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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-OCT-19 TO 31-OCT-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.67	4.76	0.00	0.00	0.00	0.00	-28.91	ST. OF MISSOURI
PAY	-2.94	-4.76	0.00	0.00	0.08	0.00	-7.62	
TOT	-36.61	0.00	0.00	0.00	0.08	0.00	-36.53	
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ADJ	-33.67	4.76	0.00	0.00	0.00	0.00	-28.91	AUTH TOTAL
PAY	-2.94	-4.76	0.00	0.00	0.08	0.00	-7.62	
TOT	-36.61	0.00	0.00	0.00	0.08	0.00	-36.53	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.27	30.13	0.00	0.00	0.00	0.00	-183.14	COUNTY GENERAL
PAY	-18.58	-30.13	0.00	0.00	0.49	0.24	-47.98	
TOT	-231.85	0.00	0.00	0.00	0.49	0.24	-231.12	
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ADJ	-213.27	30.13	0.00	0.00	0.00	0.00	-183.14	AUTH TOTAL
PAY	-18.58	-30.13	0.00	0.00	0.49	0.24	-47.98	
TOT	-231.85	0.00	0.00	0.00	0.49	0.24	-231.12	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.38	23.79	0.00	0.00	0.00	0.00	-144.59	COUNTY HEALTH FUND
PAY	-14.69	-23.79	0.00	0.00	0.39	0.19	-37.90	
TOT	-183.07	0.00	0.00	0.00	0.39	0.19	-182.49	
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ADJ	-168.38	23.79	0.00	0.00	0.00	0.00	-144.59	AUTH TOTAL
PAY	-14.69	-23.79	0.00	0.00	0.39	0.19	-37.90	
TOT	-183.07	0.00	0.00	0.00	0.39	0.19	-182.49	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.13	7.93	0.00	0.00	0.00	0.00	-48.20	CO. PARK MAINT.
PAY	-4.90	-7.93	0.00	0.00	0.13	0.06	-12.64	
TOT	-61.03	0.00	0.00	0.00	0.13	0.06	-60.84	
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ADJ	-56.13	7.93	0.00	0.00	0.00	0.00	-48.20	AUTH TOTAL
PAY	-4.90	-7.93	0.00	0.00	0.13	0.06	-12.64	
TOT	-61.03	0.00	0.00	0.00	0.13	0.06	-60.84	

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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: 02 / REAL ESTATE								
ADJ	-31.42	4.44	0.00	0.00	0.00	0.00	-26.98	COUNTY BOND RETIRE
PAY	-2.74	-4.44	0.00	0.00	0.07	0.03	-7.08	
TOT	-34.16	0.00	0.00	0.00	0.07	0.03	-34.06	
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ADJ	-31.42	4.44	0.00	0.00	0.00	0.00	-26.98	AUTH TOTAL
PAY	-2.74	-4.44	0.00	0.00	0.07	0.03	-7.08	
TOT	-34.16	0.00	0.00	0.00	0.07	0.03	-34.06	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.69	0.00	0.00	0.00	0.00	0.00	-15.69	ROAD & BRIDGE
TOT	-15.69	0.00	0.00	0.00	0.00	0.00	-15.69	
<hr/>								
ADJ	-15.69	0.00	0.00	0.00	0.00	0.00	-15.69	AUTH TOTAL
TOT	-15.69	0.00	0.00	0.00	0.00	0.00	-15.69	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.58	0.00	0.00	0.00	0.00	0.00	-65.58	ROAD & BRIDGE
TOT	-65.58	0.00	0.00	0.00	0.00	0.00	-65.58	
<hr/>								
ADJ	-65.58	0.00	0.00	0.00	0.00	0.00	-65.58	AUTH TOTAL
TOT	-65.58	0.00	0.00	0.00	0.00	0.00	-65.58	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.06	0.00	0.00	0.00	0.00	0.00	-19.06	ROAD & BRIDGE
TOT	-19.06	0.00	0.00	0.00	0.00	0.00	-19.06	
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ADJ	-19.06	0.00	0.00	0.00	0.00	0.00	-19.06	AUTH TOTAL
TOT	-19.06	0.00	0.00	0.00	0.00	0.00	-19.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	ROAD & BRIDGE
TOT	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	
ADJ	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	AUTH TOTAL
TOT	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-10.28	-16.65	0.00	0.00	0.27	0.13	-26.53	
TOT	-10.28	0.00	0.00	0.00	0.27	0.13	-9.88	
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-10.28	-16.65	0.00	0.00	0.27	0.13	-26.53	
TOT	-10.28	0.00	0.00	0.00	0.27	0.13	-9.88	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.77	33.88	0.00	0.00	0.00	0.00	-205.89	ST L COMM COLL
PAY	-20.91	-33.88	0.00	0.00	0.55	0.27	-53.97	
TOT	-260.68	0.00	0.00	0.00	0.55	0.27	-259.86	
ADJ	-239.77	33.88	0.00	0.00	0.00	0.00	-205.89	AUTH TOTAL
PAY	-20.91	-33.88	0.00	0.00	0.55	0.27	-53.97	
TOT	-260.68	0.00	0.00	0.00	0.55	0.27	-259.86	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,053.36	148.83	0.00	0.00	0.00	0.00	-904.53	SPEC SCH DIST
PAY	-91.87	-148.83	0.00	0.00	2.41	1.20	-237.09	
TOT	-1,145.23	0.00	0.00	0.00	2.41	1.20	-1,141.62	
ADJ	-1,053.36	148.83	0.00	0.00	0.00	0.00	-904.53	AUTH TOTAL
PAY	-91.87	-148.83	0.00	0.00	2.41	1.20	-237.09	
TOT	-1,145.23	0.00	0.00	0.00	2.41	1.20	-1,141.62	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.85	39.54	0.00	0.00	0.00	0.00	-240.31	MET ZOO MUS DIST
PAY	-24.41	-39.54	0.00	0.00	0.64	0.32	-62.99	
TOT	-304.26	0.00	0.00	0.00	0.64	0.32	-303.30	
ADJ	-279.85	39.54	0.00	0.00	0.00	0.00	-240.31	AUTH TOTAL
PAY	-24.41	-39.54	0.00	0.00	0.64	0.32	-62.99	
TOT	-304.26	0.00	0.00	0.00	0.64	0.32	-303.30	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.16	22.20	0.00	0.00	0.00	0.00	-134.96	COUNTY LIBRARY
PAY	-13.71	-22.20	0.00	0.00	0.36	0.18	-35.37	
TOT	-170.87	0.00	0.00	0.00	0.36	0.18	-170.33	
ADJ	-157.16	22.20	0.00	0.00	0.00	0.00	-134.96	AUTH TOTAL
PAY	-13.71	-22.20	0.00	0.00	0.36	0.18	-35.37	
TOT	-170.87	0.00	0.00	0.00	0.36	0.18	-170.33	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,530.24	0.00	0.00	0.00	0.00	0.00	-4,530.24	SCH-NORMANDY
TOT	-4,530.24	0.00	0.00	0.00	0.00	0.00	-4,530.24	
ADJ	-4,530.24	0.00	0.00	0.00	0.00	0.00	-4,530.24	AUTH TOTAL
TOT	-4,530.24	0.00	0.00	0.00	0.00	0.00	-4,530.24	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-800.20	759.95	0.00	0.00	0.00	0.00	-40.25	SCH-RIVERVIEW GRNS
PAY	-469.11	-759.95	0.00	0.00	12.29	6.15	-1,210.62	
TOT	-1,269.31	0.00	0.00	0.00	12.29	6.15	-1,250.87	
ADJ	-800.20	759.95	0.00	0.00	0.00	0.00	-40.25	AUTH TOTAL
PAY	-469.11	-759.95	0.00	0.00	12.29	6.15	-1,210.62	
TOT	-1,269.31	0.00	0.00	0.00	12.29	6.15	-1,250.87	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.20	0.00	0.00	0.00	0.00	0.00	-398.20	FIRE-MID COUNTY
TOT	-398.20	0.00	0.00	0.00	0.00	0.00	-398.20	
ADJ	-398.20	0.00	0.00	0.00	0.00	0.00	-398.20	AUTH TOTAL
TOT	-398.20	0.00	0.00	0.00	0.00	0.00	-398.20	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.63	0.00	0.00	0.00	0.00	0.00	-79.63	CTY-BEL RIDGE
TOT	-79.63	0.00	0.00	0.00	0.00	0.00	-79.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-79.63	0.00	0.00	-28.00	0.00	0.00	-107.63	AUTH TOTAL
TOT	-79.63	0.00	0.00	-28.00	0.00	0.00	-107.63	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-911.92	0.00	0.00	0.00	0.00	0.00	-911.92	CTY-NORTHWOODS
TOT	-911.92	0.00	0.00	0.00	0.00	0.00	-911.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-911.92	0.00	0.00	-168.00	0.00	0.00	-1,079.92	AUTH TOTAL
TOT	-911.92	0.00	0.00	-168.00	0.00	0.00	-1,079.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.82	0.00	0.00	0.00	0.00	0.00	-101.82	CTY-WELLSTON
