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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-19 TO 31-JUL-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								
PAY	-4.26	0.00	0.00	0.00	0.04	0.00	-4.22	ST. OF MISSOURI
TOT	-4.26	0.00	0.00	0.00	0.04	0.00	-4.22	
PAY	-4.26	0.00	0.00	0.00	0.04	0.00	-4.22	AUTH TOTAL
TOT	-4.26	0.00	0.00	0.00	0.04	0.00	-4.22	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.99	0.00	0.00	0.00	0.27	0.13	-26.59	COUNTY GENERAL
TOT	-26.99	0.00	0.00	0.00	0.27	0.13	-26.59	
PAY	-26.99	0.00	0.00	0.00	0.27	0.13	-26.59	AUTH TOTAL
TOT	-26.99	0.00	0.00	0.00	0.27	0.13	-26.59	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	COUNTY HEALTH FUND
TOT	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	
PAY	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	AUTH TOTAL
TOT	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	CO. PARK MAINT.
TOT	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	AUTH TOTAL
TOT	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	COUNTY BOND RETIRE
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	AUTH TOTAL
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	ROAD & BRIDGE
TOT	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
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PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	AUTH TOTAL
TOT	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	ST L COMM COLL
TOT	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	
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PAY	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	AUTH TOTAL
TOT	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133.35	0.00	0.00	0.00	1.33	0.67	-131.35	SPEC SCH DIST
TOT	-133.35	0.00	0.00	0.00	1.33	0.67	-131.35	
<hr/>								
PAY	-133.35	0.00	0.00	0.00	1.33	0.67	-131.35	AUTH TOTAL
TOT	-133.35	0.00	0.00	0.00	1.33	0.67	-131.35	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.43	0.00	0.00	0.00	0.35	0.18	-34.90	MET ZOO MUS DIST
TOT	-35.43	0.00	0.00	0.00	0.35	0.18	-34.90	
<hr/>								
PAY	-35.43	0.00	0.00	0.00	0.35	0.18	-34.90	AUTH TOTAL
TOT	-35.43	0.00	0.00	0.00	0.35	0.18	-34.90	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.89	0.00	0.00	0.00	0.20	0.10	-19.59	COUNTY LIBRARY
TOT	-19.89	0.00	0.00	0.00	0.20	0.10	-19.59	
<hr/>								
PAY	-19.89	0.00	0.00	0.00	0.20	0.10	-19.59	AUTH TOTAL
TOT	-19.89	0.00	0.00	0.00	0.20	0.10	-19.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-659.42	0.00	0.00	0.00	6.59	3.30	-649.53	SCH-FERG-FLOR
TOT	-659.42	0.00	0.00	0.00	6.59	3.30	-649.53	
<hr/>								
PAY	-659.42	0.00	0.00	0.00	6.59	3.30	-649.53	AUTH TOTAL
TOT	-659.42	0.00	0.00	0.00	6.59	3.30	-649.53	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138.98	0.00	0.00	0.00	1.39	0.69	-136.90	CTY-HAZELWOOD
TOT	-138.98	0.00	0.00	0.00	1.39	0.69	-136.90	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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PAY	-138.98	0.00	0.00	-5.00	1.44	0.69	-141.85	AUTH TOTAL
TOT	-138.98	0.00	0.00	-5.00	1.44	0.69	-141.85	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.52	0.00	0.00	0.00	0.11	0.05	-10.36	DEV. DISABILITY-PRO
TOT	-10.52	0.00	0.00	0.00	0.11	0.05	-10.36	
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PAY	-10.52	0.00	0.00	0.00	0.11	0.05	-10.36	AUTH TOTAL
TOT	-10.52	0.00	0.00	0.00	0.11	0.05	-10.36	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	
<hr/>								
PAY	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	
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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	-11.10	0.00	0.00	-11.10	COMMISSION
TOT	0.00	0.00	0.00	-11.10	0.00	0.00	-11.10	
<hr/>								
PAY	0.00	0.00	0.00	-11.10	0.00	0.00	-11.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.10	0.00	0.00	-11.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.54	0.00	0.00	0.00	0.06	0.00	-5.48	ST. OF MISSOURI
TOT	-5.54	0.00	0.00	0.00	0.06	0.00	-5.48	
<hr/>								
PAY	-5.54	0.00	0.00	0.00	0.06	0.00	-5.48	AUTH TOTAL
TOT	-5.54	0.00	0.00	0.00	0.06	0.00	-5.48	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.91	0.00	0.00	0.00	0.37	0.18	-36.36	COUNTY GENERAL
TOT	-36.91	0.00	0.00	0.00	0.37	0.18	-36.36	
<hr/>								
PAY	-36.91	0.00	0.00	0.00	0.37	0.18	-36.36	AUTH TOTAL
TOT	-36.91	0.00	0.00	0.00	0.37	0.18	-36.36	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	COUNTY HEALTH FUND
TOT	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	
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PAY	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	AUTH TOTAL
TOT	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	CO. PARK MAINT.
TOT	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	
<hr/>								
PAY	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	AUTH TOTAL
TOT	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	COUNTY BOND RETIRE
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	AUTH TOTAL
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	ROAD & BRIDGE
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
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PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	AUTH TOTAL
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	ROAD & BRIDGE
TOT	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
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PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	AUTH TOTAL
TOT	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.23	0.00	0.00	0.00	0.40	0.20	-39.63	ST L COMM COLL
TOT	-40.23	0.00	0.00	0.00	0.40	0.20	-39.63	
<hr/>								
PAY	-40.23	0.00	0.00	0.00	0.40	0.20	-39.63	AUTH TOTAL
TOT	-40.23	0.00	0.00	0.00	0.40	0.20	-39.63	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.72	0.00	0.00	0.00	1.84	0.92	-180.96	SPEC SCH DIST
TOT	-183.72	0.00	0.00	0.00	1.84	0.92	-180.96	
<hr/>								
PAY	-183.72	0.00	0.00	0.00	1.84	0.92	-180.96	AUTH TOTAL
TOT	-183.72	0.00	0.00	0.00	1.84	0.92	-180.96	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.01	0.00	0.00	0.00	0.47	0.24	-46.30	MET ZOO MUS DIST
TOT	-47.01	0.00	0.00	0.00	0.47	0.24	-46.30	
<hr/>								
PAY	-47.01	0.00	0.00	0.00	0.47	0.24	-46.30	AUTH TOTAL
TOT	-47.01	0.00	0.00	0.00	0.47	0.24	-46.30	
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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								
PAY	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	COUNTY LIBRARY
TOT	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	
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PAY	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	AUTH TOTAL
TOT	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	FERGUSON LIBRARY
TOT	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	
<hr/>								
PAY	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	AUTH TOTAL
TOT	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-856.84	0.00	0.00	0.00	8.57	4.28	-843.99	SCH-FERG-FLOR
TOT	-856.84	0.00	0.00	0.00	8.57	4.28	-843.99	
<hr/>								
PAY	-856.84	0.00	0.00	0.00	8.57	4.28	-843.99	AUTH TOTAL
TOT	-856.84	0.00	0.00	0.00	8.57	4.28	-843.99	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	METRO SEWER DIST
TOT	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	
<hr/>								
PAY	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	AUTH TOTAL
TOT	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	SEWR-MALINE CR
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
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PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	AUTH TOTAL
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	SEWR-FOUNTAIN CR
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
<hr/>								
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	AUTH TOTAL
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	SEWR-COLD WATER
TOT	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	
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PAY	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	AUTH TOTAL
TOT	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.97	0.00	0.00	0.00	0.23	0.11	-22.63	CTY-FERGUSON
TOT	-22.97	0.00	0.00	0.00	0.23	0.11	-22.63	
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PAY	-22.97	0.00	0.00	0.00	0.23	0.11	-22.63	AUTH TOTAL
TOT	-22.97	0.00	0.00	0.00	0.23	0.11	-22.63	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.12	0.00	0.00	0.00	1.39	0.70	-137.03	CTY-HAZELWOOD
TOT	-139.12	0.00	0.00	0.00	1.39	0.70	-137.03	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	-139.12	0.00	0.00	-5.00	1.44	0.70	-141.98	AUTH TOTAL
TOT	-139.12	0.00	0.00	-5.00	1.44	0.70	-141.98	
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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								
PAY	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	DEV. DISABILITY-PRO
TOT	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	
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PAY	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	AUTH TOTAL
TOT	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.38	0.00	0.00	-7.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.38	0.00	0.00	-7.38	
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PAY	0.00	0.00	0.00	-7.38	0.00	0.00	-7.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.38	0.00	0.00	-7.38	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14.90	0.00	0.00	-14.90	COMMISSION
TOT	0.00	0.00	0.00	-14.90	0.00	0.00	-14.90	
<hr/>								
PAY	0.00	0.00	0.00	-14.90	0.00	0.00	-14.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.90	0.00	0.00	-14.90	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ST. OF MISSOURI
PAY	-13.43	-0.20	0.00	0.00	0.13	0.00	-13.50	
TOT	-13.43	0.00	0.00	0.00	0.13	0.00	-13.30	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-13.43	-0.20	0.00	0.00	0.13	0.00	-13.50	
TOT	-13.43	0.00	0.00	0.00	0.13	0.00	-13.30	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	COUNTY GENERAL
PAY	-89.49	-1.31	0.00	0.00	0.90	0.46	-89.44	
TOT	-89.49	0.00	0.00	0.00	0.90	0.46	-88.13	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-89.49	-1.31	0.00	0.00	0.90	0.46	-89.44	
TOT	-89.49	0.00	0.00	0.00	0.90	0.46	-88.13	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	COUNTY HEALTH FUND
PAY	-62.68	-0.92	0.00	0.00	0.64	0.31	-62.65	
TOT	-62.68	0.00	0.00	0.00	0.64	0.31	-61.73	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-62.68	-0.92	0.00	0.00	0.64	0.31	-62.65	
TOT	-62.68	0.00	0.00	0.00	0.64	0.31	-61.73	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CO. PARK MAINT.
PAY	-22.40	-0.33	0.00	0.00	0.22	0.11	-22.40	
TOT	-22.40	0.00	0.00	0.00	0.22	0.11	-22.07	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-22.40	-0.33	0.00	0.00	0.22	0.11	-22.40	
TOT	-22.40	0.00	0.00	0.00	0.22	0.11	-22.07	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	COUNTY BOND RETIRE
PAY	-12.55	-0.18	0.00	0.00	0.13	0.06	-12.54	
TOT	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-12.55	-0.18	0.00	0.00	0.13	0.06	-12.54	
TOT	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.43	0.00	0.00	0.00	0.17	0.09	-17.17	ROAD & BRIDGE
TOT	-17.43	0.00	0.00	0.00	0.17	0.09	-17.17	
<hr/>								
PAY	-17.43	0.00	0.00	0.00	0.17	0.09	-17.17	AUTH TOTAL
TOT	-17.43	0.00	0.00	0.00	0.17	0.09	-17.17	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	ROAD & BRIDGE
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<hr/>								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	AUTH TOTAL
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ST L COMM COLL
PAY	-98.50	-1.45	0.00	0.00	1.00	0.50	-98.45	
TOT	-98.50	0.00	0.00	0.00	1.00	0.50	-97.00	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-98.50	-1.45	0.00	0.00	1.00	0.50	-98.45	
TOT	-98.50	0.00	0.00	0.00	1.00	0.50	-97.00	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	SPEC SCH DIST
PAY	-453.30	-6.68	0.00	0.00	4.60	2.30	-453.08	
TOT	-453.30	0.00	0.00	0.00	4.60	2.30	-446.40	
<hr/>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-453.30	-6.68	0.00	0.00	4.60	2.30	-453.08	
TOT	-453.30	0.00	0.00	0.00	4.60	2.30	-446.40	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	MET ZOO MUS DIST
PAY	-119.59	-1.77	0.00	0.00	1.22	0.61	-119.53	
TOT	-119.59	0.00	0.00	0.00	1.22	0.61	-117.76	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-119.59	-1.77	0.00	0.00	1.22	0.61	-119.53	
TOT	-119.59	0.00	0.00	0.00	1.22	0.61	-117.76	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	COUNTY LIBRARY
PAY	-56.66	-1.07	0.00	0.00	0.58	0.29	-56.86	
TOT	-56.66	0.00	0.00	0.00	0.58	0.29	-55.79	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-56.66	-1.07	0.00	0.00	0.58	0.29	-56.86	
TOT	-56.66	0.00	0.00	0.00	0.58	0.29	-55.79	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.12	0.00	0.00	0.00	0.24	0.12	-23.76	UNIVERSITY CITY LIB
TOT	-24.12	0.00	0.00	0.00	0.24	0.12	-23.76	
<hr/>								
PAY	-24.12	0.00	0.00	0.00	0.24	0.12	-23.76	AUTH TOTAL
TOT	-24.12	0.00	0.00	0.00	0.24	0.12	-23.76	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-640.06	0.00	0.00	0.00	6.40	3.20	-630.46	SCH-FERG-FLOR
TOT	-640.06	0.00	0.00	0.00	6.40	3.20	-630.46	
<hr/>								
PAY	-640.06	0.00	0.00	0.00	6.40	3.20	-630.46	AUTH TOTAL
TOT	-640.06	0.00	0.00	0.00	6.40	3.20	-630.46	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.62	0.00	0.00	0.00	0.74	0.37	-72.51	SCH-JENNINGS
TOT	-73.62	0.00	0.00	0.00	0.74	0.37	-72.51	
<hr/>								
PAY	-73.62	0.00	0.00	0.00	0.74	0.37	-72.51	AUTH TOTAL
TOT	-73.62	0.00	0.00	0.00	0.74	0.37	-72.51	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	SCH-NORMANDY
PAY	-34.95	-41.38	0.00	0.00	0.76	0.38	-75.19	
TOT	-34.95	0.00	0.00	0.00	0.76	0.38	-33.81	
<hr/>								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	AUTH TOTAL
PAY	-34.95	-41.38	0.00	0.00	0.76	0.38	-75.19	
TOT	-34.95	0.00	0.00	0.00	0.76	0.38	-33.81	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185.06	0.00	0.00	0.00	1.85	0.93	-182.28	SCH-RITENOUR
TOT	-185.06	0.00	0.00	0.00	1.85	0.93	-182.28	
<hr/>								
PAY	-185.06	0.00	0.00	0.00	1.85	0.93	-182.28	AUTH TOTAL
TOT	-185.06	0.00	0.00	0.00	1.85	0.93	-182.28	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189.14	0.00	0.00	0.00	1.89	0.95	-186.30	SCH-RIVERVIEW GRNS
TOT	-189.14	0.00	0.00	0.00	1.89	0.95	-186.30	
<hr/>								
PAY	-189.14	0.00	0.00	0.00	1.89	0.95	-186.30	AUTH TOTAL
TOT	-189.14	0.00	0.00	0.00	1.89	0.95	-186.30	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-471.57	0.00	0.00	0.00	4.72	2.36	-464.49	SCH-UNIVERSITY CTY
TOT	-471.57	0.00	0.00	0.00	4.72	2.36	-464.49	
<hr/>								
PAY	-471.57	0.00	0.00	0.00	4.72	2.36	-464.49	AUTH TOTAL
TOT	-471.57	0.00	0.00	0.00	4.72	2.36	-464.49	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-814.26	0.00	0.00	0.00	8.14	4.07	-802.05	SCH-HAZELWOOD
TOT	-814.26	0.00	0.00	0.00	8.14	4.07	-802.05	
<hr/>								
PAY	-814.26	0.00	0.00	0.00	8.14	4.07	-802.05	AUTH TOTAL
TOT	-814.26	0.00	0.00	0.00	8.14	4.07	-802.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	METRO SEWER DIST
PAY	-36.64	-0.54	0.00	0.00	0.38	0.18	-36.62	
TOT	-36.64	0.00	0.00	0.00	0.38	0.18	-36.08	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-36.64	-0.54	0.00	0.00	0.38	0.18	-36.62	
TOT	-36.64	0.00	0.00	0.00	0.38	0.18	-36.08	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	SEWR-MALINE CR
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 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-WELLSTON
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.09	0.00	0.00	0.00	0.13	0.07	-12.89	SEWR-WATKINS CR
TOT	-13.09	0.00	0.00	0.00	0.13	0.07	-12.89	
<hr/>								
PAY	-13.09	0.00	0.00	0.00	0.13	0.07	-12.89	AUTH TOTAL
TOT	-13.09	0.00	0.00	0.00	0.13	0.07	-12.89	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	SEWR-U.CTY STORM
TOT	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	
<hr/>								
PAY	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	AUTH TOTAL
TOT	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	SEWR-COLD WATER
TOT	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	
<hr/>								
PAY	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	AUTH TOTAL
TOT	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.32	0.00	0.00	0.00	0.76	0.38	-75.18	FIRE-METRO NORTH
TOT	-76.32	0.00	0.00	0.00	0.76	0.38	-75.18	
<hr/>								
PAY	-76.32	0.00	0.00	0.00	0.76	0.38	-75.18	AUTH TOTAL
TOT	-76.32	0.00	0.00	0.00	0.76	0.38	-75.18	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	FIRE-NORTHEAST AMBU
PAY	-10.79	-9.18	0.00	0.00	0.20	0.10	-19.67	
TOT	-10.79	0.00	0.00	0.00	0.20	0.10	-10.49	
<hr/>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-10.79	-9.18	0.00	0.00	0.20	0.10	-19.67	
TOT	-10.79	0.00	0.00	0.00	0.20	0.10	-10.49	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	FIRE-MID COUNTY
PAY	0.00	-4.49	0.00	0.00	0.04	0.02	-4.43	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	0.00	-4.49	0.00	0.00	0.04	0.02	-4.43	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.81	0.00	0.00	0.00	0.69	0.34	-67.78	FIRE-COMMUNITY
TOT	-68.81	0.00	0.00	0.00	0.69	0.34	-67.78	
<hr/>								
PAY	-68.81	0.00	0.00	0.00	0.69	0.34	-67.78	AUTH TOTAL
TOT	-68.81	0.00	0.00	0.00	0.69	0.34	-67.78	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.60	0.00	0.00	0.00	2.39	1.19	-235.02	FIRE-SPANISH LAKE
TOT	-238.60	0.00	0.00	0.00	2.39	1.19	-235.02	
<hr/>								
PAY	-238.60	0.00	0.00	0.00	2.39	1.19	-235.02	AUTH TOTAL
TOT	-238.60	0.00	0.00	0.00	2.39	1.19	-235.02	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	LIGHT-CASTLE POINT
TOT	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
<hr/>								
PAY	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	AUTH TOTAL
TOT	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.97	0.00	0.00	0.00	0.00	99.97	CTY-UNINCORPORATED
PAY	-1,093.99	-99.97	0.00	0.00	11.94	0.00	-1,182.02	
TOT	-1,093.99	0.00	0.00	0.00	11.94	0.00	-1,082.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	99.97	0.00	0.00	0.00	0.00	99.97	AUTH TOTAL
PAY	-1,093.99	-99.97	0.00	-28.00	12.22	0.00	-1,209.74	
TOT	-1,093.99	0.00	0.00	-28.00	12.22	0.00	-1,109.77	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	CTY-JENNINGS
TOT	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	
<hr/>								
PAY	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	AUTH TOTAL
TOT	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	CTY-OVERLAND
TOT	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
<hr/>								
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	AUTH TOTAL
TOT	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-PINE LAWN
PAY	-1.67	-1.42	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.67	-1.42	0.00	-28.00	0.31	0.02	-30.76	
TOT	-1.67	0.00	0.00	-28.00	0.31	0.02	-29.34	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.38	0.00	0.00	0.00	0.75	0.38	-74.25	CTY-UNIVERSITY CTY
TOT	-75.38	0.00	0.00	0.00	0.75	0.38	-74.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	-75.38	0.00	0.00	0.00	0.75	0.38	-74.25	
TOT	-75.38	0.00	0.00	-50.00	0.75	0.38	-124.25	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.10	0.00	0.00	0.00	1.26	0.63	-124.21	CTY-HAZELWOOD
TOT	-126.10	0.00	0.00	0.00	1.26	0.63	-124.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	-126.10	0.00	0.00	-5.00	1.31	0.63	-129.16	AUTH TOTAL
TOT	-126.10	0.00	0.00	-5.00	1.31	0.63	-129.16	

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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	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-PAGEDALE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	DEV. DISABILITY-PRO
PAY	-37.61	-0.56	0.00	0.00	0.39	0.19	-37.59	
TOT	-37.61	0.00	0.00	0.00	0.39	0.19	-37.03	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-37.61	-0.56	0.00	0.00	0.39	0.19	-37.59	
TOT	-37.61	0.00	0.00	0.00	0.39	0.19	-37.03	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38.27	0.00	0.00	0.00	38.27	PENALTIES
PAY	0.00	0.00	-38.27	0.00	0.00	0.00	-38.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	38.27	0.00	0.00	0.00	38.27	AUTH TOTAL
PAY	0.00	0.00	-38.27	0.00	0.00	0.00	-38.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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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	-21.03	0.00	0.00	-21.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.03	0.00	0.00	-21.03	
<hr/>								
PAY	0.00	0.00	0.00	-21.03	0.00	0.00	-21.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.03	0.00	0.00	-21.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-54.79	0.00	0.00	-54.79	COMMISSION
TOT	0.00	0.00	0.00	-54.79	0.00	0.00	-54.79	
<hr/>								
PAY	0.00	0.00	0.00	-54.79	0.00	0.00	-54.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.79	0.00	0.00	-54.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ST. OF MISSOURI
PAY	-31.93	-2.02	0.00	0.00	0.34	0.00	-33.61	
TOT	-31.93	0.00	0.00	0.00	0.34	0.00	-31.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ST. OF MISSOURI
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-31.95	-2.02	0.00	0.00	0.34	0.00	-33.63	
TOT	-31.95	0.00	0.00	0.00	0.34	0.00	-31.61	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	COUNTY GENERAL
PAY	-212.87	-13.43	0.00	0.00	2.26	1.13	-222.91	
TOT	-212.87	0.00	0.00	0.00	2.26	1.13	-209.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY GENERAL
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-213.06	-13.49	0.00	0.00	2.26	1.13	-223.16	
TOT	-213.06	0.00	0.00	0.00	2.26	1.13	-209.67	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	COUNTY HEALTH FUND
PAY	-149.00	-9.39	0.00	0.00	1.58	0.80	-156.01	
TOT	-149.00	0.00	0.00	0.00	1.58	0.80	-146.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY HEALTH FUND
PAY	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-149.16	-9.40	0.00	0.00	1.58	0.80	-156.18	
TOT	-149.16	0.00	0.00	0.00	1.58	0.80	-146.78	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CO. PARK MAINT.
PAY	-53.22	-3.35	0.00	0.00	0.56	0.29	-55.72	
TOT	-53.22	0.00	0.00	0.00	0.56	0.29	-52.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CO. PARK MAINT.
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-53.25	-3.35	0.00	0.00	0.56	0.29	-55.75	
TOT	-53.25	0.00	0.00	0.00	0.56	0.29	-52.40	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	COUNTY BOND RETIRE
PAY	-29.80	-1.87	0.00	0.00	0.32	0.16	-31.19	
TOT	-29.80	0.00	0.00	0.00	0.32	0.16	-29.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-29.93	-1.88	0.00	0.00	0.32	0.16	-31.33	
TOT	-29.93	0.00	0.00	0.00	0.32	0.16	-29.45	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-21.85	-5.41	0.00	0.00	0.27	0.14	-26.85	
TOT	-21.85	0.00	0.00	0.00	0.27	0.14	-21.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-21.94	-5.41	0.00	0.00	0.27	0.14	-26.94	
TOT	-21.94	0.00	0.00	0.00	0.27	0.14	-21.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	ROAD & BRIDGE
TOT	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	
<hr/>								
PAY	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	AUTH TOTAL
TOT	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	ROAD & BRIDGE
TOT	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	
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PAY	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	AUTH TOTAL
TOT	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.69	0.00	0.00	0.00	0.32	0.16	-31.21	ROAD & BRIDGE
TOT	-31.69	0.00	0.00	0.00	0.32	0.16	-31.21	
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PAY	-31.69	0.00	0.00	0.00	0.32	0.16	-31.21	AUTH TOTAL
TOT	-31.69	0.00	0.00	0.00	0.32	0.16	-31.21	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	ROAD & BRIDGE
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	AUTH TOTAL
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	ROAD & BRIDGE
TOT	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	
PAY	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	AUTH TOTAL
TOT	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-9.98	-0.97	0.00	0.00	0.11	0.05	-10.79	
TOT	-9.98	0.00	0.00	0.00	0.11	0.05	-9.82	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-9.98	-0.97	0.00	0.00	0.11	0.05	-10.79	
TOT	-9.98	0.00	0.00	0.00	0.11	0.05	-9.82	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	ST L COMM COLL
PAY	-234.13	-14.76	0.00	0.00	2.49	1.24	-245.16	
TOT	-234.13	0.00	0.00	0.00	2.49	1.24	-230.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ST L COMM COLL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-234.24	-14.76	0.00	0.00	2.49	1.24	-245.27	
TOT	-234.24	0.00	0.00	0.00	2.49	1.24	-230.51	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.95	0.00	0.00	0.00	0.00	67.95	SPEC SCH DIST
PAY	-1,077.35	-67.95	0.00	0.00	11.45	5.73	-1,128.12	
TOT	-1,077.35	0.00	0.00	0.00	11.45	5.73	-1,060.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SPEC SCH DIST
PAY	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	67.96	0.00	0.00	0.00	0.00	67.96	AUTH TOTAL
PAY	-1,077.63	-67.96	0.00	0.00	11.45	5.73	-1,128.41	
TOT	-1,077.63	0.00	0.00	0.00	11.45	5.73	-1,060.45	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	MET ZOO MUS DIST
PAY	-285.66	-18.02	0.00	0.00	3.04	1.52	-299.12	
TOT	-285.66	0.00	0.00	0.00	3.04	1.52	-281.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MET ZOO MUS DIST
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-285.78	-18.02	0.00	0.00	3.04	1.52	-299.24	
TOT	-285.78	0.00	0.00	0.00	3.04	1.52	-281.22	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	COUNTY LIBRARY
PAY	-169.81	-11.61	0.00	0.00	1.82	0.91	-178.69	
TOT	-169.81	0.00	0.00	0.00	1.82	0.91	-167.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	COUNTY LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-169.90	-11.61	0.00	0.00	1.82	0.91	-178.78	
TOT	-169.90	0.00	0.00	0.00	1.82	0.91	-167.17	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	UNIVERSITY CITY LIB
TOT	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	
<hr/>								
PAY	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	AUTH TOTAL
TOT	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-AFFTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-BRENTWOOD
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-CLAYTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-835.08	0.00	0.00	0.00	8.35	4.18	-822.55	SCH-JENNINGS
TOT	-835.08	0.00	0.00	0.00	8.35	4.18	-822.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-JENNINGS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-835.09	0.00	0.00	0.00	8.35	4.18	-822.56	AUTH TOTAL
TOT	-835.09	0.00	0.00	0.00	8.35	4.18	-822.56	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-KIRKWOOD
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-LADUE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MAPLEWOOD
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-MEHLVILLE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.80	0.00	0.00	0.00	0.00	249.80	SCH-NORMANDY
PAY	-2,142.20	-249.80	0.00	0.00	23.92	11.96	-2,356.12	
TOT	-2,142.20	0.00	0.00	0.00	23.92	11.96	-2,106.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-NORMANDY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	249.80	0.00	0.00	0.00	0.00	249.80	AUTH TOTAL
PAY	-2,142.22	-249.80	0.00	0.00	23.92	11.96	-2,356.14	
TOT	-2,142.22	0.00	0.00	0.00	23.92	11.96	-2,106.34	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-PATTONVILLE
PAY	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-RITENOUR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.04	0.00	0.00	0.00	0.00	81.04	SCH-RIVERVIEW GRNS
PAY	-751.78	-81.04	0.00	0.00	8.33	4.17	-820.32	
TOT	-751.78	0.00	0.00	0.00	8.33	4.17	-739.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	81.04	0.00	0.00	0.00	0.00	81.04	AUTH TOTAL
PAY	-751.79	-81.04	0.00	0.00	8.33	4.17	-820.33	
TOT	-751.79	0.00	0.00	0.00	8.33	4.17	-739.29	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482.02	0.00	0.00	0.00	4.82	2.41	-474.79	SCH-UNIVERSITY CTY
TOT	-482.02	0.00	0.00	0.00	4.82	2.41	-474.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-UNIVERSITY CTY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-482.05	0.00	0.00	0.00	4.82	2.41	-474.82	AUTH TOTAL
TOT	-482.05	0.00	0.00	0.00	4.82	2.41	-474.82	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-VALLEY PARK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-WEBSTER GROVES
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-LINDBERGH
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.67	0.00	0.00	0.00	0.00	82.67	SCH-HAZELWOOD
PAY	-827.48	-82.67	0.00	0.00	9.10	4.55	-896.50	
TOT	-827.48	0.00	0.00	0.00	9.10	4.55	-813.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-HAZELWOOD
PAY	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	82.68	0.00	0.00	0.00	0.00	82.68	AUTH TOTAL
PAY	-827.75	-82.68	0.00	0.00	9.10	4.55	-896.78	
TOT	-827.75	0.00	0.00	0.00	9.10	4.55	-814.10	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	METRO SEWER DIST
PAY	-67.57	-4.26	0.00	0.00	0.72	0.36	-70.75	
TOT	-67.57	0.00	0.00	0.00	0.72	0.36	-66.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	METRO SEWER DIST
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-67.60	-4.26	0.00	0.00	0.72	0.36	-70.78	
TOT	-67.60	0.00	0.00	0.00	0.72	0.36	-66.52	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	SEWR-MALINE CR
PAY	-1.99	-1.88	0.00	0.00	0.04	0.02	-3.81	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-1.99	-1.88	0.00	0.00	0.04	0.02	-3.81	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	SEWR-WATKINS CR
TOT	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	
<hr/>								
PAY	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	AUTH TOTAL
TOT	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	SEWR-U.CTY STORM
PAY	-11.34	-3.33	0.00	0.00	0.14	0.08	-14.45	
TOT	-11.34	0.00	0.00	0.00	0.14	0.08	-11.12	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-11.34	-3.33	0.00	0.00	0.14	0.08	-14.45	
TOT	-11.34	0.00	0.00	0.00	0.14	0.08	-11.12	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.14	0.00	0.00	0.00	0.23	0.12	-22.79	SEWR-COLD WATER
TOT	-23.14	0.00	0.00	0.00	0.23	0.12	-22.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-23.15	0.00	0.00	0.00	0.23	0.12	-22.80	AUTH TOTAL
TOT	-23.15	0.00	0.00	0.00	0.23	0.12	-22.80	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DEER CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-LEMAY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	FIRE-METRO NORTH
PAY	-40.00	-12.39	0.00	0.00	0.52	0.26	-51.61	
TOT	-40.00	0.00	0.00	0.00	0.52	0.26	-39.22	
<hr/>								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-40.00	-12.39	0.00	0.00	0.52	0.26	-51.61	
TOT	-40.00	0.00	0.00	0.00	0.52	0.26	-39.22	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	FIRE-MID COUNTY
PAY	0.00	-15.54	0.00	0.00	0.16	0.08	-15.30	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-MID COUNTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-0.01	-15.54	0.00	0.00	0.16	0.08	-15.31	
TOT	-0.01	0.00	0.00	0.00	0.16	0.08	0.23	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-PATTONVILLE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-MARYLAND HTS
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.34	0.00	0.00	0.00	0.00	66.34	FIRE-COMMUNITY
PAY	-67.70	-66.34	0.00	0.00	1.34	0.67	-132.03	
TOT	-67.70	0.00	0.00	0.00	1.34	0.67	-65.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-COMMUNITY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	66.34	0.00	0.00	0.00	0.00	66.34	AUTH TOTAL
PAY	-67.71	-66.34	0.00	0.00	1.34	0.67	-132.04	
TOT	-67.71	0.00	0.00	0.00	1.34	0.67	-65.70	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.59	0.00	0.00	0.00	2.39	1.19	-235.01	FIRE-SPANISH LAKE
TOT	-238.59	0.00	0.00	0.00	2.39	1.19	-235.01	
PAY	-238.59	0.00	0.00	0.00	2.39	1.19	-235.01	AUTH TOTAL
TOT	-238.59	0.00	0.00	0.00	2.39	1.19	-235.01	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	FIRE-BLACK JACK
PAY	-2.45	-15.30	0.00	0.00	0.17	0.09	-17.49	
TOT	-2.45	0.00	0.00	0.00	0.17	0.09	-2.19	
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-2.45	-15.30	0.00	0.00	0.17	0.09	-17.49	
TOT	-2.45	0.00	0.00	0.00	0.17	0.09	-2.19	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-MEHLVILLE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST OVERLAND
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO WEST
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-MONARCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-FENTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST CO EMS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-VALLEY PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	LIGHT-CASTLE POINT
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	LIGHT-GLASGOW
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
<hr/>								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	AUTH TOTAL
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	LIGHT-WHEATON-COOK
PAY	-6.63	-6.50	0.00	0.00	0.14	0.06	-12.93	
TOT	-6.63	0.00	0.00	0.00	0.14	0.06	-6.43	
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-6.63	-6.50	0.00	0.00	0.14	0.06	-12.93	
TOT	-6.63	0.00	0.00	0.00	0.14	0.06	-6.43	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-685.12	0.00	0.00	0.00	6.85	0.00	-678.27	CTY-UNINCORPORATED
TOT	-685.12	0.00	0.00	0.00	6.85	0.00	-678.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-685.12	0.00	0.00	-56.00	7.41	0.00	-733.71	AUTH TOTAL
TOT	-685.12	0.00	0.00	-56.00	7.41	0.00	-733.71	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.57	0.00	0.00	0.00	1.05	0.52	-103.00	CTY-BERKELEY
TOT	-104.57	0.00	0.00	0.00	1.05	0.52	-103.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-840.00	0.00	0.00	0.00	8.40	0.00	-831.60	CTY-BERKELEY
TOT	-840.00	0.00	0.00	0.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-944.57	0.00	0.00	-28.00	9.73	0.52	-962.32	AUTH TOTAL
TOT	-944.57	0.00	0.00	-28.00	9.73	0.52	-962.32	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158.97	0.00	0.00	0.00	1.59	0.79	-156.59	CTY-JENNINGS
TOT	-158.97	0.00	0.00	0.00	1.59	0.79	-156.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
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ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	-158.97	0.00	0.00	-18.00	1.77	0.79	-174.41	
TOT	-158.97	0.00	0.00	-36.00	1.77	0.79	-192.41	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-MAPLEWOOD
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.55	0.00	0.00	0.00	0.91	0.45	-89.19	CTY-PINE LAWN
TOT	-90.55	0.00	0.00	0.00	0.91	0.45	-89.19	
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	
<hr/>								
PAY	-90.55	0.00	0.00	-28.00	1.19	0.45	-116.91	AUTH TOTAL
TOT	-90.55	0.00	0.00	-28.00	1.19	0.45	-116.91	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.38	0.00	0.00	0.00	0.75	0.38	-74.25	CTY-UNIVERSITY CTY
TOT	-75.38	0.00	0.00	0.00	0.75	0.38	-74.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	-75.38	0.00	0.00	0.00	0.75	0.38	-74.25	
TOT	-75.38	0.00	0.00	-50.00	0.75	0.38	-124.25	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-VINITA TERRACE
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.10	0.00	0.00	0.00	1.26	0.63	-124.21	CTY-HAZELWOOD
TOT	-126.10	0.00	0.00	0.00	1.26	0.63	-124.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-HAZELWOOD
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	-126.12	0.00	0.00	-5.00	1.31	0.63	-129.18	AUTH TOTAL
TOT	-126.12	0.00	0.00	-5.00	1.31	0.63	-129.18	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-RIVERVIEW
PAY	-32.49	-3.16	0.00	0.00	0.35	0.18	-35.12	
TOT	-32.49	0.00	0.00	0.00	0.35	0.18	-31.96	
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	
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-32.49	-3.16	0.00	-28.00	0.63	0.18	-62.84	
TOT	-32.49	0.00	0.00	-28.00	0.63	0.18	-59.68	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	DEV. DISABILITY-PRO
PAY	-90.47	-5.64	0.00	0.00	0.96	0.48	-94.67	
TOT	-90.47	0.00	0.00	0.00	0.96	0.48	-89.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	DEV. DISABILITY-PRO
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-90.50	-5.64	0.00	0.00	0.96	0.48	-94.70	
TOT	-90.50	0.00	0.00	0.00	0.96	0.48	-89.06	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	59.43	0.00	0.00	0.00	59.43	PENALTIES
PAY	0.00	0.00	-59.43	0.00	0.00	0.00	-59.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	59.43	0.00	0.00	0.00	59.43	AUTH TOTAL
PAY	0.00	0.00	-59.43	0.00	0.00	0.00	-59.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-56.26	0.00	0.00	-56.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-56.26	0.00	0.00	-56.26	
PAY	0.00	0.00	0.00	-56.26	0.00	0.00	-56.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.26	0.00	0.00	-56.26	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-129.68	0.00	0.00	-129.68	COMMISSION
TOT	0.00	0.00	0.00	-129.68	0.00	0.00	-129.68	
PAY	0.00	0.00	0.00	-129.68	0.00	0.00	-129.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-129.68	0.00	0.00	-129.68	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ST. OF MISSOURI
PAY	-26.21	-5.27	0.00	0.00	0.31	0.00	-31.17	
TOT	-26.21	0.00	0.00	0.00	0.31	0.00	-25.90	
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-26.21	-5.27	0.00	0.00	0.31	0.00	-31.17	
TOT	-26.21	0.00	0.00	0.00	0.31	0.00	-25.90	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	COUNTY GENERAL
PAY	-174.67	-35.08	0.00	0.00	2.10	1.05	-206.60	
TOT	-174.67	0.00	0.00	0.00	2.10	1.05	-171.52	
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	AUTH TOTAL
PAY	-174.67	-35.08	0.00	0.00	2.10	1.05	-206.60	
TOT	-174.67	0.00	0.00	0.00	2.10	1.05	-171.52	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.54	0.00	0.00	0.00	0.00	24.54	COUNTY HEALTH FUND
PAY	-122.24	-24.54	0.00	0.00	1.47	0.73	-144.58	
TOT	-122.24	0.00	0.00	0.00	1.47	0.73	-120.04	
ADJ	0.00	24.54	0.00	0.00	0.00	0.00	24.54	AUTH TOTAL
PAY	-122.24	-24.54	0.00	0.00	1.47	0.73	-144.58	
TOT	-122.24	0.00	0.00	0.00	1.47	0.73	-120.04	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CO. PARK MAINT.
PAY	-43.66	-8.76	0.00	0.00	0.53	0.26	-51.63	
TOT	-43.66	0.00	0.00	0.00	0.53	0.26	-42.87	
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-43.66	-8.76	0.00	0.00	0.53	0.26	-51.63	
TOT	-43.66	0.00	0.00	0.00	0.53	0.26	-42.87	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	COUNTY BOND RETIRE
PAY	-24.46	-4.91	0.00	0.00	0.29	0.14	-28.94	
TOT	-24.46	0.00	0.00	0.00	0.29	0.14	-24.03	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-24.46	-4.91	0.00	0.00	0.29	0.14	-28.94	
TOT	-24.46	0.00	0.00	0.00	0.29	0.14	-24.03	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-21.71	-8.26	0.00	0.00	0.30	0.15	-29.52	
TOT	-21.71	0.00	0.00	0.00	0.30	0.15	-21.26	
<hr/>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-21.71	-8.26	0.00	0.00	0.30	0.15	-29.52	
TOT	-21.71	0.00	0.00	0.00	0.30	0.15	-21.26	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
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	
<hr/>								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	AUTH TOTAL
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-11.01	-1.46	0.00	0.00	0.12	0.07	-12.28	
TOT	-11.01	0.00	0.00	0.00	0.12	0.07	-10.82	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-11.01	-1.46	0.00	0.00	0.12	0.07	-12.28	
TOT	-11.01	0.00	0.00	0.00	0.12	0.07	-10.82	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	0.00	-3.15	0.00	0.00	0.03	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	0.00	-3.15	0.00	0.00	0.03	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-7.69	-0.76	0.00	0.00	0.09	0.04	-8.32	
TOT	-7.69	0.00	0.00	0.00	0.09	0.04	-7.56	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-7.69	-0.76	0.00	0.00	0.09	0.04	-8.32	
TOT	-7.69	0.00	0.00	0.00	0.09	0.04	-7.56	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	ROAD & BRIDGE
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
<hr/>								
PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	AUTH TOTAL
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-17.09	-2.77	0.00	0.00	0.20	0.10	-19.56	
TOT	-17.09	0.00	0.00	0.00	0.20	0.10	-16.79	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-17.09	-2.77	0.00	0.00	0.20	0.10	-19.56	
TOT	-17.09	0.00	0.00	0.00	0.20	0.10	-16.79	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.24	-1.19	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.24	-1.19	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	ROAD & BRIDGE
TOT	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
<hr/>								
PAY	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	AUTH TOTAL
TOT	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.57	0.00	0.00	0.00	0.00	38.57	ST L COMM COLL
PAY	-192.12	-38.57	0.00	0.00	2.31	1.15	-227.23	
TOT	-192.12	0.00	0.00	0.00	2.31	1.15	-188.66	
<hr/>								
ADJ	0.00	38.57	0.00	0.00	0.00	0.00	38.57	AUTH TOTAL
PAY	-192.12	-38.57	0.00	0.00	2.31	1.15	-227.23	
TOT	-192.12	0.00	0.00	0.00	2.31	1.15	-188.66	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.41	0.00	0.00	0.00	0.00	217.41	SPEC SCH DIST
PAY	-1,082.83	-217.41	0.00	0.00	13.00	6.50	-1,280.74	
TOT	-1,082.83	0.00	0.00	0.00	13.00	6.50	-1,063.33	
<hr/>								
ADJ	0.00	217.41	0.00	0.00	0.00	0.00	217.41	AUTH TOTAL
PAY	-1,082.83	-217.41	0.00	0.00	13.00	6.50	-1,280.74	
TOT	-1,082.83	0.00	0.00	0.00	13.00	6.50	-1,063.33	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.03	0.00	0.00	0.00	0.00	49.03	MET ZOO MUS DIST
PAY	-244.24	-49.03	0.00	0.00	2.93	1.47	-288.87	
TOT	-244.24	0.00	0.00	0.00	2.93	1.47	-239.84	
<hr/>								
ADJ	0.00	49.03	0.00	0.00	0.00	0.00	49.03	AUTH TOTAL
PAY	-244.24	-49.03	0.00	0.00	2.93	1.47	-288.87	
TOT	-244.24	0.00	0.00	0.00	2.93	1.47	-239.84	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.02	0.00	0.00	0.00	0.00	42.02	COUNTY LIBRARY
PAY	-200.01	-42.02	0.00	0.00	2.42	1.21	-238.40	
TOT	-200.01	0.00	0.00	0.00	2.42	1.21	-196.38	
<hr/>								
ADJ	0.00	42.02	0.00	0.00	0.00	0.00	42.02	AUTH TOTAL
PAY	-200.01	-42.02	0.00	0.00	2.42	1.21	-238.40	
TOT	-200.01	0.00	0.00	0.00	2.42	1.21	-196.38	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	UNIVERSITY CITY LIB
PAY	-19.47	-1.93	0.00	0.00	0.21	0.11	-21.08	
TOT	-19.47	0.00	0.00	0.00	0.21	0.11	-19.15	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-19.47	-1.93	0.00	0.00	0.21	0.11	-21.08	
TOT	-19.47	0.00	0.00	0.00	0.21	0.11	-19.15	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-375.15	0.00	0.00	0.00	3.75	1.88	-369.52	SCH-ROCKWOOD
TOT	-375.15	0.00	0.00	0.00	3.75	1.88	-369.52	
<hr/>								
PAY	-375.15	0.00	0.00	0.00	3.75	1.88	-369.52	AUTH TOTAL
TOT	-375.15	0.00	0.00	0.00	3.75	1.88	-369.52	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,137.89	0.00	0.00	0.00	11.38	5.69	-1,120.82	SCH-FERG-FLOR
TOT	-1,137.89	0.00	0.00	0.00	11.38	5.69	-1,120.82	
<hr/>								
PAY	-1,137.89	0.00	0.00	0.00	11.38	5.69	-1,120.82	AUTH TOTAL
TOT	-1,137.89	0.00	0.00	0.00	11.38	5.69	-1,120.82	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.32	0.00	0.00	0.00	0.00	142.32	SCH-JENNINGS
PAY	-685.64	-142.32	0.00	0.00	8.28	4.14	-815.54	
TOT	-685.64	0.00	0.00	0.00	8.28	4.14	-673.22	
ADJ	0.00	142.32	0.00	0.00	0.00	0.00	142.32	AUTH TOTAL
PAY	-685.64	-142.32	0.00	0.00	8.28	4.14	-815.54	
TOT	-685.64	0.00	0.00	0.00	8.28	4.14	-673.22	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	679.82	0.00	0.00	0.00	0.00	679.82	SCH-NORMANDY
PAY	-502.93	-679.82	0.00	0.00	11.83	5.91	-1,165.01	
TOT	-502.93	0.00	0.00	0.00	11.83	5.91	-485.19	
ADJ	0.00	679.82	0.00	0.00	0.00	0.00	679.82	AUTH TOTAL
PAY	-502.93	-679.82	0.00	0.00	11.83	5.91	-1,165.01	
TOT	-502.93	0.00	0.00	0.00	11.83	5.91	-485.19	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	SCH-RITENOUR
TOT	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	
PAY	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	AUTH TOTAL
TOT	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.32	0.00	0.00	0.00	0.00	148.32	SCH-RIVERVIEW GRNS
PAY	-914.95	-148.32	0.00	0.00	10.63	5.31	-1,047.33	
TOT	-914.95	0.00	0.00	0.00	10.63	5.31	-899.01	
ADJ	0.00	148.32	0.00	0.00	0.00	0.00	148.32	AUTH TOTAL
PAY	-914.95	-148.32	0.00	0.00	10.63	5.31	-1,047.33	
TOT	-914.95	0.00	0.00	0.00	10.63	5.31	-899.01	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	SCH-UNIVERSITY CTY
PAY	-374.10	-37.03	0.00	0.00	4.11	2.06	-404.96	
TOT	-374.10	0.00	0.00	0.00	4.11	2.06	-367.93	
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-374.10	-37.03	0.00	0.00	4.11	2.06	-404.96	
TOT	-374.10	0.00	0.00	0.00	4.11	2.06	-367.93	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.49	0.00	0.00	0.00	0.00	70.49	SCH-HAZELWOOD
PAY	-889.35	-70.49	0.00	0.00	9.59	4.80	-945.45	
TOT	-889.35	0.00	0.00	0.00	9.59	4.80	-874.96	
ADJ	0.00	70.49	0.00	0.00	0.00	0.00	70.49	AUTH TOTAL
PAY	-889.35	-70.49	0.00	0.00	9.59	4.80	-945.45	
TOT	-889.35	0.00	0.00	0.00	9.59	4.80	-874.96	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	METRO SEWER DIST
PAY	-69.32	-15.32	0.00	0.00	0.84	0.43	-83.37	
TOT	-69.32	0.00	0.00	0.00	0.84	0.43	-68.05	
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-69.32	-15.32	0.00	0.00	0.84	0.43	-83.37	
TOT	-69.32	0.00	0.00	0.00	0.84	0.43	-68.05	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
PAY	0.00	0.00	0.00	-0.86	0.01	0.00	-0.85	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-0.86	0.01	0.00	-0.85	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-17.65	0.18	0.00	-17.47	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-17.65	0.18	0.00	-17.47	
PAY	0.00	0.00	0.00	-18.51	0.19	0.00	-18.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.51	0.19	0.00	-18.32	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	MSD EXTENSION
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: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.84	0.00	0.00	0.00	0.12	0.06	-11.66	SEWR-WATKINS CR
TOT	-11.84	0.00	0.00	0.00	0.12	0.06	-11.66	
<hr/>								
PAY	-11.84	0.00	0.00	0.00	0.12	0.06	-11.66	AUTH TOTAL
TOT	-11.84	0.00	0.00	0.00	0.12	0.06	-11.66	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	SEWR-U.CTY STORM
PAY	-13.84	-7.98	0.00	0.00	0.22	0.11	-21.49	
TOT	-13.84	0.00	0.00	0.00	0.22	0.11	-13.51	
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ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-13.84	-7.98	0.00	0.00	0.22	0.11	-21.49	
TOT	-13.84	0.00	0.00	0.00	0.22	0.11	-13.51	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-COLD WATER
PAY	-25.36	-1.13	0.00	0.00	0.26	0.14	-26.09	
TOT	-25.36	0.00	0.00	0.00	0.26	0.14	-24.96	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-25.36	-1.13	0.00	0.00	0.26	0.14	-26.09	
TOT	-25.36	0.00	0.00	0.00	0.26	0.14	-24.96	

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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: 02 / REAL ESTATE								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	FIRE-RIVERVIEW
PAY	-336.87	-54.61	0.00	0.00	3.92	1.95	-385.61	
TOT	-336.87	0.00	0.00	0.00	3.92	1.95	-331.00	
<hr/>								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	AUTH TOTAL
PAY	-336.87	-54.61	0.00	0.00	3.92	1.95	-385.61	
TOT	-336.87	0.00	0.00	0.00	3.92	1.95	-331.00	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.36	0.00	0.00	0.00	0.00	58.36	FIRE-NORTHEAST AMBU
PAY	-9.24	-58.36	0.00	0.00	0.67	0.34	-66.59	
TOT	-9.24	0.00	0.00	0.00	0.67	0.34	-8.23	
<hr/>								
ADJ	0.00	58.36	0.00	0.00	0.00	0.00	58.36	AUTH TOTAL
PAY	-9.24	-58.36	0.00	0.00	0.67	0.34	-66.59	
TOT	-9.24	0.00	0.00	0.00	0.67	0.34	-8.23	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.18	0.00	0.00	0.00	0.00	161.18	FIRE-COMMUNITY
PAY	-161.60	-161.18	0.00	0.00	3.23	1.62	-317.93	
TOT	-161.60	0.00	0.00	0.00	3.23	1.62	-156.75	
<hr/>								
ADJ	0.00	161.18	0.00	0.00	0.00	0.00	161.18	AUTH TOTAL
PAY	-161.60	-161.18	0.00	0.00	3.23	1.62	-317.93	
TOT	-161.60	0.00	0.00	0.00	3.23	1.62	-156.75	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-279.90	0.00	0.00	0.00	2.80	1.40	-275.70	FIRE-SPANISH LAKE
TOT	-279.90	0.00	0.00	0.00	2.80	1.40	-275.70	
<hr/>								
PAY	-279.90	0.00	0.00	0.00	2.80	1.40	-275.70	AUTH TOTAL
TOT	-279.90	0.00	0.00	0.00	2.80	1.40	-275.70	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	FIRE-BLACK JACK
PAY	-34.62	-15.97	0.00	0.00	0.51	0.25	-49.83	
TOT	-34.62	0.00	0.00	0.00	0.51	0.25	-33.86	
<hr/>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-34.62	-15.97	0.00	0.00	0.51	0.25	-49.83	
TOT	-34.62	0.00	0.00	0.00	0.51	0.25	-33.86	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.23	0.00	0.00	0.00	0.85	0.43	-83.95	FIRE-METRO WEST
TOT	-85.23	0.00	0.00	0.00	0.85	0.43	-83.95	
<hr/>								
PAY	-85.23	0.00	0.00	0.00	0.85	0.43	-83.95	AUTH TOTAL
TOT	-85.23	0.00	0.00	0.00	0.85	0.43	-83.95	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	LIGHT-WHEATON-COOK
PAY	-15.12	-15.72	0.00	0.00	0.31	0.16	-30.37	
TOT	-15.12	0.00	0.00	0.00	0.31	0.16	-14.65	
<hr/>								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-15.12	-15.72	0.00	0.00	0.31	0.16	-30.37	
TOT	-15.12	0.00	0.00	0.00	0.31	0.16	-14.65	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,296.26	0.00	0.00	0.00	12.97	0.00	-1,283.29	CTY-UNINCORPORATED
TOT	-1,296.26	0.00	0.00	0.00	12.97	0.00	-1,283.29	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-1,296.26	0.00	0.00	-56.00	13.53	0.00	-1,338.73	
TOT	-1,296.26	0.00	0.00	-84.00	13.53	0.00	-1,366.73	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.70	0.00	0.00	0.00	1.00	0.50	-98.20	CTY-BERKELEY
TOT	-99.70	0.00	0.00	0.00	1.00	0.50	-98.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,045.00	0.00	0.00	0.00	10.45	0.00	-1,034.55	CTY-BERKELEY
TOT	-1,045.00	0.00	0.00	0.00	10.45	0.00	-1,034.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-1,144.70	0.00	0.00	-28.00	11.73	0.50	-1,160.47	AUTH TOTAL
TOT	-1,144.70	0.00	0.00	-28.00	11.73	0.50	-1,160.47	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-FLORDELL HIL
PAY	0.00	-6.16	0.00	0.00	0.06	0.03	-6.07	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1.86	0.02	0.00	-1.84	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1.86	0.02	0.00	-1.84	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	0.00	-6.16	0.00	-1.86	0.08	0.03	-7.91	
TOT	0.00	0.00	0.00	-1.86	0.08	0.03	-1.75	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	CTY-JENNINGS
PAY	-130.52	-17.29	0.00	0.00	1.48	0.74	-145.59	
TOT	-130.52	0.00	0.00	0.00	1.48	0.74	-128.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	CTY-JENNINGS
TOT	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-54.00	0.36	0.00	-53.64	
ADJ	0.00	17.29	0.00	-18.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-219.52	-17.29	0.00	-36.00	2.73	0.74	-269.34	
TOT	-219.52	0.00	0.00	-54.00	2.73	0.74	-270.05	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	CTY-PINE LAWN
PAY	0.00	-8.99	0.00	0.00	0.09	0.04	-8.86	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	0.00	-8.99	0.00	0.00	0.09	0.04	-8.86	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-UNIVERSITY CTY
PAY	-55.12	-5.46	0.00	0.00	0.60	0.31	-59.67	
TOT	-55.12	0.00	0.00	0.00	0.60	0.31	-54.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	5.46	0.00	-50.00	0.00	0.00	-44.54	AUTH TOTAL
PAY	-55.12	-5.46	0.00	0.00	0.60	0.31	-59.67	
TOT	-55.12	0.00	0.00	-50.00	0.60	0.31	-104.21	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	CTY-VELDA CITY
TOT	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	
<hr/>								
PAY	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	AUTH TOTAL
TOT	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
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	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.12	0.00	0.00	0.00	1.40	0.70	-138.02	CTY-HAZELWOOD
TOT	-140.12	0.00	0.00	0.00	1.40	0.70	-138.02	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-561.00	0.00	0.00	0.00	5.61	0.00	-555.39	CTY-HAZELWOOD
TOT	-561.00	0.00	0.00	0.00	5.61	0.00	-555.39	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	-701.12	0.00	0.00	-5.00	7.06	0.70	-698.36	AUTH TOTAL
TOT	-701.12	0.00	0.00	-5.00	7.06	0.70	-698.36	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-RIVERVIEW
PAY	-68.05	-11.03	0.00	0.00	0.79	0.40	-77.89	
TOT	-68.05	0.00	0.00	0.00	0.79	0.40	-66.86	
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	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-68.05	-11.03	0.00	-56.00	1.35	0.40	-133.33	
TOT	-68.05	0.00	0.00	-56.00	1.35	0.40	-122.30	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-BLACK JACK
PAY	-5.78	-5.55	0.00	0.00	0.12	0.06	-11.15	
TOT	-5.78	0.00	0.00	0.00	0.12	0.06	-5.60	
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-5.78	-5.55	0.00	0.00	0.12	0.06	-11.15	
TOT	-5.78	0.00	0.00	0.00	0.12	0.06	-5.60	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	DEV. DISABILITY-PRO
PAY	-77.72	-15.61	0.00	0.00	0.94	0.47	-91.92	
TOT	-77.72	0.00	0.00	0.00	0.94	0.47	-76.31	
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-77.72	-15.61	0.00	0.00	0.94	0.47	-91.92	
TOT	-77.72	0.00	0.00	0.00	0.94	0.47	-76.31	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	105.45	0.00	0.00	0.00	105.45	PENALTIES
PAY	0.00	0.00	-105.45	0.00	0.00	0.00	-105.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	105.45	0.00	0.00	0.00	105.45	AUTH TOTAL
PAY	0.00	0.00	-105.45	0.00	0.00	0.00	-105.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-30.83	0.00	0.00	-30.83	LATE FILE FEE
TOT	0.00	0.00	0.00	-30.83	0.00	0.00	-30.83	
<hr/>								
PAY	0.00	0.00	0.00	-30.83	0.00	0.00	-30.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.83	0.00	0.00	-30.83	
<hr/>								
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
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-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	-53.24	0.00	0.00	-53.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-53.24	0.00	0.00	-53.24	
<hr/>								
PAY	0.00	0.00	0.00	-53.24	0.00	0.00	-53.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-53.24	0.00	0.00	-53.24	
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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	-138.67	0.00	0.00	-138.67	COMMISSION
TOT	0.00	0.00	0.00	-138.67	0.00	0.00	-138.67	
<hr/>								
PAY	0.00	0.00	0.00	-138.67	0.00	0.00	-138.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-138.67	0.00	0.00	-138.67	
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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	-14.16	38.97	0.00	0.00	0.00	0.00	24.81	ST. OF MISSOURI
PAY	-56.75	-38.97	0.00	0.00	0.96	0.00	-94.76	
TOT	-70.91	0.00	0.00	0.00	0.96	0.00	-69.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	ST. OF MISSOURI
PAY	-32.13	-9.66	0.00	0.00	0.42	0.00	-41.37	
TOT	-32.13	0.00	0.00	0.00	0.42	0.00	-31.71	
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ADJ	-14.16	48.63	0.00	0.00	0.00	0.00	34.47	AUTH TOTAL
PAY	-88.88	-48.63	0.00	0.00	1.38	0.00	-136.13	
TOT	-103.04	0.00	0.00	0.00	1.38	0.00	-101.66	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.50	271.11	0.00	0.00	0.00	0.00	172.61	COUNTY GENERAL
PAY	-395.08	-271.11	0.00	0.00	6.66	3.34	-656.19	
TOT	-493.58	0.00	0.00	0.00	6.66	3.34	-483.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.17	0.00	0.00	0.00	0.00	67.17	COUNTY GENERAL
PAY	-223.82	-67.17	0.00	0.00	2.91	1.46	-286.62	
TOT	-223.82	0.00	0.00	0.00	2.91	1.46	-219.45	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-6.54	0.00	0.00	-6.54	
TOT	0.00	0.00	0.00	18.46	0.00	0.00	18.46	
<hr/>								
ADJ	-98.50	338.28	0.00	25.00	0.00	0.00	264.78	AUTH TOTAL
PAY	-618.90	-338.28	0.00	-6.54	9.57	4.80	-949.35	
TOT	-717.40	0.00	0.00	18.46	9.57	4.80	-684.57	

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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	-66.06	181.70	0.00	0.00	0.00	0.00	115.64	COUNTY HEALTH FUND
PAY	-264.73	-181.70	0.00	0.00	4.47	2.23	-439.73	
TOT	-330.79	0.00	0.00	0.00	4.47	2.23	-324.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.02	0.00	0.00	0.00	0.00	45.02	COUNTY HEALTH FUND
PAY	-149.95	-45.02	0.00	0.00	1.95	0.98	-192.04	
TOT	-149.95	0.00	0.00	0.00	1.95	0.98	-147.02	
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ADJ	-66.06	226.72	0.00	0.00	0.00	0.00	160.66	AUTH TOTAL
PAY	-414.68	-226.72	0.00	0.00	6.42	3.21	-631.77	
TOT	-480.74	0.00	0.00	0.00	6.42	3.21	-471.11	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.66	64.87	0.00	0.00	0.00	0.00	41.21	CO. PARK MAINT.
PAY	-94.58	-64.87	0.00	0.00	1.60	0.79	-157.06	
TOT	-118.24	0.00	0.00	0.00	1.60	0.79	-115.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	CO. PARK MAINT.
PAY	-53.56	-16.08	0.00	0.00	0.70	0.35	-68.59	
TOT	-53.56	0.00	0.00	0.00	0.70	0.35	-52.51	
<hr/>								
ADJ	-23.66	80.95	0.00	0.00	0.00	0.00	57.29	AUTH TOTAL
PAY	-148.14	-80.95	0.00	0.00	2.30	1.14	-225.65	
TOT	-171.80	0.00	0.00	0.00	2.30	1.14	-168.36	

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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	-8.97	24.64	0.00	0.00	0.00	0.00	15.67	COUNTY BOND RETIRE
PAY	-35.95	-24.64	0.00	0.00	0.61	0.30	-59.68	
TOT	-44.92	0.00	0.00	0.00	0.61	0.30	-44.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	COUNTY BOND RETIRE
PAY	-20.34	-6.10	0.00	0.00	0.26	0.13	-26.05	
TOT	-20.34	0.00	0.00	0.00	0.26	0.13	-19.95	
ADJ	-8.97	30.74	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-56.29	-30.74	0.00	0.00	0.87	0.43	-85.73	
TOT	-65.26	0.00	0.00	0.00	0.87	0.43	-63.96	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.31	37.28	0.00	0.00	0.00	0.00	28.97	ROAD & BRIDGE
PAY	-63.52	-37.28	0.00	0.00	1.01	0.51	-99.28	
TOT	-71.83	0.00	0.00	0.00	1.01	0.51	-70.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-33.06	-8.22	0.00	0.00	0.41	0.21	-40.66	
TOT	-33.06	0.00	0.00	0.00	0.41	0.21	-32.44	
ADJ	-8.31	45.50	0.00	0.00	0.00	0.00	37.19	AUTH TOTAL
PAY	-96.58	-45.50	0.00	0.00	1.42	0.72	-139.94	
TOT	-104.89	0.00	0.00	0.00	1.42	0.72	-102.75	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.66	-0.57	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.66	-0.57	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-5.54	-4.77	0.00	0.00	0.11	0.05	-10.15	
TOT	-5.54	0.00	0.00	0.00	0.11	0.05	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	ROAD & BRIDGE
TOT	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-16.85	-4.77	0.00	0.00	0.22	0.11	-21.29	
TOT	-16.85	0.00	0.00	0.00	0.22	0.11	-16.52	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	5.20	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-5.86	-5.20	0.00	0.00	0.11	0.06	-10.89	
TOT	-9.62	0.00	0.00	0.00	0.11	0.06	-9.45	
<hr/>								
ADJ	-3.76	5.20	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-5.86	-5.20	0.00	0.00	0.11	0.06	-10.89	
TOT	-9.62	0.00	0.00	0.00	0.11	0.06	-9.45	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-7.46	-6.41	0.00	0.00	0.13	0.07	-13.67	
TOT	-7.46	0.00	0.00	0.00	0.13	0.07	-7.26	
<hr/>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-7.46	-6.41	0.00	0.00	0.13	0.07	-13.67	
TOT	-7.46	0.00	0.00	0.00	0.13	0.07	-7.26	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	8.27	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-10.11	-8.27	0.00	0.00	0.18	0.09	-18.11	
TOT	-8.61	0.00	0.00	0.00	0.18	0.09	-8.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.09	-0.76	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
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ADJ	1.50	9.03	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-11.20	-9.03	0.00	0.00	0.20	0.10	-19.93	
TOT	-9.70	0.00	0.00	0.00	0.20	0.10	-9.40	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	7.62	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-10.32	-7.62	0.00	0.00	0.18	0.09	-17.67	
TOT	-17.28	0.00	0.00	0.00	0.18	0.09	-17.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-6.96	7.62	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-10.76	-7.62	0.00	0.00	0.18	0.09	-18.11	
TOT	-17.72	0.00	0.00	0.00	0.18	0.09	-17.45	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	ROAD & BRIDGE
TOT	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
TOT	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-10.97	-5.66	0.00	0.00	0.17	0.08	-16.38	
TOT	-10.97	0.00	0.00	0.00	0.17	0.08	-10.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-17.10	-3.48	0.00	0.00	0.20	0.11	-20.27	
TOT	-17.10	0.00	0.00	0.00	0.20	0.11	-16.79	
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-28.07	-9.14	0.00	0.00	0.37	0.19	-36.65	
TOT	-28.07	0.00	0.00	0.00	0.37	0.19	-27.51	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	0.18	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
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ADJ	-1.51	0.18	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
<hr/>								
AUTH CODE/NAME: 07C035 / 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	-0.45	-0.39	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.45	-0.39	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-2.44	-2.08	0.00	0.00	0.04	0.02	-4.46	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.44	-2.08	0.00	0.00	0.04	0.02	-4.46	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	1.27	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-1.48	-1.27	0.00	0.00	0.02	0.02	-2.71	
TOT	-3.51	0.00	0.00	0.00	0.02	0.02	-3.47	
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ADJ	-2.03	1.27	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-1.48	-1.27	0.00	0.00	0.02	0.02	-2.71	
TOT	-3.51	0.00	0.00	0.00	0.02	0.02	-3.47	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.43	-1.04	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.43	-1.04	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	6.12	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-7.16	-6.12	0.00	0.00	0.13	0.07	-13.08	
TOT	-7.86	0.00	0.00	0.00	0.13	0.07	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-9.00	-1.13	0.00	0.00	0.10	0.06	-9.97	
TOT	-9.00	0.00	0.00	0.00	0.10	0.06	-8.84	
ADJ	-0.70	7.25	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-16.16	-7.25	0.00	0.00	0.23	0.13	-23.05	
TOT	-16.86	0.00	0.00	0.00	0.23	0.13	-16.50	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C067 / 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	-0.35	-0.30	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.35	-0.30	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTH CODE/NAME: 07C077 / 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	-0.45	-0.39	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.45	-0.39	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.27	-0.10	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-2.27	-0.10	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	2.85	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.67	-2.85	0.00	0.00	0.06	0.02	-5.44	
TOT	-4.20	0.00	0.00	0.00	0.06	0.02	-4.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	ROAD & BRIDGE
TOT	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	
<hr/>								
ADJ	-1.53	2.85	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-16.06	-2.85	0.00	0.00	0.19	0.09	-18.63	
TOT	-17.59	0.00	0.00	0.00	0.19	0.09	-17.31	

