3.14	0.00	0.00	0.19	0.10	-18.55	
TOT	-15.70	0.00	0.00	0.00	0.19	0.10	-15.41	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.17	17.43	0.00	0.00	0.00	0.00	36.60	CTY-HANLEY HILLS
PAY	-100.04	-17.43	0.00	0.00	1.17	0.59	-115.71	
TOT	-80.87	0.00	0.00	0.00	1.17	0.59	-79.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	CTY-HANLEY HILLS
PAY	-162.69	-39.32	0.00	0.00	2.02	1.01	-198.98	
TOT	-162.69	0.00	0.00	0.00	2.02	1.01	-159.66	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	19.17	56.75	0.00	0.00	0.00	0.00	75.92	AUTH TOTAL
PAY	-262.73	-56.75	0.00	-140.00	4.59	1.60	-453.29	
TOT	-243.56	0.00	0.00	-140.00	4.59	1.60	-377.37	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	2.37	0.00	0.00	0.00	0.00	0.20	CTY-NORWOOD COURT
PAY	-9.69	-2.37	0.00	0.00	0.12	0.06	-11.88	
TOT	-11.86	0.00	0.00	0.00	0.12	0.06	-11.68	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-2.17	2.37	0.00	-3.50	0.00	0.00	-3.30	AUTH TOTAL
PAY	-9.69	-2.37	0.00	-3.50	0.16	0.06	-15.34	
TOT	-11.86	0.00	0.00	-7.00	0.16	0.06	-18.64	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.74	24.32	0.00	0.00	0.00	0.00	44.06	CTY-WELLSTON
PAY	-125.16	-24.32	0.00	0.00	1.49	0.75	-147.24	
TOT	-105.42	0.00	0.00	0.00	1.49	0.75	-103.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-WELLSTON
PAY	-10.15	-1.15	0.00	0.00	0.11	0.06	-11.13	
TOT	-10.15	0.00	0.00	0.00	0.11	0.06	-9.98	
ADJ	19.74	25.47	0.00	0.00	0.00	0.00	45.21	AUTH TOTAL
PAY	-135.31	-25.47	0.00	0.00	1.60	0.81	-158.37	
TOT	-115.57	0.00	0.00	0.00	1.60	0.81	-113.16	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,373.14	338.47	0.00	0.00	0.00	0.00	2,711.61	CTY-HAZELWOOD
PAY	-1,813.35	-338.47	0.00	0.00	21.51	10.76	-2,119.55	
TOT	559.79	0.00	0.00	0.00	21.51	10.76	592.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.57	0.00	0.00	0.00	0.00	81.57	CTY-HAZELWOOD
PAY	-420.24	-81.57	0.00	0.00	5.02	2.51	-494.28	
TOT	-420.24	0.00	0.00	0.00	5.02	2.51	-412.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-HAZELWOOD
PAY	-39.21	-7.87	0.00	0.00	0.47	0.24	-46.37	
TOT	-39.21	0.00	0.00	0.00	0.47	0.24	-38.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-36.00	0.00	0.00	0.00	0.00	-36.00	CTY-HAZELWOOD
PAY	200.00	36.00	0.00	0.00	-2.36	0.00	233.64	
TOT	200.00	0.00	0.00	0.00	-2.36	0.00	197.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	2,373.14	391.91	0.00	0.00	0.00	0.00	2,765.05	AUTH TOTAL
PAY	-2,072.80	-391.91	0.00	-30.00	24.94	13.51	-2,456.26	
TOT	300.34	0.00	0.00	-30.00	24.94	13.51	308.79	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.30	27.51	0.00	0.00	0.00	0.00	51.81	CTY-MOLINE ACRES
PAY	-142.05	-27.51	0.00	0.00	1.70	0.85	-167.01	
TOT	-117.75	0.00	0.00	0.00	1.70	0.85	-115.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.24	0.00	0.00	0.00	0.00	51.24	CTY-MOLINE ACRES
PAY	-140.96	-51.24	0.00	0.00	1.92	0.96	-189.32	
TOT	-140.96	0.00	0.00	0.00	1.92	0.96	-138.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	CTY-MOLINE ACRES
PAY	-128.68	-7.72	0.00	0.00	1.37	0.00	-135.03	
TOT	-128.68	0.00	0.00	0.00	1.37	0.00	-127.31	
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	24.30	86.47	0.00	0.00	0.00	0.00	110.77	AUTH TOTAL
PAY	-411.69	-86.47	0.00	-28.00	5.27	1.81	-519.08	
TOT	-387.39	0.00	0.00	-28.00	5.27	1.81	-408.31	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.44	12.98	0.00	0.00	0.00	0.00	39.42	CTY-CREVE COEUR
PAY	-76.54	-12.98	0.00	0.00	0.90	0.44	-88.18	
TOT	-50.10	0.00	0.00	0.00	0.90	0.44	-48.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	CTY-CREVE COEUR
PAY	-204.60	-40.92	0.00	0.00	2.46	1.22	-241.84	
TOT	-204.60	0.00	0.00	0.00	2.46	1.22	-200.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	26.44	53.90	0.00	0.00	0.00	0.00	80.34	AUTH TOTAL
PAY	-281.14	-53.90	0.00	-28.00	3.64	1.66	-357.74	
TOT	-254.70	0.00	0.00	-28.00	3.64	1.66	-277.40	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	CTY-BRECKENRIDGE H
PAY	-53.75	-10.75	0.00	0.00	0.65	0.32	-63.53	
TOT	-53.75	0.00	0.00	0.00	0.65	0.32	-52.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	CTY-BRECKENRIDGE H
PAY	-160.00	-28.30	0.00	0.00	1.88	0.00	-186.42	
TOT	-160.00	0.00	0.00	0.00	1.88	0.00	-158.12	
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	39.05	0.00	0.00	0.00	0.00	39.05	AUTH TOTAL
PAY	-213.75	-39.05	0.00	-56.00	3.09	0.32	-305.39	
TOT	-213.75	0.00	0.00	-56.00	3.09	0.32	-266.34	

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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	14.21	18.48	0.00	0.00	0.00	0.00	32.69	CTY-PAGEDALE
PAY	-92.41	-18.48	0.00	0.00	1.10	0.55	-109.24	
TOT	-78.20	0.00	0.00	0.00	1.10	0.55	-76.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.33	46.35	0.00	0.00	0.00	0.00	-166.98	CTY-PAGEDALE
PAY	-117.61	-46.35	0.00	0.00	1.64	0.82	-161.50	
TOT	-330.94	0.00	0.00	0.00	1.64	0.82	-328.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,700.00	0.00	0.00	0.00	0.00	0.00	-5,700.00	CTY-PAGEDALE
TOT	-5,700.00	0.00	0.00	0.00	0.00	0.00	-5,700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-195.99	1.96	0.00	-194.03	
TOT	0.00	0.00	0.00	-503.99	1.96	0.00	-502.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-54.50	0.61	0.00	-53.89	
ADJ	-5,899.12	64.83	0.00	-301.50	0.00	0.00	-6,135.79	AUTH TOTAL
PAY	-210.02	-64.83	0.00	-256.99	5.31	1.37	-525.16	
TOT	-6,109.14	0.00	0.00	-558.49	5.31	1.37	-6,660.95	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-6.00	0.18	0.00	-5.82	
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-6.00	0.18	0.00	-5.82	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.18	241.19	0.00	0.00	0.00	0.00	490.37	CTY-BELLEFONTAINE
PAY	-1,279.21	-241.19	0.00	0.00	15.20	7.61	-1,497.59	
TOT	-1,030.03	0.00	0.00	0.00	15.20	7.61	-1,007.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.42	0.00	0.00	0.00	0.00	147.42	CTY-BELLEFONTAINE
PAY	-582.12	-147.42	0.00	0.00	7.29	3.65	-718.60	
TOT	-582.12	0.00	0.00	0.00	7.29	3.65	-571.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-BELLEFONTAINE
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	249.18	388.77	0.00	0.00	0.00	0.00	637.95	AUTH TOTAL
PAY	-1,861.33	-388.77	0.00	-112.00	23.61	11.26	-2,327.23	
TOT	-1,612.15	0.00	0.00	-112.00	23.61	11.26	-1,689.28	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.87	5.37	0.00	0.00	0.00	0.00	12.24	CTY-RIVERVIEW
PAY	-32.87	-5.37	0.00	0.00	0.38	0.19	-37.67	
TOT	-26.00	0.00	0.00	0.00	0.38	0.19	-25.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-RIVERVIEW
PAY	-48.23	-12.19	0.00	0.00	0.60	0.30	-59.52	
TOT	-48.23	0.00	0.00	0.00	0.60	0.30	-47.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-RIVERVIEW
PAY	-335.60	-1.71	0.00	0.00	3.38	0.00	-333.93	
TOT	-335.60	0.00	0.00	0.00	3.38	0.00	-332.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42.10	0.42	0.00	-41.68	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-42.10	0.42	0.00	-41.68	
ADJ	6.87	19.27	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-416.70	-19.27	0.00	-42.10	4.78	0.49	-472.80	
TOT	-409.83	0.00	0.00	-42.10	4.78	0.49	-446.66	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.12	14.39	0.00	0.00	0.00	0.00	60.51	CTY-MANCHESTER
PAY	-80.21	-14.39	0.00	0.00	0.94	0.47	-93.19	
TOT	-34.09	0.00	0.00	0.00	0.94	0.47	-32.68	
ADJ	46.12	14.39	0.00	0.00	0.00	0.00	60.51	AUTH TOTAL
PAY	-80.21	-14.39	0.00	0.00	0.94	0.47	-93.19	
TOT	-34.09	0.00	0.00	0.00	0.94	0.47	-32.68	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.02	27.21	0.00	0.00	0.00	0.00	47.23	CTY-DELLWOOD
PAY	-131.35	-27.21	0.00	0.00	1.58	0.80	-156.18	
TOT	-111.33	0.00	0.00	0.00	1.58	0.80	-108.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.64	0.00	0.00	0.00	0.00	269.64	CTY-DELLWOOD
PAY	-1,045.84	-269.64	0.00	0.00	13.16	6.58	-1,295.74	
TOT	-1,045.84	0.00	0.00	0.00	13.16	6.58	-1,026.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-490.00	139.40	0.00	0.00	0.00	0.00	-350.60	CTY-DELLWOOD
PAY	-1,570.00	-139.40	0.00	0.00	17.09	0.00	-1,692.31	
TOT	-2,060.00	0.00	0.00	0.00	17.09	0.00	-2,042.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-469.98	436.25	0.00	0.00	0.00	0.00	-33.73	AUTH TOTAL
PAY	-2,747.19	-436.25	0.00	-196.00	33.79	7.38	-3,338.27	
TOT	-3,217.17	0.00	0.00	-196.00	33.79	7.38	-3,372.00	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.70	2.97	0.00	0.00	0.00	0.00	15.67	CTY-COOL VALLEY
PAY	-14.87	-2.97	0.00	0.00	0.18	0.08	-17.58	
TOT	-2.17	0.00	0.00	0.00	0.18	0.08	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-COOL VALLEY
PAY	-3.12	-8.00	0.00	0.00	0.11	0.06	-10.95	
TOT	-3.12	0.00	0.00	0.00	0.11	0.06	-2.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	12.70	10.97	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-17.99	-10.97	0.00	-50.00	0.79	0.14	-78.03	
TOT	-5.29	0.00	0.00	-50.00	0.79	0.14	-54.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.84	98.70	0.00	0.00	0.00	0.00	304.54	CTY-EUREKA
PAY	-507.46	-98.70	0.00	0.00	6.06	3.03	-597.07	
TOT	-301.62	0.00	0.00	0.00	6.06	3.03	-292.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.94	0.00	0.00	0.00	0.00	39.94	CTY-EUREKA
PAY	-167.72	-39.94	0.00	0.00	2.08	1.04	-204.54	
TOT	-167.72	0.00	0.00	0.00	2.08	1.04	-164.60	
ADJ	205.84	138.64	0.00	0.00	0.00	0.00	344.48	AUTH TOTAL
PAY	-675.18	-138.64	0.00	0.00	8.14	4.07	-801.61	
TOT	-469.34	0.00	0.00	0.00	8.14	4.07	-457.13	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.82	4.91	0.00	0.00	0.00	0.00	23.73	CTY-SUNSET HILLS
PAY	-32.32	-4.91	0.00	0.00	0.37	0.18	-36.68	
TOT	-13.50	0.00	0.00	0.00	0.37	0.18	-12.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-SUNSET HILLS
PAY	-2.13	-4.31	0.00	0.00	0.06	0.03	-6.35	
TOT	-2.13	0.00	0.00	0.00	0.06	0.03	-2.04	
ADJ	18.82	9.22	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-34.45	-9.22	0.00	0.00	0.43	0.21	-43.03	
TOT	-15.63	0.00	0.00	0.00	0.43	0.21	-14.99	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.99	76.77	0.00	0.00	0.00	0.00	151.76	CTY-BLACK JACK
PAY	-383.37	-76.77	0.00	0.00	4.60	2.30	-453.24	
TOT	-308.38	0.00	0.00	0.00	4.60	2.30	-301.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.39	0.00	0.00	0.00	0.00	42.39	CTY-BLACK JACK
PAY	-101.69	-42.39	0.00	0.00	1.44	0.72	-141.92	
TOT	-101.69	0.00	0.00	0.00	1.44	0.72	-99.53	
ADJ	74.99	119.16	0.00	0.00	0.00	0.00	194.15	AUTH TOTAL
PAY	-485.06	-119.16	0.00	0.00	6.04	3.02	-595.16	
TOT	-410.07	0.00	0.00	0.00	6.04	3.02	-401.01	
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,900.23	1,096.46	0.00	0.00	0.00	0.00	2,996.69	DEV. DISABILITY-PRO
PAY	-5,975.16	-1,096.46	0.00	0.00	70.71	35.36	-6,965.55	
TOT	-4,074.93	0.00	0.00	0.00	70.71	35.36	-3,968.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391.32	908.12	0.00	0.00	0.00	0.00	516.80	DEV. DISABILITY-PRO
PAY	-4,283.81	-908.12	0.00	0.00	51.92	25.96	-5,114.05	
TOT	-4,675.13	0.00	0.00	0.00	51.92	25.96	-4,597.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	DEV. DISABILITY-PRO
PAY	-63.39	-12.72	0.00	0.00	0.76	0.38	-74.97	
TOT	-63.39	0.00	0.00	0.00	0.76	0.38	-62.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	DEV. DISABILITY-PRO
PAY	-11.18	-6.44	0.00	0.00	0.17	0.09	-17.36	
TOT	-11.18	0.00	0.00	0.00	0.17	0.09	-10.92	
ADJ	1,508.91	2,023.74	0.00	0.00	0.00	0.00	3,532.65	AUTH TOTAL
PAY	-10,333.54	-2,023.74	0.00	0.00	123.56	61.79	-12,171.93	
TOT	-8,824.63	0.00	0.00	0.00	123.56	61.79	-8,639.28	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	BUS.DIST-MAPLEWOOD
PAY	-155.24	-27.94	0.00	0.00	1.83	0.92	-180.43	
TOT	-155.24	0.00	0.00	0.00	1.83	0.92	-152.49	
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	AUTH TOTAL
PAY	-155.24	-27.94	0.00	0.00	1.83	0.92	-180.43	
TOT	-155.24	0.00	0.00	0.00	1.83	0.92	-152.49	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	TIF DIST-FERGUSON D
PAY	-130.98	-26.20	0.00	0.00	1.57	0.78	-154.83	
TOT	-130.98	0.00	0.00	0.00	1.57	0.78	-128.63	
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-130.98	-26.20	0.00	0.00	1.57	0.78	-154.83	
TOT	-130.98	0.00	0.00	0.00	1.57	0.78	-128.63	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.03	0.00	0.00	0.00	0.00	84.03	TIF DIST-NATURAL BR
PAY	-420.14	-84.03	0.00	0.00	5.04	2.52	-496.61	
TOT	-420.14	0.00	0.00	0.00	5.04	2.52	-412.58	
ADJ	0.00	84.03	0.00	0.00	0.00	0.00	84.03	AUTH TOTAL
PAY	-420.14	-84.03	0.00	0.00	5.04	2.52	-496.61	
TOT	-420.14	0.00	0.00	0.00	5.04	2.52	-412.58	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	26,053.36	0.00	0.00	0.00	26,053.36	PENALTIES
PAY	0.00	0.00	-26,053.36	0.00	0.00	0.00	-26,053.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	26,053.36	0.00	0.00	0.00	26,053.36	AUTH TOTAL
PAY	0.00	0.00	-26,053.36	0.00	0.00	0.00	-26,053.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	

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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	4,400.00	0.00	0.00	4,400.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30,734.53	0.00	0.00	-30,734.53	
TOT	0.00	0.00	0.00	-26,334.53	0.00	0.00	-26,334.53	
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ADJ	0.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30,734.53	0.00	0.00	-30,734.53	
TOT	0.00	0.00	0.00	-26,334.53	0.00	0.00	-26,334.53	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-920.00	0.00	0.00	-920.00	
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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	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-920.00	0.00	0.00	-920.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,710.86	0.00	0.00	-6,710.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,710.86	0.00	0.00	-6,710.86	
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PAY	0.00	0.00	0.00	-6,710.86	0.00	0.00	-6,710.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,710.86	0.00	0.00	-6,710.86	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13,679.18	0.00	0.00	-13,679.18	COMMISSION
TOT	0.00	0.00	0.00	-13,679.18	0.00	0.00	-13,679.18	
<hr/>								
PAY	0.00	0.00	0.00	-13,679.18	0.00	0.00	-13,679.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,679.18	0.00	0.00	-13,679.18	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	
PAY	0.00	-27.46	0.00	0.00	0.00	0.00	-27.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-7.90	0.00	0.00	0.00	-7.90	
PAY	0.00	0.00	7.90	0.00	0.00	0.00	7.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-16,479.78	0.00	0.00	0.00	0.00	0.00	-16,479.78	
TOT	-16,479.78	0.00	0.00	0.00	0.00	0.00	-16,479.78	
								AUTH TOTAL
TOT	-16,479.78	0.00	0.00	-24.00	0.00	0.00	-16,503.78	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,952.28	547.17	0.00	0.00	0.00	0.00	2,499.45	ST. OF MISSOURI
PAY	-80,927.16	-547.17	0.00	0.00	814.74	0.00	-80,659.59	
TOT	-78,974.88	0.00	0.00	0.00	814.74	0.00	-78,160.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.81	1,104.70	0.00	0.00	0.00	0.00	845.89	ST. OF MISSOURI
PAY	-50,187.87	-1,104.70	0.00	0.00	512.93	0.00	-50,779.64	
TOT	-50,446.68	0.00	0.00	0.00	512.93	0.00	-49,933.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.03	39.58	0.00	0.00	0.00	0.00	32.55	ST. OF MISSOURI
PAY	-1,810.18	-39.58	0.00	0.00	18.50	0.00	-1,831.26	
TOT	-1,817.21	0.00	0.00	0.00	18.50	0.00	-1,798.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	43.59	15.28	0.00	0.00	0.00	0.00	58.87	ST. OF MISSOURI
PAY	-3,245.96	-15.28	0.00	0.00	32.61	0.00	-3,228.63	
TOT	-3,202.37	0.00	0.00	0.00	32.61	0.00	-3,169.76	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.61	0.00	0.00	-27.61	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-27.61	0.00	0.00	-27.61	
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ADJ	1,730.03	1,706.73	0.00	0.00	0.00	0.00	3,436.76	AUTH TOTAL
PAY	-136,171.17	-1,706.73	0.00	-37.61	1,378.88	0.00	-136,536.63	
TOT	-134,441.14	0.00	0.00	-37.61	1,378.88	0.00	-133,099.87	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,601.15	3,812.50	0.00	0.00	0.00	0.00	17,413.65	COUNTY GENERAL
PAY	-563,790.45	-3,812.50	0.00	0.00	5,676.03	2,838.01	-559,088.91	
TOT	-550,189.30	0.00	0.00	0.00	5,676.03	2,838.01	-541,675.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,688.81	7,197.40	0.00	0.00	0.00	0.00	5,508.59	COUNTY GENERAL
PAY	-327,011.74	-7,197.40	0.00	0.00	3,342.09	1,671.05	-329,196.00	
TOT	-328,700.55	0.00	0.00	0.00	3,342.09	1,671.05	-323,687.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.98	461.72	0.00	0.00	0.00	0.00	379.74	COUNTY GENERAL
PAY	-21,115.62	-461.72	0.00	0.00	215.78	107.89	-21,253.67	
TOT	-21,197.60	0.00	0.00	0.00	215.78	107.89	-20,873.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	303.70	106.50	0.00	0.00	0.00	0.00	410.20	COUNTY GENERAL
PAY	-22,613.47	-106.50	0.00	0.00	227.20	113.60	-22,379.17	
TOT	-22,309.77	0.00	0.00	0.00	227.20	113.60	-21,968.97	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	20,825.00	0.00	0.00	20,825.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-7,536.56	0.00	0.00	-7,536.56	
TOT	0.00	0.00	0.00	13,288.44	0.00	0.00	13,288.44	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-190.06	0.00	0.00	-190.06	COUNTY GENERAL
TOT	0.00	0.00	0.00	-190.06	0.00	0.00	-190.06	
ADJ	12,134.06	11,578.12	0.00	20,825.00	0.00	0.00	44,537.18	AUTH TOTAL
PAY	-934,531.28	-11,578.12	0.00	-7,736.62	9,461.20	4,730.55	-939,654.27	
TOT	-922,397.22	0.00	0.00	13,088.38	9,461.20	4,730.55	-895,117.09	

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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	9,110.65	2,553.76	0.00	0.00	0.00	0.00	11,664.41	COUNTY HEALTH FUND
PAY	-377,659.64	-2,553.76	0.00	0.00	3,802.14	1,901.07	-374,510.19	
TOT	-368,548.99	0.00	0.00	0.00	3,802.14	1,901.07	-362,845.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,134.58	4,834.97	0.00	0.00	0.00	0.00	3,700.39	COUNTY HEALTH FUND
PAY	-219,679.89	-4,834.97	0.00	0.00	2,245.15	1,122.57	-221,147.14	
TOT	-220,814.47	0.00	0.00	0.00	2,245.15	1,122.57	-217,446.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.26	395.79	0.00	0.00	0.00	0.00	325.53	COUNTY HEALTH FUND
PAY	-18,100.46	-395.79	0.00	0.00	184.96	92.48	-18,218.81	
TOT	-18,170.72	0.00	0.00	0.00	184.96	92.48	-17,893.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	203.43	71.34	0.00	0.00	0.00	0.00	274.77	COUNTY HEALTH FUND
PAY	-15,147.80	-71.34	0.00	0.00	152.19	76.10	-14,990.85	
TOT	-14,944.37	0.00	0.00	0.00	152.19	76.10	-14,716.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.14	0.00	0.00	-127.14	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-127.14	0.00	0.00	-127.14	
ADJ	8,109.24	7,855.86	0.00	0.00	0.00	0.00	15,965.10	AUTH TOTAL
PAY	-630,587.79	-7,855.86	0.00	-127.14	6,384.44	3,192.22	-628,994.13	
TOT	-622,478.55	0.00	0.00	-127.14	6,384.44	3,192.22	-613,029.03	

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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	3,253.95	912.07	0.00	0.00	0.00	0.00	4,166.02	CO. PARK MAINT.
PAY	-134,878.89	-912.07	0.00	0.00	1,357.91	678.95	-133,754.10	
TOT	-131,624.94	0.00	0.00	0.00	1,357.91	678.95	-129,588.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.05	1,699.60	0.00	0.00	0.00	0.00	1,300.55	CO. PARK MAINT.
PAY	-77,226.49	-1,699.60	0.00	0.00	789.26	394.63	-77,742.20	
TOT	-77,625.54	0.00	0.00	0.00	789.26	394.63	-76,441.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.71	65.96	0.00	0.00	0.00	0.00	54.25	CO. PARK MAINT.
PAY	-3,016.67	-65.96	0.00	0.00	30.83	15.41	-3,036.39	
TOT	-3,028.38	0.00	0.00	0.00	30.83	15.41	-2,982.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	72.66	25.46	0.00	0.00	0.00	0.00	98.12	CO. PARK MAINT.
PAY	-5,409.96	-25.46	0.00	0.00	54.35	27.18	-5,353.89	
TOT	-5,337.30	0.00	0.00	0.00	54.35	27.18	-5,255.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.47	0.00	0.00	-44.47	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-44.47	0.00	0.00	-44.47	
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ADJ	2,915.85	2,703.09	0.00	0.00	0.00	0.00	5,618.94	AUTH TOTAL
PAY	-220,532.01	-2,703.09	0.00	-44.47	2,232.35	1,116.17	-219,931.05	
TOT	-217,616.16	0.00	0.00	-44.47	2,232.35	1,116.17	-214,312.11	