TOT	-101.82	0.00	0.00	0.00	0.00	0.00	-101.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-101.82	0.00	0.00	-168.00	0.00	0.00	-269.82	AUTH TOTAL
TOT	-101.82	0.00	0.00	-168.00	0.00	0.00	-269.82	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	CTY-MOLINE ACRES
TOT	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,600.00	0.00	0.00	-28.00	0.00	0.00	-1,628.00	AUTH TOTAL
TOT	-1,600.00	0.00	0.00	-28.00	0.00	0.00	-1,628.00	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	CTY-RIVERVIEW
PAY	-29.57	-47.90	0.00	0.00	0.78	0.39	-76.30	
TOT	-29.57	0.00	0.00	0.00	0.78	0.39	-28.40	
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	47.90	0.00	0.00	0.00	0.00	47.90	AUTH TOTAL
PAY	-29.57	-47.90	0.00	-28.00	1.06	0.39	-104.02	
TOT	-29.57	0.00	0.00	-28.00	1.06	0.39	-56.12	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.08	11.74	0.00	0.00	0.00	0.00	-71.34	DEV. DISABILITY-PRO
PAY	-7.24	-11.74	0.00	0.00	0.19	0.10	-18.69	
TOT	-90.32	0.00	0.00	0.00	0.19	0.10	-90.03	
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ADJ	-83.08	11.74	0.00	0.00	0.00	0.00	-71.34	AUTH TOTAL
PAY	-7.24	-11.74	0.00	0.00	0.19	0.10	-18.69	
TOT	-90.32	0.00	0.00	0.00	0.19	0.10	-90.03	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	45.97	0.00	0.00	0.00	45.97	PENALTIES
PAY	0.00	0.00	-45.97	0.00	0.00	0.00	-45.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	45.97	0.00	0.00	0.00	45.97	AUTH TOTAL
PAY	0.00	0.00	-45.97	0.00	0.00	0.00	-45.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11.44	0.00	0.00	-11.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.44	0.00	0.00	-11.44	
<hr/>								
PAY	0.00	0.00	0.00	-11.44	0.00	0.00	-11.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.44	0.00	0.00	-11.44	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-23.28	0.00	0.00	-23.28	COMMISSION
TOT	0.00	0.00	0.00	-23.28	0.00	0.00	-23.28	
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PAY	0.00	0.00	0.00	-23.28	0.00	0.00	-23.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.28	0.00	0.00	-23.28	
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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	-46.16	5.91	0.00	0.00	0.00	0.00	-40.25	ST. OF MISSOURI
PAY	-2.94	-5.91	0.00	0.00	0.09	0.00	-8.76	
TOT	-49.10	0.00	0.00	0.00	0.09	0.00	-49.01	
ADJ	-46.16	5.91	0.00	0.00	0.00	0.00	-40.25	AUTH TOTAL
PAY	-2.94	-5.91	0.00	0.00	0.09	0.00	-8.76	
TOT	-49.10	0.00	0.00	0.00	0.09	0.00	-49.01	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.72	39.41	0.00	0.00	0.00	0.00	-268.31	COUNTY GENERAL
PAY	-19.58	-39.41	0.00	0.00	0.59	0.30	-58.10	
TOT	-327.30	0.00	0.00	0.00	0.59	0.30	-326.41	
ADJ	-307.72	39.41	0.00	0.00	0.00	0.00	-268.31	AUTH TOTAL
PAY	-19.58	-39.41	0.00	0.00	0.59	0.30	-58.10	
TOT	-327.30	0.00	0.00	0.00	0.59	0.30	-326.41	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.42	27.58	0.00	0.00	0.00	0.00	-187.84	COUNTY HEALTH FUND
PAY	-13.71	-27.58	0.00	0.00	0.42	0.21	-40.66	
TOT	-229.13	0.00	0.00	0.00	0.42	0.21	-228.50	
ADJ	-215.42	27.58	0.00	0.00	0.00	0.00	-187.84	AUTH TOTAL
PAY	-13.71	-27.58	0.00	0.00	0.42	0.21	-40.66	
TOT	-229.13	0.00	0.00	0.00	0.42	0.21	-228.50	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.94	9.85	0.00	0.00	0.00	0.00	-67.09	CO. PARK MAINT.
PAY	-4.90	-9.85	0.00	0.00	0.15	0.07	-14.53	
TOT	-81.84	0.00	0.00	0.00	0.15	0.07	-81.62	
ADJ	-76.94	9.85	0.00	0.00	0.00	0.00	-67.09	AUTH TOTAL
PAY	-4.90	-9.85	0.00	0.00	0.15	0.07	-14.53	
TOT	-81.84	0.00	0.00	0.00	0.15	0.07	-81.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.53	4.04	0.00	0.00	0.00	0.00	-13.49	ROAD & BRIDGE
PAY	0.00	-4.04	0.00	0.00	0.04	0.02	-3.98	
TOT	-17.53	0.00	0.00	0.00	0.04	0.02	-17.47	
ADJ	-17.53	4.04	0.00	0.00	0.00	0.00	-13.49	AUTH TOTAL
PAY	0.00	-4.04	0.00	0.00	0.04	0.02	-3.98	
TOT	-17.53	0.00	0.00	0.00	0.04	0.02	-17.47	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-10.28	-16.65	0.00	0.00	0.27	0.13	-26.53	
TOT	-10.28	0.00	0.00	0.00	0.27	0.13	-9.88	
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-10.28	-16.65	0.00	0.00	0.27	0.13	-26.53	
TOT	-10.28	0.00	0.00	0.00	0.27	0.13	-9.88	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.26	42.93	0.00	0.00	0.00	0.00	-292.33	ST L COMM COLL
PAY	-21.33	-42.93	0.00	0.00	0.64	0.32	-63.30	
TOT	-356.59	0.00	0.00	0.00	0.64	0.32	-355.63	
ADJ	-335.26	42.93	0.00	0.00	0.00	0.00	-292.33	AUTH TOTAL
PAY	-21.33	-42.93	0.00	0.00	0.64	0.32	-63.30	
TOT	-356.59	0.00	0.00	0.00	0.64	0.32	-355.63	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,530.93	196.05	0.00	0.00	0.00	0.00	-1,334.88	SPEC SCH DIST
PAY	-97.41	-196.05	0.00	0.00	2.93	1.47	-289.06	
TOT	-1,628.34	0.00	0.00	0.00	2.93	1.47	-1,623.94	
ADJ	-1,530.93	196.05	0.00	0.00	0.00	0.00	-1,334.88	AUTH TOTAL
PAY	-97.41	-196.05	0.00	0.00	2.93	1.47	-289.06	
TOT	-1,628.34	0.00	0.00	0.00	2.93	1.47	-1,623.94	

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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: 02 / REAL ESTATE								
ADJ	-391.73	50.16	0.00	0.00	0.00	0.00	-341.57	MET ZOO MUS DIST
PAY	-24.93	-50.16	0.00	0.00	0.75	0.37	-73.97	
TOT	-416.66	0.00	0.00	0.00	0.75	0.37	-415.54	
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ADJ	-391.73	50.16	0.00	0.00	0.00	0.00	-341.57	AUTH TOTAL
PAY	-24.93	-50.16	0.00	0.00	0.75	0.37	-73.97	
TOT	-416.66	0.00	0.00	0.00	0.75	0.37	-415.54	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.79	30.83	0.00	0.00	0.00	0.00	-209.96	COUNTY LIBRARY
PAY	-15.32	-30.83	0.00	0.00	0.46	0.23	-45.46	
TOT	-256.11	0.00	0.00	0.00	0.46	0.23	-255.42	
<hr/>								
ADJ	-240.79	30.83	0.00	0.00	0.00	0.00	-209.96	AUTH TOTAL
PAY	-15.32	-30.83	0.00	0.00	0.46	0.23	-45.46	
TOT	-256.11	0.00	0.00	0.00	0.46	0.23	-255.42	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,573.06	0.00	0.00	0.00	0.00	0.00	-8,573.06	SCH-NORMANDY
TOT	-8,573.06	0.00	0.00	0.00	0.00	0.00	-8,573.06	
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ADJ	-8,573.06	0.00	0.00	0.00	0.00	0.00	-8,573.06	AUTH TOTAL
TOT	-8,573.06	0.00	0.00	0.00	0.00	0.00	-8,573.06	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-864.61	1,020.09	0.00	0.00	0.00	0.00	155.48	SCH-RIVERVIEW GRNS
PAY	-506.86	-1,020.09	0.00	0.00	15.27	7.63	-1,504.05	
TOT	-1,371.47	0.00	0.00	0.00	15.27	7.63	-1,348.57	
<hr/>								
ADJ	-864.61	1,020.09	0.00	0.00	0.00	0.00	155.48	AUTH TOTAL
PAY	-506.86	-1,020.09	0.00	0.00	15.27	7.63	-1,504.05	
TOT	-1,371.47	0.00	0.00	0.00	15.27	7.63	-1,348.57	