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AUTH CODE/NAME: 07C081 / 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	-0.58	-0.47	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.58	-0.47	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-8.47	-7.28	0.00	0.00	0.15	0.08	-15.52	
TOT	-8.47	0.00	0.00	0.00	0.15	0.08	-8.24	
<hr/>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-8.47	-7.28	0.00	0.00	0.15	0.08	-15.52	
TOT	-8.47	0.00	0.00	0.00	0.15	0.08	-8.24	
<hr/>								
AUTH CODE/NAME: 07C084 / 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	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-3.17	-2.88	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.17	0.00	0.00	0.00	0.06	0.03	-3.08	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-3.17	-2.88	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.17	0.00	0.00	0.00	0.06	0.03	-3.08	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.03	-1.74	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.03	-1.74	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-11.57	-6.87	0.00	0.00	0.19	0.09	-18.16	
TOT	-11.57	0.00	0.00	0.00	0.19	0.09	-11.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	ROAD & BRIDGE
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<hr/>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-14.11	-6.87	0.00	0.00	0.22	0.10	-20.66	
TOT	-14.11	0.00	0.00	0.00	0.22	0.10	-13.79	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-17.09	-2.27	0.00	0.00	0.19	0.10	-19.07	
TOT	-17.09	0.00	0.00	0.00	0.19	0.10	-16.80	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-17.09	-2.27	0.00	0.00	0.19	0.10	-19.07	
TOT	-17.09	0.00	0.00	0.00	0.19	0.10	-16.80	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.05	-0.64	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-3.03	-2.61	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.03	0.00	0.00	0.00	0.06	0.03	-2.94	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-4.08	-3.25	0.00	0.00	0.08	0.04	-7.21	
TOT	-4.08	0.00	0.00	0.00	0.08	0.04	-3.96	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	1.36	0.00	0.00	0.00	0.00	-5.37	ROAD & BRIDGE
PAY	-1.61	-1.36	0.00	0.00	0.03	0.02	-2.92	
TOT	-8.34	0.00	0.00	0.00	0.03	0.02	-8.29	
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ADJ	-6.73	1.36	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	-1.61	-1.36	0.00	0.00	0.03	0.02	-2.92	
TOT	-8.34	0.00	0.00	0.00	0.03	0.02	-8.29	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	5.63	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-6.55	-5.63	0.00	0.00	0.13	0.06	-11.99	
TOT	-11.35	0.00	0.00	0.00	0.13	0.06	-11.16	
<hr/>								
ADJ	-4.80	5.63	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-6.55	-5.63	0.00	0.00	0.13	0.06	-11.99	
TOT	-11.35	0.00	0.00	0.00	0.13	0.06	-11.16	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	0.00	-15.21	0.00	0.00	0.15	0.08	-14.98	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-0.55	-15.21	0.00	0.00	0.16	0.08	-15.52	
TOT	-0.55	0.00	0.00	0.00	0.16	0.08	-0.31	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.85	285.46	0.00	0.00	0.00	0.00	181.61	ST L COMM COLL
PAY	-415.93	-285.46	0.00	0.00	7.01	3.51	-690.87	
TOT	-519.78	0.00	0.00	0.00	7.01	3.51	-509.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.74	0.00	0.00	0.00	0.00	70.74	ST L COMM COLL
PAY	-235.61	-70.74	0.00	0.00	3.07	1.53	-301.75	
TOT	-235.61	0.00	0.00	0.00	3.07	1.53	-231.01	
ADJ	-103.85	356.20	0.00	0.00	0.00	0.00	252.35	AUTH TOTAL
PAY	-651.54	-356.20	0.00	0.00	10.08	5.04	-992.62	
TOT	-755.39	0.00	0.00	0.00	10.08	5.04	-740.27	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-595.04	1,636.35	0.00	0.00	0.00	0.00	1,041.31	SPEC SCH DIST
PAY	-2,384.09	-1,636.35	0.00	0.00	40.20	20.10	-3,960.14	
TOT	-2,979.13	0.00	0.00	0.00	40.20	20.10	-2,918.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.43	0.00	0.00	0.00	0.00	405.43	SPEC SCH DIST
PAY	-1,350.42	-405.43	0.00	0.00	17.55	8.78	-1,729.52	
TOT	-1,350.42	0.00	0.00	0.00	17.55	8.78	-1,324.09	
ADJ	-595.04	2,041.78	0.00	0.00	0.00	0.00	1,446.74	AUTH TOTAL
PAY	-3,734.51	-2,041.78	0.00	0.00	57.75	28.88	-5,689.66	
TOT	-4,329.55	0.00	0.00	0.00	57.75	28.88	-4,242.92	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.98	362.98	0.00	0.00	0.00	0.00	231.00	MET ZOO MUS DIST
PAY	-528.88	-362.98	0.00	0.00	8.92	4.45	-878.49	
TOT	-660.86	0.00	0.00	0.00	8.92	4.45	-647.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.94	0.00	0.00	0.00	0.00	89.94	MET ZOO MUS DIST
PAY	-299.57	-89.94	0.00	0.00	3.90	1.95	-383.66	
TOT	-299.57	0.00	0.00	0.00	3.90	1.95	-293.72	
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ADJ	-131.98	452.92	0.00	0.00	0.00	0.00	320.94	AUTH TOTAL
PAY	-828.45	-452.92	0.00	0.00	12.82	6.40	-1,262.15	
TOT	-960.43	0.00	0.00	0.00	12.82	6.40	-941.21	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.93	252.66	0.00	0.00	0.00	0.00	146.73	COUNTY LIBRARY
PAY	-378.56	-252.66	0.00	0.00	6.32	3.15	-621.75	
TOT	-484.49	0.00	0.00	0.00	6.32	3.15	-475.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.09	0.00	0.00	0.00	0.00	77.09	COUNTY LIBRARY
PAY	-244.07	-77.09	0.00	0.00	3.21	1.61	-316.34	
TOT	-244.07	0.00	0.00	0.00	3.21	1.61	-239.25	
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ADJ	-105.93	329.75	0.00	0.00	0.00	0.00	223.82	AUTH TOTAL
PAY	-622.63	-329.75	0.00	0.00	9.53	4.76	-938.09	
TOT	-728.56	0.00	0.00	0.00	9.53	4.76	-714.27	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	17.32	0.00	0.00	0.00	0.00	20.46	FERGUSON LIBRARY
PAY	-21.16	-17.32	0.00	0.00	0.38	0.20	-37.90	
TOT	-18.02	0.00	0.00	0.00	0.38	0.20	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	FERGUSON LIBRARY
PAY	-2.29	-1.60	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
ADJ	3.14	18.92	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-23.45	-18.92	0.00	0.00	0.42	0.22	-41.73	
TOT	-20.31	0.00	0.00	0.00	0.42	0.22	-19.67	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	MAPLEWOOD LIBRARY
PAY	-2.05	-1.76	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.05	-1.76	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	0.62	0.00	0.00	0.00	0.00	-4.49	KIRKWOOD LIBRARY
PAY	-0.72	-0.62	0.00	0.00	0.02	0.00	-1.32	
TOT	-5.83	0.00	0.00	0.00	0.02	0.00	-5.81	
ADJ	-5.11	0.62	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	-0.72	-0.62	0.00	0.00	0.02	0.00	-1.32	
TOT	-5.83	0.00	0.00	0.00	0.02	0.00	-5.81	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	4.53	0.00	0.00	0.00	0.00	6.52	ROCK HILL LIBRARY
PAY	-5.25	-4.53	0.00	0.00	0.10	0.05	-9.63	
TOT	-3.26	0.00	0.00	0.00	0.10	0.05	-3.11	
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ADJ	1.99	4.53	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-5.25	-4.53	0.00	0.00	0.10	0.05	-9.63	
TOT	-3.26	0.00	0.00	0.00	0.10	0.05	-3.11	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	16.32	0.00	0.00	0.00	0.00	14.44	UNIVERSITY CITY LIB
PAY	-19.11	-16.32	0.00	0.00	0.35	0.18	-34.90	
TOT	-20.99	0.00	0.00	0.00	0.35	0.18	-20.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	UNIVERSITY CITY LIB
PAY	-22.80	-2.86	0.00	0.00	0.26	0.12	-25.28	
TOT	-22.80	0.00	0.00	0.00	0.26	0.12	-22.42	
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ADJ	-1.88	19.18	0.00	0.00	0.00	0.00	17.30	AUTH TOTAL
PAY	-41.91	-19.18	0.00	0.00	0.61	0.30	-60.18	
TOT	-43.79	0.00	0.00	0.00	0.61	0.30	-42.88	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	RICHMOND HEIGHTS PU
PAY	-4.83	-4.16	0.00	0.00	0.09	0.04	-8.86	
TOT	-4.83	0.00	0.00	0.00	0.09	0.04	-4.70	
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ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-4.83	-4.16	0.00	0.00	0.09	0.04	-8.86	
TOT	-4.83	0.00	0.00	0.00	0.09	0.04	-4.70	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.71	19.92	0.00	0.00	0.00	0.00	-3.79	SCH-AFFTON
PAY	-23.16	-19.92	0.00	0.00	0.43	0.22	-42.43	
TOT	-46.87	0.00	0.00	0.00	0.43	0.22	-46.22	
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ADJ	-23.71	19.92	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-23.16	-19.92	0.00	0.00	0.43	0.22	-42.43	
TOT	-46.87	0.00	0.00	0.00	0.43	0.22	-46.22	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	269.33	0.00	0.00	0.00	0.00	269.33	SCH-BAYLESS
PAY	-313.17	-269.33	0.00	0.00	5.82	2.92	-573.76	
TOT	-313.17	0.00	0.00	0.00	5.82	2.92	-304.43	
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ADJ	0.00	269.33	0.00	0.00	0.00	0.00	269.33	AUTH TOTAL
PAY	-313.17	-269.33	0.00	0.00	5.82	2.92	-573.76	
TOT	-313.17	0.00	0.00	0.00	5.82	2.92	-304.43	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	244.09	0.00	0.00	0.00	0.00	244.09	SCH-CLAYTON
PAY	-283.82	-244.09	0.00	0.00	5.28	2.64	-519.99	
TOT	-283.82	0.00	0.00	0.00	5.28	2.64	-275.90	
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ADJ	0.00	244.09	0.00	0.00	0.00	0.00	244.09	AUTH TOTAL
PAY	-283.82	-244.09	0.00	0.00	5.28	2.64	-519.99	
TOT	-283.82	0.00	0.00	0.00	5.28	2.64	-275.90	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.05	869.41	0.00	0.00	0.00	0.00	538.36	SCH-PARKWAY
PAY	-1,010.95	-869.41	0.00	0.00	18.80	9.40	-1,852.16	
TOT	-1,342.00	0.00	0.00	0.00	18.80	9.40	-1,313.80	
<hr/>								
ADJ	-331.05	869.41	0.00	0.00	0.00	0.00	538.36	AUTH TOTAL
PAY	-1,010.95	-869.41	0.00	0.00	18.80	9.40	-1,852.16	
TOT	-1,342.00	0.00	0.00	0.00	18.80	9.40	-1,313.80	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	349.29	0.00	0.00	0.00	0.00	349.29	SCH-ROCKWOOD
PAY	-520.78	-349.29	0.00	0.00	8.70	4.35	-857.02	
TOT	-520.78	0.00	0.00	0.00	8.70	4.35	-507.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	684.01	0.00	0.00	0.00	0.00	684.01	SCH-ROCKWOOD
PAY	0.00	-684.01	0.00	0.00	6.84	3.42	-673.75	
TOT	0.00	0.00	0.00	0.00	6.84	3.42	10.26	
ADJ	0.00	1,033.30	0.00	0.00	0.00	0.00	1,033.30	AUTH TOTAL
PAY	-520.78	-1,033.30	0.00	0.00	15.54	7.77	-1,530.77	
TOT	-520.78	0.00	0.00	0.00	15.54	7.77	-497.47	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.26	1,002.27	0.00	0.00	0.00	0.00	846.01	SCH-FERG-FLOR
PAY	-1,290.42	-1,002.27	0.00	0.00	22.92	11.46	-2,258.31	
TOT	-1,446.68	0.00	0.00	0.00	22.92	11.46	-1,412.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.25	0.00	0.00	0.00	0.00	40.25	SCH-FERG-FLOR
PAY	-1,383.82	-40.25	0.00	0.00	14.24	7.12	-1,402.71	
TOT	-1,383.82	0.00	0.00	0.00	14.24	7.12	-1,362.46	
ADJ	-156.26	1,042.52	0.00	0.00	0.00	0.00	886.26	AUTH TOTAL
PAY	-2,674.24	-1,042.52	0.00	0.00	37.16	18.58	-3,661.02	
TOT	-2,830.50	0.00	0.00	0.00	37.16	18.58	-2,774.76	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.58	0.00	0.00	0.00	0.00	125.58	SCH-HANCOCK
PAY	-146.02	-125.58	0.00	0.00	2.72	1.36	-267.52	
TOT	-146.02	0.00	0.00	0.00	2.72	1.36	-141.94	
ADJ	0.00	125.58	0.00	0.00	0.00	0.00	125.58	AUTH TOTAL
PAY	-146.02	-125.58	0.00	0.00	2.72	1.36	-267.52	
TOT	-146.02	0.00	0.00	0.00	2.72	1.36	-141.94	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.09	312.43	0.00	0.00	0.00	0.00	264.34	SCH-JENNINGS
PAY	-605.54	-312.43	0.00	0.00	9.18	4.59	-904.20	
TOT	-653.63	0.00	0.00	0.00	9.18	4.59	-639.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.34	0.00	0.00	0.00	0.00	216.34	SCH-JENNINGS
PAY	-1,064.95	-216.34	0.00	0.00	12.81	6.40	-1,262.08	
TOT	-1,064.95	0.00	0.00	0.00	12.81	6.40	-1,045.74	
ADJ	-48.09	528.77	0.00	0.00	0.00	0.00	480.68	AUTH TOTAL
PAY	-1,670.49	-528.77	0.00	0.00	21.99	10.99	-2,166.28	
TOT	-1,718.58	0.00	0.00	0.00	21.99	10.99	-1,685.60	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-431.31	8.41	0.00	0.00	0.00	0.00	-422.90	SCH-KIRKWOOD
PAY	-9.78	-8.41	0.00	0.00	0.18	0.09	-17.92	
TOT	-441.09	0.00	0.00	0.00	0.18	0.09	-440.82	
ADJ	-431.31	8.41	0.00	0.00	0.00	0.00	-422.90	AUTH TOTAL
PAY	-9.78	-8.41	0.00	0.00	0.18	0.09	-17.92	
TOT	-441.09	0.00	0.00	0.00	0.18	0.09	-440.82	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.92	0.00	0.00	0.00	0.54	0.27	-53.11	SCH-LADUE
TOT	-53.92	0.00	0.00	0.00	0.54	0.27	-53.11	
PAY	-53.92	0.00	0.00	0.00	0.54	0.27	-53.11	AUTH TOTAL
TOT	-53.92	0.00	0.00	0.00	0.54	0.27	-53.11	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.54	0.00	0.00	0.00	0.00	142.54	SCH-MAPLEWOOD
PAY	-165.74	-142.54	0.00	0.00	3.09	1.54	-303.65	
TOT	-165.74	0.00	0.00	0.00	3.09	1.54	-161.11	
ADJ	0.00	142.54	0.00	0.00	0.00	0.00	142.54	AUTH TOTAL
PAY	-165.74	-142.54	0.00	0.00	3.09	1.54	-303.65	
TOT	-165.74	0.00	0.00	0.00	3.09	1.54	-161.11	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.97	134.37	0.00	0.00	0.00	0.00	215.34	SCH-MEHLVILLE
PAY	-179.52	-134.37	0.00	0.00	3.14	1.57	-309.18	
TOT	-98.55	0.00	0.00	0.00	3.14	1.57	-93.84	
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ADJ	80.97	134.37	0.00	0.00	0.00	0.00	215.34	AUTH TOTAL
PAY	-179.52	-134.37	0.00	0.00	3.14	1.57	-309.18	
TOT	-98.55	0.00	0.00	0.00	3.14	1.57	-93.84	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.14	630.63	0.00	0.00	0.00	0.00	590.49	SCH-NORMANDY
PAY	-757.46	-630.63	0.00	0.00	13.88	6.94	-1,367.27	
TOT	-797.60	0.00	0.00	0.00	13.88	6.94	-776.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.25	0.00	0.00	0.00	0.00	413.25	SCH-NORMANDY
PAY	-736.71	-413.25	0.00	0.00	11.50	5.75	-1,132.71	
TOT	-736.71	0.00	0.00	0.00	11.50	5.75	-719.46	
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ADJ	-40.14	1,043.88	0.00	0.00	0.00	0.00	1,003.74	AUTH TOTAL
PAY	-1,494.17	-1,043.88	0.00	0.00	25.38	12.69	-2,499.98	
TOT	-1,534.31	0.00	0.00	0.00	25.38	12.69	-1,496.24	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-387.92	481.02	0.00	0.00	0.00	0.00	93.10	SCH-PATTONVILLE
PAY	-829.02	-481.02	0.00	0.00	13.10	6.56	-1,290.38	
TOT	-1,216.94	0.00	0.00	0.00	13.10	6.56	-1,197.28	
<hr/>								
ADJ	-387.92	481.02	0.00	0.00	0.00	0.00	93.10	AUTH TOTAL
PAY	-829.02	-481.02	0.00	0.00	13.10	6.56	-1,290.38	
TOT	-1,216.94	0.00	0.00	0.00	13.10	6.56	-1,197.28	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.47	109.11	0.00	0.00	0.00	0.00	-47.36	SCH-RITENOUR
PAY	-165.34	-109.11	0.00	0.00	2.74	1.38	-270.33	
TOT	-321.81	0.00	0.00	0.00	2.74	1.38	-317.69	
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ADJ	-156.47	109.11	0.00	0.00	0.00	0.00	-47.36	AUTH TOTAL
PAY	-165.34	-109.11	0.00	0.00	2.74	1.38	-270.33	
TOT	-321.81	0.00	0.00	0.00	2.74	1.38	-317.69	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.34	546.85	0.00	0.00	0.00	0.00	333.51	SCH-RIVERVIEW GRNS
PAY	-1,476.40	-546.85	0.00	0.00	20.23	10.11	-1,992.91	
TOT	-1,689.74	0.00	0.00	0.00	20.23	10.11	-1,659.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.32	0.00	0.00	0.00	0.00	121.32	SCH-RIVERVIEW GRNS
PAY	-1,111.28	-121.32	0.00	0.00	12.32	6.17	-1,214.11	
TOT	-1,111.28	0.00	0.00	0.00	12.32	6.17	-1,092.79	
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ADJ	-213.34	668.17	0.00	0.00	0.00	0.00	454.83	AUTH TOTAL
PAY	-2,587.68	-668.17	0.00	0.00	32.55	16.28	-3,207.02	
TOT	-2,801.02	0.00	0.00	0.00	32.55	16.28	-2,752.19	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.67	345.14	0.00	0.00	0.00	0.00	305.47	SCH-UNIVERSITY CTY
PAY	-403.98	-345.14	0.00	0.00	7.49	3.75	-737.88	
TOT	-443.65	0.00	0.00	0.00	7.49	3.75	-432.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.67	0.00	0.00	0.00	0.00	55.67	SCH-UNIVERSITY CTY
PAY	-443.72	-55.67	0.00	0.00	5.00	2.50	-491.89	
TOT	-443.72	0.00	0.00	0.00	5.00	2.50	-436.22	
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ADJ	-39.67	400.81	0.00	0.00	0.00	0.00	361.14	AUTH TOTAL
PAY	-847.70	-400.81	0.00	0.00	12.49	6.25	-1,229.77	
TOT	-887.37	0.00	0.00	0.00	12.49	6.25	-868.63	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.31	94.51	0.00	0.00	0.00	0.00	130.82	SCH-WEBSTER GROVES
PAY	-95.91	-94.51	0.00	0.00	1.91	0.95	-187.56	
TOT	-59.60	0.00	0.00	0.00	1.91	0.95	-56.74	
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ADJ	36.31	94.51	0.00	0.00	0.00	0.00	130.82	AUTH TOTAL
PAY	-95.91	-94.51	0.00	0.00	1.91	0.95	-187.56	
TOT	-59.60	0.00	0.00	0.00	1.91	0.95	-56.74	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	SCH-LINDBERGH
PAY	-26.17	-22.51	0.00	0.00	0.49	0.24	-47.95	
TOT	-26.17	0.00	0.00	0.00	0.49	0.24	-25.44	
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ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	AUTH TOTAL
PAY	-26.17	-22.51	0.00	0.00	0.49	0.24	-47.95	
TOT	-26.17	0.00	0.00	0.00	0.49	0.24	-25.44	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-854.06	1,230.46	0.00	0.00	0.00	0.00	376.40	SCH-HAZELWOOD
PAY	-1,800.93	-1,230.46	0.00	0.00	30.31	15.15	-2,985.93	
TOT	-2,654.99	0.00	0.00	0.00	30.31	15.15	-2,609.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.25	0.00	0.00	0.00	0.00	237.25	SCH-HAZELWOOD
PAY	-1,601.23	-237.25	0.00	0.00	18.38	9.20	-1,810.90	
TOT	-1,601.23	0.00	0.00	0.00	18.38	9.20	-1,573.65	
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ADJ	-854.06	1,467.71	0.00	0.00	0.00	0.00	613.65	AUTH TOTAL
PAY	-3,402.16	-1,467.71	0.00	0.00	48.69	24.35	-4,796.83	
TOT	-4,256.22	0.00	0.00	0.00	48.69	24.35	-4,183.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.29	85.20	0.00	0.00	0.00	0.00	51.91	METRO SEWER DIST
PAY	-130.52	-85.20	0.00	0.00	2.16	1.08	-212.48	
TOT	-163.81	0.00	0.00	0.00	2.16	1.08	-160.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	METRO SEWER DIST
PAY	-92.16	-15.54	0.00	0.00	1.08	0.54	-106.08	
TOT	-92.16	0.00	0.00	0.00	1.08	0.54	-90.54	
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ADJ	-33.29	100.74	0.00	0.00	0.00	0.00	67.45	AUTH TOTAL
PAY	-222.68	-100.74	0.00	0.00	3.24	1.62	-318.56	
TOT	-255.97	0.00	0.00	0.00	3.24	1.62	-251.11	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	6.47	0.00	0.00	0.00	0.00	4.63	MSD EXTENSION
PAY	-7.97	-6.47	0.00	0.00	0.14	0.07	-14.23	
TOT	-9.81	0.00	0.00	0.00	0.14	0.07	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	MSD EXTENSION
PAY	-0.45	-1.15	0.00	0.00	0.01	0.01	-1.58	
TOT	-0.45	0.00	0.00	0.00	0.01	0.01	-0.43	
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ADJ	-1.84	7.62	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-8.42	-7.62	0.00	0.00	0.15	0.08	-15.81	
TOT	-10.26	0.00	0.00	0.00	0.15	0.08	-10.03	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	14.10	0.00	0.00	0.00	0.00	11.44	SEWR-MALINE CR
PAY	-31.37	-14.10	0.00	0.00	0.45	0.23	-44.79	
TOT	-34.03	0.00	0.00	0.00	0.45	0.23	-33.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SEWR-MALINE CR
PAY	-3.58	-3.30	0.00	0.00	0.07	0.04	-6.77	
TOT	-3.58	0.00	0.00	0.00	0.07	0.04	-3.47	
ADJ	-2.66	17.40	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-34.95	-17.40	0.00	0.00	0.52	0.27	-51.56	
TOT	-37.61	0.00	0.00	0.00	0.52	0.27	-36.82	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	2.34	0.00	0.00	0.00	0.00	1.97	SEWR-GRAVOIS CR.
PAY	-3.23	-2.34	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
ADJ	-0.37	2.34	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.23	-2.34	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	SEWR-WELLSTON
PAY	-4.85	-4.17	0.00	0.00	0.09	0.04	-8.89	
TOT	-4.85	0.00	0.00	0.00	0.09	0.04	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-2.16	-0.09	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-7.01	-4.26	0.00	0.00	0.11	0.05	-11.11	
TOT	-7.01	0.00	0.00	0.00	0.11	0.05	-6.85	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	SEWR-WATKINS CR
PAY	-4.36	-3.67	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.36	0.00	0.00	0.00	0.08	0.04	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.84	0.00	0.00	0.00	0.12	0.06	-11.66	SEWR-WATKINS CR
TOT	-11.84	0.00	0.00	0.00	0.12	0.06	-11.66	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-16.20	-3.67	0.00	0.00	0.20	0.10	-19.57	
TOT	-16.20	0.00	0.00	0.00	0.20	0.10	-15.90	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-LORETTA-JOP
PAY	-2.47	-2.13	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.47	-2.13	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	6.61	0.00	0.00	0.00	0.00	3.66	SEWR-U.CTY STORM
PAY	-8.22	-6.61	0.00	0.00	0.15	0.07	-14.61	
TOT	-11.17	0.00	0.00	0.00	0.15	0.07	-10.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	SEWR-U.CTY STORM
PAY	-17.01	-7.13	0.00	0.00	0.24	0.13	-23.77	
TOT	-17.01	0.00	0.00	0.00	0.24	0.13	-16.64	
ADJ	-2.95	13.74	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-25.23	-13.74	0.00	0.00	0.39	0.20	-38.38	
TOT	-28.18	0.00	0.00	0.00	0.39	0.20	-27.59	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.41	27.76	0.00	0.00	0.00	0.00	5.35	SEWR-COLD WATER
PAY	-43.55	-27.76	0.00	0.00	0.72	0.36	-70.23	
TOT	-65.96	0.00	0.00	0.00	0.72	0.36	-64.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SEWR-COLD WATER
PAY	-34.26	-2.49	0.00	0.00	0.36	0.18	-36.21	
TOT	-34.26	0.00	0.00	0.00	0.36	0.18	-33.72	
ADJ	-22.41	30.25	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-77.81	-30.25	0.00	0.00	1.08	0.54	-106.44	
TOT	-100.22	0.00	0.00	0.00	1.08	0.54	-98.60	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.06	0.00	0.00	0.00	0.00	-0.93	SEWR-SUGAR CREEK
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
ADJ	-0.99	0.06	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.35	11.02	0.00	0.00	0.00	0.00	4.67	SEWR-DEER CREEK
PAY	-13.85	-11.02	0.00	0.00	0.25	0.13	-24.49	
TOT	-20.20	0.00	0.00	0.00	0.25	0.13	-19.82	
ADJ	-6.35	11.02	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-13.85	-11.02	0.00	0.00	0.25	0.13	-24.49	
TOT	-20.20	0.00	0.00	0.00	0.25	0.13	-19.82	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SEMINARY
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	76.43	0.00	0.00	0.00	0.00	70.77	FIRE-AFFTON
PAY	-88.87	-76.43	0.00	0.00	1.65	0.82	-162.83	
TOT	-94.53	0.00	0.00	0.00	1.65	0.82	-92.06	
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ADJ	-5.66	76.43	0.00	0.00	0.00	0.00	70.77	AUTH TOTAL
PAY	-88.87	-76.43	0.00	0.00	1.65	0.82	-162.83	
TOT	-94.53	0.00	0.00	0.00	1.65	0.82	-92.06	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.78	0.00	0.00	0.00	0.00	58.78	FIRE-LEMAY
PAY	-76.57	-58.78	0.00	0.00	1.36	0.67	-133.32	
TOT	-76.57	0.00	0.00	0.00	1.36	0.67	-74.54	
<hr/>								
ADJ	0.00	58.78	0.00	0.00	0.00	0.00	58.78	AUTH TOTAL
PAY	-76.57	-58.78	0.00	0.00	1.36	0.67	-133.32	
TOT	-76.57	0.00	0.00	0.00	1.36	0.67	-74.54	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.48	86.24	0.00	0.00	0.00	0.00	-8.24	FIRE-METRO NORTH
PAY	-421.80	-86.24	0.00	0.00	5.08	2.54	-500.42	
TOT	-516.28	0.00	0.00	0.00	5.08	2.54	-508.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.31	0.00	0.00	0.00	0.28	0.14	-27.89	FIRE-METRO NORTH
TOT	-28.31	0.00	0.00	0.00	0.28	0.14	-27.89	
ADJ	-94.48	86.24	0.00	0.00	0.00	0.00	-8.24	AUTH TOTAL
PAY	-450.11	-86.24	0.00	0.00	5.36	2.68	-528.31	
TOT	-544.59	0.00	0.00	0.00	5.36	2.68	-536.55	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	299.55	0.00	0.00	0.00	0.00	299.55	FIRE-RIVERVIEW
PAY	-535.11	-299.55	0.00	0.00	8.35	4.18	-822.13	
TOT	-535.11	0.00	0.00	0.00	8.35	4.18	-522.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.25	0.00	0.00	0.00	0.00	135.25	FIRE-RIVERVIEW
PAY	-865.47	-135.25	0.00	0.00	10.00	5.01	-985.71	
TOT	-865.47	0.00	0.00	0.00	10.00	5.01	-850.46	
ADJ	0.00	434.80	0.00	0.00	0.00	0.00	434.80	AUTH TOTAL
PAY	-1,400.58	-434.80	0.00	0.00	18.35	9.19	-1,807.84	
TOT	-1,400.58	0.00	0.00	0.00	18.35	9.19	-1,373.04	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.86	104.55	0.00	0.00	0.00	0.00	78.69	FIRE-NORTHEAST AMBU
PAY	-121.62	-104.55	0.00	0.00	2.27	1.13	-222.77	
TOT	-147.48	0.00	0.00	0.00	2.27	1.13	-144.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.60	0.00	0.00	0.00	0.40	0.20	-39.00	FIRE-NORTHEAST AMBU
TOT	-39.60	0.00	0.00	0.00	0.40	0.20	-39.00	
ADJ	-25.86	104.55	0.00	0.00	0.00	0.00	78.69	AUTH TOTAL
PAY	-161.22	-104.55	0.00	0.00	2.67	1.33	-261.77	
TOT	-187.08	0.00	0.00	0.00	2.67	1.33	-183.08	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	192.71	0.00	0.00	0.00	0.00	192.71	FIRE-FLORISSANT V
PAY	-265.26	-192.71	0.00	0.00	4.58	2.29	-451.10	
TOT	-265.26	0.00	0.00	0.00	4.58	2.29	-258.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.83	0.00	0.00	0.00	0.49	0.24	-48.10	FIRE-FLORISSANT V
TOT	-48.83	0.00	0.00	0.00	0.49	0.24	-48.10	
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ADJ	0.00	192.71	0.00	0.00	0.00	0.00	192.71	AUTH TOTAL
PAY	-314.09	-192.71	0.00	0.00	5.07	2.53	-499.20	
TOT	-314.09	0.00	0.00	0.00	5.07	2.53	-306.49	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	FIRE-ROBERTSON
PAY	-10.71	-9.21	0.00	0.00	0.20	0.10	-19.62	
TOT	-10.71	0.00	0.00	0.00	0.20	0.10	-10.41	
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ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-10.71	-9.21	0.00	0.00	0.20	0.10	-19.62	
TOT	-10.71	0.00	0.00	0.00	0.20	0.10	-10.41	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.39	140.69	0.00	0.00	0.00	0.00	121.30	FIRE-MID COUNTY
PAY	-175.17	-140.69	0.00	0.00	3.16	1.58	-311.12	
TOT	-194.56	0.00	0.00	0.00	3.16	1.58	-189.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-MID COUNTY
PAY	-63.28	-2.66	0.00	0.00	0.66	0.33	-64.95	
TOT	-63.28	0.00	0.00	0.00	0.66	0.33	-62.29	
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ADJ	-19.39	143.35	0.00	0.00	0.00	0.00	123.96	AUTH TOTAL
PAY	-238.45	-143.35	0.00	0.00	3.82	1.91	-376.07	
TOT	-257.84	0.00	0.00	0.00	3.82	1.91	-252.11	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.36	99.65	0.00	0.00	0.00	0.00	23.29	FIRE-PATTONVILLE
PAY	-112.62	-99.65	0.00	0.00	2.13	1.06	-209.08	
TOT	-188.98	0.00	0.00	0.00	2.13	1.06	-185.79	
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ADJ	-76.36	99.65	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-112.62	-99.65	0.00	0.00	2.13	1.06	-209.08	
TOT	-188.98	0.00	0.00	0.00	2.13	1.06	-185.79	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.41	16.35	0.00	0.00	0.00	0.00	-70.06	FIRE-MARYLAND HTS
PAY	-19.01	-16.35	0.00	0.00	0.35	0.18	-34.83	
TOT	-105.42	0.00	0.00	0.00	0.35	0.18	-104.89	
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ADJ	-86.41	16.35	0.00	0.00	0.00	0.00	-70.06	AUTH TOTAL
PAY	-19.01	-16.35	0.00	0.00	0.35	0.18	-34.83	
TOT	-105.42	0.00	0.00	0.00	0.35	0.18	-104.89	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.20	75.61	0.00	0.00	0.00	0.00	10.41	FIRE-COMMUNITY
PAY	-205.84	-75.61	0.00	0.00	2.82	1.41	-277.22	
TOT	-271.04	0.00	0.00	0.00	2.82	1.41	-266.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.28	0.00	0.00	0.00	0.00	133.28	FIRE-COMMUNITY
PAY	-154.98	-133.28	0.00	0.00	2.88	1.44	-283.94	
TOT	-154.98	0.00	0.00	0.00	2.88	1.44	-150.66	
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ADJ	-65.20	208.89	0.00	0.00	0.00	0.00	143.69	AUTH TOTAL
PAY	-360.82	-208.89	0.00	0.00	5.70	2.85	-561.16	
TOT	-426.02	0.00	0.00	0.00	5.70	2.85	-417.47	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.87	0.00	0.00	0.00	0.00	93.87	FIRE-SPANISH LAKE
PAY	-137.59	-93.87	0.00	0.00	2.32	1.16	-227.98	
TOT	-137.59	0.00	0.00	0.00	2.32	1.16	-134.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-333.71	0.00	0.00	0.00	3.34	1.67	-328.70	FIRE-SPANISH LAKE
TOT	-333.71	0.00	0.00	0.00	3.34	1.67	-328.70	
ADJ	0.00	93.87	0.00	0.00	0.00	0.00	93.87	AUTH TOTAL
PAY	-471.30	-93.87	0.00	0.00	5.66	2.83	-556.68	
TOT	-471.30	0.00	0.00	0.00	5.66	2.83	-462.81	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.24	101.20	0.00	0.00	0.00	0.00	-192.04	FIRE-BLACK JACK
PAY	-195.40	-101.20	0.00	0.00	2.96	1.49	-292.15	
TOT	-488.64	0.00	0.00	0.00	2.96	1.49	-484.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.99	0.00	0.00	0.00	0.00	68.99	FIRE-BLACK JACK
PAY	-158.52	-68.99	0.00	0.00	2.28	1.13	-224.10	
TOT	-158.52	0.00	0.00	0.00	2.28	1.13	-155.11	
ADJ	-293.24	170.19	0.00	0.00	0.00	0.00	-123.05	AUTH TOTAL
PAY	-353.92	-170.19	0.00	0.00	5.24	2.62	-516.25	
TOT	-647.16	0.00	0.00	0.00	5.24	2.62	-639.30	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.39	11.54	0.00	0.00	0.00	0.00	28.93	FIRE-MEHLVILLE
PAY	-13.15	-11.54	0.00	0.00	0.25	0.13	-24.31	
TOT	4.24	0.00	0.00	0.00	0.25	0.13	4.62	
ADJ	17.39	11.54	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-13.15	-11.54	0.00	0.00	0.25	0.13	-24.31	
TOT	4.24	0.00	0.00	0.00	0.25	0.13	4.62	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.68	0.00	0.00	0.00	0.00	42.68	FIRE-WEST OVERLAND
PAY	-49.63	-42.68	0.00	0.00	0.93	0.46	-90.92	
TOT	-49.63	0.00	0.00	0.00	0.93	0.46	-48.24	
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ADJ	0.00	42.68	0.00	0.00	0.00	0.00	42.68	AUTH TOTAL
PAY	-49.63	-42.68	0.00	0.00	0.93	0.46	-90.92	
TOT	-49.63	0.00	0.00	0.00	0.93	0.46	-48.24	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.95	0.00	0.00	0.00	0.00	59.95	FIRE-METRO WEST
PAY	-95.99	-59.95	0.00	0.00	1.56	0.78	-153.60	
TOT	-95.99	0.00	0.00	0.00	1.56	0.78	-93.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.46	0.00	0.00	0.00	0.00	159.46	FIRE-METRO WEST
PAY	0.00	-159.46	0.00	0.00	1.59	0.80	-157.07	
TOT	0.00	0.00	0.00	0.00	1.59	0.80	2.39	
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ADJ	0.00	219.41	0.00	0.00	0.00	0.00	219.41	AUTH TOTAL
PAY	-95.99	-219.41	0.00	0.00	3.15	1.58	-310.67	
TOT	-95.99	0.00	0.00	0.00	3.15	1.58	-91.26	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.07	98.74	0.00	0.00	0.00	0.00	52.67	FIRE-MONARCH
PAY	-114.81	-98.74	0.00	0.00	2.14	1.06	-210.35	
TOT	-160.88	0.00	0.00	0.00	2.14	1.06	-157.68	
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ADJ	-46.07	98.74	0.00	0.00	0.00	0.00	52.67	AUTH TOTAL
PAY	-114.81	-98.74	0.00	0.00	2.14	1.06	-210.35	
TOT	-160.88	0.00	0.00	0.00	2.14	1.06	-157.68	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.28	0.00	0.00	0.00	0.00	39.28	FIRE-CREVE COEUR
PAY	-45.67	-39.28	0.00	0.00	0.85	0.43	-83.67	
TOT	-45.67	0.00	0.00	0.00	0.85	0.43	-44.39	
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ADJ	0.00	39.28	0.00	0.00	0.00	0.00	39.28	AUTH TOTAL
PAY	-45.67	-39.28	0.00	0.00	0.85	0.43	-83.67	
TOT	-45.67	0.00	0.00	0.00	0.85	0.43	-44.39	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	FIRE-FENTON
PAY	-24.24	-20.85	0.00	0.00	0.45	0.22	-44.42	
TOT	-24.24	0.00	0.00	0.00	0.45	0.22	-23.57	
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ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	AUTH TOTAL
PAY	-24.24	-20.85	0.00	0.00	0.45	0.22	-44.42	
TOT	-24.24	0.00	0.00	0.00	0.45	0.22	-23.57	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	36.90	0.00	0.00	0.00	0.00	33.00	FIRE-WEST CO EMS
PAY	-42.90	-36.90	0.00	0.00	0.80	0.39	-78.61	
TOT	-46.80	0.00	0.00	0.00	0.80	0.39	-45.61	
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ADJ	-3.90	36.90	0.00	0.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-42.90	-36.90	0.00	0.00	0.80	0.39	-78.61	
TOT	-46.80	0.00	0.00	0.00	0.80	0.39	-45.61	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	FIRE-VALLEY PARK
PAY	-46.77	-40.22	0.00	0.00	0.87	0.43	-85.69	
TOT	-46.77	0.00	0.00	0.00	0.87	0.43	-45.47	
<hr/>								
ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	AUTH TOTAL
PAY	-46.77	-40.22	0.00	0.00	0.87	0.43	-85.69	
TOT	-46.77	0.00	0.00	0.00	0.87	0.43	-45.47	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	FIRE-EUREKA
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
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PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	LIGHT-GLASGOW
PAY	-0.47	-0.41	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.47	-0.41	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	LIGHT-HANCOCK
PAY	-4.67	-4.02	0.00	0.00	0.09	0.04	-8.56	
TOT	-4.67	0.00	0.00	0.00	0.09	0.04	-4.54	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-4.67	-4.02	0.00	0.00	0.09	0.04	-8.56	
TOT	-4.67	0.00	0.00	0.00	0.09	0.04	-4.54	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	LIGHT-WHEATON-COOK
PAY	-15.12	-13.00	0.00	0.00	0.28	0.15	-27.69	
TOT	-15.12	0.00	0.00	0.00	0.28	0.15	-14.69	
<hr/>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-15.12	-13.00	0.00	0.00	0.28	0.15	-27.69	
TOT	-15.12	0.00	0.00	0.00	0.28	0.15	-14.69	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,119.96	0.00	0.00	0.00	11.20	0.00	-1,108.76	CTY-UNINCORPORATED
TOT	-1,119.96	0.00	0.00	0.00	11.20	0.00	-1,108.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	-1,119.96	0.00	0.00	-56.00	11.76	0.00	-1,164.20	
TOT	-1,119.96	0.00	0.00	-84.00	11.76	0.00	-1,192.20	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.79	0.00	0.00	0.00	0.00	52.79	CTY-BERKELEY
PAY	-61.38	-52.79	0.00	0.00	1.14	0.57	-112.46	
TOT	-61.38	0.00	0.00	0.00	1.14	0.57	-59.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.92	0.00	0.00	0.00	1.33	0.66	-130.93	CTY-BERKELEY
TOT	-132.92	0.00	0.00	0.00	1.33	0.66	-130.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH TOTAL								
ADJ	0.00	52.79	0.00	0.00	0.00	0.00	52.79	
PAY	-194.30	-52.79	0.00	-28.00	2.75	1.23	-271.11	
TOT	-194.30	0.00	0.00	-28.00	2.75	1.23	-218.32	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-BEVERLY HILLS
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH TOTAL								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.25	0.00	0.00	0.00	0.00	58.25	CTY-CLAYTON
PAY	-67.73	-58.25	0.00	0.00	1.26	0.63	-124.09	
TOT	-67.73	0.00	0.00	0.00	1.26	0.63	-65.84	
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ADJ	0.00	58.25	0.00	0.00	0.00	0.00	58.25	AUTH TOTAL
PAY	-67.73	-58.25	0.00	0.00	1.26	0.63	-124.09	
TOT	-67.73	0.00	0.00	0.00	1.26	0.63	-65.84	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	CTY-COUNTRY CLUB H
TOT	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
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ADJ	-10.24	0.00	0.00	-4.00	0.00	0.00	-14.24	AUTH TOTAL
TOT	-10.24	0.00	0.00	-4.00	0.00	0.00	-14.24	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	CTY-CRYSTAL LAKE P
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
<hr/>								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	AUTH TOTAL
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.86	109.35	0.00	0.00	0.00	0.00	129.21	CTY-FERGUSON
PAY	-133.58	-109.35	0.00	0.00	2.43	1.22	-239.28	
TOT	-113.72	0.00	0.00	0.00	2.43	1.22	-110.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	CTY-FERGUSON
PAY	-14.55	-10.16	0.00	0.00	0.25	0.12	-24.34	
TOT	-14.55	0.00	0.00	0.00	0.25	0.12	-14.18	
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	
<hr/>								
ADJ	19.86	119.51	0.00	-5.00	0.00	0.00	134.37	AUTH TOTAL
PAY	-148.13	-119.51	0.00	-10.00	2.78	1.34	-273.52	
TOT	-128.27	0.00	0.00	-15.00	2.78	1.34	-139.15	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.74	0.00	0.00	0.00	0.00	0.00	-45.74	CTY-GLENDALE
TOT	-45.74	0.00	0.00	0.00	0.00	0.00	-45.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
<hr/>								
ADJ	-45.74	0.00	0.00	-13.00	0.00	0.00	-58.74	AUTH TOTAL
TOT	-45.74	0.00	0.00	-13.00	0.00	0.00	-58.74	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.14	0.00	0.00	0.00	0.00	67.14	CTY-JENNINGS
PAY	-130.13	-67.14	0.00	0.00	1.97	0.99	-194.31	
TOT	-130.13	0.00	0.00	0.00	1.97	0.99	-127.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.18	0.00	0.00	0.00	0.00	41.18	CTY-JENNINGS
PAY	-202.73	-41.18	0.00	0.00	2.44	1.22	-240.25	
TOT	-202.73	0.00	0.00	0.00	2.44	1.22	-199.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-178.00	0.00	0.00	0.00	1.78	0.00	-176.22	CTY-JENNINGS
TOT	-178.00	0.00	0.00	0.00	1.78	0.00	-176.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	108.32	0.00	-18.00	0.00	0.00	90.32	AUTH TOTAL
PAY	-510.86	-108.32	0.00	-32.00	6.51	2.21	-642.46	
TOT	-510.86	0.00	0.00	-50.00	6.51	2.21	-552.14	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.96	1.08	0.00	0.00	0.00	0.00	-7.88	CTY-KIRKWOOD
PAY	-1.24	-1.08	0.00	0.00	0.02	0.02	-2.28	
TOT	-10.20	0.00	0.00	0.00	0.02	0.02	-10.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-8.96	1.08	0.00	-6.00	0.00	0.00	-13.88	AUTH TOTAL
PAY	-1.24	-1.08	0.00	-12.00	0.14	0.02	-14.16	
TOT	-10.20	0.00	0.00	-18.00	0.14	0.02	-28.04	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-MAPLEWOOD
PAY	-5.29	-4.55	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.29	0.00	0.00	0.00	0.10	0.05	-5.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-5.29	-4.55	0.00	-6.00	0.16	0.05	-15.63	
TOT	-5.29	0.00	0.00	-6.00	0.16	0.05	-11.08	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	CTY-NORMANDY
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	CTY-NORTHWOODS
PAY	-41.30	-35.21	0.00	0.00	0.76	0.39	-75.36	
TOT	-41.30	0.00	0.00	0.00	0.76	0.39	-40.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-41.30	-35.21	0.00	-10.00	0.86	0.39	-85.26	
TOT	-41.30	0.00	0.00	-10.00	0.86	0.39	-50.05	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	CTY-OLIVETTE
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
<hr/>								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	AUTH TOTAL
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	2.63	0.00	0.00	0.00	0.00	-1.56	CTY-OVERLAND
PAY	-3.06	-2.63	0.00	0.00	0.06	0.03	-5.60	
TOT	-7.25	0.00	0.00	0.00	0.06	0.03	-7.16	
<hr/>								
ADJ	-4.19	2.63	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-3.06	-2.63	0.00	0.00	0.06	0.03	-5.60	
TOT	-7.25	0.00	0.00	0.00	0.06	0.03	-7.16	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	CTY-PASADENA HILLS
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-PINE LAWN
PAY	-3.50	-2.54	0.00	0.00	0.07	0.03	-5.94	
TOT	-3.50	0.00	0.00	0.00	0.07	0.03	-3.40	
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ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-3.50	-2.54	0.00	0.00	0.07	0.03	-5.94	
TOT	-3.50	0.00	0.00	0.00	0.07	0.03	-3.40	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	CTY-RICHMOND HTS
PAY	-13.88	-11.94	0.00	0.00	0.26	0.13	-25.43	
TOT	-13.88	0.00	0.00	0.00	0.26	0.13	-13.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-13.88	-11.94	0.00	-6.50	0.33	0.13	-31.86	
TOT	-13.88	0.00	0.00	-6.50	0.33	0.13	-19.92	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	9.19	0.00	0.00	0.00	0.00	13.22	CTY-ROCK HILL
PAY	-10.66	-9.19	0.00	0.00	0.20	0.10	-19.55	
TOT	-6.63	0.00	0.00	0.00	0.20	0.10	-6.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	4.03	9.19	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-10.66	-9.19	0.00	-10.50	0.31	0.10	-29.94	
TOT	-6.63	0.00	0.00	-10.50	0.31	0.10	-16.72	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	2.79	0.00	0.00	0.00	0.00	-2.84	CTY-ST JOHN
PAY	-3.24	-2.79	0.00	0.00	0.06	0.03	-5.94	
TOT	-8.87	0.00	0.00	0.00	0.06	0.03	-8.78	
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ADJ	-5.63	2.79	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-3.24	-2.79	0.00	0.00	0.06	0.03	-5.94	
TOT	-8.87	0.00	0.00	0.00	0.06	0.03	-8.78	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-SHREWSBURY
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.89	51.24	0.00	0.00	0.00	0.00	45.35	CTY-UNIVERSITY CTY
PAY	-59.98	-51.24	0.00	0.00	1.11	0.56	-109.55	
TOT	-65.87	0.00	0.00	0.00	1.11	0.56	-64.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-UNIVERSITY CTY
PAY	-64.53	-8.10	0.00	0.00	0.73	0.36	-71.54	
TOT	-64.53	0.00	0.00	0.00	0.73	0.36	-63.44	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
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	-29.78	0.30	0.00	-29.48	
TOT	0.00	0.00	0.00	-42.78	0.30	0.00	-42.48	
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ADJ	-5.89	59.34	0.00	-63.00	0.00	0.00	-9.55	AUTH TOTAL
PAY	-124.51	-59.34	0.00	-29.78	2.14	0.92	-210.57	
TOT	-130.40	0.00	0.00	-92.78	2.14	0.92	-220.12	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.94	0.00	0.00	0.00	0.32	0.16	-31.46	CTY-VELDA CITY
TOT	-31.94	0.00	0.00	0.00	0.32	0.16	-31.46	
<hr/>								
PAY	-31.94	0.00	0.00	0.00	0.32	0.16	-31.46	AUTH TOTAL
TOT	-31.94	0.00	0.00	0.00	0.32	0.16	-31.46	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-VELDA VILLAGE
PAY	-0.76	-0.65	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.76	-0.65	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-WOODSON TERRAC
PAY	-0.83	-0.71	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.83	-0.71	0.00	-3.50	0.06	0.00	-4.98	
TOT	-0.83	0.00	0.00	-3.50	0.06	0.00	-4.27	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.19	0.00	0.00	0.00	0.00	0.69	CTY-HILLSDALE
PAY	-2.38	-1.19	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.88	0.00	0.00	0.00	0.03	0.02	-2.83	
<hr/>								
ADJ	-0.50	1.19	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.38	-1.19	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.88	0.00	0.00	0.00	0.03	0.02	-2.83	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-ST ANN
PAY	-18.17	-6.09	0.00	0.00	0.24	0.12	-23.90	
TOT	-18.17	0.00	0.00	0.00	0.24	0.12	-17.81	
<hr/>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-18.17	-6.09	0.00	0.00	0.24	0.12	-23.90	
TOT	-18.17	0.00	0.00	0.00	0.24	0.12	-17.81	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	CTY-HANLEY HILLS
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
TOT	-4.03	0.00	0.00	0.00	0.02	0.01	-4.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-2.43	0.00	0.00	-28.00	0.00	0.00	-30.43	AUTH TOTAL
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
TOT	-4.03	0.00	0.00	-28.00	0.02	0.01	-32.00	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-WELLSTON
PAY	-12.70	-0.53	0.00	0.00	0.14	0.06	-13.03	
TOT	-12.70	0.00	0.00	0.00	0.14	0.06	-12.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13.78	0.14	0.00	-13.64	CTY-WELLSTON
TOT	0.00	0.00	0.00	-13.78	0.14	0.00	-13.64	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-12.70	-0.53	0.00	-13.78	0.28	0.06	-26.67	
TOT	-12.70	0.00	0.00	-13.78	0.28	0.06	-26.14	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.16	26.47	0.00	0.00	0.00	0.00	12.31	CTY-HAZELWOOD
PAY	-24.85	-26.47	0.00	0.00	0.51	0.25	-50.56	
TOT	-39.01	0.00	0.00	0.00	0.51	0.25	-38.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.10	0.00	0.00	0.00	1.26	0.63	-124.21	CTY-HAZELWOOD
TOT	-126.10	0.00	0.00	0.00	1.26	0.63	-124.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-14.16	26.47	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-150.95	-26.47	0.00	-5.00	1.82	0.88	-179.72	
TOT	-165.11	0.00	0.00	-5.00	1.82	0.88	-167.41	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-MOLINE ACRES
PAY	-7.72	-6.26	0.00	0.00	0.14	0.07	-13.77	
TOT	-7.72	0.00	0.00	0.00	0.14	0.07	-7.51	
<hr/>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-7.72	-6.26	0.00	0.00	0.14	0.07	-13.77	
TOT	-7.72	0.00	0.00	0.00	0.14	0.07	-7.51	

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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	0.00	9.61	0.00	0.00	0.00	0.00	9.61	CTY-PAGEDALE
PAY	-10.57	-9.61	0.00	0.00	0.21	0.10	-19.87	
TOT	-10.57	0.00	0.00	0.00	0.21	0.10	-10.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-10.57	-9.61	0.00	-6.50	0.28	0.10	-26.30	
TOT	-10.57	0.00	0.00	-6.50	0.28	0.10	-16.69	
<hr/>								
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	0.00	54.78	0.00	0.00	0.00	0.00	54.78	CTY-BELLEFONTAINE
PAY	-92.35	-54.78	0.00	0.00	1.47	0.73	-144.93	
TOT	-92.35	0.00	0.00	0.00	1.47	0.73	-90.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	CTY-BELLEFONTAINE
TOT	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	
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ADJ	0.00	54.78	0.00	0.00	0.00	0.00	54.78	AUTH TOTAL
PAY	-112.98	-54.78	0.00	0.00	1.68	0.83	-165.25	
TOT	-112.98	0.00	0.00	0.00	1.68	0.83	-110.47	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	CTY-EUREKA
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-BLACK JACK
PAY	-5.63	-3.48	0.00	0.00	0.09	0.05	-8.97	
TOT	-5.63	0.00	0.00	0.00	0.09	0.05	-5.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	CTY-BLACK JACK
PAY	-16.33	-14.04	0.00	0.00	0.30	0.15	-29.92	
TOT	-16.33	0.00	0.00	0.00	0.30	0.15	-15.88	
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ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-21.96	-17.52	0.00	0.00	0.39	0.20	-38.89	
TOT	-21.96	0.00	0.00	0.00	0.39	0.20	-21.37	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	1.61	0.00	0.00	0.00	0.00	0.24	CTY-CHESTERFIELD
PAY	-1.87	-1.61	0.00	0.00	0.04	0.02	-3.42	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
<hr/>								
ADJ	-1.37	1.61	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.87	-1.61	0.00	0.00	0.04	0.02	-3.42	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.49	116.81	0.00	0.00	0.00	0.00	74.32	DEV. DISABILITY-PRO
PAY	-170.19	-116.81	0.00	0.00	2.87	1.43	-282.70	
TOT	-212.68	0.00	0.00	0.00	2.87	1.43	-208.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	DEV. DISABILITY-PRO
PAY	-96.40	-28.93	0.00	0.00	1.25	0.62	-123.46	
TOT	-96.40	0.00	0.00	0.00	1.25	0.62	-94.53	
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ADJ	-42.49	145.74	0.00	0.00	0.00	0.00	103.25	AUTH TOTAL
PAY	-266.59	-145.74	0.00	0.00	4.12	2.05	-406.16	
TOT	-309.08	0.00	0.00	0.00	4.12	2.05	-302.91	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	655.88	0.00	0.00	0.00	655.88	PENALTIES
PAY	0.00	0.00	-655.88	0.00	0.00	0.00	-655.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	655.88	0.00	0.00	0.00	655.88	AUTH TOTAL
PAY	0.00	0.00	-655.88	0.00	0.00	0.00	-655.88	
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								
PAY	0.00	0.00	0.00	-237.73	0.00	0.00	-237.73	ATTORNEY FEES
TOT	0.00	0.00	0.00	-237.73	0.00	0.00	-237.73	
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PAY	0.00	0.00	0.00	-237.73	0.00	0.00	-237.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-237.73	0.00	0.00	-237.73	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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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	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,608.74	0.00	0.00	-1,608.74	
TOT	0.00	0.00	0.00	-1,778.74	0.00	0.00	-1,778.74	
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ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,608.74	0.00	0.00	-1,608.74	
TOT	0.00	0.00	0.00	-1,778.74	0.00	0.00	-1,778.74	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-71.33	0.00	0.00	-71.33	PUBLICATIONS
PAY	0.00	0.00	0.00	-88.67	0.00	0.00	-88.67	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-71.33	0.00	0.00	-71.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-88.67	0.00	0.00	-88.67	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-232.68	0.00	0.00	-232.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-232.68	0.00	0.00	-232.68	
<hr/>								
PAY	0.00	0.00	0.00	-232.68	0.00	0.00	-232.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-232.68	0.00	0.00	-232.68	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-482.71	0.00	0.00	-482.71	COMMISSION
TOT	0.00	0.00	0.00	-482.71	0.00	0.00	-482.71	
<hr/>								
PAY	0.00	0.00	0.00	-482.71	0.00	0.00	-482.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-482.71	0.00	0.00	-482.71	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.87	53.32	0.00	0.00	0.00	0.00	37.45	ST. OF MISSOURI
PAY	-85.19	-53.32	0.00	0.00	1.38	0.00	-137.13	
TOT	-101.06	0.00	0.00	0.00	1.38	0.00	-99.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.75	32.97	0.00	0.00	0.00	0.00	31.22	ST. OF MISSOURI
PAY	-77.97	-32.97	0.00	0.00	1.11	0.00	-109.83	
TOT	-79.72	0.00	0.00	0.00	1.11	0.00	-78.61	
ADJ	-17.62	86.29	0.00	0.00	0.00	0.00	68.67	AUTH TOTAL
PAY	-163.16	-86.29	0.00	0.00	2.49	0.00	-246.96	
TOT	-180.78	0.00	0.00	0.00	2.49	0.00	-178.29	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.68	370.98	0.00	0.00	0.00	0.00	260.30	COUNTY GENERAL
PAY	-593.26	-370.98	0.00	0.00	9.64	4.82	-949.78	
TOT	-703.94	0.00	0.00	0.00	9.64	4.82	-689.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.95	226.24	0.00	0.00	0.00	0.00	214.29	COUNTY GENERAL
PAY	-535.55	-226.24	0.00	0.00	7.62	3.81	-750.36	
TOT	-547.50	0.00	0.00	0.00	7.62	3.81	-536.07	
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	-122.63	597.22	0.00	0.00	0.00	0.00	474.59	AUTH TOTAL
PAY	-1,128.81	-597.22	0.00	-45.00	17.26	8.63	-1,745.14	
TOT	-1,251.44	0.00	0.00	-45.00	17.26	8.63	-1,270.55	

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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	-74.14	248.63	0.00	0.00	0.00	0.00	174.49	COUNTY HEALTH FUND
PAY	-397.56	-248.63	0.00	0.00	6.47	3.23	-636.49	
TOT	-471.70	0.00	0.00	0.00	6.47	3.23	-462.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.03	151.62	0.00	0.00	0.00	0.00	143.59	COUNTY HEALTH FUND
PAY	-358.71	-151.62	0.00	0.00	5.11	2.55	-502.67	
TOT	-366.74	0.00	0.00	0.00	5.11	2.55	-359.08	
ADJ	-82.17	400.25	0.00	0.00	0.00	0.00	318.08	AUTH TOTAL
PAY	-756.27	-400.25	0.00	0.00	11.58	5.78	-1,139.16	
TOT	-838.44	0.00	0.00	0.00	11.58	5.78	-821.08	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.50	88.73	0.00	0.00	0.00	0.00	62.23	CO. PARK MAINT.
PAY	-142.06	-88.73	0.00	0.00	2.31	1.15	-227.33	
TOT	-168.56	0.00	0.00	0.00	2.31	1.15	-165.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.85	53.82	0.00	0.00	0.00	0.00	50.97	CO. PARK MAINT.
PAY	-127.35	-53.82	0.00	0.00	1.81	0.91	-178.45	
TOT	-130.20	0.00	0.00	0.00	1.81	0.91	-127.48	
ADJ	-29.35	142.55	0.00	0.00	0.00	0.00	113.20	AUTH TOTAL
PAY	-269.41	-142.55	0.00	0.00	4.12	2.06	-405.78	
TOT	-298.76	0.00	0.00	0.00	4.12	2.06	-292.58	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.06	33.69	0.00	0.00	0.00	0.00	23.63	COUNTY BOND RETIRE
PAY	-54.00	-33.69	0.00	0.00	0.88	0.44	-86.37	
TOT	-64.06	0.00	0.00	0.00	0.88	0.44	-62.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	20.85	0.00	0.00	0.00	0.00	19.74	COUNTY BOND RETIRE
PAY	-49.38	-20.85	0.00	0.00	0.70	0.35	-69.18	
TOT	-50.49	0.00	0.00	0.00	0.70	0.35	-49.44	
ADJ	-11.17	54.54	0.00	0.00	0.00	0.00	43.37	AUTH TOTAL
PAY	-103.38	-54.54	0.00	0.00	1.58	0.79	-155.55	
TOT	-114.55	0.00	0.00	0.00	1.58	0.79	-112.18	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.10	48.04	0.00	0.00	0.00	0.00	25.94	ROAD & BRIDGE
PAY	-80.78	-48.04	0.00	0.00	1.29	0.64	-126.89	
TOT	-102.88	0.00	0.00	0.00	1.29	0.64	-100.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-60.11	-24.78	0.00	0.00	0.85	0.42	-83.62	
TOT	-60.11	0.00	0.00	0.00	0.85	0.42	-58.84	
ADJ	-22.10	72.82	0.00	0.00	0.00	0.00	50.72	AUTH TOTAL
PAY	-140.89	-72.82	0.00	0.00	2.14	1.06	-210.51	
TOT	-162.99	0.00	0.00	0.00	2.14	1.06	-159.79	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	ROAD & BRIDGE
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.29	-1.56	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-37.75	-19.67	0.00	0.00	0.58	0.29	-56.55	
TOT	-37.75	0.00	0.00	0.00	0.58	0.29	-36.88	
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-40.04	-21.23	0.00	0.00	0.62	0.31	-60.34	
TOT	-40.04	0.00	0.00	0.00	0.62	0.31	-39.11	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.35	-1.60	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-4.69	-3.18	0.00	0.00	0.08	0.04	-7.75	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-7.04	-4.78	0.00	0.00	0.12	0.06	-11.64	
TOT	-7.04	0.00	0.00	0.00	0.12	0.06	-6.86	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	ROAD & BRIDGE
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	2.61	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-3.99	-2.61	0.00	0.00	0.07	0.03	-6.50	
TOT	-8.33	0.00	0.00	0.00	0.07	0.03	-8.23	
<hr/>								
ADJ	-4.34	2.61	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-3.99	-2.61	0.00	0.00	0.07	0.03	-6.50	
TOT	-8.33	0.00	0.00	0.00	0.07	0.03	-8.23	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.50	-0.34	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.50	-0.34	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-4.78	-3.25	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.78	0.00	0.00	0.00	0.08	0.04	-4.66	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-4.78	-3.25	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.78	0.00	0.00	0.00	0.08	0.04	-4.66	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-8.83	-6.00	0.00	0.00	0.15	0.07	-14.61	
TOT	-8.83	0.00	0.00	0.00	0.15	0.07	-8.61	
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ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-8.83	-6.00	0.00	0.00	0.15	0.07	-14.61	
TOT	-8.83	0.00	0.00	0.00	0.15	0.07	-8.61	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-3.17	-0.04	0.00	0.00	0.03	0.02	-3.16	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-4.02	-0.04	0.00	0.00	0.04	0.02	-4.00	
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	4.04	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-7.57	-4.04	0.00	0.00	0.12	0.06	-11.43	
TOT	-8.73	0.00	0.00	0.00	0.12	0.06	-8.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-14.58	-9.09	0.00	0.00	0.24	0.12	-23.31	
TOT	-14.58	0.00	0.00	0.00	0.24	0.12	-14.22	
<hr/>								
ADJ	-1.16	13.13	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-22.15	-13.13	0.00	0.00	0.36	0.18	-34.74	
TOT	-23.31	0.00	0.00	0.00	0.36	0.18	-22.77	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	ROAD & BRIDGE
PAY	-25.14	-17.66	0.00	0.00	0.43	0.22	-42.15	
TOT	-25.14	0.00	0.00	0.00	0.43	0.22	-24.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-24.09	-14.50	0.00	0.00	0.39	0.19	-38.01	
TOT	-24.09	0.00	0.00	0.00	0.39	0.19	-23.51	
<hr/>								
ADJ	0.00	32.16	0.00	0.00	0.00	0.00	32.16	AUTH TOTAL
PAY	-49.23	-32.16	0.00	0.00	0.82	0.41	-80.16	
TOT	-49.23	0.00	0.00	0.00	0.82	0.41	-48.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	8.81	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-12.92	-8.81	0.00	0.00	0.22	0.10	-21.41	
TOT	-15.52	0.00	0.00	0.00	0.22	0.10	-15.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-22.74	-7.52	0.00	0.00	0.31	0.15	-29.80	
TOT	-22.74	0.00	0.00	0.00	0.31	0.15	-22.28	
<hr/>								
ADJ	-2.60	16.33	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-35.66	-16.33	0.00	0.00	0.53	0.25	-51.21	
TOT	-38.26	0.00	0.00	0.00	0.53	0.25	-37.48	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.67	-0.66	0.00	0.00	0.05	0.02	-4.26	
TOT	-3.67	0.00	0.00	0.00	0.05	0.02	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-3.67	-1.59	0.00	0.00	0.06	0.02	-5.18	
TOT	-3.67	0.00	0.00	0.00	0.06	0.02	-3.59	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	1.46	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.15	-1.46	0.00	0.00	0.03	0.02	-3.56	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.68	-0.91	0.00	0.00	0.07	0.03	-6.49	
TOT	-5.68	0.00	0.00	0.00	0.07	0.03	-5.58	
ADJ	-0.28	2.37	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-7.83	-2.37	0.00	0.00	0.10	0.05	-10.05	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.71	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.05	-0.71	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	ROAD & BRIDGE
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
ADJ	-0.61	0.71	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-4.95	-0.71	0.00	0.00	0.06	0.03	-5.57	
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	13.71	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-20.02	-13.71	0.00	0.00	0.34	0.17	-33.22	
TOT	-20.99	0.00	0.00	0.00	0.34	0.17	-20.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.99	0.19	0.00	0.00	0.00	0.00	-5.80	ROAD & BRIDGE
PAY	-2.68	-0.19	0.00	0.00	0.03	0.01	-2.83	
TOT	-8.67	0.00	0.00	0.00	0.03	0.01	-8.63	
ADJ	-6.96	13.90	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-22.70	-13.90	0.00	0.00	0.37	0.18	-36.05	
TOT	-29.66	0.00	0.00	0.00	0.37	0.18	-29.11	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.87	-0.59	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.13	-0.77	0.00	0.00	0.02	0.00	-1.88	
TOT	-1.13	0.00	0.00	0.00	0.02	0.00	-1.11	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.76	-0.51	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.76	-0.51	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.52	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.77	-0.52	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-5.23	-3.56	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.23	0.00	0.00	0.00	0.09	0.05	-5.09	
<hr/>								
ADJ	-0.11	4.08	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-6.00	-4.08	0.00	0.00	0.11	0.05	-9.92	
TOT	-6.11	0.00	0.00	0.00	0.11	0.05	-5.95	
<hr/>								
AUTH CODE/NAME: 07C070 / 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	-0.53	-0.36	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.53	-0.36	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	8.68	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-12.03	-8.68	0.00	0.00	0.21	0.10	-20.40	
TOT	-13.20	0.00	0.00	0.00	0.21	0.10	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-11.85	-1.91	0.00	0.00	0.14	0.07	-13.55	
TOT	-11.85	0.00	0.00	0.00	0.14	0.07	-11.64	
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ADJ	-1.17	10.59	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-23.88	-10.59	0.00	0.00	0.35	0.17	-33.95	
TOT	-25.05	0.00	0.00	0.00	0.35	0.17	-24.53	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	-0.53	-0.36	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.53	-0.36	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	ROAD & BRIDGE
PAY	-29.86	-20.17	0.00	0.00	0.50	0.25	-49.28	
TOT	-29.86	0.00	0.00	0.00	0.50	0.25	-29.11	
<hr/>								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-29.86	-20.17	0.00	0.00	0.50	0.25	-49.28	
TOT	-29.86	0.00	0.00	0.00	0.50	0.25	-29.11	

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AUTH CODE/NAME: 07C084 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.11	0.18	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-2.99	-1.71	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-13.63	-6.81	0.00	0.00	0.21	0.10	-20.13	
TOT	-13.63	0.00	0.00	0.00	0.21	0.10	-13.32	
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-16.62	-8.52	0.00	0.00	0.26	0.12	-24.76	
TOT	-16.62	0.00	0.00	0.00	0.26	0.12	-16.24	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	8.08	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-12.69	-8.08	0.00	0.00	0.21	0.10	-20.46	
TOT	-13.72	0.00	0.00	0.00	0.21	0.10	-13.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.19	-0.68	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
ADJ	-1.03	8.76	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-15.88	-8.76	0.00	0.00	0.25	0.12	-24.27	
TOT	-16.91	0.00	0.00	0.00	0.25	0.12	-16.54	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-4.79	-3.26	0.00	0.00	0.08	0.04	-7.93	
TOT	-4.79	0.00	0.00	0.00	0.08	0.04	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-15.48	-1.39	0.00	0.00	0.16	0.09	-16.62	
TOT	-15.48	0.00	0.00	0.00	0.16	0.09	-15.23	
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-20.27	-4.65	0.00	0.00	0.24	0.13	-24.55	
TOT	-20.27	0.00	0.00	0.00	0.24	0.13	-19.90	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-14.94	-10.16	0.00	0.00	0.25	0.12	-24.73	
TOT	-14.94	0.00	0.00	0.00	0.25	0.12	-14.57	
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-14.94	-10.16	0.00	0.00	0.25	0.12	-24.73	
TOT	-14.94	0.00	0.00	0.00	0.25	0.12	-14.57	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	2.45	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.60	-2.45	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
ADJ	-0.39	2.45	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.60	-2.45	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	8.82	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-11.58	-8.82	0.00	0.00	0.21	0.10	-20.09	
TOT	-14.66	0.00	0.00	0.00	0.21	0.10	-14.35	
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ADJ	-3.08	8.82	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-11.58	-8.82	0.00	0.00	0.21	0.10	-20.09	
TOT	-14.66	0.00	0.00	0.00	0.21	0.10	-14.35	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.34	-0.69	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-3.05	-2.07	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
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ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-4.39	-2.76	0.00	0.00	0.07	0.04	-7.04	
TOT	-4.39	0.00	0.00	0.00	0.07	0.04	-4.28	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	0.99	0.00	0.00	0.00	0.00	-9.93	ROAD & BRIDGE
PAY	-1.45	-0.99	0.00	0.00	0.02	0.01	-2.41	
TOT	-12.37	0.00	0.00	0.00	0.02	0.01	-12.34	
<hr/>								
ADJ	-10.92	0.99	0.00	0.00	0.00	0.00	-9.93	AUTH TOTAL
PAY	-1.45	-0.99	0.00	0.00	0.02	0.01	-2.41	
TOT	-12.37	0.00	0.00	0.00	0.02	0.01	-12.34	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-2.03	-1.38	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	ROAD & BRIDGE
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-7.43	-1.38	0.00	0.00	0.08	0.05	-8.68	
TOT	-7.43	0.00	0.00	0.00	0.08	0.05	-7.30	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.30	386.37	0.00	0.00	0.00	0.00	271.07	ST L COMM COLL
PAY	-618.00	-386.37	0.00	0.00	10.04	5.02	-989.31	
TOT	-733.30	0.00	0.00	0.00	10.04	5.02	-718.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.66	239.06	0.00	0.00	0.00	0.00	226.40	ST L COMM COLL
PAY	-565.60	-239.06	0.00	0.00	8.05	4.03	-792.58	
TOT	-578.26	0.00	0.00	0.00	8.05	4.03	-566.18	
ADJ	-127.96	625.43	0.00	0.00	0.00	0.00	497.47	AUTH TOTAL
PAY	-1,183.60	-625.43	0.00	0.00	18.09	9.05	-1,781.89	
TOT	-1,311.56	0.00	0.00	0.00	18.09	9.05	-1,284.42	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-654.07	2,192.35	0.00	0.00	0.00	0.00	1,538.28	SPEC SCH DIST
PAY	-3,506.84	-2,192.35	0.00	0.00	56.99	28.49	-5,613.71	
TOT	-4,160.91	0.00	0.00	0.00	56.99	28.49	-4,075.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.83	1,356.59	0.00	0.00	0.00	0.00	1,284.76	SPEC SCH DIST
PAY	-3,209.68	-1,356.59	0.00	0.00	45.67	22.83	-4,497.77	
TOT	-3,281.51	0.00	0.00	0.00	45.67	22.83	-3,213.01	
ADJ	-725.90	3,548.94	0.00	0.00	0.00	0.00	2,823.04	AUTH TOTAL
PAY	-6,716.52	-3,548.94	0.00	0.00	102.66	51.32	-10,111.48	
TOT	-7,442.42	0.00	0.00	0.00	102.66	51.32	-7,288.44	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.10	493.04	0.00	0.00	0.00	0.00	345.94	MET ZOO MUS DIST
PAY	-788.66	-493.04	0.00	0.00	12.82	6.41	-1,262.47	
TOT	-935.76	0.00	0.00	0.00	12.82	6.41	-916.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.15	305.07	0.00	0.00	0.00	0.00	288.92	MET ZOO MUS DIST
PAY	-721.85	-305.07	0.00	0.00	10.27	5.14	-1,011.51	
TOT	-738.00	0.00	0.00	0.00	10.27	5.14	-722.59	
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ADJ	-163.25	798.11	0.00	0.00	0.00	0.00	634.86	AUTH TOTAL
PAY	-1,510.51	-798.11	0.00	0.00	23.09	11.55	-2,273.98	
TOT	-1,673.76	0.00	0.00	0.00	23.09	11.55	-1,639.12	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.70	352.61	0.00	0.00	0.00	0.00	241.91	COUNTY LIBRARY
PAY	-566.96	-352.61	0.00	0.00	9.20	4.59	-905.78	
TOT	-677.66	0.00	0.00	0.00	9.20	4.59	-663.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.68	0.00	0.00	0.00	0.00	247.68	COUNTY LIBRARY
PAY	-590.64	-247.68	0.00	0.00	8.39	4.19	-825.74	
TOT	-590.64	0.00	0.00	0.00	8.39	4.19	-578.06	
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ADJ	-110.70	600.29	0.00	0.00	0.00	0.00	489.59	AUTH TOTAL
PAY	-1,157.60	-600.29	0.00	0.00	17.59	8.78	-1,731.52	
TOT	-1,268.30	0.00	0.00	0.00	17.59	8.78	-1,241.93	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	8.46	0.00	0.00	0.00	0.00	6.05	FERGUSON LIBRARY
PAY	-15.86	-8.46	0.00	0.00	0.24	0.12	-23.96	
TOT	-18.27	0.00	0.00	0.00	0.24	0.12	-17.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	FERGUSON LIBRARY
PAY	-31.14	-19.42	0.00	0.00	0.50	0.26	-49.80	
TOT	-31.14	0.00	0.00	0.00	0.50	0.26	-30.38	
ADJ	-2.41	27.88	0.00	0.00	0.00	0.00	25.47	AUTH TOTAL
PAY	-47.00	-27.88	0.00	0.00	0.74	0.38	-73.76	
TOT	-49.41	0.00	0.00	0.00	0.74	0.38	-48.29	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	MAPLEWOOD LIBRARY
PAY	-14.23	-9.68	0.00	0.00	0.24	0.12	-23.55	
TOT	-14.23	0.00	0.00	0.00	0.24	0.12	-13.87	
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-14.23	-9.68	0.00	0.00	0.24	0.12	-23.55	
TOT	-14.23	0.00	0.00	0.00	0.24	0.12	-13.87	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	2.54	0.00	0.00	0.00	0.00	-1.76	KIRKWOOD LIBRARY
PAY	-3.73	-2.54	0.00	0.00	0.07	0.03	-6.17	
TOT	-8.03	0.00	0.00	0.00	0.07	0.03	-7.93	
ADJ	-4.30	2.54	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-3.73	-2.54	0.00	0.00	0.07	0.03	-6.17	
TOT	-8.03	0.00	0.00	0.00	0.07	0.03	-7.93	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	VALLEY PARK LIBRAR
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	ROCK HILL LIBRARY
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	WEBSTER LIBRARY
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	AUTH TOTAL
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	36.56	0.00	0.00	0.00	0.00	33.98	UNIVERSITY CITY LIB
PAY	-53.37	-36.56	0.00	0.00	0.90	0.45	-88.58	
TOT	-55.95	0.00	0.00	0.00	0.90	0.45	-54.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.07	0.48	0.00	0.00	0.00	0.00	-14.59	UNIVERSITY CITY LIB
PAY	-6.74	-0.48	0.00	0.00	0.07	0.03	-7.12	
TOT	-21.81	0.00	0.00	0.00	0.07	0.03	-21.71	
ADJ	-17.65	37.04	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-60.11	-37.04	0.00	0.00	0.97	0.48	-95.70	
TOT	-77.76	0.00	0.00	0.00	0.97	0.48	-76.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	RICHMOND HEIGHTS PU
PAY	-3.50	-2.38	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
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ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-3.50	-2.38	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	SCH-AFFTON
PAY	-18.75	-12.75	0.00	0.00	0.32	0.15	-31.03	
TOT	-18.75	0.00	0.00	0.00	0.32	0.15	-18.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.30	0.00	0.00	0.00	0.00	92.30	SCH-AFFTON
PAY	-33.51	-92.30	0.00	0.00	1.26	0.63	-123.92	
TOT	-33.51	0.00	0.00	0.00	1.26	0.63	-31.62	
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ADJ	0.00	105.05	0.00	0.00	0.00	0.00	105.05	AUTH TOTAL
PAY	-52.26	-105.05	0.00	0.00	1.58	0.78	-154.95	
TOT	-52.26	0.00	0.00	0.00	1.58	0.78	-49.90	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	188.16	0.00	0.00	0.00	0.00	188.16	SCH-BAYLESS
PAY	-276.72	-188.16	0.00	0.00	4.65	2.32	-457.91	
TOT	-276.72	0.00	0.00	0.00	4.65	2.32	-269.75	
<hr/>								
ADJ	0.00	188.16	0.00	0.00	0.00	0.00	188.16	AUTH TOTAL
PAY	-276.72	-188.16	0.00	0.00	4.65	2.32	-457.91	
TOT	-276.72	0.00	0.00	0.00	4.65	2.32	-269.75	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.49	0.00	0.00	0.00	0.90	0.45	-89.14	SCH-BRENTWOOD
TOT	-90.49	0.00	0.00	0.00	0.90	0.45	-89.14	
<hr/>								
PAY	-90.49	0.00	0.00	0.00	0.90	0.45	-89.14	AUTH TOTAL
TOT	-90.49	0.00	0.00	0.00	0.90	0.45	-89.14	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	228.40	0.00	0.00	0.00	0.00	228.40	SCH-CLAYTON
PAY	-335.89	-228.40	0.00	0.00	5.64	2.82	-555.83	
TOT	-335.89	0.00	0.00	0.00	5.64	2.82	-327.43	
<hr/>								
ADJ	0.00	228.40	0.00	0.00	0.00	0.00	228.40	AUTH TOTAL
PAY	-335.89	-228.40	0.00	0.00	5.64	2.82	-555.83	
TOT	-335.89	0.00	0.00	0.00	5.64	2.82	-327.43	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-305.66	1,062.01	0.00	0.00	0.00	0.00	756.35	SCH-PARKWAY
PAY	-1,669.77	-1,062.01	0.00	0.00	27.32	13.66	-2,690.80	
TOT	-1,975.43	0.00	0.00	0.00	27.32	13.66	-1,934.45	
<hr/>								
ADJ	-305.66	1,062.01	0.00	0.00	0.00	0.00	756.35	AUTH TOTAL
PAY	-1,669.77	-1,062.01	0.00	0.00	27.32	13.66	-2,690.80	
TOT	-1,975.43	0.00	0.00	0.00	27.32	13.66	-1,934.45	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.19	674.05	0.00	0.00	0.00	0.00	583.86	SCH-ROCKWOOD
PAY	-1,246.13	-674.05	0.00	0.00	19.20	9.60	-1,891.38	
TOT	-1,336.32	0.00	0.00	0.00	19.20	9.60	-1,307.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.20	0.00	0.00	0.00	0.00	94.20	SCH-ROCKWOOD
PAY	-519.07	-94.20	0.00	0.00	6.13	3.07	-604.07	
TOT	-519.07	0.00	0.00	0.00	6.13	3.07	-509.87	
<hr/>								
ADJ	-90.19	768.25	0.00	0.00	0.00	0.00	678.06	AUTH TOTAL
PAY	-1,765.20	-768.25	0.00	0.00	25.33	12.67	-2,495.45	
TOT	-1,855.39	0.00	0.00	0.00	25.33	12.67	-1,817.39	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.43	943.86	0.00	0.00	0.00	0.00	996.29	SCH-FERG-FLOR
PAY	-1,431.29	-943.86	0.00	0.00	23.75	11.88	-2,339.52	
TOT	-1,378.86	0.00	0.00	0.00	23.75	11.88	-1,343.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,218.68	0.00	0.00	0.00	0.00	2,218.68	SCH-FERG-FLOR
PAY	-4,611.85	-2,218.68	0.00	0.00	68.31	34.15	-6,728.07	
TOT	-4,611.85	0.00	0.00	0.00	68.31	34.15	-4,509.39	
ADJ	52.43	3,162.54	0.00	0.00	0.00	0.00	3,214.97	AUTH TOTAL
PAY	-6,043.14	-3,162.54	0.00	0.00	92.06	46.03	-9,067.59	
TOT	-5,990.71	0.00	0.00	0.00	92.06	46.03	-5,852.62	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.45	0.00	0.00	0.00	0.00	79.45	SCH-HANCOCK
PAY	-158.93	-79.45	0.00	0.00	2.38	1.19	-234.81	
TOT	-158.93	0.00	0.00	0.00	2.38	1.19	-155.36	
ADJ	0.00	79.45	0.00	0.00	0.00	0.00	79.45	AUTH TOTAL
PAY	-158.93	-79.45	0.00	0.00	2.38	1.19	-234.81	
TOT	-158.93	0.00	0.00	0.00	2.38	1.19	-155.36	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.16	533.75	0.00	0.00	0.00	0.00	364.59	SCH-JENNINGS
PAY	-783.17	-533.75	0.00	0.00	13.17	6.59	-1,297.16	
TOT	-952.33	0.00	0.00	0.00	13.17	6.59	-932.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.17	0.00	0.00	0.00	0.00	477.17	SCH-JENNINGS
PAY	-1,655.49	-477.17	0.00	0.00	21.32	10.67	-2,100.67	
TOT	-1,655.49	0.00	0.00	0.00	21.32	10.67	-1,623.50	
ADJ	-169.16	1,010.92	0.00	0.00	0.00	0.00	841.76	AUTH TOTAL
PAY	-2,438.66	-1,010.92	0.00	0.00	34.49	17.26	-3,397.83	
TOT	-2,607.82	0.00	0.00	0.00	34.49	17.26	-2,556.07	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.10	34.89	0.00	0.00	0.00	0.00	-24.21	SCH-KIRKWOOD
PAY	-51.31	-34.89	0.00	0.00	0.86	0.43	-84.91	
TOT	-110.41	0.00	0.00	0.00	0.86	0.43	-109.12	
<hr/>								
ADJ	-59.10	34.89	0.00	0.00	0.00	0.00	-24.21	AUTH TOTAL
PAY	-51.31	-34.89	0.00	0.00	0.86	0.43	-84.91	
TOT	-110.41	0.00	0.00	0.00	0.86	0.43	-109.12	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.66	0.00	0.00	0.00	0.00	38.66	SCH-LADUE
PAY	0.00	-38.66	0.00	0.00	0.39	0.19	-38.08	
TOT	0.00	0.00	0.00	0.00	0.39	0.19	0.58	
<hr/>								
ADJ	0.00	38.66	0.00	0.00	0.00	0.00	38.66	AUTH TOTAL
PAY	0.00	-38.66	0.00	0.00	0.39	0.19	-38.08	
TOT	0.00	0.00	0.00	0.00	0.39	0.19	0.58	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	200.69	0.00	0.00	0.00	0.00	200.69	SCH-MAPLEWOOD
PAY	-295.13	-200.69	0.00	0.00	4.96	2.48	-488.38	
TOT	-295.13	0.00	0.00	0.00	4.96	2.48	-287.69	
<hr/>								
ADJ	0.00	200.69	0.00	0.00	0.00	0.00	200.69	AUTH TOTAL
PAY	-295.13	-200.69	0.00	0.00	4.96	2.48	-488.38	
TOT	-295.13	0.00	0.00	0.00	4.96	2.48	-287.69	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.17	68.75	0.00	0.00	0.00	0.00	110.92	SCH-MEHLVILLE
PAY	-53.82	-68.75	0.00	0.00	1.23	0.61	-120.73	
TOT	-11.65	0.00	0.00	0.00	1.23	0.61	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.96	0.00	0.00	0.00	0.00	107.96	SCH-MEHLVILLE
PAY	-859.44	-107.96	0.00	0.00	9.67	4.84	-952.89	
TOT	-859.44	0.00	0.00	0.00	9.67	4.84	-844.93	
ADJ	42.17	176.71	0.00	0.00	0.00	0.00	218.88	AUTH TOTAL
PAY	-913.26	-176.71	0.00	0.00	10.90	5.45	-1,073.62	
TOT	-871.09	0.00	0.00	0.00	10.90	5.45	-854.74	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.29	629.28	0.00	0.00	0.00	0.00	438.99	SCH-NORMANDY
PAY	-1,181.20	-629.28	0.00	0.00	18.10	9.06	-1,783.32	
TOT	-1,371.49	0.00	0.00	0.00	18.10	9.06	-1,344.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,635.20	0.00	0.00	0.00	0.00	1,635.20	SCH-NORMANDY
PAY	-3,006.77	-1,635.20	0.00	0.00	46.42	23.21	-4,572.34	
TOT	-3,006.77	0.00	0.00	0.00	46.42	23.21	-2,937.14	
ADJ	-190.29	2,264.48	0.00	0.00	0.00	0.00	2,074.19	AUTH TOTAL
PAY	-4,187.97	-2,264.48	0.00	0.00	64.52	32.27	-6,355.66	
TOT	-4,378.26	0.00	0.00	0.00	64.52	32.27	-4,281.47	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-402.23	173.40	0.00	0.00	0.00	0.00	-228.83	SCH-PATTONVILLE
PAY	-590.85	-173.40	0.00	0.00	7.64	3.82	-752.79	
TOT	-993.08	0.00	0.00	0.00	7.64	3.82	-981.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.07	0.00	0.00	0.00	0.00	201.07	SCH-PATTONVILLE
PAY	0.00	-201.07	0.00	0.00	2.01	1.01	-198.05	
TOT	0.00	0.00	0.00	0.00	2.01	1.01	3.02	
<hr/>								
ADJ	-402.23	374.47	0.00	0.00	0.00	0.00	-27.76	AUTH TOTAL
PAY	-590.85	-374.47	0.00	0.00	9.65	4.83	-950.84	
TOT	-993.08	0.00	0.00	0.00	9.65	4.83	-978.60	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.63	164.63	0.00	0.00	0.00	0.00	117.00	SCH-RITENOUR
PAY	-242.10	-164.63	0.00	0.00	4.07	2.03	-400.63	
TOT	-289.73	0.00	0.00	0.00	4.07	2.03	-283.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.74	0.00	0.00	0.00	0.00	249.74	SCH-RITENOUR
PAY	-686.24	-249.74	0.00	0.00	9.36	4.68	-921.94	
TOT	-686.24	0.00	0.00	0.00	9.36	4.68	-672.20	
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ADJ	-47.63	414.37	0.00	0.00	0.00	0.00	366.74	AUTH TOTAL
PAY	-928.34	-414.37	0.00	0.00	13.43	6.71	-1,322.57	
TOT	-975.97	0.00	0.00	0.00	13.43	6.71	-955.83	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.49	1,439.37	0.00	0.00	0.00	0.00	1,225.88	SCH-RIVERVIEW GRNS
PAY	-2,165.53	-1,439.37	0.00	0.00	36.05	18.03	-3,550.82	
TOT	-2,379.02	0.00	0.00	0.00	36.05	18.03	-2,324.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.33	0.00	0.00	0.00	0.00	567.33	SCH-RIVERVIEW GRNS
PAY	-1,414.38	-567.33	0.00	0.00	19.81	9.91	-1,951.99	
TOT	-1,414.38	0.00	0.00	0.00	19.81	9.91	-1,384.66	
ADJ	-213.49	2,006.70	0.00	0.00	0.00	0.00	1,793.21	AUTH TOTAL
PAY	-3,579.91	-2,006.70	0.00	0.00	55.86	27.94	-5,502.81	
TOT	-3,793.40	0.00	0.00	0.00	55.86	27.94	-3,709.60	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.48	773.14	0.00	0.00	0.00	0.00	718.66	SCH-UNIVERSITY CTY
PAY	-1,155.26	-773.14	0.00	0.00	19.28	9.65	-1,899.47	
TOT	-1,209.74	0.00	0.00	0.00	19.28	9.65	-1,180.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.25	9.35	0.00	0.00	0.00	0.00	-286.90	SCH-UNIVERSITY CTY
PAY	-132.51	-9.35	0.00	0.00	1.42	0.71	-139.73	
TOT	-428.76	0.00	0.00	0.00	1.42	0.71	-426.63	
ADJ	-350.73	782.49	0.00	0.00	0.00	0.00	431.76	AUTH TOTAL
PAY	-1,287.77	-782.49	0.00	0.00	20.70	10.36	-2,039.20	
TOT	-1,638.50	0.00	0.00	0.00	20.70	10.36	-1,607.44	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.56	0.00	0.00	0.00	0.00	31.56	SCH-VALLEY PARK
PAY	-46.41	-31.56	0.00	0.00	0.78	0.39	-76.80	
TOT	-46.41	0.00	0.00	0.00	0.78	0.39	-45.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	SCH-VALLEY PARK
PAY	-13.81	-9.39	0.00	0.00	0.23	0.12	-22.85	
TOT	-13.81	0.00	0.00	0.00	0.23	0.12	-13.46	
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	AUTH TOTAL
PAY	-60.22	-40.95	0.00	0.00	1.01	0.51	-99.65	
TOT	-60.22	0.00	0.00	0.00	1.01	0.51	-58.70	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.65	0.00	0.00	0.00	0.00	0.00	-35.65	SCH-WEBSTER GROVES
TOT	-35.65	0.00	0.00	0.00	0.00	0.00	-35.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.36	0.00	0.00	0.00	0.51	0.26	-50.59	SCH-WEBSTER GROVES
TOT	-51.36	0.00	0.00	0.00	0.51	0.26	-50.59	
ADJ	-35.65	0.00	0.00	0.00	0.00	0.00	-35.65	AUTH TOTAL
PAY	-51.36	0.00	0.00	0.00	0.51	0.26	-50.59	
TOT	-87.01	0.00	0.00	0.00	0.51	0.26	-86.24	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-484.91	59.61	0.00	0.00	0.00	0.00	-425.30	SCH-LINDBERGH
PAY	-87.66	-59.61	0.00	0.00	1.48	0.74	-145.05	
TOT	-572.57	0.00	0.00	0.00	1.48	0.74	-570.35	
ADJ	-484.91	59.61	0.00	0.00	0.00	0.00	-425.30	AUTH TOTAL
PAY	-87.66	-59.61	0.00	0.00	1.48	0.74	-145.05	
TOT	-572.57	0.00	0.00	0.00	1.48	0.74	-570.35	

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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	-928.29	2,338.22	0.00	0.00	0.00	0.00	1,409.93	SCH-HAZELWOOD
PAY	-3,632.20	-2,338.22	0.00	0.00	59.70	29.85	-5,880.87	
TOT	-4,560.49	0.00	0.00	0.00	59.70	29.85	-4,470.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.52	0.00	0.00	0.00	0.00	578.52	SCH-HAZELWOOD
PAY	-1,549.08	-578.52	0.00	0.00	21.28	10.64	-2,095.68	
TOT	-1,549.08	0.00	0.00	0.00	21.28	10.64	-1,517.16	
ADJ	-928.29	2,916.74	0.00	0.00	0.00	0.00	1,988.45	AUTH TOTAL
PAY	-5,181.28	-2,916.74	0.00	0.00	80.98	40.49	-7,976.55	
TOT	-6,109.57	0.00	0.00	0.00	80.98	40.49	-5,988.10	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.48	113.32	0.00	0.00	0.00	0.00	85.84	METRO SEWER DIST
PAY	-179.64	-113.32	0.00	0.00	2.93	1.47	-288.56	
TOT	-207.12	0.00	0.00	0.00	2.93	1.47	-202.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.10	89.09	0.00	0.00	0.00	0.00	83.99	METRO SEWER DIST
PAY	-200.91	-89.09	0.00	0.00	2.90	1.45	-285.65	
TOT	-206.01	0.00	0.00	0.00	2.90	1.45	-201.66	
ADJ	-32.58	202.41	0.00	0.00	0.00	0.00	169.83	AUTH TOTAL
PAY	-380.55	-202.41	0.00	0.00	5.83	2.92	-574.21	
TOT	-413.13	0.00	0.00	0.00	5.83	2.92	-404.38	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	9.13	0.00	0.00	0.00	0.00	4.91	MSD EXTENSION
PAY	-14.92	-9.13	0.00	0.00	0.24	0.12	-23.69	
TOT	-19.14	0.00	0.00	0.00	0.24	0.12	-18.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	MSD EXTENSION
PAY	-4.74	-1.20	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.74	0.00	0.00	0.00	0.06	0.03	-4.65	
ADJ	-4.22	10.33	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-19.66	-10.33	0.00	0.00	0.30	0.15	-29.54	
TOT	-23.88	0.00	0.00	0.00	0.30	0.15	-23.43	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	19.81	0.00	0.00	0.00	0.00	15.10	SEWR-MALINE CR
PAY	-31.36	-19.81	0.00	0.00	0.51	0.26	-50.40	
TOT	-36.07	0.00	0.00	0.00	0.51	0.26	-35.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	SEWR-MALINE CR
PAY	-34.18	-19.53	0.00	0.00	0.54	0.27	-52.90	
TOT	-34.18	0.00	0.00	0.00	0.54	0.27	-33.37	
ADJ	-4.71	39.34	0.00	0.00	0.00	0.00	34.63	AUTH TOTAL
PAY	-65.54	-39.34	0.00	0.00	1.05	0.53	-103.30	
TOT	-70.25	0.00	0.00	0.00	1.05	0.53	-68.67	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-NO. AFFTON
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	SEWR-GRAVOIS CR.
PAY	-3.07	-2.08	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SEWR-GRAVOIS CR.
PAY	-4.05	-2.56	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-7.12	-4.64	0.00	0.00	0.12	0.06	-11.58	
TOT	-7.12	0.00	0.00	0.00	0.12	0.06	-6.94	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-WELLSTON
PAY	-2.39	-1.63	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-WELLSTON
PAY	-5.08	-1.27	0.00	0.00	0.06	0.04	-6.25	
TOT	-5.08	0.00	0.00	0.00	0.06	0.04	-4.98	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-7.47	-2.90	0.00	0.00	0.10	0.06	-10.21	
TOT	-7.47	0.00	0.00	0.00	0.10	0.06	-7.31	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	9.19	0.00	0.00	0.00	0.00	5.82	SEWR-WATKINS CR
PAY	-14.74	-9.19	0.00	0.00	0.24	0.12	-23.57	
TOT	-18.11	0.00	0.00	0.00	0.24	0.12	-17.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SEWR-WATKINS CR
PAY	-17.45	-5.24	0.00	0.00	0.22	0.12	-22.35	
TOT	-17.45	0.00	0.00	0.00	0.22	0.12	-17.11	
ADJ	-3.37	14.43	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-32.19	-14.43	0.00	0.00	0.46	0.24	-45.92	
TOT	-35.56	0.00	0.00	0.00	0.46	0.24	-34.86	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-LORETTA-JOP
PAY	-1.98	-1.35	0.00	0.00	0.03	0.02	-3.28	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.98	-1.35	0.00	0.00	0.03	0.02	-3.28	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	14.23	0.00	0.00	0.00	0.00	12.93	SEWR-U.CTY STORM
PAY	-22.53	-14.23	0.00	0.00	0.37	0.18	-36.21	
TOT	-23.83	0.00	0.00	0.00	0.37	0.18	-23.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.41	9.71	0.00	0.00	0.00	0.00	4.30	SEWR-U.CTY STORM
PAY	-20.39	-9.71	0.00	0.00	0.30	0.15	-29.65	
TOT	-25.80	0.00	0.00	0.00	0.30	0.15	-25.35	
ADJ	-6.71	23.94	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-42.92	-23.94	0.00	0.00	0.67	0.33	-65.86	
TOT	-49.63	0.00	0.00	0.00	0.67	0.33	-48.63	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.57	36.62	0.00	0.00	0.00	0.00	23.05	SEWR-COLD WATER
PAY	-60.49	-36.62	0.00	0.00	0.97	0.48	-95.66	
TOT	-74.06	0.00	0.00	0.00	0.97	0.48	-72.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.64	0.00	0.00	0.00	0.00	34.64	SEWR-COLD WATER
PAY	-75.59	-34.64	0.00	0.00	1.11	0.55	-108.57	
TOT	-75.59	0.00	0.00	0.00	1.11	0.55	-73.93	
ADJ	-13.57	71.26	0.00	0.00	0.00	0.00	57.69	AUTH TOTAL
PAY	-136.08	-71.26	0.00	0.00	2.08	1.03	-204.23	
TOT	-149.65	0.00	0.00	0.00	2.08	1.03	-146.54	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.49	0.00	0.00	0.00	0.00	-0.34	SEWR-SUGAR CREEK
PAY	-0.72	-0.49	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.55	0.00	0.00	0.00	0.01	0.00	-1.54	
ADJ	-0.83	0.49	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-0.72	-0.49	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.55	0.00	0.00	0.00	0.01	0.00	-1.54	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	8.35	0.00	0.00	0.00	0.00	7.84	SEWR-DEER CREEK
PAY	-12.29	-8.35	0.00	0.00	0.20	0.10	-20.34	
TOT	-12.80	0.00	0.00	0.00	0.20	0.10	-12.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	SEWR-DEER CREEK
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	-0.51	8.35	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-14.65	-8.35	0.00	0.00	0.22	0.11	-22.67	
TOT	-15.16	0.00	0.00	0.00	0.22	0.11	-14.83	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.00	0.00	0.00	0.00	0.00	53.00	FIRE-AFFTON
PAY	-77.95	-53.00	0.00	0.00	1.31	0.66	-128.98	
TOT	-77.95	0.00	0.00	0.00	1.31	0.66	-75.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.53	0.00	0.00	0.00	0.00	57.53	FIRE-AFFTON
PAY	-62.43	-57.53	0.00	0.00	1.20	0.60	-118.16	
TOT	-62.43	0.00	0.00	0.00	1.20	0.60	-60.63	
ADJ	0.00	110.53	0.00	0.00	0.00	0.00	110.53	AUTH TOTAL
PAY	-140.38	-110.53	0.00	0.00	2.51	1.26	-247.14	
TOT	-140.38	0.00	0.00	0.00	2.51	1.26	-136.61	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	FIRE-LEMAY
PAY	-45.30	-23.56	0.00	0.00	0.69	0.35	-67.82	
TOT	-45.30	0.00	0.00	0.00	0.69	0.35	-44.26	
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-45.30	-23.56	0.00	0.00	0.69	0.35	-67.82	
TOT	-45.30	0.00	0.00	0.00	0.69	0.35	-44.26	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.33	376.56	0.00	0.00	0.00	0.00	299.23	FIRE-METRO NORTH
PAY	-589.68	-376.56	0.00	0.00	9.67	4.83	-951.74	
TOT	-667.01	0.00	0.00	0.00	9.67	4.83	-652.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.99	0.00	0.00	0.00	0.00	186.99	FIRE-METRO NORTH
PAY	-173.25	-186.99	0.00	0.00	3.60	1.80	-354.84	
TOT	-173.25	0.00	0.00	0.00	3.60	1.80	-167.85	
ADJ	-77.33	563.55	0.00	0.00	0.00	0.00	486.22	AUTH TOTAL
PAY	-762.93	-563.55	0.00	0.00	13.27	6.63	-1,306.58	
TOT	-840.26	0.00	0.00	0.00	13.27	6.63	-820.36	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.04	572.65	0.00	0.00	0.00	0.00	487.61	FIRE-RIVERVIEW
PAY	-829.88	-572.65	0.00	0.00	14.03	7.01	-1,381.49	
TOT	-914.92	0.00	0.00	0.00	14.03	7.01	-893.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.06	0.00	0.00	0.00	0.00	230.06	FIRE-RIVERVIEW
PAY	-998.39	-230.06	0.00	0.00	12.28	6.14	-1,210.03	
TOT	-998.39	0.00	0.00	0.00	12.28	6.14	-979.97	
ADJ	-85.04	802.71	0.00	0.00	0.00	0.00	717.67	AUTH TOTAL
PAY	-1,828.27	-802.71	0.00	0.00	26.31	13.15	-2,591.52	
TOT	-1,913.31	0.00	0.00	0.00	26.31	13.15	-1,873.85	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.06	151.14	0.00	0.00	0.00	0.00	97.08	FIRE-NORTHEAST AMBU
PAY	-287.20	-151.14	0.00	0.00	4.38	2.20	-431.76	
TOT	-341.26	0.00	0.00	0.00	4.38	2.20	-334.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.97	0.00	0.00	0.00	0.00	319.97	FIRE-NORTHEAST AMBU
PAY	-602.45	-319.97	0.00	0.00	9.22	4.61	-908.59	
TOT	-602.45	0.00	0.00	0.00	9.22	4.61	-588.62	
ADJ	-54.06	471.11	0.00	0.00	0.00	0.00	417.05	AUTH TOTAL
PAY	-889.65	-471.11	0.00	0.00	13.60	6.81	-1,340.35	
TOT	-943.71	0.00	0.00	0.00	13.60	6.81	-923.30	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	314.25	0.00	0.00	0.00	0.00	306.81	FIRE-FLORISSANT V
PAY	-429.35	-314.25	0.00	0.00	7.43	3.72	-732.45	
TOT	-436.79	0.00	0.00	0.00	7.43	3.72	-425.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.45	0.00	0.00	0.00	0.00	261.45	FIRE-FLORISSANT V
PAY	-389.44	-261.45	0.00	0.00	6.50	3.26	-641.13	
TOT	-389.44	0.00	0.00	0.00	6.50	3.26	-379.68	
ADJ	-7.44	575.70	0.00	0.00	0.00	0.00	568.26	AUTH TOTAL
PAY	-818.79	-575.70	0.00	0.00	13.93	6.98	-1,373.58	
TOT	-826.23	0.00	0.00	0.00	13.93	6.98	-805.32	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.70	86.06	0.00	0.00	0.00	0.00	61.36	FIRE-MID COUNTY
PAY	-184.63	-86.06	0.00	0.00	2.71	1.35	-266.63	
TOT	-209.33	0.00	0.00	0.00	2.71	1.35	-205.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.13	0.00	0.00	0.00	0.00	309.13	FIRE-MID COUNTY
PAY	-578.75	-309.13	0.00	0.00	8.88	4.44	-874.56	
TOT	-578.75	0.00	0.00	0.00	8.88	4.44	-565.43	
ADJ	-24.70	395.19	0.00	0.00	0.00	0.00	370.49	AUTH TOTAL
PAY	-763.38	-395.19	0.00	0.00	11.59	5.79	-1,141.19	
TOT	-788.08	0.00	0.00	0.00	11.59	5.79	-770.70	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.09	54.54	0.00	0.00	0.00	0.00	-33.55	FIRE-PATTONVILLE
PAY	-83.18	-54.54	0.00	0.00	1.38	0.69	-135.65	
TOT	-171.27	0.00	0.00	0.00	1.38	0.69	-169.20	
ADJ	-88.09	54.54	0.00	0.00	0.00	0.00	-33.55	AUTH TOTAL
PAY	-83.18	-54.54	0.00	0.00	1.38	0.69	-135.65	
TOT	-171.27	0.00	0.00	0.00	1.38	0.69	-169.20	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.48	110.31	0.00	0.00	0.00	0.00	90.83	FIRE-COMMUNITY
PAY	-271.01	-110.31	0.00	0.00	3.81	1.91	-375.60	
TOT	-290.49	0.00	0.00	0.00	3.81	1.91	-284.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.29	0.00	0.00	0.00	0.00	150.29	FIRE-COMMUNITY
PAY	-405.11	-150.29	0.00	0.00	5.55	2.78	-547.07	
TOT	-405.11	0.00	0.00	0.00	5.55	2.78	-396.78	
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ADJ	-19.48	260.60	0.00	0.00	0.00	0.00	241.12	AUTH TOTAL
PAY	-676.12	-260.60	0.00	0.00	9.36	4.69	-922.67	
TOT	-695.60	0.00	0.00	0.00	9.36	4.69	-681.55	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.89	0.00	0.00	0.00	0.00	120.89	FIRE-SPANISH LAKE
PAY	-207.06	-120.89	0.00	0.00	3.28	1.64	-323.03	
TOT	-207.06	0.00	0.00	0.00	3.28	1.64	-202.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.78	0.00	0.00	0.00	0.00	123.78	FIRE-SPANISH LAKE
PAY	-412.52	-123.78	0.00	0.00	5.37	2.68	-528.25	
TOT	-412.52	0.00	0.00	0.00	5.37	2.68	-404.47	
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ADJ	0.00	244.67	0.00	0.00	0.00	0.00	244.67	AUTH TOTAL
PAY	-619.58	-244.67	0.00	0.00	8.65	4.32	-851.28	
TOT	-619.58	0.00	0.00	0.00	8.65	4.32	-606.61	