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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	1,236.40	346.69	0.00	0.00	0.00	0.00	1,583.09	COUNTY BOND RETIRE
PAY	-51,253.72	-346.69	0.00	0.00	516.01	258.00	-50,826.40	
TOT	-50,017.32	0.00	0.00	0.00	516.01	258.00	-49,243.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.90	699.64	0.00	0.00	0.00	0.00	535.74	COUNTY BOND RETIRE
PAY	-31,785.58	-699.64	0.00	0.00	324.86	162.43	-31,997.93	
TOT	-31,949.48	0.00	0.00	0.00	324.86	162.43	-31,462.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.53	340.98	0.00	0.00	0.00	0.00	280.45	COUNTY BOND RETIRE
PAY	-15,593.91	-340.98	0.00	0.00	159.35	79.67	-15,695.87	
TOT	-15,654.44	0.00	0.00	0.00	159.35	79.67	-15,415.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	27.61	9.69	0.00	0.00	0.00	0.00	37.30	COUNTY BOND RETIRE
PAY	-2,055.78	-9.69	0.00	0.00	20.66	10.33	-2,034.48	
TOT	-2,028.17	0.00	0.00	0.00	20.66	10.33	-1,997.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.29	0.00	0.00	-20.29	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-20.29	0.00	0.00	-20.29	
ADJ	1,039.58	1,397.00	0.00	0.00	0.00	0.00	2,436.58	AUTH TOTAL
PAY	-100,688.99	-1,397.00	0.00	-20.29	1,020.88	510.43	-100,574.97	
TOT	-99,649.41	0.00	0.00	-20.29	1,020.88	510.43	-98,138.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,255.10	578.98	0.00	0.00	0.00	0.00	2,834.08	ROAD & BRIDGE
PAY	-63,126.59	-578.98	0.00	0.00	637.06	318.52	-62,749.99	
TOT	-60,871.49	0.00	0.00	0.00	637.06	318.52	-59,915.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.51	754.22	0.00	0.00	0.00	0.00	355.71	ROAD & BRIDGE
PAY	-34,618.85	-754.22	0.00	0.00	353.73	176.86	-34,842.48	
TOT	-35,017.36	0.00	0.00	0.00	353.73	176.86	-34,486.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.15	237.46	0.00	0.00	0.00	0.00	195.31	ROAD & BRIDGE
PAY	-10,859.57	-237.46	0.00	0.00	110.97	55.49	-10,930.57	
TOT	-10,901.72	0.00	0.00	0.00	110.97	55.49	-10,735.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-2,831.55	-10.21	0.00	0.00	28.42	14.21	-2,799.13	
TOT	-2,831.55	0.00	0.00	0.00	28.42	14.21	-2,788.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.93	0.00	0.00	-22.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.93	0.00	0.00	-22.93	
ADJ	1,814.44	1,580.87	0.00	0.00	0.00	0.00	3,395.31	AUTH TOTAL
PAY	-111,436.56	-1,580.87	0.00	-22.93	1,130.18	565.08	-111,345.10	
TOT	-109,622.12	0.00	0.00	-22.93	1,130.18	565.08	-107,949.79	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	1.63	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-95.61	-1.63	0.00	0.00	0.98	0.49	-95.77	
TOT	-95.34	0.00	0.00	0.00	0.98	0.49	-93.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-194.76	-4.42	0.00	0.00	1.99	0.99	-196.20	
TOT	-194.76	0.00	0.00	0.00	1.99	0.99	-191.78	
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	0.27	6.05	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-290.37	-6.05	0.00	-0.06	2.97	1.48	-292.03	
TOT	-290.10	0.00	0.00	-0.06	2.97	1.48	-285.71	
AUTH CODE/NAME: 07C003 / 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	-44.60	-0.85	0.00	0.00	0.46	0.22	-44.77	
TOT	-44.60	0.00	0.00	0.00	0.46	0.22	-43.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-41.19	-0.86	0.00	0.00	0.42	0.21	-41.42	
TOT	-41.19	0.00	0.00	0.00	0.42	0.21	-40.56	
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	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-85.79	-1.71	0.00	-0.03	0.88	0.43	-86.22	
TOT	-85.79	0.00	0.00	-0.03	0.88	0.43	-84.51	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	1.85	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-133.70	-1.85	0.00	0.00	1.36	0.68	-133.51	
TOT	-132.47	0.00	0.00	0.00	1.36	0.68	-130.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-242.72	-5.30	0.00	0.00	2.48	1.24	-244.30	
TOT	-242.72	0.00	0.00	0.00	2.48	1.24	-239.00	
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	1.23	7.15	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-376.42	-7.15	0.00	-0.08	3.84	1.92	-377.89	
TOT	-375.19	0.00	0.00	-0.08	3.84	1.92	-369.51	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	4.38	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-437.53	-4.38	0.00	0.00	4.42	2.21	-435.28	
TOT	-431.39	0.00	0.00	0.00	4.42	2.21	-424.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-190.98	-4.13	0.00	0.00	1.95	0.97	-192.19	
TOT	-190.98	0.00	0.00	0.00	1.95	0.97	-188.06	
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	
ADJ	6.14	8.51	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-628.51	-8.51	0.00	-0.15	6.37	3.18	-627.62	
TOT	-622.37	0.00	0.00	-0.15	6.37	3.18	-612.97	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.52	9.71	0.00	0.00	0.00	0.00	120.23	ROAD & BRIDGE
PAY	-13,656.02	-9.71	0.00	0.00	136.66	68.33	-13,460.74	
TOT	-13,545.50	0.00	0.00	0.00	136.66	68.33	-13,340.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	ROAD & BRIDGE
PAY	-1,410.12	-30.63	0.00	0.00	14.41	7.20	-1,419.14	
TOT	-1,410.12	0.00	0.00	0.00	14.41	7.20	-1,388.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-470.49	-0.12	0.00	0.00	4.70	2.35	-463.56	
TOT	-470.49	0.00	0.00	0.00	4.70	2.35	-463.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
ADJ	110.52	40.46	0.00	0.00	0.00	0.00	150.98	AUTH TOTAL
PAY	-15,536.63	-40.46	0.00	-3.02	155.77	77.88	-15,346.46	
TOT	-15,426.11	0.00	0.00	-3.02	155.77	77.88	-15,195.48	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-58.46	-0.62	0.00	0.00	0.59	0.29	-58.20	
TOT	-58.46	0.00	0.00	0.00	0.59	0.29	-57.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.40	1.00	0.00	0.00	0.00	0.00	-29.40	ROAD & BRIDGE
PAY	-48.41	-1.00	0.00	0.00	0.49	0.25	-48.67	
TOT	-78.81	0.00	0.00	0.00	0.49	0.25	-78.07	
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	-30.40	1.62	0.00	0.00	0.00	0.00	-28.78	AUTH TOTAL
PAY	-106.87	-1.62	0.00	-0.02	1.08	0.54	-106.89	
TOT	-137.27	0.00	0.00	-0.02	1.08	0.54	-135.67	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.99	18.22	0.00	0.00	0.00	0.00	65.21	ROAD & BRIDGE
PAY	-2,941.56	-18.22	0.00	0.00	29.60	14.80	-2,915.38	
TOT	-2,894.57	0.00	0.00	0.00	29.60	14.80	-2,850.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	ROAD & BRIDGE
PAY	-1,381.49	-31.23	0.00	0.00	14.12	7.07	-1,391.53	
TOT	-1,381.49	0.00	0.00	0.00	14.12	7.07	-1,360.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.79	-0.01	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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	46.99	49.46	0.00	0.00	0.00	0.00	96.45	AUTH TOTAL
PAY	-4,323.84	-49.46	0.00	-0.87	43.73	21.87	-4,308.57	
TOT	-4,276.85	0.00	0.00	-0.87	43.73	21.87	-4,212.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.12	123.32	0.00	0.00	0.00	0.00	220.44	ROAD & BRIDGE
PAY	-13,911.80	-123.32	0.00	0.00	140.35	70.18	-13,824.59	
TOT	-13,814.68	0.00	0.00	0.00	140.35	70.18	-13,604.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.34	0.00	0.00	0.00	0.00	130.34	ROAD & BRIDGE
PAY	-6,224.51	-130.34	0.00	0.00	63.55	31.77	-6,259.53	
TOT	-6,224.51	0.00	0.00	0.00	63.55	31.77	-6,129.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	152.58	0.00	0.00	0.00	0.00	0.00	152.58	ROAD & BRIDGE
PAY	-152.58	0.00	0.00	0.00	1.53	0.76	-150.29	
TOT	0.00	0.00	0.00	0.00	1.53	0.76	2.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	
ADJ	249.70	253.66	0.00	0.00	0.00	0.00	503.36	AUTH TOTAL
PAY	-20,288.89	-253.66	0.00	-3.95	205.43	102.71	-20,238.36	
TOT	-20,039.19	0.00	0.00	-3.95	205.43	102.71	-19,735.00	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	0.94	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-91.37	-0.94	0.00	0.00	0.92	0.46	-90.93	
TOT	-88.85	0.00	0.00	0.00	0.92	0.46	-87.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-25.27	-1.01	0.00	0.00	0.26	0.14	-25.88	
TOT	-25.27	0.00	0.00	0.00	0.26	0.14	-24.87	
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	2.52	1.95	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-116.64	-1.95	0.00	-0.03	1.18	0.60	-116.84	
TOT	-114.12	0.00	0.00	-0.03	1.18	0.60	-112.37	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	1.25	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-122.61	-1.25	0.00	0.00	1.24	0.62	-122.00	
TOT	-120.29	0.00	0.00	0.00	1.24	0.62	-118.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-71.88	-1.47	0.00	0.00	0.73	0.37	-72.25	
TOT	-71.88	0.00	0.00	0.00	0.73	0.37	-70.78	
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	2.32	2.72	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-194.49	-2.72	0.00	-0.05	1.97	0.99	-194.30	
TOT	-192.17	0.00	0.00	-0.05	1.97	0.99	-189.26	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.94	36.00	0.00	0.00	0.00	0.00	184.94	ROAD & BRIDGE
PAY	-5,534.41	-36.00	0.00	0.00	55.70	27.85	-5,486.86	
TOT	-5,385.47	0.00	0.00	0.00	55.70	27.85	-5,301.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.88	0.00	0.00	0.00	0.00	99.88	ROAD & BRIDGE
PAY	-4,663.55	-99.88	0.00	0.00	47.64	23.82	-4,691.97	
TOT	-4,663.55	0.00	0.00	0.00	47.64	23.82	-4,592.09	
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	148.94	135.88	0.00	0.00	0.00	0.00	284.82	AUTH TOTAL
PAY	-10,197.96	-135.88	0.00	-2.00	103.34	51.67	-10,180.83	
TOT	-10,049.02	0.00	0.00	-2.00	103.34	51.67	-9,896.01	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	0.60	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-54.51	-0.60	0.00	0.00	0.56	0.27	-54.28	
TOT	-48.61	0.00	0.00	0.00	0.56	0.27	-47.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-77.91	-1.65	0.00	0.00	0.80	0.40	-78.36	
TOT	-77.91	0.00	0.00	0.00	0.80	0.40	-76.71	
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	5.90	2.25	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-132.42	-2.25	0.00	-0.03	1.36	0.67	-132.67	
TOT	-126.52	0.00	0.00	-0.03	1.36	0.67	-124.52	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.37	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-76.06	-1.37	0.00	0.00	0.77	0.39	-76.27	
TOT	-76.93	0.00	0.00	0.00	0.77	0.39	-75.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-47.46	-0.99	0.00	0.00	0.48	0.24	-47.73	
TOT	-47.46	0.00	0.00	0.00	0.48	0.24	-46.74	
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	-0.87	2.36	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-123.52	-2.36	0.00	-0.02	1.25	0.63	-124.02	
TOT	-124.39	0.00	0.00	-0.02	1.25	0.63	-122.53	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.49	14.57	0.00	0.00	0.00	0.00	28.06	ROAD & BRIDGE
PAY	-3,001.38	-14.57	0.00	0.00	30.16	15.08	-2,970.71	
TOT	-2,987.89	0.00	0.00	0.00	30.16	15.08	-2,942.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.53	0.00	0.00	0.00	0.00	43.53	ROAD & BRIDGE
PAY	-1,640.22	-43.53	0.00	0.00	16.84	8.42	-1,658.49	
TOT	-1,640.22	0.00	0.00	0.00	16.84	8.42	-1,614.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	13.49	58.10	0.00	0.00	0.00	0.00	71.59	AUTH TOTAL
PAY	-4,641.60	-58.10	0.00	-0.90	47.00	23.50	-4,630.10	
TOT	-4,628.11	0.00	0.00	-0.90	47.00	23.50	-4,558.51	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.72	18.93	0.00	0.00	0.00	0.00	104.65	ROAD & BRIDGE
PAY	-2,697.13	-18.93	0.00	0.00	27.16	13.58	-2,675.32	
TOT	-2,611.41	0.00	0.00	0.00	27.16	13.58	-2,570.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	ROAD & BRIDGE
PAY	-1,374.13	-27.95	0.00	0.00	14.02	7.01	-1,381.05	
TOT	-1,374.13	0.00	0.00	0.00	14.02	7.01	-1,353.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	85.72	46.88	0.00	0.00	0.00	0.00	132.60	AUTH TOTAL
PAY	-4,072.75	-46.88	0.00	-0.86	41.19	20.60	-4,058.70	
TOT	-3,987.03	0.00	0.00	-0.86	41.19	20.60	-3,926.10	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.57	15.46	0.00	0.00	0.00	0.00	84.03	ROAD & BRIDGE
PAY	-2,149.19	-15.46	0.00	0.00	21.64	10.83	-2,132.18	
TOT	-2,080.62	0.00	0.00	0.00	21.64	10.83	-2,048.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-1,107.66	-24.74	0.00	0.00	11.33	5.66	-1,115.41	
TOT	-1,107.66	0.00	0.00	0.00	11.33	5.66	-1,090.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-126.81	-1.06	0.00	0.00	1.28	0.64	-125.95	
TOT	-126.81	0.00	0.00	0.00	1.28	0.64	-124.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	68.57	41.26	0.00	0.00	0.00	0.00	109.83	AUTH TOTAL
PAY	-3,383.66	-41.26	0.00	-0.66	34.25	17.13	-3,374.20	
TOT	-3,315.09	0.00	0.00	-0.66	34.25	17.13	-3,264.37	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.83	19.32	0.00	0.00	0.00	0.00	109.15	ROAD & BRIDGE
PAY	-3,803.17	-19.32	0.00	0.00	38.22	19.12	-3,765.15	
TOT	-3,713.34	0.00	0.00	0.00	38.22	19.12	-3,656.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	ROAD & BRIDGE
PAY	-1,696.43	-30.78	0.00	0.00	17.27	8.63	-1,701.31	
TOT	-1,696.43	0.00	0.00	0.00	17.27	8.63	-1,670.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
ADJ	89.83	50.10	0.00	0.00	0.00	0.00	139.93	AUTH TOTAL
PAY	-5,499.60	-50.10	0.00	-1.18	55.49	27.75	-5,467.64	
TOT	-5,409.77	0.00	0.00	-1.18	55.49	27.75	-5,327.71	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	0.21	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-21.04	-0.21	0.00	0.00	0.21	0.11	-20.93	
TOT	-18.14	0.00	0.00	0.00	0.21	0.11	-17.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-50.80	-0.60	0.00	0.00	0.52	0.25	-50.63	
TOT	-50.80	0.00	0.00	0.00	0.52	0.25	-50.03	
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	2.90	0.81	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-71.84	-0.81	0.00	-0.01	0.73	0.36	-71.57	
TOT	-68.94	0.00	0.00	-0.01	0.73	0.36	-67.86	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.49	72.49	0.00	0.00	0.00	0.00	371.98	ROAD & BRIDGE
PAY	-7,532.77	-72.49	0.00	0.00	76.05	38.02	-7,491.19	
TOT	-7,233.28	0.00	0.00	0.00	76.05	38.02	-7,119.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.28	0.00	0.00	0.00	0.00	94.28	ROAD & BRIDGE
PAY	-4,539.46	-94.28	0.00	0.00	46.33	23.17	-4,564.24	
TOT	-4,539.46	0.00	0.00	0.00	46.33	23.17	-4,469.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	
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ADJ	299.49	166.77	0.00	0.00	0.00	0.00	466.26	AUTH TOTAL
PAY	-12,072.23	-166.77	0.00	-2.55	122.38	61.19	-12,057.98	
TOT	-11,772.74	0.00	0.00	-2.55	122.38	61.19	-11,591.72	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	9.49	0.00	0.00	0.00	0.00	16.91	ROAD & BRIDGE
PAY	-779.34	-9.49	0.00	0.00	7.88	3.95	-777.00	
TOT	-771.92	0.00	0.00	0.00	7.88	3.95	-760.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.24	73.25	0.00	0.00	0.00	0.00	69.01	ROAD & BRIDGE
PAY	-3,028.38	-73.25	0.00	0.00	31.01	15.51	-3,055.11	
TOT	-3,032.62	0.00	0.00	0.00	31.01	15.51	-2,986.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	3.18	82.74	0.00	0.00	0.00	0.00	85.92	AUTH TOTAL
PAY	-3,807.72	-82.74	0.00	-0.74	38.89	19.46	-3,832.85	
TOT	-3,804.54	0.00	0.00	-0.74	38.89	19.46	-3,746.93	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.03	11.66	0.00	0.00	0.00	0.00	34.69	ROAD & BRIDGE
PAY	-657.92	-11.66	0.00	0.00	6.70	3.35	-659.53	
TOT	-634.89	0.00	0.00	0.00	6.70	3.35	-624.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	ROAD & BRIDGE
PAY	-1,327.86	-27.65	0.00	0.00	13.56	6.78	-1,335.17	
TOT	-1,327.86	0.00	0.00	0.00	13.56	6.78	-1,307.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	23.03	39.31	0.00	0.00	0.00	0.00	62.34	AUTH TOTAL
PAY	-1,985.78	-39.31	0.00	-0.40	20.26	10.13	-1,995.10	
TOT	-1,962.75	0.00	0.00	-0.40	20.26	10.13	-1,932.76	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-12.56	-0.15	0.00	0.00	0.13	0.06	-12.52	
TOT	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-35.55	-0.73	0.00	0.00	0.37	0.18	-35.73	
TOT	-35.55	0.00	0.00	0.00	0.37	0.18	-35.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-48.11	-0.88	0.00	-0.01	0.50	0.24	-48.26	
TOT	-48.11	0.00	0.00	-0.01	0.50	0.24	-47.38	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.62	1.21	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-78.53	-1.21	0.00	0.00	0.80	0.40	-78.54	
TOT	-70.91	0.00	0.00	0.00	0.80	0.40	-69.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-195.81	-4.00	0.00	0.00	2.00	1.00	-196.81	
TOT	-195.81	0.00	0.00	0.00	2.00	1.00	-192.81	
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	7.62	5.21	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-274.34	-5.21	0.00	-0.06	2.80	1.40	-275.41	
TOT	-266.72	0.00	0.00	-0.06	2.80	1.40	-262.58	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.51	2.07	0.00	0.00	0.00	0.00	33.58	ROAD & BRIDGE
PAY	-150.57	-2.07	0.00	0.00	1.53	0.76	-150.35	
TOT	-119.06	0.00	0.00	0.00	1.53	0.76	-116.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	ROAD & BRIDGE
PAY	-1,510.87	-31.26	0.00	0.00	15.42	7.71	-1,519.00	
TOT	-1,510.87	0.00	0.00	0.00	15.42	7.71	-1,487.74	
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	
ADJ	31.51	33.33	0.00	0.00	0.00	0.00	64.84	AUTH TOTAL
PAY	-1,661.44	-33.33	0.00	-0.32	16.95	8.47	-1,669.67	
TOT	-1,629.93	0.00	0.00	-0.32	16.95	8.47	-1,604.83	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.88	11.81	0.00	0.00	0.00	0.00	96.69	ROAD & BRIDGE
PAY	-1,133.63	-11.81	0.00	0.00	11.46	5.73	-1,128.25	
TOT	-1,048.75	0.00	0.00	0.00	11.46	5.73	-1,031.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.54	21.27	0.00	0.00	0.00	0.00	-279.27	ROAD & BRIDGE
PAY	-1,107.16	-21.27	0.00	0.00	11.28	5.65	-1,111.50	
TOT	-1,407.70	0.00	0.00	0.00	11.28	5.65	-1,390.77	
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	-215.66	33.08	0.00	0.00	0.00	0.00	-182.58	AUTH TOTAL
PAY	-2,240.79	-33.08	0.00	-0.57	22.74	11.38	-2,240.32	
TOT	-2,456.45	0.00	0.00	-0.57	22.74	11.38	-2,422.90	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.75	58.69	0.00	0.00	0.00	0.00	231.44	ROAD & BRIDGE
PAY	-5,858.23	-58.69	0.00	0.00	59.17	29.58	-5,828.17	
TOT	-5,685.48	0.00	0.00	0.00	59.17	29.58	-5,596.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.55	0.00	0.00	0.00	0.00	128.55	ROAD & BRIDGE
PAY	-6,035.76	-128.55	0.00	0.00	61.65	30.82	-6,071.84	
TOT	-6,035.76	0.00	0.00	0.00	61.65	30.82	-5,943.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
ADJ	172.75	187.24	0.00	0.00	0.00	0.00	359.99	AUTH TOTAL
PAY	-11,893.99	-187.24	0.00	-2.35	120.82	60.40	-11,902.36	
TOT	-11,721.24	0.00	0.00	-2.35	120.82	60.40	-11,542.37	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	25.86	0.00	0.00	0.00	0.00	37.73	ROAD & BRIDGE
PAY	-4,402.64	-25.86	0.00	0.00	44.29	22.14	-4,362.07	
TOT	-4,390.77	0.00	0.00	0.00	44.29	22.14	-4,324.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.97	0.00	0.00	0.00	0.00	215.97	ROAD & BRIDGE
PAY	-9,832.70	-215.97	0.00	0.00	100.49	50.24	-9,897.94	
TOT	-9,832.70	0.00	0.00	0.00	100.49	50.24	-9,681.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
ADJ	11.87	241.83	0.00	0.00	0.00	0.00	253.70	AUTH TOTAL
PAY	-14,235.34	-241.83	0.00	-2.78	144.78	72.38	-14,262.79	
TOT	-14,223.47	0.00	0.00	-2.78	144.78	72.38	-14,009.09	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.08	12.90	0.00	0.00	0.00	0.00	121.98	ROAD & BRIDGE
PAY	-1,824.28	-12.90	0.00	0.00	18.37	9.18	-1,809.63	
TOT	-1,715.20	0.00	0.00	0.00	18.37	9.18	-1,687.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	ROAD & BRIDGE
PAY	-1,003.62	-23.40	0.00	0.00	10.27	5.14	-1,011.61	
TOT	-1,003.62	0.00	0.00	0.00	10.27	5.14	-988.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	109.08	36.30	0.00	0.00	0.00	0.00	145.38	AUTH TOTAL
PAY	-2,827.90	-36.30	0.00	-0.61	28.64	14.32	-2,821.85	
TOT	-2,718.82	0.00	0.00	-0.61	28.64	14.32	-2,676.47	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.52	2.66	0.00	0.00	0.00	0.00	47.18	ROAD & BRIDGE
PAY	-238.82	-2.66	0.00	0.00	2.42	1.20	-237.86	
TOT	-194.30	0.00	0.00	0.00	2.42	1.20	-190.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	65.78	1.32	0.00	0.00	-0.67	-0.34	66.09	
TOT	65.78	0.00	0.00	0.00	-0.67	-0.34	64.77	
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	44.52	1.34	0.00	0.00	0.00	0.00	45.86	AUTH TOTAL
PAY	-173.04	-1.34	0.00	-0.04	1.75	0.86	-171.81	
TOT	-128.52	0.00	0.00	-0.04	1.75	0.86	-125.95	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.42	3.80	0.00	0.00	0.00	0.00	32.22	ROAD & BRIDGE
PAY	-532.77	-3.80	0.00	0.00	5.37	2.68	-528.52	
TOT	-504.35	0.00	0.00	0.00	5.37	2.68	-496.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-680.09	-6.88	0.00	0.00	6.87	3.43	-676.67	
TOT	-680.09	0.00	0.00	0.00	6.87	3.43	-669.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.66	-0.01	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
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	28.42	10.69	0.00	0.00	0.00	0.00	39.11	AUTH TOTAL
PAY	-1,214.52	-10.69	0.00	-0.26	12.26	6.12	-1,207.09	
TOT	-1,186.10	0.00	0.00	-0.26	12.26	6.12	-1,167.98	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	2.94	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-200.67	-2.94	0.00	0.00	2.04	1.01	-200.56	
TOT	-194.80	0.00	0.00	0.00	2.04	1.01	-191.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.17	9.56	0.00	0.00	0.00	0.00	-11.61	ROAD & BRIDGE
PAY	-415.56	-9.56	0.00	0.00	4.26	2.13	-418.73	
TOT	-436.73	0.00	0.00	0.00	4.26	2.13	-430.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-15.30	12.50	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-616.23	-12.50	0.00	-0.16	6.30	3.14	-619.45	
TOT	-631.53	0.00	0.00	-0.16	6.30	3.14	-622.25	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.15	3.15	0.00	0.00	0.00	0.00	21.30	ROAD & BRIDGE
PAY	-212.80	-3.15	0.00	0.00	2.16	1.08	-212.71	
TOT	-194.65	0.00	0.00	0.00	2.16	1.08	-191.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-475.52	-9.77	0.00	0.00	4.86	2.43	-478.00	
TOT	-475.52	0.00	0.00	0.00	4.86	2.43	-468.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	18.15	12.92	0.00	0.00	0.00	0.00	31.07	AUTH TOTAL
PAY	-688.32	-12.92	0.00	-0.13	7.02	3.51	-690.84	
TOT	-670.17	0.00	0.00	-0.13	7.02	3.51	-659.77	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.32	13.43	0.00	0.00	0.00	0.00	62.75	ROAD & BRIDGE
PAY	-1,696.75	-13.43	0.00	0.00	17.10	8.55	-1,684.53	
TOT	-1,647.43	0.00	0.00	0.00	17.10	8.55	-1,621.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.67	0.00	0.00	0.00	0.00	52.67	ROAD & BRIDGE
PAY	-2,117.57	-52.67	0.00	0.00	21.71	10.85	-2,137.68	
TOT	-2,117.57	0.00	0.00	0.00	21.71	10.85	-2,085.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
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ADJ	49.32	66.10	0.00	0.00	0.00	0.00	115.42	AUTH TOTAL
PAY	-3,814.32	-66.10	0.00	-0.78	38.81	19.40	-3,822.99	
TOT	-3,765.00	0.00	0.00	-0.78	38.81	19.40	-3,707.57	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.15	25.40	0.00	0.00	0.00	0.00	103.55	ROAD & BRIDGE
PAY	-4,516.12	-25.40	0.00	0.00	45.41	22.71	-4,473.40	
TOT	-4,437.97	0.00	0.00	0.00	45.41	22.71	-4,369.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.45	27.50	0.00	0.00	0.00	0.00	21.05	ROAD & BRIDGE
PAY	-1,669.10	-27.50	0.00	0.00	16.97	8.49	-1,671.14	
TOT	-1,675.55	0.00	0.00	0.00	16.97	8.49	-1,650.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	ROAD & BRIDGE
PAY	-4,235.49	-35.46	0.00	0.00	42.70	21.36	-4,206.89	
TOT	-4,235.49	0.00	0.00	0.00	42.70	21.36	-4,171.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
ADJ	71.70	88.36	0.00	0.00	0.00	0.00	160.06	AUTH TOTAL
PAY	-10,420.71	-88.36	0.00	-2.05	105.08	52.56	-10,353.48	
TOT	-10,349.01	0.00	0.00	-2.05	105.08	52.56	-10,193.42	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,946.54	0.00	0.00	0.00	19.47	9.73	-1,917.34	ROAD & BRIDGE
TOT	-1,946.54	0.00	0.00	0.00	19.47	9.73	-1,917.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.47	-0.07	0.00	0.00	0.03	0.02	-3.49	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1,950.01	-0.07	0.00	-0.37	19.50	9.75	-1,921.20	
TOT	-1,950.01	0.00	0.00	-0.37	19.50	9.75	-1,921.13	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	1.91	0.00	0.00	0.00	0.00	-5.48	ROAD & BRIDGE
PAY	-97.27	-1.91	0.00	0.00	0.99	0.50	-97.69	
TOT	-104.66	0.00	0.00	0.00	0.99	0.50	-103.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-75.88	-2.50	0.00	0.00	0.79	0.39	-77.20	
TOT	-75.88	0.00	0.00	0.00	0.79	0.39	-74.70	
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	-7.39	4.41	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	-173.15	-4.41	0.00	-0.04	1.78	0.89	-174.93	
TOT	-180.54	0.00	0.00	-0.04	1.78	0.89	-177.91	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	1.00	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-56.37	-1.00	0.00	0.00	0.57	0.29	-56.51	
TOT	-53.64	0.00	0.00	0.00	0.57	0.29	-52.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-67.14	-1.37	0.00	0.00	0.68	0.35	-67.48	
TOT	-67.14	0.00	0.00	0.00	0.68	0.35	-66.11	
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	2.73	2.37	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-123.51	-2.37	0.00	-0.02	1.25	0.64	-124.01	
TOT	-120.78	0.00	0.00	-0.02	1.25	0.64	-118.91	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.57	1.13	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-393.03	-1.13	0.00	0.00	3.94	1.98	-388.24	
TOT	-383.46	0.00	0.00	0.00	3.94	1.98	-377.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-154.97	-3.25	0.00	0.00	1.58	0.79	-155.85	
TOT	-154.97	0.00	0.00	0.00	1.58	0.79	-152.60	
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	9.57	4.38	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-548.00	-4.38	0.00	-0.12	5.52	2.77	-544.21	
TOT	-538.43	0.00	0.00	-0.12	5.52	2.77	-530.26	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.63	19.25	0.00	0.00	0.00	0.00	107.88	ROAD & BRIDGE
PAY	-2,341.07	-19.25	0.00	0.00	23.60	11.81	-2,324.91	
TOT	-2,252.44	0.00	0.00	0.00	23.60	11.81	-2,217.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.81	55.03	0.00	0.00	0.00	0.00	102.84	ROAD & BRIDGE
PAY	-2,342.28	-55.03	0.00	0.00	23.97	11.99	-2,361.35	
TOT	-2,294.47	0.00	0.00	0.00	23.97	11.99	-2,258.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	136.44	74.28	0.00	0.00	0.00	0.00	210.72	AUTH TOTAL
PAY	-4,683.35	-74.28	0.00	-1.02	47.57	23.80	-4,687.28	
TOT	-4,546.91	0.00	0.00	-1.02	47.57	23.80	-4,476.56	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.33	9.21	0.00	0.00	0.00	0.00	36.54	ROAD & BRIDGE
PAY	-810.94	-9.21	0.00	0.00	8.20	4.10	-807.85	
TOT	-783.61	0.00	0.00	0.00	8.20	4.10	-771.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-981.16	-20.59	0.00	0.00	10.02	5.01	-986.72	
TOT	-981.16	0.00	0.00	0.00	10.02	5.01	-966.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	27.33	29.80	0.00	0.00	0.00	0.00	57.13	AUTH TOTAL
PAY	-1,792.10	-29.80	0.00	-0.35	18.22	9.11	-1,794.92	
TOT	-1,764.77	0.00	0.00	-0.35	18.22	9.11	-1,737.79	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.97	11.50	0.00	0.00	0.00	0.00	51.47	ROAD & BRIDGE
PAY	-770.80	-11.50	0.00	0.00	7.83	3.91	-770.56	
TOT	-730.83	0.00	0.00	0.00	7.83	3.91	-719.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-397.11	-9.97	0.00	0.00	4.07	2.04	-400.97	
TOT	-397.11	0.00	0.00	0.00	4.07	2.04	-391.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	39.97	21.47	0.00	0.00	0.00	0.00	61.44	AUTH TOTAL
PAY	-1,167.91	-21.47	0.00	-0.27	11.90	5.95	-1,171.80	
TOT	-1,127.94	0.00	0.00	-0.27	11.90	5.95	-1,110.36	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.00	10.03	0.00	0.00	0.00	0.00	54.03	ROAD & BRIDGE
PAY	-4,027.74	-10.03	0.00	0.00	40.38	20.19	-3,977.20	
TOT	-3,983.74	0.00	0.00	0.00	40.38	20.19	-3,923.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-623.89	-16.49	0.00	0.00	6.40	3.20	-630.78	
TOT	-623.89	0.00	0.00	0.00	6.40	3.20	-614.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,076.96	0.00	0.00	0.00	10.77	5.38	-1,060.81	ROAD & BRIDGE
TOT	-1,076.96	0.00	0.00	0.00	10.77	5.38	-1,060.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
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ADJ	44.00	26.52	0.00	0.00	0.00	0.00	70.52	AUTH TOTAL
PAY	-5,728.59	-26.52	0.00	-1.10	57.55	28.77	-5,669.89	
TOT	-5,684.59	0.00	0.00	-1.10	57.55	28.77	-5,599.37	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	0.71	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-46.74	-0.71	0.00	0.00	0.48	0.23	-46.74	
TOT	-41.79	0.00	0.00	0.00	0.48	0.23	-41.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-95.91	-2.56	0.00	0.00	0.99	0.49	-96.99	
TOT	-95.91	0.00	0.00	0.00	0.99	0.49	-94.43	
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	4.95	3.27	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-142.65	-3.27	0.00	-0.03	1.47	0.72	-143.76	
TOT	-137.70	0.00	0.00	-0.03	1.47	0.72	-135.54	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	0.32	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-191.91	-0.32	0.00	0.00	1.92	0.96	-189.35	
TOT	-187.54	0.00	0.00	0.00	1.92	0.96	-184.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-43.07	-0.90	0.00	0.00	0.44	0.22	-43.31	
TOT	-43.07	0.00	0.00	0.00	0.44	0.22	-42.41	
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	4.37	1.22	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-234.98	-1.22	0.00	-0.05	2.36	1.18	-232.71	
TOT	-230.61	0.00	0.00	-0.05	2.36	1.18	-227.12	
AUTH CODE/NAME: 07C056 / 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	-24.03	-0.38	0.00	0.00	0.24	0.12	-24.05	
TOT	-24.03	0.00	0.00	0.00	0.24	0.12	-23.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-48.89	-0.81	0.00	0.00	0.50	0.24	-48.96	
TOT	-48.89	0.00	0.00	0.00	0.50	0.24	-48.15	
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	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-72.92	-1.19	0.00	-0.03	0.74	0.36	-73.04	
TOT	-72.92	0.00	0.00	-0.03	0.74	0.36	-71.85	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.60	54.16	0.00	0.00	0.00	0.00	266.76	ROAD & BRIDGE
PAY	-4,307.53	-54.16	0.00	0.00	43.62	21.81	-4,296.26	
TOT	-4,094.93	0.00	0.00	0.00	43.62	21.81	-4,029.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.89	143.46	0.00	0.00	0.00	0.00	133.57	ROAD & BRIDGE
PAY	-6,317.56	-143.46	0.00	0.00	64.61	32.31	-6,364.10	
TOT	-6,327.45	0.00	0.00	0.00	64.61	32.31	-6,230.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
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ADJ	202.71	197.62	0.00	0.00	0.00	0.00	400.33	AUTH TOTAL
PAY	-10,625.09	-197.62	0.00	-2.23	108.23	54.12	-10,662.59	
TOT	-10,422.38	0.00	0.00	-2.23	108.23	54.12	-10,262.26	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.23	20.81	0.00	0.00	0.00	0.00	85.04	ROAD & BRIDGE
PAY	-1,704.53	-20.81	0.00	0.00	17.26	8.62	-1,699.46	
TOT	-1,640.30	0.00	0.00	0.00	17.26	8.62	-1,614.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.72	23.87	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-1,125.10	-23.87	0.00	0.00	11.49	5.75	-1,131.73	
TOT	-1,128.82	0.00	0.00	0.00	11.49	5.75	-1,111.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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ADJ	60.51	44.68	0.00	0.00	0.00	0.00	105.19	AUTH TOTAL
PAY	-2,829.63	-44.68	0.00	-0.55	28.75	14.37	-2,831.74	
TOT	-2,769.12	0.00	0.00	-0.55	28.75	14.37	-2,726.55	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	1.55	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-111.28	-1.55	0.00	0.00	1.13	0.57	-111.13	
TOT	-111.65	0.00	0.00	0.00	1.13	0.57	-109.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.39	1.85	0.00	0.00	0.00	0.00	-12.54	ROAD & BRIDGE
PAY	-96.28	-1.85	0.00	0.00	0.98	0.49	-96.66	
TOT	-110.67	0.00	0.00	0.00	0.98	0.49	-109.20	
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	-14.76	3.40	0.00	0.00	0.00	0.00	-11.36	AUTH TOTAL
PAY	-207.56	-3.40	0.00	-0.05	2.11	1.06	-207.84	
TOT	-222.32	0.00	0.00	-0.05	2.11	1.06	-219.20	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	1.02	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-66.15	-1.02	0.00	0.00	0.67	0.34	-66.16	
TOT	-62.80	0.00	0.00	0.00	0.67	0.34	-61.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.54	1.57	0.00	0.00	0.00	0.00	-4.97	ROAD & BRIDGE
PAY	-66.24	-1.57	0.00	0.00	0.68	0.34	-66.79	
TOT	-72.78	0.00	0.00	0.00	0.68	0.34	-71.76	
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	-3.19	2.59	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-132.39	-2.59	0.00	-0.03	1.35	0.68	-132.98	
TOT	-135.58	0.00	0.00	-0.03	1.35	0.68	-133.58	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	1.25	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-549.25	-1.25	0.00	0.00	5.50	2.76	-542.24	
TOT	-536.41	0.00	0.00	0.00	5.50	2.76	-528.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	ROAD & BRIDGE
PAY	-570.61	-12.66	0.00	0.00	5.84	2.91	-574.52	
TOT	-570.61	0.00	0.00	0.00	5.84	2.91	-561.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-383.10	0.00	0.00	0.00	3.83	1.92	-377.35	ROAD & BRIDGE
TOT	-383.10	0.00	0.00	0.00	3.83	1.92	-377.35	
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	12.84	13.91	0.00	0.00	0.00	0.00	26.75	AUTH TOTAL
PAY	-1,502.96	-13.91	0.00	-0.29	15.17	7.59	-1,494.40	
TOT	-1,490.12	0.00	0.00	-0.29	15.17	7.59	-1,467.65	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.50	2.96	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-260.92	-2.96	0.00	0.00	2.64	1.31	-259.93	
TOT	-250.42	0.00	0.00	0.00	2.64	1.31	-246.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	ROAD & BRIDGE
PAY	-1,055.99	-21.51	0.00	0.00	10.78	5.39	-1,061.33	
TOT	-1,055.99	0.00	0.00	0.00	10.78	5.39	-1,039.82	
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	10.50	24.47	0.00	0.00	0.00	0.00	34.97	AUTH TOTAL
PAY	-1,316.91	-24.47	0.00	-0.26	13.42	6.70	-1,321.52	
TOT	-1,306.41	0.00	0.00	-0.26	13.42	6.70	-1,286.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.53	44.64	0.00	0.00	0.00	0.00	182.17	ROAD & BRIDGE
PAY	-3,260.37	-44.64	0.00	0.00	33.05	16.52	-3,255.44	
TOT	-3,122.84	0.00	0.00	0.00	33.05	16.52	-3,073.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.00	0.00	0.00	0.00	0.00	102.00	ROAD & BRIDGE
PAY	-4,625.36	-102.00	0.00	0.00	47.27	23.64	-4,656.45	
TOT	-4,625.36	0.00	0.00	0.00	47.27	23.64	-4,554.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
<hr/>								
ADJ	137.53	146.64	0.00	0.00	0.00	0.00	284.17	AUTH TOTAL
PAY	-7,885.73	-146.64	0.00	-1.61	80.32	40.16	-7,913.50	
TOT	-7,748.20	0.00	0.00	-1.61	80.32	40.16	-7,629.33	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	0.87	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-45.99	-0.87	0.00	0.00	0.47	0.23	-46.16	
TOT	-42.19	0.00	0.00	0.00	0.47	0.23	-41.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-22.26	-0.45	0.00	0.00	0.22	0.11	-22.38	
TOT	-22.26	0.00	0.00	0.00	0.22	0.11	-21.93	
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	
<hr/>								
ADJ	3.80	1.32	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-68.25	-1.32	0.00	-0.01	0.69	0.34	-68.55	
TOT	-64.45	0.00	0.00	-0.01	0.69	0.34	-63.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.29	2.82	0.00	0.00	0.00	0.00	28.11	ROAD & BRIDGE
PAY	-284.24	-2.82	0.00	0.00	2.87	1.43	-282.76	
TOT	-258.95	0.00	0.00	0.00	2.87	1.43	-254.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-96.06	-2.24	0.00	0.00	0.98	0.49	-96.83	
TOT	-96.06	0.00	0.00	0.00	0.98	0.49	-94.59	
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	25.29	5.06	0.00	0.00	0.00	0.00	30.35	AUTH TOTAL
PAY	-380.30	-5.06	0.00	-0.08	3.85	1.92	-379.67	
TOT	-355.01	0.00	0.00	-0.08	3.85	1.92	-349.32	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.85	5.74	0.00	0.00	0.00	0.00	39.59	ROAD & BRIDGE
PAY	-11,707.76	-5.74	0.00	0.00	117.14	58.57	-11,537.79	
TOT	-11,673.91	0.00	0.00	0.00	117.14	58.57	-11,498.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-437.47	-9.58	0.00	0.00	4.47	2.24	-440.34	
TOT	-437.47	0.00	0.00	0.00	4.47	2.24	-430.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
<hr/>								
ADJ	33.85	15.32	0.00	0.00	0.00	0.00	49.17	AUTH TOTAL
PAY	-12,145.23	-15.32	0.00	-2.33	121.61	60.81	-11,980.46	
TOT	-12,111.38	0.00	0.00	-2.33	121.61	60.81	-11,931.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.50	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-120.53	-0.50	0.00	0.00	1.22	0.60	-119.21	
TOT	-120.64	0.00	0.00	0.00	1.22	0.60	-118.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-62.36	-1.28	0.00	0.00	0.63	0.32	-62.69	
TOT	-62.36	0.00	0.00	0.00	0.63	0.32	-61.41	
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	
<hr/>								
ADJ	-0.11	1.78	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-182.89	-1.78	0.00	-0.04	1.85	0.92	-181.94	
TOT	-183.00	0.00	0.00	-0.04	1.85	0.92	-180.27	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.42	20.47	0.00	0.00	0.00	0.00	83.89	ROAD & BRIDGE
PAY	-4,598.36	-20.47	0.00	0.00	46.18	23.09	-4,549.56	
TOT	-4,534.94	0.00	0.00	0.00	46.18	23.09	-4,465.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.32	0.00	0.00	0.00	0.00	36.32	ROAD & BRIDGE
PAY	-1,485.80	-36.32	0.00	0.00	15.22	7.61	-1,499.29	
TOT	-1,485.80	0.00	0.00	0.00	15.22	7.61	-1,462.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-96.93	-0.81	0.00	0.00	0.98	0.48	-96.28	
TOT	-96.93	0.00	0.00	0.00	0.98	0.48	-95.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
<hr/>								
ADJ	63.42	57.60	0.00	0.00	0.00	0.00	121.02	AUTH TOTAL
PAY	-6,181.09	-57.60	0.00	-1.22	62.38	31.18	-6,146.35	
TOT	-6,117.67	0.00	0.00	-1.22	62.38	31.18	-6,025.33	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	2.41	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-228.57	-2.41	0.00	0.00	2.31	1.15	-227.52	
TOT	-225.45	0.00	0.00	0.00	2.31	1.15	-221.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-46.43	-2.67	0.00	0.00	0.49	0.24	-48.37	
TOT	-46.43	0.00	0.00	0.00	0.49	0.24	-45.70	
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	3.12	5.08	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-275.00	-5.08	0.00	-0.06	2.80	1.39	-275.95	
TOT	-271.88	0.00	0.00	-0.06	2.80	1.39	-267.75	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.53	16.38	0.00	0.00	0.00	0.00	73.91	ROAD & BRIDGE
PAY	-2,249.62	-16.38	0.00	0.00	22.66	11.33	-2,232.01	
TOT	-2,192.09	0.00	0.00	0.00	22.66	11.33	-2,158.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.07	0.00	0.00	0.00	0.00	41.07	ROAD & BRIDGE
PAY	-1,877.91	-41.07	0.00	0.00	19.19	9.60	-1,890.19	
TOT	-1,877.91	0.00	0.00	0.00	19.19	9.60	-1,849.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	57.53	57.45	0.00	0.00	0.00	0.00	114.98	AUTH TOTAL
PAY	-4,127.53	-57.45	0.00	-0.85	41.85	20.93	-4,123.05	
TOT	-4,070.00	0.00	0.00	-0.85	41.85	20.93	-4,008.07	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	1.18	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-128.64	-1.18	0.00	0.00	1.30	0.65	-127.87	
TOT	-125.19	0.00	0.00	0.00	1.30	0.65	-123.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-55.19	-0.96	0.00	0.00	0.56	0.28	-55.31	
TOT	-55.19	0.00	0.00	0.00	0.56	0.28	-54.35	
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	3.45	2.14	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-183.83	-2.14	0.00	-0.03	1.86	0.93	-183.21	
TOT	-180.38	0.00	0.00	-0.03	1.86	0.93	-177.62	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	0.14	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-5,358.16	-0.14	0.00	0.00	53.58	26.79	-5,277.93	
TOT	-5,355.72	0.00	0.00	0.00	53.58	26.79	-5,275.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-47.80	-0.98	0.00	0.00	0.49	0.24	-48.05	
TOT	-47.80	0.00	0.00	0.00	0.49	0.24	-47.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	2.44	1.12	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-5,405.96	-1.12	0.00	-1.03	54.07	27.03	-5,327.01	
TOT	-5,403.52	0.00	0.00	-1.03	54.07	27.03	-5,323.45	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	1.52	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-106.14	-1.52	0.00	0.00	1.08	0.54	-106.04	
TOT	-104.21	0.00	0.00	0.00	1.08	0.54	-102.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-158.09	-3.67	0.00	0.00	1.62	0.81	-159.33	
TOT	-158.09	0.00	0.00	0.00	1.62	0.81	-155.66	
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	1.93	5.19	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-264.23	-5.19	0.00	-0.08	2.70	1.35	-265.45	
TOT	-262.30	0.00	0.00	-0.08	2.70	1.35	-258.33	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	0.72	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-95.96	-0.72	0.00	0.00	0.97	0.48	-95.23	
TOT	-91.61	0.00	0.00	0.00	0.97	0.48	-90.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-10.47	-0.21	0.00	0.00	0.10	0.05	-10.53	
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
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	4.35	0.93	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-106.43	-0.93	0.00	-0.02	1.07	0.53	-105.78	
TOT	-102.08	0.00	0.00	-0.02	1.07	0.53	-100.50	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.73	1.25	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-326.26	-1.25	0.00	0.00	3.27	1.64	-322.60	
TOT	-317.53	0.00	0.00	0.00	3.27	1.64	-312.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-114.08	-2.35	0.00	0.00	1.16	0.58	-114.69	
TOT	-114.08	0.00	0.00	0.00	1.16	0.58	-112.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	8.73	3.60	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-440.34	-3.60	0.00	-0.10	4.43	2.22	-437.39	
TOT	-431.61	0.00	0.00	-0.10	4.43	2.22	-425.06	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	ROAD & BRIDGE
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-373.79	-5.40	0.00	0.00	3.79	1.90	-373.50	
TOT	-373.79	0.00	0.00	0.00	3.79	1.90	-368.10	
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	
<hr/>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-377.18	-5.40	0.00	-0.07	3.82	1.92	-376.91	
TOT	-377.18	0.00	0.00	-0.07	3.82	1.92	-371.51	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.66	41.06	0.00	0.00	0.00	0.00	508.72	ROAD & BRIDGE
PAY	-17,410.03	-41.06	0.00	0.00	174.51	87.26	-17,189.32	
TOT	-16,942.37	0.00	0.00	0.00	174.51	87.26	-16,680.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.34	0.00	0.00	0.00	0.00	87.34	ROAD & BRIDGE
PAY	-4,217.34	-87.34	0.00	0.00	43.04	21.53	-4,240.11	
TOT	-4,217.34	0.00	0.00	0.00	43.04	21.53	-4,152.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	
ADJ	467.66	128.40	0.00	0.00	0.00	0.00	596.06	AUTH TOTAL
PAY	-21,627.37	-128.40	0.00	-4.24	217.55	108.79	-21,433.67	
TOT	-21,159.71	0.00	0.00	-4.24	217.55	108.79	-20,837.61	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.15	1.98	0.00	0.00	0.00	0.00	26.13	ROAD & BRIDGE
PAY	-126.18	-1.98	0.00	0.00	1.28	0.64	-126.24	
TOT	-102.03	0.00	0.00	0.00	1.28	0.64	-100.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-105.56	-2.55	0.00	0.00	1.09	0.54	-106.48	
TOT	-105.56	0.00	0.00	0.00	1.09	0.54	-103.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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	24.15	4.53	0.00	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	-231.81	-4.53	0.00	-0.05	2.37	1.18	-232.84	
TOT	-207.66	0.00	0.00	-0.05	2.37	1.18	-204.16	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.95	38.62	0.00	0.00	0.00	0.00	158.57	ROAD & BRIDGE
PAY	-6,040.90	-38.62	0.00	0.00	60.80	30.39	-5,988.33	
TOT	-5,920.95	0.00	0.00	0.00	60.80	30.39	-5,829.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.71	0.00	0.00	0.00	0.00	124.71	ROAD & BRIDGE
PAY	-5,705.58	-124.71	0.00	0.00	58.31	29.15	-5,742.83	
TOT	-5,705.58	0.00	0.00	0.00	58.31	29.15	-5,618.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
ADJ	119.95	163.33	0.00	0.00	0.00	0.00	283.28	AUTH TOTAL
PAY	-11,746.48	-163.33	0.00	-2.34	119.11	59.54	-11,733.50	
TOT	-11,626.53	0.00	0.00	-2.34	119.11	59.54	-11,450.22	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.67	32.68	0.00	0.00	0.00	0.00	76.35	ROAD & BRIDGE
PAY	-3,127.05	-32.68	0.00	0.00	31.60	15.80	-3,112.33	
TOT	-3,083.38	0.00	0.00	0.00	31.60	15.80	-3,035.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.24	121.64	0.00	0.00	0.00	0.00	84.40	ROAD & BRIDGE
PAY	-5,529.46	-121.64	0.00	0.00	56.51	28.26	-5,566.33	
TOT	-5,566.70	0.00	0.00	0.00	56.51	28.26	-5,481.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
ADJ	6.43	154.32	0.00	0.00	0.00	0.00	160.75	AUTH TOTAL
PAY	-8,656.51	-154.32	0.00	-1.76	88.11	44.06	-8,680.42	
TOT	-8,650.08	0.00	0.00	-1.76	88.11	44.06	-8,519.67	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.67	4.06	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-387.08	-4.06	0.00	0.00	3.91	1.96	-385.27	
TOT	-373.41	0.00	0.00	0.00	3.91	1.96	-367.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-439.00	-10.25	0.00	0.00	4.49	2.25	-442.51	
TOT	-439.00	0.00	0.00	0.00	4.49	2.25	-432.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	13.67	14.31	0.00	0.00	0.00	0.00	27.98	AUTH TOTAL
PAY	-826.08	-14.31	0.00	-0.17	8.40	4.21	-827.95	
TOT	-812.41	0.00	0.00	-0.17	8.40	4.21	-799.97	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.50	2.29	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-462.74	-2.29	0.00	0.00	4.65	2.32	-458.06	
TOT	-452.24	0.00	0.00	0.00	4.65	2.32	-445.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.41	5.43	0.00	0.00	0.00	0.00	-56.98	ROAD & BRIDGE
PAY	-263.01	-5.43	0.00	0.00	2.68	1.35	-264.41	
TOT	-325.42	0.00	0.00	0.00	2.68	1.35	-321.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	-51.91	7.72	0.00	0.00	0.00	0.00	-44.19	AUTH TOTAL
PAY	-725.75	-7.72	0.00	-0.17	7.33	3.67	-722.64	
TOT	-777.66	0.00	0.00	-0.17	7.33	3.67	-766.83	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	1.39	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-77.61	-1.39	0.00	0.00	0.79	0.40	-77.81	
TOT	-77.13	0.00	0.00	0.00	0.79	0.40	-75.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-87.10	-1.92	0.00	0.00	0.89	0.45	-87.68	
TOT	-87.10	0.00	0.00	0.00	0.89	0.45	-85.76	
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	0.48	3.31	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-164.71	-3.31	0.00	-0.04	1.68	0.85	-165.53	
TOT	-164.23	0.00	0.00	-0.04	1.68	0.85	-161.74	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	9.55	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-630.06	-9.55	0.00	0.00	6.40	3.20	-630.01	
TOT	-622.56	0.00	0.00	0.00	6.40	3.20	-612.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	ROAD & BRIDGE
PAY	-738.70	-20.92	0.00	0.00	7.60	3.79	-748.23	
TOT	-738.70	0.00	0.00	0.00	7.60	3.79	-727.31	
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	7.50	30.47	0.00	0.00	0.00	0.00	37.97	AUTH TOTAL
PAY	-1,368.76	-30.47	0.00	-0.26	14.00	6.99	-1,378.50	
TOT	-1,361.26	0.00	0.00	-0.26	14.00	6.99	-1,340.53	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.08	11.66	0.00	0.00	0.00	0.00	110.74	ROAD & BRIDGE
PAY	-812.82	-11.66	0.00	0.00	8.25	4.12	-812.11	
TOT	-713.74	0.00	0.00	0.00	8.25	4.12	-701.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-904.91	-15.22	0.00	0.00	9.20	4.60	-906.33	
TOT	-904.91	0.00	0.00	0.00	9.20	4.60	-891.11	
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	
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ADJ	99.08	26.88	0.00	0.00	0.00	0.00	125.96	AUTH TOTAL
PAY	-1,717.73	-26.88	0.00	-0.38	17.45	8.72	-1,718.82	
TOT	-1,618.65	0.00	0.00	-0.38	17.45	8.72	-1,592.86	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	1.49	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-158.75	-1.49	0.00	0.00	1.60	0.80	-157.84	
TOT	-155.41	0.00	0.00	0.00	1.60	0.80	-153.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-197.65	-3.75	0.00	0.00	2.02	1.01	-198.37	
TOT	-197.65	0.00	0.00	0.00	2.02	1.01	-194.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	3.34	5.24	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-356.40	-5.24	0.00	-0.09	3.62	1.81	-356.30	
TOT	-353.06	0.00	0.00	-0.09	3.62	1.81	-347.72	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.59	53.63	0.00	0.00	0.00	0.00	292.22	ROAD & BRIDGE
PAY	-5,791.56	-53.63	0.00	0.00	58.46	29.23	-5,757.50	
TOT	-5,552.97	0.00	0.00	0.00	58.46	29.23	-5,465.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.23	0.00	0.00	0.00	0.00	77.23	ROAD & BRIDGE
PAY	-3,706.52	-77.23	0.00	0.00	37.84	18.92	-3,726.99	
TOT	-3,706.52	0.00	0.00	0.00	37.84	18.92	-3,649.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
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ADJ	238.59	130.86	0.00	0.00	0.00	0.00	369.45	AUTH TOTAL
PAY	-9,498.08	-130.86	0.00	-1.89	96.30	48.15	-9,486.38	
TOT	-9,259.49	0.00	0.00	-1.89	96.30	48.15	-9,116.93	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.97	34.32	0.00	0.00	0.00	0.00	349.29	ROAD & BRIDGE
PAY	-2,703.46	-34.32	0.00	0.00	27.37	13.69	-2,696.72	
TOT	-2,388.49	0.00	0.00	0.00	27.37	13.69	-2,347.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.77	0.00	0.00	0.00	0.00	47.77	ROAD & BRIDGE
PAY	-2,197.46	-47.77	0.00	0.00	22.45	11.23	-2,211.55	
TOT	-2,197.46	0.00	0.00	0.00	22.45	11.23	-2,163.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
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ADJ	314.97	82.09	0.00	0.00	0.00	0.00	397.06	AUTH TOTAL
PAY	-4,900.92	-82.09	0.00	-0.99	49.82	24.92	-4,909.26	
TOT	-4,585.95	0.00	0.00	-0.99	49.82	24.92	-4,512.20	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.31	5.02	0.00	0.00	0.00	0.00	33.33	ROAD & BRIDGE
PAY	-1,188.61	-5.02	0.00	0.00	11.94	5.97	-1,175.72	
TOT	-1,160.30	0.00	0.00	0.00	11.94	5.97	-1,142.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-377.77	-7.71	0.00	0.00	3.86	1.93	-379.69	
TOT	-377.77	0.00	0.00	0.00	3.86	1.93	-371.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	28.31	12.73	0.00	0.00	0.00	0.00	41.04	AUTH TOTAL
PAY	-1,566.38	-12.73	0.00	-0.36	15.80	7.90	-1,555.77	
TOT	-1,538.07	0.00	0.00	-0.36	15.80	7.90	-1,514.73	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.91	1.42	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-139.53	-1.42	0.00	0.00	1.41	0.71	-138.83	
TOT	-126.62	0.00	0.00	0.00	1.41	0.71	-124.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-98.74	-1.98	0.00	0.00	1.01	0.50	-99.21	
TOT	-98.74	0.00	0.00	0.00	1.01	0.50	-97.23	
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	12.91	3.40	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-238.27	-3.40	0.00	-0.06	2.42	1.21	-238.10	
TOT	-225.36	0.00	0.00	-0.06	2.42	1.21	-221.79	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-25.97	-0.32	0.00	0.00	0.26	0.13	-25.90	
TOT	-25.97	0.00	0.00	0.00	0.26	0.13	-25.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-106.57	-5.85	0.00	0.00	1.13	0.56	-110.73	
TOT	-106.57	0.00	0.00	0.00	1.13	0.56	-104.88	
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	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-132.54	-6.17	0.00	-0.03	1.39	0.69	-136.66	
TOT	-132.54	0.00	0.00	-0.03	1.39	0.69	-130.49	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.19	30.38	0.00	0.00	0.00	0.00	210.57	ROAD & BRIDGE
PAY	-3,576.47	-30.38	0.00	0.00	36.06	18.03	-3,552.76	
TOT	-3,396.28	0.00	0.00	0.00	36.06	18.03	-3,342.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.72	0.00	0.00	0.00	0.00	32.72	ROAD & BRIDGE
PAY	-1,246.55	-32.72	0.00	0.00	12.80	6.39	-1,260.08	
TOT	-1,246.55	0.00	0.00	0.00	12.80	6.39	-1,227.36	
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	
ADJ	180.19	63.10	0.00	0.00	0.00	0.00	243.29	AUTH TOTAL
PAY	-4,823.02	-63.10	0.00	-1.01	48.86	24.42	-4,813.85	
TOT	-4,642.83	0.00	0.00	-1.01	48.86	24.42	-4,570.56	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.70	12.36	0.00	0.00	0.00	0.00	88.06	ROAD & BRIDGE
PAY	-799.14	-12.36	0.00	0.00	8.11	4.06	-799.33	
TOT	-723.44	0.00	0.00	0.00	8.11	4.06	-711.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-485.76	-10.99	0.00	0.00	4.97	2.48	-489.30	
TOT	-485.76	0.00	0.00	0.00	4.97	2.48	-478.31	
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	75.70	23.35	0.00	0.00	0.00	0.00	99.05	AUTH TOTAL
PAY	-1,284.90	-23.35	0.00	-0.28	13.08	6.54	-1,288.91	
TOT	-1,209.20	0.00	0.00	-0.28	13.08	6.54	-1,189.86	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.89	62.54	0.00	0.00	0.00	0.00	256.43	ROAD & BRIDGE
PAY	-27,287.97	-62.54	0.00	0.00	273.51	136.75	-26,940.25	
TOT	-27,094.08	0.00	0.00	0.00	273.51	136.75	-26,683.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.42	0.00	0.00	0.00	0.00	84.42	ROAD & BRIDGE
PAY	-3,880.70	-84.42	0.00	0.00	39.65	19.82	-3,905.65	
TOT	-3,880.70	0.00	0.00	0.00	39.65	19.82	-3,821.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-1,548.44	-5.83	0.00	0.00	15.54	7.77	-1,530.96	
TOT	-1,548.44	0.00	0.00	0.00	15.54	7.77	-1,525.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	
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ADJ	193.89	152.79	0.00	0.00	0.00	0.00	346.68	AUTH TOTAL
PAY	-32,717.11	-152.79	0.00	-6.36	328.70	164.34	-32,383.22	
TOT	-32,523.22	0.00	0.00	-6.36	328.70	164.34	-32,036.54	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.22	111.89	0.00	0.00	0.00	0.00	-75.33	ROAD & BRIDGE
PAY	-12,413.00	-111.89	0.00	0.00	125.25	62.63	-12,337.01	
TOT	-12,600.22	0.00	0.00	0.00	125.25	62.63	-12,412.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.57	0.00	0.00	0.00	0.00	253.57	ROAD & BRIDGE
PAY	-10,016.09	-253.57	0.00	0.00	102.70	51.35	-10,115.61	
TOT	-10,016.09	0.00	0.00	0.00	102.70	51.35	-9,862.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	
<hr/>								
ADJ	-187.22	365.46	0.00	0.00	0.00	0.00	178.24	AUTH TOTAL
PAY	-22,429.09	-365.46	0.00	-4.48	227.95	113.98	-22,457.10	
TOT	-22,616.31	0.00	0.00	-4.48	227.95	113.98	-22,278.86	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.49	5.86	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-4,818.49	-5.86	0.00	0.00	48.24	24.12	-4,751.99	
TOT	-4,809.00	0.00	0.00	0.00	48.24	24.12	-4,736.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-200.30	-5.45	0.00	0.00	2.05	1.03	-202.67	
TOT	-200.30	0.00	0.00	0.00	2.05	1.03	-197.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
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ADJ	9.49	11.31	0.00	0.00	0.00	0.00	20.80	AUTH TOTAL
PAY	-5,018.79	-11.31	0.00	-0.96	50.29	25.15	-4,955.62	
TOT	-5,009.30	0.00	0.00	-0.96	50.29	25.15	-4,934.82	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.13	84.89	0.00	0.00	0.00	0.00	354.02	ROAD & BRIDGE
PAY	-4,897.65	-84.89	0.00	0.00	49.83	24.91	-4,907.80	
TOT	-4,628.52	0.00	0.00	0.00	49.83	24.91	-4,553.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.61	0.00	0.00	0.00	0.00	165.61	ROAD & BRIDGE
PAY	-7,314.16	-165.61	0.00	0.00	74.80	37.40	-7,367.57	
TOT	-7,314.16	0.00	0.00	0.00	74.80	37.40	-7,201.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
<hr/>								
ADJ	269.13	250.50	0.00	0.00	0.00	0.00	519.63	AUTH TOTAL
PAY	-12,211.81	-250.50	0.00	-2.43	124.63	62.31	-12,277.80	
TOT	-11,942.68	0.00	0.00	-2.43	124.63	62.31	-11,758.17	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,854.72	3,883.54	0.00	0.00	0.00	0.00	17,738.26	ST L COMM COLL
PAY	-574,312.48	-3,883.54	0.00	0.00	5,781.96	2,890.98	-569,523.08	
TOT	-560,457.76	0.00	0.00	0.00	5,781.96	2,890.98	-551,784.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,836.67	7,839.52	0.00	0.00	0.00	0.00	6,002.85	ST L COMM COLL
PAY	-356,166.13	-7,839.52	0.00	0.00	3,640.06	1,820.03	-358,545.56	
TOT	-358,002.80	0.00	0.00	0.00	3,640.06	1,820.03	-352,542.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.52	290.24	0.00	0.00	0.00	0.00	238.72	ST L COMM COLL
PAY	-13,273.39	-290.24	0.00	0.00	135.63	67.82	-13,360.18	
TOT	-13,324.91	0.00	0.00	0.00	135.63	67.82	-13,121.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	309.37	108.49	0.00	0.00	0.00	0.00	417.86	ST L COMM COLL
PAY	-23,035.50	-108.49	0.00	0.00	231.44	115.72	-22,796.83	
TOT	-22,726.13	0.00	0.00	0.00	231.44	115.72	-22,378.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	ST L COMM COLL
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
AUTH TOTAL								
ADJ	12,275.90	12,121.79	0.00	0.00	0.00	0.00	24,397.69	
PAY	-966,787.50	-12,121.79	0.00	-195.00	9,789.09	4,894.55	-964,420.65	
TOT	-954,511.60	0.00	0.00	-195.00	9,789.09	4,894.55	-940,022.96	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77,961.28	21,853.42	0.00	0.00	0.00	0.00	99,814.70	SPEC SCH DIST
PAY	-3,231,686.83	-21,853.42	0.00	0.00	32,535.40	16,267.70	-3,204,737.15	
TOT	-3,153,725.55	0.00	0.00	0.00	32,535.40	16,267.70	-3,104,922.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,334.98	44,114.07	0.00	0.00	0.00	0.00	33,779.09	SPEC SCH DIST
PAY	-2,004,166.20	-44,114.07	0.00	0.00	20,482.80	10,241.40	-2,017,556.07	
TOT	-2,014,501.18	0.00	0.00	0.00	20,482.80	10,241.40	-1,983,776.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.30	705.82	0.00	0.00	0.00	0.00	580.52	SPEC SCH DIST
PAY	-32,279.30	-705.82	0.00	0.00	329.85	164.93	-32,490.34	
TOT	-32,404.60	0.00	0.00	0.00	329.85	164.93	-31,909.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,740.81	610.50	0.00	0.00	0.00	0.00	2,351.31	SPEC SCH DIST
PAY	-129,622.04	-610.50	0.00	0.00	1,302.33	651.16	-128,279.05	
TOT	-127,881.23	0.00	0.00	0.00	1,302.33	651.16	-125,927.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,088.91	0.00	0.00	-1,088.91	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,088.91	0.00	0.00	-1,088.91	
ADJ	69,241.81	67,283.81	0.00	0.00	0.00	0.00	136,525.62	AUTH TOTAL
PAY	-5,397,754.37	-67,283.81	0.00	-1,088.91	54,650.38	27,325.19	-5,384,151.52	
TOT	-5,328,512.56	0.00	0.00	-1,088.91	54,650.38	27,325.19	-5,247,625.90	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,726.71	4,968.85	0.00	0.00	0.00	0.00	22,695.56	MET ZOO MUS DIST
PAY	-734,817.53	-4,968.85	0.00	0.00	7,397.87	3,698.93	-728,689.58	
TOT	-717,090.82	0.00	0.00	0.00	7,397.87	3,698.93	-705,994.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,349.95	10,030.62	0.00	0.00	0.00	0.00	7,680.67	MET ZOO MUS DIST
PAY	-455,705.17	-10,030.62	0.00	0.00	4,657.36	2,328.68	-458,749.75	
TOT	-458,055.12	0.00	0.00	0.00	4,657.36	2,328.68	-451,069.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.54	312.88	0.00	0.00	0.00	0.00	257.34	MET ZOO MUS DIST
PAY	-14,308.84	-312.88	0.00	0.00	146.22	73.10	-14,402.40	
TOT	-14,364.38	0.00	0.00	0.00	146.22	73.10	-14,145.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	395.82	138.82	0.00	0.00	0.00	0.00	534.64	MET ZOO MUS DIST
PAY	-29,473.32	-138.82	0.00	0.00	296.12	148.06	-29,167.96	
TOT	-29,077.50	0.00	0.00	0.00	296.12	148.06	-28,633.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-248.94	0.00	0.00	-248.94	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-248.94	0.00	0.00	-248.94	
ADJ	15,717.04	15,451.17	0.00	0.00	0.00	0.00	31,168.21	AUTH TOTAL
PAY	-1,234,304.86	-15,451.17	0.00	-248.94	12,497.57	6,248.77	-1,231,258.63	
TOT	-1,218,587.82	0.00	0.00	-248.94	12,497.57	6,248.77	-1,200,090.42	