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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	-121.56	15.57	0.00	0.00	0.00	0.00	-105.99	METRO SEWER DIST
PAY	-7.73	-15.57	0.00	0.00	0.24	0.12	-22.94	
TOT	-129.29	0.00	0.00	0.00	0.24	0.12	-128.93	
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ADJ	-121.56	15.57	0.00	0.00	0.00	0.00	-105.99	AUTH TOTAL
PAY	-7.73	-15.57	0.00	0.00	0.24	0.12	-22.94	
TOT	-129.29	0.00	0.00	0.00	0.24	0.12	-128.93	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.42	3.57	0.00	0.00	0.00	0.00	-25.85	SEWR-MALINE CR
PAY	0.00	-3.57	0.00	0.00	0.04	0.02	-3.51	
TOT	-29.42	0.00	0.00	0.00	0.04	0.02	-29.36	
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ADJ	-29.42	3.57	0.00	0.00	0.00	0.00	-25.85	AUTH TOTAL
PAY	0.00	-3.57	0.00	0.00	0.04	0.02	-3.51	
TOT	-29.42	0.00	0.00	0.00	0.04	0.02	-29.36	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.39	0.00	0.00	0.00	0.00	0.00	-21.39	SEWR-WELLSTON
TOT	-21.39	0.00	0.00	0.00	0.00	0.00	-21.39	
<hr/>								
ADJ	-21.39	0.00	0.00	0.00	0.00	0.00	-21.39	AUTH TOTAL
TOT	-21.39	0.00	0.00	0.00	0.00	0.00	-21.39	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.20	3.54	0.00	0.00	0.00	0.00	-8.66	SEWR-DELLWOOD CR
PAY	0.00	-3.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-12.20	0.00	0.00	0.00	0.04	0.02	-12.14	
<hr/>								
ADJ	-12.20	3.54	0.00	0.00	0.00	0.00	-8.66	AUTH TOTAL
PAY	0.00	-3.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-12.20	0.00	0.00	0.00	0.04	0.02	-12.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.06	89.57	0.00	0.00	0.00	0.00	-219.49	FIRE-METRO NORTH
PAY	0.00	-89.57	0.00	0.00	0.90	0.45	-88.22	
TOT	-309.06	0.00	0.00	0.00	0.90	0.45	-307.71	
ADJ	-309.06	89.57	0.00	0.00	0.00	0.00	-219.49	AUTH TOTAL
PAY	0.00	-89.57	0.00	0.00	0.90	0.45	-88.22	
TOT	-309.06	0.00	0.00	0.00	0.90	0.45	-307.71	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.06	295.36	0.00	0.00	0.00	0.00	231.30	FIRE-RIVERVIEW
PAY	-182.32	-295.36	0.00	0.00	4.77	2.39	-470.52	
TOT	-246.38	0.00	0.00	0.00	4.77	2.39	-239.22	
ADJ	-64.06	295.36	0.00	0.00	0.00	0.00	231.30	AUTH TOTAL
PAY	-182.32	-295.36	0.00	0.00	4.77	2.39	-470.52	
TOT	-246.38	0.00	0.00	0.00	4.77	2.39	-239.22	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,225.18	0.00	0.00	0.00	0.00	0.00	-2,225.18	FIRE-NORTHEAST AMBU
TOT	-2,225.18	0.00	0.00	0.00	0.00	0.00	-2,225.18	
ADJ	-2,225.18	0.00	0.00	0.00	0.00	0.00	-2,225.18	AUTH TOTAL
TOT	-2,225.18	0.00	0.00	0.00	0.00	0.00	-2,225.18	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.03	0.00	0.00	0.00	0.00	0.00	-560.03	FIRE-MID COUNTY
TOT	-560.03	0.00	0.00	0.00	0.00	0.00	-560.03	
ADJ	-560.03	0.00	0.00	0.00	0.00	0.00	-560.03	AUTH TOTAL
TOT	-560.03	0.00	0.00	0.00	0.00	0.00	-560.03	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.30	0.00	0.00	0.00	0.00	0.00	-75.30	CTY-BEL RIDGE
TOT	-75.30	0.00	0.00	0.00	0.00	0.00	-75.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-75.30	0.00	0.00	-28.00	0.00	0.00	-103.30	AUTH TOTAL
TOT	-75.30	0.00	0.00	-28.00	0.00	0.00	-103.30	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
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: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,894.43	0.00	0.00	0.00	0.00	0.00	-1,894.43	CTY-NORTHWOODS
TOT	-1,894.43	0.00	0.00	0.00	0.00	0.00	-1,894.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
<hr/>								
ADJ	-1,894.43	0.00	0.00	-252.00	0.00	0.00	-2,146.43	AUTH TOTAL
TOT	-1,894.43	0.00	0.00	-252.00	0.00	0.00	-2,146.43	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.28	0.00	0.00	0.00	0.00	0.00	-125.28	CTY-WELLSTON
TOT	-125.28	0.00	0.00	0.00	0.00	0.00	-125.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	-125.28	0.00	0.00	-196.00	0.00	0.00	-321.28	AUTH TOTAL
TOT	-125.28	0.00	0.00	-196.00	0.00	0.00	-321.28	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	CTY-PAGEDALE
TOT	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	
ADJ	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	AUTH TOTAL
TOT	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	CTY-RIVERVIEW
PAY	-29.57	-47.90	0.00	0.00	0.78	0.39	-76.30	
TOT	-29.57	0.00	0.00	0.00	0.78	0.39	-28.40	
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	47.90	0.00	0.00	0.00	0.00	47.90	AUTH TOTAL
PAY	-29.57	-47.90	0.00	-28.00	1.06	0.39	-104.02	
TOT	-29.57	0.00	0.00	-28.00	1.06	0.39	-56.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.56	15.57	0.00	0.00	0.00	0.00	-105.99	DEV. DISABILITY-PRO
PAY	-7.73	-15.57	0.00	0.00	0.24	0.12	-22.94	
TOT	-129.29	0.00	0.00	0.00	0.24	0.12	-128.93	
ADJ	-121.56	15.57	0.00	0.00	0.00	0.00	-105.99	AUTH TOTAL
PAY	-7.73	-15.57	0.00	0.00	0.24	0.12	-22.94	
TOT	-129.29	0.00	0.00	0.00	0.24	0.12	-128.93	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	49.64	0.00	0.00	0.00	49.64	PENALTIES
PAY	0.00	0.00	-49.64	0.00	0.00	0.00	-49.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	49.64	0.00	0.00	0.00	49.64	AUTH TOTAL
PAY	0.00	0.00	-49.64	0.00	0.00	0.00	-49.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	
PAY	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-28.99	0.00	0.00	-28.99	COMMISSION
TOT	0.00	0.00	0.00	-28.99	0.00	0.00	-28.99	
<hr/>								
PAY	0.00	0.00	0.00	-28.99	0.00	0.00	-28.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.99	0.00	0.00	-28.99	
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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	-47.63	5.01	0.00	0.00	0.00	0.00	-42.62	ST. OF MISSOURI
PAY	-3.87	-5.01	0.00	0.00	0.09	0.00	-8.79	
TOT	-51.50	0.00	0.00	0.00	0.09	0.00	-51.41	
ADJ	-47.63	5.01	0.00	0.00	0.00	0.00	-42.62	AUTH TOTAL
PAY	-3.87	-5.01	0.00	0.00	0.09	0.00	-8.79	
TOT	-51.50	0.00	0.00	0.00	0.09	0.00	-51.41	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.51	33.36	0.00	0.00	0.00	0.00	-284.15	COUNTY GENERAL
PAY	-25.76	-33.36	0.00	0.00	0.59	0.30	-58.23	
TOT	-343.27	0.00	0.00	0.00	0.59	0.30	-342.38	
ADJ	-317.51	33.36	0.00	0.00	0.00	0.00	-284.15	AUTH TOTAL
PAY	-25.76	-33.36	0.00	0.00	0.59	0.30	-58.23	
TOT	-343.27	0.00	0.00	0.00	0.59	0.30	-342.38	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.29	23.35	0.00	0.00	0.00	0.00	-198.94	COUNTY HEALTH FUND
PAY	-18.05	-23.35	0.00	0.00	0.41	0.21	-40.78	
TOT	-240.34	0.00	0.00	0.00	0.41	0.21	-239.72	
ADJ	-222.29	23.35	0.00	0.00	0.00	0.00	-198.94	AUTH TOTAL
PAY	-18.05	-23.35	0.00	0.00	0.41	0.21	-40.78	
TOT	-240.34	0.00	0.00	0.00	0.41	0.21	-239.72	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.40	8.34	0.00	0.00	0.00	0.00	-71.06	CO. PARK MAINT.