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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	-201.07	285.75	0.00	0.00	0.00	0.00	84.68	FIRE-BLACK JACK
PAY	-484.06	-285.75	0.00	0.00	7.70	3.85	-758.26	
TOT	-685.13	0.00	0.00	0.00	7.70	3.85	-673.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	FIRE-BLACK JACK
PAY	-134.11	-20.23	0.00	0.00	1.54	0.77	-152.03	
TOT	-134.11	0.00	0.00	0.00	1.54	0.77	-131.80	
ADJ	-201.07	305.98	0.00	0.00	0.00	0.00	104.91	AUTH TOTAL
PAY	-618.17	-305.98	0.00	0.00	9.24	4.62	-910.29	
TOT	-819.24	0.00	0.00	0.00	9.24	4.62	-805.38	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.04	20.59	0.00	0.00	0.00	0.00	29.63	FIRE-MEHLVILLE
PAY	-20.15	-20.59	0.00	0.00	0.41	0.20	-40.13	
TOT	-11.11	0.00	0.00	0.00	0.41	0.20	-10.50	
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	9.04	20.59	0.00	0.00	0.00	0.00	29.63	AUTH TOTAL
PAY	-141.31	-20.59	0.00	0.00	1.62	0.81	-159.47	
TOT	-132.27	0.00	0.00	0.00	1.62	0.81	-129.84	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	FIRE-WEST OVERLAND
PAY	-19.09	-6.53	0.00	0.00	0.26	0.13	-25.23	
TOT	-19.09	0.00	0.00	0.00	0.26	0.13	-18.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.11	0.00	0.00	0.00	0.00	83.11	FIRE-WEST OVERLAND
PAY	0.00	-83.11	0.00	0.00	0.83	0.42	-81.86	
TOT	0.00	0.00	0.00	0.00	0.83	0.42	1.25	
ADJ	0.00	89.64	0.00	0.00	0.00	0.00	89.64	AUTH TOTAL
PAY	-19.09	-89.64	0.00	0.00	1.09	0.55	-107.09	
TOT	-19.09	0.00	0.00	0.00	1.09	0.55	-17.45	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.02	0.00	0.00	0.00	0.00	125.02	FIRE-METRO WEST
PAY	-198.22	-125.02	0.00	0.00	3.23	1.62	-318.39	
TOT	-198.22	0.00	0.00	0.00	3.23	1.62	-193.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-METRO WEST
PAY	-65.09	-0.35	0.00	0.00	0.65	0.33	-64.46	
TOT	-65.09	0.00	0.00	0.00	0.65	0.33	-64.11	
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ADJ	0.00	125.37	0.00	0.00	0.00	0.00	125.37	AUTH TOTAL
PAY	-263.31	-125.37	0.00	0.00	3.88	1.95	-382.85	
TOT	-263.31	0.00	0.00	0.00	3.88	1.95	-257.48	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.09	39.14	0.00	0.00	0.00	0.00	3.05	FIRE-MONARCH
PAY	-57.55	-39.14	0.00	0.00	0.97	0.49	-95.23	
TOT	-93.64	0.00	0.00	0.00	0.97	0.49	-92.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	FIRE-MONARCH
TOT	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	
<hr/>								
ADJ	-36.09	39.14	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-72.82	-39.14	0.00	0.00	1.12	0.57	-110.27	
TOT	-108.91	0.00	0.00	0.00	1.12	0.57	-107.22	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.69	186.73	0.00	0.00	0.00	0.00	150.04	FIRE-CREVE COEUR
PAY	-286.24	-186.73	0.00	0.00	4.73	2.36	-465.88	
TOT	-322.93	0.00	0.00	0.00	4.73	2.36	-315.84	
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ADJ	-36.69	186.73	0.00	0.00	0.00	0.00	150.04	AUTH TOTAL
PAY	-286.24	-186.73	0.00	0.00	4.73	2.36	-465.88	
TOT	-322.93	0.00	0.00	0.00	4.73	2.36	-315.84	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.41	28.73	0.00	0.00	0.00	0.00	-89.68	FIRE-FENTON
PAY	-84.50	-28.73	0.00	0.00	1.14	0.56	-111.53	
TOT	-202.91	0.00	0.00	0.00	1.14	0.56	-201.21	
<hr/>								
ADJ	-118.41	28.73	0.00	0.00	0.00	0.00	-89.68	AUTH TOTAL
PAY	-84.50	-28.73	0.00	0.00	1.14	0.56	-111.53	
TOT	-202.91	0.00	0.00	0.00	1.14	0.56	-201.21	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.36	44.89	0.00	0.00	0.00	0.00	-3.47	FIRE-WEST CO EMS
PAY	-82.31	-44.89	0.00	0.00	1.27	0.63	-125.30	
TOT	-130.67	0.00	0.00	0.00	1.27	0.63	-128.77	
<hr/>								
ADJ	-48.36	44.89	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-82.31	-44.89	0.00	0.00	1.27	0.63	-125.30	
TOT	-130.67	0.00	0.00	0.00	1.27	0.63	-128.77	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	FIRE-VALLEY PARK
PAY	-53.71	-36.52	0.00	0.00	0.91	0.45	-88.87	
TOT	-53.71	0.00	0.00	0.00	0.91	0.45	-52.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-VALLEY PARK
PAY	-2.93	-2.00	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
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ADJ	0.00	38.52	0.00	0.00	0.00	0.00	38.52	AUTH TOTAL
PAY	-56.64	-38.52	0.00	0.00	0.96	0.47	-93.73	
TOT	-56.64	0.00	0.00	0.00	0.96	0.47	-55.21	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	FIRE-EUREKA
PAY	-15.47	-7.91	0.00	0.00	0.23	0.12	-23.03	
TOT	-15.47	0.00	0.00	0.00	0.23	0.12	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	FIRE-EUREKA
PAY	-35.84	-24.37	0.00	0.00	0.60	0.30	-59.31	
TOT	-35.84	0.00	0.00	0.00	0.60	0.30	-34.94	
<hr/>								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-51.31	-32.28	0.00	0.00	0.83	0.42	-82.34	
TOT	-51.31	0.00	0.00	0.00	0.83	0.42	-50.06	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	LIGHT-GLASGOW
PAY	-7.61	-6.50	0.00	0.00	0.15	0.07	-13.89	
TOT	-7.61	0.00	0.00	0.00	0.15	0.07	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	LIGHT-GLASGOW
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-7.85	-6.50	0.00	0.00	0.15	0.07	-14.13	
TOT	-7.85	0.00	0.00	0.00	0.15	0.07	-7.63	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	LIGHT-HANCOCK
PAY	-5.09	-2.54	0.00	0.00	0.08	0.04	-7.51	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-5.09	-2.54	0.00	0.00	0.08	0.04	-7.51	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	LIGHT-WHEATON-COOK
PAY	-5.50	-3.74	0.00	0.00	0.10	0.05	-9.09	
TOT	-5.50	0.00	0.00	0.00	0.10	0.05	-5.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	LIGHT-WHEATON-COOK
PAY	-11.15	-5.89	0.00	0.00	0.17	0.09	-16.78	
TOT	-11.15	0.00	0.00	0.00	0.17	0.09	-10.89	
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-16.65	-9.63	0.00	0.00	0.27	0.14	-25.87	
TOT	-16.65	0.00	0.00	0.00	0.27	0.14	-16.24	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	554.82	0.00	0.00	0.00	0.00	554.82	CTY-UNINCORPORATED
PAY	-1,906.24	-554.82	0.00	0.00	24.61	0.00	-2,436.45	
TOT	-1,906.24	0.00	0.00	0.00	24.61	0.00	-1,881.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	0.00	554.82	0.00	-28.00	0.00	0.00	526.82	AUTH TOTAL
PAY	-1,906.24	-554.82	0.00	-112.00	25.73	0.00	-2,547.33	
TOT	-1,906.24	0.00	0.00	-140.00	25.73	0.00	-2,020.51	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	CTY-BEL RIDGE
TOT	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	
PAY	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	AUTH TOTAL
TOT	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	CTY-BERKELEY
PAY	-24.35	-16.56	0.00	0.00	0.41	0.20	-40.30	
TOT	-24.35	0.00	0.00	0.00	0.41	0.20	-23.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.24	0.00	0.00	0.00	0.00	239.24	CTY-BERKELEY
PAY	-459.22	-239.24	0.00	0.00	6.98	3.50	-687.98	
TOT	-459.22	0.00	0.00	0.00	6.98	3.50	-448.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	255.80	0.00	0.00	0.00	0.00	255.80	AUTH TOTAL
PAY	-483.57	-255.80	0.00	-112.00	8.51	3.70	-839.16	
TOT	-483.57	0.00	0.00	-112.00	8.51	3.70	-583.36	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-BEVERLY HILLS
PAY	-5.20	-3.53	0.00	0.00	0.09	0.05	-8.59	
TOT	-5.20	0.00	0.00	0.00	0.09	0.05	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-BEVERLY HILLS
PAY	-11.37	-7.73	0.00	0.00	0.19	0.10	-18.81	
TOT	-11.37	0.00	0.00	0.00	0.19	0.10	-11.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-16.57	-11.26	0.00	-28.00	0.56	0.15	-55.12	
TOT	-16.57	0.00	0.00	-28.00	0.56	0.15	-43.86	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	CTY-BRENTWOOD
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	AUTH TOTAL
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-CALVERTON PARK
PAY	-1.43	-0.97	0.00	0.00	0.02	0.01	-2.37	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.43	-0.97	0.00	0.00	0.02	0.01	-2.37	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-CHARLACK
PAY	-12.33	-8.39	0.00	0.00	0.20	0.10	-20.42	
TOT	-12.33	0.00	0.00	0.00	0.20	0.10	-12.03	
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-12.33	-8.39	0.00	0.00	0.20	0.10	-20.42	
TOT	-12.33	0.00	0.00	0.00	0.20	0.10	-12.03	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.78	0.00	0.00	0.00	0.00	54.78	CTY-CLAYTON
PAY	-80.56	-54.78	0.00	0.00	1.36	0.67	-133.31	
TOT	-80.56	0.00	0.00	0.00	1.36	0.67	-78.53	
ADJ	0.00	54.78	0.00	0.00	0.00	0.00	54.78	AUTH TOTAL
PAY	-80.56	-54.78	0.00	0.00	1.36	0.67	-133.31	
TOT	-80.56	0.00	0.00	0.00	1.36	0.67	-78.53	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.89	0.00	0.00	0.00	0.51	0.25	-50.13	CTY-COUNTRY CLUB H
TOT	-50.89	0.00	0.00	0.00	0.51	0.25	-50.13	
PAY	-50.89	0.00	0.00	0.00	0.51	0.25	-50.13	AUTH TOTAL
TOT	-50.89	0.00	0.00	0.00	0.51	0.25	-50.13	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-ELLISVILLE
PAY	-4.61	-0.05	0.00	0.00	0.05	0.02	-4.59	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-4.61	-0.05	0.00	0.00	0.05	0.02	-4.59	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.58	51.02	0.00	0.00	0.00	0.00	36.44	CTY-FERGUSON
PAY	-95.58	-51.02	0.00	0.00	1.47	0.74	-144.39	
TOT	-110.16	0.00	0.00	0.00	1.47	0.74	-107.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.25	0.00	0.00	0.00	0.00	117.25	CTY-FERGUSON
PAY	-187.98	-117.25	0.00	0.00	3.05	1.53	-300.65	
TOT	-187.98	0.00	0.00	0.00	3.05	1.53	-183.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-20.00	0.13	0.00	-19.87	
ADJ	-14.58	168.27	0.00	-7.50	0.00	0.00	146.19	AUTH TOTAL
PAY	-283.56	-168.27	0.00	-68.50	5.21	2.27	-512.85	
TOT	-298.14	0.00	0.00	-76.00	5.21	2.27	-366.66	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.88	104.46	0.00	0.00	0.00	0.00	73.58	CTY-JENNINGS
PAY	-153.24	-104.46	0.00	0.00	2.57	1.29	-253.84	
TOT	-184.12	0.00	0.00	0.00	2.57	1.29	-180.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.84	0.00	0.00	0.00	0.00	90.84	CTY-JENNINGS
PAY	-274.94	-90.84	0.00	0.00	3.66	1.82	-360.30	
TOT	-274.94	0.00	0.00	0.00	3.66	1.82	-269.46	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-31.50	0.25	0.00	-31.25	
<hr/>								
ADJ	-30.88	195.30	0.00	-25.00	0.00	0.00	139.42	AUTH TOTAL
PAY	-428.18	-195.30	0.00	-42.50	6.66	3.11	-656.21	
TOT	-459.06	0.00	0.00	-67.50	6.66	3.11	-516.79	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	4.46	0.00	0.00	0.00	0.00	-3.09	CTY-KIRKWOOD
PAY	-6.55	-4.46	0.00	0.00	0.11	0.05	-10.85	
TOT	-14.10	0.00	0.00	0.00	0.11	0.05	-13.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-7.55	4.46	0.00	-6.00	0.00	0.00	-9.09	AUTH TOTAL
PAY	-6.55	-4.46	0.00	-12.00	0.23	0.05	-22.73	
TOT	-14.10	0.00	0.00	-18.00	0.23	0.05	-31.82	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	CTY-MAPLEWOOD
PAY	-46.21	-31.42	0.00	0.00	0.77	0.39	-76.47	
TOT	-46.21	0.00	0.00	0.00	0.77	0.39	-45.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	AUTH TOTAL
PAY	-46.21	-31.42	0.00	-12.00	0.89	0.39	-88.35	
TOT	-46.21	0.00	0.00	-12.00	0.89	0.39	-56.93	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-NORMANDY
PAY	-0.92	-1.82	0.00	0.00	0.03	0.01	-2.70	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-0.92	-1.82	0.00	0.00	0.03	0.01	-2.70	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	CTY-NORTHWOODS
PAY	-58.75	-10.61	0.00	0.00	0.70	0.34	-68.32	
TOT	-58.75	0.00	0.00	0.00	0.70	0.34	-57.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	CTY-NORTHWOODS
PAY	0.00	-15.46	0.00	0.00	0.15	0.08	-15.23	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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	
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ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	AUTH TOTAL
PAY	-58.75	-26.07	0.00	-15.00	1.00	0.42	-98.40	
TOT	-58.75	0.00	0.00	-15.00	1.00	0.42	-72.33	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	CTY-OLIVETTE
PAY	0.00	-13.89	0.00	0.00	0.14	0.07	-13.68	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	0.00	-13.89	0.00	0.00	0.14	0.07	-13.68	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	3.03	0.00	0.00	0.00	0.00	2.44	CTY-OVERLAND
PAY	-4.45	-3.03	0.00	0.00	0.07	0.04	-7.37	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-OVERLAND
PAY	-10.59	-1.69	0.00	0.00	0.13	0.06	-12.09	
TOT	-10.59	0.00	0.00	0.00	0.13	0.06	-10.40	
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ADJ	-0.59	4.72	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-15.04	-4.72	0.00	0.00	0.20	0.10	-19.46	
TOT	-15.63	0.00	0.00	0.00	0.20	0.10	-15.33	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-PINE LAWN
PAY	-1.79	-0.84	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	CTY-PINE LAWN
PAY	-31.31	-23.35	0.00	0.00	0.54	0.28	-53.84	
TOT	-31.31	0.00	0.00	0.00	0.54	0.28	-30.49	
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	
<hr/>								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	AUTH TOTAL
PAY	-33.10	-24.19	0.00	-56.00	1.13	0.29	-111.87	
TOT	-33.10	0.00	0.00	-56.00	1.13	0.29	-87.68	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	CTY-RICHMOND HTS
PAY	-10.05	-6.83	0.00	0.00	0.17	0.08	-16.63	
TOT	-10.05	0.00	0.00	0.00	0.17	0.08	-9.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-10.05	-6.83	0.00	-6.50	0.24	0.08	-23.06	
TOT	-10.05	0.00	0.00	-6.50	0.24	0.08	-16.23	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	CTY-ROCK HILL
TOT	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
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ADJ	-3.96	0.00	0.00	-3.50	0.00	0.00	-7.46	AUTH TOTAL
TOT	-3.96	0.00	0.00	-3.50	0.00	0.00	-7.46	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	3.06	0.00	0.00	0.00	0.00	0.45	CTY-ST JOHN
PAY	-4.50	-3.06	0.00	0.00	0.08	0.04	-7.44	
TOT	-7.11	0.00	0.00	0.00	0.08	0.04	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.93	0.00	0.00	0.00	0.19	0.09	-18.65	CTY-ST JOHN
TOT	-18.93	0.00	0.00	0.00	0.19	0.09	-18.65	
<hr/>								
ADJ	-2.61	3.06	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-23.43	-3.06	0.00	0.00	0.27	0.13	-26.09	
TOT	-26.04	0.00	0.00	0.00	0.27	0.13	-25.64	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	114.26	0.00	0.00	0.00	0.00	106.21	CTY-UNIVERSITY CTY
PAY	-166.78	-114.26	0.00	0.00	2.81	1.40	-276.83	
TOT	-174.83	0.00	0.00	0.00	2.81	1.40	-170.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.70	1.35	0.00	0.00	0.00	0.00	-41.35	CTY-UNIVERSITY CTY
PAY	-19.10	-1.35	0.00	0.00	0.20	0.11	-20.14	
TOT	-61.80	0.00	0.00	0.00	0.20	0.11	-61.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	341.00	0.00	0.00	0.00	0.00	341.00	CTY-UNIVERSITY CTY
PAY	-682.00	-341.00	0.00	0.00	10.23	0.00	-1,012.77	
TOT	-682.00	0.00	0.00	0.00	10.23	0.00	-671.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-110.50	0.91	0.00	-109.59	
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ADJ	-50.75	456.61	0.00	-69.50	0.00	0.00	336.36	AUTH TOTAL
PAY	-867.88	-456.61	0.00	-91.00	14.15	1.51	-1,399.83	
TOT	-918.63	0.00	0.00	-160.50	14.15	1.51	-1,063.47	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-VALLEY PARK
PAY	-4.73	-3.22	0.00	0.00	0.08	0.04	-7.83	
TOT	-4.73	0.00	0.00	0.00	0.08	0.04	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-VALLEY PARK
PAY	-1.19	-0.81	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-5.92	-4.03	0.00	-6.00	0.16	0.05	-15.74	
TOT	-5.92	0.00	0.00	-6.00	0.16	0.05	-11.71	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	CTY-VELDA CITY
PAY	-131.85	-39.35	0.00	0.00	1.71	0.86	-168.63	
TOT	-131.85	0.00	0.00	0.00	1.71	0.86	-129.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	AUTH TOTAL
PAY	-131.85	-39.35	0.00	-28.00	1.99	0.86	-196.35	
TOT	-131.85	0.00	0.00	-28.00	1.99	0.86	-157.00	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-VELDA VILLAGE
PAY	-0.76	-0.51	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.76	-0.51	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	-1.52	-0.03	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.52	-0.03	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	CTY-WEBSTER GROVES
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
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PAY	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	AUTH TOTAL
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-WOODSON TERRAC
PAY	-1.81	-1.23	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.81	-1.23	0.00	-7.00	0.10	0.02	-9.92	
TOT	-1.81	0.00	0.00	-7.00	0.10	0.02	-8.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	2.48	0.00	0.00	0.00	0.00	1.98	CTY-HILLSDALE
PAY	-3.65	-2.48	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	CTY-HILLSDALE
PAY	-23.06	-15.68	0.00	0.00	0.39	0.20	-38.15	
TOT	-23.06	0.00	0.00	0.00	0.39	0.20	-22.47	
ADJ	-0.50	18.16	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-26.71	-18.16	0.00	0.00	0.45	0.23	-44.19	
TOT	-27.21	0.00	0.00	0.00	0.45	0.23	-26.53	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-ST ANN
PAY	-14.74	-2.45	0.00	0.00	0.17	0.08	-16.94	
TOT	-14.74	0.00	0.00	0.00	0.17	0.08	-14.49	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-14.74	-2.45	0.00	0.00	0.17	0.08	-16.94	
TOT	-14.74	0.00	0.00	0.00	0.17	0.08	-14.49	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	2.35	0.00	0.00	0.00	0.00	0.24	CTY-HANLEY HILLS
PAY	-8.31	-2.35	0.00	0.00	0.10	0.05	-10.51	
TOT	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	CTY-HANLEY HILLS
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2.11	2.35	0.00	-28.00	0.00	0.00	-27.76	AUTH TOTAL
PAY	-10.98	-2.35	0.00	0.00	0.13	0.06	-13.14	
TOT	-13.09	0.00	0.00	-28.00	0.13	0.06	-40.90	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	CTY-WELLSTON
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.83	80.64	0.00	0.00	0.00	0.00	69.81	CTY-HAZELWOOD
PAY	-111.80	-80.64	0.00	0.00	1.93	0.96	-189.55	
TOT	-122.63	0.00	0.00	0.00	1.93	0.96	-119.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	CTY-HAZELWOOD
PAY	-113.72	-18.36	0.00	0.00	1.32	0.66	-130.10	
TOT	-113.72	0.00	0.00	0.00	1.32	0.66	-111.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-315.00	0.00	0.00	0.00	3.15	0.00	-311.85	CTY-HAZELWOOD
TOT	-315.00	0.00	0.00	0.00	3.15	0.00	-311.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-10.83	99.00	0.00	0.00	0.00	0.00	88.17	AUTH TOTAL
PAY	-540.52	-99.00	0.00	-10.00	6.50	1.62	-641.40	
TOT	-551.35	0.00	0.00	-10.00	6.50	1.62	-553.23	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-MOLINE ACRES
PAY	-7.00	-4.76	0.00	0.00	0.12	0.06	-11.58	
TOT	-7.00	0.00	0.00	0.00	0.12	0.06	-6.82	
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-7.00	-4.76	0.00	0.00	0.12	0.06	-11.58	
TOT	-7.00	0.00	0.00	0.00	0.12	0.06	-6.82	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-BRECKENRIDGE H
PAY	-0.66	-0.45	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.66	-0.45	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-PAGEDALE
PAY	-9.96	-5.69	0.00	0.00	0.16	0.08	-15.41	
TOT	-9.96	0.00	0.00	0.00	0.16	0.08	-9.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	CTY-PAGEDALE
PAY	-46.32	-23.14	0.00	0.00	0.69	0.35	-68.42	
TOT	-46.32	0.00	0.00	0.00	0.69	0.35	-45.28	
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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-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
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ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	AUTH TOTAL
PAY	-56.28	-28.83	0.00	-59.00	1.44	0.43	-142.24	
TOT	-56.28	0.00	0.00	-59.00	1.44	0.43	-113.41	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.41	66.00	0.00	0.00	0.00	0.00	57.59	CTY-BELLEFONTAINE
PAY	-103.68	-66.00	0.00	0.00	1.70	0.85	-167.13	
TOT	-112.09	0.00	0.00	0.00	1.70	0.85	-109.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-BELLEFONTAINE
PAY	-27.02	-5.73	0.00	0.00	0.33	0.17	-32.25	
TOT	-27.02	0.00	0.00	0.00	0.33	0.17	-26.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-8.41	71.73	0.00	0.00	0.00	0.00	63.32	AUTH TOTAL
PAY	-130.70	-71.73	0.00	-28.00	2.31	1.02	-227.10	
TOT	-139.11	0.00	0.00	-28.00	2.31	1.02	-163.78	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	CTY-RIVERVIEW
PAY	-14.18	-9.64	0.00	0.00	0.24	0.12	-23.46	
TOT	-14.18	0.00	0.00	0.00	0.24	0.12	-13.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-RIVERVIEW
PAY	-67.62	-6.06	0.00	0.00	0.74	0.37	-72.57	
TOT	-67.62	0.00	0.00	0.00	0.74	0.37	-66.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-288.00	0.00	0.00	0.00	2.88	0.00	-285.12	CTY-RIVERVIEW
TOT	-288.00	0.00	0.00	0.00	2.88	0.00	-285.12	
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	15.70	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-369.80	-15.70	0.00	-56.00	4.42	0.49	-436.59	
TOT	-369.80	0.00	0.00	-56.00	4.42	0.49	-420.89	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	5.67	0.00	0.00	0.00	0.00	4.77	CTY-MANCHESTER
PAY	-8.34	-5.67	0.00	0.00	0.14	0.07	-13.80	
TOT	-9.24	0.00	0.00	0.00	0.14	0.07	-9.03	
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ADJ	-0.90	5.67	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-8.34	-5.67	0.00	0.00	0.14	0.07	-13.80	
TOT	-9.24	0.00	0.00	0.00	0.14	0.07	-9.03	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	19.74	0.00	0.00	0.00	0.00	12.85	CTY-DELLWOOD
PAY	-25.92	-19.74	0.00	0.00	0.46	0.23	-44.97	
TOT	-32.81	0.00	0.00	0.00	0.46	0.23	-32.12	
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ADJ	-6.89	19.74	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-25.92	-19.74	0.00	0.00	0.46	0.23	-44.97	
TOT	-32.81	0.00	0.00	0.00	0.46	0.23	-32.12	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-EUREKA
PAY	-4.96	-2.54	0.00	0.00	0.08	0.03	-7.39	
TOT	-4.96	0.00	0.00	0.00	0.08	0.03	-4.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-EUREKA
PAY	-11.37	-7.73	0.00	0.00	0.19	0.10	-18.81	
TOT	-11.37	0.00	0.00	0.00	0.19	0.10	-11.08	
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ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-16.33	-10.27	0.00	0.00	0.27	0.13	-26.20	
TOT	-16.33	0.00	0.00	0.00	0.27	0.13	-15.93	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	0.56	0.00	0.00	0.00	0.00	-5.68	CTY-SUNSET HILLS
PAY	-0.83	-0.56	0.00	0.00	0.02	0.00	-1.37	
TOT	-7.07	0.00	0.00	0.00	0.02	0.00	-7.05	
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ADJ	-6.24	0.56	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
PAY	-0.83	-0.56	0.00	0.00	0.02	0.00	-1.37	
TOT	-7.07	0.00	0.00	0.00	0.02	0.00	-7.05	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	CTY-BLACK JACK
PAY	-36.90	-19.76	0.00	0.00	0.57	0.28	-55.81	
TOT	-36.90	0.00	0.00	0.00	0.57	0.28	-36.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-BLACK JACK
PAY	0.00	-5.71	0.00	0.00	0.06	0.03	-5.62	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	AUTH TOTAL
PAY	-36.90	-25.47	0.00	0.00	0.63	0.31	-61.43	
TOT	-36.90	0.00	0.00	0.00	0.63	0.31	-35.96	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.66	159.79	0.00	0.00	0.00	0.00	112.13	DEV. DISABILITY-PRO
PAY	-255.61	-159.79	0.00	0.00	4.16	2.08	-409.16	
TOT	-303.27	0.00	0.00	0.00	4.16	2.08	-297.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.12	96.67	0.00	0.00	0.00	0.00	91.55	DEV. DISABILITY-PRO
PAY	-228.73	-96.67	0.00	0.00	3.26	1.62	-320.52	
TOT	-233.85	0.00	0.00	0.00	3.26	1.62	-228.97	
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ADJ	-52.78	256.46	0.00	0.00	0.00	0.00	203.68	AUTH TOTAL
PAY	-484.34	-256.46	0.00	0.00	7.42	3.70	-729.68	
TOT	-537.12	0.00	0.00	0.00	7.42	3.70	-526.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,624.13	0.00	0.00	0.00	1,624.13	PENALTIES
PAY	0.00	0.00	-1,624.13	0.00	0.00	0.00	-1,624.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,624.13	0.00	0.00	0.00	1,624.13	AUTH TOTAL
PAY	0.00	0.00	-1,624.13	0.00	0.00	0.00	-1,624.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-86.30	0.00	0.00	-86.30	ATTORNEY FEES
PAY	0.00	0.00	0.00	-309.90	0.00	0.00	-309.90	
TOT	0.00	0.00	0.00	-396.20	0.00	0.00	-396.20	
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ADJ	0.00	0.00	0.00	-86.30	0.00	0.00	-86.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-309.90	0.00	0.00	-309.90	
TOT	0.00	0.00	0.00	-396.20	0.00	0.00	-396.20	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,359.32	0.00	0.00	-2,359.32	
TOT	0.00	0.00	0.00	-2,969.32	0.00	0.00	-2,969.32	
<hr/>								
ADJ	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,359.32	0.00	0.00	-2,359.32	
TOT	0.00	0.00	0.00	-2,969.32	0.00	0.00	-2,969.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-101.60	0.00	0.00	-101.60	PUBLICATIONS
PAY	0.00	0.00	0.00	-169.67	0.00	0.00	-169.67	
TOT	0.00	0.00	0.00	-271.27	0.00	0.00	-271.27	
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ADJ	0.00	0.00	0.00	-101.60	0.00	0.00	-101.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-169.67	0.00	0.00	-169.67	
TOT	0.00	0.00	0.00	-271.27	0.00	0.00	-271.27	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-425.26	0.00	0.00	-425.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-425.26	0.00	0.00	-425.26	
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PAY	0.00	0.00	0.00	-425.26	0.00	0.00	-425.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-425.26	0.00	0.00	-425.26	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-901.85	0.00	0.00	-901.85	COMMISSION
TOT	0.00	0.00	0.00	-901.85	0.00	0.00	-901.85	
<hr/>								
PAY	0.00	0.00	0.00	-901.85	0.00	0.00	-901.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-901.85	0.00	0.00	-901.85	
<hr/>								
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	4.67	94.32	0.00	0.00	0.00	0.00	98.99	ST. OF MISSOURI
PAY	-190.86	-94.32	0.00	0.00	2.85	0.00	-282.33	
TOT	-186.19	0.00	0.00	0.00	2.85	0.00	-183.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.89	1,983.49	0.00	0.00	0.00	0.00	1,980.60	ST. OF MISSOURI
PAY	-4,295.94	-1,983.49	0.00	0.00	62.79	0.00	-6,216.64	
TOT	-4,298.83	0.00	0.00	0.00	62.79	0.00	-4,236.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.35	0.00	0.00	0.00	0.00	66.35	ST. OF MISSOURI
PAY	-131.70	-66.35	0.00	0.00	1.98	0.00	-196.07	
TOT	-131.70	0.00	0.00	0.00	1.98	0.00	-129.72	
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ADJ	1.78	2,144.16	0.00	0.00	0.00	0.00	2,145.94	AUTH TOTAL
PAY	-4,618.50	-2,144.16	0.00	0.00	67.62	0.00	-6,695.04	
TOT	-4,616.72	0.00	0.00	0.00	67.62	0.00	-4,549.10	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.68	655.70	0.00	0.00	0.00	0.00	688.38	COUNTY GENERAL
PAY	-1,329.21	-655.70	0.00	0.00	19.85	9.93	-1,955.13	
TOT	-1,296.53	0.00	0.00	0.00	19.85	9.93	-1,266.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.87	13,609.55	0.00	0.00	0.00	0.00	13,589.68	COUNTY GENERAL
PAY	-29,475.96	-13,609.55	0.00	0.00	430.86	215.43	-42,439.22	
TOT	-29,495.83	0.00	0.00	0.00	430.86	215.43	-28,849.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	773.96	0.00	0.00	0.00	0.00	773.96	COUNTY GENERAL
PAY	-1,536.28	-773.96	0.00	0.00	23.10	11.55	-2,275.59	
TOT	-1,536.28	0.00	0.00	0.00	23.10	11.55	-1,501.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
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ADJ	12.81	15,039.21	0.00	25.00	0.00	0.00	15,077.02	AUTH TOTAL
PAY	-32,341.45	-15,039.21	0.00	-275.00	473.81	236.91	-46,944.94	
TOT	-32,328.64	0.00	0.00	-250.00	473.81	236.91	-31,867.92	

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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	21.83	439.80	0.00	0.00	0.00	0.00	461.63	COUNTY HEALTH FUND
PAY	-890.59	-439.80	0.00	0.00	13.31	6.65	-1,310.43	
TOT	-868.76	0.00	0.00	0.00	13.31	6.65	-848.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.30	9,114.02	0.00	0.00	0.00	0.00	9,100.72	COUNTY HEALTH FUND
PAY	-19,738.60	-9,114.02	0.00	0.00	288.53	144.26	-28,419.83	
TOT	-19,751.90	0.00	0.00	0.00	288.53	144.26	-19,319.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	663.45	0.00	0.00	0.00	0.00	663.45	COUNTY HEALTH FUND
PAY	-1,316.92	-663.45	0.00	0.00	19.80	9.90	-1,950.67	
TOT	-1,316.92	0.00	0.00	0.00	19.80	9.90	-1,287.22	
<hr/>								
ADJ	8.53	10,217.27	0.00	0.00	0.00	0.00	10,225.80	AUTH TOTAL
PAY	-21,946.11	-10,217.27	0.00	0.00	321.64	160.81	-31,680.93	
TOT	-21,937.58	0.00	0.00	0.00	321.64	160.81	-21,455.13	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	157.25	0.00	0.00	0.00	0.00	165.04	CO. PARK MAINT.
PAY	-318.09	-157.25	0.00	0.00	4.75	2.38	-468.21	
TOT	-310.30	0.00	0.00	0.00	4.75	2.38	-303.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.72	3,239.65	0.00	0.00	0.00	0.00	3,234.93	CO. PARK MAINT.
PAY	-7,016.71	-3,239.65	0.00	0.00	102.57	51.28	-10,102.51	
TOT	-7,021.43	0.00	0.00	0.00	102.57	51.28	-6,867.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.57	0.00	0.00	0.00	0.00	110.57	CO. PARK MAINT.
PAY	-219.48	-110.57	0.00	0.00	3.30	1.65	-325.10	
TOT	-219.48	0.00	0.00	0.00	3.30	1.65	-214.53	
<hr/>								
ADJ	3.07	3,507.47	0.00	0.00	0.00	0.00	3,510.54	AUTH TOTAL
PAY	-7,554.28	-3,507.47	0.00	0.00	110.62	55.31	-10,895.82	
TOT	-7,551.21	0.00	0.00	0.00	110.62	55.31	-7,385.28	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	59.76	0.00	0.00	0.00	0.00	62.72	COUNTY BOND RETIRE
PAY	-120.83	-59.76	0.00	0.00	1.81	0.90	-177.88	
TOT	-117.87	0.00	0.00	0.00	1.81	0.90	-115.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.83	1,256.16	0.00	0.00	0.00	0.00	1,254.33	COUNTY BOND RETIRE
PAY	-2,720.76	-1,256.16	0.00	0.00	39.77	19.88	-3,917.27	
TOT	-2,722.59	0.00	0.00	0.00	39.77	19.88	-2,662.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	571.57	0.00	0.00	0.00	0.00	571.57	COUNTY BOND RETIRE
PAY	-1,134.55	-571.57	0.00	0.00	17.07	8.53	-1,680.52	
TOT	-1,134.55	0.00	0.00	0.00	17.07	8.53	-1,108.95	
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ADJ	1.13	1,887.49	0.00	0.00	0.00	0.00	1,888.62	AUTH TOTAL
PAY	-3,976.14	-1,887.49	0.00	0.00	58.65	29.31	-5,775.67	
TOT	-3,975.01	0.00	0.00	0.00	58.65	29.31	-3,887.05	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	111.54	0.00	0.00	0.00	0.00	110.57	ROAD & BRIDGE
PAY	-228.59	-111.54	0.00	0.00	3.41	1.70	-335.02	
TOT	-229.56	0.00	0.00	0.00	3.41	1.70	-224.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,940.71	0.00	0.00	0.00	0.00	1,940.71	ROAD & BRIDGE
PAY	-4,257.00	-1,940.71	0.00	0.00	61.98	30.99	-6,104.74	
TOT	-4,257.00	0.00	0.00	0.00	61.98	30.99	-4,164.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	398.04	0.00	0.00	0.00	0.00	398.04	ROAD & BRIDGE
PAY	-790.10	-398.04	0.00	0.00	11.88	5.94	-1,170.32	
TOT	-790.10	0.00	0.00	0.00	11.88	5.94	-772.28	
<hr/>								
ADJ	-0.97	2,450.29	0.00	0.00	0.00	0.00	2,449.32	AUTH TOTAL
PAY	-5,275.69	-2,450.29	0.00	0.00	77.27	38.63	-7,610.08	
TOT	-5,276.66	0.00	0.00	0.00	77.27	38.63	-5,160.76	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.43	0.00	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
TOT	5.43	0.00	0.00	0.00	0.00	0.00	5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-7.29	-1.60	0.00	0.00	0.09	0.05	-8.75	
TOT	-7.29	0.00	0.00	0.00	0.09	0.05	-7.15	
ADJ	5.43	1.60	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-7.29	-1.60	0.00	0.00	0.09	0.05	-8.75	
TOT	-1.86	0.00	0.00	0.00	0.09	0.05	-1.72	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-5.52	-2.76	0.00	0.00	0.09	0.04	-8.15	
TOT	-5.52	0.00	0.00	0.00	0.09	0.04	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-14.70	-2.35	0.00	0.00	0.17	0.08	-16.80	
TOT	-14.70	0.00	0.00	0.00	0.17	0.08	-14.45	
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-20.22	-5.11	0.00	0.00	0.26	0.12	-24.95	
TOT	-20.22	0.00	0.00	0.00	0.26	0.12	-19.84	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	ROAD & BRIDGE
PAY	-61.90	-27.08	0.00	0.00	0.89	0.45	-87.64	
TOT	-61.90	0.00	0.00	0.00	0.89	0.45	-60.56	
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ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	AUTH TOTAL
PAY	-61.90	-27.08	0.00	0.00	0.89	0.45	-87.64	
TOT	-61.90	0.00	0.00	0.00	0.89	0.45	-60.56	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-12.38	-6.05	0.00	0.00	0.18	0.09	-18.16	
TOT	-12.38	0.00	0.00	0.00	0.18	0.09	-12.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.67	0.00	0.00	0.00	0.00	103.67	ROAD & BRIDGE
PAY	-249.28	-103.67	0.00	0.00	3.53	1.77	-347.65	
TOT	-249.28	0.00	0.00	0.00	3.53	1.77	-243.98	
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ADJ	0.00	109.72	0.00	0.00	0.00	0.00	109.72	AUTH TOTAL
PAY	-261.66	-109.72	0.00	0.00	3.71	1.86	-365.81	
TOT	-261.66	0.00	0.00	0.00	3.71	1.86	-256.09	
<hr/>								
AUTH CODE/NAME: 07C008 / 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	-1.72	-0.86	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-24.27	-12.13	0.00	0.00	0.36	0.18	-35.86	
TOT	-24.27	0.00	0.00	0.00	0.36	0.18	-23.73	
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ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-25.99	-12.99	0.00	0.00	0.39	0.19	-38.40	
TOT	-25.99	0.00	0.00	0.00	0.39	0.19	-25.41	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-26.36	-13.18	0.00	0.00	0.39	0.20	-38.95	
TOT	-26.36	0.00	0.00	0.00	0.39	0.20	-25.77	
<hr/>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-26.36	-13.18	0.00	0.00	0.39	0.20	-38.95	
TOT	-26.36	0.00	0.00	0.00	0.39	0.20	-25.77	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	7.71	0.00	0.00	0.00	0.00	21.16	ROAD & BRIDGE
PAY	-15.43	-7.71	0.00	0.00	0.23	0.12	-22.79	
TOT	-1.98	0.00	0.00	0.00	0.23	0.12	-1.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.59	0.00	0.00	0.00	0.00	42.59	ROAD & BRIDGE
PAY	-75.18	-42.59	0.00	0.00	1.18	0.59	-116.00	
TOT	-75.18	0.00	0.00	0.00	1.18	0.59	-73.41	
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ADJ	13.45	50.30	0.00	0.00	0.00	0.00	63.75	AUTH TOTAL
PAY	-90.61	-50.30	0.00	0.00	1.41	0.71	-138.79	
TOT	-77.16	0.00	0.00	0.00	1.41	0.71	-75.04	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-4.23	-2.12	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	ROAD & BRIDGE
PAY	-40.24	-19.59	0.00	0.00	0.60	0.30	-58.93	
TOT	-40.24	0.00	0.00	0.00	0.60	0.30	-39.34	
<hr/>								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-44.47	-21.71	0.00	0.00	0.66	0.33	-65.19	
TOT	-44.47	0.00	0.00	0.00	0.66	0.33	-43.48	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-4.78	-2.39	0.00	0.00	0.07	0.03	-7.07	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-4.78	-2.39	0.00	0.00	0.07	0.03	-7.07	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-7.94	-3.94	0.00	0.00	0.12	0.06	-11.70	
TOT	-7.94	0.00	0.00	0.00	0.12	0.06	-7.76	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-7.94	-3.94	0.00	0.00	0.12	0.06	-11.70	
TOT	-7.94	0.00	0.00	0.00	0.12	0.06	-7.76	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-15.19	-15.12	0.00	0.00	0.30	0.16	-29.85	
TOT	-15.19	0.00	0.00	0.00	0.30	0.16	-14.73	
<hr/>								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-15.19	-15.12	0.00	0.00	0.30	0.16	-29.85	
TOT	-15.19	0.00	0.00	0.00	0.30	0.16	-14.73	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	ROAD & BRIDGE
PAY	-52.94	-26.47	0.00	0.00	0.79	0.39	-78.23	
TOT	-52.94	0.00	0.00	0.00	0.79	0.39	-51.76	
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ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	AUTH TOTAL
PAY	-52.94	-26.47	0.00	0.00	0.79	0.39	-78.23	
TOT	-52.94	0.00	0.00	0.00	0.79	0.39	-51.76	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.58	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	0.50	-0.58	0.00	0.00	0.00	0.00	-0.08	
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
<hr/>								
ADJ	-1.96	0.58	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	0.50	-0.58	0.00	0.00	0.00	0.00	-0.08	
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	7.12	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-14.24	-7.12	0.00	0.00	0.21	0.11	-21.04	
TOT	-6.98	0.00	0.00	0.00	0.21	0.11	-6.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	ROAD & BRIDGE
PAY	-89.88	-38.98	0.00	0.00	1.29	0.64	-126.93	
TOT	-89.88	0.00	0.00	0.00	1.29	0.64	-87.95	
<hr/>								
ADJ	7.26	46.10	0.00	0.00	0.00	0.00	53.36	AUTH TOTAL
PAY	-104.12	-46.10	0.00	0.00	1.50	0.75	-147.97	
TOT	-96.86	0.00	0.00	0.00	1.50	0.75	-94.61	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-18.08	-9.04	0.00	0.00	0.27	0.14	-26.71	
TOT	-18.08	0.00	0.00	0.00	0.27	0.14	-17.67	
<hr/>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-18.08	-9.04	0.00	0.00	0.27	0.14	-26.71	
TOT	-18.08	0.00	0.00	0.00	0.27	0.14	-17.67	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	12.64	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-25.46	-12.64	0.00	0.00	0.38	0.19	-37.53	
TOT	-25.96	0.00	0.00	0.00	0.38	0.19	-25.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.41	0.00	0.00	0.00	0.00	304.41	ROAD & BRIDGE
PAY	-578.44	-304.41	0.00	0.00	8.82	4.41	-869.62	
TOT	-578.44	0.00	0.00	0.00	8.82	4.41	-565.21	
ADJ	-0.50	317.05	0.00	0.00	0.00	0.00	316.55	AUTH TOTAL
PAY	-603.90	-317.05	0.00	0.00	9.20	4.60	-907.15	
TOT	-604.40	0.00	0.00	0.00	9.20	4.60	-590.60	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-40.71	-19.13	0.00	0.00	0.60	0.30	-58.94	
TOT	-40.71	0.00	0.00	0.00	0.60	0.30	-39.81	
ADJ	-0.35	19.13	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-40.71	-19.13	0.00	0.00	0.60	0.30	-58.94	
TOT	-41.06	0.00	0.00	0.00	0.60	0.30	-40.16	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	21.52	0.00	0.00	0.00	0.00	21.26	ROAD & BRIDGE
PAY	-42.49	-21.52	0.00	0.00	0.64	0.32	-63.05	
TOT	-42.75	0.00	0.00	0.00	0.64	0.32	-41.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.14	0.00	0.00	0.00	0.00	273.14	ROAD & BRIDGE
PAY	-602.64	-273.14	0.00	0.00	8.76	4.38	-862.64	
TOT	-602.64	0.00	0.00	0.00	8.76	4.38	-589.50	
ADJ	-0.26	294.66	0.00	0.00	0.00	0.00	294.40	AUTH TOTAL
PAY	-645.13	-294.66	0.00	0.00	9.40	4.70	-925.69	
TOT	-645.39	0.00	0.00	0.00	9.40	4.70	-631.29	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	1.16	0.00	0.00	0.00	-0.01	-0.01	1.14	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	1.16	0.00	0.00	0.00	-0.01	-0.01	1.14	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-5.97	-3.76	0.00	0.00	0.10	0.05	-9.58	
TOT	-5.97	0.00	0.00	0.00	0.10	0.05	-5.82	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-5.97	-3.76	0.00	0.00	0.10	0.05	-9.58	
TOT	-5.97	0.00	0.00	0.00	0.10	0.05	-5.82	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	14.25	0.00	0.00	0.00	0.00	17.28	ROAD & BRIDGE
PAY	-32.84	-14.25	0.00	0.00	0.47	0.23	-46.39	
TOT	-29.81	0.00	0.00	0.00	0.47	0.23	-29.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.22	0.00	0.00	0.00	0.00	410.22	ROAD & BRIDGE
PAY	-845.16	-410.22	0.00	0.00	12.55	6.28	-1,236.55	
TOT	-845.16	0.00	0.00	0.00	12.55	6.28	-826.33	
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ADJ	3.03	424.47	0.00	0.00	0.00	0.00	427.50	AUTH TOTAL
PAY	-878.00	-424.47	0.00	0.00	13.02	6.51	-1,282.94	
TOT	-874.97	0.00	0.00	0.00	13.02	6.51	-855.44	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	5.15	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-9.57	-5.15	0.00	0.00	0.15	0.08	-14.49	
TOT	-9.10	0.00	0.00	0.00	0.15	0.08	-8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.68	0.00	0.00	0.00	0.00	186.68	ROAD & BRIDGE
PAY	-481.92	-186.68	0.00	0.00	6.69	3.34	-658.57	
TOT	-481.92	0.00	0.00	0.00	6.69	3.34	-471.89	
ADJ	0.47	191.83	0.00	0.00	0.00	0.00	192.30	AUTH TOTAL
PAY	-491.49	-191.83	0.00	0.00	6.84	3.42	-673.06	
TOT	-491.02	0.00	0.00	0.00	6.84	3.42	-480.76	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.52	0.00	0.00	0.00	0.00	145.52	ROAD & BRIDGE
PAY	-291.05	-145.52	0.00	0.00	4.37	2.19	-430.01	
TOT	-291.05	0.00	0.00	0.00	4.37	2.19	-284.49	
ADJ	0.00	145.52	0.00	0.00	0.00	0.00	145.52	AUTH TOTAL
PAY	-291.05	-145.52	0.00	0.00	4.37	2.19	-430.01	
TOT	-291.05	0.00	0.00	0.00	4.37	2.19	-284.49	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	1.63	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-3.27	-1.63	0.00	0.00	0.05	0.03	-4.82	
TOT	-2.29	0.00	0.00	0.00	0.05	0.03	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	ROAD & BRIDGE
PAY	-54.62	-27.31	0.00	0.00	0.82	0.41	-80.70	
TOT	-54.62	0.00	0.00	0.00	0.82	0.41	-53.39	
ADJ	0.98	28.94	0.00	0.00	0.00	0.00	29.92	AUTH TOTAL
PAY	-57.89	-28.94	0.00	0.00	0.87	0.44	-85.52	
TOT	-56.91	0.00	0.00	0.00	0.87	0.44	-55.60	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
TOT	0.96	0.00	0.00	0.00	0.00	0.00	0.96	
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
TOT	0.96	0.00	0.00	0.00	0.00	0.00	0.96	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-3.12	-1.56	0.00	0.00	0.05	0.03	-4.60	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.31	0.00	0.00	0.00	0.00	37.31	ROAD & BRIDGE
PAY	-77.52	-37.31	0.00	0.00	1.15	0.58	-113.10	
TOT	-77.52	0.00	0.00	0.00	1.15	0.58	-75.79	
ADJ	0.00	38.87	0.00	0.00	0.00	0.00	38.87	AUTH TOTAL
PAY	-80.64	-38.87	0.00	0.00	1.20	0.61	-117.70	
TOT	-80.64	0.00	0.00	0.00	1.20	0.61	-78.83	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-4.22	-2.10	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.83	0.00	0.00	0.00	0.00	105.83	ROAD & BRIDGE
PAY	-217.95	-105.83	0.00	0.00	3.24	1.62	-318.92	
TOT	-217.95	0.00	0.00	0.00	3.24	1.62	-213.09	
ADJ	0.00	107.93	0.00	0.00	0.00	0.00	107.93	AUTH TOTAL
PAY	-222.17	-107.93	0.00	0.00	3.30	1.65	-325.15	
TOT	-222.17	0.00	0.00	0.00	3.30	1.65	-217.22	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	0.15	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-0.30	-0.15	0.00	0.00	0.00	0.00	-0.45	
TOT	1.97	0.00	0.00	0.00	0.00	0.00	1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.13	0.00	0.00	0.00	0.00	90.13	ROAD & BRIDGE
PAY	-214.12	-90.13	0.00	0.00	3.04	1.52	-299.69	
TOT	-214.12	0.00	0.00	0.00	3.04	1.52	-209.56	
ADJ	2.27	90.28	0.00	0.00	0.00	0.00	92.55	AUTH TOTAL
PAY	-214.42	-90.28	0.00	0.00	3.04	1.52	-300.14	
TOT	-212.15	0.00	0.00	0.00	3.04	1.52	-207.59	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	3.46	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-6.92	-3.46	0.00	0.00	0.10	0.05	-10.23	
TOT	-7.15	0.00	0.00	0.00	0.10	0.05	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.40	0.00	0.00	0.00	0.00	138.40	ROAD & BRIDGE
PAY	-243.69	-138.40	0.00	0.00	3.82	1.91	-376.36	
TOT	-243.69	0.00	0.00	0.00	3.82	1.91	-237.96	
ADJ	-0.23	141.86	0.00	0.00	0.00	0.00	141.63	AUTH TOTAL
PAY	-250.61	-141.86	0.00	0.00	3.92	1.96	-386.59	
TOT	-250.84	0.00	0.00	0.00	3.92	1.96	-244.96	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-16.75	-8.37	0.00	0.00	0.25	0.12	-24.75	
TOT	-16.75	0.00	0.00	0.00	0.25	0.12	-16.38	
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-16.75	-8.37	0.00	0.00	0.25	0.12	-24.75	
TOT	-16.75	0.00	0.00	0.00	0.25	0.12	-16.38	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.82	-0.41	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.31	0.00	0.00	0.00	0.00	194.31	ROAD & BRIDGE
PAY	-377.84	-194.31	0.00	0.00	5.72	2.86	-563.57	
TOT	-377.84	0.00	0.00	0.00	5.72	2.86	-369.26	
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ADJ	0.00	194.72	0.00	0.00	0.00	0.00	194.72	AUTH TOTAL
PAY	-378.66	-194.72	0.00	0.00	5.73	2.86	-564.79	
TOT	-378.66	0.00	0.00	0.00	5.73	2.86	-370.07	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	ROAD & BRIDGE
PAY	-84.48	-31.77	0.00	0.00	1.16	0.58	-114.51	
TOT	-84.48	0.00	0.00	0.00	1.16	0.58	-82.74	
<hr/>								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	AUTH TOTAL
PAY	-84.48	-31.77	0.00	0.00	1.16	0.58	-114.51	
TOT	-84.48	0.00	0.00	0.00	1.16	0.58	-82.74	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	ROAD & BRIDGE
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.56	0.00	0.00	0.00	0.00	60.56	ROAD & BRIDGE
PAY	-124.76	-60.56	0.00	0.00	1.86	0.92	-182.54	
TOT	-124.76	0.00	0.00	0.00	1.86	0.92	-121.98	
<hr/>								
ADJ	-5.46	60.56	0.00	0.00	0.00	0.00	55.10	AUTH TOTAL
PAY	-124.76	-60.56	0.00	0.00	1.86	0.92	-182.54	
TOT	-130.22	0.00	0.00	0.00	1.86	0.92	-127.44	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-14.13	-3.00	0.00	0.00	0.17	0.09	-16.87	
TOT	-14.13	0.00	0.00	0.00	0.17	0.09	-13.87	
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ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-14.13	-3.00	0.00	0.00	0.17	0.09	-16.87	
TOT	-14.13	0.00	0.00	0.00	0.17	0.09	-13.87	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	10.21	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-23.10	-10.21	0.00	0.00	0.33	0.17	-32.81	
TOT	-30.46	0.00	0.00	0.00	0.33	0.17	-29.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.26	647.31	0.00	0.00	0.00	0.00	640.05	ROAD & BRIDGE
PAY	-1,258.53	-647.31	0.00	0.00	19.06	9.53	-1,877.25	
TOT	-1,265.79	0.00	0.00	0.00	19.06	9.53	-1,237.20	
<hr/>								
ADJ	-14.62	657.52	0.00	0.00	0.00	0.00	642.90	AUTH TOTAL
PAY	-1,281.63	-657.52	0.00	0.00	19.39	9.70	-1,910.06	
TOT	-1,296.25	0.00	0.00	0.00	19.39	9.70	-1,267.16	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.05	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-0.42	-0.05	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-14.77	-3.43	0.00	0.00	0.18	0.09	-17.93	
TOT	-14.77	0.00	0.00	0.00	0.18	0.09	-14.50	
<hr/>								
ADJ	-0.43	3.48	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-15.19	-3.48	0.00	0.00	0.18	0.09	-18.40	
TOT	-15.62	0.00	0.00	0.00	0.18	0.09	-15.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.67	0.00	0.00	0.00	0.00	43.67	ROAD & BRIDGE
PAY	-85.00	-43.67	0.00	0.00	1.29	0.65	-126.73	
TOT	-85.00	0.00	0.00	0.00	1.29	0.65	-83.06	
<hr/>								
ADJ	0.00	43.67	0.00	0.00	0.00	0.00	43.67	AUTH TOTAL
PAY	-85.00	-43.67	0.00	0.00	1.29	0.65	-126.73	
TOT	-85.00	0.00	0.00	0.00	1.29	0.65	-83.06	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-3.80	-1.90	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	ROAD & BRIDGE
PAY	-39.39	-20.97	0.00	0.00	0.60	0.30	-59.46	
TOT	-39.39	0.00	0.00	0.00	0.60	0.30	-38.49	
<hr/>								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-43.19	-22.87	0.00	0.00	0.66	0.33	-65.07	
TOT	-43.19	0.00	0.00	0.00	0.66	0.33	-42.20	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-5.31	-2.71	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-38.12	-14.46	0.00	0.00	0.52	0.26	-51.80	
TOT	-38.12	0.00	0.00	0.00	0.52	0.26	-37.34	
<hr/>								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-43.43	-17.17	0.00	0.00	0.60	0.30	-59.70	
TOT	-43.43	0.00	0.00	0.00	0.60	0.30	-42.53	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-6.77	-4.81	0.00	0.00	0.12	0.05	-11.41	
TOT	-6.77	0.00	0.00	0.00	0.12	0.05	-6.60	
<hr/>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-6.88	-4.86	0.00	0.00	0.12	0.05	-11.57	
TOT	-6.88	0.00	0.00	0.00	0.12	0.05	-6.71	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.67	-0.83	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.84	0.00	0.00	0.00	0.00	42.84	ROAD & BRIDGE
PAY	-85.68	-42.84	0.00	0.00	1.29	0.64	-126.59	
TOT	-85.68	0.00	0.00	0.00	1.29	0.64	-83.75	
<hr/>								
ADJ	0.00	43.67	0.00	0.00	0.00	0.00	43.67	AUTH TOTAL
PAY	-87.35	-43.67	0.00	0.00	1.32	0.65	-129.05	
TOT	-87.35	0.00	0.00	0.00	1.32	0.65	-85.38	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.96	4.48	0.00	0.00	0.00	0.00	-10.48	ROAD & BRIDGE
PAY	9.50	-4.48	0.00	0.00	-0.06	-0.03	4.93	
TOT	-5.46	0.00	0.00	0.00	-0.06	-0.03	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.31	0.00	0.00	0.00	0.00	58.31	ROAD & BRIDGE
PAY	-183.69	-58.31	0.00	0.00	2.42	1.21	-238.37	
TOT	-183.69	0.00	0.00	0.00	2.42	1.21	-180.06	
<hr/>								
ADJ	-14.96	62.79	0.00	0.00	0.00	0.00	47.83	AUTH TOTAL
PAY	-174.19	-62.79	0.00	0.00	2.36	1.18	-233.44	
TOT	-189.15	0.00	0.00	0.00	2.36	1.18	-185.61	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	1.43	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-2.87	-1.43	0.00	0.00	0.04	0.02	-4.24	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-21.35	-10.68	0.00	0.00	0.32	0.16	-31.55	
TOT	-21.35	0.00	0.00	0.00	0.32	0.16	-20.87	
<hr/>								
ADJ	2.87	12.11	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-24.22	-12.11	0.00	0.00	0.36	0.18	-35.79	
TOT	-21.35	0.00	0.00	0.00	0.36	0.18	-20.81	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.09	-1.04	0.00	0.00	0.03	0.02	-3.08	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.31	0.00	0.00	0.00	0.00	64.31	ROAD & BRIDGE
PAY	-139.05	-64.31	0.00	0.00	2.03	1.02	-200.31	
TOT	-139.05	0.00	0.00	0.00	2.03	1.02	-136.00	
ADJ	0.00	65.35	0.00	0.00	0.00	0.00	65.35	AUTH TOTAL
PAY	-141.14	-65.35	0.00	0.00	2.06	1.04	-203.39	
TOT	-141.14	0.00	0.00	0.00	2.06	1.04	-138.04	
AUTH CODE/NAME: 07C068 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.85	0.00	0.00	0.00	0.00	28.85	ROAD & BRIDGE
PAY	-59.82	-28.85	0.00	0.00	0.89	0.44	-87.34	
TOT	-59.82	0.00	0.00	0.00	0.89	0.44	-58.49	
ADJ	-0.11	28.85	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-59.82	-28.85	0.00	0.00	0.89	0.44	-87.34	
TOT	-59.93	0.00	0.00	0.00	0.89	0.44	-58.60	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-15.45	-0.62	0.00	0.00	0.16	0.08	-15.83	
TOT	-15.45	0.00	0.00	0.00	0.16	0.08	-15.21	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-15.45	-0.62	0.00	0.00	0.16	0.08	-15.83	
TOT	-15.45	0.00	0.00	0.00	0.16	0.08	-15.21	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-35.13	-17.57	0.00	0.00	0.53	0.27	-51.90	
TOT	-35.13	0.00	0.00	0.00	0.53	0.27	-34.33	
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ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-35.13	-17.57	0.00	0.00	0.53	0.27	-51.90	
TOT	-35.13	0.00	0.00	0.00	0.53	0.27	-34.33	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	7.06	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-18.88	-7.06	0.00	0.00	0.26	0.13	-25.55	
TOT	-17.81	0.00	0.00	0.00	0.26	0.13	-17.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.46	0.00	0.00	0.00	0.00	66.46	ROAD & BRIDGE
PAY	-154.71	-66.46	0.00	0.00	2.21	1.10	-217.86	
TOT	-154.71	0.00	0.00	0.00	2.21	1.10	-151.40	
<hr/>								
ADJ	1.07	73.52	0.00	0.00	0.00	0.00	74.59	AUTH TOTAL
PAY	-173.59	-73.52	0.00	0.00	2.47	1.23	-243.41	
TOT	-172.52	0.00	0.00	0.00	2.47	1.23	-168.82	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	ROAD & BRIDGE
PAY	-41.89	-21.34	0.00	0.00	0.63	0.32	-62.28	
TOT	-41.89	0.00	0.00	0.00	0.63	0.32	-40.94	
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ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-41.89	-21.34	0.00	0.00	0.63	0.32	-62.28	
TOT	-41.89	0.00	0.00	0.00	0.63	0.32	-40.94	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-8.18	-4.09	0.00	0.00	0.12	0.06	-12.09	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
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ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-8.18	-4.09	0.00	0.00	0.12	0.06	-12.09	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	3.69	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-7.38	-3.69	0.00	0.00	0.11	0.06	-10.90	
TOT	-7.79	0.00	0.00	0.00	0.11	0.06	-7.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.67	0.44	0.00	0.00	0.00	0.00	-2.23	ROAD & BRIDGE
PAY	-10.24	-0.44	0.00	0.00	0.10	0.05	-10.53	
TOT	-12.91	0.00	0.00	0.00	0.10	0.05	-12.76	
<hr/>								
ADJ	-3.08	4.13	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-17.62	-4.13	0.00	0.00	0.21	0.11	-21.43	
TOT	-20.70	0.00	0.00	0.00	0.21	0.11	-20.38	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.37	-0.68	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.37	-0.68	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.05	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-46.14	-19.76	0.00	0.00	0.66	0.33	-64.91	
TOT	-46.14	0.00	0.00	0.00	0.66	0.33	-45.15	
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ADJ	-0.18	19.81	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-46.25	-19.81	0.00	0.00	0.66	0.33	-65.07	
TOT	-46.43	0.00	0.00	0.00	0.66	0.33	-45.44	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	8.55	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-16.99	-8.55	0.00	0.00	0.26	0.12	-25.16	
TOT	-17.45	0.00	0.00	0.00	0.26	0.12	-17.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.18	0.00	0.00	0.00	0.00	78.18	ROAD & BRIDGE
PAY	-185.65	-78.18	0.00	0.00	2.64	1.32	-259.87	
TOT	-185.65	0.00	0.00	0.00	2.64	1.32	-181.69	
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ADJ	-0.46	86.73	0.00	0.00	0.00	0.00	86.27	AUTH TOTAL
PAY	-202.64	-86.73	0.00	0.00	2.90	1.44	-285.03	
TOT	-203.10	0.00	0.00	0.00	2.90	1.44	-198.76	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.95	-0.05	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.76	0.00	0.00	0.00	0.00	55.76	ROAD & BRIDGE
PAY	-124.81	-55.76	0.00	0.00	1.81	0.90	-177.86	
TOT	-124.81	0.00	0.00	0.00	1.81	0.90	-122.10	
<hr/>								
ADJ	0.00	55.81	0.00	0.00	0.00	0.00	55.81	AUTH TOTAL
PAY	-127.76	-55.81	0.00	0.00	1.84	0.91	-180.82	
TOT	-127.76	0.00	0.00	0.00	1.84	0.91	-125.01	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	11.03	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-22.49	-11.03	0.00	0.00	0.33	0.17	-33.02	
TOT	-19.54	0.00	0.00	0.00	0.33	0.17	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.55	0.00	0.00	0.00	0.00	93.55	ROAD & BRIDGE
PAY	-187.10	-93.55	0.00	0.00	2.81	1.41	-276.43	
TOT	-187.10	0.00	0.00	0.00	2.81	1.41	-182.88	
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ADJ	2.95	104.58	0.00	0.00	0.00	0.00	107.53	AUTH TOTAL
PAY	-209.59	-104.58	0.00	0.00	3.14	1.58	-309.45	
TOT	-206.64	0.00	0.00	0.00	3.14	1.58	-201.92	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	0.55	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-2.20	-0.55	0.00	0.00	0.03	0.01	-2.71	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-35.35	-4.95	0.00	0.00	0.40	0.20	-39.70	
TOT	-35.35	0.00	0.00	0.00	0.40	0.20	-34.75	
<hr/>								
ADJ	2.20	5.50	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-37.55	-5.50	0.00	0.00	0.43	0.21	-42.41	
TOT	-35.35	0.00	0.00	0.00	0.43	0.21	-34.71	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.49	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-0.98	-0.49	0.00	0.00	0.01	0.00	-1.46	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	ROAD & BRIDGE
PAY	-108.13	-46.60	0.00	0.00	1.55	0.77	-152.41	
TOT	-108.13	0.00	0.00	0.00	1.55	0.77	-105.81	
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ADJ	0.48	47.09	0.00	0.00	0.00	0.00	47.57	AUTH TOTAL
PAY	-109.11	-47.09	0.00	0.00	1.56	0.77	-153.87	
TOT	-108.63	0.00	0.00	0.00	1.56	0.77	-106.30	

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AUTH CODE/NAME: 07C085 / 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	-2.42	-1.21	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.92	0.00	0.00	0.00	0.00	53.92	ROAD & BRIDGE
PAY	-138.70	-53.92	0.00	0.00	1.93	0.96	-189.73	
TOT	-138.70	0.00	0.00	0.00	1.93	0.96	-135.81	
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ADJ	0.00	55.13	0.00	0.00	0.00	0.00	55.13	AUTH TOTAL
PAY	-141.12	-55.13	0.00	0.00	1.96	0.98	-193.31	
TOT	-141.12	0.00	0.00	0.00	1.96	0.98	-138.18	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-4.06	-2.03	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-17.50	-8.75	0.00	0.00	0.27	0.13	-25.85	
TOT	-17.50	0.00	0.00	0.00	0.27	0.13	-17.10	
<hr/>								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-21.56	-10.78	0.00	0.00	0.33	0.16	-31.85	
TOT	-21.56	0.00	0.00	0.00	0.33	0.16	-21.07	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-21.53	-10.03	0.00	0.00	0.32	0.16	-31.08	
TOT	-21.53	0.00	0.00	0.00	0.32	0.16	-21.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.45	0.00	0.00	0.00	0.00	123.45	ROAD & BRIDGE
PAY	-226.50	-123.45	0.00	0.00	3.50	1.75	-344.70	
TOT	-226.50	0.00	0.00	0.00	3.50	1.75	-221.25	
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ADJ	0.00	133.48	0.00	0.00	0.00	0.00	133.48	AUTH TOTAL
PAY	-248.03	-133.48	0.00	0.00	3.82	1.91	-375.78	
TOT	-248.03	0.00	0.00	0.00	3.82	1.91	-242.30	
<hr/>								
AUTH CODE/NAME: 07C089 / 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	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.82	0.00	0.00	0.00	0.00	61.82	ROAD & BRIDGE
PAY	-184.69	-61.82	0.00	0.00	2.47	1.23	-242.81	
TOT	-184.69	0.00	0.00	0.00	2.47	1.23	-180.99	
<hr/>								
ADJ	0.00	61.91	0.00	0.00	0.00	0.00	61.91	AUTH TOTAL
PAY	-184.88	-61.91	0.00	0.00	2.47	1.23	-243.09	
TOT	-184.88	0.00	0.00	0.00	2.47	1.23	-181.18	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-12.83	-6.41	0.00	0.00	0.19	0.09	-18.96	
TOT	-12.83	0.00	0.00	0.00	0.19	0.09	-12.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	ROAD & BRIDGE
PAY	-146.62	-25.11	0.00	0.00	1.72	0.86	-169.15	
TOT	-146.62	0.00	0.00	0.00	1.72	0.86	-144.04	
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ADJ	0.00	31.52	0.00	0.00	0.00	0.00	31.52	AUTH TOTAL
PAY	-159.45	-31.52	0.00	0.00	1.91	0.95	-188.11	
TOT	-159.45	0.00	0.00	0.00	1.91	0.95	-156.59	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-23.83	-8.22	0.00	0.00	0.32	0.16	-31.57	
TOT	-23.83	0.00	0.00	0.00	0.32	0.16	-23.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.83	0.00	0.00	0.00	0.00	104.83	ROAD & BRIDGE
PAY	-210.34	-104.83	0.00	0.00	3.15	1.57	-310.45	
TOT	-210.34	0.00	0.00	0.00	3.15	1.57	-205.62	
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ADJ	0.00	113.05	0.00	0.00	0.00	0.00	113.05	AUTH TOTAL
PAY	-234.17	-113.05	0.00	0.00	3.47	1.73	-342.02	
TOT	-234.17	0.00	0.00	0.00	3.47	1.73	-228.97	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	4.37	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-8.74	-4.37	0.00	0.00	0.13	0.06	-12.92	
TOT	-11.22	0.00	0.00	0.00	0.13	0.06	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.34	0.00	0.00	0.00	0.00	43.34	ROAD & BRIDGE
PAY	-93.62	-43.34	0.00	0.00	1.37	0.69	-134.90	
TOT	-93.62	0.00	0.00	0.00	1.37	0.69	-91.56	
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ADJ	-2.48	47.71	0.00	0.00	0.00	0.00	45.23	AUTH TOTAL
PAY	-102.36	-47.71	0.00	0.00	1.50	0.75	-147.82	
TOT	-104.84	0.00	0.00	0.00	1.50	0.75	-102.59	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	0.20	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-0.40	-0.20	0.00	0.00	0.00	0.00	-0.60	
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.47	0.00	0.00	0.00	0.00	33.47	ROAD & BRIDGE
PAY	-85.26	-33.47	0.00	0.00	1.18	0.60	-116.95	
TOT	-85.26	0.00	0.00	0.00	1.18	0.60	-83.48	
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ADJ	-2.55	33.67	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-85.66	-33.67	0.00	0.00	1.18	0.60	-117.55	
TOT	-88.21	0.00	0.00	0.00	1.18	0.60	-86.43	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-3.03	-1.52	0.00	0.00	0.05	0.03	-4.47	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.83	0.00	0.00	0.00	0.00	67.83	ROAD & BRIDGE
PAY	-236.34	-67.83	0.00	0.00	3.04	1.52	-299.61	
TOT	-236.34	0.00	0.00	0.00	3.04	1.52	-231.78	
<hr/>								
ADJ	0.00	69.35	0.00	0.00	0.00	0.00	69.35	AUTH TOTAL
PAY	-239.37	-69.35	0.00	0.00	3.09	1.55	-304.08	
TOT	-239.37	0.00	0.00	0.00	3.09	1.55	-234.73	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.56	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-0.68	-0.56	0.00	0.00	0.02	0.00	-1.22	
TOT	-1.40	0.00	0.00	0.00	0.02	0.00	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.71	0.00	0.00	0.00	0.00	145.71	ROAD & BRIDGE
PAY	-291.60	-145.71	0.00	0.00	4.38	2.19	-430.74	
TOT	-291.60	0.00	0.00	0.00	4.38	2.19	-285.03	
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ADJ	-0.72	146.27	0.00	0.00	0.00	0.00	145.55	AUTH TOTAL
PAY	-292.28	-146.27	0.00	0.00	4.40	2.19	-431.96	
TOT	-293.00	0.00	0.00	0.00	4.40	2.19	-286.41	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-7.45	-3.88	0.00	0.00	0.11	0.06	-11.16	
TOT	-7.45	0.00	0.00	0.00	0.11	0.06	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-23.84	-18.13	0.00	0.00	0.42	0.21	-41.34	
TOT	-23.84	0.00	0.00	0.00	0.42	0.21	-23.21	
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ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-31.29	-22.01	0.00	0.00	0.53	0.27	-52.50	
TOT	-31.29	0.00	0.00	0.00	0.53	0.27	-30.49	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	7.25	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-13.92	-7.25	0.00	0.00	0.21	0.11	-20.85	
TOT	-12.54	0.00	0.00	0.00	0.21	0.11	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.39	0.00	0.00	0.00	0.00	43.39	ROAD & BRIDGE
PAY	-165.04	-43.39	0.00	0.00	2.08	1.05	-205.30	
TOT	-165.04	0.00	0.00	0.00	2.08	1.05	-161.91	
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ADJ	1.38	50.64	0.00	0.00	0.00	0.00	52.02	AUTH TOTAL
PAY	-178.96	-50.64	0.00	0.00	2.29	1.16	-226.15	
TOT	-177.58	0.00	0.00	0.00	2.29	1.16	-174.13	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	8.31	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-16.12	-8.31	0.00	0.00	0.24	0.12	-24.07	
TOT	-13.68	0.00	0.00	0.00	0.24	0.12	-13.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.67	0.00	0.00	0.00	0.00	99.67	ROAD & BRIDGE
PAY	-190.26	-99.67	0.00	0.00	2.90	1.45	-285.58	
TOT	-190.26	0.00	0.00	0.00	2.90	1.45	-185.91	
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ADJ	2.44	107.98	0.00	0.00	0.00	0.00	110.42	AUTH TOTAL
PAY	-206.38	-107.98	0.00	0.00	3.14	1.57	-309.65	
TOT	-203.94	0.00	0.00	0.00	3.14	1.57	-199.23	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	2.96	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-5.92	-2.96	0.00	0.00	0.09	0.04	-8.75	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.85	0.00	0.00	0.00	0.00	76.85	ROAD & BRIDGE
PAY	-154.86	-76.85	0.00	0.00	2.32	1.15	-228.24	
TOT	-154.86	0.00	0.00	0.00	2.32	1.15	-151.39	
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ADJ	5.92	79.81	0.00	0.00	0.00	0.00	85.73	AUTH TOTAL
PAY	-160.78	-79.81	0.00	0.00	2.41	1.19	-236.99	
TOT	-154.86	0.00	0.00	0.00	2.41	1.19	-151.26	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	7.44	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-16.30	-7.44	0.00	0.00	0.23	0.12	-23.39	
TOT	-12.00	0.00	0.00	0.00	0.23	0.12	-11.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.23	0.00	0.00	0.00	0.00	176.23	ROAD & BRIDGE
PAY	-315.98	-176.23	0.00	0.00	4.92	2.46	-484.83	
TOT	-315.98	0.00	0.00	0.00	4.92	2.46	-308.60	
ADJ	4.30	183.67	0.00	0.00	0.00	0.00	187.97	AUTH TOTAL
PAY	-332.28	-183.67	0.00	0.00	5.15	2.58	-508.22	
TOT	-327.98	0.00	0.00	0.00	5.15	2.58	-320.25	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.10	686.27	0.00	0.00	0.00	0.00	720.37	ST L COMM COLL
PAY	-1,389.97	-686.27	0.00	0.00	20.76	10.38	-2,045.10	
TOT	-1,355.87	0.00	0.00	0.00	20.76	10.38	-1,324.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.06	14,446.05	0.00	0.00	0.00	0.00	14,424.99	ST L COMM COLL
PAY	-31,288.48	-14,446.05	0.00	0.00	457.34	228.67	-45,048.52	
TOT	-31,309.54	0.00	0.00	0.00	457.34	228.67	-30,623.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	486.52	0.00	0.00	0.00	0.00	486.52	ST L COMM COLL
PAY	-965.72	-486.52	0.00	0.00	14.53	7.26	-1,430.45	
TOT	-965.72	0.00	0.00	0.00	14.53	7.26	-943.93	
ADJ	13.04	15,618.84	0.00	0.00	0.00	0.00	15,631.88	AUTH TOTAL
PAY	-33,644.17	-15,618.84	0.00	0.00	492.63	246.31	-48,524.07	
TOT	-33,631.13	0.00	0.00	0.00	492.63	246.31	-32,892.19	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.83	3,897.35	0.00	0.00	0.00	0.00	4,091.18	SPEC SCH DIST
PAY	-7,893.65	-3,897.35	0.00	0.00	117.91	58.96	-11,614.13	
TOT	-7,699.82	0.00	0.00	0.00	117.91	58.96	-7,522.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.62	82,041.38	0.00	0.00	0.00	0.00	81,921.76	SPEC SCH DIST
PAY	-177,692.97	-82,041.38	0.00	0.00	2,597.34	1,298.67	-255,838.34	
TOT	-177,812.59	0.00	0.00	0.00	2,597.34	1,298.67	-173,916.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,183.15	0.00	0.00	0.00	0.00	1,183.15	SPEC SCH DIST
PAY	-2,348.51	-1,183.15	0.00	0.00	35.32	17.66	-3,478.68	
TOT	-2,348.51	0.00	0.00	0.00	35.32	17.66	-2,295.53	
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ADJ	74.21	87,121.88	0.00	0.00	0.00	0.00	87,196.09	AUTH TOTAL
PAY	-187,935.13	-87,121.88	0.00	0.00	2,750.57	1,375.29	-270,931.15	
TOT	-187,860.92	0.00	0.00	0.00	2,750.57	1,375.29	-183,735.06	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.65	877.87	0.00	0.00	0.00	0.00	921.52	MET ZOO MUS DIST
PAY	-1,777.99	-877.87	0.00	0.00	26.56	13.28	-2,616.02	
TOT	-1,734.34	0.00	0.00	0.00	26.56	13.28	-1,694.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.94	18,479.02	0.00	0.00	0.00	0.00	18,452.08	MET ZOO MUS DIST
PAY	-40,023.49	-18,479.02	0.00	0.00	585.02	292.52	-57,624.97	
TOT	-40,050.43	0.00	0.00	0.00	585.02	292.52	-39,172.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	524.47	0.00	0.00	0.00	0.00	524.47	MET ZOO MUS DIST
PAY	-1,041.05	-524.47	0.00	0.00	15.65	7.83	-1,542.04	
TOT	-1,041.05	0.00	0.00	0.00	15.65	7.83	-1,017.57	
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ADJ	16.71	19,881.36	0.00	0.00	0.00	0.00	19,898.07	AUTH TOTAL
PAY	-42,842.53	-19,881.36	0.00	0.00	627.23	313.63	-61,783.03	
TOT	-42,825.82	0.00	0.00	0.00	627.23	313.63	-41,884.96	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.96	633.38	0.00	0.00	0.00	0.00	725.34	COUNTY LIBRARY
PAY	-1,319.34	-633.38	0.00	0.00	19.52	9.77	-1,923.43	
TOT	-1,227.38	0.00	0.00	0.00	19.52	9.77	-1,198.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.37	13,246.73	0.00	0.00	0.00	0.00	13,240.36	COUNTY LIBRARY
PAY	-28,890.73	-13,246.73	0.00	0.00	421.38	210.68	-41,505.40	
TOT	-28,897.10	0.00	0.00	0.00	421.38	210.68	-28,265.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	399.11	0.00	0.00	0.00	0.00	399.11	COUNTY LIBRARY
PAY	-792.22	-399.11	0.00	0.00	11.91	5.96	-1,173.46	
TOT	-792.22	0.00	0.00	0.00	11.91	5.96	-774.35	
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ADJ	85.59	14,279.22	0.00	0.00	0.00	0.00	14,364.81	AUTH TOTAL
PAY	-31,002.29	-14,279.22	0.00	0.00	452.81	226.41	-44,602.29	
TOT	-30,916.70	0.00	0.00	0.00	452.81	226.41	-30,237.48	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	26.50	0.00	0.00	0.00	0.00	25.45	FERGUSON LIBRARY
PAY	-53.33	-26.50	0.00	0.00	0.80	0.40	-78.63	
TOT	-54.38	0.00	0.00	0.00	0.80	0.40	-53.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	650.22	0.00	0.00	0.00	0.00	650.22	FERGUSON LIBRARY
PAY	-1,235.50	-650.22	0.00	0.00	18.86	9.43	-1,857.43	
TOT	-1,235.50	0.00	0.00	0.00	18.86	9.43	-1,207.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	FERGUSON LIBRARY
PAY	-6.11	-3.08	0.00	0.00	0.09	0.05	-9.05	
TOT	-6.11	0.00	0.00	0.00	0.09	0.05	-5.97	
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ADJ	-1.05	679.80	0.00	0.00	0.00	0.00	678.75	AUTH TOTAL
PAY	-1,294.94	-679.80	0.00	0.00	19.75	9.88	-1,945.11	
TOT	-1,295.99	0.00	0.00	0.00	19.75	9.88	-1,266.36	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	7.04	0.00	0.00	0.00	0.00	11.25	MAPLEWOOD LIBRARY
PAY	-14.09	-7.04	0.00	0.00	0.21	0.11	-20.81	
TOT	-9.88	0.00	0.00	0.00	0.21	0.11	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.92	0.00	0.00	0.00	0.00	107.92	MAPLEWOOD LIBRARY
PAY	-215.83	-107.92	0.00	0.00	3.24	1.62	-318.89	
TOT	-215.83	0.00	0.00	0.00	3.24	1.62	-210.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	MAPLEWOOD LIBRARY
PAY	-19.67	-9.91	0.00	0.00	0.30	0.15	-29.13	
TOT	-19.67	0.00	0.00	0.00	0.30	0.15	-19.22	
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ADJ	4.21	124.87	0.00	0.00	0.00	0.00	129.08	AUTH TOTAL
PAY	-249.59	-124.87	0.00	0.00	3.75	1.88	-368.83	
TOT	-245.38	0.00	0.00	0.00	3.75	1.88	-239.75	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	17.39	0.00	0.00	0.00	0.00	18.95	KIRKWOOD LIBRARY
PAY	-32.34	-17.39	0.00	0.00	0.49	0.25	-48.99	
TOT	-30.78	0.00	0.00	0.00	0.49	0.25	-30.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	544.18	0.00	0.00	0.00	0.00	544.18	KIRKWOOD LIBRARY
PAY	-1,452.36	-544.18	0.00	0.00	19.96	9.98	-1,966.60	
TOT	-1,452.36	0.00	0.00	0.00	19.96	9.98	-1,422.42	
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ADJ	1.56	561.57	0.00	0.00	0.00	0.00	563.13	AUTH TOTAL
PAY	-1,484.70	-561.57	0.00	0.00	20.45	10.23	-2,015.59	
TOT	-1,483.14	0.00	0.00	0.00	20.45	10.23	-1,452.46	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.09	0.00	0.00	0.00	0.00	0.60	VALLEY PARK LIBRAR
PAY	-0.68	-0.09	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.17	0.00	0.00	0.00	0.01	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	VALLEY PARK LIBRAR
PAY	-22.52	-5.23	0.00	0.00	0.28	0.14	-27.33	
TOT	-22.52	0.00	0.00	0.00	0.28	0.14	-22.10	
ADJ	0.51	5.32	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-23.20	-5.32	0.00	0.00	0.29	0.14	-28.09	
TOT	-22.69	0.00	0.00	0.00	0.29	0.14	-22.26	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.46	0.00	0.00	0.00	0.00	0.00	-18.46	ROCK HILL LIBRARY
TOT	-18.46	0.00	0.00	0.00	0.00	0.00	-18.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.63	0.00	0.00	0.00	0.00	164.63	ROCK HILL LIBRARY
PAY	-339.17	-164.63	0.00	0.00	5.04	2.52	-496.24	
TOT	-339.17	0.00	0.00	0.00	5.04	2.52	-331.61	
ADJ	-18.46	164.63	0.00	0.00	0.00	0.00	146.17	AUTH TOTAL
PAY	-339.17	-164.63	0.00	0.00	5.04	2.52	-496.24	
TOT	-357.63	0.00	0.00	0.00	5.04	2.52	-350.07	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.89	13.42	0.00	0.00	0.00	0.00	-31.47	WEBSTER LIBRARY
PAY	28.50	-13.42	0.00	0.00	-0.16	-0.07	14.85	
TOT	-16.39	0.00	0.00	0.00	-0.16	-0.07	-16.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.41	0.00	0.00	0.00	0.00	157.41	WEBSTER LIBRARY
PAY	-495.78	-157.41	0.00	0.00	6.53	3.27	-643.39	
TOT	-495.78	0.00	0.00	0.00	6.53	3.27	-485.98	
ADJ	-44.89	170.83	0.00	0.00	0.00	0.00	125.94	AUTH TOTAL
PAY	-467.28	-170.83	0.00	0.00	6.37	3.20	-628.54	
TOT	-512.17	0.00	0.00	0.00	6.37	3.20	-502.60	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.63	27.26	0.00	0.00	0.00	0.00	7.63	UNIVERSITY CITY LIB
PAY	-61.60	-27.26	0.00	0.00	0.89	0.45	-87.52	
TOT	-81.23	0.00	0.00	0.00	0.89	0.45	-79.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.26	1,605.88	0.00	0.00	0.00	0.00	1,587.62	UNIVERSITY CITY LIB
PAY	-3,133.77	-1,605.88	0.00	0.00	47.40	23.70	-4,668.55	
TOT	-3,152.03	0.00	0.00	0.00	47.40	23.70	-3,080.93	
ADJ	-37.89	1,633.14	0.00	0.00	0.00	0.00	1,595.25	AUTH TOTAL
PAY	-3,195.37	-1,633.14	0.00	0.00	48.29	24.15	-4,756.07	
TOT	-3,233.26	0.00	0.00	0.00	48.29	24.15	-3,160.82	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.22	0.00	0.00	0.00	0.00	59.22	RICHMOND HEIGHTS PU
PAY	-157.48	-59.22	0.00	0.00	2.16	1.09	-213.45	
TOT	-157.48	0.00	0.00	0.00	2.16	1.09	-154.23	
ADJ	0.00	59.22	0.00	0.00	0.00	0.00	59.22	AUTH TOTAL
PAY	-157.48	-59.22	0.00	0.00	2.16	1.09	-213.45	
TOT	-157.48	0.00	0.00	0.00	2.16	1.09	-154.23	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.17	151.91	0.00	0.00	0.00	0.00	202.08	SCH-AFFTON
PAY	-303.81	-151.91	0.00	0.00	4.56	2.28	-448.88	
TOT	-253.64	0.00	0.00	0.00	4.56	2.28	-246.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,829.16	0.00	0.00	0.00	0.00	6,829.16	SCH-AFFTON
PAY	-13,679.95	-6,829.16	0.00	0.00	205.09	102.55	-20,201.47	
TOT	-13,679.95	0.00	0.00	0.00	205.09	102.55	-13,372.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.69	0.00	0.00	0.00	0.00	82.69	SCH-AFFTON
PAY	-164.14	-82.69	0.00	0.00	2.47	1.23	-243.13	
TOT	-164.14	0.00	0.00	0.00	2.47	1.23	-160.44	
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ADJ	50.17	7,063.76	0.00	0.00	0.00	0.00	7,113.93	AUTH TOTAL
PAY	-14,147.90	-7,063.76	0.00	0.00	212.12	106.06	-20,893.48	
TOT	-14,097.73	0.00	0.00	0.00	212.12	106.06	-13,779.55	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.31	233.15	0.00	0.00	0.00	0.00	663.46	SCH-BAYLESS
PAY	-468.44	-233.15	0.00	0.00	7.01	3.51	-691.07	
TOT	-38.13	0.00	0.00	0.00	7.01	3.51	-27.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,161.72	0.00	0.00	0.00	0.00	3,161.72	SCH-BAYLESS
PAY	-7,163.29	-3,161.72	0.00	0.00	103.25	51.63	-10,170.13	
TOT	-7,163.29	0.00	0.00	0.00	103.25	51.63	-7,008.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	SCH-BAYLESS
PAY	-20.70	-10.43	0.00	0.00	0.31	0.15	-30.67	
TOT	-20.70	0.00	0.00	0.00	0.31	0.15	-20.24	
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ADJ	430.31	3,405.30	0.00	0.00	0.00	0.00	3,835.61	AUTH TOTAL
PAY	-7,652.43	-3,405.30	0.00	0.00	110.57	55.29	-10,891.87	
TOT	-7,222.12	0.00	0.00	0.00	110.57	55.29	-7,056.26	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.25	0.00	0.00	0.00	0.00	598.25	SCH-BRENTWOOD
PAY	-1,196.49	-598.25	0.00	0.00	17.94	8.97	-1,767.83	
TOT	-1,196.49	0.00	0.00	0.00	17.94	8.97	-1,169.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	207.06	0.00	0.00	0.00	0.00	207.06	SCH-BRENTWOOD
PAY	-411.01	-207.06	0.00	0.00	6.18	3.10	-608.79	
TOT	-411.01	0.00	0.00	0.00	6.18	3.10	-401.73	
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ADJ	0.00	805.31	0.00	0.00	0.00	0.00	805.31	AUTH TOTAL
PAY	-1,607.50	-805.31	0.00	0.00	24.12	12.07	-2,376.62	
TOT	-1,607.50	0.00	0.00	0.00	24.12	12.07	-1,571.31	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	149.53	0.00	0.00	0.00	0.00	149.53	SCH-CLAYTON
PAY	-301.95	-149.53	0.00	0.00	4.52	2.26	-444.70	
TOT	-301.95	0.00	0.00	0.00	4.52	2.26	-295.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	174.88	0.00	0.00	0.00	0.00	174.88	SCH-CLAYTON
PAY	-347.13	-174.88	0.00	0.00	5.22	2.61	-514.18	
TOT	-347.13	0.00	0.00	0.00	5.22	2.61	-339.30	
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ADJ	0.00	324.41	0.00	0.00	0.00	0.00	324.41	AUTH TOTAL
PAY	-649.08	-324.41	0.00	0.00	9.74	4.87	-958.88	
TOT	-649.08	0.00	0.00	0.00	9.74	4.87	-634.47	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-219.33	1,397.85	0.00	0.00	0.00	0.00	1,178.52	SCH-PARKWAY
PAY	-3,030.52	-1,397.85	0.00	0.00	44.29	22.14	-4,361.94	
TOT	-3,249.85	0.00	0.00	0.00	44.29	22.14	-3,183.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,055.75	0.00	0.00	0.00	0.00	15,055.75	SCH-PARKWAY
PAY	-37,954.05	-15,055.75	0.00	0.00	530.10	265.05	-52,214.65	
TOT	-37,954.05	0.00	0.00	0.00	530.10	265.05	-37,158.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	884.17	0.00	0.00	0.00	0.00	884.17	SCH-PARKWAY
PAY	-1,755.04	-884.17	0.00	0.00	26.39	13.20	-2,599.62	
TOT	-1,755.04	0.00	0.00	0.00	26.39	13.20	-1,715.45	
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ADJ	-219.33	17,337.77	0.00	0.00	0.00	0.00	17,118.44	AUTH TOTAL
PAY	-42,739.61	-17,337.77	0.00	0.00	600.78	300.39	-59,176.21	
TOT	-42,958.94	0.00	0.00	0.00	600.78	300.39	-42,057.77	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	779.54	1,359.35	0.00	0.00	0.00	0.00	2,138.89	SCH-ROCKWOOD
PAY	-2,841.35	-1,359.35	0.00	0.00	42.00	21.01	-4,137.69	
TOT	-2,061.81	0.00	0.00	0.00	42.00	21.01	-1,998.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,348.87	0.00	0.00	0.00	0.00	17,348.87	SCH-ROCKWOOD
PAY	-39,644.05	-17,348.87	0.00	0.00	569.93	284.96	-56,138.03	
TOT	-39,644.05	0.00	0.00	0.00	569.93	284.96	-38,789.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,092.08	0.00	0.00	0.00	0.00	2,092.08	SCH-ROCKWOOD
PAY	-4,152.71	-2,092.08	0.00	0.00	62.45	31.22	-6,151.12	
TOT	-4,152.71	0.00	0.00	0.00	62.45	31.22	-4,059.04	
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ADJ	779.54	20,800.30	0.00	0.00	0.00	0.00	21,579.84	AUTH TOTAL
PAY	-46,638.11	-20,800.30	0.00	0.00	674.38	337.19	-66,426.84	
TOT	-45,858.57	0.00	0.00	0.00	674.38	337.19	-44,847.00	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.00	2,098.63	0.00	0.00	0.00	0.00	1,898.63	SCH-FERG-FLOR
PAY	-4,188.80	-2,098.63	0.00	0.00	62.88	31.43	-6,193.12	
TOT	-4,388.80	0.00	0.00	0.00	62.88	31.43	-4,294.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37,190.88	0.00	0.00	0.00	0.00	37,190.88	SCH-FERG-FLOR
PAY	-78,017.86	-37,190.88	0.00	0.00	1,152.09	576.04	-113,480.61	
TOT	-78,017.86	0.00	0.00	0.00	1,152.09	576.04	-76,289.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,720.80	0.00	0.00	0.00	0.00	1,720.80	SCH-FERG-FLOR
PAY	-3,415.72	-1,720.80	0.00	0.00	51.37	25.68	-5,059.47	
TOT	-3,415.72	0.00	0.00	0.00	51.37	25.68	-3,338.67	
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ADJ	-200.00	41,010.31	0.00	0.00	0.00	0.00	40,810.31	AUTH TOTAL
PAY	-85,622.38	-41,010.31	0.00	0.00	1,266.34	633.15	-124,733.20	
TOT	-85,822.38	0.00	0.00	0.00	1,266.34	633.15	-83,922.89	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-MERAMEC VALLEY
PAY	-2.09	-1.05	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.09	-1.05	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.80	0.00	0.00	0.00	0.00	105.80	SCH-HANCOCK
PAY	-211.58	-105.80	0.00	0.00	3.18	1.59	-312.61	
TOT	-211.58	0.00	0.00	0.00	3.18	1.59	-206.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,870.09	0.00	0.00	0.00	0.00	3,870.09	SCH-HANCOCK
PAY	-7,889.64	-3,870.09	0.00	0.00	117.60	58.80	-11,583.33	
TOT	-7,889.64	0.00	0.00	0.00	117.60	58.80	-7,713.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.63	0.00	0.00	0.00	0.00	123.63	SCH-HANCOCK
PAY	-245.41	-123.63	0.00	0.00	3.69	1.85	-363.50	
TOT	-245.41	0.00	0.00	0.00	3.69	1.85	-239.87	
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ADJ	0.00	4,099.52	0.00	0.00	0.00	0.00	4,099.52	AUTH TOTAL
PAY	-8,346.63	-4,099.52	0.00	0.00	124.47	62.24	-12,259.44	
TOT	-8,346.63	0.00	0.00	0.00	124.47	62.24	-8,159.92	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.32	761.96	0.00	0.00	0.00	0.00	910.28	SCH-JENNINGS
PAY	-1,740.79	-761.96	0.00	0.00	25.03	12.51	-2,465.21	
TOT	-1,592.47	0.00	0.00	0.00	25.03	12.51	-1,554.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27,750.98	0.00	0.00	0.00	0.00	27,750.98	SCH-JENNINGS
PAY	-55,516.98	-27,750.98	0.00	0.00	832.68	416.33	-82,018.95	
TOT	-55,516.98	0.00	0.00	0.00	832.68	416.33	-54,267.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.58	0.00	0.00	0.00	0.00	59.58	SCH-JENNINGS
PAY	-118.27	-59.58	0.00	0.00	1.78	0.89	-175.18	
TOT	-118.27	0.00	0.00	0.00	1.78	0.89	-115.60	
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ADJ	148.32	28,572.52	0.00	0.00	0.00	0.00	28,720.84	AUTH TOTAL
PAY	-57,376.04	-28,572.52	0.00	0.00	859.49	429.73	-84,659.34	
TOT	-57,227.72	0.00	0.00	0.00	859.49	429.73	-55,938.50	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.47	459.21	0.00	0.00	0.00	0.00	480.68	SCH-KIRKWOOD
PAY	-790.59	-459.21	0.00	0.00	12.50	6.25	-1,231.05	
TOT	-769.12	0.00	0.00	0.00	12.50	6.25	-750.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,231.25	0.00	0.00	0.00	0.00	8,231.25	SCH-KIRKWOOD
PAY	-22,646.56	-8,231.25	0.00	0.00	308.78	154.39	-30,414.64	
TOT	-22,646.56	0.00	0.00	0.00	308.78	154.39	-22,183.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	344.98	0.00	0.00	0.00	0.00	344.98	SCH-KIRKWOOD
PAY	-684.76	-344.98	0.00	0.00	10.30	5.14	-1,014.30	
TOT	-684.76	0.00	0.00	0.00	10.30	5.14	-669.32	
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ADJ	21.47	9,035.44	0.00	0.00	0.00	0.00	9,056.91	AUTH TOTAL
PAY	-24,121.91	-9,035.44	0.00	0.00	331.58	165.78	-32,659.99	
TOT	-24,100.44	0.00	0.00	0.00	331.58	165.78	-23,603.08	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.97	144.11	0.00	0.00	0.00	0.00	300.08	SCH-LADUE
PAY	-244.01	-144.11	0.00	0.00	3.88	1.94	-382.30	
TOT	-88.04	0.00	0.00	0.00	3.88	1.94	-82.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,974.77	0.00	0.00	0.00	0.00	9,974.77	SCH-LADUE
PAY	-21,238.11	-9,974.77	0.00	0.00	312.13	156.06	-30,744.69	
TOT	-21,238.11	0.00	0.00	0.00	312.13	156.06	-20,769.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	276.75	0.00	0.00	0.00	0.00	276.75	SCH-LADUE
PAY	-549.34	-276.75	0.00	0.00	8.26	4.13	-813.70	
TOT	-549.34	0.00	0.00	0.00	8.26	4.13	-536.95	
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ADJ	155.97	10,395.63	0.00	0.00	0.00	0.00	10,551.60	AUTH TOTAL
PAY	-22,031.46	-10,395.63	0.00	0.00	324.27	162.13	-31,940.69	
TOT	-21,875.49	0.00	0.00	0.00	324.27	162.13	-21,389.09	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.73	106.58	0.00	0.00	0.00	0.00	170.31	SCH-MAPLEWOOD
PAY	-213.16	-106.58	0.00	0.00	3.20	1.60	-314.94	
TOT	-149.43	0.00	0.00	0.00	3.20	1.60	-144.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,559.44	0.00	0.00	0.00	0.00	3,559.44	SCH-MAPLEWOOD
PAY	-8,380.63	-3,559.44	0.00	0.00	119.40	59.70	-11,760.97	
TOT	-8,380.63	0.00	0.00	0.00	119.40	59.70	-8,201.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	252.80	0.00	0.00	0.00	0.00	252.80	SCH-MAPLEWOOD
PAY	-501.80	-252.80	0.00	0.00	7.55	3.77	-743.28	
TOT	-501.80	0.00	0.00	0.00	7.55	3.77	-490.48	
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ADJ	63.73	3,918.82	0.00	0.00	0.00	0.00	3,982.55	AUTH TOTAL
PAY	-9,095.59	-3,918.82	0.00	0.00	130.15	65.07	-12,819.19	
TOT	-9,031.86	0.00	0.00	0.00	130.15	65.07	-8,836.64	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	660.19	794.37	0.00	0.00	0.00	0.00	1,454.56	SCH-MEHLVILLE
PAY	-1,624.39	-794.37	0.00	0.00	24.18	12.09	-2,382.49	
TOT	-964.20	0.00	0.00	0.00	24.18	12.09	-927.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26,667.51	0.00	0.00	0.00	0.00	26,667.51	SCH-MEHLVILLE
PAY	-56,414.00	-26,667.51	0.00	0.00	830.82	415.41	-81,835.28	
TOT	-56,414.00	0.00	0.00	0.00	830.82	415.41	-55,167.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	296.30	0.00	0.00	0.00	0.00	296.30	SCH-MEHLVILLE
PAY	-588.14	-296.30	0.00	0.00	8.84	4.42	-871.18	
TOT	-588.14	0.00	0.00	0.00	8.84	4.42	-574.88	
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ADJ	660.19	27,758.18	0.00	0.00	0.00	0.00	28,418.37	AUTH TOTAL
PAY	-58,626.53	-27,758.18	0.00	0.00	863.84	431.92	-85,088.95	
TOT	-57,966.34	0.00	0.00	0.00	863.84	431.92	-56,670.58	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.62	1,187.63	0.00	0.00	0.00	0.00	1,041.01	SCH-NORMANDY
PAY	-2,321.42	-1,187.63	0.00	0.00	35.09	17.55	-3,456.41	
TOT	-2,468.04	0.00	0.00	0.00	35.09	17.55	-2,415.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.47	37,548.75	0.00	0.00	0.00	0.00	37,382.28	SCH-NORMANDY
PAY	-80,227.91	-37,548.75	0.00	0.00	1,177.77	588.88	-116,010.01	
TOT	-80,394.38	0.00	0.00	0.00	1,177.77	588.88	-78,627.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.67	0.00	0.00	0.00	0.00	94.67	SCH-NORMANDY
PAY	-187.92	-94.67	0.00	0.00	2.83	1.41	-278.35	
TOT	-187.92	0.00	0.00	0.00	2.83	1.41	-183.68	
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ADJ	-313.09	38,831.05	0.00	0.00	0.00	0.00	38,517.96	AUTH TOTAL
PAY	-82,737.25	-38,831.05	0.00	0.00	1,215.69	607.84	-119,744.77	
TOT	-83,050.34	0.00	0.00	0.00	1,215.69	607.84	-81,226.81	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.74	918.42	0.00	0.00	0.00	0.00	1,231.16	SCH-PATTONVILLE
PAY	-2,085.05	-918.42	0.00	0.00	30.03	15.02	-2,958.42	
TOT	-1,772.31	0.00	0.00	0.00	30.03	15.02	-1,727.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,843.49	0.00	0.00	0.00	0.00	6,843.49	SCH-PATTONVILLE
PAY	-15,701.38	-6,843.49	0.00	0.00	225.44	112.73	-22,206.70	
TOT	-15,701.38	0.00	0.00	0.00	225.44	112.73	-15,363.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,442.35	0.00	0.00	0.00	0.00	1,442.35	SCH-PATTONVILLE
PAY	-2,863.01	-1,442.35	0.00	0.00	43.05	21.53	-4,240.78	
TOT	-2,863.01	0.00	0.00	0.00	43.05	21.53	-2,798.43	
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ADJ	312.74	9,204.26	0.00	0.00	0.00	0.00	9,517.00	AUTH TOTAL
PAY	-20,649.44	-9,204.26	0.00	0.00	298.52	149.28	-29,405.90	
TOT	-20,336.70	0.00	0.00	0.00	298.52	149.28	-19,888.90	