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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	12,693.09	3,576.48	0.00	0.00	0.00	0.00	16,269.57	COUNTY LIBRARY
PAY	-551,306.84	-3,576.48	0.00	0.00	5,548.83	2,774.41	-546,560.08	
TOT	-538,613.75	0.00	0.00	0.00	5,548.83	2,774.41	-530,290.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,156.03	7,460.16	0.00	0.00	0.00	0.00	5,304.13	COUNTY LIBRARY
PAY	-339,003.78	-7,460.16	0.00	0.00	3,464.64	1,732.32	-341,266.98	
TOT	-341,159.81	0.00	0.00	0.00	3,464.64	1,732.32	-335,962.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.31	238.34	0.00	0.00	0.00	0.00	196.03	COUNTY LIBRARY
PAY	-10,900.04	-238.34	0.00	0.00	111.38	55.69	-10,971.31	
TOT	-10,942.35	0.00	0.00	0.00	111.38	55.69	-10,775.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	326.95	114.64	0.00	0.00	0.00	0.00	441.59	COUNTY LIBRARY
PAY	-24,343.02	-114.64	0.00	0.00	244.58	122.29	-24,090.79	
TOT	-24,016.07	0.00	0.00	0.00	244.58	122.29	-23,649.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-186.25	0.00	0.00	-186.25	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-186.25	0.00	0.00	-186.25	
ADJ	10,821.70	11,389.62	0.00	0.00	0.00	0.00	22,211.32	AUTH TOTAL
PAY	-925,553.68	-11,389.62	0.00	-186.25	9,369.43	4,684.71	-923,075.41	
TOT	-914,731.98	0.00	0.00	-186.25	9,369.43	4,684.71	-900,864.09	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.10	75.02	0.00	0.00	0.00	0.00	424.12	FERGUSON LIBRARY
PAY	-14,778.05	-75.02	0.00	0.00	148.53	74.27	-14,630.27	
TOT	-14,428.95	0.00	0.00	0.00	148.53	74.27	-14,206.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.30	0.00	0.00	0.00	0.00	128.30	FERGUSON LIBRARY
PAY	-7,043.56	-128.30	0.00	0.00	71.72	35.86	-7,064.28	
TOT	-7,043.56	0.00	0.00	0.00	71.72	35.86	-6,935.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.91	0.00	0.00	0.00	0.00	1.57	FERGUSON LIBRARY
PAY	-87.27	-1.91	0.00	0.00	0.89	0.45	-87.84	
TOT	-87.61	0.00	0.00	0.00	0.89	0.45	-86.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	
ADJ	348.76	205.23	0.00	0.00	0.00	0.00	553.99	AUTH TOTAL
PAY	-21,908.88	-205.23	0.00	-4.48	221.14	110.58	-21,786.87	
TOT	-21,560.12	0.00	0.00	-4.48	221.14	110.58	-21,232.88	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.96	53.70	0.00	0.00	0.00	0.00	507.66	MAPLEWOOD LIBRARY
PAY	-7,592.50	-53.70	0.00	0.00	76.47	38.23	-7,531.50	
TOT	-7,138.54	0.00	0.00	0.00	76.47	38.23	-7,023.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.49	0.00	0.00	0.00	0.00	94.49	MAPLEWOOD LIBRARY
PAY	-4,045.68	-94.49	0.00	0.00	41.40	20.70	-4,078.07	
TOT	-4,045.68	0.00	0.00	0.00	41.40	20.70	-3,983.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	5.94	0.00	0.00	0.00	0.00	4.88	MAPLEWOOD LIBRARY
PAY	-271.81	-5.94	0.00	0.00	2.78	1.39	-273.58	
TOT	-272.87	0.00	0.00	0.00	2.78	1.39	-268.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	
ADJ	452.90	154.13	0.00	0.00	0.00	0.00	607.03	AUTH TOTAL
PAY	-11,909.99	-154.13	0.00	-2.55	120.65	60.32	-11,885.70	
TOT	-11,457.09	0.00	0.00	-2.55	120.65	60.32	-11,278.67	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.90	195.95	0.00	0.00	0.00	0.00	736.85	KIRKWOOD LIBRARY
PAY	-19,627.72	-195.95	0.00	0.00	198.24	99.12	-19,526.31	
TOT	-19,086.82	0.00	0.00	0.00	198.24	99.12	-18,789.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.45	0.00	0.00	0.00	0.00	372.45	KIRKWOOD LIBRARY
PAY	-17,481.77	-372.45	0.00	0.00	178.54	89.27	-17,586.41	
TOT	-17,481.77	0.00	0.00	0.00	178.54	89.27	-17,213.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
ADJ	540.90	568.40	0.00	0.00	0.00	0.00	1,109.30	AUTH TOTAL
PAY	-37,109.49	-568.40	0.00	-7.33	376.78	188.39	-37,120.05	
TOT	-36,568.59	0.00	0.00	-7.33	376.78	188.39	-36,010.75	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.39	16.91	0.00	0.00	0.00	0.00	69.30	VALLEY PARK LIBRAR
PAY	-1,399.90	-16.91	0.00	0.00	14.17	7.08	-1,395.56	
TOT	-1,347.51	0.00	0.00	0.00	14.17	7.08	-1,326.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.47	10.03	0.00	0.00	0.00	0.00	4.56	VALLEY PARK LIBRAR
PAY	-445.99	-10.03	0.00	0.00	4.56	2.28	-449.18	
TOT	-451.46	0.00	0.00	0.00	4.56	2.28	-444.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
ADJ	46.92	26.94	0.00	0.00	0.00	0.00	73.86	AUTH TOTAL
PAY	-1,845.89	-26.94	0.00	-0.36	18.73	9.36	-1,845.10	
TOT	-1,798.97	0.00	0.00	-0.36	18.73	9.36	-1,771.24	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.41	31.15	0.00	0.00	0.00	0.00	123.56	ROCK HILL LIBRARY
PAY	-2,741.76	-31.15	0.00	0.00	27.73	13.87	-2,731.31	
TOT	-2,649.35	0.00	0.00	0.00	27.73	13.87	-2,607.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.52	0.00	0.00	0.00	0.00	57.52	ROCK HILL LIBRARY
PAY	-2,741.72	-57.52	0.00	0.00	28.00	14.00	-2,757.24	
TOT	-2,741.72	0.00	0.00	0.00	28.00	14.00	-2,699.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
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ADJ	92.41	88.67	0.00	0.00	0.00	0.00	181.08	AUTH TOTAL
PAY	-5,483.48	-88.67	0.00	-1.09	55.73	27.87	-5,489.64	
TOT	-5,391.07	0.00	0.00	-1.09	55.73	27.87	-5,308.56	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.60	133.95	0.00	0.00	0.00	0.00	546.55	WEBSTER LIBRARY
PAY	-9,781.08	-133.95	0.00	0.00	99.15	49.58	-9,766.30	
TOT	-9,368.48	0.00	0.00	0.00	99.15	49.58	-9,219.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.83	0.00	0.00	0.00	0.00	271.83	WEBSTER LIBRARY
PAY	-12,320.30	-271.83	0.00	0.00	125.92	62.96	-12,403.25	
TOT	-12,320.30	0.00	0.00	0.00	125.92	62.96	-12,131.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	
ADJ	412.60	405.78	0.00	0.00	0.00	0.00	818.38	AUTH TOTAL
PAY	-22,101.38	-405.78	0.00	-4.51	225.07	112.54	-22,174.06	
TOT	-21,688.78	0.00	0.00	-4.51	225.07	112.54	-21,355.68	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	566.92	144.46	0.00	0.00	0.00	0.00	711.38	UNIVERSITY CITY LIB
PAY	-11,486.75	-144.46	0.00	0.00	116.31	58.15	-11,456.75	
TOT	-10,919.83	0.00	0.00	0.00	116.31	58.15	-10,745.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.72	353.06	0.00	0.00	0.00	0.00	328.34	UNIVERSITY CITY LIB
PAY	-15,519.19	-353.06	0.00	0.00	158.72	79.37	-15,634.16	
TOT	-15,543.91	0.00	0.00	0.00	158.72	79.37	-15,305.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	
ADJ	542.20	497.52	0.00	0.00	0.00	0.00	1,039.72	AUTH TOTAL
PAY	-27,005.94	-497.52	0.00	-5.66	275.03	137.52	-27,096.57	
TOT	-26,463.74	0.00	0.00	-5.66	275.03	137.52	-26,056.85	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.13	38.65	0.00	0.00	0.00	0.00	216.78	RICHMOND HEIGHTS PU
PAY	-4,704.46	-38.65	0.00	0.00	47.43	23.71	-4,671.97	
TOT	-4,526.33	0.00	0.00	0.00	47.43	23.71	-4,455.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	93.68	110.91	0.00	0.00	0.00	0.00	204.59	RICHMOND HEIGHTS PU
PAY	-4,667.89	-110.91	0.00	0.00	47.79	23.89	-4,707.12	
TOT	-4,574.21	0.00	0.00	0.00	47.79	23.89	-4,502.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
<hr/>								
ADJ	271.81	149.56	0.00	0.00	0.00	0.00	421.37	AUTH TOTAL
PAY	-9,372.35	-149.56	0.00	-2.05	95.22	47.60	-9,381.14	
TOT	-9,100.54	0.00	0.00	-2.05	95.22	47.60	-8,959.77	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,187.85	2,554.83	0.00	0.00	0.00	0.00	14,742.68	SCH-AFFTON
PAY	-230,789.14	-2,554.83	0.00	0.00	2,333.44	1,166.72	-229,843.81	
TOT	-218,601.29	0.00	0.00	0.00	2,333.44	1,166.72	-215,101.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,491.48	3,296.10	0.00	0.00	0.00	0.00	-3,195.38	SCH-AFFTON
PAY	-142,192.40	-3,296.10	0.00	0.00	1,454.88	727.44	-143,306.18	
TOT	-148,683.88	0.00	0.00	0.00	1,454.88	727.44	-146,501.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.30	58.01	0.00	0.00	0.00	0.00	47.71	SCH-AFFTON
PAY	-2,652.78	-58.01	0.00	0.00	27.11	13.55	-2,670.13	
TOT	-2,663.08	0.00	0.00	0.00	27.11	13.55	-2,622.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-AFFTON
PAY	-62.18	-0.52	0.00	0.00	0.63	0.31	-61.76	
TOT	-62.18	0.00	0.00	0.00	0.63	0.31	-61.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.31	0.00	0.00	-78.31	SCH-AFFTON
TOT	0.00	0.00	0.00	-78.31	0.00	0.00	-78.31	
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ADJ	5,686.07	5,909.46	0.00	0.00	0.00	0.00	11,595.53	AUTH TOTAL
PAY	-375,696.50	-5,909.46	0.00	-78.31	3,816.06	1,908.02	-375,960.19	
TOT	-370,010.43	0.00	0.00	-78.31	3,816.06	1,908.02	-364,364.66	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,804.67	1,500.69	0.00	0.00	0.00	0.00	7,305.36	SCH-BAYLESS
PAY	-102,199.33	-1,500.69	0.00	0.00	1,037.00	518.50	-102,144.52	
TOT	-96,394.66	0.00	0.00	0.00	1,037.00	518.50	-94,839.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,835.20	0.00	0.00	0.00	0.00	1,835.20	SCH-BAYLESS
PAY	-85,180.27	-1,835.20	0.00	0.00	870.15	435.08	-85,710.24	
TOT	-85,180.27	0.00	0.00	0.00	870.15	435.08	-83,875.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	6.59	0.00	0.00	0.00	0.00	5.42	SCH-BAYLESS
PAY	-301.51	-6.59	0.00	0.00	3.09	1.54	-303.47	
TOT	-302.68	0.00	0.00	0.00	3.09	1.54	-298.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.81	0.00	0.00	-39.81	SCH-BAYLESS
TOT	0.00	0.00	0.00	-39.81	0.00	0.00	-39.81	
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ADJ	5,803.50	3,342.48	0.00	0.00	0.00	0.00	9,145.98	AUTH TOTAL
PAY	-187,681.11	-3,342.48	0.00	-39.81	1,910.24	955.12	-188,198.04	
TOT	-181,877.61	0.00	0.00	-39.81	1,910.24	955.12	-179,052.06	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,389.66	801.25	0.00	0.00	0.00	0.00	3,190.91	SCH-BRENTWOOD
PAY	-128,232.87	-801.25	0.00	0.00	1,290.34	645.17	-127,098.61	
TOT	-125,843.21	0.00	0.00	0.00	1,290.34	645.17	-123,907.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,804.36	0.00	0.00	0.00	0.00	1,804.36	SCH-BRENTWOOD
PAY	-81,765.45	-1,804.36	0.00	0.00	835.69	417.85	-82,316.27	
TOT	-81,765.45	0.00	0.00	0.00	835.69	417.85	-80,511.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.42	120.65	0.00	0.00	0.00	0.00	99.23	SCH-BRENTWOOD
PAY	-5,517.51	-120.65	0.00	0.00	56.39	28.19	-5,553.58	
TOT	-5,538.93	0.00	0.00	0.00	56.39	28.19	-5,454.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-BRENTWOOD
PAY	-34.06	-0.29	0.00	0.00	0.34	0.17	-33.84	
TOT	-34.06	0.00	0.00	0.00	0.34	0.17	-33.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.42	0.00	0.00	-43.42	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-43.42	0.00	0.00	-43.42	
ADJ	2,368.24	2,726.55	0.00	0.00	0.00	0.00	5,094.79	AUTH TOTAL
PAY	-215,549.89	-2,726.55	0.00	-43.42	2,182.76	1,091.38	-215,045.72	
TOT	-213,181.65	0.00	0.00	-43.42	2,182.76	1,091.38	-209,950.93	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,905.53	1,597.83	0.00	0.00	0.00	0.00	8,503.36	SCH-CLAYTON
PAY	-251,765.27	-1,597.83	0.00	0.00	2,533.63	1,266.82	-249,562.65	
TOT	-244,859.74	0.00	0.00	0.00	2,533.63	1,266.82	-241,059.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,078.97	0.00	0.00	0.00	0.00	4,078.97	SCH-CLAYTON
PAY	-180,858.51	-4,078.97	0.00	0.00	1,849.38	924.68	-182,163.42	
TOT	-180,858.51	0.00	0.00	0.00	1,849.38	924.68	-178,084.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.14	107.82	0.00	0.00	0.00	0.00	88.68	SCH-CLAYTON
PAY	-4,930.84	-107.82	0.00	0.00	50.39	25.19	-4,963.08	
TOT	-4,949.98	0.00	0.00	0.00	50.39	25.19	-4,874.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.74	0.00	0.00	-88.74	SCH-CLAYTON
TOT	0.00	0.00	0.00	-88.74	0.00	0.00	-88.74	
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ADJ	6,886.39	5,784.62	0.00	0.00	0.00	0.00	12,671.01	AUTH TOTAL
PAY	-437,554.62	-5,784.62	0.00	-88.74	4,433.40	2,216.69	-436,777.89	
TOT	-430,668.23	0.00	0.00	-88.74	4,433.40	2,216.69	-424,106.88	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,258.26	11,776.58	0.00	0.00	0.00	0.00	37,034.84	SCH-PARKWAY
PAY	-1,896,828.30	-11,776.58	0.00	0.00	19,086.05	9,543.02	-1,879,975.81	
TOT	-1,871,570.04	0.00	0.00	0.00	19,086.05	9,543.02	-1,842,940.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,544.32	25,977.79	0.00	0.00	0.00	0.00	24,433.47	SCH-PARKWAY
PAY	-1,129,476.38	-25,977.79	0.00	0.00	11,554.54	5,777.27	-1,138,122.36	
TOT	-1,131,020.70	0.00	0.00	0.00	11,554.54	5,777.27	-1,113,688.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.95	523.57	0.00	0.00	0.00	0.00	430.62	SCH-PARKWAY
PAY	-23,944.41	-523.57	0.00	0.00	244.68	122.34	-24,100.96	
TOT	-24,037.36	0.00	0.00	0.00	244.68	122.34	-23,670.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-613.38	0.00	0.00	-613.38	SCH-PARKWAY
TOT	0.00	0.00	0.00	-613.38	0.00	0.00	-613.38	
ADJ	23,620.99	38,277.94	0.00	0.00	0.00	0.00	61,898.93	AUTH TOTAL
PAY	-3,050,249.09	-38,277.94	0.00	-613.38	30,885.27	15,442.63	-3,042,812.51	
TOT	-3,026,628.10	0.00	0.00	-613.38	30,885.27	15,442.63	-2,980,913.58	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44,438.67	12,222.42	0.00	0.00	0.00	0.00	56,661.09	SCH-ROCKWOOD
PAY	-1,228,963.16	-12,222.42	0.00	0.00	12,411.85	6,205.93	-1,222,567.80	
TOT	-1,184,524.49	0.00	0.00	0.00	12,411.85	6,205.93	-1,165,906.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,688.91	0.00	0.00	0.00	0.00	23,688.91	SCH-ROCKWOOD
PAY	-1,023,894.57	-23,688.91	0.00	0.00	10,475.84	5,237.91	-1,031,869.73	
TOT	-1,023,894.57	0.00	0.00	0.00	10,475.84	5,237.91	-1,008,180.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.49	1,309.61	0.00	0.00	0.00	0.00	1,077.12	SCH-ROCKWOOD
PAY	-59,892.31	-1,309.61	0.00	0.00	612.02	306.01	-60,283.89	
TOT	-60,124.80	0.00	0.00	0.00	612.02	306.01	-59,206.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	45.95	0.00	0.00	0.00	0.00	45.95	SCH-ROCKWOOD
PAY	-5,846.50	-45.95	0.00	0.00	58.93	29.46	-5,804.06	
TOT	-5,846.50	0.00	0.00	0.00	58.93	29.46	-5,758.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-464.08	0.00	0.00	-464.08	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-464.08	0.00	0.00	-464.08	
ADJ	44,206.18	37,266.89	0.00	0.00	0.00	0.00	81,473.07	AUTH TOTAL
PAY	-2,318,596.54	-37,266.89	0.00	-464.08	23,558.64	11,779.31	-2,320,989.56	
TOT	-2,274,390.36	0.00	0.00	-464.08	23,558.64	11,779.31	-2,239,516.49	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,736.26	5,150.03	0.00	0.00	0.00	0.00	27,886.29	SCH-FERG-FLOR
PAY	-1,503,362.77	-5,150.03	0.00	0.00	15,085.13	7,542.56	-1,485,885.11	
TOT	-1,480,626.51	0.00	0.00	0.00	15,085.13	7,542.56	-1,457,998.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,529.38	0.00	0.00	0.00	0.00	7,529.38	SCH-FERG-FLOR
PAY	-357,800.11	-7,529.38	0.00	0.00	3,653.29	1,826.65	-359,849.55	
TOT	-357,800.11	0.00	0.00	0.00	3,653.29	1,826.65	-352,320.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.80	1,029.70	0.00	0.00	0.00	0.00	846.90	SCH-FERG-FLOR
PAY	-47,091.20	-1,029.70	0.00	0.00	481.21	240.61	-47,399.08	
TOT	-47,274.00	0.00	0.00	0.00	481.21	240.61	-46,552.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,094.57	0.00	0.00	0.00	240.95	120.47	-23,733.15	SCH-FERG-FLOR
TOT	-24,094.57	0.00	0.00	0.00	240.95	120.47	-23,733.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-389.74	0.00	0.00	-389.74	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-389.74	0.00	0.00	-389.74	
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ADJ	22,553.46	13,709.11	0.00	0.00	0.00	0.00	36,262.57	AUTH TOTAL
PAY	-1,932,348.65	-13,709.11	0.00	-389.74	19,460.58	9,730.29	-1,917,256.63	
TOT	-1,909,795.19	0.00	0.00	-389.74	19,460.58	9,730.29	-1,880,994.06	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.04	143.41	0.00	0.00	0.00	0.00	-180.63	SCH-MERAMEC VALLEY
PAY	-95,496.11	-143.41	0.00	0.00	956.39	478.20	-94,204.93	
TOT	-95,820.15	0.00	0.00	0.00	956.39	478.20	-94,385.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.69	0.00	0.00	0.00	0.00	160.69	SCH-MERAMEC VALLEY
PAY	-7,877.88	-160.69	0.00	0.00	80.39	40.19	-7,917.99	
TOT	-7,877.88	0.00	0.00	0.00	80.39	40.19	-7,757.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.48	0.00	0.00	0.00	0.00	0.40	SCH-MERAMEC VALLEY
PAY	-21.84	-0.48	0.00	0.00	0.22	0.11	-21.99	
TOT	-21.92	0.00	0.00	0.00	0.22	0.11	-21.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.77	0.00	0.00	-19.77	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-19.77	0.00	0.00	-19.77	
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ADJ	-324.12	304.58	0.00	0.00	0.00	0.00	-19.54	AUTH TOTAL
PAY	-103,395.83	-304.58	0.00	-19.77	1,037.00	518.50	-102,164.68	
TOT	-103,719.95	0.00	0.00	-19.77	1,037.00	518.50	-102,184.22	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,301.53	522.96	0.00	0.00	0.00	0.00	3,824.49	SCH-HANCOCK
PAY	-50,046.79	-522.96	0.00	0.00	505.70	252.84	-49,811.21	
TOT	-46,745.26	0.00	0.00	0.00	505.70	252.84	-45,986.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-461.31	1,488.69	0.00	0.00	0.00	0.00	1,027.38	SCH-HANCOCK
PAY	-69,155.17	-1,488.69	0.00	0.00	706.44	353.22	-69,584.20	
TOT	-69,616.48	0.00	0.00	0.00	706.44	353.22	-68,556.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.79	72.04	0.00	0.00	0.00	0.00	59.25	SCH-HANCOCK
PAY	-3,294.54	-72.04	0.00	0.00	33.67	16.83	-3,316.08	
TOT	-3,307.33	0.00	0.00	0.00	33.67	16.83	-3,256.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.99	0.00	0.00	-25.99	SCH-HANCOCK
TOT	0.00	0.00	0.00	-25.99	0.00	0.00	-25.99	
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ADJ	2,827.43	2,083.69	0.00	0.00	0.00	0.00	4,911.12	AUTH TOTAL
PAY	-122,496.50	-2,083.69	0.00	-25.99	1,245.81	622.89	-122,737.48	
TOT	-119,669.07	0.00	0.00	-25.99	1,245.81	622.89	-117,826.36	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,162.49	704.58	0.00	0.00	0.00	0.00	5,867.07	SCH-JENNINGS
PAY	-83,833.56	-704.58	0.00	0.00	845.39	422.69	-83,270.06	
TOT	-78,671.07	0.00	0.00	0.00	845.39	422.69	-77,402.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,056.28	1,550.85	0.00	0.00	0.00	0.00	-18,505.43	SCH-JENNINGS
PAY	-81,492.85	-1,550.85	0.00	0.00	830.44	415.21	-81,798.05	
TOT	-101,549.13	0.00	0.00	0.00	830.44	415.21	-100,303.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.40	47.34	0.00	0.00	0.00	0.00	38.94	SCH-JENNINGS
PAY	-2,164.83	-47.34	0.00	0.00	22.12	11.06	-2,178.99	
TOT	-2,173.23	0.00	0.00	0.00	22.12	11.06	-2,140.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.67	0.00	0.00	-40.67	SCH-JENNINGS
TOT	0.00	0.00	0.00	-40.67	0.00	0.00	-40.67	
<hr/>								
ADJ	-14,902.19	2,302.77	0.00	0.00	0.00	0.00	-12,599.42	AUTH TOTAL
PAY	-167,491.24	-2,302.77	0.00	-40.67	1,697.95	848.96	-167,287.77	
TOT	-182,393.43	0.00	0.00	-40.67	1,697.95	848.96	-179,887.19	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,598.74	4,458.87	0.00	0.00	0.00	0.00	18,057.61	SCH-KIRKWOOD
PAY	-421,089.86	-4,458.87	0.00	0.00	4,255.49	2,127.74	-419,165.50	
TOT	-407,491.12	0.00	0.00	0.00	4,255.49	2,127.74	-401,107.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,893.57	0.00	0.00	0.00	0.00	10,893.57	SCH-KIRKWOOD
PAY	-514,137.08	-10,893.57	0.00	0.00	5,250.31	2,625.16	-517,155.18	
TOT	-514,137.08	0.00	0.00	0.00	5,250.31	2,625.16	-506,261.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.53	205.77	0.00	0.00	0.00	0.00	169.24	SCH-KIRKWOOD
PAY	-9,410.54	-205.77	0.00	0.00	96.17	48.08	-9,472.06	
TOT	-9,447.07	0.00	0.00	0.00	96.17	48.08	-9,302.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-186.21	0.00	0.00	-186.21	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-186.21	0.00	0.00	-186.21	
ADJ	13,562.21	15,558.21	0.00	0.00	0.00	0.00	29,120.42	AUTH TOTAL
PAY	-944,637.48	-15,558.21	0.00	-186.21	9,601.97	4,800.98	-945,978.95	
TOT	-931,075.27	0.00	0.00	-186.21	9,601.97	4,800.98	-916,858.53	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,235.50	2,445.74	0.00	0.00	0.00	0.00	6,681.24	SCH-LADUE
PAY	-339,702.72	-2,445.74	0.00	0.00	3,421.49	1,710.74	-337,016.23	
TOT	-335,467.22	0.00	0.00	0.00	3,421.49	1,710.74	-330,334.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.37	14,415.50	0.00	0.00	0.00	0.00	14,250.13	SCH-LADUE
PAY	-637,135.83	-14,415.50	0.00	0.00	6,515.52	3,257.76	-641,778.05	
TOT	-637,301.20	0.00	0.00	0.00	6,515.52	3,257.76	-627,527.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.52	166.31	0.00	0.00	0.00	0.00	136.79	SCH-LADUE
PAY	-7,605.96	-166.31	0.00	0.00	77.72	38.86	-7,655.69	
TOT	-7,635.48	0.00	0.00	0.00	77.72	38.86	-7,518.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	48.99	0.00	0.00	0.00	0.00	48.99	SCH-LADUE
PAY	-5,879.26	-48.99	0.00	0.00	59.28	29.64	-5,839.33	
TOT	-5,879.26	0.00	0.00	0.00	59.28	29.64	-5,790.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-195.88	0.00	0.00	-195.88	SCH-LADUE
TOT	0.00	0.00	0.00	-195.88	0.00	0.00	-195.88	
ADJ	4,040.61	17,076.54	0.00	0.00	0.00	0.00	21,117.15	AUTH TOTAL
PAY	-990,323.77	-17,076.54	0.00	-195.88	10,074.01	5,037.00	-992,485.18	
TOT	-986,283.16	0.00	0.00	-195.88	10,074.01	5,037.00	-971,368.03	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,917.21	1,522.25	0.00	0.00	0.00	0.00	11,439.46	SCH-MAPLEWOOD
PAY	-198,054.02	-1,522.25	0.00	0.00	1,995.76	997.88	-196,582.63	
TOT	-188,136.81	0.00	0.00	0.00	1,995.76	997.88	-185,143.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,951.87	3,526.08	0.00	0.00	0.00	0.00	6,477.95	SCH-MAPLEWOOD
PAY	-157,824.22	-3,526.08	0.00	0.00	1,613.50	806.75	-158,930.05	
TOT	-154,872.35	0.00	0.00	0.00	1,613.50	806.75	-152,452.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.30	153.75	0.00	0.00	0.00	0.00	126.45	SCH-MAPLEWOOD
PAY	-7,031.67	-153.75	0.00	0.00	71.86	35.93	-7,077.63	
TOT	-7,058.97	0.00	0.00	0.00	71.86	35.93	-6,951.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.31	0.00	0.00	-76.31	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-76.31	0.00	0.00	-76.31	
ADJ	12,841.78	5,202.08	0.00	0.00	0.00	0.00	18,043.86	AUTH TOTAL
PAY	-362,909.91	-5,202.08	0.00	-76.31	3,681.12	1,840.56	-362,666.62	
TOT	-350,068.13	0.00	0.00	-76.31	3,681.12	1,840.56	-344,622.76	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,854.69	7,995.32	0.00	0.00	0.00	0.00	38,850.01	SCH-MEHLVILLE
PAY	-941,288.36	-7,995.32	0.00	0.00	9,492.83	4,746.42	-935,044.43	
TOT	-910,433.67	0.00	0.00	0.00	9,492.83	4,746.42	-896,194.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,898.29	0.00	0.00	0.00	0.00	8,898.29	SCH-MEHLVILLE
PAY	-396,590.21	-8,898.29	0.00	0.00	4,054.88	2,027.44	-399,406.18	
TOT	-396,590.21	0.00	0.00	0.00	4,054.88	2,027.44	-390,507.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.31	176.39	0.00	0.00	0.00	0.00	145.08	SCH-MEHLVILLE
PAY	-8,066.92	-176.39	0.00	0.00	82.43	41.21	-8,119.67	
TOT	-8,098.23	0.00	0.00	0.00	82.43	41.21	-7,974.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,066.84	0.00	0.00	0.00	240.67	120.33	-23,705.84	SCH-MEHLVILLE
TOT	-24,066.84	0.00	0.00	0.00	240.67	120.33	-23,705.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-273.04	0.00	0.00	-273.04	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-273.04	0.00	0.00	-273.04	
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ADJ	30,823.38	17,070.00	0.00	0.00	0.00	0.00	47,893.38	AUTH TOTAL
PAY	-1,370,012.33	-17,070.00	0.00	-273.04	13,870.81	6,935.40	-1,366,549.16	
TOT	-1,339,188.95	0.00	0.00	-273.04	13,870.81	6,935.40	-1,318,655.78	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,219.56	1,949.22	0.00	0.00	0.00	0.00	7,168.78	SCH-NORMANDY
PAY	-221,387.41	-1,949.22	0.00	0.00	2,233.36	1,116.69	-219,986.58	
TOT	-216,167.85	0.00	0.00	0.00	2,233.36	1,116.69	-212,817.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,081.06	3,829.59	0.00	0.00	0.00	0.00	-5,251.47	SCH-NORMANDY
PAY	-197,609.23	-3,829.59	0.00	0.00	2,014.39	1,007.20	-198,417.23	
TOT	-206,690.29	0.00	0.00	0.00	2,014.39	1,007.20	-203,668.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.14	68.41	0.00	0.00	0.00	0.00	56.27	SCH-NORMANDY
PAY	-3,128.71	-68.41	0.00	0.00	31.97	15.98	-3,149.17	
TOT	-3,140.85	0.00	0.00	0.00	31.97	15.98	-3,092.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-NORMANDY
PAY	-99.74	-0.83	0.00	0.00	1.01	0.50	-99.06	
TOT	-99.74	0.00	0.00	0.00	1.01	0.50	-98.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.33	0.00	0.00	-99.33	SCH-NORMANDY
TOT	0.00	0.00	0.00	-99.33	0.00	0.00	-99.33	
AUTH TOTAL								
ADJ	-3,873.64	5,848.05	0.00	0.00	0.00	0.00	1,974.41	
PAY	-422,225.09	-5,848.05	0.00	-99.33	4,280.73	2,140.37	-421,751.37	
TOT	-426,098.73	0.00	0.00	-99.33	4,280.73	2,140.37	-419,776.96	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,367.49	5,102.98	0.00	0.00	0.00	0.00	19,470.47	SCH-PATTONVILLE
PAY	-1,264,019.46	-5,102.98	0.00	0.00	12,691.22	6,345.61	-1,250,085.61	
TOT	-1,249,651.97	0.00	0.00	0.00	12,691.22	6,345.61	-1,230,615.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,329.49	0.00	0.00	0.00	0.00	8,329.49	SCH-PATTONVILLE
PAY	-379,537.65	-8,329.49	0.00	0.00	3,878.67	1,939.34	-382,049.13	
TOT	-379,537.65	0.00	0.00	0.00	3,878.67	1,939.34	-373,719.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.55	831.17	0.00	0.00	0.00	0.00	683.62	SCH-PATTONVILLE
PAY	-38,011.75	-831.17	0.00	0.00	388.43	194.22	-38,260.27	
TOT	-38,159.30	0.00	0.00	0.00	388.43	194.22	-37,576.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8,125.88	310.59	0.00	0.00	0.00	0.00	8,436.47	SCH-PATTONVILLE
PAY	-90,593.16	-310.59	0.00	0.00	909.04	454.52	-89,540.19	
TOT	-82,467.28	0.00	0.00	0.00	909.04	454.52	-81,103.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-348.76	0.00	0.00	-348.76	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-348.76	0.00	0.00	-348.76	
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ADJ	22,345.82	14,574.23	0.00	0.00	0.00	0.00	36,920.05	AUTH TOTAL
PAY	-1,772,162.02	-14,574.23	0.00	-348.76	17,867.36	8,933.69	-1,760,283.96	
TOT	-1,749,816.20	0.00	0.00	-348.76	17,867.36	8,933.69	-1,723,363.91	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,605.01	3,255.72	0.00	0.00	0.00	0.00	15,860.73	SCH-RITENOUR
PAY	-1,049,969.77	-3,255.72	0.00	0.00	10,532.26	5,266.13	-1,037,427.10	
TOT	-1,037,364.76	0.00	0.00	0.00	10,532.26	5,266.13	-1,021,566.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.62	5,427.47	0.00	0.00	0.00	0.00	5,025.85	SCH-RITENOUR
PAY	-267,681.35	-5,427.47	0.00	0.00	2,731.08	1,365.55	-269,012.19	
TOT	-268,082.97	0.00	0.00	0.00	2,731.08	1,365.55	-263,986.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.91	168.47	0.00	0.00	0.00	0.00	138.56	SCH-RITENOUR
PAY	-7,704.51	-168.47	0.00	0.00	78.73	39.36	-7,754.89	
TOT	-7,734.42	0.00	0.00	0.00	78.73	39.36	-7,616.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,868.37	0.00	0.00	0.00	0.00	1,868.37	SCH-RITENOUR
PAY	-223,166.15	-1,868.37	0.00	0.00	2,250.34	1,125.17	-221,659.01	
TOT	-223,166.15	0.00	0.00	0.00	2,250.34	1,125.17	-219,790.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-306.33	0.00	0.00	-306.33	SCH-RITENOUR
TOT	0.00	0.00	0.00	-306.33	0.00	0.00	-306.33	
ADJ	12,173.48	10,720.03	0.00	0.00	0.00	0.00	22,893.51	AUTH TOTAL
PAY	-1,548,521.78	-10,720.03	0.00	-306.33	15,592.41	7,796.21	-1,536,159.52	
TOT	-1,536,348.30	0.00	0.00	-306.33	15,592.41	7,796.21	-1,513,266.01	