PAY	-6.45	-8.34	0.00	0.00	0.14	0.07	-14.58	
TOT	-85.85	0.00	0.00	0.00	0.14	0.07	-85.64	
ADJ	-79.40	8.34	0.00	0.00	0.00	0.00	-71.06	AUTH TOTAL
PAY	-6.45	-8.34	0.00	0.00	0.14	0.07	-14.58	
TOT	-85.85	0.00	0.00	0.00	0.14	0.07	-85.64	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.47	4.67	0.00	0.00	0.00	0.00	-39.80	COUNTY BOND RETIRE
PAY	-3.62	-4.67	0.00	0.00	0.09	0.04	-8.16	
TOT	-48.09	0.00	0.00	0.00	0.09	0.04	-47.96	
<hr/>								
ADJ	-44.47	4.67	0.00	0.00	0.00	0.00	-39.80	AUTH TOTAL
PAY	-3.62	-4.67	0.00	0.00	0.09	0.04	-8.16	
TOT	-48.09	0.00	0.00	0.00	0.09	0.04	-47.96	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	ROAD & BRIDGE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	ROAD & BRIDGE
TOT	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	
<hr/>								
ADJ	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	AUTH TOTAL
TOT	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	0.00	-3.32	0.00	0.00	0.03	0.02	-3.27	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	0.00	-3.32	0.00	0.00	0.03	0.02	-3.27	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.38	0.00	0.00	0.00	0.00	0.00	-98.38	ROAD & BRIDGE
TOT	-98.38	0.00	0.00	0.00	0.00	0.00	-98.38	
<hr/>								
ADJ	-98.38	0.00	0.00	0.00	0.00	0.00	-98.38	AUTH TOTAL
TOT	-98.38	0.00	0.00	0.00	0.00	0.00	-98.38	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
<hr/>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.76	0.00	0.00	0.00	0.00	0.00	-22.76	ROAD & BRIDGE
TOT	-22.76	0.00	0.00	0.00	0.00	0.00	-22.76	
<hr/>								
ADJ	-22.76	0.00	0.00	0.00	0.00	0.00	-22.76	AUTH TOTAL
TOT	-22.76	0.00	0.00	0.00	0.00	0.00	-22.76	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.96	0.00	0.00	0.00	0.00	0.00	-16.96	ROAD & BRIDGE
TOT	-16.96	0.00	0.00	0.00	0.00	0.00	-16.96	
<hr/>								
ADJ	-16.96	0.00	0.00	0.00	0.00	0.00	-16.96	AUTH TOTAL
TOT	-16.96	0.00	0.00	0.00	0.00	0.00	-16.96	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	ROAD & BRIDGE
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
TOT	-11.16	0.00	0.00	0.00	0.01	0.00	-11.15	
<hr/>								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
TOT	-11.16	0.00	0.00	0.00	0.01	0.00	-11.15	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-9.86	-14.20	0.00	0.00	0.24	0.12	-23.70	
TOT	-9.86	0.00	0.00	0.00	0.24	0.12	-9.50	
<hr/>								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-9.86	-14.20	0.00	0.00	0.24	0.12	-23.70	
TOT	-9.86	0.00	0.00	0.00	0.24	0.12	-9.50	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.29	36.70	0.00	0.00	0.00	0.00	-312.59	ST L COMM COLL
PAY	-28.37	-36.70	0.00	0.00	0.65	0.32	-64.10	
TOT	-377.66	0.00	0.00	0.00	0.65	0.32	-376.69	
<hr/>								
ADJ	-349.29	36.70	0.00	0.00	0.00	0.00	-312.59	AUTH TOTAL
PAY	-28.37	-36.70	0.00	0.00	0.65	0.32	-64.10	
TOT	-377.66	0.00	0.00	0.00	0.65	0.32	-376.69	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,607.55	168.91	0.00	0.00	0.00	0.00	-1,438.64	SPEC SCH DIST
PAY	-130.51	-168.91	0.00	0.00	3.00	1.49	-294.93	
TOT	-1,738.06	0.00	0.00	0.00	3.00	1.49	-1,733.57	
<hr/>								
ADJ	-1,607.55	168.91	0.00	0.00	0.00	0.00	-1,438.64	AUTH TOTAL
PAY	-130.51	-168.91	0.00	0.00	3.00	1.49	-294.93	
TOT	-1,738.06	0.00	0.00	0.00	3.00	1.49	-1,733.57	

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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: 02 / REAL ESTATE								
ADJ	-424.09	44.56	0.00	0.00	0.00	0.00	-379.53	MET ZOO MUS DIST
PAY	-34.43	-44.56	0.00	0.00	0.79	0.39	-77.81	
TOT	-458.52	0.00	0.00	0.00	0.79	0.39	-457.34	
<hr/>								
ADJ	-424.09	44.56	0.00	0.00	0.00	0.00	-379.53	AUTH TOTAL
PAY	-34.43	-44.56	0.00	0.00	0.79	0.39	-77.81	
TOT	-458.52	0.00	0.00	0.00	0.79	0.39	-457.34	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.80	22.04	0.00	0.00	0.00	0.00	-236.76	COUNTY LIBRARY
PAY	-21.01	-22.04	0.00	0.00	0.43	0.22	-42.40	
TOT	-279.81	0.00	0.00	0.00	0.43	0.22	-279.16	
<hr/>								
ADJ	-258.80	22.04	0.00	0.00	0.00	0.00	-236.76	AUTH TOTAL
PAY	-21.01	-22.04	0.00	0.00	0.43	0.22	-42.40	
TOT	-279.81	0.00	0.00	0.00	0.43	0.22	-279.16	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	FERGUSON LIBRARY
PAY	0.00	-6.95	0.00	0.00	0.07	0.03	-6.85	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	0.00	-6.95	0.00	0.00	0.07	0.03	-6.85	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.64	0.00	0.00	0.00	0.00	158.64	SCH-FERG-FLOR
PAY	0.00	-158.64	0.00	0.00	1.59	0.79	-156.26	
TOT	0.00	0.00	0.00	0.00	1.59	0.79	2.38	
<hr/>								
ADJ	0.00	158.64	0.00	0.00	0.00	0.00	158.64	AUTH TOTAL
PAY	0.00	-158.64	0.00	0.00	1.59	0.79	-156.26	
TOT	0.00	0.00	0.00	0.00	1.59	0.79	2.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.35	0.00	0.00	0.00	0.45	0.23	-44.67	SCH-JENNINGS
TOT	-45.35	0.00	0.00	0.00	0.45	0.23	-44.67	
<hr/>								
PAY	-45.35	0.00	0.00	0.00	0.45	0.23	-44.67	AUTH TOTAL
TOT	-45.35	0.00	0.00	0.00	0.45	0.23	-44.67	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,950.48	0.00	0.00	0.00	0.00	0.00	-8,950.48	SCH-NORMANDY
PAY	-44.40	0.00	0.00	0.00	0.44	0.22	-43.74	
TOT	-8,994.88	0.00	0.00	0.00	0.44	0.22	-8,994.22	
<hr/>								
ADJ	-8,950.48	0.00	0.00	0.00	0.00	0.00	-8,950.48	AUTH TOTAL
PAY	-44.40	0.00	0.00	0.00	0.44	0.22	-43.74	
TOT	-8,994.88	0.00	0.00	0.00	0.44	0.22	-8,994.22	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.88	727.47	0.00	0.00	0.00	0.00	-141.41	SCH-RIVERVIEW GRNS
PAY	-617.83	-727.47	0.00	0.00	13.45	6.73	-1,325.12	
TOT	-1,486.71	0.00	0.00	0.00	13.45	6.73	-1,466.53	
<hr/>								
ADJ	-868.88	727.47	0.00	0.00	0.00	0.00	-141.41	AUTH TOTAL
PAY	-617.83	-727.47	0.00	0.00	13.45	6.73	-1,325.12	
TOT	-1,486.71	0.00	0.00	0.00	13.45	6.73	-1,466.53	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.87	13.64	0.00	0.00	0.00	0.00	-116.23	METRO SEWER DIST
PAY	-10.54	-13.64	0.00	0.00	0.25	0.12	-23.81	
TOT	-140.41	0.00	0.00	0.00	0.25	0.12	-140.04	
<hr/>								
ADJ	-129.87	13.64	0.00	0.00	0.00	0.00	-116.23	AUTH TOTAL
PAY	-10.54	-13.64	0.00	0.00	0.25	0.12	-23.81	
TOT	-140.41	0.00	0.00	0.00	0.25	0.12	-140.04	

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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	-69.63	273.71	0.00	0.00	0.00	0.00	204.08	FIRE-RIVERVIEW
PAY	-232.45	-273.71	0.00	0.00	5.06	2.53	-498.57	
TOT	-302.08	0.00	0.00	0.00	5.06	2.53	-294.49	
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ADJ	-69.63	273.71	0.00	0.00	0.00	0.00	204.08	AUTH TOTAL
PAY	-232.45	-273.71	0.00	0.00	5.06	2.53	-498.57	
TOT	-302.08	0.00	0.00	0.00	5.06	2.53	-294.49	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,151.55	0.00	0.00	0.00	0.00	0.00	-2,151.55	FIRE-NORTHEAST AMBU