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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	33.07	365.93	0.00	0.00	0.00	0.00	399.00	SCH-RITENOUR
PAY	-855.77	-365.93	0.00	0.00	12.22	6.11	-1,203.37	
TOT	-822.70	0.00	0.00	0.00	12.22	6.11	-804.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,163.91	0.00	0.00	0.00	0.00	22,163.91	SCH-RITENOUR
PAY	-44,685.93	-22,163.91	0.00	0.00	668.50	334.25	-65,847.09	
TOT	-44,685.93	0.00	0.00	0.00	668.50	334.25	-43,683.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	283.51	0.00	0.00	0.00	0.00	283.51	SCH-RITENOUR
PAY	-562.77	-283.51	0.00	0.00	8.47	4.23	-833.58	
TOT	-562.77	0.00	0.00	0.00	8.47	4.23	-550.07	
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ADJ	33.07	22,813.35	0.00	0.00	0.00	0.00	22,846.42	AUTH TOTAL
PAY	-46,104.47	-22,813.35	0.00	0.00	689.19	344.59	-67,884.04	
TOT	-46,071.40	0.00	0.00	0.00	689.19	344.59	-45,037.62	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.33	1,382.86	0.00	0.00	0.00	0.00	1,239.53	SCH-RIVERVIEW GRNS
PAY	-3,034.93	-1,382.86	0.00	0.00	44.18	22.08	-4,351.53	
TOT	-3,178.26	0.00	0.00	0.00	44.18	22.08	-3,112.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32,205.47	0.00	0.00	0.00	0.00	32,205.47	SCH-RIVERVIEW GRNS
PAY	-71,318.71	-32,205.47	0.00	0.00	1,035.24	517.62	-101,971.32	
TOT	-71,318.71	0.00	0.00	0.00	1,035.24	517.62	-69,765.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	SCH-RIVERVIEW GRNS
PAY	-41.95	-21.13	0.00	0.00	0.63	0.32	-62.13	
TOT	-41.95	0.00	0.00	0.00	0.63	0.32	-41.00	
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ADJ	-143.33	33,609.46	0.00	0.00	0.00	0.00	33,466.13	AUTH TOTAL
PAY	-74,395.59	-33,609.46	0.00	0.00	1,080.05	540.02	-106,384.98	
TOT	-74,538.92	0.00	0.00	0.00	1,080.05	540.02	-72,918.85	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-415.03	719.46	0.00	0.00	0.00	0.00	304.43	SCH-UNIVERSITY CTY
PAY	-1,589.08	-719.46	0.00	0.00	23.08	11.55	-2,273.91	
TOT	-2,004.11	0.00	0.00	0.00	23.08	11.55	-1,969.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.21	32,065.73	0.00	0.00	0.00	0.00	31,705.52	SCH-UNIVERSITY CTY
PAY	-62,366.57	-32,065.73	0.00	0.00	944.33	472.16	-93,015.81	
TOT	-62,726.78	0.00	0.00	0.00	944.33	472.16	-61,310.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.38	0.00	0.00	0.00	0.00	118.38	SCH-UNIVERSITY CTY
PAY	-234.98	-118.38	0.00	0.00	3.53	1.76	-348.07	
TOT	-234.98	0.00	0.00	0.00	3.53	1.76	-229.69	
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ADJ	-775.24	32,903.57	0.00	0.00	0.00	0.00	32,128.33	AUTH TOTAL
PAY	-64,190.63	-32,903.57	0.00	0.00	970.94	485.47	-95,637.79	
TOT	-64,965.87	0.00	0.00	0.00	970.94	485.47	-63,509.46	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.91	2.80	0.00	0.00	0.00	0.00	-20.11	SCH-VALLEY PARK
PAY	-22.38	-2.80	0.00	0.00	0.25	0.12	-24.81	
TOT	-45.29	0.00	0.00	0.00	0.25	0.12	-44.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.91	0.00	0.00	0.00	0.00	186.91	SCH-VALLEY PARK
PAY	-803.73	-186.91	0.00	0.00	9.91	4.95	-975.78	
TOT	-803.73	0.00	0.00	0.00	9.91	4.95	-788.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.01	0.00	0.00	0.00	0.00	135.01	SCH-VALLEY PARK
PAY	-267.99	-135.01	0.00	0.00	4.03	2.02	-396.95	
TOT	-267.99	0.00	0.00	0.00	4.03	2.02	-261.94	
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ADJ	-22.91	324.72	0.00	0.00	0.00	0.00	301.81	AUTH TOTAL
PAY	-1,094.10	-324.72	0.00	0.00	14.19	7.09	-1,397.54	
TOT	-1,117.01	0.00	0.00	0.00	14.19	7.09	-1,095.73	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,258.41	327.05	0.00	0.00	0.00	0.00	-931.36	SCH-WEBSTER GROVES
PAY	482.64	-327.05	0.00	0.00	-1.56	-0.77	153.26	
TOT	-775.77	0.00	0.00	0.00	-1.56	-0.77	-778.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,868.51	0.00	0.00	0.00	0.00	8,868.51	SCH-WEBSTER GROVES
PAY	-21,613.95	-8,868.51	0.00	0.00	304.83	152.41	-30,025.22	
TOT	-21,613.95	0.00	0.00	0.00	304.83	152.41	-21,156.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	244.97	0.00	0.00	0.00	0.00	244.97	SCH-WEBSTER GROVES
PAY	-486.25	-244.97	0.00	0.00	7.31	3.65	-720.26	
TOT	-486.25	0.00	0.00	0.00	7.31	3.65	-475.29	
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ADJ	-1,258.41	9,440.53	0.00	0.00	0.00	0.00	8,182.12	AUTH TOTAL
PAY	-21,617.56	-9,440.53	0.00	0.00	310.58	155.29	-30,592.22	
TOT	-22,875.97	0.00	0.00	0.00	310.58	155.29	-22,410.10	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.54	351.21	0.00	0.00	0.00	0.00	520.75	SCH-LINDBERGH
PAY	-666.79	-351.21	0.00	0.00	10.18	5.09	-1,002.73	
TOT	-497.25	0.00	0.00	0.00	10.18	5.09	-481.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,112.75	0.00	0.00	0.00	0.00	15,112.75	SCH-LINDBERGH
PAY	-31,131.24	-15,112.75	0.00	0.00	462.44	231.22	-45,550.33	
TOT	-31,131.24	0.00	0.00	0.00	462.44	231.22	-30,437.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	356.21	0.00	0.00	0.00	0.00	356.21	SCH-LINDBERGH
PAY	-707.06	-356.21	0.00	0.00	10.63	5.32	-1,047.32	
TOT	-707.06	0.00	0.00	0.00	10.63	5.32	-691.11	
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ADJ	169.54	15,820.17	0.00	0.00	0.00	0.00	15,989.71	AUTH TOTAL
PAY	-32,505.09	-15,820.17	0.00	0.00	483.25	241.63	-47,600.38	
TOT	-32,335.55	0.00	0.00	0.00	483.25	241.63	-31,610.67	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.31	4,380.23	0.00	0.00	0.00	0.00	4,261.92	SCH-HAZELWOOD
PAY	-9,020.85	-4,380.23	0.00	0.00	134.01	67.00	-13,200.07	
TOT	-9,139.16	0.00	0.00	0.00	134.01	67.00	-8,938.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	40,380.86	0.00	0.00	0.00	0.00	40,380.80	SCH-HAZELWOOD
PAY	-93,320.29	-40,380.86	0.00	0.00	1,337.01	668.50	-131,695.64	
TOT	-93,320.35	0.00	0.00	0.00	1,337.01	668.50	-91,314.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,064.06	0.00	0.00	0.00	0.00	1,064.06	SCH-HAZELWOOD
PAY	-2,112.12	-1,064.06	0.00	0.00	31.76	15.88	-3,128.54	
TOT	-2,112.12	0.00	0.00	0.00	31.76	15.88	-2,064.48	
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ADJ	-118.37	45,825.15	0.00	0.00	0.00	0.00	45,706.78	AUTH TOTAL
PAY	-104,453.26	-45,825.15	0.00	0.00	1,502.78	751.38	-148,024.25	
TOT	-104,571.63	0.00	0.00	0.00	1,502.78	751.38	-102,317.47	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.28	239.12	0.00	0.00	0.00	0.00	227.84	METRO SEWER DIST
PAY	-476.93	-239.12	0.00	0.00	7.16	3.58	-705.31	
TOT	-488.21	0.00	0.00	0.00	7.16	3.58	-477.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.53	6,340.15	0.00	0.00	0.00	0.00	6,328.62	METRO SEWER DIST
PAY	-13,467.41	-6,340.15	0.00	0.00	198.07	99.04	-19,510.45	
TOT	-13,478.94	0.00	0.00	0.00	198.07	99.04	-13,181.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.55	0.00	0.00	0.00	0.00	110.55	METRO SEWER DIST
PAY	-219.44	-110.55	0.00	0.00	3.30	1.65	-325.04	
TOT	-219.44	0.00	0.00	0.00	3.30	1.65	-214.49	
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ADJ	-22.81	6,689.82	0.00	0.00	0.00	0.00	6,667.01	AUTH TOTAL
PAY	-14,163.78	-6,689.82	0.00	0.00	208.53	104.27	-20,540.80	
TOT	-14,186.59	0.00	0.00	0.00	208.53	104.27	-13,873.79	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.99	129.79	0.00	0.00	0.00	0.00	159.78	MSD EXTENSION
PAY	-270.15	-129.79	0.00	0.00	4.00	2.00	-393.94	
TOT	-240.16	0.00	0.00	0.00	4.00	2.00	-234.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,375.78	0.00	0.00	0.00	0.00	1,375.78	MSD EXTENSION
PAY	-3,219.16	-1,375.78	0.00	0.00	45.95	22.98	-4,526.01	
TOT	-3,219.16	0.00	0.00	0.00	45.95	22.98	-3,150.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	MSD EXTENSION
PAY	-44.30	-22.32	0.00	0.00	0.66	0.33	-65.63	
TOT	-44.30	0.00	0.00	0.00	0.66	0.33	-43.31	
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ADJ	29.99	1,527.89	0.00	0.00	0.00	0.00	1,557.88	AUTH TOTAL
PAY	-3,533.61	-1,527.89	0.00	0.00	50.61	25.31	-4,985.58	
TOT	-3,503.62	0.00	0.00	0.00	50.61	25.31	-3,427.70	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.92	89.00	0.00	0.00	0.00	0.00	136.92	FIRE-AFFTON
PAY	-178.53	-89.00	0.00	0.00	2.68	1.34	-263.51	
TOT	-130.61	0.00	0.00	0.00	2.68	1.34	-126.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,412.48	0.00	0.00	0.00	0.00	2,412.48	FIRE-AFFTON
PAY	-4,996.78	-2,412.48	0.00	0.00	74.09	37.04	-7,298.13	
TOT	-4,996.78	0.00	0.00	0.00	74.09	37.04	-4,885.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	FIRE-AFFTON
PAY	-30.08	-15.15	0.00	0.00	0.45	0.23	-44.55	
TOT	-30.08	0.00	0.00	0.00	0.45	0.23	-29.40	
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ADJ	47.92	2,516.63	0.00	0.00	0.00	0.00	2,564.55	AUTH TOTAL
PAY	-5,205.39	-2,516.63	0.00	0.00	77.22	38.61	-7,606.19	
TOT	-5,157.47	0.00	0.00	0.00	77.22	38.61	-5,041.64	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.98	0.00	0.00	0.00	0.00	33.98	FIRE-KINLOCH
PAY	-67.97	-33.98	0.00	0.00	1.02	0.51	-100.42	
TOT	-67.97	0.00	0.00	0.00	1.02	0.51	-66.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-KINLOCH
PAY	-0.38	-0.19	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	34.17	0.00	0.00	0.00	0.00	34.17	AUTH TOTAL
PAY	-68.35	-34.17	0.00	0.00	1.02	0.51	-100.99	
TOT	-68.35	0.00	0.00	0.00	1.02	0.51	-66.82	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.53	49.23	0.00	0.00	0.00	0.00	123.76	FIRE-LEMAY
PAY	-98.44	-49.23	0.00	0.00	1.47	0.74	-145.46	
TOT	-23.91	0.00	0.00	0.00	1.47	0.74	-21.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,672.44	0.00	0.00	0.00	0.00	1,672.44	FIRE-LEMAY
PAY	-3,555.26	-1,672.44	0.00	0.00	52.27	26.14	-5,149.29	
TOT	-3,555.26	0.00	0.00	0.00	52.27	26.14	-3,476.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	FIRE-LEMAY
PAY	-67.65	-34.08	0.00	0.00	1.02	0.51	-100.20	
TOT	-67.65	0.00	0.00	0.00	1.02	0.51	-66.12	
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ADJ	74.53	1,755.75	0.00	0.00	0.00	0.00	1,830.28	AUTH TOTAL
PAY	-3,721.35	-1,755.75	0.00	0.00	54.76	27.39	-5,394.95	
TOT	-3,646.82	0.00	0.00	0.00	54.76	27.39	-3,564.67	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.23	297.70	0.00	0.00	0.00	0.00	217.47	FIRE-METRO NORTH
PAY	-666.69	-297.70	0.00	0.00	9.65	4.82	-949.92	
TOT	-746.92	0.00	0.00	0.00	9.65	4.82	-732.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,181.41	0.00	0.00	0.00	0.00	8,181.41	FIRE-METRO NORTH
PAY	-17,868.31	-8,181.41	0.00	0.00	260.49	130.25	-25,658.98	
TOT	-17,868.31	0.00	0.00	0.00	260.49	130.25	-17,477.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	FIRE-METRO NORTH
PAY	-4.20	-2.11	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
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ADJ	-80.23	8,481.22	0.00	0.00	0.00	0.00	8,400.99	AUTH TOTAL
PAY	-18,539.20	-8,481.22	0.00	0.00	270.20	135.10	-26,615.12	
TOT	-18,619.43	0.00	0.00	0.00	270.20	135.10	-18,214.13	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.36	624.98	0.00	0.00	0.00	0.00	742.34	FIRE-RIVERVIEW
PAY	-1,379.63	-624.98	0.00	0.00	20.05	10.02	-1,974.54	
TOT	-1,262.27	0.00	0.00	0.00	20.05	10.02	-1,232.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,502.96	0.00	0.00	0.00	0.00	14,502.96	FIRE-RIVERVIEW
PAY	-30,529.52	-14,502.96	0.00	0.00	450.33	225.16	-44,356.99	
TOT	-30,529.52	0.00	0.00	0.00	450.33	225.16	-29,854.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	FIRE-RIVERVIEW
PAY	-14.90	-7.51	0.00	0.00	0.23	0.11	-22.07	
TOT	-14.90	0.00	0.00	0.00	0.23	0.11	-14.56	
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ADJ	117.36	15,135.45	0.00	0.00	0.00	0.00	15,252.81	AUTH TOTAL
PAY	-31,924.05	-15,135.45	0.00	0.00	470.61	235.29	-46,353.60	
TOT	-31,806.69	0.00	0.00	0.00	470.61	235.29	-31,100.79	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.37	308.64	0.00	0.00	0.00	0.00	214.27	FIRE-NORTHEAST AMBU
PAY	-598.59	-308.64	0.00	0.00	9.08	4.53	-893.62	
TOT	-692.96	0.00	0.00	0.00	9.08	4.53	-679.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,750.37	0.00	0.00	0.00	0.00	11,750.37	FIRE-NORTHEAST AMBU
PAY	-24,065.52	-11,750.37	0.00	0.00	358.16	179.08	-35,278.65	
TOT	-24,065.52	0.00	0.00	0.00	358.16	179.08	-23,528.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	FIRE-NORTHEAST AMBU
PAY	-6.18	-3.11	0.00	0.00	0.09	0.05	-9.15	
TOT	-6.18	0.00	0.00	0.00	0.09	0.05	-6.04	
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ADJ	-94.37	12,062.12	0.00	0.00	0.00	0.00	11,967.75	AUTH TOTAL
PAY	-24,670.29	-12,062.12	0.00	0.00	367.33	183.66	-36,181.42	
TOT	-24,764.66	0.00	0.00	0.00	367.33	183.66	-24,213.67	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.08	537.09	0.00	0.00	0.00	0.00	613.17	FIRE-FLORISSANT V
PAY	-1,101.71	-537.09	0.00	0.00	16.39	8.20	-1,614.21	
TOT	-1,025.63	0.00	0.00	0.00	16.39	8.20	-1,001.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,072.56	0.00	0.00	0.00	0.00	6,072.56	FIRE-FLORISSANT V
PAY	-13,301.68	-6,072.56	0.00	0.00	193.75	96.87	-19,083.62	
TOT	-13,301.68	0.00	0.00	0.00	193.75	96.87	-13,011.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	FIRE-FLORISSANT V
PAY	-46.80	-23.58	0.00	0.00	0.71	0.35	-69.32	
TOT	-46.80	0.00	0.00	0.00	0.71	0.35	-45.74	
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ADJ	76.08	6,633.23	0.00	0.00	0.00	0.00	6,709.31	AUTH TOTAL
PAY	-14,450.19	-6,633.23	0.00	0.00	210.85	105.42	-20,767.15	
TOT	-14,374.11	0.00	0.00	0.00	210.85	105.42	-14,057.84	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.49	0.00	0.00	0.00	0.00	77.49	FIRE-ROBERTSON
PAY	-154.99	-77.49	0.00	0.00	2.32	1.16	-229.00	
TOT	-154.99	0.00	0.00	0.00	2.32	1.16	-151.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.31	0.00	0.00	0.00	0.00	48.31	FIRE-ROBERTSON
PAY	-95.89	-48.31	0.00	0.00	1.44	0.72	-142.04	
TOT	-95.89	0.00	0.00	0.00	1.44	0.72	-93.73	
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ADJ	0.00	125.80	0.00	0.00	0.00	0.00	125.80	AUTH TOTAL
PAY	-250.88	-125.80	0.00	0.00	3.76	1.88	-371.04	
TOT	-250.88	0.00	0.00	0.00	3.76	1.88	-245.24	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.24	299.85	0.00	0.00	0.00	0.00	278.61	FIRE-MID COUNTY
PAY	-598.59	-299.85	0.00	0.00	8.99	4.49	-884.96	
TOT	-619.83	0.00	0.00	0.00	8.99	4.49	-606.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.38	4,300.57	0.00	0.00	0.00	0.00	4,217.19	FIRE-MID COUNTY
PAY	-10,329.92	-4,300.57	0.00	0.00	146.31	73.15	-14,411.03	
TOT	-10,413.30	0.00	0.00	0.00	146.31	73.15	-10,193.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.23	0.00	0.00	0.00	0.00	60.23	FIRE-MID COUNTY
PAY	-119.56	-60.23	0.00	0.00	1.80	0.90	-177.09	
TOT	-119.56	0.00	0.00	0.00	1.80	0.90	-116.86	
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ADJ	-104.62	4,660.65	0.00	0.00	0.00	0.00	4,556.03	AUTH TOTAL
PAY	-11,048.07	-4,660.65	0.00	0.00	157.10	78.54	-15,473.08	
TOT	-11,152.69	0.00	0.00	0.00	157.10	78.54	-10,917.05	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.20	156.56	0.00	0.00	0.00	0.00	427.76	FIRE-PATTONVILLE
PAY	-313.11	-156.56	0.00	0.00	4.70	2.35	-462.62	
TOT	-41.91	0.00	0.00	0.00	4.70	2.35	-34.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	898.87	0.00	0.00	0.00	0.00	898.87	FIRE-PATTONVILLE
PAY	-1,592.32	-898.87	0.00	0.00	24.91	12.45	-2,453.83	
TOT	-1,592.32	0.00	0.00	0.00	24.91	12.45	-1,554.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.41	0.00	0.00	0.00	0.00	146.41	FIRE-PATTONVILLE
PAY	-290.62	-146.41	0.00	0.00	4.37	2.18	-430.48	
TOT	-290.62	0.00	0.00	0.00	4.37	2.18	-284.07	
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ADJ	271.20	1,201.84	0.00	0.00	0.00	0.00	1,473.04	AUTH TOTAL
PAY	-2,196.05	-1,201.84	0.00	0.00	33.98	16.98	-3,346.93	
TOT	-1,924.85	0.00	0.00	0.00	33.98	16.98	-1,873.89	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.13	105.32	0.00	0.00	0.00	0.00	134.45	FIRE-MARYLAND HTS
PAY	-210.64	-105.32	0.00	0.00	3.16	1.58	-311.22	
TOT	-181.51	0.00	0.00	0.00	3.16	1.58	-176.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.40	0.00	0.00	0.00	0.00	578.40	FIRE-MARYLAND HTS
PAY	-2,316.84	-578.40	0.00	0.00	28.95	14.47	-2,851.82	
TOT	-2,316.84	0.00	0.00	0.00	28.95	14.47	-2,273.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	FIRE-MARYLAND HTS
PAY	-166.73	-84.00	0.00	0.00	2.51	1.25	-246.97	
TOT	-166.73	0.00	0.00	0.00	2.51	1.25	-162.97	
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ADJ	29.13	767.72	0.00	0.00	0.00	0.00	796.85	AUTH TOTAL
PAY	-2,694.21	-767.72	0.00	0.00	34.62	17.30	-3,410.01	
TOT	-2,665.08	0.00	0.00	0.00	34.62	17.30	-2,613.16	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.67	183.42	0.00	0.00	0.00	0.00	159.75	FIRE-COMMUNITY
PAY	-494.89	-183.42	0.00	0.00	6.78	3.39	-668.14	
TOT	-518.56	0.00	0.00	0.00	6.78	3.39	-508.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,688.34	0.00	0.00	0.00	0.00	7,688.34	FIRE-COMMUNITY
PAY	-15,449.71	-7,688.34	0.00	0.00	231.38	115.69	-22,790.98	
TOT	-15,449.71	0.00	0.00	0.00	231.38	115.69	-15,102.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.15	0.00	0.00	0.00	0.00	43.15	FIRE-COMMUNITY
PAY	-85.66	-43.15	0.00	0.00	1.29	0.65	-126.87	
TOT	-85.66	0.00	0.00	0.00	1.29	0.65	-83.72	
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ADJ	-23.67	7,914.91	0.00	0.00	0.00	0.00	7,891.24	AUTH TOTAL
PAY	-16,030.26	-7,914.91	0.00	0.00	239.45	119.73	-23,585.99	
TOT	-16,053.93	0.00	0.00	0.00	239.45	119.73	-15,694.75	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.26	163.92	0.00	0.00	0.00	0.00	120.66	FIRE-SPANISH LAKE
PAY	-342.48	-163.92	0.00	0.00	5.06	2.53	-498.81	
TOT	-385.74	0.00	0.00	0.00	5.06	2.53	-378.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	3,980.82	0.00	0.00	0.00	0.00	3,980.80	FIRE-SPANISH LAKE
PAY	-10,143.91	-3,980.82	0.00	0.00	141.25	70.62	-13,912.86	
TOT	-10,143.93	0.00	0.00	0.00	141.25	70.62	-9,932.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	FIRE-SPANISH LAKE
PAY	-4.98	-2.51	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
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ADJ	-43.28	4,147.25	0.00	0.00	0.00	0.00	4,103.97	AUTH TOTAL
PAY	-10,491.37	-4,147.25	0.00	0.00	146.39	73.18	-14,419.05	
TOT	-10,534.65	0.00	0.00	0.00	146.39	73.18	-10,315.08	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.74	704.19	0.00	0.00	0.00	0.00	597.45	FIRE-BLACK JACK
PAY	-1,432.72	-704.19	0.00	0.00	21.37	10.68	-2,104.86	
TOT	-1,539.46	0.00	0.00	0.00	21.37	10.68	-1,507.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,576.88	0.00	0.00	0.00	0.00	4,576.88	FIRE-BLACK JACK
PAY	-10,113.85	-4,576.88	0.00	0.00	146.91	73.45	-14,470.37	
TOT	-10,113.85	0.00	0.00	0.00	146.91	73.45	-9,893.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	FIRE-BLACK JACK
PAY	-29.73	-14.98	0.00	0.00	0.45	0.22	-44.04	
TOT	-29.73	0.00	0.00	0.00	0.45	0.22	-29.06	
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ADJ	-106.74	5,296.05	0.00	0.00	0.00	0.00	5,189.31	AUTH TOTAL
PAY	-11,576.30	-5,296.05	0.00	0.00	168.73	84.35	-16,619.27	
TOT	-11,683.04	0.00	0.00	0.00	168.73	84.35	-11,429.96	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.40	202.35	0.00	0.00	0.00	0.00	362.75	FIRE-MEHLVILLE
PAY	-410.89	-202.35	0.00	0.00	6.13	3.06	-604.05	
TOT	-250.49	0.00	0.00	0.00	6.13	3.06	-241.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,538.70	0.00	0.00	0.00	0.00	5,538.70	FIRE-MEHLVILLE
PAY	-11,571.84	-5,538.70	0.00	0.00	171.11	85.55	-16,853.88	
TOT	-11,571.84	0.00	0.00	0.00	171.11	85.55	-11,315.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.24	0.00	0.00	0.00	0.00	104.24	FIRE-MEHLVILLE
PAY	-206.90	-104.24	0.00	0.00	3.11	1.55	-306.48	
TOT	-206.90	0.00	0.00	0.00	3.11	1.55	-202.24	
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ADJ	160.40	5,845.29	0.00	0.00	0.00	0.00	6,005.69	AUTH TOTAL
PAY	-12,189.63	-5,845.29	0.00	0.00	180.35	90.16	-17,764.41	
TOT	-12,029.23	0.00	0.00	0.00	180.35	90.16	-11,758.72	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.10	45.24	0.00	0.00	0.00	0.00	88.34	FIRE-WEST OVERLAND
PAY	-91.98	-45.24	0.00	0.00	1.37	0.69	-135.16	
TOT	-48.88	0.00	0.00	0.00	1.37	0.69	-46.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	610.77	0.00	0.00	0.00	0.00	610.77	FIRE-WEST OVERLAND
PAY	-1,949.76	-610.77	0.00	0.00	25.61	12.80	-2,522.12	
TOT	-1,949.76	0.00	0.00	0.00	25.61	12.80	-1,911.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.21	0.00	0.00	0.00	0.00	34.21	FIRE-WEST OVERLAND
PAY	-67.91	-34.21	0.00	0.00	1.02	0.51	-100.59	
TOT	-67.91	0.00	0.00	0.00	1.02	0.51	-66.38	
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ADJ	43.10	690.22	0.00	0.00	0.00	0.00	733.32	AUTH TOTAL
PAY	-2,109.65	-690.22	0.00	0.00	28.00	14.00	-2,757.87	
TOT	-2,066.55	0.00	0.00	0.00	28.00	14.00	-2,024.55	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.57	218.65	0.00	0.00	0.00	0.00	346.22	FIRE-METRO WEST
PAY	-452.42	-218.65	0.00	0.00	6.71	3.35	-661.01	
TOT	-324.85	0.00	0.00	0.00	6.71	3.35	-314.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,199.71	0.00	0.00	0.00	0.00	2,199.71	FIRE-METRO WEST
PAY	-4,948.41	-2,199.71	0.00	0.00	71.48	35.74	-7,040.90	
TOT	-4,948.41	0.00	0.00	0.00	71.48	35.74	-4,841.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.25	0.00	0.00	0.00	0.00	71.25	FIRE-METRO WEST
PAY	-141.43	-71.25	0.00	0.00	2.12	1.07	-209.49	
TOT	-141.43	0.00	0.00	0.00	2.12	1.07	-138.24	
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ADJ	127.57	2,489.61	0.00	0.00	0.00	0.00	2,617.18	AUTH TOTAL
PAY	-5,542.26	-2,489.61	0.00	0.00	80.31	40.16	-7,911.40	
TOT	-5,414.69	0.00	0.00	0.00	80.31	40.16	-5,294.22	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.27	90.23	0.00	0.00	0.00	0.00	111.50	FIRE-MONARCH
PAY	-175.90	-90.23	0.00	0.00	2.66	1.33	-262.14	
TOT	-154.63	0.00	0.00	0.00	2.66	1.33	-150.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.41	0.00	0.00	0.00	0.00	821.41	FIRE-MONARCH
PAY	-1,671.37	-821.41	0.00	0.00	24.92	12.47	-2,455.39	
TOT	-1,671.37	0.00	0.00	0.00	24.92	12.47	-1,633.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.86	0.00	0.00	0.00	0.00	73.86	FIRE-MONARCH
PAY	-146.61	-73.86	0.00	0.00	2.21	1.10	-217.16	
TOT	-146.61	0.00	0.00	0.00	2.21	1.10	-143.30	
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ADJ	21.27	985.50	0.00	0.00	0.00	0.00	1,006.77	AUTH TOTAL
PAY	-1,993.88	-985.50	0.00	0.00	29.79	14.90	-2,934.69	
TOT	-1,972.61	0.00	0.00	0.00	29.79	14.90	-1,927.92	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.62	139.28	0.00	0.00	0.00	0.00	16.66	FIRE-CREVE COEUR
PAY	-266.52	-139.28	0.00	0.00	4.06	2.03	-399.71	
TOT	-389.14	0.00	0.00	0.00	4.06	2.03	-383.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,708.87	0.00	0.00	0.00	0.00	1,708.87	FIRE-CREVE COEUR
PAY	-3,762.67	-1,708.87	0.00	0.00	54.72	27.35	-5,389.47	
TOT	-3,762.67	0.00	0.00	0.00	54.72	27.35	-3,680.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.82	0.00	0.00	0.00	0.00	61.82	FIRE-CREVE COEUR
PAY	-122.71	-61.82	0.00	0.00	1.85	0.92	-181.76	
TOT	-122.71	0.00	0.00	0.00	1.85	0.92	-119.94	
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ADJ	-122.62	1,909.97	0.00	0.00	0.00	0.00	1,787.35	AUTH TOTAL
PAY	-4,151.90	-1,909.97	0.00	0.00	60.63	30.30	-5,970.94	
TOT	-4,274.52	0.00	0.00	0.00	60.63	30.30	-4,183.59	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.61	49.50	0.00	0.00	0.00	0.00	42.89	FIRE-FENTON
PAY	-104.81	-49.50	0.00	0.00	1.55	0.77	-151.99	
TOT	-111.42	0.00	0.00	0.00	1.55	0.77	-109.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,897.65	0.00	0.00	0.00	0.00	1,897.65	FIRE-FENTON
PAY	-3,923.46	-1,897.65	0.00	0.00	58.21	29.11	-5,733.79	
TOT	-3,923.46	0.00	0.00	0.00	58.21	29.11	-3,836.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	185.16	0.00	0.00	0.00	0.00	185.16	FIRE-FENTON
PAY	-367.53	-185.16	0.00	0.00	5.53	2.77	-544.39	
TOT	-367.53	0.00	0.00	0.00	5.53	2.77	-359.23	
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ADJ	-6.61	2,132.31	0.00	0.00	0.00	0.00	2,125.70	AUTH TOTAL
PAY	-4,395.80	-2,132.31	0.00	0.00	65.29	32.65	-6,430.17	
TOT	-4,402.41	0.00	0.00	0.00	65.29	32.65	-4,304.47	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.14	221.27	0.00	0.00	0.00	0.00	241.41	FIRE-WEST CO EMS
PAY	-535.84	-221.27	0.00	0.00	7.57	3.79	-745.75	
TOT	-515.70	0.00	0.00	0.00	7.57	3.79	-504.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,462.69	0.00	0.00	0.00	0.00	1,462.69	FIRE-WEST CO EMS
PAY	-2,902.54	-1,462.69	0.00	0.00	43.66	21.82	-4,299.75	
TOT	-2,902.54	0.00	0.00	0.00	43.66	21.82	-2,837.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	FIRE-WEST CO EMS
PAY	-43.29	-21.81	0.00	0.00	0.65	0.33	-64.12	
TOT	-43.29	0.00	0.00	0.00	0.65	0.33	-42.31	
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ADJ	20.14	1,705.77	0.00	0.00	0.00	0.00	1,725.91	AUTH TOTAL
PAY	-3,481.67	-1,705.77	0.00	0.00	51.88	25.94	-5,109.62	
TOT	-3,461.53	0.00	0.00	0.00	51.88	25.94	-3,383.71	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	0.66	0.00	0.00	0.00	0.00	-4.71	FIRE-VALLEY PARK
PAY	-5.24	-0.66	0.00	0.00	0.06	0.03	-5.81	
TOT	-10.61	0.00	0.00	0.00	0.06	0.03	-10.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	FIRE-VALLEY PARK
PAY	-166.93	-38.82	0.00	0.00	2.06	1.02	-202.67	
TOT	-166.93	0.00	0.00	0.00	2.06	1.02	-163.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	FIRE-VALLEY PARK
PAY	-49.48	-24.93	0.00	0.00	0.74	0.37	-73.30	
TOT	-49.48	0.00	0.00	0.00	0.74	0.37	-48.37	
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ADJ	-5.37	64.41	0.00	0.00	0.00	0.00	59.04	AUTH TOTAL
PAY	-221.65	-64.41	0.00	0.00	2.86	1.42	-281.78	
TOT	-227.02	0.00	0.00	0.00	2.86	1.42	-222.74	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	FIRE-EUREKA
PAY	-35.00	-17.50	0.00	0.00	0.53	0.27	-51.70	
TOT	-35.00	0.00	0.00	0.00	0.53	0.27	-34.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,396.78	0.00	0.00	0.00	0.00	1,396.78	FIRE-EUREKA
PAY	-3,977.08	-1,396.78	0.00	0.00	53.74	26.87	-5,293.25	
TOT	-3,977.08	0.00	0.00	0.00	53.74	26.87	-3,896.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	FIRE-EUREKA
PAY	-10.53	-5.31	0.00	0.00	0.16	0.08	-15.60	
TOT	-10.53	0.00	0.00	0.00	0.16	0.08	-10.29	
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ADJ	0.00	1,419.59	0.00	0.00	0.00	0.00	1,419.59	AUTH TOTAL
PAY	-4,022.61	-1,419.59	0.00	0.00	54.43	27.22	-5,360.55	
TOT	-4,022.61	0.00	0.00	0.00	54.43	27.22	-3,940.96	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.39	0.00	0.00	0.00	0.00	113.39	LIGHT-CASTLE POINT
PAY	-226.10	-113.39	0.00	0.00	3.39	1.70	-334.40	
TOT	-226.10	0.00	0.00	0.00	3.39	1.70	-221.01	
<hr/>								
ADJ	0.00	113.39	0.00	0.00	0.00	0.00	113.39	AUTH TOTAL
PAY	-226.10	-113.39	0.00	0.00	3.39	1.70	-334.40	
TOT	-226.10	0.00	0.00	0.00	3.39	1.70	-221.01	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	5.58	0.00	0.00	0.00	0.00	8.95	LIGHT-GLASGOW
PAY	-11.16	-5.58	0.00	0.00	0.17	0.09	-16.48	
TOT	-7.79	0.00	0.00	0.00	0.17	0.09	-7.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.30	0.00	0.00	0.00	0.00	48.30	LIGHT-GLASGOW
PAY	-81.70	-48.30	0.00	0.00	1.30	0.65	-128.05	
TOT	-81.70	0.00	0.00	0.00	1.30	0.65	-79.75	
<hr/>								
ADJ	3.37	53.88	0.00	0.00	0.00	0.00	57.25	AUTH TOTAL
PAY	-92.86	-53.88	0.00	0.00	1.47	0.74	-144.53	
TOT	-89.49	0.00	0.00	0.00	1.47	0.74	-87.28	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	LIGHT-HANCOCK
PAY	-6.70	-3.35	0.00	0.00	0.10	0.05	-9.90	
TOT	-6.70	0.00	0.00	0.00	0.10	0.05	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.46	0.00	0.00	0.00	0.00	116.46	LIGHT-HANCOCK
PAY	-236.75	-116.46	0.00	0.00	3.53	1.76	-347.92	
TOT	-236.75	0.00	0.00	0.00	3.53	1.76	-231.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	LIGHT-HANCOCK
PAY	-13.09	-6.59	0.00	0.00	0.20	0.10	-19.38	
TOT	-13.09	0.00	0.00	0.00	0.20	0.10	-12.79	
<hr/>								
ADJ	0.00	126.40	0.00	0.00	0.00	0.00	126.40	AUTH TOTAL
PAY	-256.54	-126.40	0.00	0.00	3.83	1.91	-377.20	
TOT	-256.54	0.00	0.00	0.00	3.83	1.91	-250.80	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.36	0.00	0.00	0.00	0.00	32.36	LIGHT-WHEATON-COOK
PAY	-65.93	-32.36	0.00	0.00	0.98	0.49	-96.82	
TOT	-65.93	0.00	0.00	0.00	0.98	0.49	-64.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-WHEATON-COOK
PAY	-0.35	-0.18	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	AUTH TOTAL
PAY	-66.28	-32.54	0.00	0.00	0.98	0.49	-97.35	
TOT	-66.28	0.00	0.00	0.00	0.98	0.49	-64.81	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-72.44	2,209.14	0.00	0.00	0.00	0.00	2,136.70	CTY-UNINCORPORATED
PAY	-5,871.88	-2,209.14	0.00	0.00	80.81	0.00	-8,000.21	
TOT	-5,944.32	0.00	0.00	0.00	80.81	0.00	-5,863.51	
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	-5,649.49	56.49	0.00	-5,593.00	
TOT	0.00	0.00	0.00	-5,705.49	56.49	0.00	-5,649.00	
<hr/>								
ADJ	-72.44	2,209.14	0.00	-56.00	0.00	0.00	2,080.70	AUTH TOTAL
PAY	-5,871.88	-2,209.14	0.00	-5,649.49	137.30	0.00	-13,593.21	
TOT	-5,944.32	0.00	0.00	-5,705.49	137.30	0.00	-11,512.51	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-BELLERIVE
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.03	0.00	0.00	0.00	0.00	31.03	CTY-BEL NOR
PAY	-62.06	-31.03	0.00	0.00	0.93	0.47	-91.69	
TOT	-62.06	0.00	0.00	0.00	0.93	0.47	-60.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.63	0.00	0.00	0.00	0.00	25.63	CTY-BEL NOR
PAY	-160.18	-25.63	0.00	0.00	1.86	0.93	-183.02	
TOT	-160.18	0.00	0.00	0.00	1.86	0.93	-157.39	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	56.66	0.00	0.00	0.00	0.00	56.66	AUTH TOTAL
PAY	-222.24	-56.66	0.00	-10.00	2.89	1.40	-284.61	
TOT	-222.24	0.00	0.00	-10.00	2.89	1.40	-227.95	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.50	0.00	0.00	0.00	0.00	91.50	CTY-BEL RIDGE
PAY	-209.15	-91.50	0.00	0.00	3.01	1.51	-296.13	
TOT	-209.15	0.00	0.00	0.00	3.01	1.51	-204.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-197.34	1.97	0.00	-195.37	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-197.34	1.97	0.00	-195.37	
<hr/>								
ADJ	0.00	91.50	0.00	0.00	0.00	0.00	91.50	AUTH TOTAL
PAY	-209.15	-91.50	0.00	-197.34	4.98	1.51	-491.50	
TOT	-209.15	0.00	0.00	-197.34	4.98	1.51	-400.00	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.98	0.00	0.00	0.00	0.00	88.98	CTY-BERKELEY
PAY	-182.18	-88.98	0.00	0.00	2.71	1.35	-267.10	
TOT	-182.18	0.00	0.00	0.00	2.71	1.35	-178.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,623.08	0.00	0.00	0.00	0.00	1,623.08	CTY-BERKELEY
PAY	-3,902.78	-1,623.08	0.00	0.00	55.26	27.63	-5,442.97	
TOT	-3,902.78	0.00	0.00	0.00	55.26	27.63	-3,819.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	CTY-BERKELEY
PAY	-13.28	-6.69	0.00	0.00	0.20	0.10	-19.67	
TOT	-13.28	0.00	0.00	0.00	0.20	0.10	-12.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-655.19	6.55	0.00	-648.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-655.19	6.55	0.00	-648.64	
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ADJ	0.00	1,718.75	0.00	0.00	0.00	0.00	1,718.75	AUTH TOTAL
PAY	-4,098.24	-1,718.75	0.00	-655.19	64.72	29.08	-6,378.38	
TOT	-4,098.24	0.00	0.00	-655.19	64.72	29.08	-4,659.63	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-BEVERLY HILLS
PAY	-3.80	-1.90	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.45	0.00	0.00	0.00	0.00	29.45	CTY-BEVERLY HILLS
PAY	-58.90	-29.45	0.00	0.00	0.88	0.44	-87.03	
TOT	-58.90	0.00	0.00	0.00	0.88	0.44	-57.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	AUTH TOTAL
PAY	-62.70	-31.35	0.00	-112.00	2.06	0.47	-203.52	
TOT	-62.70	0.00	0.00	-112.00	2.06	0.47	-172.17	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.29	0.00	0.00	0.00	0.00	88.29	CTY-BRENTWOOD
PAY	-176.57	-88.29	0.00	0.00	2.65	1.32	-260.89	
TOT	-176.57	0.00	0.00	0.00	2.65	1.32	-172.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	88.29	0.00	0.00	0.00	0.00	88.29	AUTH TOTAL
PAY	-176.57	-88.29	0.00	-50.00	3.15	1.32	-310.39	
TOT	-176.57	0.00	0.00	-50.00	3.15	1.32	-222.10	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.15	0.00	0.00	0.00	0.00	66.15	CTY-BRIDGETON
PAY	-116.77	-66.15	0.00	0.00	1.83	0.91	-180.18	
TOT	-116.77	0.00	0.00	0.00	1.83	0.91	-114.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	67.20	0.00	0.00	0.00	0.00	67.20	CTY-BRIDGETON
PAY	-210.00	-67.20	0.00	0.00	2.77	0.00	-274.43	
TOT	-210.00	0.00	0.00	0.00	2.77	0.00	-207.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	133.35	0.00	0.00	0.00	0.00	133.35	AUTH TOTAL
PAY	-326.77	-133.35	0.00	-140.00	6.00	0.91	-593.21	
TOT	-326.77	0.00	0.00	-140.00	6.00	0.91	-459.86	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-CALVERTON PARK
PAY	-12.01	-6.01	0.00	0.00	0.18	0.09	-17.75	
TOT	-12.01	0.00	0.00	0.00	0.18	0.09	-11.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.92	0.00	0.00	0.00	0.00	70.92	CTY-CALVERTON PARK
PAY	-145.69	-70.92	0.00	0.00	2.17	1.08	-213.36	
TOT	-145.69	0.00	0.00	0.00	2.17	1.08	-142.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	76.93	0.00	0.00	0.00	0.00	76.93	AUTH TOTAL
PAY	-157.70	-76.93	0.00	-112.00	3.47	1.17	-341.99	
TOT	-157.70	0.00	0.00	-112.00	3.47	1.17	-265.06	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-CHARLACK
PAY	-12.34	-6.17	0.00	0.00	0.18	0.09	-18.24	
TOT	-12.34	0.00	0.00	0.00	0.18	0.09	-12.07	
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	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-12.34	-6.17	0.00	-28.00	0.46	0.09	-45.96	
TOT	-12.34	0.00	0.00	-28.00	0.46	0.09	-39.79	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.49	0.00	0.00	0.00	0.00	35.49	CTY-CLAYTON
PAY	-71.66	-35.49	0.00	0.00	1.07	0.54	-105.54	
TOT	-71.66	0.00	0.00	0.00	1.07	0.54	-70.05	
ADJ	0.00	35.49	0.00	0.00	0.00	0.00	35.49	AUTH TOTAL
PAY	-71.66	-35.49	0.00	0.00	1.07	0.54	-105.54	
TOT	-71.66	0.00	0.00	0.00	1.07	0.54	-70.05	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.18	0.00	0.00	0.00	0.00	233.18	CTY-COUNTRY CLUB H
PAY	-234.23	-233.18	0.00	0.00	4.67	2.34	-460.40	
TOT	-234.23	0.00	0.00	0.00	4.67	2.34	-227.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-COUNTRY CLUB H
PAY	-2.43	-1.22	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-82.30	0.82	0.00	-81.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-82.30	0.82	0.00	-81.48	
ADJ	0.00	234.40	0.00	0.00	0.00	0.00	234.40	AUTH TOTAL
PAY	-236.66	-234.40	0.00	-82.30	5.52	2.36	-545.48	
TOT	-236.66	0.00	0.00	-82.30	5.52	2.36	-311.08	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.50	0.00	0.00	0.00	0.00	174.50	CTY-CRYSTAL LAKE P
PAY	-349.00	-174.50	0.00	0.00	5.24	2.62	-515.64	
TOT	-349.00	0.00	0.00	0.00	5.24	2.62	-341.14	
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	
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ADJ	0.00	174.50	0.00	0.00	0.00	0.00	174.50	AUTH TOTAL
PAY	-349.00	-174.50	0.00	-50.00	5.74	2.62	-565.14	
TOT	-349.00	0.00	0.00	-50.00	5.74	2.62	-390.64	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.77	0.00	0.00	0.00	0.00	56.77	CTY-ELLISVILLE
PAY	-130.89	-56.77	0.00	0.00	1.88	0.93	-184.85	
TOT	-130.89	0.00	0.00	0.00	1.88	0.93	-128.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	56.77	0.00	0.00	0.00	0.00	56.77	AUTH TOTAL
PAY	-130.89	-56.77	0.00	-56.00	2.44	0.93	-240.29	
TOT	-130.89	0.00	0.00	-56.00	2.44	0.93	-183.52	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.35	159.22	0.00	0.00	0.00	0.00	152.87	CTY-FERGUSON
PAY	-320.40	-159.22	0.00	0.00	4.79	2.40	-472.43	
TOT	-326.75	0.00	0.00	0.00	4.79	2.40	-319.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,913.11	0.00	0.00	0.00	0.00	3,913.11	CTY-FERGUSON
PAY	-7,435.47	-3,913.11	0.00	0.00	113.48	56.75	-11,178.35	
TOT	-7,435.47	0.00	0.00	0.00	113.48	56.75	-7,265.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,259.46	12.59	0.00	-1,246.87	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,259.46	12.59	0.00	-1,246.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-35.00	0.28	0.00	-34.72	
ADJ	-6.35	4,072.33	0.00	-7.50	0.00	0.00	4,058.48	AUTH TOTAL
PAY	-7,755.87	-4,072.33	0.00	-1,286.96	131.14	59.15	-12,924.87	
TOT	-7,762.22	0.00	0.00	-1,294.46	131.14	59.15	-8,866.39	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.52	0.00	0.00	0.00	0.00	175.52	CTY-FLOREDELL HIL
PAY	-373.13	-175.52	0.00	0.00	5.49	2.75	-540.41	
TOT	-373.13	0.00	0.00	0.00	5.49	2.75	-364.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	175.52	0.00	0.00	0.00	0.00	175.52	AUTH TOTAL
PAY	-373.13	-175.52	0.00	-112.00	6.61	2.75	-651.29	
TOT	-373.13	0.00	0.00	-112.00	6.61	2.75	-475.77	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	453.00	0.00	0.00	0.00	0.00	453.00	CTY-FLORISSANT
PAY	-1,095.00	-453.00	0.00	0.00	15.48	0.00	-1,532.52	
TOT	-1,095.00	0.00	0.00	0.00	15.48	0.00	-1,079.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-944.88	9.45	0.00	-935.43	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-944.88	9.45	0.00	-935.43	
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ADJ	0.00	453.00	0.00	0.00	0.00	0.00	453.00	AUTH TOTAL
PAY	-1,095.00	-453.00	0.00	-944.88	24.93	0.00	-2,467.95	
TOT	-1,095.00	0.00	0.00	-944.88	24.93	0.00	-2,014.95	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	CTY-FRONTENAC
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.60	0.00	0.00	0.00	0.00	34.60	CTY-GLENDALE
PAY	-54.87	-34.60	0.00	0.00	0.90	0.44	-88.13	
TOT	-54.87	0.00	0.00	0.00	0.90	0.44	-53.53	
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	34.60	0.00	0.00	0.00	0.00	34.60	AUTH TOTAL
PAY	-54.87	-34.60	0.00	-6.50	0.97	0.44	-94.56	
TOT	-54.87	0.00	0.00	-6.50	0.97	0.44	-59.96	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.65	186.13	0.00	0.00	0.00	0.00	225.78	CTY-JENNINGS
PAY	-429.00	-186.13	0.00	0.00	6.15	3.08	-605.90	
TOT	-389.35	0.00	0.00	0.00	6.15	3.08	-380.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,486.08	0.00	0.00	0.00	0.00	5,486.08	CTY-JENNINGS
PAY	-11,300.92	-5,486.08	0.00	0.00	167.87	83.93	-16,535.20	
TOT	-11,300.92	0.00	0.00	0.00	167.87	83.93	-11,049.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	620.20	0.00	0.00	0.00	0.00	620.20	CTY-JENNINGS
PAY	-1,890.00	-620.20	0.00	0.00	25.10	0.00	-2,485.10	
TOT	-1,890.00	0.00	0.00	0.00	25.10	0.00	-1,864.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,364.23	13.64	0.00	-1,350.59	
TOT	0.00	0.00	0.00	-1,382.23	13.64	0.00	-1,368.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-70.00	0.67	0.00	-69.33	
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ADJ	39.65	6,292.41	0.00	-21.50	0.00	0.00	6,310.56	AUTH TOTAL
PAY	-13,619.92	-6,292.41	0.00	-1,430.73	213.43	87.01	-21,042.62	
TOT	-13,580.27	0.00	0.00	-1,452.23	213.43	87.01	-14,732.06	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	30.41	0.00	0.00	0.00	0.00	33.14	CTY-KIRKWOOD
PAY	-56.57	-30.41	0.00	0.00	0.87	0.43	-85.68	
TOT	-53.84	0.00	0.00	0.00	0.87	0.43	-52.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,121.96	0.00	0.00	0.00	0.00	1,121.96	CTY-KIRKWOOD
PAY	-2,919.50	-1,121.96	0.00	0.00	40.42	20.21	-3,980.83	
TOT	-2,919.50	0.00	0.00	0.00	40.42	20.21	-2,858.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	2.73	1,152.37	0.00	0.00	0.00	0.00	1,155.10	AUTH TOTAL
PAY	-2,976.07	-1,152.37	0.00	-276.00	44.05	20.64	-4,339.75	
TOT	-2,973.34	0.00	0.00	-276.00	44.05	20.64	-3,184.65	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	972.04	0.00	0.00	0.00	0.00	972.04	CTY-LADUE
PAY	-1,944.08	-972.04	0.00	0.00	29.16	14.58	-2,872.38	
TOT	-1,944.08	0.00	0.00	0.00	29.16	14.58	-1,900.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	CTY-LADUE
PAY	-19.21	-9.68	0.00	0.00	0.29	0.15	-28.45	
TOT	-19.21	0.00	0.00	0.00	0.29	0.15	-18.77	
ADJ	0.00	981.72	0.00	0.00	0.00	0.00	981.72	AUTH TOTAL
PAY	-1,963.29	-981.72	0.00	0.00	29.45	14.73	-2,900.83	
TOT	-1,963.29	0.00	0.00	0.00	29.45	14.73	-1,919.11	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-NORMANDY
PAY	-11.88	-5.94	0.00	0.00	0.18	0.09	-17.55	
TOT	-11.88	0.00	0.00	0.00	0.18	0.09	-11.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.88	0.00	0.00	0.00	0.00	144.88	CTY-NORMANDY
PAY	-301.04	-144.88	0.00	0.00	4.46	2.23	-439.23	
TOT	-301.04	0.00	0.00	0.00	4.46	2.23	-294.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	0.00	150.82	0.00	0.00	0.00	0.00	150.82	AUTH TOTAL
PAY	-312.92	-150.82	0.00	-252.00	7.16	2.32	-706.26	
TOT	-312.92	0.00	0.00	-252.00	7.16	2.32	-555.44	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	CTY-NORTHWOODS
PAY	-63.07	-31.42	0.00	0.00	0.94	0.48	-93.07	
TOT	-63.07	0.00	0.00	0.00	0.94	0.48	-61.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,646.54	0.00	0.00	0.00	0.00	1,646.54	CTY-NORTHWOODS
PAY	-3,391.36	-1,646.54	0.00	0.00	50.38	25.19	-4,962.33	
TOT	-3,391.36	0.00	0.00	0.00	50.38	25.19	-3,315.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	307.40	0.00	0.00	0.00	0.00	307.40	CTY-NORTHWOODS
PAY	-930.00	-307.40	0.00	0.00	12.37	0.00	-1,225.03	
TOT	-930.00	0.00	0.00	0.00	12.37	0.00	-917.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-585.81	5.86	0.00	-579.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-585.81	5.86	0.00	-579.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	1,985.36	0.00	0.00	0.00	0.00	1,985.36	AUTH TOTAL
PAY	-4,384.43	-1,985.36	0.00	-595.81	69.65	25.67	-6,870.28	
TOT	-4,384.43	0.00	0.00	-595.81	69.65	25.67	-4,884.92	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.27	2.09	0.00	0.00	0.00	0.00	33.36	CTY-OLIVETTE
PAY	-4.18	-2.09	0.00	0.00	0.06	0.03	-6.18	
TOT	27.09	0.00	0.00	0.00	0.06	0.03	27.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,115.70	0.00	0.00	0.00	0.00	1,115.70	CTY-OLIVETTE
PAY	-2,650.57	-1,115.70	0.00	0.00	37.67	18.83	-3,709.77	
TOT	-2,650.57	0.00	0.00	0.00	37.67	18.83	-2,594.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	5.50	0.06	0.00	5.56	
ADJ	31.27	1,117.79	0.00	11.00	0.00	0.00	1,160.06	AUTH TOTAL
PAY	-2,654.75	-1,117.79	0.00	-205.50	39.79	18.86	-3,919.39	
TOT	-2,623.48	0.00	0.00	-194.50	39.79	18.86	-2,759.33	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	7.15	0.00	0.00	0.00	0.00	6.67	CTY-OVERLAND
PAY	-14.30	-7.15	0.00	0.00	0.21	0.11	-21.13	
TOT	-14.78	0.00	0.00	0.00	0.21	0.11	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.99	0.00	0.00	0.00	0.00	259.99	CTY-OVERLAND
PAY	-455.89	-259.99	0.00	0.00	7.16	3.58	-705.14	
TOT	-455.89	0.00	0.00	0.00	7.16	3.58	-445.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	-0.48	267.14	0.00	0.00	0.00	0.00	266.66	AUTH TOTAL
PAY	-470.19	-267.14	0.00	-504.00	12.41	3.69	-1,225.23	
TOT	-470.67	0.00	0.00	-504.00	12.41	3.69	-958.57	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-PACIFIC
PAY	-5.08	-2.56	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.08	0.00	0.00	0.00	0.08	0.04	-4.96	
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ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-5.08	-2.56	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.08	0.00	0.00	0.00	0.08	0.04	-4.96	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	CTY-PASADENA PARK
PAY	-54.31	-27.15	0.00	0.00	0.81	0.41	-80.24	
TOT	-54.31	0.00	0.00	0.00	0.81	0.41	-53.09	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-54.31	-27.15	0.00	-28.00	1.09	0.41	-107.96	
TOT	-54.31	0.00	0.00	-28.00	1.09	0.41	-80.81	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-PINE LAWN
PAY	-2.00	-1.00	0.00	0.00	0.03	0.02	-2.95	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	565.95	0.00	0.00	0.00	0.00	565.95	CTY-PINE LAWN
PAY	-1,100.50	-565.95	0.00	0.00	16.67	8.33	-1,641.45	
TOT	-1,100.50	0.00	0.00	0.00	16.67	8.33	-1,075.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-973.43	9.73	0.00	-963.70	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-973.43	9.73	0.00	-963.70	
<hr/>								
ADJ	0.00	566.95	0.00	0.00	0.00	0.00	566.95	AUTH TOTAL
PAY	-1,102.50	-566.95	0.00	-973.43	26.43	8.35	-2,608.10	
TOT	-1,102.50	0.00	0.00	-973.43	26.43	8.35	-2,041.15	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.06	0.00	0.00	0.00	0.00	185.06	CTY-RICHMOND HTS
PAY	-492.12	-185.06	0.00	0.00	6.77	3.39	-667.02	
TOT	-492.12	0.00	0.00	0.00	6.77	3.39	-481.96	
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	
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ADJ	0.00	185.06	0.00	0.00	0.00	0.00	185.06	AUTH TOTAL
PAY	-492.12	-185.06	0.00	-78.00	7.55	3.39	-744.24	
TOT	-492.12	0.00	0.00	-78.00	7.55	3.39	-559.18	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.02	0.00	0.00	0.00	0.00	0.00	-59.02	CTY-ROCK HILL
TOT	-59.02	0.00	0.00	0.00	0.00	0.00	-59.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	631.47	0.00	0.00	0.00	0.00	631.47	CTY-ROCK HILL
PAY	-1,300.94	-631.47	0.00	0.00	19.32	9.66	-1,903.43	
TOT	-1,300.94	0.00	0.00	0.00	19.32	9.66	-1,271.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
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ADJ	-59.02	631.47	0.00	-7.00	0.00	0.00	565.45	AUTH TOTAL
PAY	-1,300.94	-631.47	0.00	-112.00	20.44	9.66	-2,014.31	
TOT	-1,359.96	0.00	0.00	-119.00	20.44	9.66	-1,448.86	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	1.60	0.00	0.00	0.00	0.00	-0.52	CTY-ST JOHN
PAY	-14.13	-1.60	0.00	0.00	0.16	0.08	-15.49	
TOT	-16.25	0.00	0.00	0.00	0.16	0.08	-16.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.11	0.00	0.00	0.00	0.00	409.11	CTY-ST JOHN
PAY	-841.80	-409.11	0.00	0.00	12.51	6.26	-1,232.14	
TOT	-841.80	0.00	0.00	0.00	12.51	6.26	-823.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	136.33	0.00	0.00	0.00	0.00	136.33	CTY-ST JOHN
PAY	-331.25	-136.33	0.00	0.00	4.67	0.00	-462.91	
TOT	-331.25	0.00	0.00	0.00	4.67	0.00	-326.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-2.12	547.04	0.00	0.00	0.00	0.00	544.92	AUTH TOTAL
PAY	-1,187.18	-547.04	0.00	-252.00	19.86	6.34	-1,960.02	
TOT	-1,189.30	0.00	0.00	-252.00	19.86	6.34	-1,415.10	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-SHREWSBURY
PAY	-5.87	-2.94	0.00	0.00	0.09	0.04	-8.68	
TOT	-5.87	0.00	0.00	0.00	0.09	0.04	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	CTY-SHREWSBURY
PAY	-28.62	-13.17	0.00	0.00	0.42	0.21	-41.16	
TOT	-28.62	0.00	0.00	0.00	0.42	0.21	-27.99	
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-34.49	-16.11	0.00	0.00	0.51	0.25	-49.84	
TOT	-34.49	0.00	0.00	0.00	0.51	0.25	-33.73	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-SYCAMORE HILLS
PAY	-0.37	-0.18	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.37	-0.18	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	CTY-UPLANDS PARK
PAY	-68.59	-14.56	0.00	0.00	0.84	0.41	-81.90	
TOT	-68.59	0.00	0.00	0.00	0.84	0.41	-67.34	
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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-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-68.59	-14.56	0.00	-56.00	1.40	0.41	-137.34	
TOT	-68.59	0.00	0.00	-56.00	1.40	0.41	-122.78	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.34	85.15	0.00	0.00	0.00	0.00	23.81	CTY-UNIVERSITY CTY
PAY	-192.51	-85.15	0.00	0.00	2.78	1.39	-273.49	
TOT	-253.85	0.00	0.00	0.00	2.78	1.39	-249.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.75	4,576.51	0.00	0.00	0.00	0.00	4,524.76	CTY-UNIVERSITY CTY
PAY	-8,917.06	-4,576.51	0.00	0.00	134.94	67.47	-13,291.16	
TOT	-8,968.81	0.00	0.00	0.00	134.94	67.47	-8,766.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-UNIVERSITY CTY
PAY	-1.44	-0.73	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-UNIVERSITY CTY
PAY	-175.00	-56.00	0.00	0.00	2.31	0.00	-228.69	
TOT	-175.00	0.00	0.00	0.00	2.31	0.00	-172.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,975.69	29.76	0.00	-2,945.93	
TOT	0.00	0.00	0.00	-3,025.69	29.76	0.00	-2,995.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-162.50	1.24	0.00	-161.26	
ADJ	-113.09	4,718.39	0.00	-89.00	0.00	0.00	4,516.30	AUTH TOTAL
PAY	-9,286.01	-4,718.39	0.00	-3,099.19	171.05	68.87	-16,863.67	
TOT	-9,399.10	0.00	0.00	-3,188.19	171.05	68.87	-12,347.37	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.29	0.00	0.00	0.00	0.00	-2.05	CTY-VALLEY PARK
PAY	-2.28	-0.29	0.00	0.00	0.02	0.01	-2.54	
TOT	-4.62	0.00	0.00	0.00	0.02	0.01	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	CTY-VALLEY PARK
PAY	-68.26	-15.87	0.00	0.00	0.84	0.42	-82.87	
TOT	-68.26	0.00	0.00	0.00	0.84	0.42	-67.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	-2.34	16.16	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-70.54	-16.16	0.00	-37.00	1.23	0.43	-122.04	
TOT	-72.88	0.00	0.00	-37.00	1.23	0.43	-108.22	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VELDA CITY
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,397.96	0.00	0.00	0.00	0.00	1,397.96	CTY-VELDA CITY
PAY	-2,720.73	-1,397.96	0.00	0.00	41.19	20.59	-4,056.91	
TOT	-2,720.73	0.00	0.00	0.00	41.19	20.59	-2,658.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-419.89	4.20	0.00	-415.69	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-419.89	4.20	0.00	-415.69	
<hr/>								
ADJ	0.00	1,397.99	0.00	0.00	0.00	0.00	1,397.99	AUTH TOTAL
PAY	-2,720.73	-1,397.99	0.00	-419.89	45.39	20.59	-4,472.63	
TOT	-2,720.73	0.00	0.00	-419.89	45.39	20.59	-3,074.64	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	CTY-VELDA VILLAGE
PAY	-13.69	-6.84	0.00	0.00	0.21	0.10	-20.22	
TOT	-13.69	0.00	0.00	0.00	0.21	0.10	-13.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.78	0.00	0.00	0.00	0.00	101.78	CTY-VELDA VILLAGE
PAY	-191.23	-101.78	0.00	0.00	2.93	1.47	-288.61	
TOT	-191.23	0.00	0.00	0.00	2.93	1.47	-186.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	200.00	0.00	0.00	0.00	0.00	200.00	CTY-VELDA VILLAGE
PAY	-400.00	-200.00	0.00	0.00	6.00	0.00	-594.00	
TOT	-400.00	0.00	0.00	0.00	6.00	0.00	-394.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	308.62	0.00	0.00	0.00	0.00	308.62	AUTH TOTAL
PAY	-604.92	-308.62	0.00	-196.00	11.10	1.57	-1,096.87	
TOT	-604.92	0.00	0.00	-196.00	11.10	1.57	-788.25	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-VINITA PARK
PAY	-14.72	-7.52	0.00	0.00	0.23	0.11	-21.90	
TOT	-14.72	0.00	0.00	0.00	0.23	0.11	-14.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.01	0.00	0.00	0.00	0.00	49.01	CTY-VINITA PARK
PAY	-129.17	-49.01	0.00	0.00	1.78	0.90	-175.50	
TOT	-129.17	0.00	0.00	0.00	1.78	0.90	-126.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	CTY-VINITA PARK
PAY	-22.90	-11.54	0.00	0.00	0.35	0.17	-33.92	
TOT	-22.90	0.00	0.00	0.00	0.35	0.17	-22.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	68.07	0.00	0.00	0.00	0.00	68.07	AUTH TOTAL
PAY	-166.79	-68.07	0.00	-200.00	4.36	1.18	-429.32	
TOT	-166.79	0.00	0.00	-200.00	4.36	1.18	-361.25	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	CTY-VINITA TERRACE
PAY	-14.52	-10.32	0.00	0.00	0.25	0.12	-24.47	
TOT	-14.52	0.00	0.00	0.00	0.25	0.12	-14.15	
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	10.32	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-14.52	-10.32	0.00	-28.00	0.53	0.12	-52.19	
TOT	-14.52	0.00	0.00	-28.00	0.53	0.12	-41.87	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.82	0.00	0.00	0.00	0.00	141.82	CTY-WARSON WOODS
PAY	-283.64	-141.82	0.00	0.00	4.26	2.13	-419.07	
TOT	-283.64	0.00	0.00	0.00	4.26	2.13	-277.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	141.82	0.00	0.00	0.00	0.00	141.82	AUTH TOTAL
PAY	-283.64	-141.82	0.00	-55.00	4.81	2.13	-473.52	
TOT	-283.64	0.00	0.00	-55.00	4.81	2.13	-331.70	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.49	36.92	0.00	0.00	0.00	0.00	-86.57	CTY-WEBSTER GROVES
PAY	78.42	-36.92	0.00	0.00	-0.41	-0.21	40.88	
TOT	-45.07	0.00	0.00	0.00	-0.41	-0.21	-45.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.18	0.00	0.00	0.00	0.00	429.18	CTY-WEBSTER GROVES
PAY	-1,351.80	-429.18	0.00	0.00	17.81	8.91	-1,754.26	
TOT	-1,351.80	0.00	0.00	0.00	17.81	8.91	-1,325.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-167.32	1.67	0.00	-165.65	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-167.32	1.67	0.00	-165.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-123.49	466.10	0.00	-6.50	0.00	0.00	336.11	AUTH TOTAL
PAY	-1,273.38	-466.10	0.00	-180.32	19.20	8.70	-1,891.90	
TOT	-1,396.87	0.00	0.00	-186.82	19.20	8.70	-1,555.79	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-WOODSON TERRAC
PAY	-4.99	-2.50	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.99	0.00	0.00	0.00	0.08	0.03	-4.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.51	0.00	0.00	0.00	0.00	218.51	CTY-WOODSON TERRAC
PAY	-472.49	-218.51	0.00	0.00	6.91	3.45	-680.64	
TOT	-472.49	0.00	0.00	0.00	6.91	3.45	-462.13	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.77	1.96	0.00	-193.81	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-195.77	1.96	0.00	-193.81	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	221.01	0.00	0.00	0.00	0.00	221.01	AUTH TOTAL
PAY	-477.48	-221.01	0.00	-202.77	9.02	3.48	-888.76	
TOT	-477.48	0.00	0.00	-202.77	9.02	3.48	-667.75	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-HILLSDALE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.06	0.00	0.00	0.00	0.00	140.06	CTY-HILLSDALE
PAY	-290.38	-140.06	0.00	0.00	4.30	2.15	-423.99	
TOT	-290.38	0.00	0.00	0.00	4.30	2.15	-283.93	
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ADJ	-0.50	140.06	0.00	0.00	0.00	0.00	139.56	AUTH TOTAL
PAY	-290.38	-140.06	0.00	0.00	4.30	2.15	-423.99	
TOT	-290.88	0.00	0.00	0.00	4.30	2.15	-284.43	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-CRESTWOOD
PAY	-37.21	-1.49	0.00	0.00	0.38	0.20	-38.12	
TOT	-37.21	0.00	0.00	0.00	0.38	0.20	-36.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	CTY-CRESTWOOD
PAY	-30.43	-15.33	0.00	0.00	0.45	0.23	-45.08	
TOT	-30.43	0.00	0.00	0.00	0.45	0.23	-29.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	CTY-CRESTWOOD
PAY	-69.00	-22.08	0.00	0.00	0.91	0.00	-90.17	
TOT	-69.00	0.00	0.00	0.00	0.91	0.00	-68.09	
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ADJ	0.00	38.90	0.00	0.00	0.00	0.00	38.90	AUTH TOTAL
PAY	-136.64	-38.90	0.00	0.00	1.74	0.43	-173.37	
TOT	-136.64	0.00	0.00	0.00	1.74	0.43	-134.47	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.96	0.00	0.00	0.00	0.00	63.96	CTY-LAKESHIRE
PAY	-127.91	-63.96	0.00	0.00	1.92	0.96	-188.99	
TOT	-127.91	0.00	0.00	0.00	1.92	0.96	-125.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	63.96	0.00	0.00	0.00	0.00	63.96	AUTH TOTAL
PAY	-127.91	-63.96	0.00	-50.00	2.42	0.96	-238.49	
TOT	-127.91	0.00	0.00	-50.00	2.42	0.96	-174.53	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	12.98	0.00	0.00	0.00	0.00	14.93	CTY-ST ANN
PAY	-34.70	-12.98	0.00	0.00	0.48	0.23	-46.97	
TOT	-32.75	0.00	0.00	0.00	0.48	0.23	-32.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.26	0.00	0.00	0.00	0.00	328.26	CTY-ST ANN
PAY	-765.82	-328.26	0.00	0.00	10.94	5.47	-1,077.67	
TOT	-765.82	0.00	0.00	0.00	10.94	5.47	-749.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-ST ANN
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<hr/>								
ADJ	1.95	341.24	0.00	0.00	0.00	0.00	343.19	AUTH TOTAL
PAY	-800.52	-341.24	0.00	-90.00	12.32	5.70	-1,213.74	
TOT	-798.57	0.00	0.00	-90.00	12.32	5.70	-870.55	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-KINLOCH
PAY	-9.37	-4.68	0.00	0.00	0.14	0.07	-13.84	
TOT	-9.37	0.00	0.00	0.00	0.14	0.07	-9.16	
<hr/>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-9.37	-4.68	0.00	0.00	0.14	0.07	-13.84	
TOT	-9.37	0.00	0.00	0.00	0.14	0.07	-9.16	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	15.82	0.00	0.00	0.00	0.00	14.06	CTY-HANLEY HILLS
PAY	-31.64	-15.82	0.00	0.00	0.48	0.24	-46.74	
TOT	-33.40	0.00	0.00	0.00	0.48	0.24	-32.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.95	2.14	0.00	0.00	0.00	0.00	-10.81	CTY-HANLEY HILLS
PAY	-49.73	-2.14	0.00	0.00	0.52	0.26	-51.09	
TOT	-62.68	0.00	0.00	0.00	0.52	0.26	-61.90	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-14.71	17.96	0.00	-28.00	0.00	0.00	-24.75	AUTH TOTAL
PAY	-81.37	-17.96	0.00	0.00	1.00	0.50	-97.83	
TOT	-96.08	0.00	0.00	-28.00	1.00	0.50	-122.58	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-NORWOOD COURT
PAY	-4.49	-2.24	0.00	0.00	0.06	0.03	-6.64	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-4.49	-2.24	0.00	-3.50	0.10	0.03	-10.10	
TOT	-4.49	0.00	0.00	-3.50	0.10	0.03	-7.86	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.30	0.00	0.00	0.00	0.00	-0.72	CTY-WELLSTON
PAY	-0.60	-0.30	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.62	0.00	0.00	0.00	0.01	0.00	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.81	0.00	0.00	0.00	0.00	114.81	CTY-WELLSTON
PAY	-268.15	-114.81	0.00	0.00	3.83	1.91	-377.22	
TOT	-268.15	0.00	0.00	0.00	3.83	1.91	-262.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WELLSTON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-1.02	115.11	0.00	0.00	0.00	0.00	114.09	AUTH TOTAL
PAY	-268.75	-115.11	0.00	-252.00	6.36	1.91	-627.59	
TOT	-269.77	0.00	0.00	-252.00	6.36	1.91	-513.50	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	79.40	0.00	0.00	0.00	0.00	75.20	CTY-HAZELWOOD
PAY	-157.82	-79.40	0.00	0.00	2.37	1.19	-233.66	
TOT	-162.02	0.00	0.00	0.00	2.37	1.19	-158.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	750.75	0.00	0.00	0.00	0.00	750.75	CTY-HAZELWOOD
PAY	-1,782.47	-750.75	0.00	0.00	25.33	12.66	-2,495.23	
TOT	-1,782.47	0.00	0.00	0.00	25.33	12.66	-1,744.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.12	0.00	0.00	0.00	0.00	69.12	CTY-HAZELWOOD
PAY	-137.21	-69.12	0.00	0.00	2.06	1.04	-203.23	
TOT	-137.21	0.00	0.00	0.00	2.06	1.04	-134.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.52	0.00	0.00	0.00	0.00	53.52	CTY-HAZELWOOD
PAY	-1,361.63	-53.52	0.00	0.00	14.16	0.00	-1,400.99	
TOT	-1,361.63	0.00	0.00	0.00	14.16	0.00	-1,347.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.59	0.55	0.00	-54.04	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-54.59	0.55	0.00	-54.04	
ADJ	-4.20	952.79	0.00	0.00	0.00	0.00	948.59	AUTH TOTAL
PAY	-3,439.13	-952.79	0.00	-54.59	44.47	14.89	-4,387.15	
TOT	-3,443.33	0.00	0.00	-54.59	44.47	14.89	-3,438.56	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-MOLINE ACRES
PAY	-40.64	-0.73	0.00	0.00	0.42	0.20	-40.75	
TOT	-40.64	0.00	0.00	0.00	0.42	0.20	-40.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	785.03	0.00	0.00	0.00	0.00	785.03	CTY-MOLINE ACRES
PAY	-1,757.13	-785.03	0.00	0.00	25.42	12.72	-2,504.02	
TOT	-1,757.13	0.00	0.00	0.00	25.42	12.72	-1,718.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-363.80	3.64	0.00	-360.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-363.80	3.64	0.00	-360.16	
<hr/>								
ADJ	0.00	785.76	0.00	0.00	0.00	0.00	785.76	AUTH TOTAL
PAY	-1,797.77	-785.76	0.00	-363.80	29.48	12.92	-2,904.93	
TOT	-1,797.77	0.00	0.00	-363.80	29.48	12.92	-2,119.17	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.77	0.00	0.00	0.00	0.00	61.77	CTY-CREVE COEUR
PAY	-123.52	-61.77	0.00	0.00	1.86	0.93	-182.50	
TOT	-123.52	0.00	0.00	0.00	1.86	0.93	-120.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	61.77	0.00	0.00	0.00	0.00	61.77	AUTH TOTAL
PAY	-123.52	-61.77	0.00	-84.00	2.70	0.93	-265.66	
TOT	-123.52	0.00	0.00	-84.00	2.70	0.93	-203.89	

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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	113.62	0.00	0.00	0.00	0.00	113.62	CTY-BRECKENRIDGE H
PAY	-265.66	-113.62	0.00	0.00	3.80	1.90	-373.58	
TOT	-265.66	0.00	0.00	0.00	3.80	1.90	-259.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	137.50	0.00	0.00	0.00	0.00	137.50	CTY-BRECKENRIDGE H
PAY	-275.00	-137.50	0.00	0.00	4.13	0.00	-408.37	
TOT	-275.00	0.00	0.00	0.00	4.13	0.00	-270.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	251.12	0.00	0.00	0.00	0.00	251.12	AUTH TOTAL
PAY	-540.66	-251.12	0.00	-168.00	9.61	1.90	-948.27	
TOT	-540.66	0.00	0.00	-168.00	9.61	1.90	-697.15	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-PAGEDALE
PAY	-8.05	-4.03	0.00	0.00	0.12	0.06	-11.90	
TOT	-8.05	0.00	0.00	0.00	0.12	0.06	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.23	0.00	0.00	0.00	0.00	183.23	CTY-PAGEDALE
PAY	-471.33	-183.23	0.00	0.00	6.54	3.28	-644.74	
TOT	-471.33	0.00	0.00	0.00	6.54	3.28	-461.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	187.26	0.00	0.00	0.00	0.00	187.26	AUTH TOTAL
PAY	-479.38	-187.26	0.00	-451.00	11.17	3.34	-1,103.13	
TOT	-479.38	0.00	0.00	-451.00	11.17	3.34	-915.87	

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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	19.28	0.00	0.00	0.00	0.00	19.28	CTY-GREENDALE
PAY	-38.57	-19.28	0.00	0.00	0.58	0.29	-56.98	
TOT	-38.57	0.00	0.00	0.00	0.58	0.29	-37.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-38.57	-19.28	0.00	-12.00	0.70	0.29	-68.86	
TOT	-38.57	0.00	0.00	-12.00	0.70	0.29	-49.58	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	152.98	0.00	0.00	0.00	0.00	152.98	CTY-BELLEFONTAINE
PAY	-328.63	-152.98	0.00	0.00	4.82	2.40	-474.39	
TOT	-328.63	0.00	0.00	0.00	4.82	2.40	-321.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,938.45	0.00	0.00	0.00	0.00	1,938.45	CTY-BELLEFONTAINE
PAY	-3,556.76	-1,938.45	0.00	0.00	54.95	27.47	-5,412.79	
TOT	-3,556.76	0.00	0.00	0.00	54.95	27.47	-3,474.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-811.81	8.12	0.00	-803.69	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-811.81	8.12	0.00	-803.69	
ADJ	0.00	2,091.43	0.00	0.00	0.00	0.00	2,091.43	AUTH TOTAL
PAY	-3,885.39	-2,091.43	0.00	-811.81	67.89	29.87	-6,690.87	
TOT	-3,885.39	0.00	0.00	-811.81	67.89	29.87	-4,599.44	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-RIVERVIEW
PAY	-0.56	-0.28	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.80	0.00	0.00	0.00	0.00	262.80	CTY-RIVERVIEW
PAY	-767.10	-262.80	0.00	0.00	10.30	5.15	-1,014.45	
TOT	-767.10	0.00	0.00	0.00	10.30	5.15	-751.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	61.20	0.00	0.00	0.00	0.00	61.20	CTY-RIVERVIEW
PAY	-180.00	-61.20	0.00	0.00	2.41	0.00	-238.79	
TOT	-180.00	0.00	0.00	0.00	2.41	0.00	-177.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-419.74	4.20	0.00	-415.54	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-419.74	4.20	0.00	-415.54	
<hr/>								
ADJ	0.00	324.28	0.00	0.00	0.00	0.00	324.28	AUTH TOTAL
PAY	-947.66	-324.28	0.00	-419.74	16.92	5.15	-1,669.61	
TOT	-947.66	0.00	0.00	-419.74	16.92	5.15	-1,345.33	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	CTY-MANCHESTER
PAY	-55.13	-19.01	0.00	0.00	0.74	0.38	-73.02	
TOT	-55.13	0.00	0.00	0.00	0.74	0.38	-54.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.20	0.00	0.00	0.00	0.00	242.20	CTY-MANCHESTER
PAY	-486.04	-242.20	0.00	0.00	7.28	3.64	-717.32	
TOT	-486.04	0.00	0.00	0.00	7.28	3.64	-475.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	261.21	0.00	0.00	0.00	0.00	261.21	AUTH TOTAL
PAY	-541.17	-261.21	0.00	-140.00	9.42	4.02	-928.94	
TOT	-541.17	0.00	0.00	-140.00	9.42	4.02	-667.73	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	9.78	0.00	0.00	0.00	0.00	4.23	CTY-DELLWOOD
PAY	-19.55	-9.78	0.00	0.00	0.30	0.15	-28.88	
TOT	-25.10	0.00	0.00	0.00	0.30	0.15	-24.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	731.20	0.00	0.00	0.00	0.00	731.20	CTY-DELLWOOD
PAY	-1,579.24	-731.20	0.00	0.00	23.10	11.56	-2,275.78	
TOT	-1,579.24	0.00	0.00	0.00	23.10	11.56	-1,544.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-170.72	1.71	0.00	-169.01	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-170.72	1.71	0.00	-169.01	
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ADJ	-5.55	740.98	0.00	0.00	0.00	0.00	735.43	AUTH TOTAL
PAY	-1,598.79	-740.98	0.00	-170.72	25.11	11.71	-2,473.67	
TOT	-1,604.34	0.00	0.00	-170.72	25.11	11.71	-1,738.24	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	0.31	0.00	0.00	0.00	0.00	-3.70	CTY-COOL VALLEY
PAY	-0.63	-0.31	0.00	0.00	0.01	0.00	-0.93	
TOT	-4.64	0.00	0.00	0.00	0.01	0.00	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.73	0.00	0.00	0.00	0.00	113.73	CTY-COOL VALLEY
PAY	-289.72	-113.73	0.00	0.00	4.04	2.02	-397.39	
TOT	-289.72	0.00	0.00	0.00	4.04	2.02	-283.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
ADJ	-4.01	114.04	0.00	0.00	0.00	0.00	110.03	AUTH TOTAL
PAY	-290.35	-114.04	0.00	-300.00	7.05	2.02	-695.32	
TOT	-294.36	0.00	0.00	-300.00	7.05	2.02	-585.29	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-EUREKA
PAY	-11.19	-5.59	0.00	0.00	0.17	0.09	-16.52	
TOT	-11.19	0.00	0.00	0.00	0.17	0.09	-10.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.71	0.00	0.00	0.00	0.00	256.71	CTY-EUREKA
PAY	-913.23	-256.71	0.00	0.00	11.70	5.85	-1,152.39	
TOT	-913.23	0.00	0.00	0.00	11.70	5.85	-895.68	
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ADJ	0.00	262.30	0.00	0.00	0.00	0.00	262.30	AUTH TOTAL
PAY	-924.42	-262.30	0.00	0.00	11.87	5.94	-1,168.91	
TOT	-924.42	0.00	0.00	0.00	11.87	5.94	-906.61	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.32	0.00	0.00	0.00	0.00	-0.09	CTY-SUNSET HILLS
PAY	-0.39	-0.32	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.33	0.00	0.00	0.00	0.00	79.33	CTY-SUNSET HILLS
PAY	-158.76	-79.33	0.00	0.00	2.38	1.19	-234.52	
TOT	-158.76	0.00	0.00	0.00	2.38	1.19	-155.19	
ADJ	-0.41	79.65	0.00	0.00	0.00	0.00	79.24	AUTH TOTAL
PAY	-159.15	-79.65	0.00	0.00	2.38	1.19	-235.23	
TOT	-159.56	0.00	0.00	0.00	2.38	1.19	-155.99	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	CTY-BLACK JACK
PAY	-39.02	-20.34	0.00	0.00	0.59	0.30	-58.47	
TOT	-39.02	0.00	0.00	0.00	0.59	0.30	-38.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.83	0.00	0.00	0.00	0.00	96.83	CTY-BLACK JACK
PAY	-127.33	-96.83	0.00	0.00	2.24	1.12	-220.80	
TOT	-127.33	0.00	0.00	0.00	2.24	1.12	-123.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	125.12	0.00	0.00	0.00	0.00	125.12	CTY-BLACK JACK
PAY	-368.00	-125.12	0.00	0.00	4.93	0.00	-488.19	
TOT	-368.00	0.00	0.00	0.00	4.93	0.00	-363.07	
ADJ	0.00	242.29	0.00	0.00	0.00	0.00	242.29	AUTH TOTAL
PAY	-534.35	-242.29	0.00	0.00	7.76	1.42	-767.46	
TOT	-534.35	0.00	0.00	0.00	7.76	1.42	-525.17	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

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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	
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	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.10	282.77	0.00	0.00	0.00	0.00	296.87	DEV. DISABILITY-PRO
PAY	-572.60	-282.77	0.00	0.00	8.56	4.27	-842.54	
TOT	-558.50	0.00	0.00	0.00	8.56	4.27	-545.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.48	5,837.82	0.00	0.00	0.00	0.00	5,829.34	DEV. DISABILITY-PRO
PAY	-12,646.51	-5,837.82	0.00	0.00	184.85	92.42	-18,207.06	
TOT	-12,654.99	0.00	0.00	0.00	184.85	92.42	-12,377.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.57	0.00	0.00	0.00	0.00	110.57	DEV. DISABILITY-PRO
PAY	-219.48	-110.57	0.00	0.00	3.30	1.65	-325.10	
TOT	-219.48	0.00	0.00	0.00	3.30	1.65	-214.53	
ADJ	5.62	6,231.16	0.00	0.00	0.00	0.00	6,236.78	AUTH TOTAL
PAY	-13,438.59	-6,231.16	0.00	0.00	196.71	98.34	-19,374.70	
TOT	-13,432.97	0.00	0.00	0.00	196.71	98.34	-13,137.92	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.06	0.00	0.00	0.00	0.00	194.06	BUS.DIST-KIRKWOOD
PAY	-906.94	-194.06	0.00	0.00	11.01	5.50	-1,084.49	
TOT	-906.94	0.00	0.00	0.00	11.01	5.50	-890.43	
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ADJ	0.00	194.06	0.00	0.00	0.00	0.00	194.06	AUTH TOTAL
PAY	-906.94	-194.06	0.00	0.00	11.01	5.50	-1,084.49	
TOT	-906.94	0.00	0.00	0.00	11.01	5.50	-890.43	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.02	0.00	0.00	0.00	0.00	486.02	BUS.DIST-PARKVIEW
PAY	-972.05	-486.02	0.00	0.00	14.58	7.29	-1,436.20	
TOT	-972.05	0.00	0.00	0.00	14.58	7.29	-950.18	
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ADJ	0.00	486.02	0.00	0.00	0.00	0.00	486.02	AUTH TOTAL
PAY	-972.05	-486.02	0.00	0.00	14.58	7.29	-1,436.20	
TOT	-972.05	0.00	0.00	0.00	14.58	7.29	-950.18	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	BUS.DIST-JENNINGS
PAY	-78.29	-24.87	0.00	0.00	1.03	0.51	-101.62	
TOT	-78.29	0.00	0.00	0.00	1.03	0.51	-76.75	
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ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-78.29	-24.87	0.00	0.00	1.03	0.51	-101.62	
TOT	-78.29	0.00	0.00	0.00	1.03	0.51	-76.75	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	TIF DIST-JENNINGS1
PAY	-162.44	-3.25	0.00	0.00	1.65	0.83	-163.21	
TOT	-162.44	0.00	0.00	0.00	1.65	0.83	-159.96	
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ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-162.44	-3.25	0.00	0.00	1.65	0.83	-163.21	
TOT	-162.44	0.00	0.00	0.00	1.65	0.83	-159.96	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-62.60	0.00	0.00	-62.60	ATTORNEY FEES
TOT	0.00	0.00	0.00	-62.60	0.00	0.00	-62.60	
PAY	0.00	0.00	0.00	-62.60	0.00	0.00	-62.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-62.60	0.00	0.00	-62.60	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,391.29	0.00	0.00	-4,391.29	
TOT	0.00	0.00	0.00	-4,641.29	0.00	0.00	-4,641.29	
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,391.29	0.00	0.00	-4,391.29	
TOT	0.00	0.00	0.00	-4,641.29	0.00	0.00	-4,641.29	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-813.95	0.00	0.00	-813.95	
TOT	0.00	0.00	0.00	-893.95	0.00	0.00	-893.95	
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-813.95	0.00	0.00	-813.95	
TOT	0.00	0.00	0.00	-893.95	0.00	0.00	-893.95	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11,049.50	0.00	0.00	-11,049.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,049.50	0.00	0.00	-11,049.50	
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PAY	0.00	0.00	0.00	-11,049.50	0.00	0.00	-11,049.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,049.50	0.00	0.00	-11,049.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22,571.48	0.00	0.00	-22,571.48	COMMISSION
TOT	0.00	0.00	0.00	-22,571.48	0.00	0.00	-22,571.48	
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PAY	0.00	0.00	0.00	-22,571.48	0.00	0.00	-22,571.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,571.48	0.00	0.00	-22,571.48	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.13	466.48	0.00	0.00	0.00	0.00	724.61	ST. OF MISSOURI
PAY	-1,573.03	-466.48	0.00	0.00	20.39	0.00	-2,019.12	
TOT	-1,314.90	0.00	0.00	0.00	20.39	0.00	-1,294.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.00	714.59	0.00	0.00	0.00	0.00	684.59	ST. OF MISSOURI
PAY	-2,158.59	-714.59	0.00	0.00	28.74	0.00	-2,844.44	
TOT	-2,188.59	0.00	0.00	0.00	28.74	0.00	-2,159.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	ST. OF MISSOURI
PAY	-70.66	-22.30	0.00	0.00	0.93	0.00	-92.03	
TOT	-70.66	0.00	0.00	0.00	0.93	0.00	-69.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ST. OF MISSOURI
PAY	-13.87	-1.53	0.00	0.00	0.16	0.00	-15.24	
TOT	-13.87	0.00	0.00	0.00	0.16	0.00	-13.71	
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ADJ	228.13	1,204.90	0.00	0.00	0.00	0.00	1,433.03	AUTH TOTAL
PAY	-3,816.15	-1,204.90	0.00	0.00	50.22	0.00	-4,970.83	
TOT	-3,588.02	0.00	0.00	0.00	50.22	0.00	-3,537.80	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,797.72	3,249.83	0.00	0.00	0.00	0.00	5,047.55	COUNTY GENERAL
PAY	-10,957.51	-3,249.83	0.00	0.00	142.08	71.04	-13,994.22	
TOT	-9,159.79	0.00	0.00	0.00	142.08	71.04	-8,946.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.06	4,654.74	0.00	0.00	0.00	0.00	4,459.68	COUNTY GENERAL
PAY	-14,064.45	-4,654.74	0.00	0.00	187.19	93.59	-18,438.41	
TOT	-14,259.51	0.00	0.00	0.00	187.19	93.59	-13,978.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	260.09	0.00	0.00	0.00	0.00	260.09	COUNTY GENERAL
PAY	-824.27	-260.09	0.00	0.00	10.84	5.42	-1,068.10	
TOT	-824.27	0.00	0.00	0.00	10.84	5.42	-808.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	COUNTY GENERAL
PAY	-96.63	-10.59	0.00	0.00	1.08	0.53	-105.61	
TOT	-96.63	0.00	0.00	0.00	1.08	0.53	-95.02	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-388.67	0.00	0.00	-388.67	
TOT	0.00	0.00	0.00	-288.67	0.00	0.00	-288.67	
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ADJ	1,602.66	8,175.25	0.00	100.00	0.00	0.00	9,877.91	AUTH TOTAL
PAY	-25,942.86	-8,175.25	0.00	-388.67	341.19	170.58	-33,995.01	
TOT	-24,340.20	0.00	0.00	-288.67	341.19	170.58	-24,117.10	