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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	9,473.00	1,660.51	0.00	0.00	0.00	0.00	11,133.51	SCH-RIVERVIEW GRNS
PAY	-174,128.48	-1,660.51	0.00	0.00	1,757.89	878.94	-173,152.16	
TOT	-164,655.48	0.00	0.00	0.00	1,757.89	878.94	-162,018.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	2,665.56	0.00	0.00	0.00	0.00	2,665.36	SCH-RIVERVIEW GRNS
PAY	-127,209.27	-2,665.56	0.00	0.00	1,298.75	649.38	-127,926.70	
TOT	-127,209.47	0.00	0.00	0.00	1,298.75	649.38	-125,261.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	15.08	0.00	0.00	0.00	0.00	12.40	SCH-RIVERVIEW GRNS
PAY	-689.43	-15.08	0.00	0.00	7.04	3.53	-693.94	
TOT	-692.11	0.00	0.00	0.00	7.04	3.53	-681.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	SCH-RIVERVIEW GRNS
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.09	0.00	0.00	-70.09	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-70.09	0.00	0.00	-70.09	
ADJ	9,470.12	4,341.15	0.00	0.00	0.00	0.00	13,811.27	AUTH TOTAL
PAY	-302,031.25	-4,341.15	0.00	-70.09	3,063.72	1,531.87	-301,846.90	
TOT	-292,561.13	0.00	0.00	-70.09	3,063.72	1,531.87	-288,035.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,229.84	3,068.52	0.00	0.00	0.00	0.00	15,298.36	SCH-UNIVERSITY CTY
PAY	-254,508.00	-3,068.52	0.00	0.00	2,575.77	1,287.88	-253,712.87	
TOT	-242,278.16	0.00	0.00	0.00	2,575.77	1,287.88	-238,414.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-491.64	7,358.60	0.00	0.00	0.00	0.00	6,866.96	SCH-UNIVERSITY CTY
PAY	-324,926.99	-7,358.60	0.00	0.00	3,322.86	1,661.42	-327,301.31	
TOT	-325,418.63	0.00	0.00	0.00	3,322.86	1,661.42	-320,434.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.80	72.13	0.00	0.00	0.00	0.00	59.33	SCH-UNIVERSITY CTY
PAY	-3,298.65	-72.13	0.00	0.00	33.71	16.85	-3,320.22	
TOT	-3,311.45	0.00	0.00	0.00	33.71	16.85	-3,260.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,601.17	0.00	0.00	0.00	216.01	108.01	-21,277.15	SCH-UNIVERSITY CTY
TOT	-21,601.17	0.00	0.00	0.00	216.01	108.01	-21,277.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.39	0.00	0.00	-125.39	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-125.39	0.00	0.00	-125.39	
ADJ	11,725.40	10,499.25	0.00	0.00	0.00	0.00	22,224.65	AUTH TOTAL
PAY	-604,334.81	-10,499.25	0.00	-125.39	6,148.35	3,074.16	-605,736.94	
TOT	-592,609.41	0.00	0.00	-125.39	6,148.35	3,074.16	-583,512.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,348.66	1,087.02	0.00	0.00	0.00	0.00	5,435.68	SCH-VALLEY PARK
PAY	-82,949.95	-1,087.02	0.00	0.00	840.37	420.19	-82,776.41	
TOT	-78,601.29	0.00	0.00	0.00	840.37	420.19	-77,340.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.26	785.05	0.00	0.00	0.00	0.00	585.79	SCH-VALLEY PARK
PAY	-32,732.05	-785.05	0.00	0.00	335.17	167.59	-33,014.34	
TOT	-32,931.31	0.00	0.00	0.00	335.17	167.59	-32,428.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.70	77.19	0.00	0.00	0.00	0.00	63.49	SCH-VALLEY PARK
PAY	-3,530.11	-77.19	0.00	0.00	36.07	18.04	-3,553.19	
TOT	-3,543.81	0.00	0.00	0.00	36.07	18.04	-3,489.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.53	0.00	0.00	-23.53	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-23.53	0.00	0.00	-23.53	
ADJ	4,135.70	1,949.26	0.00	0.00	0.00	0.00	6,084.96	AUTH TOTAL
PAY	-119,212.11	-1,949.26	0.00	-23.53	1,211.61	605.82	-119,367.47	
TOT	-115,076.41	0.00	0.00	-23.53	1,211.61	605.82	-113,282.51	