TOT	-2,151.55	0.00	0.00	0.00	0.00	0.00	-2,151.55	
<hr/>								
ADJ	-2,151.55	0.00	0.00	0.00	0.00	0.00	-2,151.55	AUTH TOTAL
TOT	-2,151.55	0.00	0.00	0.00	0.00	0.00	-2,151.55	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.71	0.00	0.00	0.00	0.00	0.00	-764.71	FIRE-MID COUNTY
PAY	-17.13	0.00	0.00	0.00	0.17	0.09	-16.87	
TOT	-781.84	0.00	0.00	0.00	0.17	0.09	-781.58	
<hr/>								
ADJ	-764.71	0.00	0.00	0.00	0.00	0.00	-764.71	AUTH TOTAL
PAY	-17.13	0.00	0.00	0.00	0.17	0.09	-16.87	
TOT	-781.84	0.00	0.00	0.00	0.17	0.09	-781.58	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	LIGHT-GLASGOW
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	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-UNINCORPORATED
PAY	-23.67	-1.42	0.00	0.00	0.25	0.00	-24.84	
TOT	-23.67	0.00	0.00	0.00	0.25	0.00	-23.42	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-23.67	-1.42	0.00	0.00	0.25	0.00	-24.84	
TOT	-23.67	0.00	0.00	0.00	0.25	0.00	-23.42	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.50	0.00	0.00	0.00	0.00	0.00	-73.50	CTY-BEL RIDGE
TOT	-73.50	0.00	0.00	0.00	0.00	0.00	-73.50	
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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-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-73.50	0.00	0.00	-28.00	0.00	0.00	-101.50	AUTH TOTAL
TOT	-73.50	0.00	0.00	-28.00	0.00	0.00	-101.50	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.30	0.00	0.00	0.00	0.00	32.30	CTY-FERGUSON
PAY	0.00	-32.30	0.00	0.00	0.32	0.16	-31.82	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
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ADJ	0.00	32.30	0.00	0.00	0.00	0.00	32.30	AUTH TOTAL
PAY	0.00	-32.30	0.00	0.00	0.32	0.16	-31.82	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.70	0.00	0.00	0.00	0.09	0.04	-8.57	CTY-JENNINGS
TOT	-8.70	0.00	0.00	0.00	0.09	0.04	-8.57	
<hr/>								
PAY	-8.70	0.00	0.00	0.00	0.09	0.04	-8.57	AUTH TOTAL
TOT	-8.70	0.00	0.00	0.00	0.09	0.04	-8.57	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,798.39	0.00	0.00	0.00	0.00	0.00	-1,798.39	CTY-NORTHWOODS
TOT	-1,798.39	0.00	0.00	0.00	0.00	0.00	-1,798.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
ADJ	-1,798.39	0.00	0.00	-252.00	0.00	0.00	-2,050.39	AUTH TOTAL
TOT	-1,798.39	0.00	0.00	-252.00	0.00	0.00	-2,050.39	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	CTY-VELDA VILLAGE
TOT	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	AUTH TOTAL
TOT	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.57	0.00	0.00	0.00	0.00	0.00	-121.57	CTY-WELLSTON
TOT	-121.57	0.00	0.00	0.00	0.00	0.00	-121.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	-121.57	0.00	0.00	-196.00	0.00	0.00	-317.57	AUTH TOTAL
TOT	-121.57	0.00	0.00	-196.00	0.00	0.00	-317.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	CTY-MOLINE ACRES
TOT	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-300.00	0.00	0.00	-28.00	0.00	0.00	-328.00	AUTH TOTAL
TOT	-300.00	0.00	0.00	-28.00	0.00	0.00	-328.00	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.68	0.00	0.00	0.00	0.00	0.00	-26.68	CTY-PAGEDALE
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
TOT	-28.58	0.00	0.00	0.00	0.02	0.01	-28.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-PAGEDALE
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-826.68	0.00	0.00	-28.00	0.00	0.00	-854.68	AUTH TOTAL
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
TOT	-828.58	0.00	0.00	-28.00	0.02	0.01	-856.55	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.16	0.00	0.00	0.00	0.00	45.16	CTY-RIVERVIEW
PAY	-31.36	-45.16	0.00	0.00	0.76	0.39	-75.37	
TOT	-31.36	0.00	0.00	0.00	0.76	0.39	-30.21	
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	45.16	0.00	0.00	0.00	0.00	45.16	AUTH TOTAL
PAY	-31.36	-45.16	0.00	-28.00	1.04	0.39	-103.09	
TOT	-31.36	0.00	0.00	-28.00	1.04	0.39	-57.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.36	14.01	0.00	0.00	0.00	0.00	-119.35	DEV. DISABILITY-PRO
PAY	-10.83	-14.01	0.00	0.00	0.25	0.12	-24.47	
TOT	-144.19	0.00	0.00	0.00	0.25	0.12	-143.82	
ADJ	-133.36	14.01	0.00	0.00	0.00	0.00	-119.35	AUTH TOTAL
PAY	-10.83	-14.01	0.00	0.00	0.25	0.12	-24.47	
TOT	-144.19	0.00	0.00	0.00	0.25	0.12	-143.82	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	46.37	0.00	0.00	0.00	46.37	PENALTIES
PAY	0.00	0.00	-46.37	0.00	0.00	0.00	-46.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	46.37	0.00	0.00	0.00	46.37	AUTH TOTAL
PAY	0.00	0.00	-46.37	0.00	0.00	0.00	-46.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.70	0.00	0.00	-14.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.70	0.00	0.00	-14.70	
PAY	0.00	0.00	0.00	-14.70	0.00	0.00	-14.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.70	0.00	0.00	-14.70	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30.04	0.00	0.00	-30.04	COMMISSION
TOT	0.00	0.00	0.00	-30.04	0.00	0.00	-30.04	
<hr/>								
PAY	0.00	0.00	0.00	-30.04	0.00	0.00	-30.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.04	0.00	0.00	-30.04	
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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	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	ST. OF MISSOURI
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.49	5.46	0.00	0.00	0.00	0.00	-52.03	ST. OF MISSOURI
PAY	-4.65	-5.46	0.00	0.00	0.10	0.00	-10.01	
TOT	-62.14	0.00	0.00	0.00	0.10	0.00	-62.04	
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ADJ	-59.00	5.46	0.00	0.00	0.00	0.00	-53.54	AUTH TOTAL
PAY	-4.65	-5.46	0.00	0.00	0.10	0.00	-10.01	
TOT	-63.65	0.00	0.00	0.00	0.10	0.00	-63.55	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	COUNTY GENERAL
TOT	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.25	36.36	0.00	0.00	0.00	0.00	-346.89	COUNTY GENERAL
PAY	-30.98	-36.36	0.00	0.00	0.67	0.33	-66.34	
TOT	-414.23	0.00	0.00	0.00	0.67	0.33	-413.23	
<hr/>								
ADJ	-393.33	36.36	0.00	0.00	0.00	0.00	-356.97	AUTH TOTAL
PAY	-30.98	-36.36	0.00	0.00	0.67	0.33	-66.34	
TOT	-424.31	0.00	0.00	0.00	0.67	0.33	-423.31	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	COUNTY HEALTH FUND
TOT	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.32	25.44	0.00	0.00	0.00	0.00	-242.88	COUNTY HEALTH FUND
PAY	-21.71	-25.44	0.00	0.00	0.47	0.24	-46.44	
TOT	-290.03	0.00	0.00	0.00	0.47	0.24	-289.32	
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ADJ	-275.38	25.44	0.00	0.00	0.00	0.00	-249.94	AUTH TOTAL
PAY	-21.71	-25.44	0.00	0.00	0.47	0.24	-46.44	
TOT	-297.09	0.00	0.00	0.00	0.47	0.24	-296.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	CO. PARK MAINT.