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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	1,204.23	2,176.84	0.00	0.00	0.00	0.00	3,381.07	COUNTY HEALTH FUND
PAY	-7,340.21	-2,176.84	0.00	0.00	95.17	47.58	-9,374.30	
TOT	-6,135.98	0.00	0.00	0.00	95.17	47.58	-5,993.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.02	3,126.97	0.00	0.00	0.00	0.00	2,995.95	COUNTY HEALTH FUND
PAY	-9,448.08	-3,126.97	0.00	0.00	125.75	62.87	-12,386.43	
TOT	-9,579.10	0.00	0.00	0.00	125.75	62.87	-9,390.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	222.95	0.00	0.00	0.00	0.00	222.95	COUNTY HEALTH FUND
PAY	-706.59	-222.95	0.00	0.00	9.30	4.64	-915.60	
TOT	-706.59	0.00	0.00	0.00	9.30	4.64	-692.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	COUNTY HEALTH FUND
PAY	-64.73	-7.12	0.00	0.00	0.72	0.36	-70.77	
TOT	-64.73	0.00	0.00	0.00	0.72	0.36	-63.65	
ADJ	1,073.21	5,533.88	0.00	0.00	0.00	0.00	6,607.09	AUTH TOTAL
PAY	-17,559.61	-5,533.88	0.00	0.00	230.94	115.45	-22,747.10	
TOT	-16,486.40	0.00	0.00	0.00	230.94	115.45	-16,140.01	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.12	777.48	0.00	0.00	0.00	0.00	1,207.60	CO. PARK MAINT.
PAY	-2,621.88	-777.48	0.00	0.00	33.99	17.00	-3,348.37	
TOT	-2,191.76	0.00	0.00	0.00	33.99	17.00	-2,140.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.99	1,099.04	0.00	0.00	0.00	0.00	1,053.05	CO. PARK MAINT.
PAY	-3,321.04	-1,099.04	0.00	0.00	44.20	22.11	-4,353.77	
TOT	-3,367.03	0.00	0.00	0.00	44.20	22.11	-3,300.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	CO. PARK MAINT.
PAY	-117.76	-37.16	0.00	0.00	1.55	0.78	-152.59	
TOT	-117.76	0.00	0.00	0.00	1.55	0.78	-115.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CO. PARK MAINT.
PAY	-23.12	-2.54	0.00	0.00	0.26	0.13	-25.27	
TOT	-23.12	0.00	0.00	0.00	0.26	0.13	-22.73	
ADJ	384.13	1,916.22	0.00	0.00	0.00	0.00	2,300.35	AUTH TOTAL
PAY	-6,083.80	-1,916.22	0.00	0.00	80.00	40.02	-7,880.00	
TOT	-5,699.67	0.00	0.00	0.00	80.00	40.02	-5,579.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.55	295.40	0.00	0.00	0.00	0.00	458.95	COUNTY BOND RETIRE
PAY	-996.16	-295.40	0.00	0.00	12.91	6.46	-1,272.19	
TOT	-832.61	0.00	0.00	0.00	12.91	6.46	-813.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.00	452.58	0.00	0.00	0.00	0.00	433.58	COUNTY BOND RETIRE
PAY	-1,367.16	-452.58	0.00	0.00	18.20	9.10	-1,792.44	
TOT	-1,386.16	0.00	0.00	0.00	18.20	9.10	-1,358.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	192.08	0.00	0.00	0.00	0.00	192.08	COUNTY BOND RETIRE
PAY	-608.74	-192.08	0.00	0.00	8.01	4.00	-788.81	
TOT	-608.74	0.00	0.00	0.00	8.01	4.00	-596.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	COUNTY BOND RETIRE
PAY	-8.78	-0.97	0.00	0.00	0.10	0.04	-9.61	
TOT	-8.78	0.00	0.00	0.00	0.10	0.04	-8.64	
ADJ	144.55	941.03	0.00	0.00	0.00	0.00	1,085.58	AUTH TOTAL
PAY	-2,980.84	-941.03	0.00	0.00	39.22	19.60	-3,863.05	
TOT	-2,836.29	0.00	0.00	0.00	39.22	19.60	-2,777.47	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.93	548.24	0.00	0.00	0.00	0.00	831.17	ROAD & BRIDGE
PAY	-1,823.38	-548.24	0.00	0.00	23.71	11.86	-2,336.05	
TOT	-1,540.45	0.00	0.00	0.00	23.71	11.86	-1,504.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.31	721.39	0.00	0.00	0.00	0.00	718.08	ROAD & BRIDGE
PAY	-2,261.39	-721.39	0.00	0.00	29.82	14.92	-2,938.04	
TOT	-2,264.70	0.00	0.00	0.00	29.82	14.92	-2,219.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	133.76	0.00	0.00	0.00	0.00	133.76	ROAD & BRIDGE
PAY	-423.92	-133.76	0.00	0.00	5.58	2.79	-549.31	
TOT	-423.92	0.00	0.00	0.00	5.58	2.79	-415.55	
ADJ	279.62	1,403.39	0.00	0.00	0.00	0.00	1,683.01	AUTH TOTAL
PAY	-4,508.69	-1,403.39	0.00	0.00	59.11	29.57	-5,823.40	
TOT	-4,229.07	0.00	0.00	0.00	59.11	29.57	-4,140.39	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	2.34	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-5.26	-2.34	0.00	0.00	0.07	0.04	-7.49	
TOT	-0.69	0.00	0.00	0.00	0.07	0.04	-0.58	
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ADJ	4.57	2.34	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-5.26	-2.34	0.00	0.00	0.07	0.04	-7.49	
TOT	-0.69	0.00	0.00	0.00	0.07	0.04	-0.58	
<hr/>								
AUTH CODE/NAME: 07C003 / 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	-2.86	-0.91	0.00	0.00	0.04	0.01	-3.72	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.86	-0.91	0.00	0.00	0.04	0.01	-3.72	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.46	4.79	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-14.94	-4.79	0.00	0.00	0.20	0.09	-19.44	
TOT	-0.48	0.00	0.00	0.00	0.20	0.09	-0.19	
<hr/>								
ADJ	14.46	4.79	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-14.94	-4.79	0.00	0.00	0.20	0.09	-19.44	
TOT	-0.48	0.00	0.00	0.00	0.20	0.09	-0.19	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	1.93	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-6.36	-1.93	0.00	0.00	0.08	0.04	-8.17	
TOT	-6.23	0.00	0.00	0.00	0.08	0.04	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-24.11	-15.95	0.00	0.00	0.40	0.20	-39.46	
TOT	-24.11	0.00	0.00	0.00	0.40	0.20	-23.51	
<hr/>								
ADJ	0.13	17.88	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-30.47	-17.88	0.00	0.00	0.48	0.24	-47.63	
TOT	-30.34	0.00	0.00	0.00	0.48	0.24	-29.62	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	15.62	0.00	0.00	0.00	0.00	16.82	ROAD & BRIDGE
PAY	-55.27	-15.62	0.00	0.00	0.71	0.36	-69.82	
TOT	-54.07	0.00	0.00	0.00	0.71	0.36	-53.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.37	0.00	0.00	0.00	0.00	39.37	ROAD & BRIDGE
PAY	-123.23	-39.37	0.00	0.00	1.62	0.82	-160.16	
TOT	-123.23	0.00	0.00	0.00	1.62	0.82	-120.79	
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ADJ	1.20	54.99	0.00	0.00	0.00	0.00	56.19	AUTH TOTAL
PAY	-178.50	-54.99	0.00	0.00	2.33	1.18	-229.98	
TOT	-177.30	0.00	0.00	0.00	2.33	1.18	-173.79	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-5.31	-1.70	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-8.15	-2.26	0.00	0.00	0.10	0.05	-10.26	
TOT	-8.15	0.00	0.00	0.00	0.10	0.05	-8.00	
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-13.46	-3.96	0.00	0.00	0.17	0.09	-17.16	
TOT	-13.46	0.00	0.00	0.00	0.17	0.09	-13.20	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	6.46	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-22.85	-6.46	0.00	0.00	0.29	0.14	-28.88	
TOT	-22.09	0.00	0.00	0.00	0.29	0.14	-21.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	ROAD & BRIDGE
PAY	-89.52	-18.55	0.00	0.00	1.09	0.54	-106.44	
TOT	-89.52	0.00	0.00	0.00	1.09	0.54	-87.89	
ADJ	0.76	25.01	0.00	0.00	0.00	0.00	25.77	AUTH TOTAL
PAY	-112.37	-25.01	0.00	0.00	1.38	0.68	-135.32	
TOT	-111.61	0.00	0.00	0.00	1.38	0.68	-109.55	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.07	19.72	0.00	0.00	0.00	0.00	64.79	ROAD & BRIDGE
PAY	-64.22	-19.72	0.00	0.00	0.84	0.42	-82.68	
TOT	-19.15	0.00	0.00	0.00	0.84	0.42	-17.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	ROAD & BRIDGE
PAY	-53.65	-19.47	0.00	0.00	0.73	0.37	-72.02	
TOT	-53.65	0.00	0.00	0.00	0.73	0.37	-52.55	
ADJ	45.07	39.19	0.00	0.00	0.00	0.00	84.26	AUTH TOTAL
PAY	-117.87	-39.19	0.00	0.00	1.57	0.79	-154.70	
TOT	-72.80	0.00	0.00	0.00	1.57	0.79	-70.44	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	1.47	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-4.58	-1.47	0.00	0.00	0.06	0.03	-5.96	
TOT	-8.11	0.00	0.00	0.00	0.06	0.03	-8.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-16.43	-5.26	0.00	0.00	0.21	0.11	-21.37	
TOT	-16.43	0.00	0.00	0.00	0.21	0.11	-16.11	
ADJ	-3.53	6.73	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-21.01	-6.73	0.00	0.00	0.27	0.14	-27.33	
TOT	-24.54	0.00	0.00	0.00	0.27	0.14	-24.13	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.70	5.50	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-19.02	-5.50	0.00	0.00	0.25	0.13	-24.14	
TOT	-10.32	0.00	0.00	0.00	0.25	0.13	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-6.20	-7.53	0.00	0.00	0.14	0.07	-13.52	
TOT	-6.20	0.00	0.00	0.00	0.14	0.07	-5.99	
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ADJ	8.70	13.03	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-25.22	-13.03	0.00	0.00	0.39	0.20	-37.66	
TOT	-16.52	0.00	0.00	0.00	0.39	0.20	-15.93	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	9.39	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-34.40	-9.39	0.00	0.00	0.43	0.22	-43.14	
TOT	-30.01	0.00	0.00	0.00	0.43	0.22	-29.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.25	0.00	0.00	0.00	0.00	76.25	ROAD & BRIDGE
PAY	-177.88	-76.25	0.00	0.00	2.54	1.27	-250.32	
TOT	-177.88	0.00	0.00	0.00	2.54	1.27	-174.07	
<hr/>								
ADJ	4.39	85.64	0.00	0.00	0.00	0.00	90.03	AUTH TOTAL
PAY	-212.28	-85.64	0.00	0.00	2.97	1.49	-293.46	
TOT	-207.89	0.00	0.00	0.00	2.97	1.49	-203.43	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	2.18	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-6.81	-2.18	0.00	0.00	0.09	0.04	-8.86	
TOT	-1.64	0.00	0.00	0.00	0.09	0.04	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	5.17	2.25	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-7.02	-2.25	0.00	0.00	0.09	0.04	-9.14	
TOT	-1.85	0.00	0.00	0.00	0.09	0.04	-1.72	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.12	8.48	0.00	0.00	0.00	0.00	27.60	ROAD & BRIDGE
PAY	-29.43	-8.48	0.00	0.00	0.37	0.19	-37.35	
TOT	-10.31	0.00	0.00	0.00	0.37	0.19	-9.75	
ADJ	19.12	8.48	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-29.43	-8.48	0.00	0.00	0.37	0.19	-37.35	
TOT	-10.31	0.00	0.00	0.00	0.37	0.19	-9.75	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.56	15.35	0.00	0.00	0.00	0.00	-219.21	ROAD & BRIDGE
PAY	-48.03	-15.35	0.00	0.00	0.63	0.32	-62.43	
TOT	-282.59	0.00	0.00	0.00	0.63	0.32	-281.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	ROAD & BRIDGE
PAY	-75.16	-23.02	0.00	0.00	0.98	0.50	-96.70	
TOT	-75.16	0.00	0.00	0.00	0.98	0.50	-73.68	
ADJ	-234.56	38.37	0.00	0.00	0.00	0.00	-196.19	AUTH TOTAL
PAY	-123.19	-38.37	0.00	0.00	1.61	0.82	-159.13	
TOT	-357.75	0.00	0.00	0.00	1.61	0.82	-355.32	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.79	15.43	0.00	0.00	0.00	0.00	22.22	ROAD & BRIDGE
PAY	-51.34	-15.43	0.00	0.00	0.66	0.34	-65.77	
TOT	-44.55	0.00	0.00	0.00	0.66	0.34	-43.55	
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ADJ	6.79	15.43	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-51.34	-15.43	0.00	0.00	0.66	0.34	-65.77	
TOT	-44.55	0.00	0.00	0.00	0.66	0.34	-43.55	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.94	48.16	0.00	0.00	0.00	0.00	64.10	ROAD & BRIDGE
PAY	-161.44	-48.16	0.00	0.00	2.09	1.05	-206.46	
TOT	-145.50	0.00	0.00	0.00	2.09	1.05	-142.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.71	0.00	0.00	0.00	0.00	52.71	ROAD & BRIDGE
PAY	-161.37	-52.71	0.00	0.00	2.14	1.07	-210.87	
TOT	-161.37	0.00	0.00	0.00	2.14	1.07	-158.16	
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ADJ	15.94	100.87	0.00	0.00	0.00	0.00	116.81	AUTH TOTAL
PAY	-322.81	-100.87	0.00	0.00	4.23	2.12	-417.33	
TOT	-306.87	0.00	0.00	0.00	4.23	2.12	-300.52	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-14.44	-0.49	0.00	0.00	0.14	0.07	-14.72	
TOT	-14.44	0.00	0.00	0.00	0.14	0.07	-14.23	
<hr/>								
ADJ	-0.30	0.49	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-14.44	-0.49	0.00	0.00	0.14	0.07	-14.72	
TOT	-14.74	0.00	0.00	0.00	0.14	0.07	-14.53	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.66	146.71	0.00	0.00	0.00	0.00	201.37	ROAD & BRIDGE
PAY	-479.72	-146.71	0.00	0.00	6.27	3.13	-617.03	
TOT	-425.06	0.00	0.00	0.00	6.27	3.13	-415.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.45	0.00	0.00	0.00	0.00	118.45	ROAD & BRIDGE
PAY	-372.65	-118.45	0.00	0.00	4.91	2.45	-483.74	
TOT	-372.65	0.00	0.00	0.00	4.91	2.45	-365.29	
ADJ	54.66	265.16	0.00	0.00	0.00	0.00	319.82	AUTH TOTAL
PAY	-852.37	-265.16	0.00	0.00	11.18	5.58	-1,100.77	
TOT	-797.71	0.00	0.00	0.00	11.18	5.58	-780.95	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.60	3.92	0.00	0.00	0.00	0.00	37.52	ROAD & BRIDGE
PAY	-39.33	-3.92	0.00	0.00	0.43	0.22	-42.60	
TOT	-5.73	0.00	0.00	0.00	0.43	0.22	-5.08	
ADJ	33.60	3.92	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-39.33	-3.92	0.00	0.00	0.43	0.22	-42.60	
TOT	-5.73	0.00	0.00	0.00	0.43	0.22	-5.08	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	0.96	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-5.02	-0.96	0.00	0.00	0.06	0.03	-5.89	
TOT	-1.67	0.00	0.00	0.00	0.06	0.03	-1.58	
ADJ	3.35	0.96	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-5.02	-0.96	0.00	0.00	0.06	0.03	-5.89	
TOT	-1.67	0.00	0.00	0.00	0.06	0.03	-1.58	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	1.66	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-5.21	-1.66	0.00	0.00	0.07	0.04	-6.76	
TOT	-0.11	0.00	0.00	0.00	0.07	0.04	0.00	
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ADJ	5.10	1.66	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-5.21	-1.66	0.00	0.00	0.07	0.04	-6.76	
TOT	-0.11	0.00	0.00	0.00	0.07	0.04	0.00	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.59	50.49	0.00	0.00	0.00	0.00	65.08	ROAD & BRIDGE
PAY	-163.91	-50.49	0.00	0.00	2.14	1.07	-211.19	
TOT	-149.32	0.00	0.00	0.00	2.14	1.07	-146.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.28	57.38	0.00	0.00	0.00	0.00	56.10	ROAD & BRIDGE
PAY	-159.28	-57.38	0.00	0.00	2.16	1.09	-213.41	
TOT	-160.56	0.00	0.00	0.00	2.16	1.09	-157.31	
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ADJ	13.31	107.87	0.00	0.00	0.00	0.00	121.18	AUTH TOTAL
PAY	-323.19	-107.87	0.00	0.00	4.30	2.16	-424.60	
TOT	-309.88	0.00	0.00	0.00	4.30	2.16	-303.42	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.40	35.11	0.00	0.00	0.00	0.00	91.51	ROAD & BRIDGE
PAY	-129.90	-35.11	0.00	0.00	1.65	0.83	-162.53	
TOT	-73.50	0.00	0.00	0.00	1.65	0.83	-71.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.98	0.00	0.00	0.00	0.00	133.98	ROAD & BRIDGE
PAY	-486.67	-133.98	0.00	0.00	6.21	3.10	-611.34	
TOT	-486.67	0.00	0.00	0.00	6.21	3.10	-477.36	
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ADJ	56.40	169.09	0.00	0.00	0.00	0.00	225.49	AUTH TOTAL
PAY	-616.57	-169.09	0.00	0.00	7.86	3.93	-773.87	
TOT	-560.17	0.00	0.00	0.00	7.86	3.93	-548.38	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.44	11.64	0.00	0.00	0.00	0.00	32.08	ROAD & BRIDGE
PAY	-62.99	-11.64	0.00	0.00	0.75	0.37	-73.51	
TOT	-42.55	0.00	0.00	0.00	0.75	0.37	-41.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.84	0.00	0.00	0.00	0.00	37.84	ROAD & BRIDGE
PAY	-174.54	-37.84	0.00	0.00	2.13	1.06	-209.19	
TOT	-174.54	0.00	0.00	0.00	2.13	1.06	-171.35	
ADJ	20.44	49.48	0.00	0.00	0.00	0.00	69.92	AUTH TOTAL
PAY	-237.53	-49.48	0.00	0.00	2.88	1.43	-282.70	
TOT	-217.09	0.00	0.00	0.00	2.88	1.43	-212.78	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-5.50	-1.65	0.00	0.00	0.08	0.04	-7.03	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-5.50	-1.65	0.00	0.00	0.08	0.04	-7.03	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	16.18	0.00	0.00	0.00	0.00	28.90	ROAD & BRIDGE
PAY	-52.62	-16.18	0.00	0.00	0.69	0.34	-67.77	
TOT	-39.90	0.00	0.00	0.00	0.69	0.34	-38.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-58.33	-15.95	0.00	0.00	0.74	0.37	-73.17	
TOT	-58.33	0.00	0.00	0.00	0.74	0.37	-57.22	
ADJ	12.72	32.13	0.00	0.00	0.00	0.00	44.85	AUTH TOTAL
PAY	-110.95	-32.13	0.00	0.00	1.43	0.71	-140.94	
TOT	-98.23	0.00	0.00	0.00	1.43	0.71	-96.09	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	4.67	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-17.81	-4.67	0.00	0.00	0.23	0.11	-22.14	
TOT	-14.57	0.00	0.00	0.00	0.23	0.11	-14.23	
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ADJ	3.24	4.67	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-17.81	-4.67	0.00	0.00	0.23	0.11	-22.14	
TOT	-14.57	0.00	0.00	0.00	0.23	0.11	-14.23	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	5.06	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-19.04	-5.06	0.00	0.00	0.24	0.13	-23.73	
TOT	-16.91	0.00	0.00	0.00	0.24	0.13	-16.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	ROAD & BRIDGE
PAY	-69.41	-27.04	0.00	0.00	0.96	0.49	-95.00	
TOT	-69.41	0.00	0.00	0.00	0.96	0.49	-67.96	
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ADJ	2.13	32.10	0.00	0.00	0.00	0.00	34.23	AUTH TOTAL
PAY	-88.45	-32.10	0.00	0.00	1.20	0.62	-118.73	
TOT	-86.32	0.00	0.00	0.00	1.20	0.62	-84.50	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	14.58	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-40.94	-14.58	0.00	0.00	0.56	0.27	-54.69	
TOT	-35.95	0.00	0.00	0.00	0.56	0.27	-35.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	ROAD & BRIDGE
PAY	-59.64	-21.08	0.00	0.00	0.81	0.41	-79.50	
TOT	-59.64	0.00	0.00	0.00	0.81	0.41	-58.42	
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ADJ	4.99	35.66	0.00	0.00	0.00	0.00	40.65	AUTH TOTAL
PAY	-100.58	-35.66	0.00	0.00	1.37	0.68	-134.19	
TOT	-95.59	0.00	0.00	0.00	1.37	0.68	-93.54	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-3.11	-0.99	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-3.11	-0.99	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	10.10	0.00	0.00	0.00	0.00	16.72	ROAD & BRIDGE
PAY	-34.12	-10.10	0.00	0.00	0.44	0.22	-43.56	
TOT	-27.50	0.00	0.00	0.00	0.44	0.22	-26.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	0.00	-5.69	0.00	0.00	0.06	0.03	-5.60	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	6.62	15.79	0.00	0.00	0.00	0.00	22.41	AUTH TOTAL
PAY	-34.12	-15.79	0.00	0.00	0.50	0.25	-49.16	
TOT	-27.50	0.00	0.00	0.00	0.50	0.25	-26.75	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.24	28.45	0.00	0.00	0.00	0.00	49.69	ROAD & BRIDGE
PAY	-94.93	-28.45	0.00	0.00	1.23	0.61	-121.54	
TOT	-73.69	0.00	0.00	0.00	1.23	0.61	-71.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.94	0.00	0.00	0.00	0.00	46.94	ROAD & BRIDGE
PAY	-127.15	-46.94	0.00	0.00	1.74	0.87	-171.48	
TOT	-127.15	0.00	0.00	0.00	1.74	0.87	-124.54	
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ADJ	21.24	75.39	0.00	0.00	0.00	0.00	96.63	AUTH TOTAL
PAY	-222.08	-75.39	0.00	0.00	2.97	1.48	-293.02	
TOT	-200.84	0.00	0.00	0.00	2.97	1.48	-196.39	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	1.98	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-6.20	-1.98	0.00	0.00	0.08	0.04	-8.06	
TOT	-7.29	0.00	0.00	0.00	0.08	0.04	-7.17	
<hr/>								
ADJ	-1.09	1.98	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-6.20	-1.98	0.00	0.00	0.08	0.04	-8.06	
TOT	-7.29	0.00	0.00	0.00	0.08	0.04	-7.17	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.79	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	6.24	1.79	0.00	0.00	-0.08	-0.04	7.91	
TOT	6.24	0.00	0.00	0.00	-0.08	-0.04	6.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.38	-0.09	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	-1.70	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	5.86	1.70	0.00	0.00	-0.08	-0.04	7.44	
TOT	5.86	0.00	0.00	0.00	-0.08	-0.04	5.74	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	2.80	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-14.51	-2.80	0.00	0.00	0.18	0.08	-17.05	
TOT	-6.55	0.00	0.00	0.00	0.18	0.08	-6.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-59.24	-22.57	0.00	0.00	0.82	0.41	-80.58	
TOT	-59.24	0.00	0.00	0.00	0.82	0.41	-58.01	
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ADJ	7.96	25.37	0.00	0.00	0.00	0.00	33.33	AUTH TOTAL
PAY	-73.75	-25.37	0.00	0.00	1.00	0.49	-97.63	
TOT	-65.79	0.00	0.00	0.00	1.00	0.49	-64.30	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	5.60	0.00	0.00	0.00	0.00	13.64	ROAD & BRIDGE
PAY	-28.48	-5.60	0.00	0.00	0.34	0.17	-33.57	
TOT	-20.44	0.00	0.00	0.00	0.34	0.17	-19.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-56.79	-18.28	0.00	0.00	0.75	0.37	-73.95	
TOT	-56.79	0.00	0.00	0.00	0.75	0.37	-55.67	
ADJ	8.04	23.88	0.00	0.00	0.00	0.00	31.92	AUTH TOTAL
PAY	-85.27	-23.88	0.00	0.00	1.09	0.54	-107.52	
TOT	-77.23	0.00	0.00	0.00	1.09	0.54	-75.60	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	3.86	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-18.70	-3.86	0.00	0.00	0.23	0.11	-22.22	
TOT	-16.74	0.00	0.00	0.00	0.23	0.11	-16.40	
ADJ	1.96	3.86	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-18.70	-3.86	0.00	0.00	0.23	0.11	-22.22	
TOT	-16.74	0.00	0.00	0.00	0.23	0.11	-16.40	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	9.26	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-37.14	-9.26	0.00	0.00	0.46	0.24	-45.70	
TOT	-33.61	0.00	0.00	0.00	0.46	0.24	-32.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-58.05	-18.27	0.00	0.00	0.76	0.38	-75.18	
TOT	-58.05	0.00	0.00	0.00	0.76	0.38	-56.91	
ADJ	3.53	27.53	0.00	0.00	0.00	0.00	31.06	AUTH TOTAL
PAY	-95.19	-27.53	0.00	0.00	1.22	0.62	-120.88	
TOT	-91.66	0.00	0.00	0.00	1.22	0.62	-89.82	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	2.91	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-17.13	-2.91	0.00	0.00	0.20	0.10	-19.74	
TOT	-8.30	0.00	0.00	0.00	0.20	0.10	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	ROAD & BRIDGE
PAY	-80.93	-25.90	0.00	0.00	1.07	0.53	-105.23	
TOT	-80.93	0.00	0.00	0.00	1.07	0.53	-79.33	
ADJ	8.83	28.81	0.00	0.00	0.00	0.00	37.64	AUTH TOTAL
PAY	-98.06	-28.81	0.00	0.00	1.27	0.63	-124.97	
TOT	-89.23	0.00	0.00	0.00	1.27	0.63	-87.33	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.30	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.93	-0.30	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-22.15	-6.51	0.00	0.00	0.29	0.14	-28.23	
TOT	-22.15	0.00	0.00	0.00	0.29	0.14	-21.72	
ADJ	0.10	6.81	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-23.08	-6.81	0.00	0.00	0.30	0.14	-29.45	
TOT	-22.98	0.00	0.00	0.00	0.30	0.14	-22.54	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	3.00	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-9.37	-3.00	0.00	0.00	0.12	0.07	-12.18	
TOT	-5.35	0.00	0.00	0.00	0.12	0.07	-5.16	
ADJ	4.02	3.00	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-9.37	-3.00	0.00	0.00	0.12	0.07	-12.18	
TOT	-5.35	0.00	0.00	0.00	0.12	0.07	-5.16	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	2.07	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-6.77	-2.07	0.00	0.00	0.09	0.04	-8.71	
TOT	-5.86	0.00	0.00	0.00	0.09	0.04	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-16.87	-5.40	0.00	0.00	0.22	0.11	-21.94	
TOT	-16.87	0.00	0.00	0.00	0.22	0.11	-16.54	
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ADJ	0.91	7.47	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-23.64	-7.47	0.00	0.00	0.31	0.15	-30.65	
TOT	-22.73	0.00	0.00	0.00	0.31	0.15	-22.27	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.33	54.50	0.00	0.00	0.00	0.00	101.83	ROAD & BRIDGE
PAY	-195.86	-54.50	0.00	0.00	2.51	1.25	-246.60	
TOT	-148.53	0.00	0.00	0.00	2.51	1.25	-144.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.45	91.51	0.00	0.00	0.00	0.00	82.06	ROAD & BRIDGE
PAY	-262.29	-91.51	0.00	0.00	3.54	1.77	-348.49	
TOT	-271.74	0.00	0.00	0.00	3.54	1.77	-266.43	
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ADJ	37.88	146.01	0.00	0.00	0.00	0.00	183.89	AUTH TOTAL
PAY	-458.15	-146.01	0.00	0.00	6.05	3.02	-595.09	
TOT	-420.27	0.00	0.00	0.00	6.05	3.02	-411.20	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	7.20	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-22.63	-7.20	0.00	0.00	0.30	0.15	-29.38	
TOT	-16.60	0.00	0.00	0.00	0.30	0.15	-16.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	ROAD & BRIDGE
PAY	-32.21	-18.32	0.00	0.00	0.50	0.25	-49.78	
TOT	-32.21	0.00	0.00	0.00	0.50	0.25	-31.46	
ADJ	6.03	25.52	0.00	0.00	0.00	0.00	31.55	AUTH TOTAL
PAY	-54.84	-25.52	0.00	0.00	0.80	0.40	-79.16	
TOT	-48.81	0.00	0.00	0.00	0.80	0.40	-47.61	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-8.84	-2.90	0.00	0.00	0.12	0.05	-11.57	
TOT	-8.84	0.00	0.00	0.00	0.12	0.05	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-15.84	-4.27	0.00	0.00	0.20	0.10	-19.81	
TOT	-15.84	0.00	0.00	0.00	0.20	0.10	-15.54	
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-24.68	-7.17	0.00	0.00	0.32	0.15	-31.38	
TOT	-24.68	0.00	0.00	0.00	0.32	0.15	-24.21	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.85	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-2.67	-0.85	0.00	0.00	0.04	0.01	-3.47	
TOT	-3.89	0.00	0.00	0.00	0.04	0.01	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-19.11	-5.89	0.00	0.00	0.25	0.13	-24.62	
TOT	-19.11	0.00	0.00	0.00	0.25	0.13	-18.73	
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ADJ	-1.22	6.74	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-21.78	-6.74	0.00	0.00	0.29	0.14	-28.09	
TOT	-23.00	0.00	0.00	0.00	0.29	0.14	-22.57	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	5.15	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-15.21	-5.15	0.00	0.00	0.20	0.11	-20.05	
TOT	-10.04	0.00	0.00	0.00	0.20	0.11	-9.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-9.95	-3.18	0.00	0.00	0.13	0.07	-12.93	
TOT	-9.95	0.00	0.00	0.00	0.13	0.07	-9.75	
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ADJ	5.17	8.33	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-25.16	-8.33	0.00	0.00	0.33	0.18	-32.98	
TOT	-19.99	0.00	0.00	0.00	0.33	0.18	-19.48	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.70	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-2.17	-0.70	0.00	0.00	0.03	0.01	-2.83	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	ROAD & BRIDGE
PAY	-102.62	-32.84	0.00	0.00	1.36	0.67	-133.43	
TOT	-102.62	0.00	0.00	0.00	1.36	0.67	-100.59	
ADJ	0.59	33.54	0.00	0.00	0.00	0.00	34.13	AUTH TOTAL
PAY	-104.79	-33.54	0.00	0.00	1.39	0.68	-136.26	
TOT	-104.20	0.00	0.00	0.00	1.39	0.68	-102.13	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	21.72	0.00	0.00	0.00	0.00	23.63	ROAD & BRIDGE
PAY	-56.20	-21.72	0.00	0.00	0.78	0.39	-76.75	
TOT	-54.29	0.00	0.00	0.00	0.78	0.39	-53.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.33	0.00	0.00	0.00	0.00	59.33	ROAD & BRIDGE
PAY	-186.60	-59.33	0.00	0.00	2.46	1.23	-242.24	
TOT	-186.60	0.00	0.00	0.00	2.46	1.23	-182.91	
ADJ	1.91	81.05	0.00	0.00	0.00	0.00	82.96	AUTH TOTAL
PAY	-242.80	-81.05	0.00	0.00	3.24	1.62	-318.99	
TOT	-240.89	0.00	0.00	0.00	3.24	1.62	-236.03	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	0.74	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-2.31	-0.74	0.00	0.00	0.03	0.01	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.31	0.74	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-2.31	-0.74	0.00	0.00	0.03	0.01	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-4.43	-1.42	0.00	0.00	0.05	0.03	-5.77	
TOT	-4.43	0.00	0.00	0.00	0.05	0.03	-4.35	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-4.43	-1.42	0.00	0.00	0.05	0.03	-5.77	
TOT	-4.43	0.00	0.00	0.00	0.05	0.03	-4.35	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	8.55	0.00	0.00	0.00	0.00	17.81	ROAD & BRIDGE
PAY	-29.40	-8.55	0.00	0.00	0.38	0.19	-37.38	
TOT	-20.14	0.00	0.00	0.00	0.38	0.19	-19.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	ROAD & BRIDGE
PAY	-91.42	-28.43	0.00	0.00	1.19	0.60	-118.06	
TOT	-91.42	0.00	0.00	0.00	1.19	0.60	-89.63	
<hr/>								
ADJ	9.26	36.98	0.00	0.00	0.00	0.00	46.24	AUTH TOTAL
PAY	-120.82	-36.98	0.00	0.00	1.57	0.79	-155.44	
TOT	-111.56	0.00	0.00	0.00	1.57	0.79	-109.20	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	1.21	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-4.27	-1.21	0.00	0.00	0.05	0.03	-5.40	
TOT	-1.57	0.00	0.00	0.00	0.05	0.03	-1.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-9.40	-3.82	0.00	0.00	0.13	0.07	-13.02	
TOT	-9.40	0.00	0.00	0.00	0.13	0.07	-9.20	
<hr/>								
ADJ	2.70	5.03	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-13.67	-5.03	0.00	0.00	0.18	0.10	-18.42	
TOT	-10.97	0.00	0.00	0.00	0.18	0.10	-10.69	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	4.62	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-14.19	-4.62	0.00	0.00	0.19	0.09	-18.53	
TOT	-13.97	0.00	0.00	0.00	0.19	0.09	-13.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	ROAD & BRIDGE
PAY	-71.04	-18.95	0.00	0.00	0.90	0.45	-88.64	
TOT	-71.04	0.00	0.00	0.00	0.90	0.45	-69.69	
ADJ	0.22	23.57	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-85.23	-23.57	0.00	0.00	1.09	0.54	-107.17	
TOT	-85.01	0.00	0.00	0.00	1.09	0.54	-83.38	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	2.14	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-8.01	-2.14	0.00	0.00	0.10	0.05	-10.00	
TOT	-6.70	0.00	0.00	0.00	0.10	0.05	-6.55	
ADJ	1.31	2.14	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-8.01	-2.14	0.00	0.00	0.10	0.05	-10.00	
TOT	-6.70	0.00	0.00	0.00	0.10	0.05	-6.55	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	23.19	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-76.51	-23.19	0.00	0.00	1.00	0.50	-98.20	
TOT	-77.13	0.00	0.00	0.00	1.00	0.50	-75.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	ROAD & BRIDGE
PAY	-38.06	-15.39	0.00	0.00	0.53	0.27	-52.65	
TOT	-38.06	0.00	0.00	0.00	0.53	0.27	-37.26	
ADJ	-0.62	38.58	0.00	0.00	0.00	0.00	37.96	AUTH TOTAL
PAY	-114.57	-38.58	0.00	0.00	1.53	0.77	-150.85	
TOT	-115.19	0.00	0.00	0.00	1.53	0.77	-112.89	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.54	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.81	-0.54	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-4.04	-0.21	0.00	0.00	0.04	0.02	-4.19	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
ADJ	0.11	0.75	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-5.85	-0.75	0.00	0.00	0.07	0.03	-6.50	
TOT	-5.74	0.00	0.00	0.00	0.07	0.03	-5.64	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.33	-0.43	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.33	-0.43	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	3.95	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-13.20	-3.95	0.00	0.00	0.17	0.09	-16.89	
TOT	-14.09	0.00	0.00	0.00	0.17	0.09	-13.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	
ADJ	-11.44	3.95	0.00	0.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	-13.21	-3.95	0.00	0.00	0.17	0.09	-16.90	
TOT	-24.65	0.00	0.00	0.00	0.17	0.09	-24.39	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	5.16	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-16.13	-5.16	0.00	0.00	0.21	0.11	-20.97	
TOT	-15.43	0.00	0.00	0.00	0.21	0.11	-15.11	
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ADJ	0.70	5.16	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-16.13	-5.16	0.00	0.00	0.21	0.11	-20.97	
TOT	-15.43	0.00	0.00	0.00	0.21	0.11	-15.11	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	2.39	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-7.47	-2.39	0.00	0.00	0.09	0.05	-9.72	
TOT	-2.49	0.00	0.00	0.00	0.09	0.05	-2.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-18.87	-5.80	0.00	0.00	0.25	0.12	-24.30	
TOT	-18.87	0.00	0.00	0.00	0.25	0.12	-18.50	
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ADJ	4.98	8.19	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-26.34	-8.19	0.00	0.00	0.34	0.17	-34.02	
TOT	-21.36	0.00	0.00	0.00	0.34	0.17	-20.85	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.52	71.86	0.00	0.00	0.00	0.00	115.38	ROAD & BRIDGE
PAY	-239.70	-71.86	0.00	0.00	3.12	1.56	-306.88	
TOT	-196.18	0.00	0.00	0.00	3.12	1.56	-191.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	ROAD & BRIDGE
PAY	-125.58	-37.37	0.00	0.00	1.63	0.82	-160.50	
TOT	-125.58	0.00	0.00	0.00	1.63	0.82	-123.13	
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ADJ	43.52	109.23	0.00	0.00	0.00	0.00	152.75	AUTH TOTAL
PAY	-365.28	-109.23	0.00	0.00	4.75	2.38	-467.38	
TOT	-321.76	0.00	0.00	0.00	4.75	2.38	-314.63	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.37	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-10.53	-3.37	0.00	0.00	0.14	0.07	-13.69	
TOT	-10.64	0.00	0.00	0.00	0.14	0.07	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-14.46	-9.36	0.00	0.00	0.23	0.12	-23.47	
TOT	-14.46	0.00	0.00	0.00	0.23	0.12	-14.11	
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ADJ	-0.11	12.73	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-24.99	-12.73	0.00	0.00	0.37	0.19	-37.16	
TOT	-25.10	0.00	0.00	0.00	0.37	0.19	-24.54	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.44	21.38	0.00	0.00	0.00	0.00	41.82	ROAD & BRIDGE
PAY	-80.59	-21.38	0.00	0.00	1.02	0.51	-100.44	
TOT	-60.15	0.00	0.00	0.00	1.02	0.51	-58.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	20.44	23.37	0.00	0.00	0.00	0.00	43.81	AUTH TOTAL
PAY	-80.59	-23.37	0.00	0.00	1.04	0.52	-102.40	
TOT	-60.15	0.00	0.00	0.00	1.04	0.52	-58.59	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	8.25	0.00	0.00	0.00	0.00	25.60	ROAD & BRIDGE
PAY	-26.88	-8.25	0.00	0.00	0.35	0.17	-34.61	
TOT	-9.53	0.00	0.00	0.00	0.35	0.17	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	ROAD & BRIDGE
PAY	-90.26	-28.88	0.00	0.00	1.19	0.59	-117.36	
TOT	-90.26	0.00	0.00	0.00	1.19	0.59	-88.48	
ADJ	17.35	37.13	0.00	0.00	0.00	0.00	54.48	AUTH TOTAL
PAY	-117.14	-37.13	0.00	0.00	1.54	0.76	-151.97	
TOT	-99.79	0.00	0.00	0.00	1.54	0.76	-97.49	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.84	6.38	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-25.82	-6.38	0.00	0.00	0.32	0.16	-31.72	
TOT	-14.98	0.00	0.00	0.00	0.32	0.16	-14.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.95	0.00	0.00	0.00	0.00	35.95	ROAD & BRIDGE
PAY	-111.72	-35.95	0.00	0.00	1.48	0.74	-145.45	
TOT	-111.72	0.00	0.00	0.00	1.48	0.74	-109.50	
ADJ	10.84	42.33	0.00	0.00	0.00	0.00	53.17	AUTH TOTAL
PAY	-137.54	-42.33	0.00	0.00	1.80	0.90	-177.17	
TOT	-126.70	0.00	0.00	0.00	1.80	0.90	-124.00	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.42	8.37	0.00	0.00	0.00	0.00	17.79	ROAD & BRIDGE
PAY	-26.44	-8.37	0.00	0.00	0.34	0.17	-34.30	
TOT	-17.02	0.00	0.00	0.00	0.34	0.17	-16.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-38.35	-13.43	0.00	0.00	0.51	0.26	-51.01	
TOT	-38.35	0.00	0.00	0.00	0.51	0.26	-37.58	
ADJ	9.42	21.80	0.00	0.00	0.00	0.00	31.22	AUTH TOTAL
PAY	-64.79	-21.80	0.00	0.00	0.85	0.43	-85.31	
TOT	-55.37	0.00	0.00	0.00	0.85	0.43	-54.09	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	2.70	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-8.45	-2.70	0.00	0.00	0.11	0.05	-10.99	
TOT	-7.21	0.00	0.00	0.00	0.11	0.05	-7.05	
ADJ	1.24	2.70	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-8.45	-2.70	0.00	0.00	0.11	0.05	-10.99	
TOT	-7.21	0.00	0.00	0.00	0.11	0.05	-7.05	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	2.04	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-6.41	-2.04	0.00	0.00	0.08	0.04	-8.33	
TOT	-3.78	0.00	0.00	0.00	0.08	0.04	-3.66	
ADJ	2.63	2.04	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-6.41	-2.04	0.00	0.00	0.08	0.04	-8.33	
TOT	-3.78	0.00	0.00	0.00	0.08	0.04	-3.66	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	31.95	0.00	0.00	0.00	0.00	33.94	ROAD & BRIDGE
PAY	-103.65	-31.95	0.00	0.00	1.36	0.68	-133.56	
TOT	-101.66	0.00	0.00	0.00	1.36	0.68	-99.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	ROAD & BRIDGE
PAY	-90.58	-30.14	0.00	0.00	1.21	0.60	-118.91	
TOT	-90.58	0.00	0.00	0.00	1.21	0.60	-88.77	
ADJ	1.99	62.09	0.00	0.00	0.00	0.00	64.08	AUTH TOTAL
PAY	-194.23	-62.09	0.00	0.00	2.57	1.28	-252.47	
TOT	-192.24	0.00	0.00	0.00	2.57	1.28	-188.39	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	5.62	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-16.88	-5.62	0.00	0.00	0.23	0.11	-22.16	
TOT	-15.63	0.00	0.00	0.00	0.23	0.11	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-53.80	-13.35	0.00	0.00	0.67	0.34	-66.14	
TOT	-53.80	0.00	0.00	0.00	0.67	0.34	-52.79	
ADJ	1.25	18.97	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-70.68	-18.97	0.00	0.00	0.90	0.45	-88.30	
TOT	-69.43	0.00	0.00	0.00	0.90	0.45	-68.08	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.84	47.55	0.00	0.00	0.00	0.00	119.39	ROAD & BRIDGE
PAY	-159.05	-47.55	0.00	0.00	2.07	1.04	-203.49	
TOT	-87.21	0.00	0.00	0.00	2.07	1.04	-84.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-51.75	-7.94	0.00	0.00	0.60	0.30	-58.79	
TOT	-51.75	0.00	0.00	0.00	0.60	0.30	-50.85	
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ADJ	71.84	55.49	0.00	0.00	0.00	0.00	127.33	AUTH TOTAL
PAY	-210.80	-55.49	0.00	0.00	2.67	1.34	-262.28	
TOT	-138.96	0.00	0.00	0.00	2.67	1.34	-134.95	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.02	21.31	0.00	0.00	0.00	0.00	48.33	ROAD & BRIDGE
PAY	-69.65	-21.31	0.00	0.00	0.91	0.46	-89.59	
TOT	-42.63	0.00	0.00	0.00	0.91	0.46	-41.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.74	0.00	0.00	0.00	0.00	59.74	ROAD & BRIDGE
PAY	-181.24	-59.74	0.00	0.00	2.41	1.21	-237.36	
TOT	-181.24	0.00	0.00	0.00	2.41	1.21	-177.62	
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ADJ	27.02	81.05	0.00	0.00	0.00	0.00	108.07	AUTH TOTAL
PAY	-250.89	-81.05	0.00	0.00	3.32	1.67	-326.95	
TOT	-223.87	0.00	0.00	0.00	3.32	1.67	-218.88	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	18.99	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-59.82	-18.99	0.00	0.00	0.79	0.39	-77.63	
TOT	-61.86	0.00	0.00	0.00	0.79	0.39	-60.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-21.67	-10.46	0.00	0.00	0.32	0.16	-31.65	
TOT	-21.67	0.00	0.00	0.00	0.32	0.16	-21.19	
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ADJ	-2.04	29.45	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-81.49	-29.45	0.00	0.00	1.11	0.55	-109.28	
TOT	-83.53	0.00	0.00	0.00	1.11	0.55	-81.87	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-24.94	-7.94	0.00	0.00	0.33	0.16	-32.39	
TOT	-24.94	0.00	0.00	0.00	0.33	0.16	-24.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-64.02	-29.13	0.00	0.00	0.93	0.47	-91.75	
TOT	-64.02	0.00	0.00	0.00	0.93	0.47	-62.62	
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ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-88.96	-37.07	0.00	0.00	1.26	0.63	-124.14	
TOT	-88.96	0.00	0.00	0.00	1.26	0.63	-87.07	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	9.06	0.00	0.00	0.00	0.00	20.93	ROAD & BRIDGE
PAY	-35.45	-9.06	0.00	0.00	0.44	0.23	-43.84	
TOT	-23.58	0.00	0.00	0.00	0.44	0.23	-22.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-23.50	-8.24	0.00	0.00	0.32	0.16	-31.26	
TOT	-23.50	0.00	0.00	0.00	0.32	0.16	-23.02	
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ADJ	11.87	17.30	0.00	0.00	0.00	0.00	29.17	AUTH TOTAL
PAY	-58.95	-17.30	0.00	0.00	0.76	0.39	-75.10	
TOT	-47.08	0.00	0.00	0.00	0.76	0.39	-45.93	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.03	6.38	0.00	0.00	0.00	0.00	18.41	ROAD & BRIDGE
PAY	-22.87	-6.38	0.00	0.00	0.29	0.14	-28.82	
TOT	-10.84	0.00	0.00	0.00	0.29	0.14	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.71	0.00	0.00	0.00	0.00	48.71	ROAD & BRIDGE
PAY	-151.46	-48.71	0.00	0.00	2.00	1.00	-197.17	
TOT	-151.46	0.00	0.00	0.00	2.00	1.00	-148.46	
<hr/>								
ADJ	12.03	55.09	0.00	0.00	0.00	0.00	67.12	AUTH TOTAL
PAY	-174.33	-55.09	0.00	0.00	2.29	1.14	-225.99	
TOT	-162.30	0.00	0.00	0.00	2.29	1.14	-158.87	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	24.93	0.00	0.00	0.00	0.00	28.75	ROAD & BRIDGE
PAY	-84.85	-24.93	0.00	0.00	1.10	0.54	-108.14	
TOT	-81.03	0.00	0.00	0.00	1.10	0.54	-79.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	ROAD & BRIDGE
PAY	-38.26	-19.64	0.00	0.00	0.58	0.29	-57.03	
TOT	-38.26	0.00	0.00	0.00	0.58	0.29	-37.39	
ADJ	3.82	44.57	0.00	0.00	0.00	0.00	48.39	AUTH TOTAL
PAY	-123.11	-44.57	0.00	0.00	1.68	0.83	-165.17	
TOT	-119.29	0.00	0.00	0.00	1.68	0.83	-116.78	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.58	45.90	0.00	0.00	0.00	0.00	86.48	ROAD & BRIDGE
PAY	-152.98	-45.90	0.00	0.00	1.99	0.99	-195.90	
TOT	-112.40	0.00	0.00	0.00	1.99	0.99	-109.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-79.99	-30.08	0.00	0.00	1.10	0.55	-108.42	
TOT	-79.99	0.00	0.00	0.00	1.10	0.55	-78.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-48.55	-5.34	0.00	0.00	0.54	0.27	-53.08	
TOT	-48.55	0.00	0.00	0.00	0.54	0.27	-47.74	
ADJ	40.58	81.32	0.00	0.00	0.00	0.00	121.90	AUTH TOTAL
PAY	-281.52	-81.32	0.00	0.00	3.63	1.81	-357.40	
TOT	-240.94	0.00	0.00	0.00	3.63	1.81	-235.50	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.73	36.31	0.00	0.00	0.00	0.00	69.04	ROAD & BRIDGE
PAY	-114.08	-36.31	0.00	0.00	1.50	0.75	-148.14	
TOT	-81.35	0.00	0.00	0.00	1.50	0.75	-79.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.58	0.00	0.00	0.00	0.00	36.58	ROAD & BRIDGE
PAY	-109.29	-36.58	0.00	0.00	1.46	0.73	-143.68	
TOT	-109.29	0.00	0.00	0.00	1.46	0.73	-107.10	
ADJ	32.73	72.89	0.00	0.00	0.00	0.00	105.62	AUTH TOTAL
PAY	-223.37	-72.89	0.00	0.00	2.96	1.48	-291.82	
TOT	-190.64	0.00	0.00	0.00	2.96	1.48	-186.20	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	3.25	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-10.14	-3.25	0.00	0.00	0.13	0.07	-13.19	
TOT	-0.77	0.00	0.00	0.00	0.13	0.07	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	ROAD & BRIDGE
PAY	-30.28	-18.59	0.00	0.00	0.49	0.24	-48.14	
TOT	-30.28	0.00	0.00	0.00	0.49	0.24	-29.55	
ADJ	9.37	21.84	0.00	0.00	0.00	0.00	31.21	AUTH TOTAL
PAY	-40.42	-21.84	0.00	0.00	0.62	0.31	-61.33	
TOT	-31.05	0.00	0.00	0.00	0.62	0.31	-30.12	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.27	31.86	0.00	0.00	0.00	0.00	95.13	ROAD & BRIDGE
PAY	-100.67	-31.86	0.00	0.00	1.33	0.66	-130.54	
TOT	-37.40	0.00	0.00	0.00	1.33	0.66	-35.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.42	66.37	0.00	0.00	0.00	0.00	-7.05	ROAD & BRIDGE
PAY	-111.09	-66.37	0.00	0.00	1.77	0.89	-174.80	
TOT	-184.51	0.00	0.00	0.00	1.77	0.89	-181.85	
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ADJ	-10.15	98.23	0.00	0.00	0.00	0.00	88.08	AUTH TOTAL
PAY	-211.76	-98.23	0.00	0.00	3.10	1.55	-305.34	
TOT	-221.91	0.00	0.00	0.00	3.10	1.55	-217.26	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,816.67	3,283.91	0.00	0.00	0.00	0.00	5,100.58	ST L COMM COLL
PAY	-11,073.30	-3,283.91	0.00	0.00	143.57	71.79	-14,141.85	
TOT	-9,256.63	0.00	0.00	0.00	143.57	71.79	-9,041.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.22	5,030.88	0.00	0.00	0.00	0.00	4,819.66	ST L COMM COLL
PAY	-15,196.57	-5,030.88	0.00	0.00	202.28	101.13	-19,924.04	
TOT	-15,407.79	0.00	0.00	0.00	202.28	101.13	-15,104.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.49	0.00	0.00	0.00	0.00	163.49	ST L COMM COLL
PAY	-518.15	-163.49	0.00	0.00	6.81	3.41	-671.42	
TOT	-518.15	0.00	0.00	0.00	6.81	3.41	-507.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ST L COMM COLL
PAY	-97.65	-10.74	0.00	0.00	1.09	0.54	-106.76	
TOT	-97.65	0.00	0.00	0.00	1.09	0.54	-96.02	
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ADJ	1,605.45	8,489.02	0.00	0.00	0.00	0.00	10,094.47	AUTH TOTAL
PAY	-26,885.67	-8,489.02	0.00	0.00	353.75	176.87	-34,844.07	
TOT	-25,280.22	0.00	0.00	0.00	353.75	176.87	-24,749.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,246.31	18,521.79	0.00	0.00	0.00	0.00	28,768.10	SPEC SCH DIST
PAY	-62,454.96	-18,521.79	0.00	0.00	809.77	404.88	-79,762.10	
TOT	-52,208.65	0.00	0.00	0.00	809.77	404.88	-50,994.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,191.33	28,374.87	0.00	0.00	0.00	0.00	27,183.54	SPEC SCH DIST
PAY	-85,711.02	-28,374.87	0.00	0.00	1,140.86	570.43	-112,374.60	
TOT	-86,902.35	0.00	0.00	0.00	1,140.86	570.43	-85,191.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	397.60	0.00	0.00	0.00	0.00	397.60	SPEC SCH DIST
PAY	-1,260.09	-397.60	0.00	0.00	16.58	8.29	-1,632.82	
TOT	-1,260.09	0.00	0.00	0.00	16.58	8.29	-1,235.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	60.56	0.00	0.00	0.00	0.00	60.56	SPEC SCH DIST
PAY	-550.74	-60.56	0.00	0.00	6.12	3.05	-602.13	
TOT	-550.74	0.00	0.00	0.00	6.12	3.05	-541.57	
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ADJ	9,054.98	47,354.82	0.00	0.00	0.00	0.00	56,409.80	AUTH TOTAL
PAY	-149,976.81	-47,354.82	0.00	0.00	1,973.33	986.65	-194,371.65	
TOT	-140,921.83	0.00	0.00	0.00	1,973.33	986.65	-137,961.85	
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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	2,317.31	4,188.80	0.00	0.00	0.00	0.00	6,506.11	MET ZOO MUS DIST
PAY	-14,124.73	-4,188.80	0.00	0.00	183.14	91.56	-18,038.83	
TOT	-11,807.42	0.00	0.00	0.00	183.14	91.56	-11,532.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.42	6,417.27	0.00	0.00	0.00	0.00	6,147.85	MET ZOO MUS DIST
PAY	-19,384.25	-6,417.27	0.00	0.00	258.01	129.01	-25,414.50	
TOT	-19,653.67	0.00	0.00	0.00	258.01	129.01	-19,266.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	176.25	0.00	0.00	0.00	0.00	176.25	MET ZOO MUS DIST
PAY	-558.57	-176.25	0.00	0.00	7.35	3.67	-723.80	
TOT	-558.57	0.00	0.00	0.00	7.35	3.67	-547.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	MET ZOO MUS DIST
PAY	-124.55	-13.70	0.00	0.00	1.39	0.69	-136.17	
TOT	-124.55	0.00	0.00	0.00	1.39	0.69	-122.47	
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ADJ	2,047.89	10,796.02	0.00	0.00	0.00	0.00	12,843.91	AUTH TOTAL
PAY	-34,192.10	-10,796.02	0.00	0.00	449.89	224.93	-44,313.30	
TOT	-32,144.21	0.00	0.00	0.00	449.89	224.93	-31,469.39	

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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	1,615.07	3,083.27	0.00	0.00	0.00	0.00	4,698.34	COUNTY LIBRARY
PAY	-10,360.30	-3,083.27	0.00	0.00	134.43	67.22	-13,241.92	
TOT	-8,745.23	0.00	0.00	0.00	134.43	67.22	-8,543.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.46	4,662.15	0.00	0.00	0.00	0.00	4,450.69	COUNTY LIBRARY
PAY	-13,814.87	-4,662.15	0.00	0.00	184.77	92.38	-18,199.87	
TOT	-14,026.33	0.00	0.00	0.00	184.77	92.38	-13,749.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	134.46	0.00	0.00	0.00	0.00	134.46	COUNTY LIBRARY
PAY	-426.12	-134.46	0.00	0.00	5.60	2.80	-552.18	
TOT	-426.12	0.00	0.00	0.00	5.60	2.80	-417.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	COUNTY LIBRARY
PAY	-104.03	-11.44	0.00	0.00	1.15	0.58	-113.74	
TOT	-104.03	0.00	0.00	0.00	1.15	0.58	-102.30	
ADJ	1,403.61	7,891.32	0.00	0.00	0.00	0.00	9,294.93	AUTH TOTAL
PAY	-24,705.32	-7,891.32	0.00	0.00	325.95	162.98	-32,107.71	
TOT	-23,301.71	0.00	0.00	0.00	325.95	162.98	-22,812.78	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.40	100.93	0.00	0.00	0.00	0.00	134.33	FERGUSON LIBRARY
PAY	-338.24	-100.93	0.00	0.00	4.39	2.19	-432.59	
TOT	-304.84	0.00	0.00	0.00	4.39	2.19	-298.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.63	0.00	0.00	0.00	0.00	115.63	FERGUSON LIBRARY
PAY	-354.00	-115.63	0.00	0.00	4.70	2.35	-462.58	
TOT	-354.00	0.00	0.00	0.00	4.70	2.35	-346.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FERGUSON LIBRARY
PAY	-3.40	-1.07	0.00	0.00	0.04	0.03	-4.40	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
ADJ	33.40	217.63	0.00	0.00	0.00	0.00	251.03	AUTH TOTAL
PAY	-695.64	-217.63	0.00	0.00	9.13	4.57	-899.57	
TOT	-662.24	0.00	0.00	0.00	9.13	4.57	-648.54	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.39	65.34	0.00	0.00	0.00	0.00	116.73	MAPLEWOOD LIBRARY
PAY	-212.51	-65.34	0.00	0.00	2.78	1.39	-273.68	
TOT	-161.12	0.00	0.00	0.00	2.78	1.39	-156.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.21	0.00	0.00	0.00	0.00	60.21	MAPLEWOOD LIBRARY
PAY	-220.22	-60.21	0.00	0.00	2.80	1.40	-276.23	
TOT	-220.22	0.00	0.00	0.00	2.80	1.40	-216.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	MAPLEWOOD LIBRARY
PAY	-10.35	-3.26	0.00	0.00	0.13	0.07	-13.41	
TOT	-10.35	0.00	0.00	0.00	0.13	0.07	-10.15	
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ADJ	51.39	128.81	0.00	0.00	0.00	0.00	180.20	AUTH TOTAL
PAY	-443.08	-128.81	0.00	0.00	5.71	2.86	-563.32	
TOT	-391.69	0.00	0.00	0.00	5.71	2.86	-383.12	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.11	111.61	0.00	0.00	0.00	0.00	294.72	KIRKWOOD LIBRARY
PAY	-409.39	-111.61	0.00	0.00	5.21	2.61	-513.18	
TOT	-226.28	0.00	0.00	0.00	5.21	2.61	-218.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.03	0.00	0.00	0.00	0.00	391.03	KIRKWOOD LIBRARY
PAY	-1,420.30	-391.03	0.00	0.00	18.11	9.06	-1,784.16	
TOT	-1,420.30	0.00	0.00	0.00	18.11	9.06	-1,393.13	
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ADJ	183.11	502.64	0.00	0.00	0.00	0.00	685.75	AUTH TOTAL
PAY	-1,829.69	-502.64	0.00	0.00	23.32	11.67	-2,297.34	
TOT	-1,646.58	0.00	0.00	0.00	23.32	11.67	-1,611.59	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.74	6.77	0.00	0.00	0.00	0.00	17.51	VALLEY PARK LIBRAR
PAY	-21.34	-6.77	0.00	0.00	0.28	0.14	-27.69	
TOT	-10.60	0.00	0.00	0.00	0.28	0.14	-10.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	VALLEY PARK LIBRAR
PAY	-69.12	-25.98	0.00	0.00	0.95	0.48	-93.67	
TOT	-69.12	0.00	0.00	0.00	0.95	0.48	-67.69	
ADJ	10.74	32.75	0.00	0.00	0.00	0.00	43.49	AUTH TOTAL
PAY	-90.46	-32.75	0.00	0.00	1.23	0.62	-121.36	
TOT	-79.72	0.00	0.00	0.00	1.23	0.62	-77.87	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	13.06	0.00	0.00	0.00	0.00	19.70	ROCK HILL LIBRARY
PAY	-63.23	-13.06	0.00	0.00	0.76	0.39	-75.14	
TOT	-56.59	0.00	0.00	0.00	0.76	0.39	-55.44	
ADJ	6.64	13.06	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-63.23	-13.06	0.00	0.00	0.76	0.39	-75.14	
TOT	-56.59	0.00	0.00	0.00	0.76	0.39	-55.44	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	65.17	0.00	0.00	0.00	0.00	70.93	WEBSTER LIBRARY
PAY	-168.59	-65.17	0.00	0.00	2.34	1.17	-230.25	
TOT	-162.83	0.00	0.00	0.00	2.34	1.17	-159.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.80	0.00	0.00	0.00	0.00	156.80	WEBSTER LIBRARY
PAY	-493.15	-156.80	0.00	0.00	6.50	3.25	-640.20	
TOT	-493.15	0.00	0.00	0.00	6.50	3.25	-483.40	
ADJ	5.76	221.97	0.00	0.00	0.00	0.00	227.73	AUTH TOTAL
PAY	-661.74	-221.97	0.00	0.00	8.84	4.42	-870.45	
TOT	-655.98	0.00	0.00	0.00	8.84	4.42	-642.72	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.19	145.35	0.00	0.00	0.00	0.00	271.54	UNIVERSITY CITY LIB
PAY	-522.28	-145.35	0.00	0.00	6.67	3.34	-657.62	
TOT	-396.09	0.00	0.00	0.00	6.67	3.34	-386.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.71	227.97	0.00	0.00	0.00	0.00	204.26	UNIVERSITY CITY LIB
PAY	-652.95	-227.97	0.00	0.00	8.81	4.40	-867.71	
TOT	-676.66	0.00	0.00	0.00	8.81	4.40	-663.45	
ADJ	102.48	373.32	0.00	0.00	0.00	0.00	475.80	AUTH TOTAL
PAY	-1,175.23	-373.32	0.00	0.00	15.48	7.74	-1,525.33	
TOT	-1,072.75	0.00	0.00	0.00	15.48	7.74	-1,049.53	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.23	11.31	0.00	0.00	0.00	0.00	27.54	RICHMOND HEIGHTS PU
PAY	-57.48	-11.31	0.00	0.00	0.68	0.35	-67.76	
TOT	-41.25	0.00	0.00	0.00	0.68	0.35	-40.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	RICHMOND HEIGHTS PU
PAY	-111.84	-36.00	0.00	0.00	1.48	0.74	-145.62	
TOT	-111.84	0.00	0.00	0.00	1.48	0.74	-109.62	
ADJ	16.23	47.31	0.00	0.00	0.00	0.00	63.54	AUTH TOTAL
PAY	-169.32	-47.31	0.00	0.00	2.16	1.09	-213.38	
TOT	-153.09	0.00	0.00	0.00	2.16	1.09	-149.84	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,714.60	1,971.39	0.00	0.00	0.00	0.00	4,685.99	SCH-AFFTON
PAY	-7,602.61	-1,971.39	0.00	0.00	95.74	47.87	-9,430.39	
TOT	-4,888.01	0.00	0.00	0.00	95.74	47.87	-4,744.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,478.18	0.00	0.00	0.00	0.00	1,478.18	SCH-AFFTON
PAY	-4,692.16	-1,478.18	0.00	0.00	61.70	30.85	-6,077.79	
TOT	-4,692.16	0.00	0.00	0.00	61.70	30.85	-4,599.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	SCH-AFFTON
PAY	-99.65	-31.44	0.00	0.00	1.31	0.66	-129.12	
TOT	-99.65	0.00	0.00	0.00	1.31	0.66	-97.68	
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ADJ	2,714.60	3,481.01	0.00	0.00	0.00	0.00	6,195.61	AUTH TOTAL
PAY	-12,394.42	-3,481.01	0.00	0.00	158.75	79.38	-15,637.30	
TOT	-9,679.82	0.00	0.00	0.00	158.75	79.38	-9,441.69	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.67	1,618.68	0.00	0.00	0.00	0.00	2,232.35	SCH-BAYLESS
PAY	-5,039.14	-1,618.68	0.00	0.00	66.58	33.29	-6,557.95	
TOT	-4,425.47	0.00	0.00	0.00	66.58	33.29	-4,325.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	611.54	0.00	0.00	0.00	0.00	611.54	SCH-BAYLESS
PAY	-1,812.19	-611.54	0.00	0.00	24.24	12.12	-2,387.37	
TOT	-1,812.19	0.00	0.00	0.00	24.24	12.12	-1,775.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SCH-BAYLESS
PAY	-11.56	-3.65	0.00	0.00	0.16	0.08	-14.97	
TOT	-11.56	0.00	0.00	0.00	0.16	0.08	-11.32	
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ADJ	613.67	2,233.87	0.00	0.00	0.00	0.00	2,847.54	AUTH TOTAL
PAY	-6,862.89	-2,233.87	0.00	0.00	90.98	45.49	-8,960.29	
TOT	-6,249.22	0.00	0.00	0.00	90.98	45.49	-6,112.75	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.40	275.94	0.00	0.00	0.00	0.00	359.34	SCH-BRENTWOOD
PAY	-1,026.47	-275.94	0.00	0.00	13.02	6.51	-1,282.88	
TOT	-943.07	0.00	0.00	0.00	13.02	6.51	-923.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	857.38	0.00	0.00	0.00	0.00	857.38	SCH-BRENTWOOD
PAY	-4,372.72	-857.38	0.00	0.00	52.30	26.15	-5,151.65	
TOT	-4,372.72	0.00	0.00	0.00	52.30	26.15	-4,294.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.00	0.00	0.00	0.00	0.00	67.00	SCH-BRENTWOOD
PAY	-212.34	-67.00	0.00	0.00	2.79	1.40	-275.15	
TOT	-212.34	0.00	0.00	0.00	2.79	1.40	-208.15	
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ADJ	83.40	1,200.32	0.00	0.00	0.00	0.00	1,283.72	AUTH TOTAL
PAY	-5,611.53	-1,200.32	0.00	0.00	68.11	34.06	-6,709.68	
TOT	-5,528.13	0.00	0.00	0.00	68.11	34.06	-5,425.96	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.24	357.66	0.00	0.00	0.00	0.00	611.90	SCH-CLAYTON
PAY	-1,397.40	-357.66	0.00	0.00	17.55	8.78	-1,728.73	
TOT	-1,143.16	0.00	0.00	0.00	17.55	8.78	-1,116.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,839.38	0.00	0.00	0.00	0.00	2,839.38	SCH-CLAYTON
PAY	-6,624.03	-2,839.38	0.00	0.00	94.63	47.32	-9,321.46	
TOT	-6,624.03	0.00	0.00	0.00	94.63	47.32	-6,482.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.44	0.00	0.00	0.00	0.00	61.44	SCH-CLAYTON
PAY	-194.72	-61.44	0.00	0.00	2.56	1.28	-252.32	
TOT	-194.72	0.00	0.00	0.00	2.56	1.28	-190.88	
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ADJ	254.24	3,258.48	0.00	0.00	0.00	0.00	3,512.72	AUTH TOTAL
PAY	-8,216.15	-3,258.48	0.00	0.00	114.74	57.38	-11,302.51	
TOT	-7,961.91	0.00	0.00	0.00	114.74	57.38	-7,789.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,516.10	7,127.60	0.00	0.00	0.00	0.00	14,643.70	SCH-PARKWAY
PAY	-23,782.49	-7,127.60	0.00	0.00	309.10	154.55	-30,446.44	
TOT	-16,266.39	0.00	0.00	0.00	309.10	154.55	-15,802.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,573.08	0.00	0.00	0.00	0.00	8,573.08	SCH-PARKWAY
PAY	-24,517.36	-8,573.08	0.00	0.00	330.90	165.46	-32,594.08	
TOT	-24,517.36	0.00	0.00	0.00	330.90	165.46	-24,021.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	296.70	0.00	0.00	0.00	0.00	296.70	SCH-PARKWAY
PAY	-940.33	-296.70	0.00	0.00	12.37	6.18	-1,218.48	
TOT	-940.33	0.00	0.00	0.00	12.37	6.18	-921.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	221.59	0.00	0.00	0.00	0.00	221.59	SCH-PARKWAY
PAY	-2,015.28	-221.59	0.00	0.00	22.37	11.19	-2,203.31	
TOT	-2,015.28	0.00	0.00	0.00	22.37	11.19	-1,981.72	
ADJ	7,516.10	16,218.97	0.00	0.00	0.00	0.00	23,735.07	AUTH TOTAL
PAY	-51,255.46	-16,218.97	0.00	0.00	674.74	337.38	-66,462.31	
TOT	-43,739.36	0.00	0.00	0.00	674.74	337.38	-42,727.24	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,738.23	5,938.14	0.00	0.00	0.00	0.00	3,199.91	SCH-ROCKWOOD
PAY	-19,766.92	-5,938.14	0.00	0.00	257.05	128.52	-25,319.49	
TOT	-22,505.15	0.00	0.00	0.00	257.05	128.52	-22,119.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,372.52	5,498.34	0.00	0.00	0.00	0.00	2,125.82	SCH-ROCKWOOD
PAY	-15,285.10	-5,498.34	0.00	0.00	207.83	103.92	-20,471.69	
TOT	-18,657.62	0.00	0.00	0.00	207.83	103.92	-18,345.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	731.03	0.00	0.00	0.00	0.00	731.03	SCH-ROCKWOOD
PAY	-2,316.83	-731.03	0.00	0.00	30.48	15.24	-3,002.14	
TOT	-2,316.83	0.00	0.00	0.00	30.48	15.24	-2,271.11	
ADJ	-6,110.75	12,167.51	0.00	0.00	0.00	0.00	6,056.76	AUTH TOTAL
PAY	-37,368.85	-12,167.51	0.00	0.00	495.36	247.68	-48,793.32	
TOT	-43,479.60	0.00	0.00	0.00	495.36	247.68	-42,736.56	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,868.08	9,917.67	0.00	0.00	0.00	0.00	12,785.75	SCH-FERG-FLOR
PAY	-32,514.34	-9,917.67	0.00	0.00	424.32	212.16	-41,795.53	
TOT	-29,646.26	0.00	0.00	0.00	424.32	212.16	-29,009.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,439.77	0.00	0.00	0.00	0.00	12,439.77	SCH-FERG-FLOR
PAY	-36,704.18	-12,439.77	0.00	0.00	491.44	245.72	-48,406.79	
TOT	-36,704.18	0.00	0.00	0.00	491.44	245.72	-35,967.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	588.81	0.00	0.00	0.00	0.00	588.81	SCH-FERG-FLOR
PAY	-1,866.08	-588.81	0.00	0.00	24.55	12.27	-2,418.07	
TOT	-1,866.08	0.00	0.00	0.00	24.55	12.27	-1,829.26	
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ADJ	2,868.08	22,946.25	0.00	0.00	0.00	0.00	25,814.33	AUTH TOTAL
PAY	-71,084.60	-22,946.25	0.00	0.00	940.31	470.15	-92,620.39	
TOT	-68,216.52	0.00	0.00	0.00	940.31	470.15	-66,806.06	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-MERAMEC VALLEY
PAY	-0.83	-0.26	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.83	-0.26	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	968.72	672.75	0.00	0.00	0.00	0.00	1,641.47	SCH-HANCOCK
PAY	-2,204.42	-672.75	0.00	0.00	28.77	14.38	-2,834.02	
TOT	-1,235.70	0.00	0.00	0.00	28.77	14.38	-1,192.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	875.38	0.00	0.00	0.00	0.00	875.38	SCH-HANCOCK
PAY	-2,760.62	-875.38	0.00	0.00	36.36	18.18	-3,581.46	
TOT	-2,760.62	0.00	0.00	0.00	36.36	18.18	-2,706.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.91	0.00	0.00	0.00	0.00	39.91	SCH-HANCOCK
PAY	-126.47	-39.91	0.00	0.00	1.66	0.83	-163.89	
TOT	-126.47	0.00	0.00	0.00	1.66	0.83	-123.98	
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ADJ	968.72	1,588.04	0.00	0.00	0.00	0.00	2,556.76	AUTH TOTAL
PAY	-5,091.51	-1,588.04	0.00	0.00	66.79	33.39	-6,579.37	
TOT	-4,122.79	0.00	0.00	0.00	66.79	33.39	-4,022.61	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,073.50	2,888.98	0.00	0.00	0.00	0.00	3,962.48	SCH-JENNINGS
PAY	-9,366.42	-2,888.98	0.00	0.00	122.55	61.27	-12,071.58	
TOT	-8,292.92	0.00	0.00	0.00	122.55	61.27	-8,109.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.54	3,789.26	0.00	0.00	0.00	0.00	3,703.72	SCH-JENNINGS
PAY	-11,597.29	-3,789.26	0.00	0.00	153.86	76.94	-15,155.75	
TOT	-11,682.83	0.00	0.00	0.00	153.86	76.94	-11,452.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	SCH-JENNINGS
PAY	-81.35	-25.67	0.00	0.00	1.07	0.54	-105.41	
TOT	-81.35	0.00	0.00	0.00	1.07	0.54	-79.74	
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ADJ	987.96	6,703.91	0.00	0.00	0.00	0.00	7,691.87	AUTH TOTAL
PAY	-21,045.06	-6,703.91	0.00	0.00	277.48	138.75	-27,332.74	
TOT	-20,057.10	0.00	0.00	0.00	277.48	138.75	-19,640.87	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,601.73	2,216.90	0.00	0.00	0.00	0.00	5,818.63	SCH-KIRKWOOD
PAY	-8,239.72	-2,216.90	0.00	0.00	104.57	52.28	-10,299.77	
TOT	-4,637.99	0.00	0.00	0.00	104.57	52.28	-4,481.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,982.92	0.00	0.00	0.00	0.00	5,982.92	SCH-KIRKWOOD
PAY	-21,731.05	-5,982.92	0.00	0.00	277.14	138.57	-27,298.26	
TOT	-21,731.05	0.00	0.00	0.00	277.14	138.57	-21,315.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	114.97	0.00	0.00	0.00	0.00	114.97	SCH-KIRKWOOD
PAY	-364.37	-114.97	0.00	0.00	4.79	2.39	-472.16	
TOT	-364.37	0.00	0.00	0.00	4.79	2.39	-357.19	
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ADJ	3,601.73	8,314.79	0.00	0.00	0.00	0.00	11,916.52	AUTH TOTAL
PAY	-30,335.14	-8,314.79	0.00	0.00	386.50	193.24	-38,070.19	
TOT	-26,733.41	0.00	0.00	0.00	386.50	193.24	-26,153.67	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,554.26	1,157.04	0.00	0.00	0.00	0.00	3,711.30	SCH-LADUE
PAY	-5,688.09	-1,157.04	0.00	0.00	68.45	34.23	-6,742.45	
TOT	-3,133.83	0.00	0.00	0.00	68.45	34.23	-3,031.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,692.43	0.00	0.00	0.00	0.00	1,692.43	SCH-LADUE
PAY	-6,786.88	-1,692.43	0.00	0.00	84.79	42.39	-8,352.13	
TOT	-6,786.88	0.00	0.00	0.00	84.79	42.39	-6,659.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.19	0.00	0.00	0.00	0.00	93.19	SCH-LADUE
PAY	-295.34	-93.19	0.00	0.00	3.88	1.95	-382.70	
TOT	-295.34	0.00	0.00	0.00	3.88	1.95	-289.51	
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ADJ	2,554.26	2,942.66	0.00	0.00	0.00	0.00	5,496.92	AUTH TOTAL
PAY	-12,770.31	-2,942.66	0.00	0.00	157.12	78.57	-15,477.28	
TOT	-10,216.05	0.00	0.00	0.00	157.12	78.57	-9,980.36	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,264.54	1,419.78	0.00	0.00	0.00	0.00	2,684.32	SCH-MAPLEWOOD
PAY	-5,195.67	-1,419.78	0.00	0.00	66.16	33.08	-6,516.21	
TOT	-3,931.13	0.00	0.00	0.00	66.16	33.08	-3,831.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,094.57	0.00	0.00	0.00	0.00	2,094.57	SCH-MAPLEWOOD
PAY	-7,045.09	-2,094.57	0.00	0.00	91.40	45.70	-9,002.56	
TOT	-7,045.09	0.00	0.00	0.00	91.40	45.70	-6,907.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.92	0.00	0.00	0.00	0.00	82.92	SCH-MAPLEWOOD
PAY	-262.80	-82.92	0.00	0.00	3.46	1.72	-340.54	
TOT	-262.80	0.00	0.00	0.00	3.46	1.72	-257.62	
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ADJ	1,264.54	3,597.27	0.00	0.00	0.00	0.00	4,861.81	AUTH TOTAL
PAY	-12,503.56	-3,597.27	0.00	0.00	161.02	80.50	-15,859.31	
TOT	-11,239.02	0.00	0.00	0.00	161.02	80.50	-10,997.50	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,074.98	4,138.61	0.00	0.00	0.00	0.00	7,213.59	SCH-MEHLVILLE
PAY	-14,103.90	-4,138.61	0.00	0.00	182.43	91.21	-17,968.87	
TOT	-11,028.92	0.00	0.00	0.00	182.43	91.21	-10,755.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,967.94	0.00	0.00	0.00	0.00	10,967.94	SCH-MEHLVILLE
PAY	-33,478.20	-10,967.94	0.00	0.00	444.46	222.23	-43,779.45	
TOT	-33,478.20	0.00	0.00	0.00	444.46	222.23	-32,811.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.73	0.00	0.00	0.00	0.00	97.73	SCH-MEHLVILLE
PAY	-309.73	-97.73	0.00	0.00	4.08	2.04	-401.34	
TOT	-309.73	0.00	0.00	0.00	4.08	2.04	-303.61	
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ADJ	3,074.98	15,204.28	0.00	0.00	0.00	0.00	18,279.26	AUTH TOTAL
PAY	-47,891.83	-15,204.28	0.00	0.00	630.97	315.48	-62,149.66	
TOT	-44,816.85	0.00	0.00	0.00	630.97	315.48	-43,870.40	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,088.57	4,502.99	0.00	0.00	0.00	0.00	7,591.56	SCH-NORMANDY
PAY	-14,509.04	-4,502.99	0.00	0.00	190.12	95.06	-18,726.85	
TOT	-11,420.47	0.00	0.00	0.00	190.12	95.06	-11,135.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-661.37	8,011.85	0.00	0.00	0.00	0.00	7,350.48	SCH-NORMANDY
PAY	-22,483.36	-8,011.85	0.00	0.00	304.95	152.48	-30,037.78	
TOT	-23,144.73	0.00	0.00	0.00	304.95	152.48	-22,687.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.12	0.00	0.00	0.00	0.00	35.12	SCH-NORMANDY
PAY	-111.31	-35.12	0.00	0.00	1.46	0.74	-144.23	
TOT	-111.31	0.00	0.00	0.00	1.46	0.74	-109.11	
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ADJ	2,427.20	12,549.96	0.00	0.00	0.00	0.00	14,977.16	AUTH TOTAL
PAY	-37,103.71	-12,549.96	0.00	0.00	496.53	248.28	-48,908.86	
TOT	-34,676.51	0.00	0.00	0.00	496.53	248.28	-33,931.70	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,739.36	3,631.48	0.00	0.00	0.00	0.00	7,370.84	SCH-PATTONVILLE
PAY	-12,415.43	-3,631.48	0.00	0.00	160.46	80.24	-15,806.21	
TOT	-8,676.07	0.00	0.00	0.00	160.46	80.24	-8,435.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,313.10	0.00	0.00	0.00	0.00	2,313.10	SCH-PATTONVILLE
PAY	-7,063.28	-2,313.10	0.00	0.00	93.76	46.89	-9,235.73	
TOT	-7,063.28	0.00	0.00	0.00	93.76	46.89	-6,922.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	469.00	0.00	0.00	0.00	0.00	469.00	SCH-PATTONVILLE
PAY	-1,486.37	-469.00	0.00	0.00	19.55	9.78	-1,926.04	
TOT	-1,486.37	0.00	0.00	0.00	19.55	9.78	-1,457.04	
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ADJ	3,739.36	6,413.58	0.00	0.00	0.00	0.00	10,152.94	AUTH TOTAL
PAY	-20,965.08	-6,413.58	0.00	0.00	273.77	136.91	-26,967.98	
TOT	-17,225.72	0.00	0.00	0.00	273.77	136.91	-16,815.04	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,775.30	3,385.70	0.00	0.00	0.00	0.00	6,161.00	SCH-RITENOUR
PAY	-11,648.72	-3,385.70	0.00	0.00	150.35	75.17	-14,808.90	
TOT	-8,873.42	0.00	0.00	0.00	150.35	75.17	-8,647.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,047.63	0.00	0.00	0.00	0.00	9,047.63	SCH-RITENOUR
PAY	-25,817.21	-9,047.63	0.00	0.00	348.65	174.33	-34,341.86	
TOT	-25,817.21	0.00	0.00	0.00	348.65	174.33	-25,294.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.65	0.00	0.00	0.00	0.00	94.65	SCH-RITENOUR
PAY	-299.95	-94.65	0.00	0.00	3.95	1.97	-388.68	
TOT	-299.95	0.00	0.00	0.00	3.95	1.97	-294.03	
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ADJ	2,775.30	12,527.98	0.00	0.00	0.00	0.00	15,303.28	AUTH TOTAL
PAY	-37,765.88	-12,527.98	0.00	0.00	502.95	251.47	-49,539.44	
TOT	-34,990.58	0.00	0.00	0.00	502.95	251.47	-34,236.16	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.76	4,737.12	0.00	0.00	0.00	0.00	5,046.88	SCH-RIVERVIEW GRNS
PAY	-15,370.55	-4,737.12	0.00	0.00	201.08	100.54	-19,806.05	
TOT	-15,060.79	0.00	0.00	0.00	201.08	100.54	-14,759.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.74	6,836.18	0.00	0.00	0.00	0.00	6,632.44	SCH-RIVERVIEW GRNS
PAY	-19,228.23	-6,836.18	0.00	0.00	260.64	130.32	-25,673.45	
TOT	-19,431.97	0.00	0.00	0.00	260.64	130.32	-19,041.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	SCH-RIVERVIEW GRNS
PAY	-25.59	-8.08	0.00	0.00	0.34	0.17	-33.16	
TOT	-25.59	0.00	0.00	0.00	0.34	0.17	-25.08	
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ADJ	106.02	11,581.38	0.00	0.00	0.00	0.00	11,687.40	AUTH TOTAL
PAY	-34,624.37	-11,581.38	0.00	0.00	462.06	231.03	-45,512.66	
TOT	-34,518.35	0.00	0.00	0.00	462.06	231.03	-33,825.26	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,725.16	3,181.24	0.00	0.00	0.00	0.00	5,906.40	SCH-UNIVERSITY CTY
PAY	-11,436.94	-3,181.24	0.00	0.00	146.18	73.09	-14,398.91	
TOT	-8,711.78	0.00	0.00	0.00	146.18	73.09	-8,492.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.38	4,578.78	0.00	0.00	0.00	0.00	4,106.40	SCH-UNIVERSITY CTY
PAY	-13,123.65	-4,578.78	0.00	0.00	177.03	88.51	-17,436.89	
TOT	-13,596.03	0.00	0.00	0.00	177.03	88.51	-13,330.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.40	0.00	0.00	0.00	0.00	40.40	SCH-UNIVERSITY CTY
PAY	-128.05	-40.40	0.00	0.00	1.68	0.84	-165.93	
TOT	-128.05	0.00	0.00	0.00	1.68	0.84	-125.53	
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ADJ	2,252.78	7,800.42	0.00	0.00	0.00	0.00	10,053.20	AUTH TOTAL
PAY	-24,688.64	-7,800.42	0.00	0.00	324.89	162.44	-32,001.73	
TOT	-22,435.86	0.00	0.00	0.00	324.89	162.44	-21,948.53	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,231.14	553.56	0.00	0.00	0.00	0.00	1,784.70	SCH-VALLEY PARK
PAY	-1,896.47	-553.56	0.00	0.00	24.50	12.25	-2,413.28	
TOT	-665.33	0.00	0.00	0.00	24.50	12.25	-628.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	974.84	0.00	0.00	0.00	0.00	974.84	SCH-VALLEY PARK
PAY	-1,712.58	-974.84	0.00	0.00	26.88	13.43	-2,647.11	
TOT	-1,712.58	0.00	0.00	0.00	26.88	13.43	-1,672.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	SCH-VALLEY PARK
PAY	-139.10	-43.89	0.00	0.00	1.83	0.92	-180.24	
TOT	-139.10	0.00	0.00	0.00	1.83	0.92	-136.35	
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ADJ	1,231.14	1,572.29	0.00	0.00	0.00	0.00	2,803.43	AUTH TOTAL
PAY	-3,748.15	-1,572.29	0.00	0.00	53.21	26.60	-5,240.63	
TOT	-2,517.01	0.00	0.00	0.00	53.21	26.60	-2,437.20	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.20	1,655.12	0.00	0.00	0.00	0.00	1,944.32	SCH-WEBSTER GROVES
PAY	-4,863.26	-1,655.12	0.00	0.00	65.18	32.60	-6,420.60	
TOT	-4,574.06	0.00	0.00	0.00	65.18	32.60	-4,476.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,415.62	0.00	0.00	0.00	0.00	6,415.62	SCH-WEBSTER GROVES
PAY	-20,113.41	-6,415.62	0.00	0.00	265.29	132.65	-26,131.09	
TOT	-20,113.41	0.00	0.00	0.00	265.29	132.65	-19,715.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.50	0.00	0.00	0.00	0.00	84.50	SCH-WEBSTER GROVES
PAY	-267.80	-84.50	0.00	0.00	3.53	1.76	-347.01	
TOT	-267.80	0.00	0.00	0.00	3.53	1.76	-262.51	
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ADJ	289.20	8,155.24	0.00	0.00	0.00	0.00	8,444.44	AUTH TOTAL
PAY	-25,244.47	-8,155.24	0.00	0.00	334.00	167.01	-32,898.70	
TOT	-24,955.27	0.00	0.00	0.00	334.00	167.01	-24,454.26	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,138.75	1,959.01	0.00	0.00	0.00	0.00	4,097.76	SCH-LINDBERGH
PAY	-6,731.86	-1,959.01	0.00	0.00	86.91	43.46	-8,560.50	
TOT	-4,593.11	0.00	0.00	0.00	86.91	43.46	-4,462.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,187.14	0.00	0.00	0.00	0.00	4,187.14	SCH-LINDBERGH
PAY	-14,540.40	-4,187.14	0.00	0.00	187.27	93.64	-18,446.63	
TOT	-14,540.40	0.00	0.00	0.00	187.27	93.64	-14,259.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.71	0.00	0.00	0.00	0.00	120.71	SCH-LINDBERGH
PAY	-382.57	-120.71	0.00	0.00	5.04	2.51	-495.73	
TOT	-382.57	0.00	0.00	0.00	5.04	2.51	-375.02	
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ADJ	2,138.75	6,266.86	0.00	0.00	0.00	0.00	8,405.61	AUTH TOTAL
PAY	-21,654.83	-6,266.86	0.00	0.00	279.22	139.61	-27,502.86	
TOT	-19,516.08	0.00	0.00	0.00	279.22	139.61	-19,097.25	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,739.94	22,826.49	0.00	0.00	0.00	0.00	28,566.43	SCH-HAZELWOOD
PAY	-74,484.09	-22,826.49	0.00	0.00	973.10	486.55	-95,850.93	
TOT	-68,744.15	0.00	0.00	0.00	973.10	486.55	-67,284.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,595.91	0.00	0.00	0.00	0.00	21,595.91	SCH-HAZELWOOD
PAY	-64,949.80	-21,595.91	0.00	0.00	865.46	432.73	-85,247.52	
TOT	-64,949.80	0.00	0.00	0.00	865.46	432.73	-63,651.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	349.73	0.00	0.00	0.00	0.00	349.73	SCH-HAZELWOOD
PAY	-1,108.39	-349.73	0.00	0.00	14.58	7.29	-1,436.25	
TOT	-1,108.39	0.00	0.00	0.00	14.58	7.29	-1,086.52	
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ADJ	5,739.94	44,772.13	0.00	0.00	0.00	0.00	50,512.07	AUTH TOTAL
PAY	-140,542.28	-44,772.13	0.00	0.00	1,853.14	926.57	-182,534.70	
TOT	-134,802.34	0.00	0.00	0.00	1,853.14	926.57	-132,022.63	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	642.20	1,210.20	0.00	0.00	0.00	0.00	1,852.40	METRO SEWER DIST
PAY	-4,109.42	-1,210.20	0.00	0.00	53.19	26.60	-5,239.83	
TOT	-3,467.22	0.00	0.00	0.00	53.19	26.60	-3,387.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.08	1,994.71	0.00	0.00	0.00	0.00	1,965.63	METRO SEWER DIST
PAY	-6,090.08	-1,994.71	0.00	0.00	80.85	40.42	-7,963.52	
TOT	-6,119.16	0.00	0.00	0.00	80.85	40.42	-5,997.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.25	0.00	0.00	0.00	0.00	37.25	METRO SEWER DIST
PAY	-118.07	-37.25	0.00	0.00	1.55	0.78	-152.99	
TOT	-118.07	0.00	0.00	0.00	1.55	0.78	-115.74	
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ADJ	613.12	3,242.16	0.00	0.00	0.00	0.00	3,855.28	AUTH TOTAL
PAY	-10,317.57	-3,242.16	0.00	0.00	135.59	67.80	-13,356.34	
TOT	-9,704.45	0.00	0.00	0.00	135.59	67.80	-9,501.06	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.96	573.39	0.00	0.00	0.00	0.00	913.35	MSD EXTENSION
PAY	-1,901.59	-573.39	0.00	0.00	24.75	12.38	-2,437.85	
TOT	-1,561.63	0.00	0.00	0.00	24.75	12.38	-1,524.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	746.82	0.00	0.00	0.00	0.00	746.82	MSD EXTENSION
PAY	-2,305.22	-746.82	0.00	0.00	30.52	15.26	-3,006.26	
TOT	-2,305.22	0.00	0.00	0.00	30.52	15.26	-2,259.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	MSD EXTENSION
PAY	-18.79	-5.93	0.00	0.00	0.25	0.12	-24.35	
TOT	-18.79	0.00	0.00	0.00	0.25	0.12	-18.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	MSD EXTENSION
PAY	-53.58	-5.89	0.00	0.00	0.60	0.30	-58.57	
TOT	-53.58	0.00	0.00	0.00	0.60	0.30	-52.68	
ADJ	339.96	1,332.03	0.00	0.00	0.00	0.00	1,671.99	AUTH TOTAL
PAY	-4,279.18	-1,332.03	0.00	0.00	56.12	28.06	-5,527.03	
TOT	-3,939.22	0.00	0.00	0.00	56.12	28.06	-3,855.04	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	METRO SEWER DIST LE
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.40	763.98	0.00	0.00	0.00	0.00	1,245.38	FIRE-AFFTON
PAY	-2,675.55	-763.98	0.00	0.00	34.40	17.20	-3,387.93	
TOT	-2,194.15	0.00	0.00	0.00	34.40	17.20	-2,142.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	501.73	0.00	0.00	0.00	0.00	501.73	FIRE-AFFTON
PAY	-1,543.55	-501.73	0.00	0.00	20.46	10.23	-2,014.59	
TOT	-1,543.55	0.00	0.00	0.00	20.46	10.23	-1,512.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	FIRE-AFFTON
PAY	-18.00	-5.68	0.00	0.00	0.24	0.12	-23.32	
TOT	-18.00	0.00	0.00	0.00	0.24	0.12	-17.64	
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ADJ	481.40	1,271.39	0.00	0.00	0.00	0.00	1,752.79	AUTH TOTAL
PAY	-4,237.10	-1,271.39	0.00	0.00	55.10	27.55	-5,425.84	
TOT	-3,755.70	0.00	0.00	0.00	55.10	27.55	-3,673.05	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	FIRE-KINLOCH
PAY	-11.05	-3.54	0.00	0.00	0.15	0.08	-14.36	
TOT	-11.05	0.00	0.00	0.00	0.15	0.08	-10.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-11.10	-3.56	0.00	0.00	0.15	0.08	-14.43	
TOT	-11.10	0.00	0.00	0.00	0.15	0.08	-10.87	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.60	396.29	0.00	0.00	0.00	0.00	756.89	FIRE-LEMAY
PAY	-1,298.04	-396.29	0.00	0.00	16.94	8.47	-1,668.92	
TOT	-937.44	0.00	0.00	0.00	16.94	8.47	-912.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.76	0.00	0.00	0.00	0.00	465.76	FIRE-LEMAY
PAY	-1,526.42	-465.76	0.00	0.00	19.92	9.96	-1,962.30	
TOT	-1,526.42	0.00	0.00	0.00	19.92	9.96	-1,496.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	FIRE-LEMAY
PAY	-34.88	-11.00	0.00	0.00	0.46	0.23	-45.19	
TOT	-34.88	0.00	0.00	0.00	0.46	0.23	-34.19	
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ADJ	360.60	873.05	0.00	0.00	0.00	0.00	1,233.65	AUTH TOTAL
PAY	-2,859.34	-873.05	0.00	0.00	37.32	18.66	-3,676.41	
TOT	-2,498.74	0.00	0.00	0.00	37.32	18.66	-2,442.76	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.77	1,137.07	0.00	0.00	0.00	0.00	1,076.30	FIRE-METRO NORTH
PAY	-3,798.81	-1,137.07	0.00	0.00	49.36	24.68	-4,861.84	
TOT	-3,859.58	0.00	0.00	0.00	49.36	24.68	-3,785.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.35	1,692.43	0.00	0.00	0.00	0.00	1,590.08	FIRE-METRO NORTH
PAY	-4,396.12	-1,692.43	0.00	0.00	60.88	30.44	-5,997.23	
TOT	-4,498.47	0.00	0.00	0.00	60.88	30.44	-4,407.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-METRO NORTH
PAY	-2.53	-0.80	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
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ADJ	-163.12	2,830.30	0.00	0.00	0.00	0.00	2,667.18	AUTH TOTAL
PAY	-8,197.46	-2,830.30	0.00	0.00	110.28	55.13	-10,862.35	
TOT	-8,360.58	0.00	0.00	0.00	110.28	55.13	-8,195.17	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.62	2,365.03	0.00	0.00	0.00	0.00	2,877.65	FIRE-RIVERVIEW
PAY	-7,585.37	-2,365.03	0.00	0.00	99.50	49.76	-9,801.14	
TOT	-7,072.75	0.00	0.00	0.00	99.50	49.76	-6,923.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.70	2,891.57	0.00	0.00	0.00	0.00	2,859.87	FIRE-RIVERVIEW
PAY	-8,483.97	-2,891.57	0.00	0.00	113.76	56.88	-11,204.90	
TOT	-8,515.67	0.00	0.00	0.00	113.76	56.88	-8,345.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	FIRE-RIVERVIEW
PAY	-8.87	-2.80	0.00	0.00	0.12	0.05	-11.50	
TOT	-8.87	0.00	0.00	0.00	0.12	0.05	-8.70	
<hr/>								
ADJ	480.92	5,259.40	0.00	0.00	0.00	0.00	5,740.32	AUTH TOTAL
PAY	-16,078.21	-5,259.40	0.00	0.00	213.38	106.69	-21,017.54	
TOT	-15,597.29	0.00	0.00	0.00	213.38	106.69	-15,277.22	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	727.25	1,258.80	0.00	0.00	0.00	0.00	1,986.05	FIRE-NORTHEAST AMBU
PAY	-4,030.46	-1,258.80	0.00	0.00	52.89	26.44	-5,209.93	
TOT	-3,303.21	0.00	0.00	0.00	52.89	26.44	-3,223.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,943.42	0.00	0.00	0.00	0.00	2,943.42	FIRE-NORTHEAST AMBU
PAY	-7,473.24	-2,943.42	0.00	0.00	104.16	52.09	-10,260.41	
TOT	-7,473.24	0.00	0.00	0.00	104.16	52.09	-7,316.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-NORTHEAST AMBU
PAY	-3.92	-1.24	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	
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ADJ	727.25	4,203.46	0.00	0.00	0.00	0.00	4,930.71	AUTH TOTAL
PAY	-11,507.62	-4,203.46	0.00	0.00	157.10	78.56	-15,475.42	
TOT	-10,780.37	0.00	0.00	0.00	157.10	78.56	-10,544.71	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	558.42	3,341.26	0.00	0.00	0.00	0.00	3,899.68	FIRE-FLORISSANT V
PAY	-10,965.61	-3,341.26	0.00	0.00	143.07	71.54	-14,092.26	
TOT	-10,407.19	0.00	0.00	0.00	143.07	71.54	-10,192.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,419.53	0.00	0.00	0.00	0.00	2,419.53	FIRE-FLORISSANT V
PAY	-7,374.13	-2,419.53	0.00	0.00	97.94	48.97	-9,646.75	
TOT	-7,374.13	0.00	0.00	0.00	97.94	48.97	-7,227.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	FIRE-FLORISSANT V
PAY	-25.95	-8.19	0.00	0.00	0.34	0.17	-33.63	
TOT	-25.95	0.00	0.00	0.00	0.34	0.17	-25.44	
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ADJ	558.42	5,768.98	0.00	0.00	0.00	0.00	6,327.40	AUTH TOTAL
PAY	-18,365.69	-5,768.98	0.00	0.00	241.35	120.68	-23,772.64	
TOT	-17,807.27	0.00	0.00	0.00	241.35	120.68	-17,445.24	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.66	38.01	0.00	0.00	0.00	0.00	163.67	FIRE-ROBERTSON
PAY	-118.79	-38.01	0.00	0.00	1.57	0.78	-154.45	
TOT	6.87	0.00	0.00	0.00	1.57	0.78	9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.67	0.00	0.00	0.00	0.00	171.67	FIRE-ROBERTSON
PAY	-536.46	-171.67	0.00	0.00	7.08	3.54	-697.51	
TOT	-536.46	0.00	0.00	0.00	7.08	3.54	-525.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	FIRE-ROBERTSON
PAY	-47.83	-15.09	0.00	0.00	0.63	0.32	-61.97	
TOT	-47.83	0.00	0.00	0.00	0.63	0.32	-46.88	
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ADJ	125.66	224.77	0.00	0.00	0.00	0.00	350.43	AUTH TOTAL
PAY	-703.08	-224.77	0.00	0.00	9.28	4.64	-913.93	
TOT	-577.42	0.00	0.00	0.00	9.28	4.64	-563.50	