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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	11,235.26	3,810.31	0.00	0.00	0.00	0.00	15,045.57	SCH-WEBSTER GROVES
PAY	-491,224.93	-3,810.31	0.00	0.00	4,950.35	2,475.17	-487,609.72	
TOT	-479,989.67	0.00	0.00	0.00	4,950.35	2,475.17	-472,564.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,989.45	0.00	0.00	0.00	0.00	7,989.45	SCH-WEBSTER GROVES
PAY	-364,828.06	-7,989.45	0.00	0.00	3,728.17	1,864.09	-367,225.25	
TOT	-364,828.06	0.00	0.00	0.00	3,728.17	1,864.09	-359,235.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.17	153.08	0.00	0.00	0.00	0.00	125.91	SCH-WEBSTER GROVES
PAY	-7,000.58	-153.08	0.00	0.00	71.54	35.77	-7,046.35	
TOT	-7,027.75	0.00	0.00	0.00	71.54	35.77	-6,920.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66,360.46	0.00	0.00	0.00	663.60	331.80	-65,365.06	SCH-WEBSTER GROVES
TOT	-66,360.46	0.00	0.00	0.00	663.60	331.80	-65,365.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
ADJ	11,208.09	11,952.84	0.00	0.00	0.00	0.00	23,160.93	AUTH TOTAL
PAY	-929,414.03	-11,952.84	0.00	-185.00	9,413.66	4,706.83	-927,431.38	
TOT	-918,205.94	0.00	0.00	-185.00	9,413.66	4,706.83	-904,270.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,301.51	4,332.65	0.00	0.00	0.00	0.00	22,634.16	SCH-LINDBERGH
PAY	-609,796.57	-4,332.65	0.00	0.00	6,141.30	3,070.64	-604,917.28	
TOT	-591,495.06	0.00	0.00	0.00	6,141.30	3,070.64	-582,283.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.16	9,539.95	0.00	0.00	0.00	0.00	9,505.79	SCH-LINDBERGH
PAY	-449,821.24	-9,539.95	0.00	0.00	4,593.61	2,296.81	-452,470.77	
TOT	-449,855.40	0.00	0.00	0.00	4,593.61	2,296.81	-442,964.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.12	209.08	0.00	0.00	0.00	0.00	171.96	SCH-LINDBERGH
PAY	-9,561.74	-209.08	0.00	0.00	97.71	48.86	-9,624.25	
TOT	-9,598.86	0.00	0.00	0.00	97.71	48.86	-9,452.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.73	0.00	0.00	0.00	0.00	36.73	SCH-LINDBERGH
PAY	-24,002.33	-36.73	0.00	0.00	240.39	120.19	-23,678.48	
TOT	-24,002.33	0.00	0.00	0.00	240.39	120.19	-23,641.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-215.44	0.00	0.00	-215.44	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-215.44	0.00	0.00	-215.44	
ADJ	18,230.23	14,118.41	0.00	0.00	0.00	0.00	32,348.64	AUTH TOTAL
PAY	-1,093,181.88	-14,118.41	0.00	-215.44	11,073.01	5,536.50	-1,090,906.22	
TOT	-1,074,951.65	0.00	0.00	-215.44	11,073.01	5,536.50	-1,058,557.58	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74,840.86	18,105.91	0.00	0.00	0.00	0.00	92,946.77	SCH-HAZELWOOD
PAY	-2,582,611.34	-18,105.91	0.00	0.00	26,007.17	13,003.59	-2,561,706.49	
TOT	-2,507,770.48	0.00	0.00	0.00	26,007.17	13,003.59	-2,468,759.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,266.44	21,390.45	0.00	0.00	0.00	0.00	3,124.01	SCH-HAZELWOOD
PAY	-1,052,865.08	-21,390.45	0.00	0.00	10,742.55	5,371.28	-1,058,141.70	
TOT	-1,071,131.52	0.00	0.00	0.00	10,742.55	5,371.28	-1,055,017.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.17	643.10	0.00	0.00	0.00	0.00	528.93	SCH-HAZELWOOD
PAY	-29,410.76	-643.10	0.00	0.00	300.54	150.27	-29,603.05	
TOT	-29,524.93	0.00	0.00	0.00	300.54	150.27	-29,074.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	527.73	0.00	0.00	0.00	0.00	527.73	SCH-HAZELWOOD
PAY	-129,378.45	-527.73	0.00	0.00	1,299.06	649.53	-127,957.59	
TOT	-129,378.45	0.00	0.00	0.00	1,299.06	649.53	-127,429.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-769.98	0.00	0.00	-769.98	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-769.98	0.00	0.00	-769.98	
ADJ	56,460.25	40,667.19	0.00	0.00	0.00	0.00	97,127.44	AUTH TOTAL
PAY	-3,794,265.63	-40,667.19	0.00	-769.98	38,349.32	19,174.67	-3,778,178.81	
TOT	-3,737,805.38	0.00	0.00	-769.98	38,349.32	19,174.67	-3,681,051.37	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,260.38	1,022.55	0.00	0.00	0.00	0.00	5,282.93	METRO SEWER DIST
PAY	-168,106.80	-1,022.55	0.00	0.00	1,691.30	845.64	-166,592.41	
TOT	-163,846.42	0.00	0.00	0.00	1,691.30	845.64	-161,309.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-790.52	2,431.88	0.00	0.00	0.00	0.00	1,641.36	METRO SEWER DIST
PAY	-112,093.88	-2,431.88	0.00	0.00	1,145.26	572.63	-112,807.87	
TOT	-112,884.40	0.00	0.00	0.00	1,145.26	572.63	-111,166.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.76	66.24	0.00	0.00	0.00	0.00	54.48	METRO SEWER DIST
PAY	-3,029.26	-66.24	0.00	0.00	30.95	15.48	-3,049.07	
TOT	-3,041.02	0.00	0.00	0.00	30.95	15.48	-2,994.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	METRO SEWER DIST
PAY	-7,256.41	-42.80	0.00	0.00	72.99	36.49	-7,189.73	
TOT	-7,256.41	0.00	0.00	0.00	72.99	36.49	-7,146.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.03	0.00	0.00	-59.03	METRO SEWER DIST
TOT	0.00	0.00	0.00	-59.03	0.00	0.00	-59.03	
ADJ	3,458.10	3,563.47	0.00	0.00	0.00	0.00	7,021.57	AUTH TOTAL
PAY	-290,486.35	-3,563.47	0.00	-59.03	2,940.50	1,470.24	-289,698.11	
TOT	-287,028.25	0.00	0.00	-59.03	2,940.50	1,470.24	-282,676.54	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	METRO SEWER DIST 20
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: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,151.29	926.23	0.00	0.00	0.00	0.00	4,077.52	MSD EXTENSION
PAY	-123,436.83	-926.23	0.00	0.00	1,243.63	621.81	-122,497.62	
TOT	-120,285.54	0.00	0.00	0.00	1,243.63	621.81	-118,420.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.84	1,630.94	0.00	0.00	0.00	0.00	1,412.10	MSD EXTENSION
PAY	-72,247.27	-1,630.94	0.00	0.00	738.78	369.39	-72,770.04	
TOT	-72,466.11	0.00	0.00	0.00	738.78	369.39	-71,357.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	10.42	0.00	0.00	0.00	0.00	8.57	MSD EXTENSION
PAY	-476.65	-10.42	0.00	0.00	4.87	2.43	-479.77	
TOT	-478.50	0.00	0.00	0.00	4.87	2.43	-471.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	170.01	7.69	0.00	0.00	0.00	0.00	177.70	MSD EXTENSION
PAY	-4,306.43	-7.69	0.00	0.00	43.14	21.57	-4,249.41	
TOT	-4,136.42	0.00	0.00	0.00	43.14	21.57	-4,071.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.04	0.00	0.00	-40.04	MSD EXTENSION
TOT	0.00	0.00	0.00	-40.04	0.00	0.00	-40.04	
ADJ	3,100.61	2,575.28	0.00	0.00	0.00	0.00	5,675.89	AUTH TOTAL
PAY	-200,467.18	-2,575.28	0.00	-40.04	2,030.42	1,015.20	-200,036.88	
TOT	-197,366.57	0.00	0.00	-40.04	2,030.42	1,015.20	-194,360.99	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	21.74	0.00	0.00	0.00	0.00	25.56	METRO SEWER DIST LE
PAY	-2,646.60	-21.74	0.00	0.00	26.69	13.34	-2,628.31	
TOT	-2,642.78	0.00	0.00	0.00	26.69	13.34	-2,602.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	METRO SEWER DIST LE
PAY	-1,057.78	-22.49	0.00	0.00	10.80	5.40	-1,064.07	
TOT	-1,057.78	0.00	0.00	0.00	10.80	5.40	-1,041.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	METRO SEWER DIST LE
PAY	-178.05	-1.49	0.00	0.00	1.79	0.90	-176.85	
TOT	-178.05	0.00	0.00	0.00	1.79	0.90	-175.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	3.82	45.72	0.00	0.00	0.00	0.00	49.54	AUTH TOTAL
PAY	-3,882.43	-45.72	0.00	-0.75	39.28	19.64	-3,869.98	
TOT	-3,878.61	0.00	0.00	-0.75	39.28	19.64	-3,820.44	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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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: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-WATKINS CR
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: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-LORETTA-JOP
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	-0.03	0.00	0.00	-0.03	SEWR-U.CTY STORM
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	-0.05	0.00	0.00	-0.05	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DEER CREEK
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: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,244.70	886.55	0.00	0.00	0.00	0.00	5,131.25	FIRE-AFFTON
PAY	-76,793.34	-886.55	0.00	0.00	776.80	388.40	-76,514.69	
TOT	-72,548.64	0.00	0.00	0.00	776.80	388.40	-71,383.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,624.10	1,198.33	0.00	0.00	0.00	0.00	-425.77	FIRE-AFFTON
PAY	-54,367.04	-1,198.33	0.00	0.00	555.65	277.83	-54,731.89	
TOT	-55,991.14	0.00	0.00	0.00	555.65	277.83	-55,157.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	9.94	0.00	0.00	0.00	0.00	8.18	FIRE-AFFTON
PAY	-454.41	-9.94	0.00	0.00	4.64	2.32	-457.39	
TOT	-456.17	0.00	0.00	0.00	4.64	2.32	-449.21	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-AFFTON
PAY	-16.19	-0.14	0.00	0.00	0.16	0.08	-16.09	
TOT	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.63	0.00	0.00	-27.63	FIRE-AFFTON
TOT	0.00	0.00	0.00	-27.63	0.00	0.00	-27.63	
<hr/>								
ADJ	2,618.84	2,094.96	0.00	0.00	0.00	0.00	4,713.80	AUTH TOTAL
PAY	-131,630.98	-2,094.96	0.00	-27.63	1,337.25	668.63	-131,747.69	
TOT	-129,012.14	0.00	0.00	-27.63	1,337.25	668.63	-127,033.89	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	1.22	0.00	0.00	0.00	0.00	22.10	FIRE-KINLOCH
PAY	-45,927.11	-1.22	0.00	0.00	459.28	229.65	-45,239.40	
TOT	-45,906.23	0.00	0.00	0.00	459.28	229.65	-45,217.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	FIRE-KINLOCH
PAY	-480.65	-10.09	0.00	0.00	4.91	2.45	-483.38	
TOT	-480.65	0.00	0.00	0.00	4.91	2.45	-473.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-1.09	-0.02	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.89	0.00	0.00	-8.89	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-8.89	0.00	0.00	-8.89	
ADJ	20.88	11.33	0.00	0.00	0.00	0.00	32.21	AUTH TOTAL
PAY	-46,408.85	-11.33	0.00	-8.89	464.20	232.11	-45,732.76	
TOT	-46,387.97	0.00	0.00	-8.89	464.20	232.11	-45,700.55	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	927.76	375.16	0.00	0.00	0.00	0.00	1,302.92	FIRE-LEMAY
PAY	-29,319.08	-375.16	0.00	0.00	296.94	148.48	-29,248.82	
TOT	-28,391.32	0.00	0.00	0.00	296.94	148.48	-27,945.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.80	601.55	0.00	0.00	0.00	0.00	488.75	FIRE-LEMAY
PAY	-27,217.11	-601.55	0.00	0.00	278.19	139.10	-27,401.37	
TOT	-27,329.91	0.00	0.00	0.00	278.19	139.10	-26,912.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	19.80	0.00	0.00	0.00	0.00	16.29	FIRE-LEMAY
PAY	-905.29	-19.80	0.00	0.00	9.25	4.63	-911.21	
TOT	-908.80	0.00	0.00	0.00	9.25	4.63	-894.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.19	0.00	0.00	-12.19	FIRE-LEMAY
TOT	0.00	0.00	0.00	-12.19	0.00	0.00	-12.19	
ADJ	811.45	996.51	0.00	0.00	0.00	0.00	1,807.96	AUTH TOTAL
PAY	-57,441.48	-996.51	0.00	-12.19	584.38	292.21	-57,573.59	
TOT	-56,630.03	0.00	0.00	-12.19	584.38	292.21	-55,765.63	

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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	2,084.60	429.85	0.00	0.00	0.00	0.00	2,514.45	FIRE-METRO NORTH
PAY	-58,169.12	-429.85	0.00	0.00	585.99	293.00	-57,719.98	
TOT	-56,084.52	0.00	0.00	0.00	585.99	293.00	-55,205.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	728.32	0.00	0.00	0.00	0.00	728.21	FIRE-METRO NORTH
PAY	-34,648.95	-728.32	0.00	0.00	353.77	176.88	-34,846.62	
TOT	-34,649.06	0.00	0.00	0.00	353.77	176.88	-34,118.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	1.46	0.00	0.00	0.00	0.00	1.20	FIRE-METRO NORTH
PAY	-66.80	-1.46	0.00	0.00	0.68	0.34	-67.24	
TOT	-67.06	0.00	0.00	0.00	0.68	0.34	-66.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.25	0.00	0.00	-21.25	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-21.25	0.00	0.00	-21.25	
<hr/>								
ADJ	2,084.23	1,159.63	0.00	0.00	0.00	0.00	3,243.86	AUTH TOTAL
PAY	-92,884.87	-1,159.63	0.00	-21.25	940.44	470.22	-92,655.09	
TOT	-90,800.64	0.00	0.00	-21.25	940.44	470.22	-89,411.23	

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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	5,149.28	737.42	0.00	0.00	0.00	0.00	5,886.70	FIRE-RIVERVIEW
PAY	-63,250.78	-737.42	0.00	0.00	639.88	319.94	-63,028.38	
TOT	-58,101.50	0.00	0.00	0.00	639.88	319.94	-57,141.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,654.26	1,272.50	0.00	0.00	0.00	0.00	-7,381.76	FIRE-RIVERVIEW
PAY	-69,317.05	-1,272.50	0.00	0.00	705.90	352.95	-69,530.70	
TOT	-77,971.31	0.00	0.00	0.00	705.90	352.95	-76,912.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	5.04	0.00	0.00	0.00	0.00	4.14	FIRE-RIVERVIEW
PAY	-230.63	-5.04	0.00	0.00	2.36	1.18	-232.13	
TOT	-231.53	0.00	0.00	0.00	2.36	1.18	-227.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	FIRE-RIVERVIEW
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.62	0.00	0.00	-30.62	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-30.62	0.00	0.00	-30.62	
ADJ	-3,505.88	2,014.96	0.00	0.00	0.00	0.00	-1,490.92	AUTH TOTAL
PAY	-132,800.42	-2,014.96	0.00	-30.62	1,348.16	674.08	-132,823.76	
TOT	-136,306.30	0.00	0.00	-30.62	1,348.16	674.08	-134,314.68	

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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	1,858.20	581.64	0.00	0.00	0.00	0.00	2,439.84	FIRE-NORTHEAST AMBU
PAY	-57,909.63	-581.64	0.00	0.00	584.92	292.46	-57,613.89	
TOT	-56,051.43	0.00	0.00	0.00	584.92	292.46	-55,174.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,662.40	1,014.47	0.00	0.00	0.00	0.00	-647.93	FIRE-NORTHEAST AMBU
PAY	-54,627.77	-1,014.47	0.00	0.00	556.42	278.21	-54,807.61	
TOT	-56,290.17	0.00	0.00	0.00	556.42	278.21	-55,455.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	2.53	0.00	0.00	0.00	0.00	2.08	FIRE-NORTHEAST AMBU
PAY	-115.85	-2.53	0.00	0.00	1.19	0.59	-116.60	
TOT	-116.30	0.00	0.00	0.00	1.19	0.59	-114.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-NORTHEAST AMBU
PAY	-36.81	-0.31	0.00	0.00	0.37	0.18	-36.57	
TOT	-36.81	0.00	0.00	0.00	0.37	0.18	-36.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.31	0.00	0.00	-26.31	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-26.31	0.00	0.00	-26.31	
ADJ	195.35	1,598.95	0.00	0.00	0.00	0.00	1,794.30	AUTH TOTAL
PAY	-112,690.06	-1,598.95	0.00	-26.31	1,142.90	571.44	-112,600.98	
TOT	-112,494.71	0.00	0.00	-26.31	1,142.90	571.44	-110,806.68	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,135.41	1,610.25	0.00	0.00	0.00	0.00	10,745.66	FIRE-FLORISSANT V
PAY	-154,974.72	-1,610.25	0.00	0.00	1,565.85	782.92	-154,236.20	
TOT	-145,839.31	0.00	0.00	0.00	1,565.85	782.92	-143,490.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,029.78	0.00	0.00	0.00	0.00	2,029.78	FIRE-FLORISSANT V
PAY	-96,350.88	-2,029.78	0.00	0.00	983.81	491.90	-96,904.95	
TOT	-96,350.88	0.00	0.00	0.00	983.81	491.90	-94,875.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	14.36	0.00	0.00	0.00	0.00	11.81	FIRE-FLORISSANT V
PAY	-656.82	-14.36	0.00	0.00	6.71	3.35	-661.12	
TOT	-659.37	0.00	0.00	0.00	6.71	3.35	-649.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-FLORISSANT V
PAY	-14.30	-0.12	0.00	0.00	0.14	0.07	-14.21	
TOT	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.99	0.00	0.00	-53.99	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-53.99	0.00	0.00	-53.99	
ADJ	9,132.86	3,654.51	0.00	0.00	0.00	0.00	12,787.37	AUTH TOTAL
PAY	-251,996.72	-3,654.51	0.00	-53.99	2,556.51	1,278.24	-251,870.47	
TOT	-242,863.86	0.00	0.00	-53.99	2,556.51	1,278.24	-239,083.10	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,584.39	2,092.20	0.00	0.00	0.00	0.00	3,676.59	FIRE-ROBERTSON
PAY	-157,617.82	-2,092.20	0.00	0.00	1,597.10	798.55	-157,314.37	
TOT	-156,033.43	0.00	0.00	0.00	1,597.10	798.55	-153,637.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,260.67	0.00	0.00	0.00	0.00	2,260.67	FIRE-ROBERTSON
PAY	-111,264.98	-2,260.67	0.00	0.00	1,135.26	567.62	-111,822.77	
TOT	-111,264.98	0.00	0.00	0.00	1,135.26	567.62	-109,562.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.25	29.58	0.00	0.00	0.00	0.00	24.33	FIRE-ROBERTSON
PAY	-1,352.94	-29.58	0.00	0.00	13.83	6.91	-1,361.78	
TOT	-1,358.19	0.00	0.00	0.00	13.83	6.91	-1,337.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.49	0.00	0.00	-52.49	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-52.49	0.00	0.00	-52.49	
ADJ	1,579.14	4,382.45	0.00	0.00	0.00	0.00	5,961.59	AUTH TOTAL
PAY	-270,235.74	-4,382.45	0.00	-52.49	2,746.19	1,373.08	-270,551.41	
TOT	-268,656.60	0.00	0.00	-52.49	2,746.19	1,373.08	-264,589.82	

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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	1,132.21	257.67	0.00	0.00	0.00	0.00	1,389.88	FIRE-MID COUNTY
PAY	-51,058.19	-257.67	0.00	0.00	513.16	256.58	-50,546.12	
TOT	-49,925.98	0.00	0.00	0.00	513.16	256.58	-49,156.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,966.44	882.36	0.00	0.00	0.00	0.00	-1,084.08	FIRE-MID COUNTY
PAY	-40,584.52	-882.36	0.00	0.00	414.67	207.33	-40,844.88	
TOT	-42,550.96	0.00	0.00	0.00	414.67	207.33	-41,928.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	34.98	0.00	0.00	0.00	0.00	28.77	FIRE-MID COUNTY
PAY	-1,599.64	-34.98	0.00	0.00	16.35	8.17	-1,610.10	
TOT	-1,605.85	0.00	0.00	0.00	16.35	8.17	-1,581.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,679.17	0.00	0.00	0.00	116.79	58.40	-11,503.98	FIRE-MID COUNTY
TOT	-11,679.17	0.00	0.00	0.00	116.79	58.40	-11,503.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.88	0.00	0.00	-22.88	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-22.88	0.00	0.00	-22.88	
ADJ	-840.44	1,175.01	0.00	0.00	0.00	0.00	334.57	AUTH TOTAL
PAY	-104,921.52	-1,175.01	0.00	-22.88	1,060.97	530.48	-104,527.96	
TOT	-105,761.96	0.00	0.00	-22.88	1,060.97	530.48	-104,193.39	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	862.72	1,185.03	0.00	0.00	0.00	0.00	2,047.75	FIRE-PATTONVILLE
PAY	-366,173.44	-1,185.03	0.00	0.00	3,673.58	1,836.80	-361,848.09	
TOT	-365,310.72	0.00	0.00	0.00	3,673.58	1,836.80	-359,800.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,253.59	0.00	0.00	0.00	0.00	1,253.59	FIRE-PATTONVILLE
PAY	-59,639.80	-1,253.59	0.00	0.00	608.94	304.47	-59,979.98	
TOT	-59,639.80	0.00	0.00	0.00	608.94	304.47	-58,726.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.39	81.07	0.00	0.00	0.00	0.00	66.68	FIRE-PATTONVILLE
PAY	-3,707.72	-81.07	0.00	0.00	37.89	18.95	-3,731.95	
TOT	-3,722.11	0.00	0.00	0.00	37.89	18.95	-3,665.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,201.18	172.40	0.00	0.00	0.00	0.00	3,373.58	FIRE-PATTONVILLE
PAY	-41,651.01	-172.40	0.00	0.00	418.23	209.12	-41,196.06	
TOT	-38,449.83	0.00	0.00	0.00	418.23	209.12	-37,822.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.19	0.00	0.00	-91.19	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-91.19	0.00	0.00	-91.19	
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ADJ	4,049.51	2,692.09	0.00	0.00	0.00	0.00	6,741.60	AUTH TOTAL
PAY	-471,171.97	-2,692.09	0.00	-91.19	4,738.64	2,369.34	-466,847.27	
TOT	-467,122.46	0.00	0.00	-91.19	4,738.64	2,369.34	-460,105.67	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,660.70	677.23	0.00	0.00	0.00	0.00	3,337.93	FIRE-MARYLAND HTS
PAY	-279,250.64	-677.23	0.00	0.00	2,799.28	1,399.64	-275,728.95	
TOT	-276,589.94	0.00	0.00	0.00	2,799.28	1,399.64	-272,391.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	761.14	0.00	0.00	0.00	0.00	761.14	FIRE-MARYLAND HTS
PAY	-33,157.21	-761.14	0.00	0.00	339.18	169.60	-33,409.57	
TOT	-33,157.21	0.00	0.00	0.00	339.18	169.60	-32,648.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.18	51.72	0.00	0.00	0.00	0.00	42.54	FIRE-MARYLAND HTS
PAY	-2,365.53	-51.72	0.00	0.00	24.18	12.09	-2,380.98	
TOT	-2,374.71	0.00	0.00	0.00	24.18	12.09	-2,338.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	FIRE-MARYLAND HTS
PAY	-649.47	-5.41	0.00	0.00	6.54	3.28	-645.06	
TOT	-649.47	0.00	0.00	0.00	6.54	3.28	-639.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.41	0.00	0.00	-61.41	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-61.41	0.00	0.00	-61.41	
ADJ	2,651.52	1,495.50	0.00	0.00	0.00	0.00	4,147.02	AUTH TOTAL
PAY	-315,422.85	-1,495.50	0.00	-61.41	3,169.18	1,584.61	-312,225.97	
TOT	-312,771.33	0.00	0.00	-61.41	3,169.18	1,584.61	-308,078.95	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,898.32	1,413.22	0.00	0.00	0.00	0.00	6,311.54	FIRE-COMMUNITY
PAY	-453,690.46	-1,413.22	0.00	0.00	4,551.03	2,275.52	-448,277.13	
TOT	-448,792.14	0.00	0.00	0.00	4,551.03	2,275.52	-441,965.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.58	2,029.22	0.00	0.00	0.00	0.00	1,619.64	FIRE-COMMUNITY
PAY	-100,856.36	-2,029.22	0.00	0.00	1,028.85	514.43	-101,342.30	
TOT	-101,265.94	0.00	0.00	0.00	1,028.85	514.43	-99,722.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.53	25.52	0.00	0.00	0.00	0.00	20.99	FIRE-COMMUNITY
PAY	-1,166.89	-25.52	0.00	0.00	11.93	5.96	-1,174.52	
TOT	-1,171.42	0.00	0.00	0.00	11.93	5.96	-1,153.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	819.03	0.00	0.00	0.00	0.00	819.03	FIRE-COMMUNITY
PAY	-97,819.59	-819.03	0.00	0.00	986.39	493.20	-97,159.03	
TOT	-97,819.59	0.00	0.00	0.00	986.39	493.20	-96,340.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-129.32	0.00	0.00	-129.32	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-129.32	0.00	0.00	-129.32	
ADJ	4,484.21	4,286.99	0.00	0.00	0.00	0.00	8,771.20	AUTH TOTAL
PAY	-653,533.30	-4,286.99	0.00	-129.32	6,578.20	3,289.11	-648,082.30	
TOT	-649,049.09	0.00	0.00	-129.32	6,578.20	3,289.11	-639,311.10	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,556.22	397.67	0.00	0.00	0.00	0.00	1,953.89	FIRE-SPANISH LAKE
PAY	-33,350.59	-397.67	0.00	0.00	337.49	168.74	-33,242.03	
TOT	-31,794.37	0.00	0.00	0.00	337.49	168.74	-31,288.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,528.67	629.16	0.00	0.00	0.00	0.00	-5,899.51	FIRE-SPANISH LAKE
PAY	-30,092.52	-629.16	0.00	0.00	307.22	153.61	-30,260.85	
TOT	-36,621.19	0.00	0.00	0.00	307.22	153.61	-36,160.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	1.48	0.00	0.00	0.00	0.00	1.22	FIRE-SPANISH LAKE
PAY	-67.89	-1.48	0.00	0.00	0.69	0.35	-68.33	
TOT	-68.15	0.00	0.00	0.00	0.69	0.35	-67.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-206.61	0.00	0.00	0.00	2.07	1.03	-203.51	FIRE-SPANISH LAKE
TOT	-206.61	0.00	0.00	0.00	2.07	1.03	-203.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.42	0.00	0.00	-15.42	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-15.42	0.00	0.00	-15.42	
ADJ	-4,972.71	1,028.31	0.00	0.00	0.00	0.00	-3,944.40	AUTH TOTAL
PAY	-63,717.61	-1,028.31	0.00	-15.42	647.47	323.73	-63,790.14	
TOT	-68,690.32	0.00	0.00	-15.42	647.47	323.73	-67,734.54	

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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	5,324.76	1,453.53	0.00	0.00	0.00	0.00	6,778.29	FIRE-BLACK JACK
PAY	-98,380.04	-1,453.53	0.00	0.00	998.34	499.17	-98,336.06	
TOT	-93,055.28	0.00	0.00	0.00	998.34	499.17	-91,557.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,458.56	0.00	0.00	0.00	0.00	1,458.56	FIRE-BLACK JACK
PAY	-67,050.79	-1,458.56	0.00	0.00	685.10	342.54	-67,481.71	
TOT	-67,050.79	0.00	0.00	0.00	685.10	342.54	-66,023.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	9.28	0.00	0.00	0.00	0.00	7.63	FIRE-BLACK JACK
PAY	-424.39	-9.28	0.00	0.00	4.33	2.17	-427.17	
TOT	-426.04	0.00	0.00	0.00	4.33	2.17	-419.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,789.71	0.00	0.00	0.00	177.90	88.95	-17,522.86	FIRE-BLACK JACK
TOT	-17,789.71	0.00	0.00	0.00	177.90	88.95	-17,522.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.49	0.00	0.00	-39.49	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-39.49	0.00	0.00	-39.49	
ADJ	5,323.11	2,921.37	0.00	0.00	0.00	0.00	8,244.48	AUTH TOTAL
PAY	-183,644.93	-2,921.37	0.00	-39.49	1,865.67	932.83	-183,807.29	
TOT	-178,321.82	0.00	0.00	-39.49	1,865.67	932.83	-175,562.81	

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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	7,392.34	1,878.25	0.00	0.00	0.00	0.00	9,270.59	FIRE-MEHLVILLE
PAY	-227,850.60	-1,878.25	0.00	0.00	2,297.29	1,148.64	-226,282.92	
TOT	-220,458.26	0.00	0.00	0.00	2,297.29	1,148.64	-217,012.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.22	2,265.94	0.00	0.00	0.00	0.00	2,260.72	FIRE-MEHLVILLE
PAY	-105,091.31	-2,265.94	0.00	0.00	1,073.57	536.79	-105,746.89	
TOT	-105,096.53	0.00	0.00	0.00	1,073.57	536.79	-103,486.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.03	62.15	0.00	0.00	0.00	0.00	51.12	FIRE-MEHLVILLE
PAY	-2,842.40	-62.15	0.00	0.00	29.04	14.52	-2,860.99	
TOT	-2,853.43	0.00	0.00	0.00	29.04	14.52	-2,809.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,603.97	0.00	0.00	0.00	46.04	23.02	-4,534.91	FIRE-MEHLVILLE
TOT	-4,603.97	0.00	0.00	0.00	46.04	23.02	-4,534.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.50	0.00	0.00	-67.50	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-67.50	0.00	0.00	-67.50	
ADJ	7,376.09	4,206.34	0.00	0.00	0.00	0.00	11,582.43	AUTH TOTAL
PAY	-340,388.28	-4,206.34	0.00	-67.50	3,445.94	1,722.97	-339,493.21	
TOT	-333,012.19	0.00	0.00	-67.50	3,445.94	1,722.97	-327,910.78	