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.84	9.10	0.00	0.00	0.00	0.00	-86.74	CO. PARK MAINT.
PAY	-7.75	-9.10	0.00	0.00	0.17	0.09	-16.59	
TOT	-103.59	0.00	0.00	0.00	0.17	0.09	-103.33	
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ADJ	-98.36	9.10	0.00	0.00	0.00	0.00	-89.26	AUTH TOTAL
PAY	-7.75	-9.10	0.00	0.00	0.17	0.09	-16.59	
TOT	-106.11	0.00	0.00	0.00	0.17	0.09	-105.85	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	COUNTY BOND RETIRE
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.68	5.09	0.00	0.00	0.00	0.00	-48.59	COUNTY BOND RETIRE
PAY	-4.34	-5.09	0.00	0.00	0.09	0.05	-9.29	
TOT	-58.02	0.00	0.00	0.00	0.09	0.05	-57.88	
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ADJ	-55.09	5.09	0.00	0.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	-4.34	-5.09	0.00	0.00	0.09	0.05	-9.29	
TOT	-59.43	0.00	0.00	0.00	0.09	0.05	-59.29	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-4.62	-2.05	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-4.62	-2.05	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	ROAD & BRIDGE
TOT	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	
ADJ	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	AUTH TOTAL
TOT	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.38	0.00	0.00	0.00	0.00	0.00	-98.38	ROAD & BRIDGE
TOT	-98.38	0.00	0.00	0.00	0.00	0.00	-98.38	
ADJ	-98.38	0.00	0.00	0.00	0.00	0.00	-98.38	AUTH TOTAL
TOT	-98.38	0.00	0.00	0.00	0.00	0.00	-98.38	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	0.00	-2.56	0.00	0.00	0.03	0.01	-2.52	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	0.00	-2.56	0.00	0.00	0.03	0.01	-2.52	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.39	0.00	0.00	0.00	0.00	0.00	-28.39	ROAD & BRIDGE
TOT	-28.39	0.00	0.00	0.00	0.00	0.00	-28.39	
ADJ	-28.39	0.00	0.00	0.00	0.00	0.00	-28.39	AUTH TOTAL
TOT	-28.39	0.00	0.00	0.00	0.00	0.00	-28.39	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	ROAD & BRIDGE
TOT	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
TOT	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-9.86	-12.42	0.00	0.00	0.22	0.11	-21.95	
TOT	-9.86	0.00	0.00	0.00	0.22	0.11	-9.53	
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-9.86	-12.42	0.00	0.00	0.22	0.11	-21.95	
TOT	-9.86	0.00	0.00	0.00	0.22	0.11	-9.53	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	ST L COMM COLL
TOT	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.61	40.00	0.00	0.00	0.00	0.00	-381.61	ST L COMM COLL
PAY	-34.09	-40.00	0.00	0.00	0.74	0.37	-72.98	
TOT	-455.70	0.00	0.00	0.00	0.74	0.37	-454.59	
ADJ	-432.70	40.00	0.00	0.00	0.00	0.00	-392.70	AUTH TOTAL
PAY	-34.09	-40.00	0.00	0.00	0.74	0.37	-72.98	
TOT	-466.79	0.00	0.00	0.00	0.74	0.37	-465.68	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.02	0.00	0.00	0.00	0.00	0.00	-51.02	SPEC SCH DIST
TOT	-51.02	0.00	0.00	0.00	0.00	0.00	-51.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,939.99	184.06	0.00	0.00	0.00	0.00	-1,755.93	SPEC SCH DIST
PAY	-156.90	-184.06	0.00	0.00	3.41	1.70	-335.85	
TOT	-2,096.89	0.00	0.00	0.00	3.41	1.70	-2,091.78	
<hr/>								
ADJ	-1,991.01	184.06	0.00	0.00	0.00	0.00	-1,806.95	AUTH TOTAL
PAY	-156.90	-184.06	0.00	0.00	3.41	1.70	-335.85	
TOT	-2,147.91	0.00	0.00	0.00	3.41	1.70	-2,142.80	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.53	0.00	0.00	0.00	0.00	0.00	-13.53	MET ZOO MUS DIST
TOT	-13.53	0.00	0.00	0.00	0.00	0.00	-13.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.36	48.80	0.00	0.00	0.00	0.00	-465.56	MET ZOO MUS DIST
PAY	-41.59	-48.80	0.00	0.00	0.91	0.45	-89.03	
TOT	-555.95	0.00	0.00	0.00	0.91	0.45	-554.59	
<hr/>								
ADJ	-527.89	48.80	0.00	0.00	0.00	0.00	-479.09	AUTH TOTAL
PAY	-41.59	-48.80	0.00	0.00	0.91	0.45	-89.03	
TOT	-569.48	0.00	0.00	0.00	0.91	0.45	-568.12	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.54	31.46	0.00	0.00	0.00	0.00	-300.08	COUNTY LIBRARY
PAY	-26.81	-31.46	0.00	0.00	0.58	0.29	-57.40	
TOT	-358.35	0.00	0.00	0.00	0.58	0.29	-357.48	
<hr/>								
ADJ	-331.54	31.46	0.00	0.00	0.00	0.00	-300.08	AUTH TOTAL
PAY	-26.81	-31.46	0.00	0.00	0.58	0.29	-57.40	
TOT	-358.35	0.00	0.00	0.00	0.58	0.29	-357.48	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	UNIVERSITY CITY LIB
TOT	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	
<hr/>								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	AUTH TOTAL
TOT	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.23	0.00	0.00	0.00	0.86	0.43	-84.94	SCH-FERG-FLOR
TOT	-86.23	0.00	0.00	0.00	0.86	0.43	-84.94	
<hr/>								
PAY	-86.23	0.00	0.00	0.00	0.86	0.43	-84.94	AUTH TOTAL
TOT	-86.23	0.00	0.00	0.00	0.86	0.43	-84.94	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,520.96	125.27	0.00	0.00	0.00	0.00	-10,395.69	SCH-NORMANDY
PAY	0.00	-125.27	0.00	0.00	1.25	0.63	-123.39	
TOT	-10,520.96	0.00	0.00	0.00	1.25	0.63	-10,519.08	
<hr/>								
ADJ	-10,520.96	125.27	0.00	0.00	0.00	0.00	-10,395.69	AUTH TOTAL
PAY	0.00	-125.27	0.00	0.00	1.25	0.63	-123.39	
TOT	-10,520.96	0.00	0.00	0.00	1.25	0.63	-10,519.08	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.10	0.00	0.00	0.00	0.00	121.10	SCH-RITENOUR
PAY	0.00	-121.10	0.00	0.00	1.21	0.61	-119.28	
TOT	0.00	0.00	0.00	0.00	1.21	0.61	1.82	
<hr/>								
ADJ	0.00	121.10	0.00	0.00	0.00	0.00	121.10	AUTH TOTAL
PAY	0.00	-121.10	0.00	0.00	1.21	0.61	-119.28	
TOT	0.00	0.00	0.00	0.00	1.21	0.61	1.82	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,485.17	757.31	0.00	0.00	0.00	0.00	-727.86	SCH-RIVERVIEW GRNS
PAY	-591.09	-757.31	0.00	0.00	13.48	6.75	-1,328.17	
TOT	-2,076.26	0.00	0.00	0.00	13.48	6.75	-2,056.03	
<hr/>								
ADJ	-1,485.17	757.31	0.00	0.00	0.00	0.00	-727.86	AUTH TOTAL
PAY	-591.09	-757.31	0.00	0.00	13.48	6.75	-1,328.17	
TOT	-2,076.26	0.00	0.00	0.00	13.48	6.75	-2,056.03	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.36	0.00	0.00	0.00	0.00	0.00	-295.36	SCH-UNIVERSITY CTY
TOT	-295.36	0.00	0.00	0.00	0.00	0.00	-295.36	
<hr/>								
ADJ	-295.36	0.00	0.00	0.00	0.00	0.00	-295.36	AUTH TOTAL
TOT	-295.36	0.00	0.00	0.00	0.00	0.00	-295.36	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.38	0.00	0.00	0.00	1.88	0.94	-185.56	SCH-HAZELWOOD
TOT	-188.38	0.00	0.00	0.00	1.88	0.94	-185.56	
<hr/>								
PAY	-188.38	0.00	0.00	0.00	1.88	0.94	-185.56	AUTH TOTAL
TOT	-188.38	0.00	0.00	0.00	1.88	0.94	-185.56	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	METRO SEWER DIST
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.69	11.54	0.00	0.00	0.00	0.00	-110.15	METRO SEWER DIST
PAY	-9.84	-11.54	0.00	0.00	0.22	0.11	-21.05	
TOT	-131.53	0.00	0.00	0.00	0.22	0.11	-131.20	
<hr/>								
ADJ	-124.89	11.54	0.00	0.00	0.00	0.00	-113.35	AUTH TOTAL
PAY	-9.84	-11.54	0.00	0.00	0.22	0.11	-21.05	