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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	714.50	798.20	0.00	0.00	0.00	0.00	1,512.70	FIRE-MID COUNTY
PAY	-2,517.46	-798.20	0.00	0.00	33.15	16.58	-3,265.93	
TOT	-1,802.96	0.00	0.00	0.00	33.15	16.58	-1,753.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-342.13	847.47	0.00	0.00	0.00	0.00	505.34	FIRE-MID COUNTY
PAY	-2,473.59	-847.47	0.00	0.00	33.21	16.61	-3,271.24	
TOT	-2,815.72	0.00	0.00	0.00	33.21	16.61	-2,765.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	FIRE-MID COUNTY
PAY	-63.53	-20.04	0.00	0.00	0.84	0.42	-82.31	
TOT	-63.53	0.00	0.00	0.00	0.84	0.42	-62.27	
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ADJ	372.37	1,665.71	0.00	0.00	0.00	0.00	2,038.08	AUTH TOTAL
PAY	-5,054.58	-1,665.71	0.00	0.00	67.20	33.61	-6,619.48	
TOT	-4,682.21	0.00	0.00	0.00	67.20	33.61	-4,581.40	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.70	397.69	0.00	0.00	0.00	0.00	1,142.39	FIRE-PATTONVILLE
PAY	-1,255.13	-397.69	0.00	0.00	16.53	8.27	-1,628.02	
TOT	-510.43	0.00	0.00	0.00	16.53	8.27	-485.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.69	0.00	0.00	0.00	0.00	266.69	FIRE-PATTONVILLE
PAY	-788.81	-266.69	0.00	0.00	10.56	5.27	-1,039.67	
TOT	-788.81	0.00	0.00	0.00	10.56	5.27	-772.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.22	0.00	0.00	0.00	0.00	46.22	FIRE-PATTONVILLE
PAY	-146.50	-46.22	0.00	0.00	1.93	0.96	-189.83	
TOT	-146.50	0.00	0.00	0.00	1.93	0.96	-143.61	
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ADJ	744.70	710.60	0.00	0.00	0.00	0.00	1,455.30	AUTH TOTAL
PAY	-2,190.44	-710.60	0.00	0.00	29.02	14.50	-2,857.52	
TOT	-1,445.74	0.00	0.00	0.00	29.02	14.50	-1,402.22	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	504.50	506.32	0.00	0.00	0.00	0.00	1,010.82	FIRE-MARYLAND HTS
PAY	-1,677.94	-506.32	0.00	0.00	21.84	10.92	-2,151.50	
TOT	-1,173.44	0.00	0.00	0.00	21.84	10.92	-1,140.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.83	0.00	0.00	0.00	0.00	452.83	FIRE-MARYLAND HTS
PAY	-1,119.89	-452.83	0.00	0.00	15.73	7.86	-1,549.13	
TOT	-1,119.89	0.00	0.00	0.00	15.73	7.86	-1,096.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.71	0.00	0.00	0.00	0.00	30.71	FIRE-MARYLAND HTS
PAY	-97.34	-30.71	0.00	0.00	1.28	0.64	-126.13	
TOT	-97.34	0.00	0.00	0.00	1.28	0.64	-95.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	77.93	0.00	0.00	0.00	0.00	77.93	FIRE-MARYLAND HTS
PAY	-708.76	-77.93	0.00	0.00	7.87	3.93	-774.89	
TOT	-708.76	0.00	0.00	0.00	7.87	3.93	-696.96	
ADJ	504.50	1,067.79	0.00	0.00	0.00	0.00	1,572.29	AUTH TOTAL
PAY	-3,603.93	-1,067.79	0.00	0.00	46.72	23.35	-4,601.65	
TOT	-3,099.43	0.00	0.00	0.00	46.72	23.35	-3,029.36	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,189.69	1,802.19	0.00	0.00	0.00	0.00	2,991.88	FIRE-COMMUNITY
PAY	-6,300.71	-1,802.19	0.00	0.00	81.03	40.51	-7,981.36	
TOT	-5,111.02	0.00	0.00	0.00	81.03	40.51	-4,989.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,064.20	0.00	0.00	0.00	0.00	4,064.20	FIRE-COMMUNITY
PAY	-11,771.36	-4,064.20	0.00	0.00	158.35	79.18	-15,598.03	
TOT	-11,771.36	0.00	0.00	0.00	158.35	79.18	-11,533.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	FIRE-COMMUNITY
PAY	-45.47	-14.35	0.00	0.00	0.59	0.30	-58.93	
TOT	-45.47	0.00	0.00	0.00	0.59	0.30	-44.58	
ADJ	1,189.69	5,880.74	0.00	0.00	0.00	0.00	7,070.43	AUTH TOTAL
PAY	-18,117.54	-5,880.74	0.00	0.00	239.97	119.99	-23,638.32	
TOT	-16,927.85	0.00	0.00	0.00	239.97	119.99	-16,567.89	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.22	796.74	0.00	0.00	0.00	0.00	1,083.96	FIRE-SPANISH LAKE
PAY	-2,543.74	-796.74	0.00	0.00	33.41	16.70	-3,290.37	
TOT	-2,256.52	0.00	0.00	0.00	33.41	16.70	-2,206.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,499.46	0.00	0.00	0.00	0.00	2,499.46	FIRE-SPANISH LAKE
PAY	-7,166.84	-2,499.46	0.00	0.00	96.66	48.33	-9,521.31	
TOT	-7,166.84	0.00	0.00	0.00	96.66	48.33	-7,021.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-SPANISH LAKE
PAY	-2.80	-0.88	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
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ADJ	287.22	3,297.08	0.00	0.00	0.00	0.00	3,584.30	AUTH TOTAL
PAY	-9,713.38	-3,297.08	0.00	0.00	130.11	65.04	-12,815.31	
TOT	-9,426.16	0.00	0.00	0.00	130.11	65.04	-9,231.01	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.48	2,936.53	0.00	0.00	0.00	0.00	3,624.01	FIRE-BLACK JACK
PAY	-9,405.26	-2,936.53	0.00	0.00	123.42	61.71	-12,156.66	
TOT	-8,717.78	0.00	0.00	0.00	123.42	61.71	-8,532.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,441.59	0.00	0.00	0.00	0.00	2,441.59	FIRE-BLACK JACK
PAY	-7,619.17	-2,441.59	0.00	0.00	100.61	50.31	-9,909.84	
TOT	-7,619.17	0.00	0.00	0.00	100.61	50.31	-7,468.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	FIRE-BLACK JACK
PAY	-16.30	-5.14	0.00	0.00	0.21	0.11	-21.12	
TOT	-16.30	0.00	0.00	0.00	0.21	0.11	-15.98	
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ADJ	687.48	5,383.26	0.00	0.00	0.00	0.00	6,070.74	AUTH TOTAL
PAY	-17,040.73	-5,383.26	0.00	0.00	224.24	112.13	-22,087.62	
TOT	-16,353.25	0.00	0.00	0.00	224.24	112.13	-16,016.88	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	897.25	978.32	0.00	0.00	0.00	0.00	1,875.57	FIRE-MEHLVILLE
PAY	-3,292.03	-978.32	0.00	0.00	42.70	21.35	-4,206.30	
TOT	-2,394.78	0.00	0.00	0.00	42.70	21.35	-2,330.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,949.79	0.00	0.00	0.00	0.00	1,949.79	FIRE-MEHLVILLE
PAY	-6,138.82	-1,949.79	0.00	0.00	80.89	40.44	-7,967.28	
TOT	-6,138.82	0.00	0.00	0.00	80.89	40.44	-6,017.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	FIRE-MEHLVILLE
PAY	-109.93	-34.68	0.00	0.00	1.45	0.72	-142.44	
TOT	-109.93	0.00	0.00	0.00	1.45	0.72	-107.76	
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ADJ	897.25	2,962.79	0.00	0.00	0.00	0.00	3,860.04	AUTH TOTAL
PAY	-9,540.78	-2,962.79	0.00	0.00	125.04	62.51	-12,316.02	
TOT	-8,643.53	0.00	0.00	0.00	125.04	62.51	-8,455.98	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.69	195.60	0.00	0.00	0.00	0.00	354.29	FIRE-WEST OVERLAND
PAY	-732.68	-195.60	0.00	0.00	9.29	4.64	-914.35	
TOT	-573.99	0.00	0.00	0.00	9.29	4.64	-560.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	FIRE-WEST OVERLAND
PAY	-142.33	-32.99	0.00	0.00	1.75	0.87	-172.70	
TOT	-142.33	0.00	0.00	0.00	1.75	0.87	-139.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	FIRE-WEST OVERLAND
PAY	-39.43	-12.44	0.00	0.00	0.51	0.26	-51.10	
TOT	-39.43	0.00	0.00	0.00	0.51	0.26	-38.66	
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ADJ	158.69	241.03	0.00	0.00	0.00	0.00	399.72	AUTH TOTAL
PAY	-914.44	-241.03	0.00	0.00	11.55	5.77	-1,138.15	
TOT	-755.75	0.00	0.00	0.00	11.55	5.77	-738.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,282.89	984.48	0.00	0.00	0.00	0.00	-298.41	FIRE-METRO WEST
PAY	-3,312.11	-984.48	0.00	0.00	42.96	21.48	-4,232.15	
TOT	-4,595.00	0.00	0.00	0.00	42.96	21.48	-4,530.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	790.39	0.00	0.00	0.00	0.00	790.39	FIRE-METRO WEST
PAY	-2,644.15	-790.39	0.00	0.00	34.34	17.17	-3,383.03	
TOT	-2,644.15	0.00	0.00	0.00	34.34	17.17	-2,592.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	FIRE-METRO WEST
PAY	-79.21	-24.99	0.00	0.00	1.04	0.52	-102.64	
TOT	-79.21	0.00	0.00	0.00	1.04	0.52	-77.65	
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ADJ	-1,282.89	1,799.86	0.00	0.00	0.00	0.00	516.97	AUTH TOTAL
PAY	-6,035.47	-1,799.86	0.00	0.00	78.34	39.17	-7,717.82	
TOT	-7,318.36	0.00	0.00	0.00	78.34	39.17	-7,200.85	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.52	466.51	0.00	0.00	0.00	0.00	1,137.03	FIRE-MONARCH
PAY	-1,568.80	-466.51	0.00	0.00	20.36	10.17	-2,004.78	
TOT	-898.28	0.00	0.00	0.00	20.36	10.17	-867.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.62	0.00	0.00	0.00	0.00	655.62	FIRE-MONARCH
PAY	-2,062.53	-655.62	0.00	0.00	27.19	13.59	-2,677.37	
TOT	-2,062.53	0.00	0.00	0.00	27.19	13.59	-2,021.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	FIRE-MONARCH
PAY	-79.00	-24.93	0.00	0.00	1.04	0.52	-102.37	
TOT	-79.00	0.00	0.00	0.00	1.04	0.52	-77.44	
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ADJ	670.52	1,147.06	0.00	0.00	0.00	0.00	1,817.58	AUTH TOTAL
PAY	-3,710.33	-1,147.06	0.00	0.00	48.59	24.28	-4,784.52	
TOT	-3,039.81	0.00	0.00	0.00	48.59	24.28	-2,966.94	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.80	643.65	0.00	0.00	0.00	0.00	830.45	FIRE-CREVE COEUR
PAY	-2,221.76	-643.65	0.00	0.00	28.66	14.33	-2,822.42	
TOT	-2,034.96	0.00	0.00	0.00	28.66	14.33	-1,991.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.76	0.00	0.00	0.00	0.00	568.76	FIRE-CREVE COEUR
PAY	-1,653.55	-568.76	0.00	0.00	22.23	11.11	-2,188.97	
TOT	-1,653.55	0.00	0.00	0.00	22.23	11.11	-1,620.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	FIRE-CREVE COEUR
PAY	-61.97	-19.55	0.00	0.00	0.82	0.41	-80.29	
TOT	-61.97	0.00	0.00	0.00	0.82	0.41	-60.74	
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ADJ	186.80	1,231.96	0.00	0.00	0.00	0.00	1,418.76	AUTH TOTAL
PAY	-3,937.28	-1,231.96	0.00	0.00	51.71	25.85	-5,091.68	
TOT	-3,750.48	0.00	0.00	0.00	51.71	25.85	-3,672.92	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.20	675.97	0.00	0.00	0.00	0.00	1,420.17	FIRE-FENTON
PAY	-2,276.95	-675.97	0.00	0.00	29.53	14.76	-2,908.63	
TOT	-1,532.75	0.00	0.00	0.00	29.53	14.76	-1,488.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	855.58	0.00	0.00	0.00	0.00	855.58	FIRE-FENTON
PAY	-2,832.33	-855.58	0.00	0.00	36.88	18.44	-3,632.59	
TOT	-2,832.33	0.00	0.00	0.00	36.88	18.44	-2,777.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.92	0.00	0.00	0.00	0.00	60.92	FIRE-FENTON
PAY	-193.06	-60.92	0.00	0.00	2.54	1.27	-250.17	
TOT	-193.06	0.00	0.00	0.00	2.54	1.27	-189.25	
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ADJ	744.20	1,592.47	0.00	0.00	0.00	0.00	2,336.67	AUTH TOTAL
PAY	-5,302.34	-1,592.47	0.00	0.00	68.95	34.47	-6,791.39	
TOT	-4,558.14	0.00	0.00	0.00	68.95	34.47	-4,454.72	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	853.83	695.08	0.00	0.00	0.00	0.00	1,548.91	FIRE-WEST CO EMS
PAY	-2,214.41	-695.08	0.00	0.00	29.09	14.55	-2,865.85	
TOT	-1,360.58	0.00	0.00	0.00	29.09	14.55	-1,316.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	725.41	0.00	0.00	0.00	0.00	725.41	FIRE-WEST CO EMS
PAY	-2,200.79	-725.41	0.00	0.00	29.26	14.63	-2,882.31	
TOT	-2,200.79	0.00	0.00	0.00	29.26	14.63	-2,156.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	FIRE-WEST CO EMS
PAY	-23.05	-7.27	0.00	0.00	0.30	0.16	-29.86	
TOT	-23.05	0.00	0.00	0.00	0.30	0.16	-22.59	
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ADJ	853.83	1,427.76	0.00	0.00	0.00	0.00	2,281.59	AUTH TOTAL
PAY	-4,438.25	-1,427.76	0.00	0.00	58.65	29.34	-5,778.02	
TOT	-3,584.42	0.00	0.00	0.00	58.65	29.34	-3,496.43	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.52	144.83	0.00	0.00	0.00	0.00	459.35	FIRE-VALLEY PARK
PAY	-491.64	-144.83	0.00	0.00	6.37	3.18	-626.92	
TOT	-177.12	0.00	0.00	0.00	6.37	3.18	-167.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.74	0.00	0.00	0.00	0.00	211.74	FIRE-VALLEY PARK
PAY	-372.13	-211.74	0.00	0.00	5.84	2.92	-575.11	
TOT	-372.13	0.00	0.00	0.00	5.84	2.92	-363.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	FIRE-VALLEY PARK
PAY	-26.67	-8.42	0.00	0.00	0.35	0.17	-34.57	
TOT	-26.67	0.00	0.00	0.00	0.35	0.17	-26.15	
<hr/>								
ADJ	314.52	364.99	0.00	0.00	0.00	0.00	679.51	AUTH TOTAL
PAY	-890.44	-364.99	0.00	0.00	12.56	6.27	-1,236.60	
TOT	-575.92	0.00	0.00	0.00	12.56	6.27	-557.09	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.20	111.93	0.00	0.00	0.00	0.00	260.13	FIRE-EUREKA
PAY	-428.44	-111.93	0.00	0.00	5.40	2.70	-532.27	
TOT	-280.24	0.00	0.00	0.00	5.40	2.70	-272.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.12	158.06	0.00	0.00	0.00	0.00	-712.06	FIRE-EUREKA
PAY	591.67	-158.06	0.00	0.00	-4.34	-2.17	427.10	
TOT	-278.45	0.00	0.00	0.00	-4.34	-2.17	-284.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FIRE-EUREKA
PAY	-5.57	-1.76	0.00	0.00	0.08	0.04	-7.21	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
<hr/>								
ADJ	-721.92	271.75	0.00	0.00	0.00	0.00	-450.17	AUTH TOTAL
PAY	157.66	-271.75	0.00	0.00	1.14	0.57	-112.38	
TOT	-564.26	0.00	0.00	0.00	1.14	0.57	-562.55	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	LIGHT-CASTLE POINT
PAY	-25.71	-4.56	0.00	0.00	0.31	0.15	-29.81	
TOT	-25.71	0.00	0.00	0.00	0.31	0.15	-25.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.21	14.47	0.00	0.00	0.00	0.00	8.26	LIGHT-CASTLE POINT
PAY	-35.30	-14.47	0.00	0.00	0.49	0.25	-49.03	
TOT	-41.51	0.00	0.00	0.00	0.49	0.25	-40.77	
<hr/>								
ADJ	-6.21	19.03	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-61.01	-19.03	0.00	0.00	0.80	0.40	-78.84	
TOT	-67.22	0.00	0.00	0.00	0.80	0.40	-66.02	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	21.17	0.00	0.00	0.00	0.00	27.98	LIGHT-GLASGOW
PAY	-64.92	-21.17	0.00	0.00	0.86	0.43	-84.80	
TOT	-58.11	0.00	0.00	0.00	0.86	0.43	-56.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	LIGHT-GLASGOW
PAY	-63.50	-19.86	0.00	0.00	0.84	0.42	-82.10	
TOT	-63.50	0.00	0.00	0.00	0.84	0.42	-62.24	
ADJ	6.81	41.03	0.00	0.00	0.00	0.00	47.84	AUTH TOTAL
PAY	-128.42	-41.03	0.00	0.00	1.70	0.85	-166.90	
TOT	-121.61	0.00	0.00	0.00	1.70	0.85	-119.06	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.67	21.30	0.00	0.00	0.00	0.00	51.97	LIGHT-HANCOCK
PAY	-69.78	-21.30	0.00	0.00	0.91	0.46	-89.71	
TOT	-39.11	0.00	0.00	0.00	0.91	0.46	-37.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	LIGHT-HANCOCK
PAY	-72.85	-23.10	0.00	0.00	0.96	0.48	-94.51	
TOT	-72.85	0.00	0.00	0.00	0.96	0.48	-71.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	LIGHT-HANCOCK
PAY	-6.74	-2.13	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
ADJ	30.67	46.53	0.00	0.00	0.00	0.00	77.20	AUTH TOTAL
PAY	-149.37	-46.53	0.00	0.00	1.96	0.98	-192.96	
TOT	-118.70	0.00	0.00	0.00	1.96	0.98	-115.76	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	LIGHT-WHEATON-COOK
PAY	-6.32	-1.98	0.00	0.00	0.08	0.04	-8.18	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	LIGHT-WHEATON-COOK
PAY	-44.71	-14.31	0.00	0.00	0.59	0.29	-58.14	
TOT	-44.71	0.00	0.00	0.00	0.59	0.29	-43.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-51.18	-16.34	0.00	0.00	0.67	0.33	-66.52	
TOT	-51.18	0.00	0.00	0.00	0.67	0.33	-50.18	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,336.56	0.00	0.00	0.00	0.00	1,336.56	CTY-UNINCORPORATED
PAY	-5,301.33	-1,336.56	0.00	0.00	66.38	0.00	-6,571.51	
TOT	-5,301.33	0.00	0.00	0.00	66.38	0.00	-5,234.95	
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	-2,330.36	23.30	0.00	-2,307.06	
TOT	0.00	0.00	0.00	-2,386.36	23.30	0.00	-2,363.06	
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ADJ	0.00	1,336.56	0.00	-56.00	0.00	0.00	1,280.56	AUTH TOTAL
PAY	-5,301.33	-1,336.56	0.00	-2,330.36	89.68	0.00	-8,878.57	
TOT	-5,301.33	0.00	0.00	-2,386.36	89.68	0.00	-7,598.01	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-BELLERIVE
PAY	-21.49	-6.88	0.00	0.00	0.28	0.14	-27.95	
TOT	-21.49	0.00	0.00	0.00	0.28	0.14	-21.07	
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ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-21.49	-6.88	0.00	0.00	0.28	0.14	-27.95	
TOT	-21.49	0.00	0.00	0.00	0.28	0.14	-21.07	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.62	62.79	0.00	0.00	0.00	0.00	252.41	CTY-BEL NOR
PAY	-195.86	-62.79	0.00	0.00	2.59	1.29	-254.77	
TOT	-6.24	0.00	0.00	0.00	2.59	1.29	-2.36	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
TOT	0.00	0.00	0.00	-20.00	0.36	0.00	-19.64	
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ADJ	189.62	62.79	0.00	15.50	0.00	0.00	267.91	AUTH TOTAL
PAY	-195.86	-62.79	0.00	-35.50	2.95	1.29	-289.91	
TOT	-6.24	0.00	0.00	-20.00	2.95	1.29	-22.00	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.18	0.00	0.00	0.00	0.00	78.18	CTY-BEL RIDGE
PAY	-80.46	-78.18	0.00	0.00	1.58	0.79	-156.27	
TOT	-80.46	0.00	0.00	0.00	1.58	0.79	-78.09	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	78.18	0.00	0.00	0.00	0.00	78.18	AUTH TOTAL
PAY	-80.46	-78.18	0.00	-84.00	2.42	0.79	-239.43	
TOT	-80.46	0.00	0.00	-84.00	2.42	0.79	-161.25	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.09	210.13	0.00	0.00	0.00	0.00	226.22	CTY-BERKELEY
PAY	-743.18	-210.13	0.00	0.00	9.53	4.77	-939.01	
TOT	-727.09	0.00	0.00	0.00	9.53	4.77	-712.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.12	0.00	0.00	0.00	0.00	592.12	CTY-BERKELEY
PAY	-1,853.30	-592.12	0.00	0.00	24.45	12.23	-2,408.74	
TOT	-1,853.30	0.00	0.00	0.00	24.45	12.23	-1,816.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-BERKELEY
PAY	-7.37	-2.33	0.00	0.00	0.09	0.05	-9.56	
TOT	-7.37	0.00	0.00	0.00	0.09	0.05	-7.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	16.09	804.58	0.00	0.00	0.00	0.00	820.67	AUTH TOTAL
PAY	-2,603.85	-804.58	0.00	-392.00	37.99	17.05	-3,745.39	
TOT	-2,587.76	0.00	0.00	-392.00	37.99	17.05	-2,924.72	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-BEVERLY HILLS
PAY	-11.74	-3.76	0.00	0.00	0.16	0.08	-15.26	
TOT	-11.74	0.00	0.00	0.00	0.16	0.08	-11.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-BEVERLY HILLS
PAY	-18.70	-5.18	0.00	0.00	0.24	0.12	-23.52	
TOT	-18.70	0.00	0.00	0.00	0.24	0.12	-18.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-30.44	-8.94	0.00	-28.00	0.68	0.20	-66.50	
TOT	-30.44	0.00	0.00	-28.00	0.68	0.20	-57.56	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	55.44	0.00	0.00	0.00	0.00	62.01	CTY-BRENTWOOD
PAY	-196.06	-55.44	0.00	0.00	2.51	1.26	-247.73	
TOT	-189.49	0.00	0.00	0.00	2.51	1.26	-185.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.16	0.00	0.00	0.00	0.00	128.16	CTY-BRENTWOOD
PAY	-694.94	-128.16	0.00	0.00	8.23	4.11	-810.76	
TOT	-694.94	0.00	0.00	0.00	8.23	4.11	-682.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-60.00	0.65	0.00	-59.35	
ADJ	6.57	183.60	0.00	5.00	0.00	0.00	195.17	AUTH TOTAL
PAY	-891.00	-183.60	0.00	-115.00	11.89	5.37	-1,172.34	
TOT	-884.43	0.00	0.00	-110.00	11.89	5.37	-977.17	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	CTY-BRIDGETON
PAY	-87.59	-31.79	0.00	0.00	1.20	0.60	-117.58	
TOT	-87.59	0.00	0.00	0.00	1.20	0.60	-85.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	AUTH TOTAL
PAY	-87.59	-31.79	0.00	-112.00	2.32	0.60	-228.46	
TOT	-87.59	0.00	0.00	-112.00	2.32	0.60	-196.67	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.01	4.15	0.00	0.00	0.00	0.00	-5.86	CTY-CALVERTON PARK
PAY	-13.00	-4.15	0.00	0.00	0.17	0.09	-16.89	
TOT	-23.01	0.00	0.00	0.00	0.17	0.09	-22.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	CTY-CALVERTON PARK
PAY	-59.54	-19.06	0.00	0.00	0.79	0.40	-77.41	
TOT	-59.54	0.00	0.00	0.00	0.79	0.40	-58.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-10.01	23.21	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-72.54	-23.21	0.00	-56.00	1.52	0.49	-149.74	
TOT	-82.55	0.00	0.00	-56.00	1.52	0.49	-136.54	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.31	13.45	0.00	0.00	0.00	0.00	34.76	CTY-CHARLACK
PAY	-46.57	-13.45	0.00	0.00	0.60	0.30	-59.12	
TOT	-25.26	0.00	0.00	0.00	0.60	0.30	-24.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	CTY-CHARLACK
PAY	-13.93	-16.91	0.00	0.00	0.31	0.15	-30.38	
TOT	-13.93	0.00	0.00	0.00	0.31	0.15	-13.47	
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	
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ADJ	21.31	30.36	0.00	0.00	0.00	0.00	51.67	AUTH TOTAL
PAY	-60.50	-30.36	0.00	-28.00	1.19	0.45	-117.22	
TOT	-39.19	0.00	0.00	-28.00	1.19	0.45	-65.55	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.47	86.57	0.00	0.00	0.00	0.00	127.04	CTY-CLAYTON
PAY	-317.22	-86.57	0.00	0.00	4.04	2.02	-397.73	
TOT	-276.75	0.00	0.00	0.00	4.04	2.02	-270.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.88	0.00	0.00	0.00	0.00	641.88	CTY-CLAYTON
PAY	-1,497.46	-641.88	0.00	0.00	21.39	10.70	-2,107.25	
TOT	-1,497.46	0.00	0.00	0.00	21.39	10.70	-1,465.37	
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ADJ	40.47	728.45	0.00	0.00	0.00	0.00	768.92	AUTH TOTAL
PAY	-1,814.68	-728.45	0.00	0.00	25.43	12.72	-2,504.98	
TOT	-1,774.21	0.00	0.00	0.00	25.43	12.72	-1,736.06	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.67	25.61	0.00	0.00	0.00	0.00	86.28	CTY-COUNTRY CLUB H
PAY	-80.02	-25.61	0.00	0.00	1.06	0.53	-104.04	
TOT	-19.35	0.00	0.00	0.00	1.06	0.53	-17.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-COUNTRY CLUB H
PAY	-3.48	-1.11	0.00	0.00	0.04	0.03	-4.52	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-COUNTRY CLUB H
PAY	-1.83	-0.58	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	60.67	27.30	0.00	0.00	0.00	0.00	87.97	AUTH TOTAL
PAY	-85.33	-27.30	0.00	-12.00	1.25	0.57	-122.81	
TOT	-24.66	0.00	0.00	-12.00	1.25	0.57	-34.84	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.35	0.00	0.00	0.00	0.00	33.35	CTY-ELLISVILLE
PAY	-108.90	-33.35	0.00	0.00	1.42	0.71	-140.12	
TOT	-108.90	0.00	0.00	0.00	1.42	0.71	-106.77	
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	33.35	0.00	0.00	0.00	0.00	33.35	AUTH TOTAL
PAY	-108.90	-33.35	0.00	-84.00	2.26	0.71	-223.28	
TOT	-108.90	0.00	0.00	-84.00	2.26	0.71	-189.93	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.36	641.88	0.00	0.00	0.00	0.00	854.24	CTY-FERGUSON
PAY	-2,150.94	-641.88	0.00	0.00	27.93	13.96	-2,750.93	
TOT	-1,938.58	0.00	0.00	0.00	27.93	13.96	-1,896.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	744.37	0.00	0.00	0.00	0.00	744.37	CTY-FERGUSON
PAY	-2,278.78	-744.37	0.00	0.00	30.23	15.11	-2,977.81	
TOT	-2,278.78	0.00	0.00	0.00	30.23	15.11	-2,233.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
TOT	0.00	0.00	0.00	-210.00	2.25	0.00	-207.75	
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ADJ	212.36	1,386.25	0.00	15.00	0.00	0.00	1,613.61	AUTH TOTAL
PAY	-4,429.72	-1,386.25	0.00	-645.00	64.61	29.07	-6,367.29	
TOT	-4,217.36	0.00	0.00	-630.00	64.61	29.07	-4,753.68	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-FLORDELL HIL
PAY	-137.34	-4.71	0.00	0.00	1.42	0.71	-139.92	
TOT	-137.34	0.00	0.00	0.00	1.42	0.71	-135.21	
<hr/>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-137.34	-4.71	0.00	0.00	1.42	0.71	-139.92	
TOT	-137.34	0.00	0.00	0.00	1.42	0.71	-135.21	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	447.05	0.00	0.00	0.00	0.00	447.05	CTY-FLORISSANT
PAY	-3,193.23	-447.05	0.00	0.00	36.40	0.00	-3,603.88	
TOT	-3,193.23	0.00	0.00	0.00	36.40	0.00	-3,156.83	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
ADJ	0.00	447.05	0.00	0.00	0.00	0.00	447.05	AUTH TOTAL
PAY	-3,193.23	-447.05	0.00	-672.00	43.12	0.00	-4,269.16	
TOT	-3,193.23	0.00	0.00	-672.00	43.12	0.00	-3,822.11	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.96	20.67	0.00	0.00	0.00	0.00	197.63	CTY-FRONTENAC
PAY	-207.10	-20.67	0.00	0.00	2.28	1.14	-224.35	
TOT	-30.14	0.00	0.00	0.00	2.28	1.14	-26.72	
<hr/>								
ADJ	176.96	20.67	0.00	0.00	0.00	0.00	197.63	AUTH TOTAL
PAY	-207.10	-20.67	0.00	0.00	2.28	1.14	-224.35	
TOT	-30.14	0.00	0.00	0.00	2.28	1.14	-26.72	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.66	8.83	0.00	0.00	0.00	0.00	39.49	CTY-GLENDALE
PAY	-45.94	-8.83	0.00	0.00	0.55	0.27	-53.95	
TOT	-15.28	0.00	0.00	0.00	0.55	0.27	-14.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-13.00	0.39	0.00	-12.61	
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ADJ	30.66	8.83	0.00	26.00	0.00	0.00	65.49	AUTH TOTAL
PAY	-45.94	-8.83	0.00	-39.00	0.94	0.27	-92.56	
TOT	-15.28	0.00	0.00	-13.00	0.94	0.27	-27.07	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.69	4.14	0.00	0.00	0.00	0.00	16.83	CTY-GRANTWOOD
PAY	-12.95	-4.14	0.00	0.00	0.17	0.08	-16.84	
TOT	-0.26	0.00	0.00	0.00	0.17	0.08	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
<hr/>								
ADJ	12.69	4.14	0.00	5.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-12.95	-4.14	0.00	-10.00	0.27	0.08	-26.74	
TOT	-0.26	0.00	0.00	-5.00	0.27	0.08	-4.91	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.70	659.71	0.00	0.00	0.00	0.00	850.41	CTY-JENNINGS
PAY	-2,141.75	-659.71	0.00	0.00	28.02	14.01	-2,759.43	
TOT	-1,951.05	0.00	0.00	0.00	28.02	14.01	-1,909.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.98	805.16	0.00	0.00	0.00	0.00	787.18	CTY-JENNINGS
PAY	-2,234.78	-805.16	0.00	0.00	30.40	15.20	-2,994.34	
TOT	-2,252.76	0.00	0.00	0.00	30.40	15.20	-2,207.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	106.90	0.00	0.00	0.00	0.00	106.90	CTY-JENNINGS
PAY	-455.00	-106.90	0.00	0.00	5.62	0.00	-556.28	
TOT	-455.00	0.00	0.00	0.00	5.62	0.00	-449.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-484.70	4.85	0.00	-479.85	
TOT	0.00	0.00	0.00	-502.70	4.85	0.00	-497.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	
TOT	0.00	0.00	0.00	-302.50	3.20	0.00	-299.30	
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ADJ	172.72	1,571.77	0.00	-0.50	0.00	0.00	1,743.99	AUTH TOTAL
PAY	-4,831.53	-1,571.77	0.00	-804.70	72.09	29.21	-7,106.70	
TOT	-4,658.81	0.00	0.00	-805.20	72.09	29.21	-5,362.71	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.52	212.02	0.00	0.00	0.00	0.00	552.54	CTY-KIRKWOOD
PAY	-784.33	-212.02	0.00	0.00	9.96	4.98	-981.41	
TOT	-443.81	0.00	0.00	0.00	9.96	4.98	-428.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	809.41	0.00	0.00	0.00	0.00	809.41	CTY-KIRKWOOD
PAY	-2,939.91	-809.41	0.00	0.00	37.49	18.75	-3,693.08	
TOT	-2,939.91	0.00	0.00	0.00	37.49	18.75	-2,883.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-228.84	2.29	0.00	-226.55	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-228.84	2.29	0.00	-226.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-302.00	3.02	0.00	-298.98	
TOT	0.00	0.00	0.00	-216.00	3.02	0.00	-212.98	
ADJ	340.52	1,021.43	0.00	86.00	0.00	0.00	1,447.95	AUTH TOTAL
PAY	-3,724.24	-1,021.43	0.00	-530.84	52.76	23.73	-5,200.02	
TOT	-3,383.72	0.00	0.00	-444.84	52.76	23.73	-3,752.07	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.19	83.85	0.00	0.00	0.00	0.00	231.04	CTY-LADUE
PAY	-453.52	-83.85	0.00	0.00	5.38	2.69	-529.30	
TOT	-306.33	0.00	0.00	0.00	5.38	2.69	-298.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.04	0.00	0.00	0.00	0.00	259.04	CTY-LADUE
PAY	-1,195.06	-259.04	0.00	0.00	14.54	7.28	-1,432.28	
TOT	-1,195.06	0.00	0.00	0.00	14.54	7.28	-1,173.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-LADUE
PAY	-10.40	-3.28	0.00	0.00	0.13	0.07	-13.48	
TOT	-10.40	0.00	0.00	0.00	0.13	0.07	-10.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-LADUE
PAY	0.00	0.00	0.00	-53.00	0.53	0.00	-52.47	
TOT	0.00	0.00	0.00	-36.00	0.53	0.00	-35.47	
ADJ	147.19	346.17	0.00	17.00	0.00	0.00	510.36	AUTH TOTAL
PAY	-1,658.98	-346.17	0.00	-53.00	20.58	10.04	-2,027.53	
TOT	-1,511.79	0.00	0.00	-36.00	20.58	10.04	-1,517.17	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.01	232.72	0.00	0.00	0.00	0.00	415.73	CTY-MAPLEWOOD
PAY	-756.82	-232.72	0.00	0.00	9.90	4.94	-974.70	
TOT	-573.81	0.00	0.00	0.00	9.90	4.94	-558.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.40	0.00	0.00	0.00	0.00	155.40	CTY-MAPLEWOOD
PAY	-568.42	-155.40	0.00	0.00	7.23	3.62	-712.97	
TOT	-568.42	0.00	0.00	0.00	7.23	3.62	-557.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	CTY-MAPLEWOOD
PAY	-108.68	-34.29	0.00	0.00	1.43	0.71	-140.83	
TOT	-108.68	0.00	0.00	0.00	1.43	0.71	-106.54	
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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-132.00	1.38	0.00	-130.62	
ADJ	183.01	422.41	0.00	6.00	0.00	0.00	611.42	AUTH TOTAL
PAY	-1,433.92	-422.41	0.00	-238.00	20.94	9.27	-2,064.12	
TOT	-1,250.91	0.00	0.00	-232.00	20.94	9.27	-1,452.70	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	4.93	0.00	0.00	0.00	0.00	8.36	CTY-MARLBOROUGH
PAY	-18.83	-4.93	0.00	0.00	0.24	0.11	-23.41	
TOT	-15.40	0.00	0.00	0.00	0.24	0.11	-15.05	
ADJ	3.43	4.93	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-18.83	-4.93	0.00	0.00	0.24	0.11	-23.41	
TOT	-15.40	0.00	0.00	0.00	0.24	0.11	-15.05	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	19.32	0.00	0.00	0.00	0.00	27.44	CTY-NORMANDY
PAY	-72.53	-19.32	0.00	0.00	0.92	0.46	-90.47	
TOT	-64.41	0.00	0.00	0.00	0.92	0.46	-63.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.62	0.00	0.00	0.00	0.00	99.62	CTY-NORMANDY
PAY	-255.70	-99.62	0.00	0.00	3.56	1.78	-349.98	
TOT	-255.70	0.00	0.00	0.00	3.56	1.78	-250.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	59.87	0.00	0.00	0.00	0.00	59.87	CTY-NORMANDY
PAY	-230.28	-59.87	0.00	0.00	2.90	0.00	-287.25	
TOT	-230.28	0.00	0.00	0.00	2.90	0.00	-227.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	8.12	178.81	0.00	0.00	0.00	0.00	186.93	AUTH TOTAL
PAY	-558.51	-178.81	0.00	-196.00	9.34	2.24	-921.74	
TOT	-550.39	0.00	0.00	-196.00	9.34	2.24	-734.81	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.04	245.64	0.00	0.00	0.00	0.00	329.68	CTY-NORTHWOODS
PAY	-689.73	-245.64	0.00	0.00	9.36	4.68	-921.33	
TOT	-605.69	0.00	0.00	0.00	9.36	4.68	-591.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.40	0.00	0.00	0.00	0.00	385.40	CTY-NORTHWOODS
PAY	-1,090.04	-385.40	0.00	0.00	14.75	7.38	-1,453.31	
TOT	-1,090.04	0.00	0.00	0.00	14.75	7.38	-1,067.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.60	0.00	0.00	0.00	0.00	54.60	CTY-NORTHWOODS
PAY	-390.00	-54.60	0.00	0.00	4.45	0.00	-440.15	
TOT	-390.00	0.00	0.00	0.00	4.45	0.00	-385.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-110.00	1.30	0.00	-108.70	
ADJ	84.04	685.64	0.00	20.00	0.00	0.00	789.68	AUTH TOTAL
PAY	-2,169.77	-685.64	0.00	-270.00	31.26	12.06	-3,082.09	
TOT	-2,085.73	0.00	0.00	-250.00	31.26	12.06	-2,292.41	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-OAKLAND
PAY	-7.02	-2.24	0.00	0.00	0.09	0.05	-9.12	
TOT	-7.02	0.00	0.00	0.00	0.09	0.05	-6.88	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-7.02	-2.24	0.00	0.00	0.09	0.05	-9.12	
TOT	-7.02	0.00	0.00	0.00	0.09	0.05	-6.88	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.92	138.54	0.00	0.00	0.00	0.00	229.46	CTY-OLIVETTE
PAY	-468.23	-138.54	0.00	0.00	6.07	3.03	-597.67	
TOT	-377.31	0.00	0.00	0.00	6.07	3.03	-368.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.07	0.00	0.00	0.00	0.00	72.07	CTY-OLIVETTE
PAY	0.00	-72.07	0.00	0.00	0.72	0.36	-70.99	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
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	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-55.00	0.77	0.00	-54.23	
ADJ	90.92	210.61	0.00	22.00	0.00	0.00	323.53	AUTH TOTAL
PAY	-468.23	-210.61	0.00	-77.00	7.56	3.39	-744.89	
TOT	-377.31	0.00	0.00	-55.00	7.56	3.39	-421.36	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.83	125.72	0.00	0.00	0.00	0.00	219.55	CTY-OVERLAND
PAY	-419.53	-125.72	0.00	0.00	5.46	2.73	-537.06	
TOT	-325.70	0.00	0.00	0.00	5.46	2.73	-317.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.32	0.00	0.00	0.00	0.00	172.32	CTY-OVERLAND
PAY	-477.07	-172.32	0.00	0.00	6.49	3.25	-639.65	
TOT	-477.07	0.00	0.00	0.00	6.49	3.25	-467.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	82.11	0.00	0.00	0.00	0.00	82.11	CTY-OVERLAND
PAY	-586.50	-82.11	0.00	0.00	6.69	0.00	-661.92	
TOT	-586.50	0.00	0.00	0.00	6.69	0.00	-579.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	93.83	380.15	0.00	0.00	0.00	0.00	473.98	AUTH TOTAL
PAY	-1,483.10	-380.15	0.00	-168.00	20.32	5.98	-2,004.95	
TOT	-1,389.27	0.00	0.00	-168.00	20.32	5.98	-1,530.97	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-PACIFIC
PAY	-2.80	-0.88	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.80	-0.88	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.28	20.48	0.00	0.00	0.00	0.00	9.20	CTY-PASADENA HILLS
PAY	-64.02	-20.48	0.00	0.00	0.84	0.42	-83.24	
TOT	-75.30	0.00	0.00	0.00	0.84	0.42	-74.04	
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ADJ	-11.28	20.48	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-64.02	-20.48	0.00	0.00	0.84	0.42	-83.24	
TOT	-75.30	0.00	0.00	0.00	0.84	0.42	-74.04	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.27	0.00	0.00	0.00	0.00	-5.27	CTY-PASADENA PARK
PAY	18.35	5.27	0.00	0.00	-0.23	-0.12	23.27	
TOT	18.35	0.00	0.00	0.00	-0.23	-0.12	18.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-PASADENA PARK
PAY	-1.22	-0.29	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	-4.98	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
PAY	17.13	4.98	0.00	-5.00	-0.17	-0.11	16.83	
TOT	17.13	0.00	0.00	-5.00	-0.17	-0.11	11.85	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.48	6.84	0.00	0.00	0.00	0.00	26.32	CTY-PINE LAWN
PAY	-35.52	-6.84	0.00	0.00	0.43	0.21	-41.72	
TOT	-16.04	0.00	0.00	0.00	0.43	0.21	-15.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.08	0.00	0.00	0.00	0.00	69.08	CTY-PINE LAWN
PAY	-181.35	-69.08	0.00	0.00	2.50	1.26	-246.67	
TOT	-181.35	0.00	0.00	0.00	2.50	1.26	-177.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-PINE LAWN
PAY	-13.45	-3.86	0.00	0.00	0.17	0.00	-17.14	
TOT	-13.45	0.00	0.00	0.00	0.17	0.00	-13.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-307.89	3.08	0.00	-304.81	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-307.89	3.08	0.00	-304.81	
ADJ	19.48	79.78	0.00	0.00	0.00	0.00	99.26	AUTH TOTAL
PAY	-230.32	-79.78	0.00	-307.89	6.18	1.47	-610.34	
TOT	-210.84	0.00	0.00	-307.89	6.18	1.47	-511.08	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.49	32.38	0.00	0.00	0.00	0.00	78.87	CTY-RICHMOND HTS
PAY	-164.57	-32.38	0.00	0.00	1.97	0.98	-194.00	
TOT	-118.08	0.00	0.00	0.00	1.97	0.98	-115.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.70	0.00	0.00	0.00	0.00	106.70	CTY-RICHMOND HTS
PAY	-331.47	-106.70	0.00	0.00	4.38	2.19	-431.60	
TOT	-331.47	0.00	0.00	0.00	4.38	2.19	-324.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-45.50	0.72	0.00	-44.78	
ADJ	46.49	139.08	0.00	26.00	0.00	0.00	211.57	AUTH TOTAL
PAY	-496.04	-139.08	0.00	-110.50	7.46	3.17	-734.99	
TOT	-449.55	0.00	0.00	-84.50	7.46	3.17	-523.42	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.41	42.13	0.00	0.00	0.00	0.00	63.54	CTY-ROCK HILL
PAY	-203.95	-42.13	0.00	0.00	2.46	1.23	-242.39	
TOT	-182.54	0.00	0.00	0.00	2.46	1.23	-178.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	21.41	42.13	0.00	0.00	0.00	0.00	63.54	AUTH TOTAL
PAY	-203.95	-42.13	0.00	-42.00	2.88	1.23	-283.97	
TOT	-182.54	0.00	0.00	-42.00	2.88	1.23	-220.43	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.12	39.68	0.00	0.00	0.00	0.00	54.80	CTY-ST JOHN
PAY	-159.17	-39.68	0.00	0.00	1.99	1.00	-195.86	
TOT	-144.05	0.00	0.00	0.00	1.99	1.00	-141.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.16	0.00	0.00	0.00	0.00	85.16	CTY-ST JOHN
PAY	-270.60	-85.16	0.00	0.00	3.56	1.78	-350.42	
TOT	-270.60	0.00	0.00	0.00	3.56	1.78	-265.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	15.12	124.84	0.00	0.00	0.00	0.00	139.96	AUTH TOTAL
PAY	-429.77	-124.84	0.00	-84.00	6.39	2.78	-629.44	
TOT	-414.65	0.00	0.00	-84.00	6.39	2.78	-489.48	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.24	26.79	0.00	0.00	0.00	0.00	108.03	CTY-SHREWSBURY
PAY	-157.50	-26.79	0.00	0.00	1.85	0.92	-181.52	
TOT	-76.26	0.00	0.00	0.00	1.85	0.92	-73.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.14	0.00	0.00	0.00	0.00	225.14	CTY-SHREWSBURY
PAY	-703.58	-225.14	0.00	0.00	9.29	4.65	-914.78	
TOT	-703.58	0.00	0.00	0.00	9.29	4.65	-689.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	81.24	251.93	0.00	0.00	0.00	0.00	333.17	AUTH TOTAL
PAY	-861.08	-251.93	0.00	-56.00	11.70	5.57	-1,151.74	
TOT	-779.84	0.00	0.00	-56.00	11.70	5.57	-818.57	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	1.05	0.00	0.00	0.00	0.00	1.42	CTY-SYCAMORE HILLS
PAY	-3.28	-1.05	0.00	0.00	0.04	0.03	-4.26	
TOT	-2.91	0.00	0.00	0.00	0.04	0.03	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	CTY-SYCAMORE HILLS
PAY	-87.26	-25.65	0.00	0.00	1.13	0.57	-111.21	
TOT	-87.26	0.00	0.00	0.00	1.13	0.57	-85.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.37	26.70	0.00	0.00	0.00	0.00	27.07	AUTH TOTAL
PAY	-90.54	-26.70	0.00	-28.00	1.45	0.60	-143.19	
TOT	-90.17	0.00	0.00	-28.00	1.45	0.60	-116.12	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	7.71	0.00	0.00	0.00	0.00	11.11	CTY-UPLANDS PARK
PAY	-25.22	-7.71	0.00	0.00	0.33	0.17	-32.43	
TOT	-21.82	0.00	0.00	0.00	0.33	0.17	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	CTY-UPLANDS PARK
PAY	-86.05	-27.54	0.00	0.00	1.14	0.57	-111.88	
TOT	-86.05	0.00	0.00	0.00	1.14	0.57	-84.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	221.00	0.00	0.00	0.00	0.00	221.00	CTY-UPLANDS PARK
PAY	-850.00	-221.00	0.00	0.00	10.71	0.00	-1,060.29	
TOT	-850.00	0.00	0.00	0.00	10.71	0.00	-839.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	3.40	256.25	0.00	0.00	0.00	0.00	259.65	AUTH TOTAL
PAY	-961.27	-256.25	0.00	-56.00	12.74	0.74	-1,260.04	
TOT	-957.87	0.00	0.00	-56.00	12.74	0.74	-1,000.39	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.36	454.24	0.00	0.00	0.00	0.00	848.60	CTY-UNIVERSITY CTY
PAY	-1,632.12	-454.24	0.00	0.00	20.86	10.43	-2,055.07	
TOT	-1,237.76	0.00	0.00	0.00	20.86	10.43	-1,206.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.52	641.29	0.00	0.00	0.00	0.00	574.77	CTY-UNIVERSITY CTY
PAY	-1,837.16	-641.29	0.00	0.00	24.78	12.40	-2,441.27	
TOT	-1,903.68	0.00	0.00	0.00	24.78	12.40	-1,866.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-UNIVERSITY CTY
PAY	-0.79	-0.25	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-UNIVERSITY CTY
PAY	-150.00	-21.00	0.00	0.00	1.71	0.00	-169.29	
TOT	-150.00	0.00	0.00	0.00	1.71	0.00	-148.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-806.11	8.06	0.00	-798.05	
TOT	0.00	0.00	0.00	-856.11	8.06	0.00	-848.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-695.50	6.96	0.00	-688.54	
TOT	0.00	0.00	0.00	-624.00	6.96	0.00	-617.04	
ADJ	327.84	1,116.78	0.00	21.50	0.00	0.00	1,466.12	AUTH TOTAL
PAY	-3,620.07	-1,116.78	0.00	-1,501.61	62.38	22.83	-6,153.25	
TOT	-3,292.23	0.00	0.00	-1,480.11	62.38	22.83	-4,687.13	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.72	39.13	0.00	0.00	0.00	0.00	71.85	CTY-VALLEY PARK
PAY	-122.84	-39.13	0.00	0.00	1.62	0.81	-159.54	
TOT	-90.12	0.00	0.00	0.00	1.62	0.81	-87.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.93	0.00	0.00	0.00	0.00	86.93	CTY-VALLEY PARK
PAY	-152.19	-86.93	0.00	0.00	2.39	1.19	-235.54	
TOT	-152.19	0.00	0.00	0.00	2.39	1.19	-148.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
ADJ	32.72	126.06	0.00	6.00	0.00	0.00	164.78	AUTH TOTAL
PAY	-275.03	-126.06	0.00	-104.00	5.05	2.00	-498.04	
TOT	-242.31	0.00	0.00	-98.00	5.05	2.00	-333.26	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.42	0.00	0.00	0.00	0.00	86.42	CTY-VELDA CITY
PAY	-263.52	-86.42	0.00	0.00	3.50	1.75	-344.69	
TOT	-263.52	0.00	0.00	0.00	3.50	1.75	-258.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.57	0.00	0.00	0.00	0.00	141.57	CTY-VELDA CITY
PAY	-525.40	-141.57	0.00	0.00	6.67	3.34	-656.96	
TOT	-525.40	0.00	0.00	0.00	6.67	3.34	-515.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	227.99	0.00	0.00	0.00	0.00	227.99	AUTH TOTAL
PAY	-788.92	-227.99	0.00	-56.00	10.73	5.09	-1,057.09	
TOT	-788.92	0.00	0.00	-56.00	10.73	5.09	-829.10	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	3.07	0.00	0.00	0.00	0.00	-1.31	CTY-VELDA VILLAGE
PAY	-9.60	-3.07	0.00	0.00	0.13	0.07	-12.47	
TOT	-13.98	0.00	0.00	0.00	0.13	0.07	-13.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	CTY-VELDA VILLAGE
PAY	-97.53	-30.05	0.00	0.00	1.28	0.64	-125.66	
TOT	-97.53	0.00	0.00	0.00	1.28	0.64	-95.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-VELDA VILLAGE
PAY	-344.83	-56.00	0.00	0.00	4.01	0.00	-396.82	
TOT	-344.83	0.00	0.00	0.00	4.01	0.00	-340.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-4.38	89.12	0.00	0.00	0.00	0.00	84.74	AUTH TOTAL
PAY	-451.96	-89.12	0.00	-84.00	6.26	0.71	-618.11	
TOT	-456.34	0.00	0.00	-84.00	6.26	0.71	-533.37	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	11.27	0.00	0.00	0.00	0.00	22.59	CTY-VINITA PARK
PAY	-33.32	-11.27	0.00	0.00	0.44	0.23	-43.92	
TOT	-22.00	0.00	0.00	0.00	0.44	0.23	-21.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	CTY-VINITA PARK
PAY	-30.45	-9.74	0.00	0.00	0.40	0.20	-39.59	
TOT	-30.45	0.00	0.00	0.00	0.40	0.20	-29.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-VINITA PARK
PAY	-12.10	-3.82	0.00	0.00	0.16	0.08	-15.68	
TOT	-12.10	0.00	0.00	0.00	0.16	0.08	-11.86	
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	11.32	24.83	0.00	0.00	0.00	0.00	36.15	AUTH TOTAL
PAY	-75.87	-24.83	0.00	-50.00	1.50	0.51	-148.69	
TOT	-64.55	0.00	0.00	-50.00	1.50	0.51	-112.54	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.23	0.00	0.00	0.00	0.00	109.23	CTY-WARSON WOODS
PAY	-341.35	-109.23	0.00	0.00	4.50	2.26	-443.82	
TOT	-341.35	0.00	0.00	0.00	4.50	2.26	-334.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	109.23	0.00	0.00	0.00	0.00	109.23	AUTH TOTAL
PAY	-341.35	-109.23	0.00	-55.00	5.05	2.26	-498.27	
TOT	-341.35	0.00	0.00	-55.00	5.05	2.26	-389.04	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.50	186.64	0.00	0.00	0.00	0.00	203.14	CTY-WEBSTER GROVES
PAY	-482.75	-186.64	0.00	0.00	6.70	3.34	-659.35	
TOT	-466.25	0.00	0.00	0.00	6.70	3.34	-456.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.31	0.00	0.00	0.00	0.00	481.31	CTY-WEBSTER GROVES
PAY	-1,513.73	-481.31	0.00	0.00	19.95	9.98	-1,965.11	
TOT	-1,513.73	0.00	0.00	0.00	19.95	9.98	-1,483.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	
TOT	0.00	0.00	0.00	-168.50	1.88	0.00	-166.62	
ADJ	16.50	667.95	0.00	19.50	0.00	0.00	703.95	AUTH TOTAL
PAY	-1,996.48	-667.95	0.00	-488.00	31.53	13.32	-3,107.58	
TOT	-1,979.98	0.00	0.00	-468.50	31.53	13.32	-2,403.63	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-WINCHESTER
PAY	-11.01	-3.53	0.00	0.00	0.15	0.08	-14.31	
TOT	-11.01	0.00	0.00	0.00	0.15	0.08	-10.78	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-11.01	-3.53	0.00	0.00	0.15	0.08	-14.31	
TOT	-11.01	0.00	0.00	0.00	0.15	0.08	-10.78	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.14	20.44	0.00	0.00	0.00	0.00	42.58	CTY-WOODSON TERRAC
PAY	-70.28	-20.44	0.00	0.00	0.90	0.45	-89.37	
TOT	-48.14	0.00	0.00	0.00	0.90	0.45	-46.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.63	0.00	0.00	0.00	0.00	92.63	CTY-WOODSON TERRAC
PAY	-298.06	-92.63	0.00	0.00	3.91	1.95	-384.83	
TOT	-298.06	0.00	0.00	0.00	3.91	1.95	-292.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-59.00	0.59	0.00	-58.41	
TOT	0.00	0.00	0.00	-40.00	0.59	0.00	-39.41	
ADJ	22.14	113.07	0.00	19.00	0.00	0.00	154.21	AUTH TOTAL
PAY	-368.34	-113.07	0.00	-143.00	6.24	2.40	-615.77	
TOT	-346.20	0.00	0.00	-124.00	6.24	2.40	-461.56	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.90	5.76	0.00	0.00	0.00	0.00	18.66	CTY-HILLSDALE
PAY	-20.31	-5.76	0.00	0.00	0.26	0.13	-25.68	
TOT	-7.41	0.00	0.00	0.00	0.26	0.13	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	CTY-HILLSDALE
PAY	-47.75	-19.46	0.00	0.00	0.67	0.34	-66.20	
TOT	-47.75	0.00	0.00	0.00	0.67	0.34	-46.74	
ADJ	12.90	25.22	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-68.06	-25.22	0.00	0.00	0.93	0.47	-91.88	
TOT	-55.16	0.00	0.00	0.00	0.93	0.47	-53.76	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	32.71	0.00	0.00	0.00	0.00	34.27	CTY-CRESTWOOD
PAY	-100.46	-32.71	0.00	0.00	1.33	0.66	-131.18	
TOT	-98.90	0.00	0.00	0.00	1.33	0.66	-96.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.97	0.00	0.00	0.00	0.00	134.97	CTY-CRESTWOOD
PAY	-506.01	-134.97	0.00	0.00	6.41	3.20	-631.37	
TOT	-506.01	0.00	0.00	0.00	6.41	3.20	-496.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-CRESTWOOD
PAY	-15.76	-4.97	0.00	0.00	0.21	0.10	-20.42	
TOT	-15.76	0.00	0.00	0.00	0.21	0.10	-15.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	1.56	172.65	0.00	0.00	0.00	0.00	174.21	AUTH TOTAL
PAY	-622.23	-172.65	0.00	-84.00	8.79	3.96	-866.13	
TOT	-620.67	0.00	0.00	-84.00	8.79	3.96	-691.92	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.32	311.35	0.00	0.00	0.00	0.00	303.03	CTY-ST ANN
PAY	-1,027.38	-311.35	0.00	0.00	13.38	6.70	-1,318.65	
TOT	-1,035.70	0.00	0.00	0.00	13.38	6.70	-1,015.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.31	0.00	0.00	0.00	0.00	221.31	CTY-ST ANN
PAY	-547.62	-221.31	0.00	0.00	7.69	3.85	-757.39	
TOT	-547.62	0.00	0.00	0.00	7.69	3.85	-536.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.55	0.00	0.00	0.00	0.00	41.55	CTY-ST ANN
PAY	-296.80	-41.55	0.00	0.00	3.39	0.00	-334.96	
TOT	-296.80	0.00	0.00	0.00	3.39	0.00	-293.41	
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	-8.32	574.21	0.00	0.00	0.00	0.00	565.89	AUTH TOTAL
PAY	-1,871.80	-574.21	0.00	-40.00	24.86	10.55	-2,450.60	
TOT	-1,880.12	0.00	0.00	-40.00	24.86	10.55	-1,884.71	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-KINLOCH
PAY	-12.70	-4.06	0.00	0.00	0.17	0.08	-16.51	
TOT	-12.70	0.00	0.00	0.00	0.17	0.08	-12.45	
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-12.70	-4.06	0.00	0.00	0.17	0.08	-16.51	
TOT	-12.70	0.00	0.00	0.00	0.17	0.08	-12.45	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	16.95	0.00	0.00	0.00	0.00	13.13	CTY-HANLEY HILLS
PAY	-56.58	-16.95	0.00	0.00	0.74	0.36	-72.43	
TOT	-60.40	0.00	0.00	0.00	0.74	0.36	-59.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.28	0.00	0.00	0.00	0.00	0.00	-47.28	CTY-HANLEY HILLS
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-47.32	0.00	0.00	0.00	0.00	0.00	-47.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-51.10	16.95	0.00	-28.00	0.00	0.00	-62.15	AUTH TOTAL
PAY	-56.62	-16.95	0.00	-28.00	1.02	0.36	-100.19	
TOT	-107.72	0.00	0.00	-56.00	1.02	0.36	-162.34	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	16.95	0.00	0.00	0.00	0.00	19.26	CTY-NORWOOD COURT
PAY	-52.99	-16.95	0.00	0.00	0.70	0.34	-68.90	
TOT	-50.68	0.00	0.00	0.00	0.70	0.34	-49.64	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
<hr/>								
ADJ	2.31	16.95	0.00	3.50	0.00	0.00	22.76	AUTH TOTAL
PAY	-52.99	-16.95	0.00	-21.00	0.91	0.34	-89.69	
TOT	-50.68	0.00	0.00	-17.50	0.91	0.34	-66.93	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.44	13.67	0.00	0.00	0.00	0.00	42.11	CTY-WELLSTON
PAY	-42.72	-13.67	0.00	0.00	0.57	0.28	-55.54	
TOT	-14.28	0.00	0.00	0.00	0.57	0.28	-13.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	CTY-WELLSTON
PAY	-112.34	-34.51	0.00	0.00	1.47	0.73	-144.65	
TOT	-112.34	0.00	0.00	0.00	1.47	0.73	-110.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	28.44	48.18	0.00	0.00	0.00	0.00	76.62	AUTH TOTAL
PAY	-155.06	-48.18	0.00	-112.00	3.16	1.01	-311.07	
TOT	-126.62	0.00	0.00	-112.00	3.16	1.01	-234.45	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.64	667.94	0.00	0.00	0.00	0.00	1,072.58	CTY-HAZELWOOD
PAY	-2,228.29	-667.94	0.00	0.00	28.96	14.48	-2,852.79	
TOT	-1,823.65	0.00	0.00	0.00	28.96	14.48	-1,780.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.14	0.00	0.00	0.00	0.00	377.14	CTY-HAZELWOOD
PAY	-1,267.32	-377.14	0.00	0.00	16.44	8.23	-1,619.79	
TOT	-1,267.32	0.00	0.00	0.00	16.44	8.23	-1,242.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	CTY-HAZELWOOD
PAY	-72.84	-22.98	0.00	0.00	0.96	0.47	-94.39	
TOT	-72.84	0.00	0.00	0.00	0.96	0.47	-71.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	210.88	0.00	0.00	0.00	0.00	210.88	CTY-HAZELWOOD
PAY	-1,269.00	-210.88	0.00	0.00	14.80	0.00	-1,465.08	
TOT	-1,269.00	0.00	0.00	0.00	14.80	0.00	-1,254.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
ADJ	404.64	1,278.94	0.00	0.00	0.00	0.00	1,683.58	AUTH TOTAL
PAY	-4,837.45	-1,278.94	0.00	-90.00	62.06	23.18	-6,121.15	
TOT	-4,432.81	0.00	0.00	-90.00	62.06	23.18	-4,437.57	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	48.10	0.00	0.00	0.00	0.00	46.60	CTY-MOLINE ACRES
PAY	-150.30	-48.10	0.00	0.00	1.98	0.99	-195.43	
TOT	-151.80	0.00	0.00	0.00	1.98	0.99	-148.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.20	0.00	0.00	0.00	0.00	143.20	CTY-MOLINE ACRES
PAY	-221.33	-143.20	0.00	0.00	3.64	1.83	-359.06	
TOT	-221.33	0.00	0.00	0.00	3.64	1.83	-215.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1.50	191.30	0.00	0.00	0.00	0.00	189.80	AUTH TOTAL
PAY	-371.63	-191.30	0.00	-56.00	6.18	2.82	-609.93	
TOT	-373.13	0.00	0.00	-56.00	6.18	2.82	-420.13	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.96	16.69	0.00	0.00	0.00	0.00	32.65	CTY-CREVE COEUR
PAY	-62.94	-16.69	0.00	0.00	0.80	0.39	-78.44	
TOT	-46.98	0.00	0.00	0.00	0.80	0.39	-45.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-CREVE COEUR
PAY	0.00	-2.95	0.00	0.00	0.03	0.01	-2.91	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	15.96	19.64	0.00	0.00	0.00	0.00	35.60	AUTH TOTAL
PAY	-62.94	-19.64	0.00	0.00	0.83	0.40	-81.35	
TOT	-46.98	0.00	0.00	0.00	0.83	0.40	-45.75	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.48	0.00	0.00	0.00	0.00	87.48	CTY-BRECKENRIDGE H
PAY	-271.83	-87.48	0.00	0.00	3.59	1.80	-353.92	
TOT	-271.83	0.00	0.00	0.00	3.59	1.80	-266.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	0.00	87.48	0.00	0.00	0.00	0.00	87.48	AUTH TOTAL
PAY	-271.83	-87.48	0.00	-224.00	5.83	1.80	-575.68	
TOT	-271.83	0.00	0.00	-224.00	5.83	1.80	-488.20	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.39	27.91	0.00	0.00	0.00	0.00	59.30	CTY-PAGEDALE
PAY	-88.14	-27.91	0.00	0.00	1.16	0.58	-114.31	
TOT	-56.75	0.00	0.00	0.00	1.16	0.58	-55.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.35	0.00	0.00	0.00	0.00	45.35	CTY-PAGEDALE
PAY	-129.15	-45.35	0.00	0.00	1.74	0.88	-171.88	
TOT	-129.15	0.00	0.00	0.00	1.74	0.88	-126.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	CTY-PAGEDALE
PAY	-181.43	-25.40	0.00	0.00	2.06	0.00	-204.77	
TOT	-181.43	0.00	0.00	0.00	2.06	0.00	-179.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
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ADJ	31.39	98.66	0.00	0.50	0.00	0.00	130.55	AUTH TOTAL
PAY	-398.72	-98.66	0.00	-150.00	6.46	1.46	-639.46	
TOT	-367.33	0.00	0.00	-149.50	6.46	1.46	-508.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	2.98	0.00	0.00	0.00	0.00	6.81	CTY-CLARKSON VALLY
PAY	-9.33	-2.98	0.00	0.00	0.12	0.06	-12.13	
TOT	-5.50	0.00	0.00	0.00	0.12	0.06	-5.32	
ADJ	3.83	2.98	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-9.33	-2.98	0.00	0.00	0.12	0.06	-12.13	
TOT	-5.50	0.00	0.00	0.00	0.12	0.06	-5.32	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.01	498.96	0.00	0.00	0.00	0.00	529.97	CTY-BELLEFONTAINE
PAY	-1,619.48	-498.96	0.00	0.00	21.18	10.59	-2,086.67	
TOT	-1,588.47	0.00	0.00	0.00	21.18	10.59	-1,556.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.17	0.00	0.00	0.00	0.00	509.17	CTY-BELLEFONTAINE
PAY	-1,530.11	-509.17	0.00	0.00	20.39	10.20	-2,008.69	
TOT	-1,530.11	0.00	0.00	0.00	20.39	10.20	-1,499.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-BELLEFONTAINE
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-200.00	0.00	0.00	0.00	2.28	0.00	-197.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	31.01	1,036.13	0.00	0.00	0.00	0.00	1,067.14	AUTH TOTAL
PAY	-3,349.59	-1,036.13	0.00	-252.00	46.37	20.79	-4,570.56	
TOT	-3,318.58	0.00	0.00	-252.00	46.37	20.79	-3,503.42	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	16.64	0.00	0.00	0.00	0.00	20.34	CTY-RIVERVIEW
PAY	-50.00	-16.64	0.00	0.00	0.67	0.33	-65.64	
TOT	-46.30	0.00	0.00	0.00	0.67	0.33	-45.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.67	0.00	0.00	0.00	0.00	53.67	CTY-RIVERVIEW
PAY	-216.29	-53.67	0.00	0.00	2.70	1.35	-265.91	
TOT	-216.29	0.00	0.00	0.00	2.70	1.35	-212.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	3.70	70.31	0.00	0.00	0.00	0.00	74.01	AUTH TOTAL
PAY	-266.29	-70.31	0.00	-224.00	5.61	1.68	-553.31	
TOT	-262.59	0.00	0.00	-224.00	5.61	1.68	-479.30	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.55	0.28	0.00	-27.27	CTY-BALLWIN
TOT	0.00	0.00	0.00	-27.55	0.28	0.00	-27.27	
PAY	0.00	0.00	0.00	-27.55	0.28	0.00	-27.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.55	0.28	0.00	-27.27	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.05	15.02	0.00	0.00	0.00	0.00	34.07	CTY-MANCHESTER
PAY	-49.08	-15.02	0.00	0.00	0.64	0.33	-63.13	
TOT	-30.03	0.00	0.00	0.00	0.64	0.33	-29.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.24	0.00	0.00	0.00	0.00	40.24	CTY-MANCHESTER
PAY	-122.05	-40.24	0.00	0.00	1.62	0.81	-159.86	
TOT	-122.05	0.00	0.00	0.00	1.62	0.81	-119.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	19.05	55.26	0.00	0.00	0.00	0.00	74.31	AUTH TOTAL
PAY	-171.13	-55.26	0.00	-112.00	3.38	1.14	-333.87	
TOT	-152.08	0.00	0.00	-112.00	3.38	1.14	-259.56	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	42.51	0.00	0.00	0.00	0.00	37.95	CTY-DELLWOOD
PAY	-133.88	-42.51	0.00	0.00	1.77	0.88	-173.74	
TOT	-138.44	0.00	0.00	0.00	1.77	0.88	-135.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.29	0.00	0.00	0.00	0.00	186.29	CTY-DELLWOOD
PAY	-386.27	-186.29	0.00	0.00	5.72	2.86	-563.98	
TOT	-386.27	0.00	0.00	0.00	5.72	2.86	-377.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.30	0.00	0.00	0.00	0.00	34.30	CTY-DELLWOOD
PAY	-245.00	-34.30	0.00	0.00	2.79	0.00	-276.51	
TOT	-245.00	0.00	0.00	0.00	2.79	0.00	-242.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-4.56	263.10	0.00	0.00	0.00	0.00	258.54	AUTH TOTAL
PAY	-765.15	-263.10	0.00	-84.00	11.12	3.74	-1,097.39	
TOT	-769.71	0.00	0.00	-84.00	11.12	3.74	-838.85	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	CTY-COOL VALLEY
PAY	-39.19	-12.48	0.00	0.00	0.51	0.26	-50.90	
TOT	-39.19	0.00	0.00	0.00	0.51	0.26	-38.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.39	0.00	0.00	0.00	0.00	101.39	CTY-COOL VALLEY
PAY	-223.94	-101.39	0.00	0.00	3.25	1.63	-320.45	
TOT	-223.94	0.00	0.00	0.00	3.25	1.63	-219.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	0.00	113.87	0.00	0.00	0.00	0.00	113.87	AUTH TOTAL
PAY	-263.13	-113.87	0.00	-100.00	4.76	1.89	-470.35	
TOT	-263.13	0.00	0.00	-100.00	4.76	1.89	-356.48	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.73	33.42	0.00	0.00	0.00	0.00	77.15	CTY-EUREKA
PAY	-130.66	-33.42	0.00	0.00	1.64	0.82	-161.62	
TOT	-86.93	0.00	0.00	0.00	1.64	0.82	-84.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.67	0.00	0.00	0.00	0.00	30.67	CTY-EUREKA
PAY	-87.51	-30.67	0.00	0.00	1.19	0.59	-116.40	
TOT	-87.51	0.00	0.00	0.00	1.19	0.59	-85.73	
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ADJ	43.73	64.09	0.00	0.00	0.00	0.00	107.82	AUTH TOTAL
PAY	-218.17	-64.09	0.00	0.00	2.83	1.41	-278.02	
TOT	-174.44	0.00	0.00	0.00	2.83	1.41	-170.20	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.87	3.64	0.00	0.00	0.00	0.00	10.51	CTY-SUNSET HILLS
PAY	-13.07	-3.64	0.00	0.00	0.17	0.09	-16.45	
TOT	-6.20	0.00	0.00	0.00	0.17	0.09	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	CTY-SUNSET HILLS
PAY	-81.08	-26.08	0.00	0.00	1.07	0.54	-105.55	
TOT	-81.08	0.00	0.00	0.00	1.07	0.54	-79.47	
ADJ	6.87	29.72	0.00	0.00	0.00	0.00	36.59	AUTH TOTAL
PAY	-94.15	-29.72	0.00	0.00	1.24	0.63	-122.00	
TOT	-87.28	0.00	0.00	0.00	1.24	0.63	-85.41	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.89	123.19	0.00	0.00	0.00	0.00	142.08	CTY-BLACK JACK
PAY	-419.42	-123.19	0.00	0.00	5.42	2.72	-534.47	
TOT	-400.53	0.00	0.00	0.00	5.42	2.72	-392.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-BLACK JACK
PAY	-202.67	-104.00	0.00	0.00	3.07	1.53	-302.07	
TOT	-202.67	0.00	0.00	0.00	3.07	1.53	-198.07	
ADJ	18.89	227.19	0.00	0.00	0.00	0.00	246.08	AUTH TOTAL
PAY	-622.09	-227.19	0.00	0.00	8.49	4.25	-836.54	
TOT	-603.20	0.00	0.00	0.00	8.49	4.25	-590.46	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.12	1,399.48	0.00	0.00	0.00	0.00	2,173.60	DEV. DISABILITY-PRO
PAY	-4,718.76	-1,399.48	0.00	0.00	61.18	30.59	-6,026.47	
TOT	-3,944.64	0.00	0.00	0.00	61.18	30.59	-3,852.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.01	2,011.15	0.00	0.00	0.00	0.00	1,927.14	DEV. DISABILITY-PRO
PAY	-6,077.41	-2,011.15	0.00	0.00	80.88	40.45	-7,967.23	
TOT	-6,161.42	0.00	0.00	0.00	80.88	40.45	-6,040.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	DEV. DISABILITY-PRO
PAY	-117.76	-37.16	0.00	0.00	1.55	0.78	-152.59	
TOT	-117.76	0.00	0.00	0.00	1.55	0.78	-115.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	DEV. DISABILITY-PRO
PAY	-41.61	-4.58	0.00	0.00	0.47	0.23	-45.49	
TOT	-41.61	0.00	0.00	0.00	0.47	0.23	-40.91	
ADJ	690.11	3,452.37	0.00	0.00	0.00	0.00	4,142.48	AUTH TOTAL
PAY	-10,955.54	-3,452.37	0.00	0.00	144.08	72.05	-14,191.78	
TOT	-10,265.43	0.00	0.00	0.00	144.08	72.05	-10,049.30	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	BUS.DIST-PARKVIEW
PAY	0.00	-11.71	0.00	0.00	0.12	0.06	-11.53	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	0.00	-11.71	0.00	0.00	0.12	0.06	-11.53	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	TIF DIST-BEL RIDGE
PAY	-15.49	-14.51	0.00	0.00	0.30	0.15	-29.55	
TOT	-15.49	0.00	0.00	0.00	0.30	0.15	-15.04	
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-15.49	-14.51	0.00	0.00	0.30	0.15	-29.55	
TOT	-15.49	0.00	0.00	0.00	0.30	0.15	-15.04	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30,685.71	0.00	0.00	0.00	30,685.71	PENALTIES
PAY	0.00	0.00	-30,685.71	0.00	0.00	0.00	-30,685.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	30,685.71	0.00	0.00	0.00	30,685.71	AUTH TOTAL
PAY	0.00	0.00	-30,685.71	0.00	0.00	0.00	-30,685.71	
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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

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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	3,080.00	0.00	0.00	3,080.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-28,201.81	0.00	0.00	-28,201.81	
TOT	0.00	0.00	0.00	-25,121.81	0.00	0.00	-25,121.81	
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ADJ	0.00	0.00	0.00	3,080.00	0.00	0.00	3,080.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28,201.81	0.00	0.00	-28,201.81	
TOT	0.00	0.00	0.00	-25,121.81	0.00	0.00	-25,121.81	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.59	0.00	0.00	0.00	0.00	75.59	NEIGH ROBINWOOD W
PAY	-236.23	-75.59	0.00	0.00	3.12	1.56	-307.14	
TOT	-236.23	0.00	0.00	0.00	3.12	1.56	-231.55	
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ADJ	0.00	75.59	0.00	0.00	0.00	0.00	75.59	AUTH TOTAL
PAY	-236.23	-75.59	0.00	0.00	3.12	1.56	-307.14	
TOT	-236.23	0.00	0.00	0.00	3.12	1.56	-231.55	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.90	0.00	0.00	-40.90	PUBLICATIONS
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-400.90	0.00	0.00	-400.90	
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ADJ	0.00	0.00	0.00	-40.90	0.00	0.00	-40.90	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-400.90	0.00	0.00	-400.90	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,913.46	0.00	0.00	-7,913.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,913.46	0.00	0.00	-7,913.46	
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PAY	0.00	0.00	0.00	-7,913.46	0.00	0.00	-7,913.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,913.46	0.00	0.00	-7,913.46	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,162.26	0.00	0.00	-16,162.26	COMMISSION
TOT	0.00	0.00	0.00	-16,162.26	0.00	0.00	-16,162.26	
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PAY	0.00	0.00	0.00	-16,162.26	0.00	0.00	-16,162.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,162.26	0.00	0.00	-16,162.26	
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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	1,346.86	733.00	0.00	0.00	0.00	0.00	2,079.86	ST. OF MISSOURI
PAY	-5,668.70	-733.00	0.00	0.00	64.02	0.00	-6,337.68	
TOT	-4,321.84	0.00	0.00	0.00	64.02	0.00	-4,257.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.95	830.48	0.00	0.00	0.00	0.00	786.53	ST. OF MISSOURI
PAY	-5,978.25	-830.48	0.00	0.00	68.08	0.00	-6,740.65	
TOT	-6,022.20	0.00	0.00	0.00	68.08	0.00	-5,954.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	ST. OF MISSOURI
PAY	-224.04	-30.93	0.00	0.00	2.55	0.00	-252.42	
TOT	-224.04	0.00	0.00	0.00	2.55	0.00	-221.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-352.01	0.97	0.00	0.00	0.00	0.00	-351.04	ST. OF MISSOURI
PAY	335.43	-0.97	0.00	0.00	-3.34	0.00	331.12	
TOT	-16.58	0.00	0.00	0.00	-3.34	0.00	-19.92	
ADJ	950.90	1,595.38	0.00	0.00	0.00	0.00	2,546.28	AUTH TOTAL
PAY	-11,535.56	-1,595.38	0.00	0.00	131.31	0.00	-12,999.63	
TOT	-10,584.66	0.00	0.00	0.00	131.31	0.00	-10,453.35	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,382.67	5,106.19	0.00	0.00	0.00	0.00	14,488.86	COUNTY GENERAL
PAY	-39,492.35	-5,106.19	0.00	0.00	445.98	222.99	-43,929.57	
TOT	-30,109.68	0.00	0.00	0.00	445.98	222.99	-29,440.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.12	5,413.21	0.00	0.00	0.00	0.00	5,127.09	COUNTY GENERAL
PAY	-38,970.85	-5,413.21	0.00	0.00	443.84	221.92	-43,718.30	
TOT	-39,256.97	0.00	0.00	0.00	443.84	221.92	-38,591.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	360.81	0.00	0.00	0.00	0.00	360.81	COUNTY GENERAL
PAY	-2,613.41	-360.81	0.00	0.00	29.74	14.87	-2,929.61	
TOT	-2,613.41	0.00	0.00	0.00	29.74	14.87	-2,568.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,452.36	6.75	0.00	0.00	0.00	0.00	-2,445.61	COUNTY GENERAL
PAY	2,336.85	-6.75	0.00	0.00	-23.30	-11.65	2,295.15	
TOT	-115.51	0.00	0.00	0.00	-23.30	-11.65	-150.46	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,799.62	0.00	0.00	1,799.62	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,576.84	0.00	0.00	-1,576.84	
TOT	0.00	0.00	0.00	222.78	0.00	0.00	222.78	
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ADJ	6,644.19	10,886.96	0.00	1,799.62	0.00	0.00	19,330.77	AUTH TOTAL
PAY	-78,739.76	-10,886.96	0.00	-1,576.84	896.26	448.13	-89,859.17	
TOT	-72,095.57	0.00	0.00	222.78	896.26	448.13	-70,528.40	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,285.18	3,420.76	0.00	0.00	0.00	0.00	9,705.94	COUNTY HEALTH FUND
PAY	-26,454.25	-3,420.76	0.00	0.00	298.75	149.37	-29,426.89	
TOT	-20,169.07	0.00	0.00	0.00	298.75	149.37	-19,720.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.07	3,636.39	0.00	0.00	0.00	0.00	3,444.32	COUNTY HEALTH FUND
PAY	-26,180.13	-3,636.39	0.00	0.00	298.16	149.08	-29,369.28	
TOT	-26,372.20	0.00	0.00	0.00	298.16	149.08	-25,924.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	309.27	0.00	0.00	0.00	0.00	309.27	COUNTY HEALTH FUND
PAY	-2,240.25	-309.27	0.00	0.00	25.49	12.75	-2,511.28	
TOT	-2,240.25	0.00	0.00	0.00	25.49	12.75	-2,202.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,642.72	4.51	0.00	0.00	0.00	0.00	-1,638.21	COUNTY HEALTH FUND
PAY	1,565.36	-4.51	0.00	0.00	-15.60	-7.81	1,537.44	
TOT	-77.36	0.00	0.00	0.00	-15.60	-7.81	-100.77	
ADJ	4,450.39	7,370.93	0.00	0.00	0.00	0.00	11,821.32	AUTH TOTAL
PAY	-53,309.27	-7,370.93	0.00	0.00	606.80	303.39	-59,770.01	
TOT	-48,858.88	0.00	0.00	0.00	606.80	303.39	-47,948.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,244.79	1,221.62	0.00	0.00	0.00	0.00	3,466.41	CO. PARK MAINT.
PAY	-9,448.33	-1,221.62	0.00	0.00	106.70	53.35	-10,509.90	
TOT	-7,203.54	0.00	0.00	0.00	106.70	53.35	-7,043.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.41	1,278.32	0.00	0.00	0.00	0.00	1,210.91	CO. PARK MAINT.
PAY	-9,204.19	-1,278.32	0.00	0.00	104.82	52.41	-10,325.28	
TOT	-9,271.60	0.00	0.00	0.00	104.82	52.41	-9,114.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.54	0.00	0.00	0.00	0.00	51.54	CO. PARK MAINT.
PAY	-373.37	-51.54	0.00	0.00	4.25	2.13	-418.53	
TOT	-373.37	0.00	0.00	0.00	4.25	2.13	-366.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-586.68	1.61	0.00	0.00	0.00	0.00	-585.07	CO. PARK MAINT.
PAY	559.05	-1.61	0.00	0.00	-5.57	-2.79	549.08	
TOT	-27.63	0.00	0.00	0.00	-5.57	-2.79	-35.99	
ADJ	1,590.70	2,553.09	0.00	0.00	0.00	0.00	4,143.79	AUTH TOTAL
PAY	-18,466.84	-2,553.09	0.00	0.00	210.20	105.10	-20,704.63	
TOT	-16,876.14	0.00	0.00	0.00	210.20	105.10	-16,560.84	