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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	1,546.99	347.72	0.00	0.00	0.00	0.00	1,894.71	FIRE-WEST OVERLAND
PAY	-57,532.91	-347.72	0.00	0.00	578.81	289.40	-57,012.42	
TOT	-55,985.92	0.00	0.00	0.00	578.81	289.40	-55,117.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,021.90	0.00	0.00	0.00	0.00	1,021.90	FIRE-WEST OVERLAND
PAY	-47,420.57	-1,021.90	0.00	0.00	484.43	242.21	-47,715.83	
TOT	-47,420.57	0.00	0.00	0.00	484.43	242.21	-46,693.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	22.80	0.00	0.00	0.00	0.00	18.75	FIRE-WEST OVERLAND
PAY	-1,042.78	-22.80	0.00	0.00	10.66	5.32	-1,049.60	
TOT	-1,046.83	0.00	0.00	0.00	10.66	5.32	-1,030.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	FIRE-WEST OVERLAND
PAY	-1,729.97	-14.42	0.00	0.00	17.44	8.72	-1,718.23	
TOT	-1,729.97	0.00	0.00	0.00	17.44	8.72	-1,703.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.59	0.00	0.00	-21.59	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-21.59	0.00	0.00	-21.59	
ADJ	1,542.94	1,406.84	0.00	0.00	0.00	0.00	2,949.78	AUTH TOTAL
PAY	-107,726.23	-1,406.84	0.00	-21.59	1,091.34	545.65	-107,517.67	
TOT	-106,183.29	0.00	0.00	-21.59	1,091.34	545.65	-104,567.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,439.78	1,952.55	0.00	0.00	0.00	0.00	8,392.33	FIRE-METRO WEST
PAY	-183,029.46	-1,952.55	0.00	0.00	1,849.82	924.91	-182,207.28	
TOT	-176,589.68	0.00	0.00	0.00	1,849.82	924.91	-173,814.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,819.14	0.00	0.00	0.00	0.00	2,819.14	FIRE-METRO WEST
PAY	-128,505.29	-2,819.14	0.00	0.00	1,313.24	656.63	-129,354.56	
TOT	-128,505.29	0.00	0.00	0.00	1,313.24	656.63	-126,535.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.66	43.12	0.00	0.00	0.00	0.00	35.46	FIRE-METRO WEST
PAY	-1,972.22	-43.12	0.00	0.00	20.15	10.08	-1,985.11	
TOT	-1,979.88	0.00	0.00	0.00	20.15	10.08	-1,949.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.25	0.00	0.00	0.00	0.18	0.09	-17.98	FIRE-METRO WEST
TOT	-18.25	0.00	0.00	0.00	0.18	0.09	-17.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.90	0.00	0.00	-62.90	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-62.90	0.00	0.00	-62.90	
ADJ	6,432.12	4,814.81	0.00	0.00	0.00	0.00	11,246.93	AUTH TOTAL
PAY	-313,525.22	-4,814.81	0.00	-62.90	3,183.39	1,591.71	-313,627.83	
TOT	-307,093.10	0.00	0.00	-62.90	3,183.39	1,591.71	-302,380.90	

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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	-245.43	1,369.40	0.00	0.00	0.00	0.00	1,123.97	FIRE-MONARCH
PAY	-149,249.90	-1,369.40	0.00	0.00	1,506.19	753.10	-148,360.01	
TOT	-149,495.33	0.00	0.00	0.00	1,506.19	753.10	-147,236.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,051.57	0.00	0.00	0.00	0.00	3,051.57	FIRE-MONARCH
PAY	-122,627.97	-3,051.57	0.00	0.00	1,256.80	628.40	-123,794.34	
TOT	-122,627.97	0.00	0.00	0.00	1,256.80	628.40	-120,742.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	45.49	0.00	0.00	0.00	0.00	37.41	FIRE-MONARCH
PAY	-2,080.59	-45.49	0.00	0.00	21.26	10.63	-2,094.19	
TOT	-2,088.67	0.00	0.00	0.00	21.26	10.63	-2,056.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.37	0.00	0.00	-54.37	FIRE-MONARCH
TOT	0.00	0.00	0.00	-54.37	0.00	0.00	-54.37	
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ADJ	-253.51	4,466.46	0.00	0.00	0.00	0.00	4,212.95	AUTH TOTAL
PAY	-273,958.46	-4,466.46	0.00	-54.37	2,784.25	1,392.13	-274,302.91	
TOT	-274,211.97	0.00	0.00	-54.37	2,784.25	1,392.13	-270,089.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,539.25	928.71	0.00	0.00	0.00	0.00	3,467.96	FIRE-CREVE COEUR
PAY	-165,287.35	-928.71	0.00	0.00	1,662.16	831.08	-163,722.82	
TOT	-162,748.10	0.00	0.00	0.00	1,662.16	831.08	-160,254.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,088.11	0.00	0.00	0.00	0.00	2,088.11	FIRE-CREVE COEUR
PAY	-93,820.41	-2,088.11	0.00	0.00	959.08	479.54	-94,469.90	
TOT	-93,820.41	0.00	0.00	0.00	959.08	479.54	-92,381.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.11	34.41	0.00	0.00	0.00	0.00	28.30	FIRE-CREVE COEUR
PAY	-1,573.56	-34.41	0.00	0.00	16.08	8.04	-1,583.85	
TOT	-1,579.67	0.00	0.00	0.00	16.08	8.04	-1,555.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	77.08	0.00	0.00	0.00	0.00	77.08	FIRE-CREVE COEUR
PAY	-9,249.28	-77.08	0.00	0.00	93.26	46.64	-9,186.46	
TOT	-9,249.28	0.00	0.00	0.00	93.26	46.64	-9,109.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.30	0.00	0.00	-54.30	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-54.30	0.00	0.00	-54.30	
ADJ	2,533.14	3,128.31	0.00	0.00	0.00	0.00	5,661.45	AUTH TOTAL
PAY	-269,930.60	-3,128.31	0.00	-54.30	2,730.58	1,365.30	-269,017.33	
TOT	-267,397.46	0.00	0.00	-54.30	2,730.58	1,365.30	-263,355.88	

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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	4,274.67	906.00	0.00	0.00	0.00	0.00	5,180.67	FIRE-FENTON
PAY	-84,949.61	-906.00	0.00	0.00	858.56	429.28	-84,567.77	
TOT	-80,674.94	0.00	0.00	0.00	858.56	429.28	-79,387.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,286.41	0.00	0.00	0.00	0.00	1,286.41	FIRE-FENTON
PAY	-59,496.71	-1,286.41	0.00	0.00	607.83	303.91	-59,871.38	
TOT	-59,496.71	0.00	0.00	0.00	607.83	303.91	-58,584.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.91	106.49	0.00	0.00	0.00	0.00	87.58	FIRE-FENTON
PAY	-4,870.23	-106.49	0.00	0.00	49.76	24.88	-4,902.08	
TOT	-4,889.14	0.00	0.00	0.00	49.76	24.88	-4,814.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	FIRE-FENTON
PAY	-7,354.26	-13.79	0.00	0.00	73.68	36.84	-7,257.53	
TOT	-7,354.26	0.00	0.00	0.00	73.68	36.84	-7,243.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.98	0.00	0.00	-30.98	FIRE-FENTON
TOT	0.00	0.00	0.00	-30.98	0.00	0.00	-30.98	
ADJ	4,255.76	2,312.69	0.00	0.00	0.00	0.00	6,568.45	AUTH TOTAL
PAY	-156,670.81	-2,312.69	0.00	-30.98	1,589.83	794.91	-156,629.74	
TOT	-152,415.05	0.00	0.00	-30.98	1,589.83	794.91	-150,061.29	

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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	5,630.75	795.26	0.00	0.00	0.00	0.00	6,426.01	FIRE-WEST CO EMS
PAY	-83,122.24	-795.26	0.00	0.00	839.17	419.59	-82,658.74	
TOT	-77,491.49	0.00	0.00	0.00	839.17	419.59	-76,232.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,227.07	0.00	0.00	0.00	0.00	1,227.07	FIRE-WEST CO EMS
PAY	-55,117.07	-1,227.07	0.00	0.00	563.44	281.73	-55,498.97	
TOT	-55,117.07	0.00	0.00	0.00	563.44	281.73	-54,271.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	13.17	0.00	0.00	0.00	0.00	10.83	FIRE-WEST CO EMS
PAY	-602.10	-13.17	0.00	0.00	6.15	3.08	-606.04	
TOT	-604.44	0.00	0.00	0.00	6.15	3.08	-595.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.23	0.00	0.00	-29.23	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-29.23	0.00	0.00	-29.23	
ADJ	5,628.41	2,035.50	0.00	0.00	0.00	0.00	7,663.91	AUTH TOTAL
PAY	-138,841.41	-2,035.50	0.00	-29.23	1,408.76	704.40	-138,792.98	
TOT	-133,213.00	0.00	0.00	-29.23	1,408.76	704.40	-131,129.07	

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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	1,471.81	374.75	0.00	0.00	0.00	0.00	1,846.56	FIRE-VALLEY PARK
PAY	-32,545.08	-374.75	0.00	0.00	329.20	164.60	-32,426.03	
TOT	-31,073.27	0.00	0.00	0.00	329.20	164.60	-30,579.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.90	310.10	0.00	0.00	0.00	0.00	267.20	FIRE-VALLEY PARK
PAY	-13,287.23	-310.10	0.00	0.00	135.97	67.99	-13,393.37	
TOT	-13,330.13	0.00	0.00	0.00	135.97	67.99	-13,126.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	15.06	0.00	0.00	0.00	0.00	12.39	FIRE-VALLEY PARK
PAY	-688.93	-15.06	0.00	0.00	7.04	3.52	-693.43	
TOT	-691.60	0.00	0.00	0.00	7.04	3.52	-681.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.25	0.00	0.00	-9.25	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-9.25	0.00	0.00	-9.25	
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ADJ	1,426.24	699.91	0.00	0.00	0.00	0.00	2,126.15	AUTH TOTAL
PAY	-46,521.24	-699.91	0.00	-9.25	472.21	236.11	-46,522.08	
TOT	-45,095.00	0.00	0.00	-9.25	472.21	236.11	-44,395.93	

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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	2,576.26	489.29	0.00	0.00	0.00	0.00	3,065.55	FIRE-EUREKA
PAY	-55,816.96	-489.29	0.00	0.00	563.06	281.53	-55,461.66	
TOT	-53,240.70	0.00	0.00	0.00	563.06	281.53	-52,396.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	881.44	0.00	0.00	0.00	0.00	881.44	FIRE-EUREKA
PAY	-38,266.38	-881.44	0.00	0.00	391.47	195.74	-38,560.61	
TOT	-38,266.38	0.00	0.00	0.00	391.47	195.74	-37,679.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	3.17	0.00	0.00	0.00	0.00	2.61	FIRE-EUREKA
PAY	-144.78	-3.17	0.00	0.00	1.48	0.74	-145.73	
TOT	-145.34	0.00	0.00	0.00	1.48	0.74	-143.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.11	0.00	0.00	-19.11	FIRE-EUREKA
TOT	0.00	0.00	0.00	-19.11	0.00	0.00	-19.11	
ADJ	2,575.70	1,373.90	0.00	0.00	0.00	0.00	3,949.60	AUTH TOTAL
PAY	-94,228.12	-1,373.90	0.00	-19.11	956.01	478.01	-94,187.11	
TOT	-91,652.42	0.00	0.00	-19.11	956.01	478.01	-90,237.51	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15,850.99	0.00	0.00	0.00	158.51	79.25	-15,613.23	FIRE-PACIFIC
TOT	-15,850.99	0.00	0.00	0.00	158.51	79.25	-15,613.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-PACIFIC
PAY	-30.28	-0.63	0.00	0.00	0.31	0.15	-30.45	
TOT	-30.28	0.00	0.00	0.00	0.31	0.15	-29.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-15,881.27	-0.63	0.00	-3.03	158.82	79.40	-15,646.71	
TOT	-15,881.27	0.00	0.00	-3.03	158.82	79.40	-15,646.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.96	0.00	0.00	0.00	0.00	1.46	LIGHT-CASTLE POINT
PAY	-149.40	-1.96	0.00	0.00	1.51	0.76	-149.09	
TOT	-149.90	0.00	0.00	0.00	1.51	0.76	-147.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	LIGHT-CASTLE POINT
PAY	-203.02	-4.47	0.00	0.00	2.07	1.04	-204.38	
TOT	-203.02	0.00	0.00	0.00	2.07	1.04	-199.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	-0.50	6.43	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-352.42	-6.43	0.00	-0.11	3.58	1.80	-353.58	
TOT	-352.92	0.00	0.00	-0.11	3.58	1.80	-347.65	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	4.83	0.00	0.00	0.00	0.00	7.78	LIGHT-GLASGOW
PAY	-320.46	-4.83	0.00	0.00	3.25	1.62	-320.42	
TOT	-317.51	0.00	0.00	0.00	3.25	1.62	-312.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	LIGHT-GLASGOW
PAY	-387.86	-6.85	0.00	0.00	3.95	1.97	-388.79	
TOT	-387.86	0.00	0.00	0.00	3.95	1.97	-381.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	2.95	11.68	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-708.32	-11.68	0.00	-0.17	7.20	3.59	-709.38	
TOT	-705.37	0.00	0.00	-0.17	7.20	3.59	-694.75	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.68	16.71	0.00	0.00	0.00	0.00	118.39	LIGHT-HANCOCK
PAY	-1,570.66	-16.71	0.00	0.00	15.88	7.93	-1,563.56	
TOT	-1,468.98	0.00	0.00	0.00	15.88	7.93	-1,445.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.02	39.68	0.00	0.00	0.00	0.00	27.66	LIGHT-HANCOCK
PAY	-1,828.17	-39.68	0.00	0.00	18.68	9.34	-1,839.83	
TOT	-1,840.19	0.00	0.00	0.00	18.68	9.34	-1,812.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	3.84	0.00	0.00	0.00	0.00	3.16	LIGHT-HANCOCK
PAY	-175.69	-3.84	0.00	0.00	1.80	0.90	-176.83	
TOT	-176.37	0.00	0.00	0.00	1.80	0.90	-173.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	88.98	60.23	0.00	0.00	0.00	0.00	149.21	AUTH TOTAL
PAY	-3,574.52	-60.23	0.00	-0.76	36.36	18.17	-3,580.98	
TOT	-3,485.54	0.00	0.00	-0.76	36.36	18.17	-3,431.77	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,081.13	0.00	0.00	0.00	70.81	35.41	-6,974.91	LIGHT-MERAMEC AMBL
TOT	-7,081.13	0.00	0.00	0.00	70.81	35.41	-6,974.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	LIGHT-MERAMEC AMBL
PAY	-13.53	-0.28	0.00	0.00	0.14	0.07	-13.60	
TOT	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-7,094.66	-0.28	0.00	-1.35	70.95	35.48	-6,989.86	
TOT	-7,094.66	0.00	0.00	-1.35	70.95	35.48	-6,989.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.52	2.23	0.00	0.00	0.00	0.00	20.75	LIGHT-WHEATON-COOK
PAY	-237.82	-2.23	0.00	0.00	2.40	1.20	-236.45	
TOT	-219.30	0.00	0.00	0.00	2.40	1.20	-215.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.67	6.78	0.00	0.00	0.00	0.00	-12.89	LIGHT-WHEATON-COOK
PAY	-346.97	-6.78	0.00	0.00	3.54	1.76	-348.45	
TOT	-366.64	0.00	0.00	0.00	3.54	1.76	-361.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-3.85	-0.08	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-1.16	9.09	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-588.64	-9.09	0.00	-0.13	5.98	2.98	-588.90	
TOT	-589.80	0.00	0.00	-0.13	5.98	2.98	-580.97	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-UNINCORPORATED
PAY	-556.56	-9.42	0.00	0.00	5.67	0.00	-560.31	
TOT	-556.56	0.00	0.00	0.00	5.67	0.00	-550.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-31,807.65	318.08	0.00	-31,489.57	
TOT	0.00	0.00	0.00	-31,947.65	318.08	0.00	-31,629.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.99	0.00	0.00	-9.99	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-9.99	0.00	0.00	-9.99	
ADJ	0.00	9.42	0.00	-140.00	0.00	0.00	-130.58	AUTH TOTAL
PAY	-556.56	-9.42	0.00	-31,817.64	323.75	0.00	-32,059.87	
TOT	-556.56	0.00	0.00	-31,957.64	323.75	0.00	-32,190.45	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-BELLERIVE
PAY	-335.59	-6.42	0.00	0.00	3.42	1.71	-336.88	
TOT	-335.59	0.00	0.00	0.00	3.42	1.71	-330.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-BELLERIVE
PAY	-284.55	-5.93	0.00	0.00	2.91	1.45	-286.12	
TOT	-284.55	0.00	0.00	0.00	2.91	1.45	-280.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-620.14	-12.35	0.00	-28.26	6.61	3.16	-650.98	
TOT	-620.14	0.00	0.00	-28.26	6.61	3.16	-638.63	

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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	16.11	24.25	0.00	0.00	0.00	0.00	40.36	CTY-BEL NOR
PAY	-1,753.50	-24.25	0.00	0.00	17.78	8.89	-1,751.08	
TOT	-1,737.39	0.00	0.00	0.00	17.78	8.89	-1,710.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.67	0.00	0.00	0.00	0.00	69.67	CTY-BEL NOR
PAY	-3,187.47	-69.67	0.00	0.00	32.57	16.29	-3,208.28	
TOT	-3,187.47	0.00	0.00	0.00	32.57	16.29	-3,138.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL NOR
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	CTY-BEL NOR
TOT	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	16.11	93.92	0.00	0.00	0.00	0.00	110.03	AUTH TOTAL
PAY	-4,940.97	-93.92	0.00	-575.16	56.09	25.18	-5,528.78	
TOT	-4,924.86	0.00	0.00	-575.16	56.09	25.18	-5,418.75	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	CTY-BEL RIDGE
PAY	-846.22	-18.02	0.00	0.00	8.64	4.32	-851.28	
TOT	-846.22	0.00	0.00	0.00	8.64	4.32	-833.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEL RIDGE
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	-0.31	0.00	0.00	-0.31	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-846.22	-18.02	0.00	-448.31	13.12	4.32	-1,295.11	
TOT	-846.22	0.00	0.00	-448.31	13.12	4.32	-1,277.09	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,492.59	131.07	0.00	0.00	0.00	0.00	1,623.66	CTY-BERKELEY
PAY	-184,421.33	-131.07	0.00	0.00	1,845.52	922.77	-181,784.11	
TOT	-182,928.74	0.00	0.00	0.00	1,845.52	922.77	-180,160.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.81	0.00	0.00	0.00	0.00	462.81	CTY-BERKELEY
PAY	-21,300.56	-462.81	0.00	0.00	217.64	108.81	-21,436.92	
TOT	-21,300.56	0.00	0.00	0.00	217.64	108.81	-20,974.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	4.15	0.00	0.00	0.00	0.00	3.41	CTY-BERKELEY
PAY	-189.82	-4.15	0.00	0.00	1.94	0.97	-191.06	
TOT	-190.56	0.00	0.00	0.00	1.94	0.97	-187.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,438.06	24.38	0.00	-2,413.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,438.06	24.38	0.00	-2,413.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.53	0.00	0.00	-40.53	CTY-BERKELEY
TOT	0.00	0.00	0.00	-40.53	0.00	0.00	-40.53	
ADJ	1,491.85	598.03	0.00	0.00	0.00	0.00	2,089.88	AUTH TOTAL
PAY	-205,911.71	-598.03	0.00	-2,478.59	2,089.48	1,032.55	-205,866.30	
TOT	-204,419.86	0.00	0.00	-2,478.59	2,089.48	1,032.55	-203,776.42	

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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	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-BEVERLY HILLS
PAY	-129.18	-1.37	0.00	0.00	1.30	0.66	-128.59	
TOT	-129.18	0.00	0.00	0.00	1.30	0.66	-127.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.79	2.29	0.00	0.00	0.00	0.00	-67.50	CTY-BEVERLY HILLS
PAY	-111.14	-2.29	0.00	0.00	1.13	0.57	-111.73	
TOT	-180.93	0.00	0.00	0.00	1.13	0.57	-179.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-280.00	1.68	0.00	-278.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	-69.79	3.66	0.00	-112.00	0.00	0.00	-178.13	AUTH TOTAL
PAY	-240.32	-3.66	0.00	-168.11	4.11	1.23	-406.75	
TOT	-310.11	0.00	0.00	-280.11	4.11	1.23	-584.88	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.21	156.37	0.00	0.00	0.00	0.00	559.58	CTY-BRENTWOOD
PAY	-25,241.34	-156.37	0.00	0.00	253.97	126.99	-25,016.75	
TOT	-24,838.13	0.00	0.00	0.00	253.97	126.99	-24,457.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.70	0.00	0.00	0.00	0.00	208.70	CTY-BRENTWOOD
PAY	-9,250.45	-208.70	0.00	0.00	94.59	47.29	-9,317.27	
TOT	-9,250.45	0.00	0.00	0.00	94.59	47.29	-9,108.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,292.18	12.92	0.00	-1,279.26	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,292.18	12.92	0.00	-1,279.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-2,125.00	21.25	0.00	-2,103.75	
TOT	0.00	0.00	0.00	-2,020.00	21.25	0.00	-1,998.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.66	0.00	0.00	-7.66	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-7.66	0.00	0.00	-7.66	
ADJ	403.21	365.07	0.00	105.00	0.00	0.00	873.28	AUTH TOTAL
PAY	-34,491.79	-365.07	0.00	-3,424.84	382.73	174.28	-37,724.69	
TOT	-34,088.58	0.00	0.00	-3,319.84	382.73	174.28	-36,851.41	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.81	0.00	0.00	0.00	0.00	312.81	CTY-BRIDGETON
PAY	-15,081.19	-312.81	0.00	0.00	153.94	76.97	-15,163.09	
TOT	-15,081.19	0.00	0.00	0.00	153.94	76.97	-14,850.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
ADJ	0.00	312.81	0.00	0.00	0.00	0.00	312.81	AUTH TOTAL
PAY	-15,081.19	-312.81	0.00	-955.15	163.46	76.97	-16,108.72	
TOT	-15,081.19	0.00	0.00	-955.15	163.46	76.97	-15,795.91	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	2.68	0.00	0.00	0.00	0.00	9.83	CTY-CALVERTON PARK
PAY	-259.31	-2.68	0.00	0.00	2.62	1.31	-258.06	
TOT	-252.16	0.00	0.00	0.00	2.62	1.31	-248.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-CALVERTON PARK
PAY	-92.83	-3.73	0.00	0.00	0.97	0.48	-95.11	
TOT	-92.83	0.00	0.00	0.00	0.97	0.48	-91.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	7.15	6.41	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-352.14	-6.41	0.00	-84.09	4.43	1.79	-436.42	
TOT	-344.99	0.00	0.00	-84.09	4.43	1.79	-422.86	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	3.08	0.00	0.00	0.00	0.00	8.77	CTY-CHARLACK
PAY	-300.10	-3.08	0.00	0.00	3.03	1.52	-298.63	
TOT	-294.41	0.00	0.00	0.00	3.03	1.52	-289.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-CHARLACK
PAY	-162.10	-3.33	0.00	0.00	1.65	0.83	-162.95	
TOT	-162.10	0.00	0.00	0.00	1.65	0.83	-159.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	5.69	6.41	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-462.20	-6.41	0.00	-112.13	5.80	2.35	-572.59	
TOT	-456.51	0.00	0.00	-112.13	5.80	2.35	-560.49	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,346.17	325.47	0.00	0.00	0.00	0.00	1,671.64	CTY-CLAYTON
PAY	-50,020.55	-325.47	0.00	0.00	503.46	251.73	-49,590.83	
TOT	-48,674.38	0.00	0.00	0.00	503.46	251.73	-47,919.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	835.21	0.00	0.00	0.00	0.00	835.21	CTY-CLAYTON
PAY	-39,003.11	-835.21	0.00	0.00	398.38	199.20	-39,240.74	
TOT	-39,003.11	0.00	0.00	0.00	398.38	199.20	-38,405.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-806.08	8.06	0.00	-798.02	CTY-CLAYTON
TOT	0.00	0.00	0.00	-806.08	8.06	0.00	-798.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.64	0.00	0.00	-17.64	CTY-CLAYTON
TOT	0.00	0.00	0.00	-17.64	0.00	0.00	-17.64	
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ADJ	1,346.17	1,160.68	0.00	0.00	0.00	0.00	2,506.85	AUTH TOTAL
PAY	-89,023.66	-1,160.68	0.00	-823.72	909.90	450.93	-89,647.23	
TOT	-87,677.49	0.00	0.00	-823.72	909.90	450.93	-87,140.38	

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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	69.30	7.07	0.00	0.00	0.00	0.00	76.37	CTY-COUNTRY CLUB H
PAY	-640.09	-7.07	0.00	0.00	6.47	3.24	-637.45	
TOT	-570.79	0.00	0.00	0.00	6.47	3.24	-561.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	CTY-COUNTRY CLUB H
PAY	-1,272.03	-26.93	0.00	0.00	12.99	6.49	-1,279.48	
TOT	-1,272.03	0.00	0.00	0.00	12.99	6.49	-1,252.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	1.06	0.00	0.00	0.00	0.00	0.87	CTY-COUNTRY CLUB H
PAY	-48.67	-1.06	0.00	0.00	0.50	0.25	-48.98	
TOT	-48.86	0.00	0.00	0.00	0.50	0.25	-48.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	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	-0.50	0.00	0.00	-0.50	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
ADJ	69.11	35.06	0.00	8.00	0.00	0.00	112.17	AUTH TOTAL
PAY	-1,960.79	-35.06	0.00	-464.50	24.60	9.98	-2,425.77	
TOT	-1,891.68	0.00	0.00	-456.50	24.60	9.98	-2,313.60	

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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	-6.70	10.54	0.00	0.00	0.00	0.00	3.84	CTY-CRYSTAL LAKE P
PAY	-585.28	-10.54	0.00	0.00	5.96	2.98	-586.88	
TOT	-591.98	0.00	0.00	0.00	5.96	2.98	-583.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-CRYSTAL LAKE P
PAY	-316.26	-6.59	0.00	0.00	3.23	1.61	-318.01	
TOT	-316.26	0.00	0.00	0.00	3.23	1.61	-311.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
ADJ	-6.70	17.13	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-901.54	-17.13	0.00	-50.18	9.69	4.59	-954.57	
TOT	-908.24	0.00	0.00	-50.18	9.69	4.59	-944.14	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-585.04	5.85	0.00	-579.19	CTY-DES PERES
TOT	0.00	0.00	0.00	-585.04	5.85	0.00	-579.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	0.00	0.00	0.00	-585.15	5.85	0.00	-579.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-585.15	5.85	0.00	-579.30	

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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	0.00	40.01	0.00	0.00	0.00	0.00	40.01	CTY-ELLISVILLE
PAY	-1,967.24	-40.01	0.00	0.00	20.07	10.04	-1,977.14	
TOT	-1,967.24	0.00	0.00	0.00	20.07	10.04	-1,937.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	0.00	40.01	0.00	0.00	0.00	0.00	40.01	AUTH TOTAL
PAY	-1,967.24	-40.01	0.00	-644.60	26.51	10.04	-2,615.30	
TOT	-1,967.24	0.00	0.00	-644.60	26.51	10.04	-2,575.29	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,136.25	244.20	0.00	0.00	0.00	0.00	1,380.45	CTY-FERGUSON
PAY	-48,101.08	-244.20	0.00	0.00	483.45	241.73	-47,620.10	
TOT	-46,964.83	0.00	0.00	0.00	483.45	241.73	-46,239.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.37	0.00	0.00	0.00	0.00	416.37	CTY-FERGUSON
PAY	-22,859.04	-416.37	0.00	0.00	232.75	116.38	-22,926.28	
TOT	-22,859.04	0.00	0.00	0.00	232.75	116.38	-22,509.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,157.50	21.58	0.00	-2,135.92	
TOT	0.00	0.00	0.00	-2,072.50	21.58	0.00	-2,050.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	
ADJ	1,136.25	660.57	0.00	85.00	0.00	0.00	1,881.82	AUTH TOTAL
PAY	-70,960.12	-660.57	0.00	-5,450.06	770.54	358.11	-75,942.10	
TOT	-69,823.87	0.00	0.00	-5,365.06	770.54	358.11	-74,060.28	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-FLORDELL HIL
PAY	-504.90	-6.17	0.00	0.00	5.11	2.55	-503.41	
TOT	-504.90	0.00	0.00	0.00	5.11	2.55	-497.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-504.90	-6.17	0.00	-168.14	6.79	2.55	-669.87	
TOT	-504.90	0.00	0.00	-168.14	6.79	2.55	-663.70	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,338.20	63.38	0.00	-6,274.82	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6,338.20	63.38	0.00	-6,274.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
PAY	0.00	0.00	0.00	-6,340.29	63.38	0.00	-6,276.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,340.29	63.38	0.00	-6,276.91	

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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	39.04	49.98	0.00	0.00	0.00	0.00	89.02	CTY-FRONTENAC
PAY	-4,104.57	-49.98	0.00	0.00	41.55	20.77	-4,092.23	
TOT	-4,065.53	0.00	0.00	0.00	41.55	20.77	-4,003.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.89	361.02	0.00	0.00	0.00	0.00	340.13	CTY-FRONTENAC
PAY	-14,925.59	-361.02	0.00	0.00	152.87	76.44	-15,057.30	
TOT	-14,946.48	0.00	0.00	0.00	152.87	76.44	-14,717.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	
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ADJ	18.15	411.00	0.00	0.00	0.00	0.00	429.15	AUTH TOTAL
PAY	-19,030.16	-411.00	0.00	-507.80	199.46	97.21	-19,652.29	
TOT	-19,012.01	0.00	0.00	-507.80	199.46	97.21	-19,223.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.55	102.09	0.00	0.00	0.00	0.00	303.64	CTY-GLENDALE
PAY	-5,758.40	-102.09	0.00	0.00	58.60	29.30	-5,772.59	
TOT	-5,556.85	0.00	0.00	0.00	58.60	29.30	-5,468.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.21	0.00	0.00	0.00	0.00	217.21	CTY-GLENDALE
PAY	-10,433.18	-217.21	0.00	0.00	106.50	53.26	-10,490.63	
TOT	-10,433.18	0.00	0.00	0.00	106.50	53.26	-10,273.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-1,339.00	13.39	0.00	-1,325.61	
TOT	0.00	0.00	0.00	-1,293.50	13.39	0.00	-1,280.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	CTY-GLENDALE
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
ADJ	201.55	319.30	0.00	45.50	0.00	0.00	566.35	AUTH TOTAL
PAY	-16,191.58	-319.30	0.00	-1,342.49	178.49	82.56	-17,592.32	
TOT	-15,990.03	0.00	0.00	-1,296.99	178.49	82.56	-17,025.97	

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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								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-GLEN ECHO PK
PAY	-59.79	-0.71	0.00	0.00	0.61	0.30	-59.59	
TOT	-59.79	0.00	0.00	0.00	0.61	0.30	-58.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-GLEN ECHO PK
PAY	-134.60	-2.76	0.00	0.00	1.38	0.68	-135.30	
TOT	-134.60	0.00	0.00	0.00	1.38	0.68	-132.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
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	-0.07	0.00	0.00	-0.07	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-194.39	-3.47	0.00	-100.07	2.99	0.98	-293.96	
TOT	-194.39	0.00	0.00	-100.07	2.99	0.98	-290.49	