TOT	-134.73	0.00	0.00	0.00	0.22	0.11	-134.40	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.70	0.00	0.00	0.00	0.00	0.00	-41.70	SEWR-MALINE CR
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
TOT	-46.10	0.00	0.00	0.00	0.04	0.02	-46.04	
<hr/>								
ADJ	-41.70	0.00	0.00	0.00	0.00	0.00	-41.70	AUTH TOTAL
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
TOT	-46.10	0.00	0.00	0.00	0.04	0.02	-46.04	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.44	0.00	0.00	0.00	0.00	0.00	-34.44	SEWR-WELLSTON
TOT	-34.44	0.00	0.00	0.00	0.00	0.00	-34.44	
<hr/>								
ADJ	-34.44	0.00	0.00	0.00	0.00	0.00	-34.44	AUTH TOTAL
TOT	-34.44	0.00	0.00	0.00	0.00	0.00	-34.44	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-WATKINS CR
PAY	0.00	-1.95	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	0.00	-1.95	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	SEWR-U.CTY STORM
TOT	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-U.CTY STORM
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-4.74	1.67	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
TOT	-4.74	0.00	0.00	0.00	0.02	0.01	-4.71	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SEWR-COLD WATER
PAY	-1.71	-2.44	0.00	0.00	0.04	0.02	-4.09	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-1.71	-2.44	0.00	0.00	0.04	0.02	-4.09	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.38	0.00	0.00	0.00	0.00	0.00	-529.38	FIRE-METRO NORTH
PAY	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	
TOT	-560.09	0.00	0.00	0.00	0.31	0.15	-559.63	
<hr/>								
ADJ	-529.38	0.00	0.00	0.00	0.00	0.00	-529.38	AUTH TOTAL
PAY	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	
TOT	-560.09	0.00	0.00	0.00	0.31	0.15	-559.63	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.18	273.24	0.00	0.00	0.00	0.00	205.06	FIRE-RIVERVIEW
PAY	-186.13	-273.24	0.00	0.00	4.59	2.30	-452.48	
TOT	-254.31	0.00	0.00	0.00	4.59	2.30	-247.42	
<hr/>								
ADJ	-68.18	273.24	0.00	0.00	0.00	0.00	205.06	AUTH TOTAL
PAY	-186.13	-273.24	0.00	0.00	4.59	2.30	-452.48	
TOT	-254.31	0.00	0.00	0.00	4.59	2.30	-247.42	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,508.11	0.00	0.00	0.00	0.00	0.00	-2,508.11	FIRE-NORTHEAST AMBU
TOT	-2,508.11	0.00	0.00	0.00	0.00	0.00	-2,508.11	
<hr/>								
ADJ	-2,508.11	0.00	0.00	0.00	0.00	0.00	-2,508.11	AUTH TOTAL
TOT	-2,508.11	0.00	0.00	0.00	0.00	0.00	-2,508.11	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-851.63	47.44	0.00	0.00	0.00	0.00	-804.19	FIRE-MID COUNTY
PAY	0.00	-47.44	0.00	0.00	0.47	0.24	-46.73	
TOT	-851.63	0.00	0.00	0.00	0.47	0.24	-850.92	
<hr/>								
ADJ	-851.63	47.44	0.00	0.00	0.00	0.00	-804.19	AUTH TOTAL
PAY	0.00	-47.44	0.00	0.00	0.47	0.24	-46.73	
TOT	-851.63	0.00	0.00	0.00	0.47	0.24	-850.92	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.51	0.00	0.00	0.00	0.00	49.51	FIRE-COMMUNITY
PAY	0.00	-49.51	0.00	0.00	0.50	0.25	-48.76	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
<hr/>								
ADJ	0.00	49.51	0.00	0.00	0.00	0.00	49.51	AUTH TOTAL
PAY	0.00	-49.51	0.00	0.00	0.50	0.25	-48.76	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.86	0.00	0.00	0.00	0.35	0.17	-34.34	FIRE-BLACK JACK
TOT	-34.86	0.00	0.00	0.00	0.35	0.17	-34.34	
<hr/>								
PAY	-34.86	0.00	0.00	0.00	0.35	0.17	-34.34	AUTH TOTAL
TOT	-34.86	0.00	0.00	0.00	0.35	0.17	-34.34	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	LIGHT-GLASGOW
PAY	0.00	-3.12	0.00	0.00	0.03	0.02	-3.07	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	0.00	-3.12	0.00	0.00	0.03	0.02	-3.07	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-413.00	0.00	0.00	0.00	0.00	0.00	-413.00	CTY-UNINCORPORATED
TOT	-413.00	0.00	0.00	0.00	0.00	0.00	-413.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-413.00	0.00	0.00	-28.00	0.00	0.00	-441.00	AUTH TOTAL
TOT	-413.00	0.00	0.00	-28.00	0.00	0.00	-441.00	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.65	0.00	0.00	0.00	0.00	0.00	-106.65	CTY-BEL RIDGE
TOT	-106.65	0.00	0.00	0.00	0.00	0.00	-106.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-106.65	0.00	0.00	-28.00	0.00	0.00	-134.65	AUTH TOTAL
TOT	-106.65	0.00	0.00	-28.00	0.00	0.00	-134.65	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.21	0.00	0.00	0.00	0.17	0.09	-16.95	CTY-BERKELEY
TOT	-17.21	0.00	0.00	0.00	0.17	0.09	-16.95	
PAY	-17.21	0.00	0.00	0.00	0.17	0.09	-16.95	AUTH TOTAL
TOT	-17.21	0.00	0.00	0.00	0.17	0.09	-16.95	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,351.95	0.00	0.00	0.00	0.00	0.00	-1,351.95	CTY-NORTHWOODS
TOT	-1,351.95	0.00	0.00	0.00	0.00	0.00	-1,351.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-10,635.00	0.00	0.00	0.00	0.00	0.00	-10,635.00	CTY-NORTHWOODS
TOT	-10,635.00	0.00	0.00	0.00	0.00	0.00	-10,635.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
ADJ	-11,986.95	0.00	0.00	-252.00	0.00	0.00	-12,238.95	AUTH TOTAL
TOT	-11,986.95	0.00	0.00	-252.00	0.00	0.00	-12,238.95	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-OVERLAND
PAY	0.00	-4.58	0.00	0.00	0.05	0.02	-4.51	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	0.00	-4.58	0.00	0.00	0.05	0.02	-4.51	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.81	0.00	0.00	0.00	0.00	0.00	-45.81	CTY-UNIVERSITY CTY
TOT	-45.81	0.00	0.00	0.00	0.00	0.00	-45.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-45.81	0.00	0.00	-6.50	0.00	0.00	-52.31	AUTH TOTAL
TOT	-45.81	0.00	0.00	-6.50	0.00	0.00	-52.31	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.90	0.00	0.00	0.00	0.00	0.00	-68.90	CTY-VELDA VILLAGE
TOT	-68.90	0.00	0.00	0.00	0.00	0.00	-68.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-68.90	0.00	0.00	-56.00	0.00	0.00	-124.90	AUTH TOTAL
TOT	-68.90	0.00	0.00	-56.00	0.00	0.00	-124.90	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-VINITA TERRACE
PAY	0.00	-3.41	0.00	0.00	0.03	0.02	-3.36	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	0.00	-3.41	0.00	0.00	0.03	0.02	-3.36	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.71	0.00	0.00	0.00	0.00	0.00	-141.71	CTY-WELLSTON
TOT	-141.71	0.00	0.00	0.00	0.00	0.00	-141.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
ADJ	-141.71	0.00	0.00	-224.00	0.00	0.00	-365.71	AUTH TOTAL
TOT	-141.71	0.00	0.00	-224.00	0.00	0.00	-365.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	CTY-MOLINE ACRES
TOT	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-1,600.00	0.00	0.00	-56.00	0.00	0.00	-1,656.00	AUTH TOTAL
TOT	-1,600.00	0.00	0.00	-56.00	0.00	0.00	-1,656.00	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.77	0.00	0.00	0.00	0.00	0.00	-28.77	CTY-PAGEDALE
TOT	-28.77	0.00	0.00	0.00	0.00	0.00	-28.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,100.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	CTY-PAGEDALE
TOT	-1,100.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,128.77	0.00	0.00	-28.00	0.00	0.00	-1,156.77	AUTH TOTAL