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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	852.99	464.17	0.00	0.00	0.00	0.00	1,317.16	COUNTY BOND RETIRE
PAY	-3,590.18	-464.17	0.00	0.00	40.54	20.27	-3,993.54	
TOT	-2,737.19	0.00	0.00	0.00	40.54	20.27	-2,676.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.83	525.91	0.00	0.00	0.00	0.00	498.08	COUNTY BOND RETIRE
PAY	-3,786.22	-525.91	0.00	0.00	43.12	21.56	-4,247.45	
TOT	-3,814.05	0.00	0.00	0.00	43.12	21.56	-3,749.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	266.44	0.00	0.00	0.00	0.00	266.44	COUNTY BOND RETIRE
PAY	-1,930.02	-266.44	0.00	0.00	21.96	10.98	-2,163.52	
TOT	-1,930.02	0.00	0.00	0.00	21.96	10.98	-1,897.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-222.94	0.61	0.00	0.00	0.00	0.00	-222.33	COUNTY BOND RETIRE
PAY	212.44	-0.61	0.00	0.00	-2.11	-1.06	208.66	
TOT	-10.50	0.00	0.00	0.00	-2.11	-1.06	-13.67	
ADJ	602.22	1,257.13	0.00	0.00	0.00	0.00	1,859.35	AUTH TOTAL
PAY	-9,093.98	-1,257.13	0.00	0.00	103.51	51.75	-10,195.85	
TOT	-8,491.76	0.00	0.00	0.00	103.51	51.75	-8,336.50	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,531.14	814.61	0.00	0.00	0.00	0.00	2,345.75	ROAD & BRIDGE
PAY	-6,349.06	-814.61	0.00	0.00	71.64	35.82	-7,056.21	
TOT	-4,817.92	0.00	0.00	0.00	71.64	35.82	-4,710.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.00	733.39	0.00	0.00	0.00	0.00	711.39	ROAD & BRIDGE
PAY	-5,074.56	-733.39	0.00	0.00	58.08	29.04	-5,720.83	
TOT	-5,096.56	0.00	0.00	0.00	58.08	29.04	-5,009.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	185.55	0.00	0.00	0.00	0.00	185.55	ROAD & BRIDGE
PAY	-1,344.06	-185.55	0.00	0.00	15.30	7.65	-1,506.66	
TOT	-1,344.06	0.00	0.00	0.00	15.30	7.65	-1,321.11	
ADJ	1,509.14	1,733.55	0.00	0.00	0.00	0.00	3,242.69	AUTH TOTAL
PAY	-12,767.68	-1,733.55	0.00	0.00	145.02	72.51	-14,283.70	
TOT	-11,258.54	0.00	0.00	0.00	145.02	72.51	-11,041.01	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	2.10	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-15.22	-2.10	0.00	0.00	0.17	0.09	-17.06	
TOT	-6.25	0.00	0.00	0.00	0.17	0.09	-5.99	
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ADJ	8.97	2.10	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-15.22	-2.10	0.00	0.00	0.17	0.09	-17.06	
TOT	-6.25	0.00	0.00	0.00	0.17	0.09	-5.99	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.46	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-3.50	-0.46	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
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ADJ	1.12	0.46	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-3.50	-0.46	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.18	5.94	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-44.56	-5.94	0.00	0.00	0.51	0.25	-49.74	
TOT	-32.38	0.00	0.00	0.00	0.51	0.25	-31.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-43.65	-6.11	0.00	0.00	0.50	0.25	-49.01	
TOT	-43.65	0.00	0.00	0.00	0.50	0.25	-42.90	
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ADJ	12.18	12.05	0.00	0.00	0.00	0.00	24.23	AUTH TOTAL
PAY	-88.21	-12.05	0.00	0.00	1.01	0.50	-98.75	
TOT	-76.03	0.00	0.00	0.00	1.01	0.50	-74.52	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	3.13	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-23.37	-3.13	0.00	0.00	0.26	0.14	-26.10	
TOT	-19.66	0.00	0.00	0.00	0.26	0.14	-19.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-26.90	-6.13	0.00	0.00	0.33	0.16	-32.54	
TOT	-26.90	0.00	0.00	0.00	0.33	0.16	-26.41	
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ADJ	3.71	9.26	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-50.27	-9.26	0.00	0.00	0.59	0.30	-58.64	
TOT	-46.56	0.00	0.00	0.00	0.59	0.30	-45.67	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.17	24.19	0.00	0.00	0.00	0.00	82.36	ROAD & BRIDGE
PAY	-182.43	-24.19	0.00	0.00	2.06	1.03	-203.53	
TOT	-124.26	0.00	0.00	0.00	2.06	1.03	-121.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.54	0.00	0.00	0.00	0.00	36.54	ROAD & BRIDGE
PAY	-255.08	-36.54	0.00	0.00	2.92	1.46	-287.24	
TOT	-255.08	0.00	0.00	0.00	2.92	1.46	-250.70	
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ADJ	58.17	60.73	0.00	0.00	0.00	0.00	118.90	AUTH TOTAL
PAY	-437.51	-60.73	0.00	0.00	4.98	2.49	-490.77	
TOT	-379.34	0.00	0.00	0.00	4.98	2.49	-371.87	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	2.52	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-18.67	-2.52	0.00	0.00	0.22	0.10	-20.87	
TOT	-12.50	0.00	0.00	0.00	0.22	0.10	-12.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-11.99	-1.31	0.00	0.00	0.13	0.07	-13.10	
TOT	-11.99	0.00	0.00	0.00	0.13	0.07	-11.79	
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ADJ	6.17	3.83	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-30.66	-3.83	0.00	0.00	0.35	0.17	-33.97	
TOT	-24.49	0.00	0.00	0.00	0.35	0.17	-23.97	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.97	10.77	0.00	0.00	0.00	0.00	35.74	ROAD & BRIDGE
PAY	-90.39	-10.77	0.00	0.00	1.01	0.50	-99.65	
TOT	-65.42	0.00	0.00	0.00	1.01	0.50	-63.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	ROAD & BRIDGE
PAY	-96.16	-27.95	0.00	0.00	1.24	0.62	-122.25	
TOT	-96.16	0.00	0.00	0.00	1.24	0.62	-94.30	
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ADJ	24.97	38.72	0.00	0.00	0.00	0.00	63.69	AUTH TOTAL
PAY	-186.55	-38.72	0.00	0.00	2.25	1.12	-221.90	
TOT	-161.58	0.00	0.00	0.00	2.25	1.12	-158.21	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.17	37.11	0.00	0.00	0.00	0.00	117.28	ROAD & BRIDGE
PAY	-306.71	-37.11	0.00	0.00	3.44	1.72	-338.66	
TOT	-226.54	0.00	0.00	0.00	3.44	1.72	-221.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	ROAD & BRIDGE
PAY	-349.64	-46.65	0.00	0.00	3.97	1.98	-390.34	
TOT	-349.64	0.00	0.00	0.00	3.97	1.98	-343.69	
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ADJ	80.17	83.76	0.00	0.00	0.00	0.00	163.93	AUTH TOTAL
PAY	-656.35	-83.76	0.00	0.00	7.41	3.70	-729.00	
TOT	-576.18	0.00	0.00	0.00	7.41	3.70	-565.07	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	1.16	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	-8.96	-1.16	0.00	0.00	0.10	0.05	-9.97	
TOT	-11.39	0.00	0.00	0.00	0.10	0.05	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-27.71	-3.75	0.00	0.00	0.32	0.16	-30.98	
TOT	-27.71	0.00	0.00	0.00	0.32	0.16	-27.23	
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ADJ	-2.43	4.91	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-36.67	-4.91	0.00	0.00	0.42	0.21	-40.95	
TOT	-39.10	0.00	0.00	0.00	0.42	0.21	-38.47	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.22	3.94	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-30.63	-3.94	0.00	0.00	0.35	0.17	-34.05	
TOT	-21.41	0.00	0.00	0.00	0.35	0.17	-20.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-15.27	-2.14	0.00	0.00	0.17	0.09	-17.15	
TOT	-15.27	0.00	0.00	0.00	0.17	0.09	-15.01	
ADJ	9.22	6.08	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-45.90	-6.08	0.00	0.00	0.52	0.26	-51.20	
TOT	-36.68	0.00	0.00	0.00	0.52	0.26	-35.90	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.07	29.46	0.00	0.00	0.00	0.00	117.53	ROAD & BRIDGE
PAY	-252.24	-29.46	0.00	0.00	2.81	1.41	-277.48	
TOT	-164.17	0.00	0.00	0.00	2.81	1.41	-159.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.22	0.00	0.00	0.00	0.00	95.22	ROAD & BRIDGE
PAY	-730.97	-95.22	0.00	0.00	8.26	4.13	-813.80	
TOT	-730.97	0.00	0.00	0.00	8.26	4.13	-718.58	
ADJ	88.07	124.68	0.00	0.00	0.00	0.00	212.75	AUTH TOTAL
PAY	-983.21	-124.68	0.00	0.00	11.07	5.54	-1,091.28	
TOT	-895.14	0.00	0.00	0.00	11.07	5.54	-878.53	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	3.31	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-21.04	-3.31	0.00	0.00	0.24	0.13	-23.98	
TOT	-16.56	0.00	0.00	0.00	0.24	0.13	-16.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-34.64	-4.01	0.00	0.00	0.39	0.19	-38.07	
TOT	-34.64	0.00	0.00	0.00	0.39	0.19	-34.06	
ADJ	4.48	7.32	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-55.68	-7.32	0.00	0.00	0.63	0.32	-62.05	
TOT	-51.20	0.00	0.00	0.00	0.63	0.32	-50.25	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-7.34	-1.03	0.00	0.00	0.08	0.05	-8.24	
TOT	-7.34	0.00	0.00	0.00	0.08	0.05	-7.21	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-7.34	-1.03	0.00	0.00	0.08	0.05	-8.24	
TOT	-7.34	0.00	0.00	0.00	0.08	0.05	-7.21	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.47	9.53	0.00	0.00	0.00	0.00	47.00	ROAD & BRIDGE
PAY	-68.36	-9.53	0.00	0.00	0.78	0.39	-76.72	
TOT	-30.89	0.00	0.00	0.00	0.78	0.39	-29.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-51.93	-7.27	0.00	0.00	0.59	0.30	-58.31	
TOT	-51.93	0.00	0.00	0.00	0.59	0.30	-51.04	
ADJ	37.47	16.80	0.00	0.00	0.00	0.00	54.27	AUTH TOTAL
PAY	-120.29	-16.80	0.00	0.00	1.37	0.69	-135.03	
TOT	-82.82	0.00	0.00	0.00	1.37	0.69	-80.76	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.43	22.22	0.00	0.00	0.00	0.00	-190.21	ROAD & BRIDGE
PAY	-161.69	-22.22	0.00	0.00	1.84	0.92	-181.15	
TOT	-374.12	0.00	0.00	0.00	1.84	0.92	-371.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-132.20	-17.91	0.00	0.00	1.50	0.75	-147.86	
TOT	-132.20	0.00	0.00	0.00	1.50	0.75	-129.95	
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ADJ	-212.43	40.13	0.00	0.00	0.00	0.00	-172.30	AUTH TOTAL
PAY	-293.89	-40.13	0.00	0.00	3.34	1.67	-329.01	
TOT	-506.32	0.00	0.00	0.00	3.34	1.67	-501.31	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.61	36.71	0.00	0.00	0.00	0.00	59.32	ROAD & BRIDGE
PAY	-248.09	-36.71	0.00	0.00	2.85	1.42	-280.53	
TOT	-225.48	0.00	0.00	0.00	2.85	1.42	-221.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-19.99	-1.71	0.00	0.00	0.22	0.11	-21.37	
TOT	-19.99	0.00	0.00	0.00	0.22	0.11	-19.66	
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ADJ	22.61	38.42	0.00	0.00	0.00	0.00	61.03	AUTH TOTAL
PAY	-268.08	-38.42	0.00	0.00	3.07	1.53	-301.90	
TOT	-245.47	0.00	0.00	0.00	3.07	1.53	-240.87	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.47	64.57	0.00	0.00	0.00	0.00	123.04	ROAD & BRIDGE
PAY	-491.78	-64.57	0.00	0.00	5.57	2.78	-548.00	
TOT	-433.31	0.00	0.00	0.00	5.57	2.78	-424.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.34	0.00	0.00	0.00	0.00	56.34	ROAD & BRIDGE
PAY	-422.48	-56.34	0.00	0.00	4.78	2.39	-471.65	
TOT	-422.48	0.00	0.00	0.00	4.78	2.39	-415.31	
ADJ	58.47	120.91	0.00	0.00	0.00	0.00	179.38	AUTH TOTAL
PAY	-914.26	-120.91	0.00	0.00	10.35	5.17	-1,019.65	
TOT	-855.79	0.00	0.00	0.00	10.35	5.17	-840.27	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	3.60	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-26.43	-3.60	0.00	0.00	0.30	0.15	-29.58	
TOT	-25.82	0.00	0.00	0.00	0.30	0.15	-25.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-23.80	-3.09	0.00	0.00	0.27	0.14	-26.48	
TOT	-23.80	0.00	0.00	0.00	0.27	0.14	-23.39	
ADJ	0.61	6.69	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-50.23	-6.69	0.00	0.00	0.57	0.29	-56.06	
TOT	-49.62	0.00	0.00	0.00	0.57	0.29	-48.76	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.14	211.63	0.00	0.00	0.00	0.00	519.77	ROAD & BRIDGE
PAY	-1,629.99	-211.63	0.00	0.00	18.42	9.21	-1,813.99	
TOT	-1,321.85	0.00	0.00	0.00	18.42	9.21	-1,294.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.28	0.00	0.00	0.00	0.00	153.28	ROAD & BRIDGE
PAY	-1,024.23	-153.28	0.00	0.00	11.77	5.89	-1,159.85	
TOT	-1,024.23	0.00	0.00	0.00	11.77	5.89	-1,006.57	
ADJ	308.14	364.91	0.00	0.00	0.00	0.00	673.05	AUTH TOTAL
PAY	-2,654.22	-364.91	0.00	0.00	30.19	15.10	-2,973.84	
TOT	-2,346.08	0.00	0.00	0.00	30.19	15.10	-2,300.79	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.02	10.41	0.00	0.00	0.00	0.00	50.43	ROAD & BRIDGE
PAY	-102.55	-10.41	0.00	0.00	1.13	0.56	-111.27	
TOT	-62.53	0.00	0.00	0.00	1.13	0.56	-60.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-39.47	-5.38	0.00	0.00	0.44	0.23	-44.18	
TOT	-39.47	0.00	0.00	0.00	0.44	0.23	-38.80	
ADJ	40.02	15.79	0.00	0.00	0.00	0.00	55.81	AUTH TOTAL
PAY	-142.02	-15.79	0.00	0.00	1.57	0.79	-155.45	
TOT	-102.00	0.00	0.00	0.00	1.57	0.79	-99.64	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	5.58	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-37.19	-5.58	0.00	0.00	0.43	0.22	-42.12	
TOT	-33.42	0.00	0.00	0.00	0.43	0.22	-32.77	
ADJ	3.77	5.58	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-37.19	-5.58	0.00	0.00	0.43	0.22	-42.12	
TOT	-33.42	0.00	0.00	0.00	0.43	0.22	-32.77	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	ROAD & BRIDGE
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-22.34	-3.13	0.00	0.00	0.25	0.13	-25.09	
TOT	-22.34	0.00	0.00	0.00	0.25	0.13	-21.96	
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ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-25.89	-3.13	0.00	0.00	0.29	0.15	-28.58	
TOT	-25.89	0.00	0.00	0.00	0.29	0.15	-25.45	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	2.50	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-18.52	-2.50	0.00	0.00	0.22	0.10	-20.70	
TOT	-13.48	0.00	0.00	0.00	0.22	0.10	-13.16	
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ADJ	5.04	2.50	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-18.52	-2.50	0.00	0.00	0.22	0.10	-20.70	
TOT	-13.48	0.00	0.00	0.00	0.22	0.10	-13.16	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.60	1.90	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-13.60	-1.90	0.00	0.00	0.16	0.08	-15.26	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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ADJ	13.60	1.90	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-13.60	-1.90	0.00	0.00	0.16	0.08	-15.26	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.43	44.64	0.00	0.00	0.00	0.00	75.07	ROAD & BRIDGE
PAY	-329.42	-44.64	0.00	0.00	3.74	1.87	-368.45	
TOT	-298.99	0.00	0.00	0.00	3.74	1.87	-293.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.34	43.43	0.00	0.00	0.00	0.00	37.09	ROAD & BRIDGE
PAY	-301.79	-43.43	0.00	0.00	3.45	1.73	-340.04	
TOT	-308.13	0.00	0.00	0.00	3.45	1.73	-302.95	
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ADJ	24.09	88.07	0.00	0.00	0.00	0.00	112.16	AUTH TOTAL
PAY	-631.21	-88.07	0.00	0.00	7.19	3.60	-708.49	
TOT	-607.12	0.00	0.00	0.00	7.19	3.60	-596.33	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.88	55.76	0.00	0.00	0.00	0.00	239.64	ROAD & BRIDGE
PAY	-466.41	-55.76	0.00	0.00	5.22	2.61	-514.34	
TOT	-282.53	0.00	0.00	0.00	5.22	2.61	-274.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.64	0.00	0.00	0.00	0.00	85.64	ROAD & BRIDGE
PAY	-597.36	-85.64	0.00	0.00	6.83	3.42	-672.75	
TOT	-597.36	0.00	0.00	0.00	6.83	3.42	-587.11	
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ADJ	183.88	141.40	0.00	0.00	0.00	0.00	325.28	AUTH TOTAL
PAY	-1,063.77	-141.40	0.00	0.00	12.05	6.03	-1,187.09	
TOT	-879.89	0.00	0.00	0.00	12.05	6.03	-861.81	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.33	14.74	0.00	0.00	0.00	0.00	31.07	ROAD & BRIDGE
PAY	-148.27	-14.74	0.00	0.00	1.63	0.81	-160.57	
TOT	-131.94	0.00	0.00	0.00	1.63	0.81	-129.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.83	0.00	0.00	0.00	0.00	133.83	ROAD & BRIDGE
PAY	-1,175.85	-133.83	0.00	0.00	13.10	6.55	-1,290.03	
TOT	-1,175.85	0.00	0.00	0.00	13.10	6.55	-1,156.20	
ADJ	16.33	148.57	0.00	0.00	0.00	0.00	164.90	AUTH TOTAL
PAY	-1,324.12	-148.57	0.00	0.00	14.73	7.36	-1,450.60	
TOT	-1,307.79	0.00	0.00	0.00	14.73	7.36	-1,285.70	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.73	16.21	0.00	0.00	0.00	0.00	38.94	ROAD & BRIDGE
PAY	-130.18	-16.21	0.00	0.00	1.46	0.73	-144.20	
TOT	-107.45	0.00	0.00	0.00	1.46	0.73	-105.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	ROAD & BRIDGE
PAY	-172.10	-27.78	0.00	0.00	2.00	1.00	-196.88	
TOT	-172.10	0.00	0.00	0.00	2.00	1.00	-169.10	
ADJ	22.73	43.99	0.00	0.00	0.00	0.00	66.72	AUTH TOTAL
PAY	-302.28	-43.99	0.00	0.00	3.46	1.73	-341.08	
TOT	-279.55	0.00	0.00	0.00	3.46	1.73	-274.36	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	4.26	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-38.22	-4.26	0.00	0.00	0.42	0.21	-41.85	
TOT	-34.86	0.00	0.00	0.00	0.42	0.21	-34.23	
ADJ	3.36	4.26	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-38.22	-4.26	0.00	0.00	0.42	0.21	-41.85	
TOT	-34.86	0.00	0.00	0.00	0.42	0.21	-34.23	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.11	9.49	0.00	0.00	0.00	0.00	26.60	ROAD & BRIDGE
PAY	-78.76	-9.49	0.00	0.00	0.88	0.44	-86.93	
TOT	-61.65	0.00	0.00	0.00	0.88	0.44	-60.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	ROAD & BRIDGE
PAY	-191.65	-27.07	0.00	0.00	2.19	1.10	-215.43	
TOT	-191.65	0.00	0.00	0.00	2.19	1.10	-188.36	
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ADJ	17.11	36.56	0.00	0.00	0.00	0.00	53.67	AUTH TOTAL
PAY	-270.41	-36.56	0.00	0.00	3.07	1.54	-302.36	
TOT	-253.30	0.00	0.00	0.00	3.07	1.54	-248.69	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.59	16.86	0.00	0.00	0.00	0.00	45.45	ROAD & BRIDGE
PAY	-120.37	-16.86	0.00	0.00	1.37	0.68	-135.18	
TOT	-91.78	0.00	0.00	0.00	1.37	0.68	-89.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.41	22.78	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-154.68	-22.78	0.00	0.00	1.78	0.88	-174.80	
TOT	-174.09	0.00	0.00	0.00	1.78	0.88	-171.43	
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ADJ	9.18	39.64	0.00	0.00	0.00	0.00	48.82	AUTH TOTAL
PAY	-275.05	-39.64	0.00	0.00	3.15	1.56	-309.98	
TOT	-265.87	0.00	0.00	0.00	3.15	1.56	-261.16	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	1.80	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-12.89	-1.80	0.00	0.00	0.15	0.07	-14.47	
TOT	-7.19	0.00	0.00	0.00	0.15	0.07	-6.97	
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ADJ	5.70	1.80	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-12.89	-1.80	0.00	0.00	0.15	0.07	-14.47	
TOT	-7.19	0.00	0.00	0.00	0.15	0.07	-6.97	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.15	22.53	0.00	0.00	0.00	0.00	599.68	ROAD & BRIDGE
PAY	-168.35	-22.53	0.00	0.00	1.91	0.95	-188.02	
TOT	408.80	0.00	0.00	0.00	1.91	0.95	411.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	19.56	0.00	0.00	0.00	0.00	19.55	ROAD & BRIDGE
PAY	-132.62	-19.56	0.00	0.00	1.53	0.76	-149.89	
TOT	-132.63	0.00	0.00	0.00	1.53	0.76	-130.34	
ADJ	577.14	42.09	0.00	0.00	0.00	0.00	619.23	AUTH TOTAL
PAY	-300.97	-42.09	0.00	0.00	3.44	1.71	-337.91	
TOT	276.17	0.00	0.00	0.00	3.44	1.71	281.32	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.03	53.64	0.00	0.00	0.00	0.00	150.67	ROAD & BRIDGE
PAY	-409.08	-53.64	0.00	0.00	4.63	2.32	-455.77	
TOT	-312.05	0.00	0.00	0.00	4.63	2.32	-305.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.62	0.00	0.00	0.00	0.00	87.62	ROAD & BRIDGE
PAY	-625.50	-87.62	0.00	0.00	7.14	3.57	-702.41	
TOT	-625.50	0.00	0.00	0.00	7.14	3.57	-614.79	
ADJ	97.03	141.26	0.00	0.00	0.00	0.00	238.29	AUTH TOTAL
PAY	-1,034.58	-141.26	0.00	0.00	11.77	5.89	-1,158.18	
TOT	-937.55	0.00	0.00	0.00	11.77	5.89	-919.89	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	3.56	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-25.43	-3.56	0.00	0.00	0.29	0.15	-28.55	
TOT	-22.97	0.00	0.00	0.00	0.29	0.15	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-66.31	-9.28	0.00	0.00	0.75	0.38	-74.46	
TOT	-66.31	0.00	0.00	0.00	0.75	0.38	-65.18	
ADJ	2.46	12.84	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-91.74	-12.84	0.00	0.00	1.04	0.53	-103.01	
TOT	-89.28	0.00	0.00	0.00	1.04	0.53	-87.71	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.33	0.34	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-10.08	-0.34	0.00	0.00	0.10	0.05	-10.27	
TOT	-0.75	0.00	0.00	0.00	0.10	0.05	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-17.71	-2.48	0.00	0.00	0.20	0.10	-19.89	
TOT	-17.71	0.00	0.00	0.00	0.20	0.10	-17.41	
ADJ	9.33	2.82	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-27.79	-2.82	0.00	0.00	0.30	0.15	-30.16	
TOT	-18.46	0.00	0.00	0.00	0.30	0.15	-18.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.48	6.27	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-55.04	-6.27	0.00	0.00	0.61	0.31	-60.39	
TOT	-41.56	0.00	0.00	0.00	0.61	0.31	-40.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-81.41	-11.29	0.00	0.00	0.92	0.47	-91.31	
TOT	-81.41	0.00	0.00	0.00	0.92	0.47	-80.02	
ADJ	13.48	17.56	0.00	0.00	0.00	0.00	31.04	AUTH TOTAL
PAY	-136.45	-17.56	0.00	0.00	1.53	0.78	-151.70	
TOT	-122.97	0.00	0.00	0.00	1.53	0.78	-120.66	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.61	18.63	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-170.36	-18.63	0.00	0.00	1.89	0.94	-186.16	
TOT	-183.97	0.00	0.00	0.00	1.89	0.94	-181.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	ROAD & BRIDGE
PAY	-164.17	-23.39	0.00	0.00	1.87	0.94	-184.75	
TOT	-164.17	0.00	0.00	0.00	1.87	0.94	-161.36	
ADJ	-13.61	42.02	0.00	0.00	0.00	0.00	28.41	AUTH TOTAL
PAY	-334.53	-42.02	0.00	0.00	3.76	1.88	-370.91	
TOT	-348.14	0.00	0.00	0.00	3.76	1.88	-342.50	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.08	12.47	0.00	0.00	0.00	0.00	34.55	ROAD & BRIDGE
PAY	-113.66	-12.47	0.00	0.00	1.26	0.63	-124.24	
TOT	-91.58	0.00	0.00	0.00	1.26	0.63	-89.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-72.21	-7.82	0.00	0.00	0.80	0.40	-78.83	
TOT	-72.21	0.00	0.00	0.00	0.80	0.40	-71.01	
<hr/>								
ADJ	22.08	20.29	0.00	0.00	0.00	0.00	42.37	AUTH TOTAL
PAY	-185.87	-20.29	0.00	0.00	2.06	1.03	-203.07	
TOT	-163.79	0.00	0.00	0.00	2.06	1.03	-160.70	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.98	28.36	0.00	0.00	0.00	0.00	59.34	ROAD & BRIDGE
PAY	-217.94	-28.36	0.00	0.00	2.46	1.23	-242.61	
TOT	-186.96	0.00	0.00	0.00	2.46	1.23	-183.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-146.63	-19.21	0.00	0.00	1.66	0.83	-163.35	
TOT	-146.63	0.00	0.00	0.00	1.66	0.83	-144.14	
<hr/>								
ADJ	30.98	47.57	0.00	0.00	0.00	0.00	78.55	AUTH TOTAL
PAY	-364.57	-47.57	0.00	0.00	4.12	2.06	-405.96	
TOT	-333.59	0.00	0.00	0.00	4.12	2.06	-327.41	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.60	12.00	0.00	0.00	0.00	0.00	39.60	ROAD & BRIDGE
PAY	-102.49	-12.00	0.00	0.00	1.14	0.57	-112.78	
TOT	-74.89	0.00	0.00	0.00	1.14	0.57	-73.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	ROAD & BRIDGE
PAY	-192.38	-26.94	0.00	0.00	2.19	1.09	-216.04	
TOT	-192.38	0.00	0.00	0.00	2.19	1.09	-189.10	
ADJ	27.60	38.94	0.00	0.00	0.00	0.00	66.54	AUTH TOTAL
PAY	-294.87	-38.94	0.00	0.00	3.33	1.66	-328.82	
TOT	-267.27	0.00	0.00	0.00	3.33	1.66	-262.28	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	1.77	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-13.33	-1.77	0.00	0.00	0.15	0.08	-14.87	
TOT	-8.41	0.00	0.00	0.00	0.15	0.08	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-37.59	-7.28	0.00	0.00	0.45	0.23	-44.19	
TOT	-37.59	0.00	0.00	0.00	0.45	0.23	-36.91	
ADJ	4.92	9.05	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-50.92	-9.05	0.00	0.00	0.60	0.31	-59.06	
TOT	-46.00	0.00	0.00	0.00	0.60	0.31	-45.09	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	1.64	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-11.82	-1.64	0.00	0.00	0.14	0.07	-13.25	
TOT	-5.68	0.00	0.00	0.00	0.14	0.07	-5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-36.87	-4.64	0.00	0.00	0.42	0.20	-40.89	
TOT	-36.87	0.00	0.00	0.00	0.42	0.20	-36.25	
<hr/>								
ADJ	6.14	6.28	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-48.69	-6.28	0.00	0.00	0.56	0.27	-54.14	
TOT	-42.55	0.00	0.00	0.00	0.56	0.27	-41.72	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.05	1.83	0.00	0.00	0.00	0.00	-19.22	ROAD & BRIDGE
PAY	-13.72	-1.83	0.00	0.00	0.16	0.08	-15.31	
TOT	-34.77	0.00	0.00	0.00	0.16	0.08	-34.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-7.86	-1.10	0.00	0.00	0.09	0.05	-8.82	
TOT	-7.86	0.00	0.00	0.00	0.09	0.05	-7.72	
<hr/>								
ADJ	-21.05	2.93	0.00	0.00	0.00	0.00	-18.12	AUTH TOTAL
PAY	-21.58	-2.93	0.00	0.00	0.25	0.13	-24.13	
TOT	-42.63	0.00	0.00	0.00	0.25	0.13	-42.25	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.74	72.93	0.00	0.00	0.00	0.00	197.67	ROAD & BRIDGE
PAY	-586.56	-72.93	0.00	0.00	6.60	3.29	-649.60	
TOT	-461.82	0.00	0.00	0.00	6.60	3.29	-451.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.46	87.79	0.00	0.00	0.00	0.00	78.33	ROAD & BRIDGE
PAY	-642.64	-87.79	0.00	0.00	7.31	3.65	-719.47	
TOT	-652.10	0.00	0.00	0.00	7.31	3.65	-641.14	
<hr/>								
ADJ	115.28	160.72	0.00	0.00	0.00	0.00	276.00	AUTH TOTAL
PAY	-1,229.20	-160.72	0.00	0.00	13.91	6.94	-1,369.07	
TOT	-1,113.92	0.00	0.00	0.00	13.91	6.94	-1,093.07	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.65	11.70	0.00	0.00	0.00	0.00	41.35	ROAD & BRIDGE
PAY	-109.71	-11.70	0.00	0.00	1.22	0.61	-119.58	
TOT	-80.06	0.00	0.00	0.00	1.22	0.61	-78.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-98.21	-14.53	0.00	0.00	1.13	0.56	-111.05	
TOT	-98.21	0.00	0.00	0.00	1.13	0.56	-96.52	
<hr/>								
ADJ	29.65	26.23	0.00	0.00	0.00	0.00	55.88	AUTH TOTAL
PAY	-207.92	-26.23	0.00	0.00	2.35	1.17	-230.63	
TOT	-178.27	0.00	0.00	0.00	2.35	1.17	-174.75	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	3.44	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-24.94	-3.44	0.00	0.00	0.28	0.14	-27.96	
TOT	-24.77	0.00	0.00	0.00	0.28	0.14	-24.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-107.96	-14.74	0.00	0.00	1.23	0.61	-120.86	
TOT	-107.96	0.00	0.00	0.00	1.23	0.61	-106.12	
ADJ	0.17	18.18	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-132.90	-18.18	0.00	0.00	1.51	0.75	-148.82	
TOT	-132.73	0.00	0.00	0.00	1.51	0.75	-130.47	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	2.11	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-17.97	-2.11	0.00	0.00	0.20	0.10	-19.78	
TOT	-11.13	0.00	0.00	0.00	0.20	0.10	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-28.50	-4.12	0.00	0.00	0.33	0.16	-32.13	
TOT	-28.50	0.00	0.00	0.00	0.33	0.16	-28.01	
ADJ	6.84	6.23	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-46.47	-6.23	0.00	0.00	0.53	0.26	-51.91	
TOT	-39.63	0.00	0.00	0.00	0.53	0.26	-38.84	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.03	5.50	0.00	0.00	0.00	0.00	-187.53	ROAD & BRIDGE
PAY	158.55	-5.50	0.00	0.00	-1.53	-0.76	150.76	
TOT	-34.48	0.00	0.00	0.00	-1.53	-0.76	-36.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-37.88	-6.71	0.00	0.00	0.45	0.22	-43.92	
TOT	-37.88	0.00	0.00	0.00	0.45	0.22	-37.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,232.04	0.00	0.00	0.00	0.00	0.00	-1,232.04	ROAD & BRIDGE
PAY	1,232.04	0.00	0.00	0.00	-12.32	-6.16	1,213.56	
TOT	0.00	0.00	0.00	0.00	-12.32	-6.16	-18.48	
<hr/>								
ADJ	-1,425.07	12.21	0.00	0.00	0.00	0.00	-1,412.86	AUTH TOTAL
PAY	1,352.71	-12.21	0.00	0.00	-13.40	-6.70	1,320.40	
TOT	-72.36	0.00	0.00	0.00	-13.40	-6.70	-92.46	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.64	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-4.60	-0.64	0.00	0.00	0.06	0.02	-5.16	
TOT	-5.48	0.00	0.00	0.00	0.06	0.02	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-102.62	-14.37	0.00	0.00	1.17	0.58	-115.24	
TOT	-102.62	0.00	0.00	0.00	1.17	0.58	-100.87	
<hr/>								
ADJ	-0.88	15.01	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-107.22	-15.01	0.00	0.00	1.23	0.60	-120.40	
TOT	-108.10	0.00	0.00	0.00	1.23	0.60	-106.27	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.06	43.95	0.00	0.00	0.00	0.00	92.01	ROAD & BRIDGE
PAY	-320.08	-43.95	0.00	0.00	3.64	1.82	-358.57	
TOT	-272.02	0.00	0.00	0.00	3.64	1.82	-266.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.36	0.00	0.00	0.00	0.00	59.36	ROAD & BRIDGE
PAY	-501.48	-59.36	0.00	0.00	5.60	2.81	-552.43	
TOT	-501.48	0.00	0.00	0.00	5.60	2.81	-493.07	
ADJ	48.06	103.31	0.00	0.00	0.00	0.00	151.37	AUTH TOTAL
PAY	-821.56	-103.31	0.00	0.00	9.24	4.63	-911.00	
TOT	-773.50	0.00	0.00	0.00	9.24	4.63	-759.63	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	1.66	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-11.88	-1.66	0.00	0.00	0.14	0.07	-13.33	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
ADJ	1.46	1.66	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-11.88	-1.66	0.00	0.00	0.14	0.07	-13.33	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-20.83	-2.92	0.00	0.00	0.24	0.11	-23.40	
TOT	-20.83	0.00	0.00	0.00	0.24	0.11	-20.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-23.35	-0.93	0.00	0.00	0.24	0.12	-23.92	
TOT	-23.35	0.00	0.00	0.00	0.24	0.12	-22.99	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-44.18	-3.85	0.00	0.00	0.48	0.23	-47.32	
TOT	-44.18	0.00	0.00	0.00	0.48	0.23	-43.47	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.34	9.20	0.00	0.00	0.00	0.00	21.54	ROAD & BRIDGE
PAY	-70.41	-9.20	0.00	0.00	0.79	0.40	-78.42	
TOT	-58.07	0.00	0.00	0.00	0.79	0.40	-56.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-128.97	-17.85	0.00	0.00	1.47	0.73	-144.62	
TOT	-128.97	0.00	0.00	0.00	1.47	0.73	-126.77	
ADJ	12.34	27.05	0.00	0.00	0.00	0.00	39.39	AUTH TOTAL
PAY	-199.38	-27.05	0.00	0.00	2.26	1.13	-223.04	
TOT	-187.04	0.00	0.00	0.00	2.26	1.13	-183.65	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	2.42	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-18.03	-2.42	0.00	0.00	0.20	0.10	-20.15	
TOT	-15.21	0.00	0.00	0.00	0.20	0.10	-14.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-15.64	-2.89	0.00	0.00	0.19	0.09	-18.25	
TOT	-15.64	0.00	0.00	0.00	0.19	0.09	-15.36	
ADJ	2.82	5.31	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-33.67	-5.31	0.00	0.00	0.39	0.19	-38.40	
TOT	-30.85	0.00	0.00	0.00	0.39	0.19	-30.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.31	12.85	0.00	0.00	0.00	0.00	41.16	ROAD & BRIDGE
PAY	-113.39	-12.85	0.00	0.00	1.26	0.63	-124.35	
TOT	-85.08	0.00	0.00	0.00	1.26	0.63	-83.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.08	0.00	0.00	0.00	0.00	39.08	ROAD & BRIDGE
PAY	-288.74	-39.08	0.00	0.00	3.28	1.64	-322.90	
TOT	-288.74	0.00	0.00	0.00	3.28	1.64	-283.82	
ADJ	28.31	51.93	0.00	0.00	0.00	0.00	80.24	AUTH TOTAL
PAY	-402.13	-51.93	0.00	0.00	4.54	2.27	-447.25	
TOT	-373.82	0.00	0.00	0.00	4.54	2.27	-367.01	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	3.59	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-35.81	-3.59	0.00	0.00	0.40	0.20	-38.80	
TOT	-24.03	0.00	0.00	0.00	0.40	0.20	-23.43	
ADJ	11.78	3.59	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-35.81	-3.59	0.00	0.00	0.40	0.20	-38.80	
TOT	-24.03	0.00	0.00	0.00	0.40	0.20	-23.43	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.09	37.24	0.00	0.00	0.00	0.00	94.33	ROAD & BRIDGE
PAY	-279.68	-37.24	0.00	0.00	3.17	1.59	-312.16	
TOT	-222.59	0.00	0.00	0.00	3.17	1.59	-217.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	ROAD & BRIDGE
PAY	-228.08	-24.64	0.00	0.00	2.53	1.26	-248.93	
TOT	-228.08	0.00	0.00	0.00	2.53	1.26	-224.29	
ADJ	57.09	61.88	0.00	0.00	0.00	0.00	118.97	AUTH TOTAL
PAY	-507.76	-61.88	0.00	0.00	5.70	2.85	-561.09	
TOT	-450.67	0.00	0.00	0.00	5.70	2.85	-442.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.44	5.51	0.00	0.00	0.00	0.00	23.95	ROAD & BRIDGE
PAY	-42.62	-5.51	0.00	0.00	0.49	0.24	-47.40	
TOT	-24.18	0.00	0.00	0.00	0.49	0.24	-23.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-21.97	-2.15	0.00	0.00	0.24	0.12	-23.76	
TOT	-21.97	0.00	0.00	0.00	0.24	0.12	-21.61	
ADJ	18.44	7.66	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-64.59	-7.66	0.00	0.00	0.73	0.36	-71.16	
TOT	-46.15	0.00	0.00	0.00	0.73	0.36	-45.06	
AUTH CODE/NAME: 07C074 / 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	-3.30	-0.46	0.00	0.00	0.03	0.02	-3.71	
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.90	-0.55	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-7.20	-1.01	0.00	0.00	0.08	0.04	-8.09	
TOT	-7.20	0.00	0.00	0.00	0.08	0.04	-7.08	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.95	4.65	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-36.26	-4.65	0.00	0.00	0.41	0.20	-40.30	
TOT	-21.31	0.00	0.00	0.00	0.41	0.20	-20.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.56	2.82	0.00	0.00	0.00	0.00	-7.74	ROAD & BRIDGE
PAY	-21.36	-2.82	0.00	0.00	0.24	0.12	-23.82	
TOT	-31.92	0.00	0.00	0.00	0.24	0.12	-31.56	
ADJ	4.39	7.47	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-57.62	-7.47	0.00	0.00	0.65	0.32	-64.12	
TOT	-53.23	0.00	0.00	0.00	0.65	0.32	-52.26	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	2.10	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-14.98	-2.10	0.00	0.00	0.17	0.08	-16.83	
TOT	-14.38	0.00	0.00	0.00	0.17	0.08	-14.13	
ADJ	0.60	2.10	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-14.98	-2.10	0.00	0.00	0.17	0.08	-16.83	
TOT	-14.38	0.00	0.00	0.00	0.17	0.08	-14.13	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.81	7.46	0.00	0.00	0.00	0.00	41.27	ROAD & BRIDGE
PAY	-56.90	-7.46	0.00	0.00	0.64	0.32	-63.40	
TOT	-23.09	0.00	0.00	0.00	0.64	0.32	-22.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-21.65	-3.95	0.00	0.00	0.26	0.13	-25.21	
TOT	-21.65	0.00	0.00	0.00	0.26	0.13	-21.26	
ADJ	33.81	11.41	0.00	0.00	0.00	0.00	45.22	AUTH TOTAL
PAY	-78.55	-11.41	0.00	0.00	0.90	0.45	-88.61	
TOT	-44.74	0.00	0.00	0.00	0.90	0.45	-43.39	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.93	81.37	0.00	0.00	0.00	0.00	233.30	ROAD & BRIDGE
PAY	-629.44	-81.37	0.00	0.00	7.10	3.56	-700.15	
TOT	-477.51	0.00	0.00	0.00	7.10	3.56	-466.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.75	0.00	0.00	0.00	0.00	67.75	ROAD & BRIDGE
PAY	-489.21	-67.75	0.00	0.00	5.57	2.79	-548.60	
TOT	-489.21	0.00	0.00	0.00	5.57	2.79	-480.85	
ADJ	151.93	149.12	0.00	0.00	0.00	0.00	301.05	AUTH TOTAL
PAY	-1,118.65	-149.12	0.00	0.00	12.67	6.35	-1,248.75	
TOT	-966.72	0.00	0.00	0.00	12.67	6.35	-947.70	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	7.73	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-58.80	-7.73	0.00	0.00	0.67	0.33	-65.53	
TOT	-59.62	0.00	0.00	0.00	0.67	0.33	-58.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-41.46	-5.26	0.00	0.00	0.46	0.24	-46.02	
TOT	-41.46	0.00	0.00	0.00	0.46	0.24	-40.76	
ADJ	-0.82	12.99	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-100.26	-12.99	0.00	0.00	1.13	0.57	-111.55	
TOT	-101.08	0.00	0.00	0.00	1.13	0.57	-99.38	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.28	43.92	0.00	0.00	0.00	0.00	199.20	ROAD & BRIDGE
PAY	-347.05	-43.92	0.00	0.00	3.91	1.96	-385.10	
TOT	-191.77	0.00	0.00	0.00	3.91	1.96	-185.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	ROAD & BRIDGE
PAY	-214.70	-30.29	0.00	0.00	2.45	1.22	-241.32	
TOT	-214.70	0.00	0.00	0.00	2.45	1.22	-211.03	
<hr/>								
ADJ	155.28	74.21	0.00	0.00	0.00	0.00	229.49	AUTH TOTAL
PAY	-561.75	-74.21	0.00	0.00	6.36	3.18	-626.42	
TOT	-406.47	0.00	0.00	0.00	6.36	3.18	-396.93	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.50	21.26	0.00	0.00	0.00	0.00	88.76	ROAD & BRIDGE
PAY	-159.28	-21.26	0.00	0.00	1.80	0.91	-177.83	
TOT	-91.78	0.00	0.00	0.00	1.80	0.91	-89.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	17.91	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-127.91	-17.91	0.00	0.00	1.46	0.73	-143.63	
TOT	-127.92	0.00	0.00	0.00	1.46	0.73	-125.73	
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ADJ	67.49	39.17	0.00	0.00	0.00	0.00	106.66	AUTH TOTAL
PAY	-287.19	-39.17	0.00	0.00	3.26	1.64	-321.46	
TOT	-219.70	0.00	0.00	0.00	3.26	1.64	-214.80	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.39	8.36	0.00	0.00	0.00	0.00	23.75	ROAD & BRIDGE
PAY	-69.80	-8.36	0.00	0.00	0.78	0.39	-76.99	
TOT	-54.41	0.00	0.00	0.00	0.78	0.39	-53.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-107.11	-16.96	0.00	0.00	1.24	0.62	-122.21	
TOT	-107.11	0.00	0.00	0.00	1.24	0.62	-105.25	
ADJ	15.39	25.32	0.00	0.00	0.00	0.00	40.71	AUTH TOTAL
PAY	-176.91	-25.32	0.00	0.00	2.02	1.01	-199.20	
TOT	-161.52	0.00	0.00	0.00	2.02	1.01	-158.49	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	4.90	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-37.76	-4.90	0.00	0.00	0.43	0.21	-42.02	
TOT	-36.03	0.00	0.00	0.00	0.43	0.21	-35.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-44.44	-6.59	0.00	0.00	0.51	0.25	-50.27	
TOT	-44.44	0.00	0.00	0.00	0.51	0.25	-43.68	
ADJ	1.73	11.49	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-82.20	-11.49	0.00	0.00	0.94	0.46	-92.29	
TOT	-80.47	0.00	0.00	0.00	0.94	0.46	-79.07	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	2.37	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-29.01	-2.37	0.00	0.00	0.31	0.16	-30.91	
TOT	-20.63	0.00	0.00	0.00	0.31	0.16	-20.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-30.23	-4.05	0.00	0.00	0.34	0.17	-33.77	
TOT	-30.23	0.00	0.00	0.00	0.34	0.17	-29.72	
ADJ	8.38	6.42	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-59.24	-6.42	0.00	0.00	0.65	0.33	-64.68	
TOT	-50.86	0.00	0.00	0.00	0.65	0.33	-49.88	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	4.22	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-30.14	-4.22	0.00	0.00	0.34	0.17	-33.85	
TOT	-26.20	0.00	0.00	0.00	0.34	0.17	-25.69	
ADJ	3.94	4.22	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-30.14	-4.22	0.00	0.00	0.34	0.17	-33.85	
TOT	-26.20	0.00	0.00	0.00	0.34	0.17	-25.69	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.18	42.88	0.00	0.00	0.00	0.00	81.06	ROAD & BRIDGE
PAY	-314.94	-42.88	0.00	0.00	3.58	1.78	-352.46	
TOT	-276.76	0.00	0.00	0.00	3.58	1.78	-271.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.21	0.00	0.00	0.00	0.00	32.21	ROAD & BRIDGE
PAY	-240.88	-32.21	0.00	0.00	2.73	1.36	-269.00	
TOT	-240.88	0.00	0.00	0.00	2.73	1.36	-236.79	
ADJ	38.18	75.09	0.00	0.00	0.00	0.00	113.27	AUTH TOTAL
PAY	-555.82	-75.09	0.00	0.00	6.31	3.14	-621.46	
TOT	-517.64	0.00	0.00	0.00	6.31	3.14	-508.19	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.13	5.28	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-38.13	-5.28	0.00	0.00	0.43	0.22	-42.76	
TOT	-30.00	0.00	0.00	0.00	0.43	0.22	-29.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-83.05	-9.83	0.00	0.00	0.93	0.47	-91.48	
TOT	-83.05	0.00	0.00	0.00	0.93	0.47	-81.65	
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ADJ	8.13	15.11	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-121.18	-15.11	0.00	0.00	1.36	0.69	-134.24	
TOT	-113.05	0.00	0.00	0.00	1.36	0.69	-111.00	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.18	82.06	0.00	0.00	0.00	0.00	243.24	ROAD & BRIDGE
PAY	-634.96	-82.06	0.00	0.00	7.17	3.58	-706.27	
TOT	-473.78	0.00	0.00	0.00	7.17	3.58	-463.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	ROAD & BRIDGE
PAY	-229.94	-21.18	0.00	0.00	2.51	1.26	-247.35	
TOT	-229.94	0.00	0.00	0.00	2.51	1.26	-226.17	
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ADJ	161.18	103.24	0.00	0.00	0.00	0.00	264.42	AUTH TOTAL
PAY	-864.90	-103.24	0.00	0.00	9.68	4.84	-953.62	
TOT	-703.72	0.00	0.00	0.00	9.68	4.84	-689.20	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.17	49.32	0.00	0.00	0.00	0.00	109.49	ROAD & BRIDGE
PAY	-362.20	-49.32	0.00	0.00	4.11	2.06	-405.35	
TOT	-302.03	0.00	0.00	0.00	4.11	2.06	-295.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.76	0.00	0.00	0.00	0.00	49.76	ROAD & BRIDGE
PAY	-371.10	-49.76	0.00	0.00	4.21	2.11	-414.54	
TOT	-371.10	0.00	0.00	0.00	4.21	2.11	-364.78	
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ADJ	60.17	99.08	0.00	0.00	0.00	0.00	159.25	AUTH TOTAL
PAY	-733.30	-99.08	0.00	0.00	8.32	4.17	-819.89	
TOT	-673.13	0.00	0.00	0.00	8.32	4.17	-660.64	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.40	22.96	0.00	0.00	0.00	0.00	52.36	ROAD & BRIDGE
PAY	-160.85	-22.96	0.00	0.00	1.84	0.91	-181.06	
TOT	-131.45	0.00	0.00	0.00	1.84	0.91	-128.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	ROAD & BRIDGE
PAY	-125.02	-15.11	0.00	0.00	1.40	0.71	-138.02	
TOT	-125.02	0.00	0.00	0.00	1.40	0.71	-122.91	
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ADJ	29.40	38.07	0.00	0.00	0.00	0.00	67.47	AUTH TOTAL
PAY	-285.87	-38.07	0.00	0.00	3.24	1.62	-319.08	
TOT	-256.47	0.00	0.00	0.00	3.24	1.62	-251.61	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	6.66	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-50.02	-6.66	0.00	0.00	0.57	0.28	-55.83	
TOT	-42.34	0.00	0.00	0.00	0.57	0.28	-41.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	ROAD & BRIDGE
PAY	-87.37	-13.24	0.00	0.00	1.00	0.51	-99.10	
TOT	-87.37	0.00	0.00	0.00	1.00	0.51	-85.86	
ADJ	7.68	19.90	0.00	0.00	0.00	0.00	27.58	AUTH TOTAL
PAY	-137.39	-19.90	0.00	0.00	1.57	0.79	-154.93	
TOT	-129.71	0.00	0.00	0.00	1.57	0.79	-127.35	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.04	1.33	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-9.04	-1.33	0.00	0.00	0.10	0.06	-10.21	
TOT	0.00	0.00	0.00	0.00	0.10	0.06	0.16	
ADJ	9.04	1.33	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-9.04	-1.33	0.00	0.00	0.10	0.06	-10.21	
TOT	0.00	0.00	0.00	0.00	0.10	0.06	0.16	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.96	23.07	0.00	0.00	0.00	0.00	66.03	ROAD & BRIDGE
PAY	-183.60	-23.07	0.00	0.00	2.07	1.04	-203.56	
TOT	-140.64	0.00	0.00	0.00	2.07	1.04	-137.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.93	0.00	0.00	0.00	0.00	63.93	ROAD & BRIDGE
PAY	-457.73	-63.93	0.00	0.00	5.22	2.61	-513.83	
TOT	-457.73	0.00	0.00	0.00	5.22	2.61	-449.90	
ADJ	42.96	87.00	0.00	0.00	0.00	0.00	129.96	AUTH TOTAL
PAY	-641.33	-87.00	0.00	0.00	7.29	3.65	-717.39	
TOT	-598.37	0.00	0.00	0.00	7.29	3.65	-587.43	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.81	9.29	0.00	0.00	0.00	0.00	58.10	ROAD & BRIDGE
PAY	-92.88	-9.29	0.00	0.00	1.02	0.51	-100.64	
TOT	-44.07	0.00	0.00	0.00	1.02	0.51	-42.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	ROAD & BRIDGE
PAY	-161.54	-22.40	0.00	0.00	1.84	0.92	-181.18	
TOT	-161.54	0.00	0.00	0.00	1.84	0.92	-158.78	
ADJ	48.81	31.69	0.00	0.00	0.00	0.00	80.50	AUTH TOTAL
PAY	-254.42	-31.69	0.00	0.00	2.86	1.43	-281.82	
TOT	-205.61	0.00	0.00	0.00	2.86	1.43	-201.32	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.28	44.05	0.00	0.00	0.00	0.00	76.33	ROAD & BRIDGE
PAY	-336.62	-44.05	0.00	0.00	3.81	1.90	-374.96	
TOT	-304.34	0.00	0.00	0.00	3.81	1.90	-298.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	ROAD & BRIDGE
PAY	-172.57	-19.40	0.00	0.00	1.92	0.96	-189.09	
TOT	-172.57	0.00	0.00	0.00	1.92	0.96	-169.69	
ADJ	32.28	63.45	0.00	0.00	0.00	0.00	95.73	AUTH TOTAL
PAY	-509.19	-63.45	0.00	0.00	5.73	2.86	-564.05	
TOT	-476.91	0.00	0.00	0.00	5.73	2.86	-468.32	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.63	75.18	0.00	0.00	0.00	0.00	254.81	ROAD & BRIDGE
PAY	-600.18	-75.18	0.00	0.00	6.75	3.38	-665.23	
TOT	-420.55	0.00	0.00	0.00	6.75	3.38	-410.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.13	0.00	0.00	0.00	0.00	83.13	ROAD & BRIDGE
PAY	-575.67	-83.13	0.00	0.00	6.59	3.30	-648.91	
TOT	-575.67	0.00	0.00	0.00	6.59	3.30	-565.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-58.02	-3.38	0.00	0.00	0.61	0.31	-60.48	
TOT	-58.02	0.00	0.00	0.00	0.61	0.31	-57.10	
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ADJ	179.63	161.69	0.00	0.00	0.00	0.00	341.32	AUTH TOTAL
PAY	-1,233.87	-161.69	0.00	0.00	13.95	6.99	-1,374.62	
TOT	-1,054.24	0.00	0.00	0.00	13.95	6.99	-1,033.30	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.82	81.37	0.00	0.00	0.00	0.00	255.19	ROAD & BRIDGE
PAY	-699.86	-81.37	0.00	0.00	7.81	3.91	-769.51	
TOT	-526.04	0.00	0.00	0.00	7.81	3.91	-514.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.05	0.00	0.00	0.00	0.00	112.05	ROAD & BRIDGE
PAY	-804.55	-112.05	0.00	0.00	9.17	4.58	-902.85	
TOT	-804.55	0.00	0.00	0.00	9.17	4.58	-790.80	
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ADJ	173.82	193.42	0.00	0.00	0.00	0.00	367.24	AUTH TOTAL
PAY	-1,504.41	-193.42	0.00	0.00	16.98	8.49	-1,672.36	
TOT	-1,330.59	0.00	0.00	0.00	16.98	8.49	-1,305.12	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.67	5.76	0.00	0.00	0.00	0.00	22.43	ROAD & BRIDGE
PAY	-45.65	-5.76	0.00	0.00	0.52	0.26	-50.63	
TOT	-28.98	0.00	0.00	0.00	0.52	0.26	-28.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-26.42	-3.17	0.00	0.00	0.29	0.15	-29.15	
TOT	-26.42	0.00	0.00	0.00	0.29	0.15	-25.98	
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ADJ	16.67	8.93	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-72.07	-8.93	0.00	0.00	0.81	0.41	-79.78	
TOT	-55.40	0.00	0.00	0.00	0.81	0.41	-54.18	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.69	76.61	0.00	0.00	0.00	0.00	214.30	ROAD & BRIDGE
PAY	-549.51	-76.61	0.00	0.00	6.27	3.13	-616.72	
TOT	-411.82	0.00	0.00	0.00	6.27	3.13	-402.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.88	54.77	0.00	0.00	0.00	0.00	-21.11	ROAD & BRIDGE
PAY	-325.06	-54.77	0.00	0.00	3.80	1.90	-374.13	
TOT	-400.94	0.00	0.00	0.00	3.80	1.90	-395.24	
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ADJ	61.81	131.38	0.00	0.00	0.00	0.00	193.19	AUTH TOTAL
PAY	-874.57	-131.38	0.00	0.00	10.07	5.03	-990.85	
TOT	-812.76	0.00	0.00	0.00	10.07	5.03	-797.66	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,557.94	5,201.76	0.00	0.00	0.00	0.00	14,759.70	ST L COMM COLL
PAY	-40,229.52	-5,201.76	0.00	0.00	454.32	227.16	-44,749.80	
TOT	-30,671.58	0.00	0.00	0.00	454.32	227.16	-29,990.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.16	5,893.53	0.00	0.00	0.00	0.00	5,581.37	ST L COMM COLL
PAY	-42,425.69	-5,893.53	0.00	0.00	483.20	241.60	-47,594.42	
TOT	-42,737.85	0.00	0.00	0.00	483.20	241.60	-42,013.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	226.79	0.00	0.00	0.00	0.00	226.79	ST L COMM COLL
PAY	-1,642.81	-226.79	0.00	0.00	18.70	9.34	-1,841.56	
TOT	-1,642.81	0.00	0.00	0.00	18.70	9.34	-1,614.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,498.10	6.86	0.00	0.00	0.00	0.00	-2,491.24	ST L COMM COLL
PAY	2,380.45	-6.86	0.00	0.00	-23.73	-11.87	2,337.99	
TOT	-117.65	0.00	0.00	0.00	-23.73	-11.87	-153.25	
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ADJ	6,747.68	11,328.94	0.00	0.00	0.00	0.00	18,076.62	AUTH TOTAL
PAY	-81,917.57	-11,328.94	0.00	0.00	932.49	466.23	-91,847.79	
TOT	-75,169.89	0.00	0.00	0.00	932.49	466.23	-73,771.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53,783.23	29,271.00	0.00	0.00	0.00	0.00	83,054.23	SPEC SCH DIST
PAY	-226,373.50	-29,271.00	0.00	0.00	2,556.45	1,278.23	-251,809.82	
TOT	-172,590.27	0.00	0.00	0.00	2,556.45	1,278.23	-168,755.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,756.57	33,163.21	0.00	0.00	0.00	0.00	31,406.64	SPEC SCH DIST
PAY	-238,731.56	-33,163.21	0.00	0.00	2,718.95	1,359.48	-267,816.34	
TOT	-240,488.13	0.00	0.00	0.00	2,718.95	1,359.48	-236,409.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	551.53	0.00	0.00	0.00	0.00	551.53	SPEC SCH DIST
PAY	-3,995.13	-551.53	0.00	0.00	45.47	22.74	-4,478.45	
TOT	-3,995.13	0.00	0.00	0.00	45.47	22.74	-3,926.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-14,056.97	38.62	0.00	0.00	0.00	0.00	-14,018.35	SPEC SCH DIST
PAY	13,394.96	-38.62	0.00	0.00	-133.56	-66.78	13,156.00	
TOT	-662.01	0.00	0.00	0.00	-133.56	-66.78	-862.35	
ADJ	37,969.69	63,024.36	0.00	0.00	0.00	0.00	100,994.05	AUTH TOTAL
PAY	-455,705.23	-63,024.36	0.00	0.00	5,187.31	2,593.67	-510,948.61	
TOT	-417,735.54	0.00	0.00	0.00	5,187.31	2,593.67	-409,954.56	

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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	12,229.22	6,655.66	0.00	0.00	0.00	0.00	18,884.88	MET ZOO MUS DIST
PAY	-51,472.50	-6,655.66	0.00	0.00	581.29	290.64	-57,256.23	
TOT	-39,243.28	0.00	0.00	0.00	581.29	290.64	-38,371.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.40	7,540.62	0.00	0.00	0.00	0.00	7,141.22	MET ZOO MUS DIST
PAY	-54,282.41	-7,540.62	0.00	0.00	618.23	309.11	-60,895.69	
TOT	-54,681.81	0.00	0.00	0.00	618.23	309.11	-53,754.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	244.48	0.00	0.00	0.00	0.00	244.48	MET ZOO MUS DIST
PAY	-1,770.97	-244.48	0.00	0.00	20.15	10.07	-1,985.23	
TOT	-1,770.97	0.00	0.00	0.00	20.15	10.07	-1,740.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,196.26	8.78	0.00	0.00	0.00	0.00	-3,187.48	MET ZOO MUS DIST
PAY	3,045.73	-8.78	0.00	0.00	-30.37	-15.19	2,991.39	
TOT	-150.53	0.00	0.00	0.00	-30.37	-15.19	-196.09	
ADJ	8,633.56	14,449.54	0.00	0.00	0.00	0.00	23,083.10	AUTH TOTAL
PAY	-104,480.15	-14,449.54	0.00	0.00	1,189.30	594.63	-117,145.76	
TOT	-95,846.59	0.00	0.00	0.00	1,189.30	594.63	-94,062.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,086.68	4,850.92	0.00	0.00	0.00	0.00	13,937.60	COUNTY LIBRARY
PAY	-37,335.95	-4,850.92	0.00	0.00	421.87	210.93	-41,554.07	
TOT	-28,249.27	0.00	0.00	0.00	421.87	210.93	-27,616.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.50	5,669.71	0.00	0.00	0.00	0.00	5,349.21	COUNTY LIBRARY
PAY	-40,987.63	-5,669.71	0.00	0.00	466.58	233.29	-45,957.47	
TOT	-41,308.13	0.00	0.00	0.00	466.58	233.29	-40,608.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	186.24	0.00	0.00	0.00	0.00	186.24	COUNTY LIBRARY
PAY	-1,349.07	-186.24	0.00	0.00	15.35	7.68	-1,512.28	
TOT	-1,349.07	0.00	0.00	0.00	15.35	7.68	-1,326.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,640.08	7.25	0.00	0.00	0.00	0.00	-2,632.83	COUNTY LIBRARY
PAY	2,515.75	-7.25	0.00	0.00	-25.09	-12.54	2,470.87	
TOT	-124.33	0.00	0.00	0.00	-25.09	-12.54	-161.96	
ADJ	6,126.10	10,714.12	0.00	0.00	0.00	0.00	16,840.22	AUTH TOTAL
PAY	-77,156.90	-10,714.12	0.00	0.00	878.71	439.36	-86,552.95	
TOT	-71,030.80	0.00	0.00	0.00	878.71	439.36	-69,712.73	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.18	250.90	0.00	0.00	0.00	0.00	478.08	FERGUSON LIBRARY
PAY	-1,910.97	-250.90	0.00	0.00	21.62	10.80	-2,129.45	
TOT	-1,683.79	0.00	0.00	0.00	21.62	10.80	-1,651.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.13	0.00	0.00	0.00	0.00	234.13	FERGUSON LIBRARY
PAY	-1,756.12	-234.13	0.00	0.00	19.90	9.95	-1,960.40	
TOT	-1,756.12	0.00	0.00	0.00	19.90	9.95	-1,726.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FERGUSON LIBRARY
PAY	-10.80	-1.49	0.00	0.00	0.12	0.06	-12.11	
TOT	-10.80	0.00	0.00	0.00	0.12	0.06	-10.62	
ADJ	227.18	486.52	0.00	0.00	0.00	0.00	713.70	AUTH TOTAL
PAY	-3,677.89	-486.52	0.00	0.00	41.64	20.81	-4,101.96	
TOT	-3,450.71	0.00	0.00	0.00	41.64	20.81	-3,388.26	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.61	67.51	0.00	0.00	0.00	0.00	162.12	MAPLEWOOD LIBRARY
PAY	-541.78	-67.51	0.00	0.00	6.10	3.05	-600.14	
TOT	-447.17	0.00	0.00	0.00	6.10	3.05	-438.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.62	0.00	0.00	0.00	0.00	111.62	MAPLEWOOD LIBRARY
PAY	-694.34	-111.62	0.00	0.00	8.06	4.03	-793.87	
TOT	-694.34	0.00	0.00	0.00	8.06	4.03	-682.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	MAPLEWOOD LIBRARY
PAY	-33.64	-4.64	0.00	0.00	0.39	0.19	-37.70	
TOT	-33.64	0.00	0.00	0.00	0.39	0.19	-33.06	
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ADJ	94.61	183.77	0.00	0.00	0.00	0.00	278.38	AUTH TOTAL
PAY	-1,269.76	-183.77	0.00	0.00	14.55	7.27	-1,431.71	
TOT	-1,175.15	0.00	0.00	0.00	14.55	7.27	-1,153.33	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.59	182.38	0.00	0.00	0.00	0.00	795.97	KIRKWOOD LIBRARY
PAY	-1,525.83	-182.38	0.00	0.00	17.08	8.54	-1,682.59	
TOT	-912.24	0.00	0.00	0.00	17.08	8.54	-886.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.47	0.00	0.00	0.00	0.00	245.47	KIRKWOOD LIBRARY
PAY	-1,698.55	-245.47	0.00	0.00	19.44	9.72	-1,914.86	
TOT	-1,698.55	0.00	0.00	0.00	19.44	9.72	-1,669.39	
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ADJ	613.59	427.85	0.00	0.00	0.00	0.00	1,041.44	AUTH TOTAL
PAY	-3,224.38	-427.85	0.00	0.00	36.52	18.26	-3,597.45	
TOT	-2,610.79	0.00	0.00	0.00	36.52	18.26	-2,556.01	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	13.39	0.00	0.00	0.00	0.00	20.67	VALLEY PARK LIBRAR
PAY	-102.08	-13.39	0.00	0.00	1.15	0.58	-113.74	
TOT	-94.80	0.00	0.00	0.00	1.15	0.58	-93.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	VALLEY PARK LIBRAR
PAY	-122.06	-18.23	0.00	0.00	1.40	0.70	-138.19	
TOT	-122.06	0.00	0.00	0.00	1.40	0.70	-119.96	
ADJ	7.28	31.62	0.00	0.00	0.00	0.00	38.90	AUTH TOTAL
PAY	-224.14	-31.62	0.00	0.00	2.55	1.28	-251.93	
TOT	-216.86	0.00	0.00	0.00	2.55	1.28	-213.03	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.66	42.16	0.00	0.00	0.00	0.00	116.82	ROCK HILL LIBRARY
PAY	-384.28	-42.16	0.00	0.00	4.26	2.13	-420.05	
TOT	-309.62	0.00	0.00	0.00	4.26	2.13	-303.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	ROCK HILL LIBRARY
PAY	-199.68	-21.63	0.00	0.00	2.22	1.11	-217.98	
TOT	-199.68	0.00	0.00	0.00	2.22	1.11	-196.35	
ADJ	74.66	63.79	0.00	0.00	0.00	0.00	138.45	AUTH TOTAL
PAY	-583.96	-63.79	0.00	0.00	6.48	3.24	-638.03	
TOT	-509.30	0.00	0.00	0.00	6.48	3.24	-499.58	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.20	131.84	0.00	0.00	0.00	0.00	276.04	WEBSTER LIBRARY
PAY	-960.23	-131.84	0.00	0.00	10.92	5.46	-1,075.69	
TOT	-816.03	0.00	0.00	0.00	10.92	5.46	-799.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	157.77	0.00	0.00	0.00	0.00	157.76	WEBSTER LIBRARY
PAY	-1,331.82	-157.77	0.00	0.00	14.90	7.45	-1,467.24	
TOT	-1,331.83	0.00	0.00	0.00	14.90	7.45	-1,309.48	
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ADJ	144.19	289.61	0.00	0.00	0.00	0.00	433.80	AUTH TOTAL
PAY	-2,292.05	-289.61	0.00	0.00	25.82	12.91	-2,542.93	
TOT	-2,147.86	0.00	0.00	0.00	25.82	12.91	-2,109.13	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.67	194.49	0.00	0.00	0.00	0.00	527.16	UNIVERSITY CITY LIB
PAY	-1,564.17	-194.49	0.00	0.00	17.58	8.79	-1,732.29	
TOT	-1,231.50	0.00	0.00	0.00	17.58	8.79	-1,205.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.64	218.87	0.00	0.00	0.00	0.00	195.23	UNIVERSITY CITY LIB
PAY	-1,602.32	-218.87	0.00	0.00	18.21	9.10	-1,793.88	
TOT	-1,625.96	0.00	0.00	0.00	18.21	9.10	-1,598.65	
<hr/>								
ADJ	309.03	413.36	0.00	0.00	0.00	0.00	722.39	AUTH TOTAL
PAY	-3,166.49	-413.36	0.00	0.00	35.79	17.89	-3,526.17	
TOT	-2,857.46	0.00	0.00	0.00	35.79	17.89	-2,803.78	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.35	37.43	0.00	0.00	0.00	0.00	10.08	RICHMOND HEIGHTS PU
PAY	-342.31	-37.43	0.00	0.00	3.79	1.90	-374.05	
TOT	-369.66	0.00	0.00	0.00	3.79	1.90	-363.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	RICHMOND HEIGHTS PU
PAY	-337.17	-47.67	0.00	0.00	3.85	1.93	-379.06	
TOT	-337.17	0.00	0.00	0.00	3.85	1.93	-331.39	
ADJ	-27.35	85.10	0.00	0.00	0.00	0.00	57.75	AUTH TOTAL
PAY	-679.48	-85.10	0.00	0.00	7.64	3.83	-753.11	
TOT	-706.83	0.00	0.00	0.00	7.64	3.83	-695.36	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,035.39	3,380.18	0.00	0.00	0.00	0.00	9,415.57	SCH-AFFTON
PAY	-28,663.38	-3,380.18	0.00	0.00	320.43	160.22	-31,562.91	
TOT	-22,627.99	0.00	0.00	0.00	320.43	160.22	-22,147.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,060.86	0.00	0.00	0.00	0.00	2,060.86	SCH-AFFTON
PAY	-14,667.71	-2,060.86	0.00	0.00	167.29	83.64	-16,477.64	
TOT	-14,667.71	0.00	0.00	0.00	167.29	83.64	-14,416.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	SCH-AFFTON
PAY	-328.33	-45.33	0.00	0.00	3.73	1.87	-368.06	
TOT	-328.33	0.00	0.00	0.00	3.73	1.87	-322.73	
ADJ	6,035.39	5,486.37	0.00	0.00	0.00	0.00	11,521.76	AUTH TOTAL
PAY	-43,659.42	-5,486.37	0.00	0.00	491.45	245.73	-48,408.61	
TOT	-37,624.03	0.00	0.00	0.00	491.45	245.73	-36,886.85	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,491.26	1,674.75	0.00	0.00	0.00	0.00	5,166.01	SCH-BAYLESS
PAY	-13,209.35	-1,674.75	0.00	0.00	148.84	74.42	-14,660.84	
TOT	-9,718.09	0.00	0.00	0.00	148.84	74.42	-9,494.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	768.95	0.00	0.00	0.00	0.00	768.95	SCH-BAYLESS
PAY	-5,512.41	-768.95	0.00	0.00	62.81	31.40	-6,187.15	
TOT	-5,512.41	0.00	0.00	0.00	62.81	31.40	-5,418.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	SCH-BAYLESS
PAY	-37.32	-5.15	0.00	0.00	0.42	0.22	-41.83	
TOT	-37.32	0.00	0.00	0.00	0.42	0.22	-36.68	
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ADJ	3,491.26	2,448.85	0.00	0.00	0.00	0.00	5,940.11	AUTH TOTAL
PAY	-18,759.08	-2,448.85	0.00	0.00	212.07	106.04	-20,889.82	
TOT	-15,267.82	0.00	0.00	0.00	212.07	106.04	-14,949.71	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,282.16	615.74	0.00	0.00	0.00	0.00	1,897.90	SCH-BRENTWOOD
PAY	-5,183.48	-615.74	0.00	0.00	57.99	29.00	-5,712.23	
TOT	-3,901.32	0.00	0.00	0.00	57.99	29.00	-3,814.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,390.45	0.00	0.00	0.00	0.00	1,390.45	SCH-BRENTWOOD
PAY	-4,549.62	-1,390.45	0.00	0.00	59.40	29.70	-5,850.97	
TOT	-4,549.62	0.00	0.00	0.00	59.40	29.70	-4,460.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.27	0.00	0.00	0.00	0.00	94.27	SCH-BRENTWOOD
PAY	-682.89	-94.27	0.00	0.00	7.77	3.88	-765.51	
TOT	-682.89	0.00	0.00	0.00	7.77	3.88	-671.24	
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ADJ	1,282.16	2,100.46	0.00	0.00	0.00	0.00	3,382.62	AUTH TOTAL
PAY	-10,415.99	-2,100.46	0.00	0.00	125.16	62.58	-12,328.71	
TOT	-9,133.83	0.00	0.00	0.00	125.16	62.58	-8,946.09	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,656.05	1,181.49	0.00	0.00	0.00	0.00	4,837.54	SCH-CLAYTON
PAY	-10,338.61	-1,181.49	0.00	0.00	115.20	57.60	-11,347.30	
TOT	-6,682.56	0.00	0.00	0.00	115.20	57.60	-6,509.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,587.56	0.00	0.00	0.00	0.00	3,587.56	SCH-CLAYTON
PAY	-27,542.54	-3,587.56	0.00	0.00	311.31	155.65	-30,663.14	
TOT	-27,542.54	0.00	0.00	0.00	311.31	155.65	-27,075.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.25	0.00	0.00	0.00	0.00	84.25	SCH-CLAYTON
PAY	-610.28	-84.25	0.00	0.00	6.94	3.47	-684.12	
TOT	-610.28	0.00	0.00	0.00	6.94	3.47	-599.87	
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ADJ	3,656.05	4,853.30	0.00	0.00	0.00	0.00	8,509.35	AUTH TOTAL
PAY	-38,491.43	-4,853.30	0.00	0.00	433.45	216.72	-42,694.56	
TOT	-34,835.38	0.00	0.00	0.00	433.45	216.72	-34,185.21	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,046.51	12,497.64	0.00	0.00	0.00	0.00	44,544.15	SCH-PARKWAY
PAY	-97,019.24	-12,497.64	0.00	0.00	1,095.17	547.59	-107,874.12	
TOT	-64,972.73	0.00	0.00	0.00	1,095.17	547.59	-63,329.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.89	8,273.20	0.00	0.00	0.00	0.00	8,272.31	SCH-PARKWAY
PAY	-59,089.92	-8,273.20	0.00	0.00	673.63	336.82	-66,352.67	
TOT	-59,090.81	0.00	0.00	0.00	673.63	336.82	-58,080.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	409.12	0.00	0.00	0.00	0.00	409.12	SCH-PARKWAY
PAY	-2,963.54	-409.12	0.00	0.00	33.73	16.87	-3,322.06	
TOT	-2,963.54	0.00	0.00	0.00	33.73	16.87	-2,912.94	
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ADJ	32,045.62	21,179.96	0.00	0.00	0.00	0.00	53,225.58	AUTH TOTAL
PAY	-159,072.70	-21,179.96	0.00	0.00	1,802.53	901.28	-177,548.85	
TOT	-127,027.08	0.00	0.00	0.00	1,802.53	901.28	-124,323.27	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,250.19	12,322.28	0.00	0.00	0.00	0.00	23,572.47	SCH-ROCKWOOD
PAY	-94,970.45	-12,322.28	0.00	0.00	1,072.92	536.46	-105,683.35	
TOT	-83,720.26	0.00	0.00	0.00	1,072.92	536.46	-82,110.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,526.73	11,484.38	0.00	0.00	0.00	0.00	7,957.65	SCH-ROCKWOOD
PAY	-82,964.17	-11,484.38	0.00	0.00	944.48	472.24	-93,031.83	
TOT	-86,490.90	0.00	0.00	0.00	944.48	472.24	-85,074.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,023.33	0.00	0.00	0.00	0.00	1,023.33	SCH-ROCKWOOD
PAY	-7,412.72	-1,023.33	0.00	0.00	84.36	42.18	-8,309.51	
TOT	-7,412.72	0.00	0.00	0.00	84.36	42.18	-7,286.18	
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ADJ	7,723.46	24,829.99	0.00	0.00	0.00	0.00	32,553.45	AUTH TOTAL
PAY	-185,347.34	-24,829.99	0.00	0.00	2,101.76	1,050.88	-207,024.69	
TOT	-177,623.88	0.00	0.00	0.00	2,101.76	1,050.88	-174,471.24	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,060.22	13,954.84	0.00	0.00	0.00	0.00	34,015.06	SCH-FERG-FLOR
PAY	-105,616.24	-13,954.84	0.00	0.00	1,195.71	597.85	-117,777.52	
TOT	-85,556.02	0.00	0.00	0.00	1,195.71	597.85	-83,762.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	12,838.49	0.00	0.00	0.00	0.00	12,838.37	SCH-FERG-FLOR
PAY	-92,327.67	-12,838.49	0.00	0.00	1,051.66	525.83	-103,588.67	
TOT	-92,327.79	0.00	0.00	0.00	1,051.66	525.83	-90,750.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	804.61	0.00	0.00	0.00	0.00	804.61	SCH-FERG-FLOR
PAY	-5,828.36	-804.61	0.00	0.00	66.33	33.16	-6,533.48	
TOT	-5,828.36	0.00	0.00	0.00	66.33	33.16	-5,728.87	
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ADJ	20,060.10	27,597.94	0.00	0.00	0.00	0.00	47,658.04	AUTH TOTAL
PAY	-203,772.27	-27,597.94	0.00	0.00	2,313.70	1,156.84	-227,899.67	
TOT	-183,712.17	0.00	0.00	0.00	2,313.70	1,156.84	-180,241.63	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SCH-MERAMEC VALLEY
PAY	-4.85	-0.63	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-MERAMEC VALLEY
PAY	-2.70	-0.37	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-7.55	-1.00	0.00	0.00	0.09	0.03	-8.43	
TOT	-7.55	0.00	0.00	0.00	0.09	0.03	-7.43	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,920.01	896.62	0.00	0.00	0.00	0.00	2,816.63	SCH-HANCOCK
PAY	-7,310.89	-896.62	0.00	0.00	82.08	41.03	-8,084.40	
TOT	-5,390.88	0.00	0.00	0.00	82.08	41.03	-5,267.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,244.99	0.00	0.00	0.00	0.00	1,244.99	SCH-HANCOCK
PAY	-6,017.15	-1,244.99	0.00	0.00	72.62	36.31	-7,153.21	
TOT	-6,017.15	0.00	0.00	0.00	72.62	36.31	-5,908.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.29	0.00	0.00	0.00	0.00	56.29	SCH-HANCOCK
PAY	-407.76	-56.29	0.00	0.00	4.64	2.32	-457.09	
TOT	-407.76	0.00	0.00	0.00	4.64	2.32	-400.80	
ADJ	1,920.01	2,197.90	0.00	0.00	0.00	0.00	4,117.91	AUTH TOTAL
PAY	-13,735.80	-2,197.90	0.00	0.00	159.34	79.66	-15,694.70	
TOT	-11,815.79	0.00	0.00	0.00	159.34	79.66	-11,576.79	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,054.34	2,858.68	0.00	0.00	0.00	0.00	4,913.02	SCH-JENNINGS
PAY	-20,976.29	-2,858.68	0.00	0.00	238.35	119.17	-23,477.45	
TOT	-18,921.95	0.00	0.00	0.00	238.35	119.17	-18,564.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.05	3,350.12	0.00	0.00	0.00	0.00	2,957.07	SCH-JENNINGS
PAY	-24,056.61	-3,350.12	0.00	0.00	274.07	137.03	-26,995.63	
TOT	-24,449.66	0.00	0.00	0.00	274.07	137.03	-24,038.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.99	0.00	0.00	0.00	0.00	36.99	SCH-JENNINGS
PAY	-267.94	-36.99	0.00	0.00	3.05	1.52	-300.36	
TOT	-267.94	0.00	0.00	0.00	3.05	1.52	-263.37	
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ADJ	1,661.29	6,245.79	0.00	0.00	0.00	0.00	7,907.08	AUTH TOTAL
PAY	-45,300.84	-6,245.79	0.00	0.00	515.47	257.72	-50,773.44	
TOT	-43,639.55	0.00	0.00	0.00	515.47	257.72	-42,866.36	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,721.63	3,736.61	0.00	0.00	0.00	0.00	15,458.24	SCH-KIRKWOOD
PAY	-30,055.98	-3,736.61	0.00	0.00	337.93	168.96	-33,285.70	
TOT	-18,334.35	0.00	0.00	0.00	337.93	168.96	-17,827.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,119.04	0.00	0.00	0.00	0.00	4,119.04	SCH-KIRKWOOD
PAY	-28,784.21	-4,119.04	0.00	0.00	329.03	164.52	-32,409.70	
TOT	-28,784.21	0.00	0.00	0.00	329.03	164.52	-28,290.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	160.79	0.00	0.00	0.00	0.00	160.79	SCH-KIRKWOOD
PAY	-1,164.72	-160.79	0.00	0.00	13.26	6.62	-1,305.63	
TOT	-1,164.72	0.00	0.00	0.00	13.26	6.62	-1,144.84	
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ADJ	11,721.63	8,016.44	0.00	0.00	0.00	0.00	19,738.07	AUTH TOTAL
PAY	-60,004.91	-8,016.44	0.00	0.00	680.22	340.10	-67,001.03	
TOT	-48,283.28	0.00	0.00	0.00	680.22	340.10	-47,262.96	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,397.32	2,217.49	0.00	0.00	0.00	0.00	27,614.81	SCH-LADUE
PAY	-19,165.74	-2,217.49	0.00	0.00	213.83	106.92	-21,062.48	
TOT	6,231.58	0.00	0.00	0.00	213.83	106.92	6,552.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.23	6,676.42	0.00	0.00	0.00	0.00	6,676.19	SCH-LADUE
PAY	-56,071.01	-6,676.42	0.00	0.00	627.47	313.74	-61,806.22	
TOT	-56,071.24	0.00	0.00	0.00	627.47	313.74	-55,130.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	129.96	0.00	0.00	0.00	0.00	129.96	SCH-LADUE
PAY	-941.37	-129.96	0.00	0.00	10.71	5.36	-1,055.26	
TOT	-941.37	0.00	0.00	0.00	10.71	5.36	-925.30	
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ADJ	25,397.09	9,023.87	0.00	0.00	0.00	0.00	34,420.96	AUTH TOTAL
PAY	-76,178.12	-9,023.87	0.00	0.00	852.01	426.02	-83,923.96	
TOT	-50,781.03	0.00	0.00	0.00	852.01	426.02	-49,503.00	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.72	1,924.18	0.00	0.00	0.00	0.00	1,664.46	SCH-MAPLEWOOD
PAY	-16,269.54	-1,924.18	0.00	0.00	181.94	90.97	-17,920.81	
TOT	-16,529.26	0.00	0.00	0.00	181.94	90.97	-16,256.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,165.48	0.00	0.00	0.00	0.00	3,165.48	SCH-MAPLEWOOD
PAY	-20,811.64	-3,165.48	0.00	0.00	239.77	119.89	-23,617.46	
TOT	-20,811.64	0.00	0.00	0.00	239.77	119.89	-20,451.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.14	0.00	0.00	0.00	0.00	120.14	SCH-MAPLEWOOD
PAY	-870.29	-120.14	0.00	0.00	9.90	4.95	-975.58	
TOT	-870.29	0.00	0.00	0.00	9.90	4.95	-855.44	
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ADJ	-259.72	5,209.80	0.00	0.00	0.00	0.00	4,950.08	AUTH TOTAL
PAY	-37,951.47	-5,209.80	0.00	0.00	431.61	215.81	-42,513.85	
TOT	-38,211.19	0.00	0.00	0.00	431.61	215.81	-37,563.77	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,289.42	7,659.91	0.00	0.00	0.00	0.00	23,949.33	SCH-MEHLVILLE
PAY	-63,435.59	-7,659.91	0.00	0.00	710.96	355.48	-70,029.06	
TOT	-47,146.17	0.00	0.00	0.00	710.96	355.48	-46,079.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.33	10,713.41	0.00	0.00	0.00	0.00	10,713.08	SCH-MEHLVILLE
PAY	-77,837.83	-10,713.41	0.00	0.00	885.51	442.76	-87,222.97	
TOT	-77,838.16	0.00	0.00	0.00	885.51	442.76	-76,509.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.83	0.00	0.00	0.00	0.00	137.83	SCH-MEHLVILLE
PAY	-998.42	-137.83	0.00	0.00	11.36	5.68	-1,119.21	
TOT	-998.42	0.00	0.00	0.00	11.36	5.68	-981.38	
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ADJ	16,289.09	18,511.15	0.00	0.00	0.00	0.00	34,800.24	AUTH TOTAL
PAY	-142,271.84	-18,511.15	0.00	0.00	1,607.83	803.92	-158,371.24	
TOT	-125,982.75	0.00	0.00	0.00	1,607.83	803.92	-123,571.00	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,079.40	5,376.04	0.00	0.00	0.00	0.00	14,455.44	SCH-NORMANDY
PAY	-42,758.61	-5,376.04	0.00	0.00	481.35	240.67	-47,412.63	
TOT	-33,679.21	0.00	0.00	0.00	481.35	240.67	-32,957.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,903.06	8,768.93	0.00	0.00	0.00	0.00	6,865.87	SCH-NORMANDY
PAY	-59,670.39	-8,768.93	0.00	0.00	684.39	342.19	-67,412.74	
TOT	-61,573.45	0.00	0.00	0.00	684.39	342.19	-60,546.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.46	0.00	0.00	0.00	0.00	53.46	SCH-NORMANDY
PAY	-387.23	-53.46	0.00	0.00	4.40	2.21	-434.08	
TOT	-387.23	0.00	0.00	0.00	4.40	2.21	-380.62	
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ADJ	7,176.34	14,198.43	0.00	0.00	0.00	0.00	21,374.77	AUTH TOTAL
PAY	-102,816.23	-14,198.43	0.00	0.00	1,170.14	585.07	-115,259.45	
TOT	-95,639.89	0.00	0.00	0.00	1,170.14	585.07	-93,884.68	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,650.68	5,976.92	0.00	0.00	0.00	0.00	16,627.60	SCH-PATTONVILLE
PAY	-46,843.25	-5,976.92	0.00	0.00	528.20	264.10	-52,027.87	
TOT	-36,192.57	0.00	0.00	0.00	528.20	264.10	-35,400.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,330.20	0.00	0.00	0.00	0.00	6,330.20	SCH-PATTONVILLE
PAY	-47,825.81	-6,330.20	0.00	0.00	541.56	270.78	-53,343.67	
TOT	-47,825.81	0.00	0.00	0.00	541.56	270.78	-47,013.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	649.48	0.00	0.00	0.00	0.00	649.48	SCH-PATTONVILLE
PAY	-4,704.62	-649.48	0.00	0.00	53.54	26.77	-5,273.79	
TOT	-4,704.62	0.00	0.00	0.00	53.54	26.77	-4,624.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	180.26	0.00	0.00	0.00	0.00	180.26	SCH-PATTONVILLE
PAY	-3,090.19	-180.26	0.00	0.00	32.70	16.35	-3,221.40	
TOT	-3,090.19	0.00	0.00	0.00	32.70	16.35	-3,041.14	
ADJ	10,650.68	13,136.86	0.00	0.00	0.00	0.00	23,787.54	AUTH TOTAL
PAY	-102,463.87	-13,136.86	0.00	0.00	1,156.00	578.00	-113,866.73	
TOT	-91,813.19	0.00	0.00	0.00	1,156.00	578.00	-90,079.19	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	926.21	6,688.21	0.00	0.00	0.00	0.00	7,614.42	SCH-RITENOUR
PAY	-41,097.69	-6,688.21	0.00	0.00	477.86	238.93	-47,069.11	
TOT	-40,171.48	0.00	0.00	0.00	477.86	238.93	-39,454.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,474.11	0.00	0.00	0.00	0.00	10,474.11	SCH-RITENOUR
PAY	-74,134.21	-10,474.11	0.00	0.00	846.08	423.04	-83,339.20	
TOT	-74,134.21	0.00	0.00	0.00	846.08	423.04	-72,865.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.64	0.00	0.00	0.00	0.00	131.64	SCH-RITENOUR
PAY	-953.57	-131.64	0.00	0.00	10.86	5.43	-1,068.92	
TOT	-953.57	0.00	0.00	0.00	10.86	5.43	-937.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-63,668.23	0.00	0.00	0.00	0.00	0.00	-63,668.23	SCH-RITENOUR
PAY	63,668.23	0.00	0.00	0.00	-636.68	-318.34	62,713.21	
TOT	0.00	0.00	0.00	0.00	-636.68	-318.34	-955.02	
ADJ	-62,742.02	17,293.96	0.00	0.00	0.00	0.00	-45,448.06	AUTH TOTAL
PAY	-52,517.24	-17,293.96	0.00	0.00	698.12	349.06	-68,764.02	
TOT	-115,259.26	0.00	0.00	0.00	698.12	349.06	-114,212.08	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,729.80	5,657.98	0.00	0.00	0.00	0.00	12,387.78	SCH-RIVERVIEW GRNS
PAY	-41,850.86	-5,657.98	0.00	0.00	475.09	237.54	-46,796.21	
TOT	-35,121.06	0.00	0.00	0.00	475.09	237.54	-34,408.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-526.45	5,935.25	0.00	0.00	0.00	0.00	5,408.80	SCH-RIVERVIEW GRNS
PAY	-43,840.63	-5,935.25	0.00	0.00	497.76	248.88	-49,029.24	
TOT	-44,367.08	0.00	0.00	0.00	497.76	248.88	-43,620.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	SCH-RIVERVIEW GRNS
PAY	-85.33	-11.78	0.00	0.00	0.97	0.49	-95.65	
TOT	-85.33	0.00	0.00	0.00	0.97	0.49	-83.87	
ADJ	6,203.35	11,605.01	0.00	0.00	0.00	0.00	17,808.36	AUTH TOTAL
PAY	-85,776.82	-11,605.01	0.00	0.00	973.82	486.91	-95,921.10	
TOT	-79,573.47	0.00	0.00	0.00	973.82	486.91	-78,112.74	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,279.07	4,197.07	0.00	0.00	0.00	0.00	11,476.14	SCH-UNIVERSITY CTY
PAY	-33,741.00	-4,197.07	0.00	0.00	379.38	189.70	-37,368.99	
TOT	-26,461.93	0.00	0.00	0.00	379.38	189.70	-25,892.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.11	4,456.34	0.00	0.00	0.00	0.00	3,986.23	SCH-UNIVERSITY CTY
PAY	-32,605.69	-4,456.34	0.00	0.00	370.62	185.31	-36,506.10	
TOT	-33,075.80	0.00	0.00	0.00	370.62	185.31	-32,519.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.36	0.00	0.00	0.00	0.00	56.36	SCH-UNIVERSITY CTY
PAY	-408.27	-56.36	0.00	0.00	4.64	2.32	-457.67	
TOT	-408.27	0.00	0.00	0.00	4.64	2.32	-401.31	
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ADJ	6,808.96	8,709.77	0.00	0.00	0.00	0.00	15,518.73	AUTH TOTAL
PAY	-66,754.96	-8,709.77	0.00	0.00	754.64	377.33	-74,332.76	
TOT	-59,946.00	0.00	0.00	0.00	754.64	377.33	-58,814.03	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,285.29	834.46	0.00	0.00	0.00	0.00	3,119.75	SCH-VALLEY PARK
PAY	-6,951.51	-834.46	0.00	0.00	77.86	38.93	-7,669.18	
TOT	-4,666.22	0.00	0.00	0.00	77.86	38.93	-4,549.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,074.52	0.00	0.00	0.00	0.00	1,074.52	SCH-VALLEY PARK
PAY	-7,772.33	-1,074.52	0.00	0.00	88.47	44.23	-8,714.15	
TOT	-7,772.33	0.00	0.00	0.00	88.47	44.23	-7,639.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.32	0.00	0.00	0.00	0.00	60.32	SCH-VALLEY PARK
PAY	-436.91	-60.32	0.00	0.00	4.97	2.48	-489.78	
TOT	-436.91	0.00	0.00	0.00	4.97	2.48	-429.46	
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ADJ	2,285.29	1,969.30	0.00	0.00	0.00	0.00	4,254.59	AUTH TOTAL
PAY	-15,160.75	-1,969.30	0.00	0.00	171.30	85.64	-16,873.11	
TOT	-12,875.46	0.00	0.00	0.00	171.30	85.64	-12,618.52	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,753.32	3,967.31	0.00	0.00	0.00	0.00	8,720.63	SCH-WEBSTER GROVES
PAY	-30,421.29	-3,967.31	0.00	0.00	343.88	171.95	-33,872.77	
TOT	-25,667.97	0.00	0.00	0.00	343.88	171.95	-25,152.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.29	5,658.81	0.00	0.00	0.00	0.00	5,658.52	SCH-WEBSTER GROVES
PAY	-45,565.90	-5,658.81	0.00	0.00	512.25	256.12	-50,456.34	
TOT	-45,566.19	0.00	0.00	0.00	512.25	256.12	-44,797.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.61	0.00	0.00	0.00	0.00	119.61	SCH-WEBSTER GROVES
PAY	-866.44	-119.61	0.00	0.00	9.86	4.93	-971.26	
TOT	-866.44	0.00	0.00	0.00	9.86	4.93	-851.65	
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ADJ	4,753.03	9,745.73	0.00	0.00	0.00	0.00	14,498.76	AUTH TOTAL
PAY	-76,853.63	-9,745.73	0.00	0.00	865.99	433.00	-85,300.37	
TOT	-72,100.60	0.00	0.00	0.00	865.99	433.00	-70,801.61	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,964.83	3,326.26	0.00	0.00	0.00	0.00	10,291.09	SCH-LINDBERGH
PAY	-27,144.93	-3,326.26	0.00	0.00	304.71	152.35	-30,014.13	
TOT	-20,180.10	0.00	0.00	0.00	304.71	152.35	-19,723.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	5,206.80	0.00	0.00	0.00	0.00	5,206.73	SCH-LINDBERGH
PAY	-36,200.51	-5,206.80	0.00	0.00	414.08	207.03	-40,786.20	
TOT	-36,200.58	0.00	0.00	0.00	414.08	207.03	-35,579.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.37	0.00	0.00	0.00	0.00	163.37	SCH-LINDBERGH
PAY	-1,183.43	-163.37	0.00	0.00	13.46	6.74	-1,326.60	
TOT	-1,183.43	0.00	0.00	0.00	13.46	6.74	-1,163.23	
<hr/>								
ADJ	6,964.76	8,696.43	0.00	0.00	0.00	0.00	15,661.19	AUTH TOTAL
PAY	-64,528.87	-8,696.43	0.00	0.00	732.25	366.12	-72,126.93	
TOT	-57,564.11	0.00	0.00	0.00	732.25	366.12	-56,465.74	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49,929.82	32,838.94	0.00	0.00	0.00	0.00	82,768.76	SCH-HAZELWOOD
PAY	-249,109.36	-32,838.94	0.00	0.00	2,819.48	1,409.74	-277,719.08	
TOT	-199,179.54	0.00	0.00	0.00	2,819.48	1,409.74	-194,950.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-894.25	24,672.39	0.00	0.00	0.00	0.00	23,778.14	SCH-HAZELWOOD
PAY	-171,438.99	-24,672.39	0.00	0.00	1,961.11	980.55	-193,169.72	
TOT	-172,333.24	0.00	0.00	0.00	1,961.11	980.55	-169,391.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	502.52	0.00	0.00	0.00	0.00	502.52	SCH-HAZELWOOD
PAY	-3,640.10	-502.52	0.00	0.00	41.43	20.71	-4,080.48	
TOT	-3,640.10	0.00	0.00	0.00	41.43	20.71	-3,577.96	
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ADJ	49,035.57	58,013.85	0.00	0.00	0.00	0.00	107,049.42	AUTH TOTAL
PAY	-424,188.45	-58,013.85	0.00	0.00	4,822.02	2,411.00	-474,969.28	
TOT	-375,152.88	0.00	0.00	0.00	4,822.02	2,411.00	-367,919.86	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,303.75	1,764.46	0.00	0.00	0.00	0.00	5,068.21	METRO SEWER DIST
PAY	-13,598.63	-1,764.46	0.00	0.00	153.63	76.81	-15,132.65	
TOT	-10,294.88	0.00	0.00	0.00	153.63	76.81	-10,064.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.87	2,200.17	0.00	0.00	0.00	0.00	2,135.30	METRO SEWER DIST
PAY	-15,992.35	-2,200.17	0.00	0.00	181.92	90.96	-17,919.64	
TOT	-16,057.22	0.00	0.00	0.00	181.92	90.96	-15,784.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	METRO SEWER DIST
PAY	-374.92	-51.76	0.00	0.00	4.27	2.13	-420.28	
TOT	-374.92	0.00	0.00	0.00	4.27	2.13	-368.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,372.84	0.00	0.00	0.00	0.00	0.00	-1,372.84	METRO SEWER DIST
PAY	1,372.84	0.00	0.00	0.00	-13.73	-6.86	1,352.25	
TOT	0.00	0.00	0.00	0.00	-13.73	-6.86	-20.59	
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ADJ	1,866.04	4,016.39	0.00	0.00	0.00	0.00	5,882.43	AUTH TOTAL
PAY	-28,593.06	-4,016.39	0.00	0.00	326.09	163.04	-32,120.32	
TOT	-26,727.02	0.00	0.00	0.00	326.09	163.04	-26,237.89	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,855.94	1,041.01	0.00	0.00	0.00	0.00	2,896.95	MSD EXTENSION
PAY	-8,025.46	-1,041.01	0.00	0.00	90.66	45.34	-8,930.47	
TOT	-6,169.52	0.00	0.00	0.00	90.66	45.34	-6,033.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.01	944.38	0.00	0.00	0.00	0.00	925.37	MSD EXTENSION
PAY	-6,733.05	-944.38	0.00	0.00	76.77	38.39	-7,562.27	
TOT	-6,752.06	0.00	0.00	0.00	76.77	38.39	-6,636.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	MSD EXTENSION
PAY	-58.99	-8.14	0.00	0.00	0.67	0.33	-66.13	
TOT	-58.99	0.00	0.00	0.00	0.67	0.33	-57.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	MSD EXTENSION
PAY	-64.65	-3.77	0.00	0.00	0.69	0.34	-67.39	
TOT	-64.65	0.00	0.00	0.00	0.69	0.34	-63.62	
ADJ	1,836.93	1,997.30	0.00	0.00	0.00	0.00	3,834.23	AUTH TOTAL
PAY	-14,882.15	-1,997.30	0.00	0.00	168.79	84.40	-16,626.26	
TOT	-13,045.22	0.00	0.00	0.00	168.79	84.40	-12,792.03	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	1.59	0.00	0.00	0.00	0.00	3.79	METRO SEWER DIST LE
PAY	-23.59	-1.59	0.00	0.00	0.26	0.13	-24.79	
TOT	-21.39	0.00	0.00	0.00	0.26	0.13	-21.00	
ADJ	2.20	1.59	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-23.59	-1.59	0.00	0.00	0.26	0.13	-24.79	
TOT	-21.39	0.00	0.00	0.00	0.26	0.13	-21.00	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,285.35	1,217.18	0.00	0.00	0.00	0.00	3,502.53	FIRE-AFFTON
PAY	-10,247.17	-1,217.18	0.00	0.00	114.64	57.33	-11,292.38	
TOT	-7,961.82	0.00	0.00	0.00	114.64	57.33	-7,789.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	643.05	0.00	0.00	0.00	0.00	643.02	FIRE-AFFTON
PAY	-4,541.27	-643.05	0.00	0.00	51.84	25.93	-5,106.55	
TOT	-4,541.30	0.00	0.00	0.00	51.84	25.93	-4,463.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	FIRE-AFFTON
PAY	-56.24	-7.76	0.00	0.00	0.64	0.32	-63.04	
TOT	-56.24	0.00	0.00	0.00	0.64	0.32	-55.28	
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ADJ	2,285.32	1,867.99	0.00	0.00	0.00	0.00	4,153.31	AUTH TOTAL
PAY	-14,844.68	-1,867.99	0.00	0.00	167.12	83.58	-16,461.97	
TOT	-12,559.36	0.00	0.00	0.00	167.12	83.58	-12,308.66	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	FIRE-KINLOCH
PAY	-28.26	-3.95	0.00	0.00	0.32	0.16	-31.73	
TOT	-28.26	0.00	0.00	0.00	0.32	0.16	-27.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-28.39	-3.97	0.00	0.00	0.32	0.16	-31.88	
TOT	-28.39	0.00	0.00	0.00	0.32	0.16	-27.91	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,086.52	398.35	0.00	0.00	0.00	0.00	1,484.87	FIRE-LEMAY
PAY	-3,282.80	-398.35	0.00	0.00	36.81	18.40	-3,625.94	
TOT	-2,196.28	0.00	0.00	0.00	36.81	18.40	-2,141.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.11	0.00	0.00	0.00	0.00	340.11	FIRE-LEMAY
PAY	-1,772.92	-340.11	0.00	0.00	21.13	10.56	-2,081.34	
TOT	-1,772.92	0.00	0.00	0.00	21.13	10.56	-1,741.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	FIRE-LEMAY
PAY	-112.05	-15.47	0.00	0.00	1.27	0.64	-125.61	
TOT	-112.05	0.00	0.00	0.00	1.27	0.64	-110.14	
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ADJ	1,086.52	753.93	0.00	0.00	0.00	0.00	1,840.45	AUTH TOTAL
PAY	-5,167.77	-753.93	0.00	0.00	59.21	29.60	-5,832.89	
TOT	-4,081.25	0.00	0.00	0.00	59.21	29.60	-3,992.44	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,908.79	1,523.30	0.00	0.00	0.00	0.00	3,432.09	FIRE-METRO NORTH
PAY	-11,335.39	-1,523.30	0.00	0.00	128.58	64.30	-12,665.81	
TOT	-9,426.60	0.00	0.00	0.00	128.58	64.30	-9,233.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.57	1,679.05	0.00	0.00	0.00	0.00	1,404.48	FIRE-METRO NORTH
PAY	-12,515.98	-1,679.05	0.00	0.00	141.95	70.98	-13,982.10	
TOT	-12,790.55	0.00	0.00	0.00	141.95	70.98	-12,577.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-METRO NORTH
PAY	-8.27	-1.14	0.00	0.00	0.09	0.05	-9.27	
TOT	-8.27	0.00	0.00	0.00	0.09	0.05	-8.13	
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ADJ	1,634.22	3,203.49	0.00	0.00	0.00	0.00	4,837.71	AUTH TOTAL
PAY	-23,859.64	-3,203.49	0.00	0.00	270.62	135.33	-26,657.18	
TOT	-22,225.42	0.00	0.00	0.00	270.62	135.33	-21,819.47	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,289.27	2,800.33	0.00	0.00	0.00	0.00	5,089.60	FIRE-RIVERVIEW
PAY	-20,514.95	-2,800.33	0.00	0.00	233.15	116.57	-22,965.56	
TOT	-18,225.68	0.00	0.00	0.00	233.15	116.57	-17,875.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.51	2,928.73	0.00	0.00	0.00	0.00	2,746.22	FIRE-RIVERVIEW
PAY	-21,397.22	-2,928.73	0.00	0.00	243.26	121.63	-23,961.06	
TOT	-21,579.73	0.00	0.00	0.00	243.26	121.63	-21,214.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	FIRE-RIVERVIEW
PAY	-28.55	-3.94	0.00	0.00	0.33	0.16	-32.00	
TOT	-28.55	0.00	0.00	0.00	0.33	0.16	-28.06	
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ADJ	2,106.76	5,733.00	0.00	0.00	0.00	0.00	7,839.76	AUTH TOTAL
PAY	-41,940.72	-5,733.00	0.00	0.00	476.74	238.36	-46,958.62	
TOT	-39,833.96	0.00	0.00	0.00	476.74	238.36	-39,118.86	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,125.34	1,631.50	0.00	0.00	0.00	0.00	3,756.84	FIRE-NORTHEAST AMBU
PAY	-12,613.94	-1,631.50	0.00	0.00	142.46	71.23	-14,031.75	
TOT	-10,488.60	0.00	0.00	0.00	142.46	71.23	-10,274.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.22	2,944.07	0.00	0.00	0.00	0.00	2,498.85	FIRE-NORTHEAST AMBU
PAY	-20,539.42	-2,944.07	0.00	0.00	234.83	117.42	-23,131.24	
TOT	-20,984.64	0.00	0.00	0.00	234.83	117.42	-20,632.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	FIRE-NORTHEAST AMBU
PAY	-14.34	-1.98	0.00	0.00	0.16	0.08	-16.08	
TOT	-14.34	0.00	0.00	0.00	0.16	0.08	-14.10	
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ADJ	1,680.12	4,577.55	0.00	0.00	0.00	0.00	6,257.67	AUTH TOTAL
PAY	-33,167.70	-4,577.55	0.00	0.00	377.45	188.73	-37,179.07	
TOT	-31,487.58	0.00	0.00	0.00	377.45	188.73	-30,921.40	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,185.28	4,611.95	0.00	0.00	0.00	0.00	11,797.23	FIRE-FLORISSANT V
PAY	-35,294.13	-4,611.95	0.00	0.00	399.06	199.53	-39,307.49	
TOT	-28,108.85	0.00	0.00	0.00	399.06	199.53	-27,510.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	3,146.29	0.00	0.00	0.00	0.00	3,146.26	FIRE-FLORISSANT V
PAY	-21,589.83	-3,146.29	0.00	0.00	247.36	123.68	-24,365.08	
TOT	-21,589.86	0.00	0.00	0.00	247.36	123.68	-21,218.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	FIRE-FLORISSANT V
PAY	-81.29	-11.22	0.00	0.00	0.92	0.47	-91.12	
TOT	-81.29	0.00	0.00	0.00	0.92	0.47	-79.90	
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ADJ	7,185.25	7,769.46	0.00	0.00	0.00	0.00	14,954.71	AUTH TOTAL
PAY	-56,965.25	-7,769.46	0.00	0.00	647.34	323.68	-63,763.69	
TOT	-49,780.00	0.00	0.00	0.00	647.34	323.68	-48,808.98	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	886.56	334.03	0.00	0.00	0.00	0.00	1,220.59	FIRE-ROBERTSON
PAY	-3,014.62	-334.03	0.00	0.00	33.49	16.74	-3,298.42	
TOT	-2,128.06	0.00	0.00	0.00	33.49	16.74	-2,077.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	733.21	0.00	0.00	0.00	0.00	733.21	FIRE-ROBERTSON
PAY	-5,237.18	-733.21	0.00	0.00	59.70	29.86	-5,880.83	
TOT	-5,237.18	0.00	0.00	0.00	59.70	29.86	-5,147.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	FIRE-ROBERTSON
PAY	-167.45	-23.12	0.00	0.00	1.90	0.96	-187.71	
TOT	-167.45	0.00	0.00	0.00	1.90	0.96	-164.59	
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ADJ	886.56	1,090.36	0.00	0.00	0.00	0.00	1,976.92	AUTH TOTAL
PAY	-8,419.25	-1,090.36	0.00	0.00	95.09	47.56	-9,366.96	
TOT	-7,532.69	0.00	0.00	0.00	95.09	47.56	-7,390.04	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,004.12	841.85	0.00	0.00	0.00	0.00	-3,162.27	FIRE-MID COUNTY
PAY	-655.84	-841.85	0.00	0.00	14.98	7.49	-1,475.22	
TOT	-4,659.96	0.00	0.00	0.00	14.98	7.49	-4,637.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.75	850.01	0.00	0.00	0.00	0.00	517.26	FIRE-MID COUNTY
PAY	-5,384.53	-850.01	0.00	0.00	62.35	31.17	-6,141.02	
TOT	-5,717.28	0.00	0.00	0.00	62.35	31.17	-5,623.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	FIRE-MID COUNTY
PAY	-197.98	-27.33	0.00	0.00	2.25	1.13	-221.93	
TOT	-197.98	0.00	0.00	0.00	2.25	1.13	-194.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-37,559.57	0.00	0.00	0.00	0.00	0.00	-37,559.57	FIRE-MID COUNTY
PAY	37,559.57	0.00	0.00	0.00	-375.60	-187.80	36,996.17	
TOT	0.00	0.00	0.00	0.00	-375.60	-187.80	-563.40	
ADJ	-41,896.44	1,719.19	0.00	0.00	0.00	0.00	-40,177.25	AUTH TOTAL
PAY	31,321.22	-1,719.19	0.00	0.00	-296.02	-148.01	29,158.00	
TOT	-10,575.22	0.00	0.00	0.00	-296.02	-148.01	-11,019.25	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,060.07	643.54	0.00	0.00	0.00	0.00	1,703.61	FIRE-PATTONVILLE
PAY	-5,029.35	-643.54	0.00	0.00	56.73	28.37	-5,587.79	
TOT	-3,969.28	0.00	0.00	0.00	56.73	28.37	-3,884.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.52	0.00	0.00	0.00	0.00	571.52	FIRE-PATTONVILLE
PAY	-4,108.63	-571.52	0.00	0.00	46.81	23.40	-4,609.94	
TOT	-4,108.63	0.00	0.00	0.00	46.81	23.40	-4,038.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.35	0.00	0.00	0.00	0.00	63.35	FIRE-PATTONVILLE
PAY	-458.90	-63.35	0.00	0.00	5.22	2.61	-514.42	
TOT	-458.90	0.00	0.00	0.00	5.22	2.61	-451.07	
ADJ	1,060.07	1,278.41	0.00	0.00	0.00	0.00	2,338.48	AUTH TOTAL
PAY	-9,596.88	-1,278.41	0.00	0.00	108.76	54.38	-10,712.15	
TOT	-8,536.81	0.00	0.00	0.00	108.76	54.38	-8,373.67	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,599.31	785.54	0.00	0.00	0.00	0.00	2,384.85	FIRE-MARYLAND HTS
PAY	-6,307.85	-785.54	0.00	0.00	70.94	35.47	-6,986.98	
TOT	-4,708.54	0.00	0.00	0.00	70.94	35.47	-4,602.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,170.79	0.00	0.00	0.00	0.00	1,170.79	FIRE-MARYLAND HTS
PAY	-8,320.25	-1,170.79	0.00	0.00	94.91	47.45	-9,348.68	
TOT	-8,320.25	0.00	0.00	0.00	94.91	47.45	-8,177.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.42	0.00	0.00	0.00	0.00	40.42	FIRE-MARYLAND HTS
PAY	-292.78	-40.42	0.00	0.00	3.33	1.66	-328.21	
TOT	-292.78	0.00	0.00	0.00	3.33	1.66	-287.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	48.42	0.00	0.00	0.00	0.00	48.42	FIRE-MARYLAND HTS
PAY	-830.00	-48.42	0.00	0.00	8.78	4.39	-865.25	
TOT	-830.00	0.00	0.00	0.00	8.78	4.39	-816.83	
ADJ	1,599.31	2,045.17	0.00	0.00	0.00	0.00	3,644.48	AUTH TOTAL
PAY	-15,750.88	-2,045.17	0.00	0.00	177.96	88.97	-17,529.12	
TOT	-14,151.57	0.00	0.00	0.00	177.96	88.97	-13,884.64	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,401.94	3,246.92	0.00	0.00	0.00	0.00	8,648.86	FIRE-COMMUNITY
PAY	-24,983.60	-3,246.92	0.00	0.00	282.31	141.15	-27,807.06	
TOT	-19,581.66	0.00	0.00	0.00	282.31	141.15	-19,158.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.19	4,307.76	0.00	0.00	0.00	0.00	4,307.57	FIRE-COMMUNITY
PAY	-31,846.02	-4,307.76	0.00	0.00	361.54	180.77	-35,611.47	
TOT	-31,846.21	0.00	0.00	0.00	361.54	180.77	-31,303.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	FIRE-COMMUNITY
PAY	-144.42	-19.94	0.00	0.00	1.64	0.82	-161.90	
TOT	-144.42	0.00	0.00	0.00	1.64	0.82	-141.96	
ADJ	5,401.75	7,574.62	0.00	0.00	0.00	0.00	12,976.37	AUTH TOTAL
PAY	-56,974.04	-7,574.62	0.00	0.00	645.49	322.74	-63,580.43	
TOT	-51,572.29	0.00	0.00	0.00	645.49	322.74	-50,604.06	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,868.23	1,581.37	0.00	0.00	0.00	0.00	4,449.60	FIRE-SPANISH LAKE
PAY	-12,332.71	-1,581.37	0.00	0.00	139.14	69.57	-13,705.37	
TOT	-9,464.48	0.00	0.00	0.00	139.14	69.57	-9,255.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.94	1,353.67	0.00	0.00	0.00	0.00	1,031.73	FIRE-SPANISH LAKE
PAY	-9,489.12	-1,353.67	0.00	0.00	108.43	54.22	-10,680.14	
TOT	-9,811.06	0.00	0.00	0.00	108.43	54.22	-9,648.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-SPANISH LAKE
PAY	-8.40	-1.16	0.00	0.00	0.09	0.05	-9.42	
TOT	-8.40	0.00	0.00	0.00	0.09	0.05	-8.26	
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ADJ	2,546.29	2,936.20	0.00	0.00	0.00	0.00	5,482.49	AUTH TOTAL
PAY	-21,830.23	-2,936.20	0.00	0.00	247.66	123.84	-24,394.93	
TOT	-19,283.94	0.00	0.00	0.00	247.66	123.84	-18,912.44	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,830.31	4,278.83	0.00	0.00	0.00	0.00	10,109.14	FIRE-BLACK JACK
PAY	-31,615.69	-4,278.83	0.00	0.00	358.95	179.47	-35,356.10	
TOT	-25,785.38	0.00	0.00	0.00	358.95	179.47	-25,246.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	2,707.32	0.00	0.00	0.00	0.00	2,707.27	FIRE-BLACK JACK
PAY	-18,603.45	-2,707.32	0.00	0.00	213.10	106.56	-20,991.11	
TOT	-18,603.50	0.00	0.00	0.00	213.10	106.56	-18,283.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	FIRE-BLACK JACK
PAY	-52.53	-7.25	0.00	0.00	0.60	0.30	-58.88	
TOT	-52.53	0.00	0.00	0.00	0.60	0.30	-51.63	
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ADJ	5,830.26	6,993.40	0.00	0.00	0.00	0.00	12,823.66	AUTH TOTAL
PAY	-50,271.67	-6,993.40	0.00	0.00	572.65	286.33	-56,406.09	
TOT	-44,441.41	0.00	0.00	0.00	572.65	286.33	-43,582.43	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,288.63	1,752.20	0.00	0.00	0.00	0.00	5,040.83	FIRE-MEHLVILLE
PAY	-14,143.09	-1,752.20	0.00	0.00	158.95	79.48	-15,656.86	
TOT	-10,854.46	0.00	0.00	0.00	158.95	79.48	-10,616.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	2,132.06	0.00	0.00	0.00	0.00	2,132.01	FIRE-MEHLVILLE
PAY	-15,260.73	-2,132.06	0.00	0.00	173.93	86.96	-17,131.90	
TOT	-15,260.78	0.00	0.00	0.00	173.93	86.96	-14,999.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.57	0.00	0.00	0.00	0.00	48.57	FIRE-MEHLVILLE
PAY	-351.80	-48.57	0.00	0.00	4.01	2.00	-394.36	
TOT	-351.80	0.00	0.00	0.00	4.01	2.00	-345.79	
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ADJ	3,288.58	3,932.83	0.00	0.00	0.00	0.00	7,221.41	AUTH TOTAL
PAY	-29,755.62	-3,932.83	0.00	0.00	336.89	168.44	-33,183.12	
TOT	-26,467.04	0.00	0.00	0.00	336.89	168.44	-25,961.71	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	966.64	494.47	0.00	0.00	0.00	0.00	1,461.11	FIRE-WEST OVERLAND
PAY	-3,755.57	-494.47	0.00	0.00	42.50	21.25	-4,186.29	
TOT	-2,788.93	0.00	0.00	0.00	42.50	21.25	-2,725.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.96	0.00	0.00	0.00	0.00	350.96	FIRE-WEST OVERLAND
PAY	-2,532.40	-350.96	0.00	0.00	28.83	14.41	-2,840.12	
TOT	-2,532.40	0.00	0.00	0.00	28.83	14.41	-2,489.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	FIRE-WEST OVERLAND
PAY	-129.06	-17.82	0.00	0.00	1.47	0.74	-144.67	
TOT	-129.06	0.00	0.00	0.00	1.47	0.74	-126.85	
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ADJ	966.64	863.25	0.00	0.00	0.00	0.00	1,829.89	AUTH TOTAL
PAY	-6,417.03	-863.25	0.00	0.00	72.80	36.40	-7,171.08	
TOT	-5,450.39	0.00	0.00	0.00	72.80	36.40	-5,341.19	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.15	2,278.35	0.00	0.00	0.00	0.00	2,722.50	FIRE-METRO WEST
PAY	-16,829.67	-2,278.35	0.00	0.00	191.08	95.54	-18,821.40	
TOT	-16,385.52	0.00	0.00	0.00	191.08	95.54	-16,098.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.68	996.86	0.00	0.00	0.00	0.00	969.18	FIRE-METRO WEST
PAY	-8,225.22	-996.86	0.00	0.00	92.22	46.11	-9,083.75	
TOT	-8,252.90	0.00	0.00	0.00	92.22	46.11	-8,114.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.70	0.00	0.00	0.00	0.00	33.70	FIRE-METRO WEST
PAY	-244.10	-33.70	0.00	0.00	2.78	1.39	-273.63	
TOT	-244.10	0.00	0.00	0.00	2.78	1.39	-239.93	
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ADJ	416.47	3,308.91	0.00	0.00	0.00	0.00	3,725.38	AUTH TOTAL
PAY	-25,298.99	-3,308.91	0.00	0.00	286.08	143.04	-28,178.78	
TOT	-24,882.52	0.00	0.00	0.00	286.08	143.04	-24,453.40	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,482.72	1,035.06	0.00	0.00	0.00	0.00	3,517.78	FIRE-MONARCH
PAY	-8,634.14	-1,035.06	0.00	0.00	96.69	48.35	-9,524.16	
TOT	-6,151.42	0.00	0.00	0.00	96.69	48.35	-6,006.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	1,203.09	0.00	0.00	0.00	0.00	1,203.05	FIRE-MONARCH
PAY	-8,636.84	-1,203.09	0.00	0.00	98.40	49.20	-9,692.33	
TOT	-8,636.88	0.00	0.00	0.00	98.40	49.20	-8,489.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	FIRE-MONARCH
PAY	-257.51	-35.55	0.00	0.00	2.94	1.47	-288.65	
TOT	-257.51	0.00	0.00	0.00	2.94	1.47	-253.10	
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ADJ	2,482.68	2,273.70	0.00	0.00	0.00	0.00	4,756.38	AUTH TOTAL
PAY	-17,528.49	-2,273.70	0.00	0.00	198.03	99.02	-19,505.14	
TOT	-15,045.81	0.00	0.00	0.00	198.03	99.02	-14,748.76	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,161.98	953.07	0.00	0.00	0.00	0.00	4,115.05	FIRE-CREVE COEUR
PAY	-7,617.31	-953.07	0.00	0.00	85.70	42.86	-8,441.82	
TOT	-4,455.33	0.00	0.00	0.00	85.70	42.86	-4,326.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	752.65	0.00	0.00	0.00	0.00	752.65	FIRE-CREVE COEUR
PAY	-5,031.95	-752.65	0.00	0.00	57.85	28.92	-5,697.83	
TOT	-5,031.95	0.00	0.00	0.00	57.85	28.92	-4,945.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	FIRE-CREVE COEUR
PAY	-194.76	-26.89	0.00	0.00	2.22	1.10	-218.33	
TOT	-194.76	0.00	0.00	0.00	2.22	1.10	-191.44	
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ADJ	3,161.98	1,732.61	0.00	0.00	0.00	0.00	4,894.59	AUTH TOTAL
PAY	-12,844.02	-1,732.61	0.00	0.00	145.77	72.88	-14,357.98	
TOT	-9,682.04	0.00	0.00	0.00	145.77	72.88	-9,463.39	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,276.50	1,037.35	0.00	0.00	0.00	0.00	3,313.85	FIRE-FENTON
PAY	-8,153.62	-1,037.35	0.00	0.00	91.91	45.96	-9,053.10	
TOT	-5,877.12	0.00	0.00	0.00	91.91	45.96	-5,739.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	686.02	0.00	0.00	0.00	0.00	685.89	FIRE-FENTON
PAY	-5,011.06	-686.02	0.00	0.00	56.97	28.49	-5,611.62	
TOT	-5,011.19	0.00	0.00	0.00	56.97	28.49	-4,925.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.21	0.00	0.00	0.00	0.00	83.21	FIRE-FENTON
PAY	-602.78	-83.21	0.00	0.00	6.86	3.43	-675.70	
TOT	-602.78	0.00	0.00	0.00	6.86	3.43	-592.49	
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ADJ	2,276.37	1,806.58	0.00	0.00	0.00	0.00	4,082.95	AUTH TOTAL
PAY	-13,767.46	-1,806.58	0.00	0.00	155.74	77.88	-15,340.42	
TOT	-11,491.09	0.00	0.00	0.00	155.74	77.88	-11,257.47	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,905.21	1,016.63	0.00	0.00	0.00	0.00	2,921.84	FIRE-WEST CO EMS
PAY	-7,511.05	-1,016.63	0.00	0.00	85.28	42.64	-8,399.76	
TOT	-5,605.84	0.00	0.00	0.00	85.28	42.64	-5,477.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	717.91	0.00	0.00	0.00	0.00	717.90	FIRE-WEST CO EMS
PAY	-5,361.18	-717.91	0.00	0.00	60.79	30.40	-5,987.90	
TOT	-5,361.19	0.00	0.00	0.00	60.79	30.40	-5,270.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	FIRE-WEST CO EMS
PAY	-74.52	-10.29	0.00	0.00	0.85	0.42	-83.54	
TOT	-74.52	0.00	0.00	0.00	0.85	0.42	-73.25	
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ADJ	1,905.20	1,744.83	0.00	0.00	0.00	0.00	3,650.03	AUTH TOTAL
PAY	-12,946.75	-1,744.83	0.00	0.00	146.92	73.46	-14,471.20	
TOT	-11,041.55	0.00	0.00	0.00	146.92	73.46	-10,821.17	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.67	261.56	0.00	0.00	0.00	0.00	1,225.23	FIRE-VALLEY PARK
PAY	-2,255.34	-261.56	0.00	0.00	25.17	12.59	-2,479.14	
TOT	-1,291.67	0.00	0.00	0.00	25.17	12.59	-1,253.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.37	0.00	0.00	0.00	0.00	234.37	FIRE-VALLEY PARK
PAY	-1,698.98	-234.37	0.00	0.00	19.33	9.66	-1,904.36	
TOT	-1,698.98	0.00	0.00	0.00	19.33	9.66	-1,669.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	FIRE-VALLEY PARK
PAY	-85.27	-11.77	0.00	0.00	0.97	0.49	-95.58	
TOT	-85.27	0.00	0.00	0.00	0.97	0.49	-83.81	
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ADJ	963.67	507.70	0.00	0.00	0.00	0.00	1,471.37	AUTH TOTAL
PAY	-4,039.59	-507.70	0.00	0.00	45.47	22.74	-4,479.08	
TOT	-3,075.92	0.00	0.00	0.00	45.47	22.74	-3,007.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	722.20	436.66	0.00	0.00	0.00	0.00	1,158.86	FIRE-EUREKA
PAY	-3,416.23	-436.66	0.00	0.00	38.53	19.26	-3,795.10	
TOT	-2,694.03	0.00	0.00	0.00	38.53	19.26	-2,636.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,067.03	988.98	0.00	0.00	0.00	0.00	-78.05	FIRE-EUREKA
PAY	-6,012.85	-988.98	0.00	0.00	70.02	35.00	-6,896.81	
TOT	-7,079.88	0.00	0.00	0.00	70.02	35.00	-6,974.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	FIRE-EUREKA
PAY	-17.92	-2.47	0.00	0.00	0.20	0.10	-20.09	
TOT	-17.92	0.00	0.00	0.00	0.20	0.10	-17.62	
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ADJ	-344.83	1,428.11	0.00	0.00	0.00	0.00	1,083.28	AUTH TOTAL
PAY	-9,447.00	-1,428.11	0.00	0.00	108.75	54.36	-10,712.00	
TOT	-9,791.83	0.00	0.00	0.00	108.75	54.36	-9,628.72	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	5.01	0.00	0.00	0.00	0.00	10.19	LIGHT-CASTLE POINT
PAY	-50.79	-5.01	0.00	0.00	0.56	0.28	-54.96	
TOT	-45.61	0.00	0.00	0.00	0.56	0.28	-44.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.37	15.41	0.00	0.00	0.00	0.00	-0.96	LIGHT-CASTLE POINT
PAY	-99.31	-15.41	0.00	0.00	1.14	0.58	-113.00	
TOT	-115.68	0.00	0.00	0.00	1.14	0.58	-113.96	
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ADJ	-11.19	20.42	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-150.10	-20.42	0.00	0.00	1.70	0.86	-167.96	
TOT	-161.29	0.00	0.00	0.00	1.70	0.86	-158.73	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.34	19.25	0.00	0.00	0.00	0.00	38.59	LIGHT-GLASGOW
PAY	-136.52	-19.25	0.00	0.00	1.56	0.78	-153.43	
TOT	-117.18	0.00	0.00	0.00	1.56	0.78	-114.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	LIGHT-GLASGOW
PAY	-197.45	-27.93	0.00	0.00	2.25	1.13	-222.00	
TOT	-197.45	0.00	0.00	0.00	2.25	1.13	-194.07	
ADJ	19.34	47.18	0.00	0.00	0.00	0.00	66.52	AUTH TOTAL
PAY	-333.97	-47.18	0.00	0.00	3.81	1.91	-375.43	
TOT	-314.63	0.00	0.00	0.00	3.81	1.91	-308.91	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.13	27.61	0.00	0.00	0.00	0.00	86.74	LIGHT-HANCOCK
PAY	-225.16	-27.61	0.00	0.00	2.53	1.27	-248.97	
TOT	-166.03	0.00	0.00	0.00	2.53	1.27	-162.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.45	0.00	0.00	0.00	0.00	32.45	LIGHT-HANCOCK
PAY	-156.84	-32.45	0.00	0.00	1.89	0.94	-186.46	
TOT	-156.84	0.00	0.00	0.00	1.89	0.94	-154.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	LIGHT-HANCOCK
PAY	-21.74	-3.00	0.00	0.00	0.25	0.13	-24.36	
TOT	-21.74	0.00	0.00	0.00	0.25	0.13	-21.36	
ADJ	59.13	63.06	0.00	0.00	0.00	0.00	122.19	AUTH TOTAL
PAY	-403.74	-63.06	0.00	0.00	4.67	2.34	-459.79	
TOT	-344.61	0.00	0.00	0.00	4.67	2.34	-337.60	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	1.50	0.00	0.00	0.00	0.00	4.28	LIGHT-WHEATON-COOK
PAY	-13.50	-1.50	0.00	0.00	0.16	0.08	-14.76	
TOT	-10.72	0.00	0.00	0.00	0.16	0.08	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	11.02	0.00	0.00	0.00	0.00	11.01	LIGHT-WHEATON-COOK
PAY	-79.00	-11.02	0.00	0.00	0.90	0.46	-88.66	
TOT	-79.01	0.00	0.00	0.00	0.90	0.46	-77.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.48	-0.07	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	2.77	12.59	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-92.98	-12.59	0.00	0.00	1.06	0.54	-103.97	
TOT	-90.21	0.00	0.00	0.00	1.06	0.54	-88.61	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	73,455.48	425.91	0.00	0.00	0.00	0.00	73,881.39	CTY-UNINCORPORATED
PAY	-5,329.24	-425.91	0.00	0.00	57.56	0.00	-5,697.59	
TOT	68,126.24	0.00	0.00	0.00	57.56	0.00	68,183.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-5,098.37	50.98	0.00	-5,047.39	
TOT	0.00	0.00	0.00	-5,182.37	50.98	0.00	-5,131.39	
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ADJ	73,455.48	425.91	0.00	-84.00	0.00	0.00	73,797.39	AUTH TOTAL
PAY	-5,329.24	-425.91	0.00	-5,098.37	108.54	0.00	-10,744.98	
TOT	68,126.24	0.00	0.00	-5,182.37	108.54	0.00	63,052.41	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	3.45	0.00	0.00	0.00	0.00	11.90	CTY-BELLERIVE
PAY	-26.34	-3.45	0.00	0.00	0.29	0.15	-29.35	
TOT	-17.89	0.00	0.00	0.00	0.29	0.15	-17.45	
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ADJ	8.45	3.45	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-26.34	-3.45	0.00	0.00	0.29	0.15	-29.35	
TOT	-17.89	0.00	0.00	0.00	0.29	0.15	-17.45	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.71	78.00	0.00	0.00	0.00	0.00	237.71	CTY-BEL NOR
PAY	-584.27	-78.00	0.00	0.00	6.62	3.31	-652.34	
TOT	-424.56	0.00	0.00	0.00	6.62	3.31	-414.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.25	0.00	0.00	0.00	0.00	80.25	CTY-BEL NOR
PAY	-573.23	-80.25	0.00	0.00	6.53	3.27	-643.68	
TOT	-573.23	0.00	0.00	0.00	6.53	3.27	-563.43	
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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-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-96.50	1.12	0.00	-95.38	
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ADJ	159.71	158.25	0.00	15.50	0.00	0.00	333.46	AUTH TOTAL
PAY	-1,157.50	-158.25	0.00	-168.00	14.83	6.58	-1,462.34	
TOT	-997.79	0.00	0.00	-152.50	14.83	6.58	-1,128.88	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	CTY-BEL RIDGE
PAY	-96.08	-21.88	0.00	0.00	1.18	0.59	-116.19	
TOT	-96.08	0.00	0.00	0.00	1.18	0.59	-94.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-139.85	1.40	0.00	-138.45	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-139.85	1.40	0.00	-138.45	
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ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-96.08	-21.88	0.00	-139.85	2.58	0.59	-254.64	
TOT	-96.08	0.00	0.00	-139.85	2.58	0.59	-232.76	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	785.49	326.75	0.00	0.00	0.00	0.00	1,112.24	CTY-BERKELEY
PAY	-2,463.69	-326.75	0.00	0.00	27.91	13.95	-2,748.58	
TOT	-1,678.20	0.00	0.00	0.00	27.91	13.95	-1,636.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	552.63	0.00	0.00	0.00	0.00	552.63	CTY-BERKELEY
PAY	-3,858.03	-552.63	0.00	0.00	44.11	22.05	-4,344.50	
TOT	-3,858.03	0.00	0.00	0.00	44.11	22.05	-3,791.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-BERKELEY
PAY	-23.49	-3.24	0.00	0.00	0.26	0.14	-26.33	
TOT	-23.49	0.00	0.00	0.00	0.26	0.14	-23.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-734.04	7.34	0.00	-726.70	CTY-BERKELEY
TOT	0.00	0.00	0.00	-734.04	7.34	0.00	-726.70	
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ADJ	785.49	882.62	0.00	0.00	0.00	0.00	1,668.11	AUTH TOTAL
PAY	-6,345.21	-882.62	0.00	-734.04	79.62	36.14	-7,846.11	
TOT	-5,559.72	0.00	0.00	-734.04	79.62	36.14	-6,178.00	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.64	5.56	0.00	0.00	0.00	0.00	19.20	CTY-BEVERLY HILLS
PAY	-41.24	-5.56	0.00	0.00	0.47	0.24	-46.09	
TOT	-27.60	0.00	0.00	0.00	0.47	0.24	-26.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-BEVERLY HILLS
PAY	-27.53	-3.00	0.00	0.00	0.31	0.16	-30.06	
TOT	-27.53	0.00	0.00	0.00	0.31	0.16	-27.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	13.64	8.56	0.00	0.00	0.00	0.00	22.20	AUTH TOTAL
PAY	-68.77	-8.56	0.00	-28.00	1.06	0.40	-103.87	
TOT	-55.13	0.00	0.00	-28.00	1.06	0.40	-81.67	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.17	92.41	0.00	0.00	0.00	0.00	306.58	CTY-BRENTWOOD
PAY	-775.55	-92.41	0.00	0.00	8.68	4.34	-854.94	
TOT	-561.38	0.00	0.00	0.00	8.68	4.34	-548.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.50	0.00	0.00	0.00	0.00	222.50	CTY-BRENTWOOD
PAY	-650.74	-222.50	0.00	0.00	8.74	4.36	-860.14	
TOT	-650.74	0.00	0.00	0.00	8.74	4.36	-637.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
TOT	0.00	0.00	0.00	-175.00	2.25	0.00	-172.75	
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ADJ	214.17	314.91	0.00	50.00	0.00	0.00	579.08	AUTH TOTAL
PAY	-1,426.29	-314.91	0.00	-300.00	20.42	8.70	-2,012.08	
TOT	-1,212.12	0.00	0.00	-250.00	20.42	8.70	-1,433.00	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.93	0.00	0.00	0.00	0.00	99.93	CTY-BRIDGETON
PAY	-740.68	-99.93	0.00	0.00	8.41	4.20	-828.00	
TOT	-740.68	0.00	0.00	0.00	8.41	4.20	-728.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,860.00	0.00	0.00	0.00	0.00	0.00	1,860.00	CTY-BRIDGETON
PAY	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	
TOT	1,650.00	0.00	0.00	0.00	2.10	0.00	1,652.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	1,860.00	99.93	0.00	0.00	0.00	0.00	1,959.93	AUTH TOTAL
PAY	-950.68	-99.93	0.00	-140.00	11.91	4.20	-1,174.50	
TOT	909.32	0.00	0.00	-140.00	11.91	4.20	785.43	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	3.28	0.00	0.00	0.00	0.00	-3.60	CTY-CALVERTON PARK
PAY	-25.42	-3.28	0.00	0.00	0.28	0.15	-28.27	
TOT	-32.30	0.00	0.00	0.00	0.28	0.15	-31.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-CALVERTON PARK
PAY	-101.80	-13.78	0.00	0.00	1.16	0.58	-113.84	
TOT	-101.80	0.00	0.00	0.00	1.16	0.58	-100.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	CTY-CALVERTON PARK
TOT	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
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	
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ADJ	1,393.12	17.06	0.00	0.00	0.00	0.00	1,410.18	AUTH TOTAL
PAY	-127.22	-17.06	0.00	-84.00	2.28	0.73	-225.27	
TOT	1,265.90	0.00	0.00	-84.00	2.28	0.73	1,184.91	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.57	9.66	0.00	0.00	0.00	0.00	32.23	CTY-CHARLACK
PAY	-74.98	-9.66	0.00	0.00	0.85	0.42	-83.37	
TOT	-52.41	0.00	0.00	0.00	0.85	0.42	-51.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-CHARLACK
PAY	-34.43	-4.82	0.00	0.00	0.39	0.19	-38.67	
TOT	-34.43	0.00	0.00	0.00	0.39	0.19	-33.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,225.00	0.00	0.00	0.00	0.00	0.00	3,225.00	CTY-CHARLACK
TOT	3,225.00	0.00	0.00	0.00	0.00	0.00	3,225.00	
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	3,247.57	14.48	0.00	0.00	0.00	0.00	3,262.05	AUTH TOTAL
PAY	-109.41	-14.48	0.00	-28.00	1.52	0.61	-149.76	
TOT	3,138.16	0.00	0.00	-28.00	1.52	0.61	3,112.29	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	796.01	266.18	0.00	0.00	0.00	0.00	1,062.19	CTY-CLAYTON
PAY	-2,279.81	-266.18	0.00	0.00	25.46	12.73	-2,507.80	
TOT	-1,483.80	0.00	0.00	0.00	25.46	12.73	-1,445.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	793.81	0.00	0.00	0.00	0.00	793.81	CTY-CLAYTON
PAY	-6,093.88	-793.81	0.00	0.00	68.88	34.44	-6,784.37	
TOT	-6,093.88	0.00	0.00	0.00	68.88	34.44	-5,990.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	796.01	1,059.99	0.00	0.00	0.00	0.00	1,856.00	AUTH TOTAL
PAY	-8,373.69	-1,059.99	0.00	-84.00	95.18	47.17	-9,375.33	
TOT	-7,577.68	0.00	0.00	-84.00	95.18	47.17	-7,519.33	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.65	38.84	0.00	0.00	0.00	0.00	91.49	CTY-COUNTRY CLUB H
PAY	-247.12	-38.84	0.00	0.00	2.86	1.43	-281.67	
TOT	-194.47	0.00	0.00	0.00	2.86	1.43	-190.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.38	0.00	0.00	0.00	0.00	65.38	CTY-COUNTRY CLUB H
PAY	-560.86	-65.38	0.00	0.00	6.26	3.13	-616.85	
TOT	-560.86	0.00	0.00	0.00	6.26	3.13	-551.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-COUNTRY CLUB H
PAY	-6.02	-0.83	0.00	0.00	0.07	0.03	-6.75	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
TOT	0.00	0.00	0.00	-60.00	0.68	0.00	-59.32	
ADJ	52.65	105.05	0.00	8.00	0.00	0.00	165.70	AUTH TOTAL
PAY	-814.00	-105.05	0.00	-208.00	11.27	4.59	-1,111.19	
TOT	-761.35	0.00	0.00	-200.00	11.27	4.59	-945.49	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CTY-CRYSTAL LAKE P
PAY	-56.48	-7.91	0.00	0.00	0.64	0.32	-63.43	
TOT	-56.48	0.00	0.00	0.00	0.64	0.32	-55.52	
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-56.48	-7.91	0.00	0.00	0.64	0.32	-63.43	
TOT	-56.48	0.00	0.00	0.00	0.64	0.32	-55.52	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	CTY-ELLISVILLE
PAY	-190.20	-25.78	0.00	0.00	2.16	1.08	-212.74	
TOT	-190.20	0.00	0.00	0.00	2.16	1.08	-186.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-190.20	-25.78	0.00	-140.00	3.56	1.08	-351.34	
TOT	-190.20	0.00	0.00	-140.00	3.56	1.08	-325.56	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	739.43	816.65	0.00	0.00	0.00	0.00	1,556.08	CTY-FERGUSON
PAY	-6,219.98	-816.65	0.00	0.00	70.37	35.18	-6,931.08	
TOT	-5,480.55	0.00	0.00	0.00	70.37	35.18	-5,375.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	758.86	0.00	0.00	0.00	0.00	758.86	CTY-FERGUSON
PAY	-5,692.38	-758.86	0.00	0.00	64.51	32.25	-6,354.48	
TOT	-5,692.38	0.00	0.00	0.00	64.51	32.25	-5,595.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-876.01	8.76	0.00	-867.25	CTY-FERGUSON
TOT	0.00	0.00	0.00	-876.01	8.76	0.00	-867.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-712.50	7.13	0.00	-705.37	
TOT	0.00	0.00	0.00	-617.50	7.13	0.00	-610.37	
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ADJ	739.43	1,575.51	0.00	95.00	0.00	0.00	2,409.94	AUTH TOTAL
PAY	-11,912.36	-1,575.51	0.00	-1,588.51	150.77	67.43	-14,858.18	
TOT	-11,172.93	0.00	0.00	-1,493.51	150.77	67.43	-12,448.24	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.57	0.00	0.00	0.00	0.00	31.57	CTY-FLORDELL HIL
PAY	-242.90	-31.57	0.00	0.00	2.75	1.37	-270.35	
TOT	-242.90	0.00	0.00	0.00	2.75	1.37	-238.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	31.57	0.00	0.00	0.00	0.00	31.57	AUTH TOTAL
PAY	-242.90	-31.57	0.00	-112.00	3.87	1.37	-381.23	
TOT	-242.90	0.00	0.00	-112.00	3.87	1.37	-349.66	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	39,130.81	21.20	0.00	0.00	0.00	0.00	39,152.01	CTY-FLORISSANT
PAY	-2,061.55	-21.20	0.00	0.00	20.83	0.00	-2,061.92	
TOT	37,069.26	0.00	0.00	0.00	20.83	0.00	37,090.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,746.60	17.47	0.00	-1,729.13	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,746.60	17.47	0.00	-1,729.13	
<hr/>								
ADJ	39,130.81	21.20	0.00	0.00	0.00	0.00	39,152.01	AUTH TOTAL
PAY	-2,061.55	-21.20	0.00	-1,746.60	38.30	0.00	-3,791.05	
TOT	37,069.26	0.00	0.00	-1,746.60	38.30	0.00	35,360.96	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.82	54.85	0.00	0.00	0.00	0.00	265.67	CTY-FRONTENAC
PAY	-540.10	-54.85	0.00	0.00	5.95	2.97	-586.03	
TOT	-329.28	0.00	0.00	0.00	5.95	2.97	-320.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.49	0.00	0.00	0.00	0.00	26.49	CTY-FRONTENAC
PAY	-194.53	-26.49	0.00	0.00	2.21	1.10	-217.71	
TOT	-194.53	0.00	0.00	0.00	2.21	1.10	-191.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	210.82	81.34	0.00	0.00	0.00	0.00	292.16	AUTH TOTAL
PAY	-734.63	-81.34	0.00	-28.00	8.44	4.07	-831.46	
TOT	-523.81	0.00	0.00	-28.00	8.44	4.07	-539.30	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.00	48.78	0.00	0.00	0.00	0.00	81.78	CTY-GLENDALE
PAY	-325.52	-48.78	0.00	0.00	3.75	1.87	-368.68	
TOT	-292.52	0.00	0.00	0.00	3.75	1.87	-286.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-71.50	1.24	0.00	-70.26	
ADJ	33.00	48.78	0.00	52.00	0.00	0.00	133.78	AUTH TOTAL
PAY	-325.52	-48.78	0.00	-123.50	4.99	1.87	-490.94	
TOT	-292.52	0.00	0.00	-71.50	4.99	1.87	-357.16	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	CTY-GLEN ECHO PK
TOT	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	CTY-GLEN ECHO PK
PAY	-84.59	-11.84	0.00	0.00	0.97	0.48	-94.98	
TOT	-84.59	0.00	0.00	0.00	0.97	0.48	-83.14	
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	
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-101.49	-11.84	0.00	-100.00	2.14	0.56	-210.63	
TOT	-101.49	0.00	0.00	-100.00	2.14	0.56	-198.79	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.53	6.23	0.00	0.00	0.00	0.00	18.76	CTY-GRANTWOOD
PAY	-46.04	-6.23	0.00	0.00	0.52	0.26	-51.49	
TOT	-33.51	0.00	0.00	0.00	0.52	0.26	-32.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-30.00	0.40	0.00	-29.60	
ADJ	12.53	6.23	0.00	10.00	0.00	0.00	28.76	AUTH TOTAL
PAY	-46.04	-6.23	0.00	-40.00	0.92	0.26	-91.09	
TOT	-33.51	0.00	0.00	-30.00	0.92	0.26	-62.33	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.60	3.44	0.00	0.00	0.00	0.00	28.04	CTY-HUNTLEIGH
PAY	-24.60	-3.44	0.00	0.00	0.28	0.14	-27.62	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	24.60	3.44	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-24.60	-3.44	0.00	0.00	0.28	0.14	-27.62	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.46	583.27	0.00	0.00	0.00	0.00	980.73	CTY-JENNINGS
PAY	-4,304.50	-583.27	0.00	0.00	48.88	24.44	-4,814.45	
TOT	-3,907.04	0.00	0.00	0.00	48.88	24.44	-3,833.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.93	609.20	0.00	0.00	0.00	0.00	520.27	CTY-JENNINGS
PAY	-4,232.35	-609.20	0.00	0.00	48.41	24.21	-4,768.93	
TOT	-4,321.28	0.00	0.00	0.00	48.41	24.21	-4,248.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	41,374.00	140.30	0.00	0.00	0.00	0.00	41,514.30	CTY-JENNINGS
PAY	-1,687.24	-140.30	0.00	0.00	18.27	0.00	-1,809.27	
TOT	39,686.76	0.00	0.00	0.00	18.27	0.00	39,705.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,259.68	12.60	0.00	-1,247.08	
TOT	0.00	0.00	0.00	-1,287.68	12.60	0.00	-1,275.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	73.50	0.00	0.00	73.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-791.32	7.91	0.00	-783.41	
TOT	0.00	0.00	0.00	-717.82	7.91	0.00	-709.91	
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ADJ	41,682.53	1,332.77	0.00	45.50	0.00	0.00	43,060.80	AUTH TOTAL
PAY	-10,224.09	-1,332.77	0.00	-2,051.00	136.07	48.65	-13,423.14	
TOT	31,458.44	0.00	0.00	-2,005.50	136.07	48.65	29,637.66	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,122.59	340.42	0.00	0.00	0.00	0.00	1,463.01	CTY-KIRKWOOD
PAY	-2,847.23	-340.42	0.00	0.00	31.87	15.94	-3,139.84	
TOT	-1,724.64	0.00	0.00	0.00	31.87	15.94	-1,676.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.83	0.00	0.00	0.00	0.00	541.83	CTY-KIRKWOOD
PAY	-3,779.22	-541.83	0.00	0.00	43.21	21.61	-4,256.23	
TOT	-3,779.22	0.00	0.00	0.00	43.21	21.61	-3,714.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	212.00	0.00	0.00	212.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,062.00	10.62	0.00	-1,051.38	
TOT	0.00	0.00	0.00	-850.00	10.62	0.00	-839.38	
ADJ	1,122.59	882.25	0.00	212.00	0.00	0.00	2,216.84	AUTH TOTAL
PAY	-6,626.45	-882.25	0.00	-1,454.00	89.62	37.55	-8,835.53	
TOT	-5,503.86	0.00	0.00	-1,242.00	89.62	37.55	-6,618.69	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.56	106.09	0.00	0.00	0.00	0.00	223.65	CTY-LADUE
PAY	-1,067.53	-106.09	0.00	0.00	11.74	5.87	-1,156.01	
TOT	-949.97	0.00	0.00	0.00	11.74	5.87	-932.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	923.15	0.00	0.00	0.00	0.00	923.15	CTY-LADUE
PAY	-8,111.00	-923.15	0.00	0.00	90.34	45.18	-8,898.63	
TOT	-8,111.00	0.00	0.00	0.00	90.34	45.18	-7,975.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-LADUE
PAY	-33.29	-4.60	0.00	0.00	0.38	0.19	-37.32	
TOT	-33.29	0.00	0.00	0.00	0.38	0.19	-32.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-LADUE
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-168.00	1.85	0.00	-166.15	
ADJ	117.56	1,033.84	0.00	17.00	0.00	0.00	1,168.40	AUTH TOTAL
PAY	-9,211.82	-1,033.84	0.00	-185.00	104.31	51.24	-10,275.11	
TOT	-9,094.26	0.00	0.00	-168.00	104.31	51.24	-9,106.71	