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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	18.95	3.01	0.00	0.00	0.00	0.00	21.96	CTY-GRANTWOOD
PAY	-195.20	-3.01	0.00	0.00	1.98	1.00	-195.23	
TOT	-176.25	0.00	0.00	0.00	1.98	1.00	-173.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-GRANTWOOD
PAY	-451.57	-9.22	0.00	0.00	4.61	2.31	-453.87	
TOT	-451.57	0.00	0.00	0.00	4.61	2.31	-444.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GRANTWOOD
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	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-110.00	1.25	0.00	-108.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	18.95	12.23	0.00	15.00	0.00	0.00	46.18	AUTH TOTAL
PAY	-646.77	-12.23	0.00	-325.19	9.84	3.31	-971.04	
TOT	-627.82	0.00	0.00	-310.19	9.84	3.31	-924.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.02	3.75	0.00	0.00	0.00	0.00	60.77	CTY-HUNTLEIGH
PAY	-272.46	-3.75	0.00	0.00	2.76	1.38	-272.07	
TOT	-215.44	0.00	0.00	0.00	2.76	1.38	-211.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.10	0.00	0.00	0.00	0.00	57.10	CTY-HUNTLEIGH
PAY	-2,759.65	-57.10	0.00	0.00	28.17	14.09	-2,774.49	
TOT	-2,759.65	0.00	0.00	0.00	28.17	14.09	-2,717.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
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ADJ	57.02	60.85	0.00	0.00	0.00	0.00	117.87	AUTH TOTAL
PAY	-3,032.11	-60.85	0.00	-0.59	30.93	15.47	-3,047.15	
TOT	-2,975.09	0.00	0.00	-0.59	30.93	15.47	-2,929.28	
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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	1,108.99	154.22	0.00	0.00	0.00	0.00	1,263.21	CTY-JENNINGS
PAY	-14,812.84	-154.22	0.00	0.00	149.67	74.83	-14,742.56	
TOT	-13,703.85	0.00	0.00	0.00	149.67	74.83	-13,479.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,216.73	298.33	0.00	0.00	0.00	0.00	-3,918.40	CTY-JENNINGS
PAY	-15,516.52	-298.33	0.00	0.00	158.15	79.07	-15,577.63	
TOT	-19,733.25	0.00	0.00	0.00	158.15	79.07	-19,496.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-11,759.98	5.20	0.00	0.00	0.00	0.00	-11,754.78	CTY-JENNINGS
PAY	-704.52	-5.20	0.00	0.00	7.10	0.00	-702.62	
TOT	-12,464.50	0.00	0.00	0.00	7.10	0.00	-12,457.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,540.00	0.00	0.00	-1,540.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,525.50	35.26	0.00	-3,490.24	
TOT	0.00	0.00	0.00	-5,065.50	35.26	0.00	-5,030.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	101.50	0.00	0.00	101.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,459.50	14.60	0.00	-1,444.90	
TOT	0.00	0.00	0.00	-1,358.00	14.60	0.00	-1,343.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	
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ADJ	-14,867.72	457.75	0.00	-1,438.50	0.00	0.00	-15,848.47	AUTH TOTAL
PAY	-31,033.88	-457.75	0.00	-4,994.31	364.78	153.90	-35,967.26	
TOT	-45,901.60	0.00	0.00	-6,432.81	364.78	153.90	-51,815.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,054.60	358.24	0.00	0.00	0.00	0.00	1,412.84	CTY-KIRKWOOD
PAY	-35,763.15	-358.24	0.00	0.00	361.21	180.61	-35,579.57	
TOT	-34,708.55	0.00	0.00	0.00	361.21	180.61	-34,166.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	818.51	0.00	0.00	0.00	0.00	818.51	CTY-KIRKWOOD
PAY	-38,438.30	-818.51	0.00	0.00	392.57	196.28	-38,667.96	
TOT	-38,438.30	0.00	0.00	0.00	392.57	196.28	-37,849.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	0.00	0.00	0.00	0.00	0.00	400.00	CTY-KIRKWOOD
TOT	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,738.00	27.38	0.00	-2,710.62	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,738.00	27.38	0.00	-2,710.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	330.00	0.00	0.00	330.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-7,893.00	78.93	0.00	-7,814.07	
TOT	0.00	0.00	0.00	-7,563.00	78.93	0.00	-7,484.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.86	0.00	0.00	-16.86	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-16.86	0.00	0.00	-16.86	
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ADJ	1,454.60	1,176.75	0.00	330.00	0.00	0.00	2,961.35	AUTH TOTAL
PAY	-74,201.45	-1,176.75	0.00	-10,647.86	860.09	376.89	-84,789.08	
TOT	-72,746.85	0.00	0.00	-10,317.86	860.09	376.89	-81,827.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.52	186.16	0.00	0.00	0.00	0.00	271.68	CTY-LADUE
PAY	-31,699.05	-186.16	0.00	0.00	318.85	159.43	-31,406.93	
TOT	-31,613.53	0.00	0.00	0.00	318.85	159.43	-31,135.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,489.79	0.00	0.00	0.00	0.00	1,489.79	CTY-LADUE
PAY	-67,825.55	-1,489.79	0.00	0.00	693.16	346.58	-68,275.60	
TOT	-67,825.55	0.00	0.00	0.00	693.16	346.58	-66,785.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	5.88	0.00	0.00	0.00	0.00	4.84	CTY-LADUE
PAY	-268.99	-5.88	0.00	0.00	2.75	1.37	-270.75	
TOT	-270.03	0.00	0.00	0.00	2.75	1.37	-265.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,016.00	30.16	0.00	-2,985.84	
TOT	0.00	0.00	0.00	-3,012.00	30.16	0.00	-2,981.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.07	0.00	0.00	-20.07	CTY-LADUE
TOT	0.00	0.00	0.00	-20.07	0.00	0.00	-20.07	
ADJ	84.48	1,681.83	0.00	4.00	0.00	0.00	1,770.31	AUTH TOTAL
PAY	-99,793.59	-1,681.83	0.00	-3,036.07	1,044.92	507.38	-102,959.19	
TOT	-99,709.11	0.00	0.00	-3,032.07	1,044.92	507.38	-101,188.88	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,679.75	198.72	0.00	0.00	0.00	0.00	1,878.47	CTY-MAPLEWOOD
PAY	-28,094.00	-198.72	0.00	0.00	282.93	141.46	-27,868.33	
TOT	-26,414.25	0.00	0.00	0.00	282.93	141.46	-25,989.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.12	0.00	0.00	0.00	0.00	279.12	CTY-MAPLEWOOD
PAY	-11,910.48	-279.12	0.00	0.00	121.89	60.95	-12,006.76	
TOT	-11,910.48	0.00	0.00	0.00	121.89	60.95	-11,727.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.08	62.43	0.00	0.00	0.00	0.00	51.35	CTY-MAPLEWOOD
PAY	-2,854.99	-62.43	0.00	0.00	29.17	14.58	-2,873.67	
TOT	-2,866.07	0.00	0.00	0.00	29.17	14.58	-2,822.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	142.00	0.00	0.00	142.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,872.00	28.72	0.00	-2,843.28	
TOT	0.00	0.00	0.00	-2,730.00	28.72	0.00	-2,701.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.93	0.00	0.00	-9.93	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9.93	0.00	0.00	-9.93	
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ADJ	1,668.67	540.27	0.00	142.00	0.00	0.00	2,350.94	AUTH TOTAL
PAY	-42,859.47	-540.27	0.00	-4,081.93	474.71	216.99	-46,789.97	
TOT	-41,190.80	0.00	0.00	-3,939.93	474.71	216.99	-44,439.03	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.06	2.81	0.00	0.00	0.00	0.00	49.87	CTY-MARLBOROUGH
PAY	-252.47	-2.81	0.00	0.00	2.55	1.27	-251.46	
TOT	-205.41	0.00	0.00	0.00	2.55	1.27	-201.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.53	0.00	0.00	0.00	0.00	-1.53	CTY-MARLBOROUGH
PAY	76.57	1.53	0.00	0.00	-0.79	-0.39	76.92	
TOT	76.57	0.00	0.00	0.00	-0.79	-0.39	75.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	47.06	1.28	0.00	0.00	0.00	0.00	48.34	AUTH TOTAL
PAY	-175.90	-1.28	0.00	-0.04	1.76	0.88	-174.58	
TOT	-128.84	0.00	0.00	-0.04	1.76	0.88	-126.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.28	14.46	0.00	0.00	0.00	0.00	122.74	CTY-NORMANDY
PAY	-2,029.61	-14.46	0.00	0.00	20.44	10.22	-2,013.41	
TOT	-1,921.33	0.00	0.00	0.00	20.44	10.22	-1,890.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	CTY-NORMANDY
PAY	-2,510.40	-25.41	0.00	0.00	25.35	12.68	-2,497.78	
TOT	-2,510.40	0.00	0.00	0.00	25.35	12.68	-2,472.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-270.00	13.45	0.00	0.00	0.00	0.00	-256.55	CTY-NORMANDY
PAY	-622.44	-13.45	0.00	0.00	6.35	0.00	-629.54	
TOT	-892.44	0.00	0.00	0.00	6.35	0.00	-886.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
ADJ	-161.72	53.32	0.00	0.00	0.00	0.00	-108.40	AUTH TOTAL
PAY	-5,162.45	-53.32	0.00	-785.30	59.98	22.90	-5,918.19	
TOT	-5,324.17	0.00	0.00	-785.30	59.98	22.90	-6,026.59	

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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	98.16	49.25	0.00	0.00	0.00	0.00	147.41	CTY-NORTHWOODS
PAY	-3,356.06	-49.25	0.00	0.00	34.05	17.03	-3,354.23	
TOT	-3,257.90	0.00	0.00	0.00	34.05	17.03	-3,206.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.70	173.67	0.00	0.00	0.00	0.00	-211.03	CTY-NORTHWOODS
PAY	-7,552.16	-173.67	0.00	0.00	77.26	38.63	-7,609.94	
TOT	-7,936.86	0.00	0.00	0.00	77.26	38.63	-7,820.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
TOT	0.00	0.00	0.00	-1,120.00	10.64	0.00	-1,109.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-535.00	5.35	0.00	-529.65	
TOT	0.00	0.00	0.00	-520.00	5.35	0.00	-514.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
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ADJ	-286.54	222.92	0.00	-41.00	0.00	0.00	-104.62	AUTH TOTAL
PAY	-10,908.22	-222.92	0.00	-1,602.19	127.30	55.66	-12,550.37	
TOT	-11,194.76	0.00	0.00	-1,643.19	127.30	55.66	-12,654.99	

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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	40.98	7.12	0.00	0.00	0.00	0.00	48.10	CTY-OAKLAND
PAY	-480.32	-7.12	0.00	0.00	4.87	2.44	-480.13	
TOT	-439.34	0.00	0.00	0.00	4.87	2.44	-432.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	CTY-OAKLAND
PAY	-941.34	-19.34	0.00	0.00	9.60	4.81	-946.27	
TOT	-941.34	0.00	0.00	0.00	9.60	4.81	-926.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OAKLAND
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	-0.32	0.00	0.00	-0.32	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	40.98	26.46	0.00	0.00	0.00	0.00	67.44	AUTH TOTAL
PAY	-1,421.66	-26.46	0.00	-252.32	16.99	7.25	-1,676.20	
TOT	-1,380.68	0.00	0.00	-252.32	16.99	7.25	-1,608.76	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	676.84	184.23	0.00	0.00	0.00	0.00	861.07	CTY-OLIVETTE
PAY	-23,285.86	-184.23	0.00	0.00	234.70	117.35	-23,118.04	
TOT	-22,609.02	0.00	0.00	0.00	234.70	117.35	-22,256.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	698.89	0.00	0.00	0.00	0.00	698.89	CTY-OLIVETTE
PAY	-28,367.48	-698.89	0.00	0.00	290.66	145.33	-28,630.38	
TOT	-28,367.48	0.00	0.00	0.00	290.66	145.33	-27,931.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,430.00	14.30	0.00	-1,415.70	
TOT	0.00	0.00	0.00	-1,347.50	14.30	0.00	-1,333.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.15	0.00	0.00	-11.15	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.15	0.00	0.00	-11.15	
ADJ	676.84	883.12	0.00	82.50	0.00	0.00	1,642.46	AUTH TOTAL
PAY	-51,653.34	-883.12	0.00	-2,591.15	551.16	262.68	-54,313.77	
TOT	-50,976.50	0.00	0.00	-2,508.65	551.16	262.68	-52,671.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.36	112.25	0.00	0.00	0.00	0.00	457.61	CTY-OVERLAND
PAY	-19,956.97	-112.25	0.00	0.00	200.69	100.34	-19,768.19	
TOT	-19,611.61	0.00	0.00	0.00	200.69	100.34	-19,310.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.65	90.55	0.00	0.00	0.00	0.00	61.90	CTY-OVERLAND
PAY	-5,879.74	-90.55	0.00	0.00	59.71	29.85	-5,880.73	
TOT	-5,908.39	0.00	0.00	0.00	59.71	29.85	-5,818.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	CTY-OVERLAND
TOT	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	
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ADJ	316.71	202.80	0.00	0.00	0.00	0.00	519.51	AUTH TOTAL
PAY	-25,836.71	-202.80	0.00	-2,469.79	285.04	130.19	-28,094.07	
TOT	-25,520.00	0.00	0.00	-2,469.79	285.04	130.19	-27,574.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,193.97	0.00	0.00	0.00	81.94	40.97	-8,071.06	CTY-PACIFIC
TOT	-8,193.97	0.00	0.00	0.00	81.94	40.97	-8,071.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-PACIFIC
PAY	-15.65	-0.33	0.00	0.00	0.16	0.08	-15.74	
TOT	-15.65	0.00	0.00	0.00	0.16	0.08	-15.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	1.60	0.00	0.00	0.00	0.00	1.32	CTY-PACIFIC
PAY	-73.00	-1.60	0.00	0.00	0.75	0.38	-73.47	
TOT	-73.28	0.00	0.00	0.00	0.75	0.38	-72.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
ADJ	-0.28	1.93	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-8,282.62	-1.93	0.00	-11.58	82.95	41.43	-8,171.75	
TOT	-8,282.90	0.00	0.00	-11.58	82.95	41.43	-8,170.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.55	20.53	0.00	0.00	0.00	0.00	-59.02	CTY-PASADENA HILLS
PAY	-1,046.74	-20.53	0.00	0.00	10.68	5.33	-1,051.26	
TOT	-1,126.29	0.00	0.00	0.00	10.68	5.33	-1,110.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	CTY-PASADENA HILLS
PAY	-835.38	-27.51	0.00	0.00	8.63	4.32	-849.94	
TOT	-835.38	0.00	0.00	0.00	8.63	4.32	-822.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
ADJ	-79.55	48.04	0.00	0.00	0.00	0.00	-31.51	AUTH TOTAL
PAY	-1,882.12	-48.04	0.00	-112.46	20.43	9.65	-2,012.54	
TOT	-1,961.67	0.00	0.00	-112.46	20.43	9.65	-2,044.05	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	2.94	0.00	0.00	0.00	0.00	10.97	CTY-PASADENA PARK
PAY	-165.88	-2.94	0.00	0.00	1.69	0.84	-166.29	
TOT	-157.85	0.00	0.00	0.00	1.69	0.84	-155.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-PASADENA PARK
PAY	-214.44	-4.38	0.00	0.00	2.18	1.09	-215.55	
TOT	-214.44	0.00	0.00	0.00	2.18	1.09	-211.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	8.03	7.32	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-380.32	-7.32	0.00	-112.10	4.99	1.93	-492.82	
TOT	-372.29	0.00	0.00	-112.10	4.99	1.93	-477.47	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.41	2.77	0.00	0.00	0.00	0.00	26.18	CTY-PINE LAWN
PAY	-961.99	-2.77	0.00	0.00	9.65	4.82	-950.29	
TOT	-938.58	0.00	0.00	0.00	9.65	4.82	-924.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-PINE LAWN
PAY	-474.39	-9.95	0.00	0.00	4.84	2.42	-477.08	
TOT	-474.39	0.00	0.00	0.00	4.84	2.42	-467.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-747.55	7.48	0.00	-740.07	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-747.55	7.48	0.00	-740.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
ADJ	23.41	12.72	0.00	0.00	0.00	0.00	36.13	AUTH TOTAL
PAY	-1,436.38	-12.72	0.00	-748.07	21.97	7.24	-2,167.96	
TOT	-1,412.97	0.00	0.00	-748.07	21.97	7.24	-2,131.83	

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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	512.43	111.21	0.00	0.00	0.00	0.00	623.64	CTY-RICHMOND HTS
PAY	-13,533.67	-111.21	0.00	0.00	136.45	68.23	-13,440.20	
TOT	-13,021.24	0.00	0.00	0.00	136.45	68.23	-12,816.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	279.08	322.94	0.00	0.00	0.00	0.00	602.02	CTY-RICHMOND HTS
PAY	-13,716.59	-322.94	0.00	0.00	140.40	70.19	-13,828.94	
TOT	-13,437.51	0.00	0.00	0.00	140.40	70.19	-13,226.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,170.00	11.70	0.00	-1,158.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,170.00	11.70	0.00	-1,158.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,346.50	23.47	0.00	-2,323.03	
TOT	0.00	0.00	0.00	-2,197.00	23.47	0.00	-2,173.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	
ADJ	791.51	434.15	0.00	149.50	0.00	0.00	1,375.16	AUTH TOTAL
PAY	-27,250.26	-434.15	0.00	-3,523.22	312.02	138.42	-30,757.19	
TOT	-26,458.75	0.00	0.00	-3,373.72	312.02	138.42	-29,382.03	

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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	295.45	99.59	0.00	0.00	0.00	0.00	395.04	CTY-ROCK HILL
PAY	-8,765.89	-99.59	0.00	0.00	88.66	44.33	-8,732.49	
TOT	-8,470.44	0.00	0.00	0.00	88.66	44.33	-8,337.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.78	0.00	0.00	0.00	0.00	223.78	CTY-ROCK HILL
PAY	-10,666.31	-223.78	0.00	0.00	108.90	54.45	-10,726.74	
TOT	-10,666.31	0.00	0.00	0.00	108.90	54.45	-10,502.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-760.50	7.61	0.00	-752.89	
TOT	0.00	0.00	0.00	-757.00	7.61	0.00	-749.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	
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ADJ	295.45	323.37	0.00	3.50	0.00	0.00	622.32	AUTH TOTAL
PAY	-19,432.20	-323.37	0.00	-1,436.67	211.89	98.78	-20,881.57	
TOT	-19,136.75	0.00	0.00	-1,433.17	211.89	98.78	-20,259.25	

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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	171.27	49.29	0.00	0.00	0.00	0.00	220.56	CTY-ST JOHN
PAY	-3,303.48	-49.29	0.00	0.00	33.52	16.77	-3,302.48	
TOT	-3,132.21	0.00	0.00	0.00	33.52	16.77	-3,081.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.25	0.00	0.00	0.00	0.00	48.25	CTY-ST JOHN
PAY	-1,922.05	-48.25	0.00	0.00	19.70	9.85	-1,940.75	
TOT	-1,922.05	0.00	0.00	0.00	19.70	9.85	-1,892.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
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ADJ	171.27	97.54	0.00	0.00	0.00	0.00	268.81	AUTH TOTAL
PAY	-5,225.53	-97.54	0.00	-897.38	62.18	26.62	-6,131.65	
TOT	-5,054.26	0.00	0.00	-897.38	62.18	26.62	-5,862.84	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.22	93.43	0.00	0.00	0.00	0.00	503.65	CTY-SHREWSBURY
PAY	-37,553.83	-93.43	0.00	0.00	376.47	188.24	-37,082.55	
TOT	-37,143.61	0.00	0.00	0.00	376.47	188.24	-36,578.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.84	0.00	0.00	0.00	0.00	145.84	CTY-SHREWSBURY
PAY	-5,529.92	-145.84	0.00	0.00	56.76	28.38	-5,590.62	
TOT	-5,529.92	0.00	0.00	0.00	56.76	28.38	-5,444.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-SHREWSBURY
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	-8.39	0.00	0.00	-8.39	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-8.39	0.00	0.00	-8.39	
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ADJ	410.22	239.27	0.00	0.00	0.00	0.00	649.49	AUTH TOTAL
PAY	-43,083.75	-239.27	0.00	-260.39	435.75	216.62	-42,931.04	
TOT	-42,673.53	0.00	0.00	-260.39	435.75	216.62	-42,281.55	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.33	2.50	0.00	0.00	0.00	0.00	19.83	CTY-SYCAMORE HILLS
PAY	-163.80	-2.50	0.00	0.00	1.67	0.83	-163.80	
TOT	-146.47	0.00	0.00	0.00	1.67	0.83	-143.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-SYCAMORE HILLS
PAY	-377.78	-10.09	0.00	0.00	3.88	1.94	-382.05	
TOT	-377.78	0.00	0.00	0.00	3.88	1.94	-371.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-167.97	1.68	0.00	-166.29	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-167.97	1.68	0.00	-166.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	17.33	12.59	0.00	0.00	0.00	0.00	29.92	AUTH TOTAL
PAY	-541.58	-12.59	0.00	-168.14	7.23	2.77	-712.31	
TOT	-524.25	0.00	0.00	-168.14	7.23	2.77	-682.39	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-56.01	0.56	0.00	-55.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.01	0.56	0.00	-55.45	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-UPLANDS PARK
PAY	-89.47	-1.41	0.00	0.00	0.90	0.46	-89.52	
TOT	-89.47	0.00	0.00	0.00	0.90	0.46	-88.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-UPLANDS PARK
PAY	-249.45	-4.13	0.00	0.00	2.53	1.27	-249.78	
TOT	-249.45	0.00	0.00	0.00	2.53	1.27	-245.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-UPLANDS PARK
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-438.92	-5.54	0.00	-168.34	6.11	1.73	-604.96	
TOT	-438.92	0.00	0.00	-168.34	6.11	1.73	-599.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,771.62	451.43	0.00	0.00	0.00	0.00	2,223.05	CTY-UNIVERSITY CTY
PAY	-35,896.07	-451.43	0.00	0.00	363.47	181.74	-35,802.29	
TOT	-34,124.45	0.00	0.00	0.00	363.47	181.74	-33,579.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.52	1,000.14	0.00	0.00	0.00	0.00	930.62	CTY-UNIVERSITY CTY
PAY	-44,000.81	-1,000.14	0.00	0.00	450.01	225.00	-44,325.94	
TOT	-44,070.33	0.00	0.00	0.00	450.01	225.00	-43,395.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.44	0.00	0.00	0.00	0.00	0.36	CTY-UNIVERSITY CTY
PAY	-20.02	-0.44	0.00	0.00	0.20	0.10	-20.16	
TOT	-20.10	0.00	0.00	0.00	0.20	0.10	-19.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-49.03	0.00	0.00	-49.03	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,813.38	78.13	0.00	-7,735.25	
TOT	0.00	0.00	0.00	-7,862.41	78.13	0.00	-7,784.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	448.50	0.00	0.00	448.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,262.75	72.63	0.00	-7,190.12	
TOT	0.00	0.00	0.00	-6,814.25	72.63	0.00	-6,741.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.39	0.00	0.00	-20.39	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-20.39	0.00	0.00	-20.39	
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ADJ	1,702.02	1,452.01	0.00	399.47	0.00	0.00	3,553.50	AUTH TOTAL
PAY	-79,916.90	-1,452.01	0.00	-15,096.52	964.44	406.84	-95,094.15	
TOT	-78,214.88	0.00	0.00	-14,697.05	964.44	406.84	-91,540.65	

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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	348.67	113.05	0.00	0.00	0.00	0.00	461.72	CTY-VALLEY PARK
PAY	-9,253.09	-113.05	0.00	0.00	93.66	46.84	-9,225.64	
TOT	-8,904.42	0.00	0.00	0.00	93.66	46.84	-8,763.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.83	134.91	0.00	0.00	0.00	0.00	118.08	CTY-VALLEY PARK
PAY	-6,436.41	-134.91	0.00	0.00	65.71	32.85	-6,472.76	
TOT	-6,453.24	0.00	0.00	0.00	65.71	32.85	-6,354.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	99.00	0.00	0.00	99.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
TOT	0.00	0.00	0.00	-2,085.00	21.84	0.00	-2,063.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	
ADJ	331.84	247.96	0.00	99.00	0.00	0.00	678.80	AUTH TOTAL
PAY	-15,689.50	-247.96	0.00	-2,512.57	184.46	79.69	-18,185.88	
TOT	-15,357.66	0.00	0.00	-2,413.57	184.46	79.69	-17,507.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.77	53.90	0.00	0.00	0.00	0.00	41.13	CTY-VELDA CITY
PAY	-3,865.29	-53.90	0.00	0.00	39.19	19.60	-3,860.40	
TOT	-3,878.06	0.00	0.00	0.00	39.19	19.60	-3,819.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-553.01	71.15	0.00	0.00	0.00	0.00	-481.86	CTY-VELDA CITY
PAY	-3,701.14	-71.15	0.00	0.00	37.72	18.87	-3,715.70	
TOT	-4,254.15	0.00	0.00	0.00	37.72	18.87	-4,197.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-392.00	3.36	0.00	-388.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
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ADJ	-565.78	125.05	0.00	-56.00	0.00	0.00	-496.73	AUTH TOTAL
PAY	-7,566.43	-125.05	0.00	-337.98	80.27	38.47	-7,910.72	
TOT	-8,132.21	0.00	0.00	-393.98	80.27	38.47	-8,407.45	

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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	12.06	3.68	0.00	0.00	0.00	0.00	15.74	CTY-VELDA VILLAGE
PAY	-238.15	-3.68	0.00	0.00	2.42	1.21	-238.20	
TOT	-226.09	0.00	0.00	0.00	2.42	1.21	-222.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.35	8.03	0.00	0.00	0.00	0.00	-25.32	CTY-VELDA VILLAGE
PAY	-337.96	-8.03	0.00	0.00	3.46	1.73	-340.80	
TOT	-371.31	0.00	0.00	0.00	3.46	1.73	-366.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-289.27	2.89	0.00	-286.38	
TOT	0.00	0.00	0.00	-317.27	2.89	0.00	-314.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	-21.29	11.71	0.00	-28.00	0.00	0.00	-37.58	AUTH TOTAL
PAY	-576.11	-11.71	0.00	-289.52	8.77	2.94	-865.63	
TOT	-597.40	0.00	0.00	-317.52	8.77	2.94	-903.21	

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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	28.14	2.74	0.00	0.00	0.00	0.00	30.88	CTY-VINITA PARK
PAY	-1,203.12	-2.74	0.00	0.00	12.06	6.03	-1,187.77	
TOT	-1,174.98	0.00	0.00	0.00	12.06	6.03	-1,156.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	CTY-VINITA PARK
PAY	-1,589.27	-35.34	0.00	0.00	16.24	8.13	-1,600.24	
TOT	-1,589.27	0.00	0.00	0.00	16.24	8.13	-1,564.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	6.77	0.00	0.00	0.00	0.00	5.57	CTY-VINITA PARK
PAY	-309.79	-6.77	0.00	0.00	3.17	1.58	-311.81	
TOT	-310.99	0.00	0.00	0.00	3.17	1.58	-306.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-911.97	9.12	0.00	-902.85	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-911.97	9.12	0.00	-902.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	26.94	44.85	0.00	0.00	0.00	0.00	71.79	AUTH TOTAL
PAY	-3,102.18	-44.85	0.00	-912.90	40.59	15.74	-4,003.60	
TOT	-3,075.24	0.00	0.00	-912.90	40.59	15.74	-3,931.81	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA TERRACE
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: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.55	0.00	0.00	0.00	0.00	76.55	CTY-WARSON WOODS
PAY	-3,763.86	-76.55	0.00	0.00	38.41	19.20	-3,782.80	
TOT	-3,763.86	0.00	0.00	0.00	38.41	19.20	-3,706.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-250.00	2.80	0.00	-247.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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ADJ	0.00	76.55	0.00	30.00	0.00	0.00	106.55	AUTH TOTAL
PAY	-3,763.86	-76.55	0.00	-830.90	46.71	19.20	-4,605.40	
TOT	-3,763.86	0.00	0.00	-800.90	46.71	19.20	-4,498.85	

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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	1,181.46	383.53	0.00	0.00	0.00	0.00	1,564.99	CTY-WEBSTER GROVES
PAY	-28,008.04	-383.53	0.00	0.00	283.92	141.96	-27,965.69	
TOT	-26,826.58	0.00	0.00	0.00	283.92	141.96	-26,400.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	827.26	0.00	0.00	0.00	0.00	827.26	CTY-WEBSTER GROVES
PAY	-37,501.65	-827.26	0.00	0.00	383.29	191.65	-37,753.97	
TOT	-37,501.65	0.00	0.00	0.00	383.29	191.65	-36,926.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,750.00	37.50	0.00	-3,712.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3,750.00	37.50	0.00	-3,712.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	227.50	0.00	0.00	227.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-5,282.83	52.83	0.00	-5,230.00	
TOT	0.00	0.00	0.00	-5,055.33	52.83	0.00	-5,002.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.24	0.00	0.00	-15.24	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-15.24	0.00	0.00	-15.24	
ADJ	1,181.46	1,210.79	0.00	227.50	0.00	0.00	2,619.75	AUTH TOTAL
PAY	-65,509.69	-1,210.79	0.00	-9,048.07	757.54	333.61	-74,677.40	
TOT	-64,328.23	0.00	0.00	-8,820.57	757.54	333.61	-72,057.65	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.88	7.01	0.00	0.00	0.00	0.00	69.89	CTY-WINCHESTER
PAY	-706.52	-7.01	0.00	0.00	7.14	3.57	-702.82	
TOT	-643.64	0.00	0.00	0.00	7.14	3.57	-632.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-WINCHESTER
PAY	-187.22	-4.38	0.00	0.00	1.91	0.96	-188.73	
TOT	-187.22	0.00	0.00	0.00	1.91	0.96	-184.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	62.88	11.39	0.00	0.00	0.00	0.00	74.27	AUTH TOTAL
PAY	-893.74	-11.39	0.00	-0.19	9.05	4.53	-891.74	
TOT	-830.86	0.00	0.00	-0.19	9.05	4.53	-817.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.92	13.72	0.00	0.00	0.00	0.00	94.64	CTY-WOODSON TERRAC
PAY	-27,987.11	-13.72	0.00	0.00	280.01	140.01	-27,580.81	
TOT	-27,906.19	0.00	0.00	0.00	280.01	140.01	-27,486.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.47	0.00	0.00	0.00	0.00	32.47	CTY-WOODSON TERRAC
PAY	-1,482.03	-32.47	0.00	0.00	15.14	7.57	-1,491.79	
TOT	-1,482.03	0.00	0.00	0.00	15.14	7.57	-1,459.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-791.65	7.92	0.00	-783.73	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-791.65	7.92	0.00	-783.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-5,212.50	52.13	0.00	-5,160.37	
TOT	0.00	0.00	0.00	-5,188.50	52.13	0.00	-5,136.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	
ADJ	80.92	46.19	0.00	24.00	0.00	0.00	151.11	AUTH TOTAL
PAY	-29,469.14	-46.19	0.00	-6,010.98	355.20	147.58	-35,023.53	
TOT	-29,388.22	0.00	0.00	-5,986.98	355.20	147.58	-34,872.42	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	2.38	0.00	0.00	0.00	0.00	1.88	CTY-HILLSDALE
PAY	-573.94	-2.38	0.00	0.00	5.76	2.88	-567.68	
TOT	-574.44	0.00	0.00	0.00	5.76	2.88	-565.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-HILLSDALE
PAY	-318.13	-6.51	0.00	0.00	3.25	1.62	-319.77	
TOT	-318.13	0.00	0.00	0.00	3.25	1.62	-313.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	-0.50	8.89	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-892.07	-8.89	0.00	-0.23	9.01	4.50	-887.68	
TOT	-892.57	0.00	0.00	-0.23	9.01	4.50	-879.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.77	144.86	0.00	0.00	0.00	0.00	593.63	CTY-CRESTWOOD
PAY	-32,538.95	-144.86	0.00	0.00	326.84	163.41	-32,193.56	
TOT	-32,090.18	0.00	0.00	0.00	326.84	163.41	-31,599.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.22	0.00	0.00	0.00	0.00	262.22	CTY-CRESTWOOD
PAY	-10,760.45	-262.22	0.00	0.00	110.22	55.11	-10,857.34	
TOT	-10,760.45	0.00	0.00	0.00	110.22	55.11	-10,595.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	8.67	0.00	0.00	0.00	0.00	7.13	CTY-CRESTWOOD
PAY	-396.53	-8.67	0.00	0.00	4.06	2.02	-399.12	
TOT	-398.07	0.00	0.00	0.00	4.06	2.02	-391.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,183.00	11.83	0.00	-1,171.17	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,183.00	11.83	0.00	-1,171.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.79	0.00	0.00	-8.79	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8.79	0.00	0.00	-8.79	
ADJ	447.23	415.75	0.00	0.00	0.00	0.00	862.98	AUTH TOTAL
PAY	-43,695.93	-415.75	0.00	-1,191.79	452.95	220.54	-44,629.98	
TOT	-43,248.70	0.00	0.00	-1,191.79	452.95	220.54	-43,767.00	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	CTY-LAKESHIRE
PAY	-177.64	-10.24	0.00	0.00	1.88	0.94	-185.06	
TOT	-177.64	0.00	0.00	0.00	1.88	0.94	-174.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-177.64	-10.24	0.00	-100.05	2.88	0.94	-284.11	
TOT	-177.64	0.00	0.00	-100.05	2.88	0.94	-273.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	772.56	220.00	0.00	0.00	0.00	0.00	992.56	CTY-ST ANN
PAY	-30,209.11	-220.00	0.00	0.00	304.29	152.15	-29,972.67	
TOT	-29,436.55	0.00	0.00	0.00	304.29	152.15	-28,980.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.97	0.00	0.00	0.00	0.00	590.97	CTY-ST ANN
PAY	-27,018.92	-590.97	0.00	0.00	276.10	138.04	-27,195.75	
TOT	-27,018.92	0.00	0.00	0.00	276.10	138.04	-26,604.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,267.79	22.68	0.00	-2,245.11	CTY-ST ANN
TOT	0.00	0.00	0.00	-2,267.79	22.68	0.00	-2,245.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	CTY-ST ANN
TOT	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	
ADJ	772.56	810.97	0.00	0.00	0.00	0.00	1,583.53	AUTH TOTAL
PAY	-57,228.03	-810.97	0.00	-2,279.86	603.07	290.19	-59,425.60	
TOT	-56,455.47	0.00	0.00	-2,279.86	603.07	290.19	-57,842.07	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-200.04	2.00	0.00	-198.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.04	2.00	0.00	-198.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.20	1.36	0.00	0.00	0.00	0.00	24.56	CTY-KINLOCH
PAY	-51,030.12	-1.36	0.00	0.00	510.31	255.16	-50,266.01	
TOT	-51,006.92	0.00	0.00	0.00	510.31	255.16	-50,241.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-KINLOCH
PAY	-285.86	-5.78	0.00	0.00	2.92	1.46	-287.26	
TOT	-285.86	0.00	0.00	0.00	2.92	1.46	-281.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.83	0.00	0.00	-9.83	CTY-KINLOCH
TOT	0.00	0.00	0.00	-9.83	0.00	0.00	-9.83	
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ADJ	23.20	7.14	0.00	0.00	0.00	0.00	30.34	AUTH TOTAL
PAY	-51,315.98	-7.14	0.00	-9.83	513.23	256.62	-50,563.10	
TOT	-51,292.78	0.00	0.00	-9.83	513.23	256.62	-50,532.76	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	6.52	0.00	0.00	0.00	0.00	14.80	CTY-HANLEY HILLS
PAY	-454.89	-6.52	0.00	0.00	4.62	2.30	-454.49	
TOT	-446.61	0.00	0.00	0.00	4.62	2.30	-439.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	CTY-HANLEY HILLS
PAY	-722.72	-16.80	0.00	0.00	7.40	3.69	-728.43	
TOT	-722.72	0.00	0.00	0.00	7.40	3.69	-711.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-455.58	4.56	0.00	-451.02	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-455.58	4.56	0.00	-451.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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ADJ	8.28	23.32	0.00	0.00	0.00	0.00	31.60	AUTH TOTAL
PAY	-1,177.61	-23.32	0.00	-456.07	16.58	5.99	-1,634.43	
TOT	-1,169.33	0.00	0.00	-456.07	16.58	5.99	-1,602.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.31	2.36	0.00	0.00	0.00	0.00	16.67	CTY-NORWOOD COURT
PAY	-315.32	-2.36	0.00	0.00	3.17	1.59	-312.92	
TOT	-301.01	0.00	0.00	0.00	3.17	1.59	-296.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-NORWOOD COURT
PAY	-29.91	-0.60	0.00	0.00	0.31	0.15	-30.05	
TOT	-29.91	0.00	0.00	0.00	0.31	0.15	-29.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	14.31	2.96	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-345.23	-2.96	0.00	-73.59	4.22	1.74	-415.82	
TOT	-330.92	0.00	0.00	-73.59	4.22	1.74	-398.55	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.92	7.18	0.00	0.00	0.00	0.00	57.10	CTY-WELLSTON
PAY	-1,864.30	-7.18	0.00	0.00	18.71	9.36	-1,843.41	
TOT	-1,814.38	0.00	0.00	0.00	18.71	9.36	-1,786.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	CTY-WELLSTON
PAY	-694.25	-14.28	0.00	0.00	7.08	3.54	-697.91	
TOT	-694.25	0.00	0.00	0.00	7.08	3.54	-683.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-531.98	5.32	0.00	-526.66	CTY-WELLSTON
TOT	0.00	0.00	0.00	-531.98	5.32	0.00	-526.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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ADJ	49.92	21.46	0.00	0.00	0.00	0.00	71.38	AUTH TOTAL
PAY	-2,558.55	-21.46	0.00	-532.64	31.11	12.90	-3,068.64	
TOT	-2,508.63	0.00	0.00	-532.64	31.11	12.90	-2,997.26	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	CTY-COUNTRY LIFE A
TOT	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	CTY-COUNTRY LIFE A
PAY	-1,243.43	-17.96	0.00	0.00	12.61	6.31	-1,242.47	
TOT	-1,243.43	0.00	0.00	0.00	12.61	6.31	-1,224.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-1,257.00	-17.96	0.00	-0.24	12.75	6.38	-1,256.07	
TOT	-1,257.00	0.00	0.00	-0.24	12.75	6.38	-1,238.11	

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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	4,347.11	382.14	0.00	0.00	0.00	0.00	4,729.25	CTY-HAZELWOOD
PAY	-161,830.41	-382.14	0.00	0.00	1,622.12	811.06	-159,779.37	
TOT	-157,483.30	0.00	0.00	0.00	1,622.12	811.06	-155,050.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	879.76	0.00	0.00	0.00	0.00	879.76	CTY-HAZELWOOD
PAY	-42,476.32	-879.76	0.00	0.00	433.56	216.78	-42,705.74	
TOT	-42,476.32	0.00	0.00	0.00	433.56	216.78	-41,825.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.11	40.02	0.00	0.00	0.00	0.00	32.91	CTY-HAZELWOOD
PAY	-1,830.41	-40.02	0.00	0.00	18.70	9.35	-1,842.38	
TOT	-1,837.52	0.00	0.00	0.00	18.70	9.35	-1,809.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-HAZELWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.76	0.00	0.00	-40.76	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.76	0.00	0.00	-40.76	
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ADJ	4,340.00	1,305.92	0.00	0.00	0.00	0.00	5,645.92	AUTH TOTAL
PAY	-206,337.14	-1,305.92	0.00	-1,740.76	2,093.42	1,037.19	-206,253.21	
TOT	-201,997.14	0.00	0.00	-1,740.76	2,093.42	1,037.19	-200,607.29	

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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	575.00	47.12	0.00	0.00	0.00	0.00	622.12	CTY-MOLINE ACRES
PAY	-3,004.36	-47.12	0.00	0.00	30.51	15.26	-3,005.71	
TOT	-2,429.36	0.00	0.00	0.00	30.51	15.26	-2,383.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	64.92	0.00	0.00	0.00	0.00	64.84	CTY-MOLINE ACRES
PAY	-2,692.94	-64.92	0.00	0.00	27.58	13.78	-2,716.50	
TOT	-2,693.02	0.00	0.00	0.00	27.58	13.78	-2,651.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
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ADJ	574.92	112.04	0.00	0.00	0.00	0.00	686.96	AUTH TOTAL
PAY	-5,697.30	-112.04	0.00	-337.31	61.45	29.04	-6,056.16	
TOT	-5,122.38	0.00	0.00	-337.31	61.45	29.04	-5,369.20	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.66	30.19	0.00	0.00	0.00	0.00	123.85	CTY-CREVE COEUR
PAY	-4,717.66	-30.19	0.00	0.00	47.48	23.74	-4,676.63	
TOT	-4,624.00	0.00	0.00	0.00	47.48	23.74	-4,552.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.58	0.00	0.00	0.00	0.00	209.58	CTY-CREVE COEUR
PAY	-9,588.13	-209.58	0.00	0.00	97.98	48.99	-9,650.74	
TOT	-9,588.13	0.00	0.00	0.00	97.98	48.99	-9,441.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
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ADJ	93.66	239.77	0.00	0.00	0.00	0.00	333.43	AUTH TOTAL
PAY	-14,305.79	-239.77	0.00	-1,459.12	160.02	72.73	-15,771.93	
TOT	-14,212.13	0.00	0.00	-1,459.12	160.02	72.73	-15,438.50	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	CTY-BRECKENRIDGE H
PAY	-1,124.17	-25.79	0.00	0.00	11.50	5.75	-1,132.71	
TOT	-1,124.17	0.00	0.00	0.00	11.50	5.75	-1,106.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-BRECKENRIDGE H
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	-0.54	0.00	0.00	-0.54	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
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ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	AUTH TOTAL
PAY	-1,124.17	-25.79	0.00	-1,260.54	24.10	5.75	-2,380.65	
TOT	-1,124.17	0.00	0.00	-1,260.54	24.10	5.75	-2,354.86	

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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	35.00	7.60	0.00	0.00	0.00	0.00	42.60	CTY-PAGEDALE
PAY	-1,542.50	-7.60	0.00	0.00	15.51	7.75	-1,526.84	
TOT	-1,507.50	0.00	0.00	0.00	15.51	7.75	-1,484.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.88	19.36	0.00	0.00	0.00	0.00	-203.52	CTY-PAGEDALE
PAY	-937.91	-19.36	0.00	0.00	9.57	4.79	-942.91	
TOT	-1,160.79	0.00	0.00	0.00	9.57	4.79	-1,146.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	CTY-PAGEDALE
PAY	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	
TOT	25,600.00	0.00	0.00	0.00	24.00	0.00	25,624.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	-1,316.00	10.08	0.00	-1,305.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-354.00	3.54	0.00	-350.46	
TOT	0.00	0.00	0.00	-326.50	3.54	0.00	-322.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
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ADJ	27,812.12	26.96	0.00	-280.50	0.00	0.00	27,558.58	AUTH TOTAL
PAY	-4,880.41	-26.96	0.00	-1,363.38	62.70	12.54	-6,195.51	
TOT	22,931.71	0.00	0.00	-1,643.88	62.70	12.54	21,363.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	CTY-GREENDALE
PAY	-485.61	-10.74	0.00	0.00	4.97	2.48	-488.90	
TOT	-485.61	0.00	0.00	0.00	4.97	2.48	-478.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
TOT	0.00	0.00	0.00	-234.00	2.46	0.00	-231.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	0.00	10.74	0.00	12.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-485.61	-10.74	0.00	-596.21	10.93	2.48	-1,079.15	
TOT	-485.61	0.00	0.00	-584.21	10.93	2.48	-1,056.41	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	13.91	0.00	0.00	0.00	0.00	24.83	CTY-CLARKSON VALLY
PAY	-918.08	-13.91	0.00	0.00	9.32	4.66	-918.01	
TOT	-907.16	0.00	0.00	0.00	9.32	4.66	-893.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	CTY-CLARKSON VALLY
PAY	-942.22	-26.69	0.00	0.00	9.69	4.84	-954.38	
TOT	-942.22	0.00	0.00	0.00	9.69	4.84	-927.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-85.95	0.86	0.00	-85.09	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-85.95	0.86	0.00	-85.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	10.92	40.60	0.00	0.00	0.00	0.00	51.52	AUTH TOTAL
PAY	-1,860.30	-40.60	0.00	-86.33	19.87	9.50	-1,957.86	
TOT	-1,849.38	0.00	0.00	-86.33	19.87	9.50	-1,906.34	

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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	1,579.66	185.91	0.00	0.00	0.00	0.00	1,765.57	CTY-BELLEFONTAINE
PAY	-12,957.68	-185.91	0.00	0.00	131.44	65.72	-12,946.43	
TOT	-11,378.02	0.00	0.00	0.00	131.44	65.72	-11,180.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.21	0.00	0.00	0.00	0.00	262.21	CTY-BELLEFONTAINE
PAY	-15,548.17	-262.21	0.00	0.00	158.10	79.05	-15,573.23	
TOT	-15,548.17	0.00	0.00	0.00	158.10	79.05	-15,311.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.58	0.00	0.00	-6.58	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6.58	0.00	0.00	-6.58	
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ADJ	1,579.66	448.12	0.00	0.00	0.00	0.00	2,027.78	AUTH TOTAL
PAY	-28,505.85	-448.12	0.00	-1,826.58	307.74	144.77	-30,328.04	
TOT	-26,926.19	0.00	0.00	-1,826.58	307.74	144.77	-28,300.26	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.89	4.41	0.00	0.00	0.00	0.00	14.30	CTY-RIVERVIEW
PAY	-470.19	-4.41	0.00	0.00	4.74	2.37	-467.49	
TOT	-460.30	0.00	0.00	0.00	4.74	2.37	-453.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	CTY-RIVERVIEW
PAY	-818.09	-15.59	0.00	0.00	8.34	4.17	-821.17	
TOT	-818.09	0.00	0.00	0.00	8.34	4.17	-805.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ADJ	9.89	20.00	0.00	0.00	0.00	0.00	29.89	AUTH TOTAL
PAY	-1,288.28	-20.00	0.00	-672.52	19.80	6.54	-1,954.46	
TOT	-1,278.39	0.00	0.00	-672.52	19.80	6.54	-1,924.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,267.13	22.67	0.00	-2,244.46	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2,267.13	22.67	0.00	-2,244.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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PAY	0.00	0.00	0.00	-2,267.57	22.67	0.00	-2,244.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,267.57	22.67	0.00	-2,244.90	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	989.88	107.84	0.00	0.00	0.00	0.00	1,097.72	CTY-MANCHESTER
PAY	-8,496.59	-107.84	0.00	0.00	86.05	43.02	-8,475.36	
TOT	-7,506.71	0.00	0.00	0.00	86.05	43.02	-7,377.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.30	0.00	0.00	0.00	0.00	156.30	CTY-MANCHESTER
PAY	-7,190.74	-156.30	0.00	0.00	73.47	36.73	-7,236.84	
TOT	-7,190.74	0.00	0.00	0.00	73.47	36.73	-7,080.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
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ADJ	989.88	264.14	0.00	0.00	0.00	0.00	1,254.02	AUTH TOTAL
PAY	-15,687.33	-264.14	0.00	-1,431.35	173.80	79.75	-17,129.27	
TOT	-14,697.45	0.00	0.00	-1,431.35	173.80	79.75	-15,875.25	

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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	63.38	11.23	0.00	0.00	0.00	0.00	74.61	CTY-DELLWOOD
PAY	-2,660.21	-11.23	0.00	0.00	26.71	13.36	-2,631.37	
TOT	-2,596.83	0.00	0.00	0.00	26.71	13.36	-2,556.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.43	0.00	0.00	0.00	0.00	137.43	CTY-DELLWOOD
PAY	-6,737.01	-137.43	0.00	0.00	68.74	34.38	-6,771.32	
TOT	-6,737.01	0.00	0.00	0.00	68.74	34.38	-6,633.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-DELLWOOD
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	-2.81	0.00	0.00	-2.81	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
ADJ	63.38	148.66	0.00	0.00	0.00	0.00	212.04	AUTH TOTAL
PAY	-9,397.22	-148.66	0.00	-926.81	104.69	47.74	-10,320.26	
TOT	-9,333.84	0.00	0.00	-926.81	104.69	47.74	-10,108.22	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.29	2.23	0.00	0.00	0.00	0.00	22.52	CTY-COOL VALLEY
PAY	-219.24	-2.23	0.00	0.00	2.21	1.11	-218.15	
TOT	-198.95	0.00	0.00	0.00	2.21	1.11	-195.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	CTY-COOL VALLEY
PAY	-341.58	-6.83	0.00	0.00	3.49	1.74	-343.18	
TOT	-341.58	0.00	0.00	0.00	3.49	1.74	-336.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	20.29	9.06	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-560.82	-9.06	0.00	-400.24	9.70	2.85	-957.57	
TOT	-540.53	0.00	0.00	-400.24	9.70	2.85	-928.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	664.14	111.97	0.00	0.00	0.00	0.00	776.11	CTY-EUREKA
PAY	-13,181.79	-111.97	0.00	0.00	132.94	66.47	-13,094.35	
TOT	-12,517.65	0.00	0.00	0.00	132.94	66.47	-12,318.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.46	0.00	0.00	0.00	0.00	122.46	CTY-EUREKA
PAY	-4,662.49	-122.46	0.00	0.00	47.84	23.92	-4,713.19	
TOT	-4,662.49	0.00	0.00	0.00	47.84	23.92	-4,590.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	CTY-EUREKA
TOT	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	
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ADJ	664.14	234.43	0.00	0.00	0.00	0.00	898.57	AUTH TOTAL
PAY	-17,844.28	-234.43	0.00	-3.74	180.78	90.39	-17,811.28	
TOT	-17,180.14	0.00	0.00	-3.74	180.78	90.39	-16,912.71	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.48	14.92	0.00	0.00	0.00	0.00	92.40	CTY-SUNSET HILLS
PAY	-1,351.01	-14.92	0.00	0.00	13.66	6.83	-1,345.44	
TOT	-1,273.53	0.00	0.00	0.00	13.66	6.83	-1,253.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.93	0.00	0.00	0.00	0.00	42.93	CTY-SUNSET HILLS
PAY	-2,106.60	-42.93	0.00	0.00	21.50	10.74	-2,117.29	
TOT	-2,106.60	0.00	0.00	0.00	21.50	10.74	-2,074.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
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ADJ	77.48	57.85	0.00	0.00	0.00	0.00	135.33	AUTH TOTAL
PAY	-3,457.61	-57.85	0.00	-0.68	35.16	17.57	-3,463.41	
TOT	-3,380.13	0.00	0.00	-0.68	35.16	17.57	-3,328.08	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.91	61.23	0.00	0.00	0.00	0.00	436.14	CTY-BLACK JACK
PAY	-3,957.67	-61.23	0.00	0.00	40.19	20.10	-3,958.61	
TOT	-3,582.76	0.00	0.00	0.00	40.19	20.10	-3,522.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.27	0.00	0.00	0.00	0.00	58.27	CTY-BLACK JACK
PAY	-2,577.49	-58.27	0.00	0.00	26.35	13.18	-2,596.23	
TOT	-2,577.49	0.00	0.00	0.00	26.35	13.18	-2,537.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
ADJ	374.91	119.50	0.00	0.00	0.00	0.00	494.41	AUTH TOTAL
PAY	-6,535.16	-119.50	0.00	-1.45	66.54	33.28	-6,556.29	
TOT	-6,160.25	0.00	0.00	-1.45	66.54	33.28	-6,061.88	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,733.88	37.34	0.00	-3,696.54	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3,733.88	37.34	0.00	-3,696.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
PAY	0.00	0.00	0.00	-3,734.60	37.34	0.00	-3,697.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,734.60	37.34	0.00	-3,697.26	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,758.75	37.59	0.00	-3,721.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-3,758.75	37.59	0.00	-3,721.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
PAY	0.00	0.00	0.00	-3,759.50	37.59	0.00	-3,721.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,759.50	37.59	0.00	-3,721.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-70.01	0.70	0.00	-69.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.01	0.70	0.00	-69.31	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,856.83	1,641.80	0.00	0.00	0.00	0.00	7,498.63	DEV. DISABILITY-PRO
PAY	-242,781.19	-1,641.80	0.00	0.00	2,444.23	1,222.12	-240,756.64	
TOT	-236,924.36	0.00	0.00	0.00	2,444.23	1,222.12	-233,258.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.79	3,122.73	0.00	0.00	0.00	0.00	2,386.94	DEV. DISABILITY-PRO
PAY	-141,930.20	-3,122.73	0.00	0.00	1,450.53	725.26	-142,877.14	
TOT	-142,665.99	0.00	0.00	0.00	1,450.53	725.26	-140,490.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.71	65.96	0.00	0.00	0.00	0.00	54.25	DEV. DISABILITY-PRO
PAY	-3,016.67	-65.96	0.00	0.00	30.83	15.41	-3,036.39	
TOT	-3,028.38	0.00	0.00	0.00	30.83	15.41	-2,982.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	130.78	45.86	0.00	0.00	0.00	0.00	176.64	DEV. DISABILITY-PRO
PAY	-9,737.90	-45.86	0.00	0.00	97.84	48.92	-9,637.00	
TOT	-9,607.12	0.00	0.00	0.00	97.84	48.92	-9,460.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.14	0.00	0.00	-80.14	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-80.14	0.00	0.00	-80.14	
<hr/>								
ADJ	5,240.11	4,876.35	0.00	0.00	0.00	0.00	10,116.46	AUTH TOTAL
PAY	-397,465.96	-4,876.35	0.00	-80.14	4,023.43	2,011.71	-396,387.31	
TOT	-392,225.85	0.00	0.00	-80.14	4,023.43	2,011.71	-386,270.85	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	BUS.DIST-CLAYTON
PAY	-751.56	-15.20	0.00	0.00	7.67	3.84	-755.25	
TOT	-751.56	0.00	0.00	0.00	7.67	3.84	-740.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-751.56	-15.20	0.00	-0.15	7.67	3.84	-755.40	
TOT	-751.56	0.00	0.00	-0.15	7.67	3.84	-740.20	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	BUS.DIST-KIRKWOOD
PAY	-474.16	-9.48	0.00	0.00	4.83	2.42	-476.39	
TOT	-474.16	0.00	0.00	0.00	4.83	2.42	-466.91	
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	
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-474.16	-9.48	0.00	-0.09	4.83	2.42	-476.48	
TOT	-474.16	0.00	0.00	-0.09	4.83	2.42	-467.00	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	BUS.DIST-PARKVIEW
PAY	-686.81	-13.81	0.00	0.00	7.01	3.50	-690.11	
TOT	-686.81	0.00	0.00	0.00	7.01	3.50	-676.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-686.81	-13.81	0.00	-0.13	7.01	3.50	-690.24	
TOT	-686.81	0.00	0.00	-0.13	7.01	3.50	-676.43	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	BUS.DIST-MAPLEWOOD
PAY	-865.52	-21.31	0.00	0.00	8.87	4.44	-873.52	
TOT	-865.52	0.00	0.00	0.00	8.87	4.44	-852.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-865.52	-21.31	0.00	-0.20	8.87	4.44	-873.72	
TOT	-865.52	0.00	0.00	-0.20	8.87	4.44	-852.41	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	BUS.DIST-OLD WEBST
PAY	-117.29	-2.47	0.00	0.00	1.19	0.60	-117.97	
TOT	-117.29	0.00	0.00	0.00	1.19	0.60	-115.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-117.29	-2.47	0.00	-0.02	1.19	0.60	-117.99	
TOT	-117.29	0.00	0.00	-0.02	1.19	0.60	-115.52	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	BUS.DIST-CROSSROAD
PAY	-406.99	-8.14	0.00	0.00	4.15	2.07	-408.91	
TOT	-406.99	0.00	0.00	0.00	4.15	2.07	-400.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-406.99	-8.14	0.00	-0.08	4.15	2.07	-408.99	
TOT	-406.99	0.00	0.00	-0.08	4.15	2.07	-400.85	

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AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	TIF DIST-GATEWAY I-
PAY	-2.15	-0.04	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.15	-0.04	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	929.76	0.00	0.00	0.00	0.00	929.76	TIF DIST-PEERLESS
PAY	-46,488.09	-929.76	0.00	0.00	474.18	237.09	-46,706.58	
TOT	-46,488.09	0.00	0.00	0.00	474.18	237.09	-45,776.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,569.51	0.00	0.00	0.00	85.70	42.85	-8,440.96	TIF DIST-PEERLESS
TOT	-8,569.51	0.00	0.00	0.00	85.70	42.85	-8,440.96	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	
<hr/>								
ADJ	0.00	929.76	0.00	0.00	0.00	0.00	929.76	AUTH TOTAL
PAY	-55,057.60	-929.76	0.00	-10.67	559.88	279.94	-55,158.21	
TOT	-55,057.60	0.00	0.00	-10.67	559.88	279.94	-54,228.45	
<hr/>								
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18,570.37	0.00	0.00	0.00	185.70	92.85	-18,291.82	TIF DIST-HALLSFRRY
TOT	-18,570.37	0.00	0.00	0.00	185.70	92.85	-18,291.82	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	
<hr/>								
PAY	-18,570.37	0.00	0.00	-3.54	185.70	92.85	-18,295.36	AUTH TOTAL
TOT	-18,570.37	0.00	0.00	-3.54	185.70	92.85	-18,295.36	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	TIF DIST-FERGUSON D
PAY	-241.85	-4.99	0.00	0.00	2.47	1.23	-243.14	
TOT	-241.85	0.00	0.00	0.00	2.47	1.23	-238.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-241.85	-4.99	0.00	-0.08	2.47	1.23	-243.22	
TOT	-241.85	0.00	0.00	-0.08	2.47	1.23	-238.23	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	TIF DIST-JENNINGS1
PAY	-287.20	-5.74	0.00	0.00	2.93	1.47	-288.54	
TOT	-287.20	0.00	0.00	0.00	2.93	1.47	-282.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-287.20	-5.74	0.00	-0.06	2.93	1.47	-288.60	
TOT	-287.20	0.00	0.00	-0.06	2.93	1.47	-282.86	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,498.89	0.00	0.00	0.00	114.99	57.49	-11,326.41	TIF DIST-JENNINGS8
TOT	-11,498.89	0.00	0.00	0.00	114.99	57.49	-11,326.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
PAY	-11,498.89	0.00	0.00	-2.19	114.99	57.49	-11,328.60	AUTH TOTAL
TOT	-11,498.89	0.00	0.00	-2.19	114.99	57.49	-11,328.60	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	TIF DIST-DORSETT RD
PAY	-220.53	-4.41	0.00	0.00	2.25	1.12	-221.57	
TOT	-220.53	0.00	0.00	0.00	2.25	1.12	-217.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-220.53	-4.41	0.00	-0.04	2.25	1.12	-221.61	
TOT	-220.53	0.00	0.00	-0.04	2.25	1.12	-217.20	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.34	0.00	0.00	0.00	0.00	122.34	TIF DIST-LAMBERT AI
PAY	-5,849.33	-122.34	0.00	0.00	59.71	29.86	-5,882.10	
TOT	-5,849.33	0.00	0.00	0.00	59.71	29.86	-5,759.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	0.00	122.34	0.00	0.00	0.00	0.00	122.34	AUTH TOTAL
PAY	-5,849.33	-122.34	0.00	-1.14	59.71	29.86	-5,883.24	
TOT	-5,849.33	0.00	0.00	-1.14	59.71	29.86	-5,760.90	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	TIF DIST-BEL RIDGE
PAY	-488.08	-9.76	0.00	0.00	4.98	2.49	-490.37	
TOT	-488.08	0.00	0.00	0.00	4.98	2.49	-480.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-488.08	-9.76	0.00	-0.09	4.98	2.49	-490.46	
TOT	-488.08	0.00	0.00	-0.09	4.98	2.49	-480.70	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	TIF DIST-NATURAL BR
PAY	-384.12	-7.68	0.00	0.00	3.92	1.96	-385.92	
TOT	-384.12	0.00	0.00	0.00	3.92	1.96	-378.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-384.12	-7.68	0.00	-0.17	3.92	1.96	-386.09	
TOT	-384.12	0.00	0.00	-0.17	3.92	1.96	-378.41	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	TIF DIST-HADLEY TOW
PAY	-237.78	-4.95	0.00	0.00	2.43	1.21	-239.09	
TOT	-237.78	0.00	0.00	0.00	2.43	1.21	-234.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-237.78	-4.95	0.00	-0.05	2.43	1.21	-239.14	
TOT	-237.78	0.00	0.00	-0.05	2.43	1.21	-234.19	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	515,770.06	0.00	0.00	0.00	515,770.06	PENALTIES
PAY	0.00	0.00	-515,770.06	0.00	0.00	0.00	-515,770.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.88	0.00	0.00	-106.88	PENALTIES
TOT	0.00	0.00	0.00	-106.88	0.00	0.00	-106.88	
ADJ	0.00	0.00	515,770.06	0.00	0.00	0.00	515,770.06	AUTH TOTAL
PAY	0.00	0.00	-515,770.06	-106.88	0.00	0.00	-515,876.94	
TOT	0.00	0.00	0.00	-106.88	0.00	0.00	-106.88	

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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								
PAY	0.00	0.00	0.00	-18.02	0.00	0.00	-18.02	ATTORNEY FEES
TOT	0.00	0.00	0.00	-18.02	0.00	0.00	-18.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-18.25	0.00	0.00	-18.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.25	0.00	0.00	-18.25	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	235.00	0.00	0.00	235.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,156.00	0.00	0.00	-3,156.00	
TOT	0.00	0.00	0.00	-2,921.00	0.00	0.00	-2,921.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
ADJ	0.00	0.00	0.00	235.00	0.00	0.00	235.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,156.63	0.00	0.00	-3,156.63	
TOT	0.00	0.00	0.00	-2,921.63	0.00	0.00	-2,921.63	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10,380.00	0.00	0.00	10,380.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-167,176.91	0.00	0.00	-167,176.91	
TOT	0.00	0.00	0.00	-156,796.91	0.00	0.00	-156,796.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.84	0.00	0.00	-40.84	LATE FILE FEE
TOT	0.00	0.00	0.00	-40.84	0.00	0.00	-40.84	
<hr/>								
ADJ	0.00	0.00	0.00	10,380.00	0.00	0.00	10,380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-167,217.75	0.00	0.00	-167,217.75	
TOT	0.00	0.00	0.00	-156,837.75	0.00	0.00	-156,837.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	NEIGH ROBINWOOD W
PAY	-697.99	-14.34	0.00	0.00	7.12	3.56	-701.65	
TOT	-697.99	0.00	0.00	0.00	7.12	3.56	-687.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-697.99	-14.34	0.00	-0.14	7.12	3.56	-701.79	
TOT	-697.99	0.00	0.00	-0.14	7.12	3.56	-687.45	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	THE ARBORS OF ROCKW
PAY	-600.00	-12.00	0.00	0.00	6.12	0.00	-605.88	
TOT	-600.00	0.00	0.00	0.00	6.12	0.00	-593.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-600.00	-12.00	0.00	-0.12	6.12	0.00	-606.00	
TOT	-600.00	0.00	0.00	-0.12	6.12	0.00	-594.00	
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	MARYLAND OAKS CID
PAY	-400.00	-8.00	0.00	0.00	4.08	0.00	-403.92	
TOT	-400.00	0.00	0.00	0.00	4.08	0.00	-395.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-400.00	-8.00	0.00	-0.08	4.08	0.00	-404.00	
TOT	-400.00	0.00	0.00	-0.08	4.08	0.00	-396.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	PACE ST LOUIS COUNT
PAY	-821.34	-16.43	0.00	0.00	8.37	4.11	-825.29	
TOT	-821.34	0.00	0.00	0.00	8.37	4.11	-808.86	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-821.34	-16.43	0.00	-0.16	8.37	4.11	-825.45	
TOT	-821.34	0.00	0.00	-0.16	8.37	4.11	-809.02	
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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-11,176.33	111.76	0.00	-11,064.57	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-11,176.33	111.76	0.00	-11,064.57	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
<hr/>								
PAY	0.00	0.00	0.00	-11,178.47	111.76	0.00	-11,066.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,178.47	111.76	0.00	-11,066.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-7,446.00	74.46	0.00	-7,371.54	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-7,446.00	74.46	0.00	-7,371.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
<hr/>								
PAY	0.00	0.00	0.00	-7,447.43	74.46	0.00	-7,372.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,447.43	74.46	0.00	-7,372.97	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-51,756.67	517.57	0.00	-51,239.10	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-51,756.67	517.57	0.00	-51,239.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.91	0.00	0.00	-9.91	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-9.91	0.00	0.00	-9.91	
<hr/>								
PAY	0.00	0.00	0.00	-51,766.58	517.57	0.00	-51,249.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-51,766.58	517.57	0.00	-51,249.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-209,653.70	0.00	0.00	-209,653.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-209,653.70	0.00	0.00	-209,653.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.49	0.00	0.00	-42.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-42.49	0.00	0.00	-42.49	
<hr/>								
PAY	0.00	0.00	0.00	-209,696.19	0.00	0.00	-209,696.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-209,696.19	0.00	0.00	-209,696.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-423,010.44	0.00	0.00	-423,010.44	COMMISSION
TOT	0.00	0.00	0.00	-423,010.44	0.00	0.00	-423,010.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.79	0.00	0.00	-85.79	COMMISSION
TOT	0.00	0.00	0.00	-85.79	0.00	0.00	-85.79	
<hr/>								
PAY	0.00	0.00	0.00	-423,096.23	0.00	0.00	-423,096.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-423,096.23	0.00	0.00	-423,096.23	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	30,137.74	0.00	0.00	0.00	0.00	30,137.74	
PAY	0.00	-30,137.74	0.00	0.00	0.00	0.00	-30,137.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	30,638.66	0.00	0.00	0.00	30,638.66	
PAY	0.00	0.00	-30,638.66	0.00	0.00	0.00	-30,638.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-2,147.00	0.00	0.00	-2,147.00	
TOT	0.00	0.00	0.00	-2,147.00	0.00	0.00	-2,147.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-153,212.05	0.00	0.00	0.00	0.00	0.00	-153,212.05	
TOT	-153,212.05	0.00	0.00	0.00	0.00	0.00	-153,212.05	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,113,364.49	0.00	0.00	0.00	0.00	0.00	-1,113,364.49	
TOT	-1,113,364.49	0.00	0.00	0.00	0.00	0.00	-1,113,364.49	
								AUTH TOTAL
TOT	-1,266,576.54	0.00	0.00	-2,322.00	0.00	0.00	-1,268,898.54	