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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	350.08	249.77	0.00	0.00	0.00	0.00	599.85	CTY-MAPLEWOOD
PAY	-2,004.71	-249.77	0.00	0.00	22.55	11.27	-2,220.66	
TOT	-1,654.63	0.00	0.00	0.00	22.55	11.27	-1,620.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.53	0.00	0.00	0.00	0.00	326.53	CTY-MAPLEWOOD
PAY	-2,048.23	-326.53	0.00	0.00	23.75	11.87	-2,339.14	
TOT	-2,048.23	0.00	0.00	0.00	23.75	11.87	-2,012.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.78	0.00	0.00	0.00	0.00	48.78	CTY-MAPLEWOOD
PAY	-353.36	-48.78	0.00	0.00	4.02	2.01	-396.11	
TOT	-353.36	0.00	0.00	0.00	4.02	2.01	-347.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,850.90	25.38	0.00	0.00	0.00	0.00	1,876.28	CTY-MAPLEWOOD
PAY	-181.25	-25.38	0.00	0.00	2.06	0.00	-204.57	
TOT	1,669.65	0.00	0.00	0.00	2.06	0.00	1,671.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	
TOT	0.00	0.00	0.00	-342.00	3.90	0.00	-338.10	
ADJ	2,200.98	650.46	0.00	48.00	0.00	0.00	2,899.44	AUTH TOTAL
PAY	-4,587.55	-650.46	0.00	-690.00	59.28	25.15	-5,843.58	
TOT	-2,386.57	0.00	0.00	-642.00	59.28	25.15	-2,944.14	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	4.50	0.00	0.00	0.00	0.00	8.05	CTY-MARLBOROUGH
PAY	-40.40	-4.50	0.00	0.00	0.45	0.22	-44.23	
TOT	-36.85	0.00	0.00	0.00	0.45	0.22	-36.18	
ADJ	3.55	4.50	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-40.40	-4.50	0.00	0.00	0.45	0.22	-44.23	
TOT	-36.85	0.00	0.00	0.00	0.45	0.22	-36.18	

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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	65.16	36.20	0.00	0.00	0.00	0.00	101.36	CTY-NORMANDY
PAY	-299.98	-36.20	0.00	0.00	3.36	1.68	-331.14	
TOT	-234.82	0.00	0.00	0.00	3.36	1.68	-229.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.25	0.00	0.00	0.00	0.00	101.25	CTY-NORMANDY
PAY	-717.13	-101.25	0.00	0.00	8.18	4.10	-806.10	
TOT	-717.13	0.00	0.00	0.00	8.18	4.10	-704.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	87.15	0.00	0.00	0.00	0.00	87.15	CTY-NORMANDY
PAY	-622.50	-87.15	0.00	0.00	7.10	0.00	-702.55	
TOT	-622.50	0.00	0.00	0.00	7.10	0.00	-615.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-NORMANDY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	65.16	224.60	0.00	0.00	0.00	0.00	289.76	AUTH TOTAL
PAY	-1,639.61	-224.60	0.00	-336.00	22.00	5.78	-2,172.43	
TOT	-1,574.45	0.00	0.00	-336.00	22.00	5.78	-1,882.67	

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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	478.14	281.89	0.00	0.00	0.00	0.00	760.03	CTY-NORTHWOODS
PAY	-2,013.07	-281.89	0.00	0.00	22.95	11.48	-2,260.53	
TOT	-1,534.93	0.00	0.00	0.00	22.95	11.48	-1,500.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.82	414.04	0.00	0.00	0.00	0.00	61.22	CTY-NORTHWOODS
PAY	-2,811.19	-414.04	0.00	0.00	32.25	16.13	-3,176.85	
TOT	-3,164.01	0.00	0.00	0.00	32.25	16.13	-3,115.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	27,125.00	54.60	0.00	0.00	0.00	0.00	27,179.60	CTY-NORTHWOODS
PAY	-1,560.00	-54.60	0.00	0.00	16.15	0.00	-1,598.45	
TOT	25,565.00	0.00	0.00	0.00	16.15	0.00	25,581.15	
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	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-448.00	3.92	0.00	-444.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-335.00	3.35	0.00	-331.65	
TOT	0.00	0.00	0.00	-310.00	3.35	0.00	-306.65	
ADJ	27,250.32	750.53	0.00	-31.00	0.00	0.00	27,969.85	AUTH TOTAL
PAY	-6,384.26	-750.53	0.00	-727.00	78.62	27.61	-7,755.56	
TOT	20,866.06	0.00	0.00	-758.00	78.62	27.61	20,214.29	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	4.05	0.00	0.00	0.00	0.00	16.92	CTY-OAKLAND
PAY	-29.09	-4.05	0.00	0.00	0.33	0.17	-32.64	
TOT	-16.22	0.00	0.00	0.00	0.33	0.17	-15.72	
ADJ	12.87	4.05	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-29.09	-4.05	0.00	0.00	0.33	0.17	-32.64	
TOT	-16.22	0.00	0.00	0.00	0.33	0.17	-15.72	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,920.60	309.19	0.00	0.00	0.00	0.00	8,229.79	CTY-OLIVETTE
PAY	-2,310.36	-309.19	0.00	0.00	26.19	13.10	-2,580.26	
TOT	5,610.24	0.00	0.00	0.00	26.19	13.10	5,649.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	248.14	0.00	0.00	0.00	0.00	248.06	CTY-OLIVETTE
PAY	-1,682.08	-248.14	0.00	0.00	19.30	9.65	-1,901.27	
TOT	-1,682.16	0.00	0.00	0.00	19.30	9.65	-1,653.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.00	0.00	0.00	77.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-302.50	3.03	0.00	-299.47	
TOT	0.00	0.00	0.00	-225.50	3.03	0.00	-222.47	
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ADJ	7,920.52	557.33	0.00	77.00	0.00	0.00	8,554.85	AUTH TOTAL
PAY	-3,992.44	-557.33	0.00	-352.50	49.02	22.75	-4,830.50	
TOT	3,928.08	0.00	0.00	-275.50	49.02	22.75	3,724.35	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.82	237.01	0.00	0.00	0.00	0.00	665.83	CTY-OVERLAND
PAY	-1,807.78	-237.01	0.00	0.00	20.45	10.23	-2,014.11	
TOT	-1,378.96	0.00	0.00	0.00	20.45	10.23	-1,348.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.56	0.00	0.00	0.00	0.00	335.56	CTY-OVERLAND
PAY	-2,418.46	-335.56	0.00	0.00	27.54	13.77	-2,712.71	
TOT	-2,418.46	0.00	0.00	0.00	27.54	13.77	-2,377.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,738.00	25.97	0.00	0.00	0.00	0.00	8,763.97	CTY-OVERLAND
PAY	-273.75	-25.97	0.00	0.00	3.00	0.00	-296.72	
TOT	8,464.25	0.00	0.00	0.00	3.00	0.00	8,467.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-OVERLAND
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	9,166.82	598.54	0.00	0.00	0.00	0.00	9,765.36	AUTH TOTAL
PAY	-4,499.99	-598.54	0.00	-588.00	56.87	24.00	-5,605.66	
TOT	4,666.83	0.00	0.00	-588.00	56.87	24.00	4,159.70	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-PACIFIC
PAY	-9.04	-1.25	0.00	0.00	0.10	0.06	-10.13	
TOT	-9.04	0.00	0.00	0.00	0.10	0.06	-8.88	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-9.04	-1.25	0.00	0.00	0.10	0.06	-10.13	
TOT	-9.04	0.00	0.00	0.00	0.10	0.06	-8.88	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.44	38.30	0.00	0.00	0.00	0.00	64.74	CTY-PASADENA HILLS
PAY	-273.75	-38.30	0.00	0.00	3.12	1.56	-307.37	
TOT	-247.31	0.00	0.00	0.00	3.12	1.56	-242.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.21	0.00	0.00	0.00	0.00	102.21	CTY-PASADENA HILLS
PAY	-730.05	-102.21	0.00	0.00	8.32	4.16	-819.78	
TOT	-730.05	0.00	0.00	0.00	8.32	4.16	-717.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	26.44	140.51	0.00	0.00	0.00	0.00	166.95	AUTH TOTAL
PAY	-1,003.80	-140.51	0.00	-56.00	12.00	5.72	-1,182.59	
TOT	-977.36	0.00	0.00	-56.00	12.00	5.72	-1,015.64	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.47	1.01	0.00	0.00	0.00	0.00	28.48	CTY-PASADENA PARK
PAY	-29.65	-1.01	0.00	0.00	0.31	0.16	-30.19	
TOT	-2.18	0.00	0.00	0.00	0.31	0.16	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-PASADENA PARK
PAY	-56.56	-7.92	0.00	0.00	0.65	0.32	-63.51	
TOT	-56.56	0.00	0.00	0.00	0.65	0.32	-55.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	27.47	8.93	0.00	0.00	0.00	0.00	36.40	AUTH TOTAL
PAY	-86.21	-8.93	0.00	-28.00	1.24	0.48	-121.42	
TOT	-58.74	0.00	0.00	-28.00	1.24	0.48	-85.02	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.00	15.34	0.00	0.00	0.00	0.00	48.34	CTY-PINE LAWN
PAY	-134.71	-15.34	0.00	0.00	1.50	0.75	-147.80	
TOT	-101.71	0.00	0.00	0.00	1.50	0.75	-99.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	CTY-PINE LAWN
PAY	-249.21	-34.56	0.00	0.00	2.84	1.42	-279.51	
TOT	-249.21	0.00	0.00	0.00	2.84	1.42	-244.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	33.00	49.90	0.00	0.00	0.00	0.00	82.90	AUTH TOTAL
PAY	-383.92	-49.90	0.00	-420.00	8.54	2.17	-843.11	
TOT	-350.92	0.00	0.00	-420.00	8.54	2.17	-760.21	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.66	107.69	0.00	0.00	0.00	0.00	29.03	CTY-RICHMOND HTS
PAY	-984.77	-107.69	0.00	0.00	10.93	5.46	-1,076.07	
TOT	-1,063.43	0.00	0.00	0.00	10.93	5.46	-1,047.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.54	0.00	0.00	0.00	0.00	137.54	CTY-RICHMOND HTS
PAY	-967.10	-137.54	0.00	0.00	11.05	5.53	-1,088.06	
TOT	-967.10	0.00	0.00	0.00	11.05	5.53	-950.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,150.32	33.04	0.00	0.00	0.00	0.00	1,183.36	CTY-RICHMOND HTS
PAY	-1,651.88	-33.04	0.00	0.00	16.85	0.00	-1,668.07	
TOT	-501.56	0.00	0.00	0.00	16.85	0.00	-484.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-435.50	4.36	0.00	-431.14	
TOT	0.00	0.00	0.00	-331.50	4.36	0.00	-327.14	
ADJ	1,071.66	278.27	0.00	104.00	0.00	0.00	1,453.93	AUTH TOTAL
PAY	-3,603.75	-278.27	0.00	-552.50	44.36	10.99	-4,379.17	
TOT	-2,532.09	0.00	0.00	-448.50	44.36	10.99	-2,925.24	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.69	134.78	0.00	0.00	0.00	0.00	373.47	CTY-ROCK HILL
PAY	-1,228.60	-134.78	0.00	0.00	13.64	6.81	-1,342.93	
TOT	-989.91	0.00	0.00	0.00	13.64	6.81	-969.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	85.00	0.00	0.00	0.00	0.00	84.98	CTY-ROCK HILL
PAY	-784.70	-85.00	0.00	0.00	8.70	4.35	-856.65	
TOT	-784.72	0.00	0.00	0.00	8.70	4.35	-771.67	
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	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-203.00	2.03	0.00	-200.97	
TOT	0.00	0.00	0.00	-182.00	2.03	0.00	-179.97	
ADJ	238.67	219.78	0.00	21.00	0.00	0.00	479.45	AUTH TOTAL
PAY	-2,013.30	-219.78	0.00	-231.00	24.65	11.16	-2,428.27	
TOT	-1,774.63	0.00	0.00	-210.00	24.65	11.16	-1,948.82	

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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	132.80	121.55	0.00	0.00	0.00	0.00	254.35	CTY-ST JOHN
PAY	-934.08	-121.55	0.00	0.00	10.56	5.28	-1,039.79	
TOT	-801.28	0.00	0.00	0.00	10.56	5.28	-785.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	93.04	0.00	0.00	0.00	0.00	93.03	CTY-ST JOHN
PAY	-710.26	-93.04	0.00	0.00	8.03	4.02	-791.25	
TOT	-710.27	0.00	0.00	0.00	8.03	4.02	-698.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,760.40	7.49	0.00	0.00	0.00	0.00	7,767.89	CTY-ST JOHN
PAY	-374.50	-7.49	0.00	0.00	3.82	0.00	-378.17	
TOT	7,385.90	0.00	0.00	0.00	3.82	0.00	7,389.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ST JOHN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	7,893.19	222.08	0.00	0.00	0.00	0.00	8,115.27	AUTH TOTAL
PAY	-2,018.84	-222.08	0.00	-308.00	25.49	9.30	-2,514.13	
TOT	5,874.35	0.00	0.00	-308.00	25.49	9.30	5,601.14	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.29	111.93	0.00	0.00	0.00	0.00	369.22	CTY-SHREWSBURY
PAY	-955.60	-111.93	0.00	0.00	10.68	5.34	-1,051.51	
TOT	-698.31	0.00	0.00	0.00	10.68	5.34	-682.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.27	0.00	0.00	0.00	0.00	238.27	CTY-SHREWSBURY
PAY	-1,701.92	-238.27	0.00	0.00	19.40	9.70	-1,911.09	
TOT	-1,701.92	0.00	0.00	0.00	19.40	9.70	-1,672.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	0.00	0.00	0.00	0.00	0.00	400.00	CTY-SHREWSBURY
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	-168.00	1.68	0.00	-166.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	657.29	350.20	0.00	0.00	0.00	0.00	1,007.49	AUTH TOTAL
PAY	-2,657.52	-350.20	0.00	-168.00	31.76	15.04	-3,128.92	
TOT	-2,000.23	0.00	0.00	-168.00	31.76	15.04	-2,121.43	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.26	6.19	0.00	0.00	0.00	0.00	23.45	CTY-SYCAMORE HILLS
PAY	-46.71	-6.19	0.00	0.00	0.53	0.26	-52.11	
TOT	-29.45	0.00	0.00	0.00	0.53	0.26	-28.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	CTY-SYCAMORE HILLS
PAY	-148.07	-28.68	0.00	0.00	1.77	0.88	-174.10	
TOT	-148.07	0.00	0.00	0.00	1.77	0.88	-145.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	17.26	34.87	0.00	0.00	0.00	0.00	52.13	AUTH TOTAL
PAY	-194.78	-34.87	0.00	-56.00	2.86	1.14	-281.65	
TOT	-177.52	0.00	0.00	-56.00	2.86	1.14	-229.52	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.40	6.81	0.00	0.00	0.00	0.00	-71.59	CTY-UPLANDS PARK
PAY	-51.07	-6.81	0.00	0.00	0.58	0.29	-57.01	
TOT	-129.47	0.00	0.00	0.00	0.58	0.29	-128.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-UPLANDS PARK
PAY	-40.10	-5.61	0.00	0.00	0.46	0.23	-45.02	
TOT	-40.10	0.00	0.00	0.00	0.46	0.23	-39.41	
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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-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-78.40	12.42	0.00	0.00	0.00	0.00	-65.98	AUTH TOTAL
PAY	-91.17	-12.42	0.00	-28.00	1.32	0.52	-129.75	
TOT	-169.57	0.00	0.00	-28.00	1.32	0.52	-195.73	

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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	1,039.58	607.77	0.00	0.00	0.00	0.00	1,647.35	CTY-UNIVERSITY CTY
PAY	-4,888.04	-607.77	0.00	0.00	54.96	27.48	-5,413.37	
TOT	-3,848.46	0.00	0.00	0.00	54.96	27.48	-3,766.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.47	616.31	0.00	0.00	0.00	0.00	549.84	CTY-UNIVERSITY CTY
PAY	-4,511.68	-616.31	0.00	0.00	51.28	25.64	-5,051.07	
TOT	-4,578.15	0.00	0.00	0.00	51.28	25.64	-4,501.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-UNIVERSITY CTY
PAY	-2.48	-0.34	0.00	0.00	0.02	0.01	-2.79	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,598.04	15.98	0.00	-1,582.06	
TOT	0.00	0.00	0.00	-1,648.04	15.98	0.00	-1,632.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	299.00	0.00	0.00	299.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
TOT	0.00	0.00	0.00	-1,885.00	21.84	0.00	-1,863.16	
ADJ	973.11	1,224.42	0.00	249.00	0.00	0.00	2,446.53	AUTH TOTAL
PAY	-9,402.20	-1,224.42	0.00	-3,782.04	144.08	53.13	-14,211.45	
TOT	-8,429.09	0.00	0.00	-3,533.04	144.08	53.13	-11,764.92	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.91	63.52	0.00	0.00	0.00	0.00	224.43	CTY-VALLEY PARK
PAY	-595.51	-63.52	0.00	0.00	6.60	3.30	-649.13	
TOT	-434.60	0.00	0.00	0.00	6.60	3.30	-424.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.67	0.00	0.00	0.00	0.00	65.67	CTY-VALLEY PARK
PAY	-443.95	-65.67	0.00	0.00	5.10	2.55	-501.97	
TOT	-443.95	0.00	0.00	0.00	5.10	2.55	-436.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-322.00	3.22	0.00	-318.78	
TOT	0.00	0.00	0.00	-273.00	3.22	0.00	-269.78	
ADJ	160.91	129.19	0.00	49.00	0.00	0.00	339.10	AUTH TOTAL
PAY	-1,039.46	-129.19	0.00	-447.00	16.17	5.85	-1,593.63	
TOT	-878.55	0.00	0.00	-398.00	16.17	5.85	-1,254.53	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	119.35	0.00	0.00	0.00	0.00	125.20	CTY-VELDA CITY
PAY	-866.21	-119.35	0.00	0.00	9.85	4.93	-970.78	
TOT	-860.36	0.00	0.00	0.00	9.85	4.93	-845.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	566.52	0.00	0.00	0.00	0.00	566.52	CTY-VELDA CITY
PAY	-4,150.00	-566.52	0.00	0.00	47.17	23.58	-4,645.77	
TOT	-4,150.00	0.00	0.00	0.00	47.17	23.58	-4,079.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	5.85	685.87	0.00	0.00	0.00	0.00	691.72	AUTH TOTAL
PAY	-5,016.21	-685.87	0.00	-112.00	58.14	28.51	-5,727.43	
TOT	-5,010.36	0.00	0.00	-112.00	58.14	28.51	-5,035.71	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.61	7.60	0.00	0.00	0.00	0.00	32.21	CTY-VELDA VILLAGE
PAY	-64.68	-7.60	0.00	0.00	0.73	0.36	-71.19	
TOT	-40.07	0.00	0.00	0.00	0.73	0.36	-38.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-VELDA VILLAGE
PAY	-145.32	-21.00	0.00	0.00	1.66	0.84	-163.82	
TOT	-145.32	0.00	0.00	0.00	1.66	0.84	-142.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	24.61	28.60	0.00	0.00	0.00	0.00	53.21	AUTH TOTAL
PAY	-210.00	-28.60	0.00	-140.00	3.79	1.20	-373.61	
TOT	-185.39	0.00	0.00	-140.00	3.79	1.20	-320.40	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-422.84	12.06	0.00	0.00	0.00	0.00	-410.78	CTY-VINITA PARK
PAY	347.31	-12.06	0.00	0.00	-3.35	-1.68	330.22	
TOT	-75.53	0.00	0.00	0.00	-3.35	-1.68	-80.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	CTY-VINITA PARK
PAY	-106.28	-18.83	0.00	0.00	1.25	0.62	-123.24	
TOT	-106.28	0.00	0.00	0.00	1.25	0.62	-104.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-VINITA PARK
PAY	-38.34	-5.29	0.00	0.00	0.43	0.22	-42.98	
TOT	-38.34	0.00	0.00	0.00	0.43	0.22	-37.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-422.84	36.18	0.00	0.00	0.00	0.00	-386.66	AUTH TOTAL
PAY	202.69	-36.18	0.00	-200.00	0.33	-0.84	-34.00	
TOT	-220.15	0.00	0.00	-200.00	0.33	-0.84	-420.66	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.94	0.00	0.00	0.00	0.00	47.94	CTY-WARSON WOODS
PAY	-342.40	-47.94	0.00	0.00	3.90	1.95	-384.49	
TOT	-342.40	0.00	0.00	0.00	3.90	1.95	-336.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-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	0.00	47.94	0.00	-5.00	0.00	0.00	42.94	AUTH TOTAL
PAY	-342.40	-47.94	0.00	-60.00	4.50	1.95	-443.89	
TOT	-342.40	0.00	0.00	-65.00	4.50	1.95	-400.95	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.92	377.52	0.00	0.00	0.00	0.00	790.44	CTY-WEBSTER GROVES
PAY	-2,749.66	-377.52	0.00	0.00	31.28	15.64	-3,080.26	
TOT	-2,336.74	0.00	0.00	0.00	31.28	15.64	-2,289.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	480.64	0.00	0.00	0.00	0.00	480.61	CTY-WEBSTER GROVES
PAY	-4,059.03	-480.64	0.00	0.00	45.40	22.70	-4,471.57	
TOT	-4,059.06	0.00	0.00	0.00	45.40	22.70	-3,990.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-990.00	9.90	0.00	-980.10	
TOT	0.00	0.00	0.00	-886.00	9.90	0.00	-876.10	
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ADJ	412.89	858.16	0.00	104.00	0.00	0.00	1,375.05	AUTH TOTAL
PAY	-6,808.69	-858.16	0.00	-1,590.00	92.58	38.34	-9,125.93	
TOT	-6,395.80	0.00	0.00	-1,486.00	92.58	38.34	-7,750.88	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-WINCHESTER
PAY	-51.78	-7.25	0.00	0.00	0.59	0.30	-58.14	
TOT	-51.78	0.00	0.00	0.00	0.59	0.30	-50.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-WINCHESTER
PAY	-45.52	-1.82	0.00	0.00	0.48	0.24	-46.62	
TOT	-45.52	0.00	0.00	0.00	0.48	0.24	-44.80	
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-97.30	-9.07	0.00	0.00	1.07	0.54	-104.76	
TOT	-97.30	0.00	0.00	0.00	1.07	0.54	-95.69	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.49	22.00	0.00	0.00	0.00	0.00	51.49	CTY-WOODSON TERRAC
PAY	-168.30	-22.00	0.00	0.00	1.90	0.95	-187.45	
TOT	-138.81	0.00	0.00	0.00	1.90	0.95	-135.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.20	0.00	0.00	0.00	0.00	61.20	CTY-WOODSON TERRAC
PAY	-442.08	-61.20	0.00	0.00	5.03	2.52	-495.73	
TOT	-442.08	0.00	0.00	0.00	5.03	2.52	-434.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	530.00	0.00	0.00	0.00	0.00	0.00	530.00	CTY-WOODSON TERRAC
TOT	530.00	0.00	0.00	0.00	0.00	0.00	530.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.50	0.00	0.00	36.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-148.50	1.85	0.00	-146.65	
ADJ	559.49	83.20	0.00	36.50	0.00	0.00	679.19	AUTH TOTAL
PAY	-610.38	-83.20	0.00	-353.00	10.46	3.47	-1,032.65	
TOT	-50.89	0.00	0.00	-316.50	10.46	3.47	-353.46	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	11.56	0.00	0.00	0.00	0.00	25.01	CTY-HILLSDALE
PAY	-85.85	-11.56	0.00	0.00	0.98	0.49	-95.94	
TOT	-72.40	0.00	0.00	0.00	0.98	0.49	-70.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	CTY-HILLSDALE
PAY	-79.82	-14.73	0.00	0.00	0.95	0.47	-93.13	
TOT	-79.82	0.00	0.00	0.00	0.95	0.47	-78.40	
ADJ	13.45	26.29	0.00	0.00	0.00	0.00	39.74	AUTH TOTAL
PAY	-165.67	-26.29	0.00	0.00	1.93	0.96	-189.07	
TOT	-152.22	0.00	0.00	0.00	1.93	0.96	-149.33	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.39	90.98	0.00	0.00	0.00	0.00	291.37	CTY-CRESTWOOD
PAY	-802.37	-90.98	0.00	0.00	8.93	4.46	-879.96	
TOT	-601.98	0.00	0.00	0.00	8.93	4.46	-588.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.31	0.00	0.00	0.00	0.00	278.31	CTY-CRESTWOOD
PAY	-2,056.55	-278.31	0.00	0.00	23.35	11.67	-2,299.84	
TOT	-2,056.55	0.00	0.00	0.00	23.35	11.67	-2,021.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-CRESTWOOD
PAY	-49.08	-6.78	0.00	0.00	0.56	0.28	-55.02	
TOT	-49.08	0.00	0.00	0.00	0.56	0.28	-48.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	695.00	0.00	0.00	0.00	0.00	0.00	695.00	CTY-CRESTWOOD
TOT	695.00	0.00	0.00	0.00	0.00	0.00	695.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	895.39	376.07	0.00	0.00	0.00	0.00	1,271.46	AUTH TOTAL
PAY	-2,908.00	-376.07	0.00	-280.00	35.64	16.41	-3,512.02	
TOT	-2,012.61	0.00	0.00	-280.00	35.64	16.41	-2,240.56	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	766.49	500.06	0.00	0.00	0.00	0.00	1,266.55	CTY-ST ANN
PAY	-3,755.56	-500.06	0.00	0.00	42.56	21.28	-4,191.78	
TOT	-2,989.07	0.00	0.00	0.00	42.56	21.28	-2,925.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.39	0.00	0.00	0.00	0.00	354.39	CTY-ST ANN
PAY	-3,273.67	-354.39	0.00	0.00	36.28	18.14	-3,573.64	
TOT	-3,273.67	0.00	0.00	0.00	36.28	18.14	-3,219.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,350.00	80.00	0.00	0.00	0.00	0.00	16,430.00	CTY-ST ANN
PAY	-1,000.00	-80.00	0.00	0.00	10.80	0.00	-1,069.20	
TOT	15,350.00	0.00	0.00	0.00	10.80	0.00	15,360.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ST ANN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	17,116.49	934.45	0.00	0.00	0.00	0.00	18,050.94	AUTH TOTAL
PAY	-8,029.23	-934.45	0.00	-364.00	93.28	39.42	-9,194.98	
TOT	9,087.26	0.00	0.00	-364.00	93.28	39.42	8,855.96	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-KINLOCH
PAY	-31.40	-4.39	0.00	0.00	0.35	0.18	-35.26	
TOT	-31.40	0.00	0.00	0.00	0.35	0.18	-30.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-KINLOCH
PAY	-39.81	-5.57	0.00	0.00	0.46	0.23	-44.69	
TOT	-39.81	0.00	0.00	0.00	0.46	0.23	-39.12	
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-71.21	-9.96	0.00	0.00	0.81	0.41	-79.95	
TOT	-71.21	0.00	0.00	0.00	0.81	0.41	-69.99	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.08	19.91	0.00	0.00	0.00	0.00	83.99	CTY-HANLEY HILLS
PAY	-155.39	-19.91	0.00	0.00	1.75	0.88	-172.67	
TOT	-91.31	0.00	0.00	0.00	1.75	0.88	-88.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.27	12.91	0.00	0.00	0.00	0.00	-35.36	CTY-HANLEY HILLS
PAY	-97.66	-12.91	0.00	0.00	1.11	0.55	-108.91	
TOT	-145.93	0.00	0.00	0.00	1.11	0.55	-144.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
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	15.81	32.82	0.00	-28.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-253.05	-32.82	0.00	-56.00	3.42	1.43	-337.02	
TOT	-237.24	0.00	0.00	-84.00	3.42	1.43	-316.39	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	6.89	0.00	0.00	0.00	0.00	8.86	CTY-NORWOOD COURT
PAY	-49.23	-6.89	0.00	0.00	0.56	0.28	-55.28	
TOT	-47.26	0.00	0.00	0.00	0.56	0.28	-46.42	
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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
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ADJ	1.97	6.89	0.00	3.50	0.00	0.00	12.36	AUTH TOTAL
PAY	-49.23	-6.89	0.00	-24.50	0.81	0.28	-79.53	
TOT	-47.26	0.00	0.00	-21.00	0.81	0.28	-67.17	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.20	42.62	0.00	0.00	0.00	0.00	235.82	CTY-WELLSTON
PAY	-325.11	-42.62	0.00	0.00	3.68	1.84	-362.21	
TOT	-131.91	0.00	0.00	0.00	3.68	1.84	-126.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	CTY-WELLSTON
PAY	-132.50	-24.22	0.00	0.00	1.57	0.78	-154.37	
TOT	-132.50	0.00	0.00	0.00	1.57	0.78	-130.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	193.20	66.84	0.00	0.00	0.00	0.00	260.04	AUTH TOTAL
PAY	-457.61	-66.84	0.00	-168.00	6.93	2.62	-682.90	
TOT	-264.41	0.00	0.00	-168.00	6.93	2.62	-422.86	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,412.34	756.43	0.00	0.00	0.00	0.00	2,168.77	CTY-HAZELWOOD
PAY	-5,850.87	-756.43	0.00	0.00	66.07	33.03	-6,508.20	
TOT	-4,438.53	0.00	0.00	0.00	66.07	33.03	-4,339.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	681.51	0.00	0.00	0.00	0.00	681.51	CTY-HAZELWOOD
PAY	-4,921.42	-681.51	0.00	0.00	56.03	28.02	-5,518.88	
TOT	-4,921.42	0.00	0.00	0.00	56.03	28.02	-4,837.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	CTY-HAZELWOOD
PAY	-226.55	-31.27	0.00	0.00	2.58	1.29	-253.95	
TOT	-226.55	0.00	0.00	0.00	2.58	1.29	-222.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,431.82	56.00	0.00	0.00	0.00	0.00	5,487.82	CTY-HAZELWOOD
PAY	-885.00	-56.00	0.00	0.00	9.41	0.00	-931.59	
TOT	4,546.82	0.00	0.00	0.00	9.41	0.00	4,556.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-319.82	3.20	0.00	-316.62	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-319.82	3.20	0.00	-316.62	
ADJ	6,844.16	1,525.21	0.00	0.00	0.00	0.00	8,369.37	AUTH TOTAL
PAY	-11,883.84	-1,525.21	0.00	-319.82	137.29	62.34	-13,529.24	
TOT	-5,039.68	0.00	0.00	-319.82	137.29	62.34	-5,159.87	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.50	184.00	0.00	0.00	0.00	0.00	164.50	CTY-MOLINE ACRES
PAY	-1,399.94	-184.00	0.00	0.00	15.84	7.92	-1,560.18	
TOT	-1,419.44	0.00	0.00	0.00	15.84	7.92	-1,395.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.07	0.00	0.00	0.00	0.00	134.07	CTY-MOLINE ACRES
PAY	-1,054.31	-134.07	0.00	0.00	11.88	5.94	-1,170.56	
TOT	-1,054.31	0.00	0.00	0.00	11.88	5.94	-1,036.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	CTY-MOLINE ACRES
TOT	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-19.50	318.07	0.00	0.00	0.00	0.00	298.57	AUTH TOTAL
PAY	-2,804.25	-318.07	0.00	-84.00	32.06	13.86	-3,160.40	
TOT	-2,823.75	0.00	0.00	-84.00	32.06	13.86	-2,861.83	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.26	34.30	0.00	0.00	0.00	0.00	155.56	CTY-CREVE COEUR
PAY	-271.03	-34.30	0.00	0.00	3.05	1.53	-300.75	
TOT	-149.77	0.00	0.00	0.00	3.05	1.53	-145.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.99	0.00	0.00	0.00	0.00	50.99	CTY-CREVE COEUR
PAY	-361.48	-50.99	0.00	0.00	4.12	2.06	-406.29	
TOT	-361.48	0.00	0.00	0.00	4.12	2.06	-355.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	121.26	85.29	0.00	0.00	0.00	0.00	206.55	AUTH TOTAL
PAY	-632.51	-85.29	0.00	-56.00	7.73	3.59	-762.48	
TOT	-511.25	0.00	0.00	-56.00	7.73	3.59	-555.93	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.75	0.00	0.00	0.00	0.00	42.75	CTY-BRECKENRIDGE H
PAY	-269.97	-42.75	0.00	0.00	3.13	1.56	-308.03	
TOT	-269.97	0.00	0.00	0.00	3.13	1.56	-265.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.50	0.00	0.00	0.00	0.00	52.50	CTY-BRECKENRIDGE H
PAY	-375.00	-52.50	0.00	0.00	4.28	0.00	-423.22	
TOT	-375.00	0.00	0.00	0.00	4.28	0.00	-370.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	0.00	95.25	0.00	0.00	0.00	0.00	95.25	AUTH TOTAL
PAY	-644.97	-95.25	0.00	-336.00	10.77	1.56	-1,063.89	
TOT	-644.97	0.00	0.00	-336.00	10.77	1.56	-968.64	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	16.35	0.00	0.00	0.00	0.00	22.09	CTY-PAGEDALE
PAY	-125.90	-16.35	0.00	0.00	1.42	0.71	-140.12	
TOT	-120.16	0.00	0.00	0.00	1.42	0.71	-118.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	CTY-PAGEDALE
PAY	-158.71	-23.54	0.00	0.00	1.83	0.91	-179.51	
TOT	-158.71	0.00	0.00	0.00	1.83	0.91	-155.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-PAGEDALE
PAY	-200.00	-20.00	0.00	0.00	2.20	0.00	-217.80	
TOT	-200.00	0.00	0.00	0.00	2.20	0.00	-197.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-218.55	2.19	0.00	-216.36	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-218.55	2.19	0.00	-216.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
TOT	0.00	0.00	0.00	-70.50	0.68	0.00	-69.82	
ADJ	5.74	59.89	0.00	-2.50	0.00	0.00	63.13	AUTH TOTAL
PAY	-484.61	-59.89	0.00	-286.55	8.32	1.62	-821.11	
TOT	-478.87	0.00	0.00	-289.05	8.32	1.62	-757.98	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	CTY-GREENDALE
PAY	-166.26	-22.29	0.00	0.00	1.88	0.94	-185.73	
TOT	-166.26	0.00	0.00	0.00	1.88	0.94	-163.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-90.00	1.08	0.00	-88.92	
ADJ	0.00	22.29	0.00	18.00	0.00	0.00	40.29	AUTH TOTAL
PAY	-166.26	-22.29	0.00	-208.00	3.96	0.94	-391.65	
TOT	-166.26	0.00	0.00	-190.00	3.96	0.94	-351.36	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	6.14	0.00	0.00	0.00	0.00	11.88	CTY-CLARKSON VALLY
PAY	-43.91	-6.14	0.00	0.00	0.50	0.25	-49.30	
TOT	-38.17	0.00	0.00	0.00	0.50	0.25	-37.42	
ADJ	5.74	6.14	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-43.91	-6.14	0.00	0.00	0.50	0.25	-49.30	
TOT	-38.17	0.00	0.00	0.00	0.50	0.25	-37.42	

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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	608.62	683.60	0.00	0.00	0.00	0.00	1,292.22	CTY-BELLEFONTAINE
PAY	-5,020.89	-683.60	0.00	0.00	57.05	28.52	-5,618.92	
TOT	-4,412.27	0.00	0.00	0.00	57.05	28.52	-4,326.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.19	0.00	0.00	0.00	0.00	555.19	CTY-BELLEFONTAINE
PAY	-4,151.33	-555.19	0.00	0.00	47.06	23.54	-4,635.92	
TOT	-4,151.33	0.00	0.00	0.00	47.06	23.54	-4,080.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-BELLEFONTAINE
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-200.00	0.00	0.00	0.00	2.28	0.00	-197.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
ADJ	608.62	1,266.79	0.00	0.00	0.00	0.00	1,875.41	AUTH TOTAL
PAY	-9,372.22	-1,266.79	0.00	-728.00	113.67	52.06	-11,201.28	
TOT	-8,763.60	0.00	0.00	-728.00	113.67	52.06	-9,325.87	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.09	15.64	0.00	0.00	0.00	0.00	39.73	CTY-RIVERVIEW
PAY	-112.94	-15.64	0.00	0.00	1.29	0.64	-126.65	
TOT	-88.85	0.00	0.00	0.00	1.29	0.64	-86.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	CTY-RIVERVIEW
PAY	-344.91	-40.83	0.00	0.00	3.86	1.92	-379.96	
TOT	-344.91	0.00	0.00	0.00	3.86	1.92	-339.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	24.09	56.47	0.00	0.00	0.00	0.00	80.56	AUTH TOTAL
PAY	-457.85	-56.47	0.00	-336.00	8.51	2.56	-839.25	
TOT	-433.76	0.00	0.00	-336.00	8.51	2.56	-758.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.08	155.01	0.00	0.00	0.00	0.00	344.09	CTY-MANCHESTER
PAY	-1,138.36	-155.01	0.00	0.00	12.93	6.47	-1,273.97	
TOT	-949.28	0.00	0.00	0.00	12.93	6.47	-929.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.99	0.00	0.00	0.00	0.00	161.99	CTY-MANCHESTER
PAY	-1,208.51	-161.99	0.00	0.00	13.71	6.85	-1,349.94	
TOT	-1,208.51	0.00	0.00	0.00	13.71	6.85	-1,187.95	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	CTY-MANCHESTER
TOT	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	1,639.08	317.00	0.00	0.00	0.00	0.00	1,956.08	AUTH TOTAL
PAY	-2,346.87	-317.00	0.00	-112.00	27.76	13.32	-2,734.79	
TOT	-707.79	0.00	0.00	-112.00	27.76	13.32	-778.71	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.81	51.38	0.00	0.00	0.00	0.00	117.19	CTY-DELLWOOD
PAY	-359.99	-51.38	0.00	0.00	4.11	2.06	-405.20	
TOT	-294.18	0.00	0.00	0.00	4.11	2.06	-288.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.43	0.00	0.00	0.00	0.00	269.43	CTY-DELLWOOD
PAY	-2,229.66	-269.43	0.00	0.00	24.99	12.50	-2,461.60	
TOT	-2,229.66	0.00	0.00	0.00	24.99	12.50	-2,192.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	CTY-DELLWOOD
PAY	-490.00	-24.50	0.00	0.00	5.15	0.00	-509.35	
TOT	-490.00	0.00	0.00	0.00	5.15	0.00	-484.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	65.81	345.31	0.00	0.00	0.00	0.00	411.12	AUTH TOTAL
PAY	-3,079.65	-345.31	0.00	-224.00	36.49	14.56	-3,597.91	
TOT	-3,013.84	0.00	0.00	-224.00	36.49	14.56	-3,186.79	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.06	10.46	0.00	0.00	0.00	0.00	22.52	CTY-COOL VALLEY
PAY	-78.60	-10.46	0.00	0.00	0.89	0.44	-87.73	
TOT	-66.54	0.00	0.00	0.00	0.89	0.44	-65.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.22	0.00	0.00	0.00	0.00	46.22	CTY-COOL VALLEY
PAY	-305.23	-46.22	0.00	0.00	3.51	1.76	-346.18	
TOT	-305.23	0.00	0.00	0.00	3.51	1.76	-299.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	12.06	56.68	0.00	0.00	0.00	0.00	68.74	AUTH TOTAL
PAY	-383.83	-56.68	0.00	-250.00	6.90	2.20	-681.41	
TOT	-371.77	0.00	0.00	-250.00	6.90	2.20	-612.67	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.32	84.99	0.00	0.00	0.00	0.00	243.31	CTY-EUREKA
PAY	-676.71	-84.99	0.00	0.00	7.62	3.80	-750.28	
TOT	-518.39	0.00	0.00	0.00	7.62	3.80	-506.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.11	0.00	0.00	0.00	0.00	238.11	CTY-EUREKA
PAY	-1,704.85	-238.11	0.00	0.00	19.43	9.71	-1,913.82	
TOT	-1,704.85	0.00	0.00	0.00	19.43	9.71	-1,675.71	
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ADJ	158.32	323.10	0.00	0.00	0.00	0.00	481.42	AUTH TOTAL
PAY	-2,381.56	-323.10	0.00	0.00	27.05	13.51	-2,664.10	
TOT	-2,223.24	0.00	0.00	0.00	27.05	13.51	-2,182.68	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.87	5.30	0.00	0.00	0.00	0.00	33.17	CTY-SUNSET HILLS
PAY	-53.07	-5.30	0.00	0.00	0.58	0.30	-57.49	
TOT	-25.20	0.00	0.00	0.00	0.58	0.30	-24.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	CTY-SUNSET HILLS
PAY	-88.06	-12.22	0.00	0.00	1.00	0.50	-98.78	
TOT	-88.06	0.00	0.00	0.00	1.00	0.50	-86.56	
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ADJ	27.87	17.52	0.00	0.00	0.00	0.00	45.39	AUTH TOTAL
PAY	-141.13	-17.52	0.00	0.00	1.58	0.80	-156.27	
TOT	-113.26	0.00	0.00	0.00	1.58	0.80	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.87	218.18	0.00	0.00	0.00	0.00	378.05	CTY-BLACK JACK
PAY	-1,667.09	-218.18	0.00	0.00	18.85	9.43	-1,856.99	
TOT	-1,507.22	0.00	0.00	0.00	18.85	9.43	-1,478.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.50	0.00	0.00	0.00	0.00	102.50	CTY-BLACK JACK
PAY	-912.55	-102.50	0.00	0.00	10.16	5.07	-999.82	
TOT	-912.55	0.00	0.00	0.00	10.16	5.07	-897.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-BLACK JACK
PAY	-152.00	-12.16	0.00	0.00	1.64	0.00	-162.52	
TOT	-152.00	0.00	0.00	0.00	1.64	0.00	-150.36	
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ADJ	159.87	332.84	0.00	0.00	0.00	0.00	492.71	AUTH TOTAL
PAY	-2,731.64	-332.84	0.00	0.00	30.65	14.50	-3,019.33	
TOT	-2,571.77	0.00	0.00	0.00	30.65	14.50	-2,526.62	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
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PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,040.51	2,198.99	0.00	0.00	0.00	0.00	6,239.50	DEV. DISABILITY-PRO
PAY	-17,006.43	-2,198.99	0.00	0.00	192.05	96.02	-18,917.35	
TOT	-12,965.92	0.00	0.00	0.00	192.05	96.02	-12,677.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.13	2,350.28	0.00	0.00	0.00	0.00	2,227.15	DEV. DISABILITY-PRO
PAY	-16,926.72	-2,350.28	0.00	0.00	192.77	96.38	-18,987.85	
TOT	-17,049.85	0.00	0.00	0.00	192.77	96.38	-16,760.70	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.54	0.00	0.00	0.00	0.00	51.54	DEV. DISABILITY-PRO
PAY	-373.37	-51.54	0.00	0.00	4.25	2.13	-418.53	
TOT	-373.37	0.00	0.00	0.00	4.25	2.13	-366.99	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,056.03	2.90	0.00	0.00	0.00	0.00	-1,053.13	DEV. DISABILITY-PRO
PAY	1,006.30	-2.90	0.00	0.00	-10.03	-5.02	988.35	
TOT	-49.73	0.00	0.00	0.00	-10.03	-5.02	-64.78	
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ADJ	2,861.35	4,603.71	0.00	0.00	0.00	0.00	7,465.06	AUTH TOTAL
PAY	-33,300.22	-4,603.71	0.00	0.00	379.04	189.51	-37,335.38	
TOT	-30,438.87	0.00	0.00	0.00	379.04	189.51	-29,870.32	
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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	BUS.DIST-OLD ORCH
PAY	-2.13	-0.04	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.13	-0.04	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	BUS.DIST-JENNINGS
PAY	-43.33	-6.68	0.00	0.00	0.50	0.25	-49.26	
TOT	-43.33	0.00	0.00	0.00	0.50	0.25	-42.58	
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ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-43.33	-6.68	0.00	0.00	0.50	0.25	-49.26	
TOT	-43.33	0.00	0.00	0.00	0.50	0.25	-42.58	
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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	BUS.DIST-MAPLEWOOD
PAY	-152.88	-21.40	0.00	0.00	1.74	0.87	-171.67	
TOT	-152.88	0.00	0.00	0.00	1.74	0.87	-150.27	
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ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-152.88	-21.40	0.00	0.00	1.74	0.87	-171.67	
TOT	-152.88	0.00	0.00	0.00	1.74	0.87	-150.27	
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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.21	0.00	0.00	0.00	0.00	167.21	TIF DIST-FERGUSON D
PAY	-1,194.39	-167.21	0.00	0.00	13.61	6.81	-1,341.18	
TOT	-1,194.39	0.00	0.00	0.00	13.61	6.81	-1,173.97	
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ADJ	0.00	167.21	0.00	0.00	0.00	0.00	167.21	AUTH TOTAL
PAY	-1,194.39	-167.21	0.00	0.00	13.61	6.81	-1,341.18	
TOT	-1,194.39	0.00	0.00	0.00	13.61	6.81	-1,173.97	
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.55	0.00	0.00	0.00	0.00	65.55	TIF DIST-LAMBERT AI
PAY	-468.23	-65.55	0.00	0.00	5.34	2.67	-525.77	
TOT	-468.23	0.00	0.00	0.00	5.34	2.67	-460.22	
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ADJ	0.00	65.55	0.00	0.00	0.00	0.00	65.55	AUTH TOTAL
PAY	-468.23	-65.55	0.00	0.00	5.34	2.67	-525.77	
TOT	-468.23	0.00	0.00	0.00	5.34	2.67	-460.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	TIF DIST-BEL RIDGE
PAY	0.00	-7.46	0.00	0.00	0.07	0.04	-7.35	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	0.00	-7.46	0.00	0.00	0.07	0.04	-7.35	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.01	0.00	0.00	0.00	0.00	370.01	TIF DIST-NATURAL BR
PAY	-2,642.92	-370.01	0.00	0.00	30.13	15.06	-2,967.74	
TOT	-2,642.92	0.00	0.00	0.00	30.13	15.06	-2,597.73	
ADJ	0.00	370.01	0.00	0.00	0.00	0.00	370.01	AUTH TOTAL
PAY	-2,642.92	-370.01	0.00	0.00	30.13	15.06	-2,967.74	
TOT	-2,642.92	0.00	0.00	0.00	30.13	15.06	-2,597.73	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	81,882.65	0.00	0.00	0.00	81,882.65	PENALTIES
PAY	0.00	0.00	-81,882.65	0.00	0.00	0.00	-81,882.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	81,882.65	0.00	0.00	0.00	81,882.65	AUTH TOTAL
PAY	0.00	0.00	-81,882.65	0.00	0.00	0.00	-81,882.65	
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	160.00	0.00	0.00	160.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-343.06	0.00	0.00	-343.06	
TOT	0.00	0.00	0.00	-183.06	0.00	0.00	-183.06	
ADJ	0.00	0.00	0.00	160.00	0.00	0.00	160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-343.06	0.00	0.00	-343.06	
TOT	0.00	0.00	0.00	-183.06	0.00	0.00	-183.06	

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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	15,080.00	0.00	0.00	15,080.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-100,201.31	0.00	0.00	-100,201.31	
TOT	0.00	0.00	0.00	-85,121.31	0.00	0.00	-85,121.31	
<hr/>								
ADJ	0.00	0.00	0.00	15,080.00	0.00	0.00	15,080.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100,201.31	0.00	0.00	-100,201.31	
TOT	0.00	0.00	0.00	-85,121.31	0.00	0.00	-85,121.31	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	NEIGH ROBINWOOD W
PAY	-236.23	-33.07	0.00	0.00	2.69	1.35	-265.26	
TOT	-236.23	0.00	0.00	0.00	2.69	1.35	-232.19	
<hr/>								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	AUTH TOTAL
PAY	-236.23	-33.07	0.00	0.00	2.69	1.35	-265.26	
TOT	-236.23	0.00	0.00	0.00	2.69	1.35	-232.19	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	70,220.00	0.00	0.00	70,220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-7,060.22	0.00	0.00	-7,060.22	
TOT	0.00	0.00	0.00	63,159.78	0.00	0.00	63,159.78	
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ADJ	0.00	0.00	0.00	70,220.00	0.00	0.00	70,220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,060.22	0.00	0.00	-7,060.22	
TOT	0.00	0.00	0.00	63,159.78	0.00	0.00	63,159.78	
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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	PACE ST LOUIS COUNT
PAY	-86.01	-4.76	0.00	0.00	0.91	0.43	-89.43	
TOT	-86.01	0.00	0.00	0.00	0.91	0.43	-84.67	
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ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-86.01	-4.76	0.00	0.00	0.91	0.43	-89.43	
TOT	-86.01	0.00	0.00	0.00	0.91	0.43	-84.67	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-20,720.20	0.00	0.00	-20,720.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20,720.20	0.00	0.00	-20,720.20	
<hr/>								
PAY	0.00	0.00	0.00	-20,720.20	0.00	0.00	-20,720.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,720.20	0.00	0.00	-20,720.20	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-42,066.68	0.00	0.00	-42,066.68	COMMISSION
TOT	0.00	0.00	0.00	-42,066.68	0.00	0.00	-42,066.68	
<hr/>								
PAY	0.00	0.00	0.00	-42,066.68	0.00	0.00	-42,066.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-42,066.68	0.00	0.00	-42,066.68	
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