TOT	-1,128.77	0.00	0.00	-28.00	0.00	0.00	-1,156.77	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	CTY-RIVERVIEW
PAY	-32.11	-40.46	0.00	0.00	0.72	0.36	-71.49	
TOT	-32.11	0.00	0.00	0.00	0.72	0.36	-31.03	
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	40.46	0.00	0.00	0.00	0.00	40.46	AUTH TOTAL
PAY	-32.11	-40.46	0.00	-28.00	1.00	0.36	-99.21	
TOT	-32.11	0.00	0.00	-28.00	1.00	0.36	-58.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	DEV. DISABILITY-PRO
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.98	15.28	0.00	0.00	0.00	0.00	-145.70	DEV. DISABILITY-PRO
PAY	-13.02	-15.28	0.00	0.00	0.28	0.15	-27.87	
TOT	-174.00	0.00	0.00	0.00	0.28	0.15	-173.57	
ADJ	-165.52	15.28	0.00	0.00	0.00	0.00	-150.24	AUTH TOTAL
PAY	-13.02	-15.28	0.00	0.00	0.28	0.15	-27.87	
TOT	-178.54	0.00	0.00	0.00	0.28	0.15	-178.11	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	43.26	0.00	0.00	0.00	43.26	PENALTIES
PAY	0.00	0.00	-43.26	0.00	0.00	0.00	-43.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	43.26	0.00	0.00	0.00	43.26	AUTH TOTAL
PAY	0.00	0.00	-43.26	0.00	0.00	0.00	-43.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	
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PAY	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-34.30	0.00	0.00	-34.30	COMMISSION
TOT	0.00	0.00	0.00	-34.30	0.00	0.00	-34.30	
<hr/>								
PAY	0.00	0.00	0.00	-34.30	0.00	0.00	-34.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.30	0.00	0.00	-34.30	
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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: 01 / PERSONAL PROPERTY								
ADJ	-1.95	-0.40	0.00	0.00	0.00	0.00	-2.35	ST. OF MISSOURI
PAY	-0.55	0.40	0.00	0.00	0.01	0.00	-0.14	
TOT	-2.50	0.00	0.00	0.00	0.01	0.00	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.72	4.79	0.00	0.00	0.00	0.00	-42.93	ST. OF MISSOURI
PAY	-3.95	-4.79	0.00	0.00	0.09	0.00	-8.65	
TOT	-51.67	0.00	0.00	0.00	0.09	0.00	-51.58	
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ADJ	-49.67	4.39	0.00	0.00	0.00	0.00	-45.28	AUTH TOTAL
PAY	-4.50	-4.39	0.00	0.00	0.10	0.00	-8.79	
TOT	-54.17	0.00	0.00	0.00	0.10	0.00	-54.07	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.99	-2.71	0.00	0.00	0.00	0.00	-15.70	COUNTY GENERAL
PAY	-3.63	2.71	0.00	0.00	0.01	0.01	-0.90	
TOT	-16.62	0.00	0.00	0.00	0.01	0.01	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.11	31.91	0.00	0.00	0.00	0.00	-286.20	COUNTY GENERAL
PAY	-26.39	-31.91	0.00	0.00	0.58	0.29	-57.43	
TOT	-344.50	0.00	0.00	0.00	0.58	0.29	-343.63	
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ADJ	-331.10	29.20	0.00	0.00	0.00	0.00	-301.90	AUTH TOTAL
PAY	-30.02	-29.20	0.00	0.00	0.59	0.30	-58.33	
TOT	-361.12	0.00	0.00	0.00	0.59	0.30	-360.23	

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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	-9.09	-1.88	0.00	0.00	0.00	0.00	-10.97	COUNTY HEALTH FUND
PAY	-2.55	1.88	0.00	0.00	0.01	0.00	-0.66	
TOT	-11.64	0.00	0.00	0.00	0.01	0.00	-11.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.65	22.33	0.00	0.00	0.00	0.00	-200.32	COUNTY HEALTH FUND
PAY	-18.47	-22.33	0.00	0.00	0.40	0.20	-40.20	
TOT	-241.12	0.00	0.00	0.00	0.40	0.20	-240.52	
ADJ	-231.74	20.45	0.00	0.00	0.00	0.00	-211.29	AUTH TOTAL
PAY	-21.02	-20.45	0.00	0.00	0.41	0.20	-40.86	
TOT	-252.76	0.00	0.00	0.00	0.41	0.20	-252.15	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	-0.67	0.00	0.00	0.00	0.00	-3.91	CO. PARK MAINT.
PAY	-0.91	0.67	0.00	0.00	0.00	0.00	-0.24	
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.52	7.97	0.00	0.00	0.00	0.00	-71.55	CO. PARK MAINT.
PAY	-6.60	-7.97	0.00	0.00	0.15	0.07	-14.35	
TOT	-86.12	0.00	0.00	0.00	0.15	0.07	-85.90	
ADJ	-82.76	7.30	0.00	0.00	0.00	0.00	-75.46	AUTH TOTAL
PAY	-7.51	-7.30	0.00	0.00	0.15	0.07	-14.59	
TOT	-90.27	0.00	0.00	0.00	0.15	0.07	-90.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	-0.37	0.00	0.00	0.00	0.00	-2.19	COUNTY BOND RETIRE
PAY	-0.51	0.37	0.00	0.00	0.01	0.00	-0.13	
TOT	-2.33	0.00	0.00	0.00	0.01	0.00	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.54	4.46	0.00	0.00	0.00	0.00	-40.08	COUNTY BOND RETIRE
PAY	-3.70	-4.46	0.00	0.00	0.08	0.04	-8.04	
TOT	-48.24	0.00	0.00	0.00	0.08	0.04	-48.12	
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ADJ	-46.36	4.09	0.00	0.00	0.00	0.00	-42.27	AUTH TOTAL
PAY	-4.21	-4.09	0.00	0.00	0.09	0.04	-8.17	
TOT	-50.57	0.00	0.00	0.00	0.09	0.04	-50.44	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	0.00	-3.39	0.00	0.00	0.03	0.02	-3.34	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	0.00	-3.67	0.00	0.00	0.03	0.02	-3.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	ROAD & BRIDGE
TOT	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	
<hr/>								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	AUTH TOTAL
TOT	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.81	-1.69	0.00	0.00	0.00	0.00	-8.50	ROAD & BRIDGE
PAY	-1.91	1.69	0.00	0.00	0.00	0.00	-0.22	
TOT	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	
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ADJ	-6.81	-1.69	0.00	0.00	0.00	0.00	-8.50	AUTH TOTAL
PAY	-1.91	1.69	0.00	0.00	0.00	0.00	-0.22	
TOT	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	ROAD & BRIDGE
TOT	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	
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ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	AUTH TOTAL
TOT	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	ROAD & BRIDGE
TOT	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	
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ADJ	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	AUTH TOTAL
TOT	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.15	0.00	0.00	0.00	0.00	0.00	-26.15	ROAD & BRIDGE
TOT	-26.15	0.00	0.00	0.00	0.00	0.00	-26.15	
<hr/>								
ADJ	-26.15	0.00	0.00	0.00	0.00	0.00	-26.15	AUTH TOTAL
TOT	-26.15	0.00	0.00	0.00	0.00	0.00	-26.15	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	ROAD & BRIDGE
TOT	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	
ADJ	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	AUTH TOTAL
TOT	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-12.37	-13.36	0.00	0.00	0.25	0.13	-25.35	
TOT	-12.37	0.00	0.00	0.00	0.25	0.13	-11.99	
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-12.37	-13.36	0.00	0.00	0.25	0.13	-25.35	
TOT	-12.37	0.00	0.00	0.00	0.25	0.13	-11.99	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	-2.95	0.00	0.00	0.00	0.00	-17.23	ST L COMM COLL
PAY	-4.00	2.95	0.00	0.00	0.01	0.01	-1.03	
TOT	-18.28	0.00	0.00	0.00	0.01	0.01	-18.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.88	35.09	0.00	0.00	0.00	0.00	-314.79	ST L COMM COLL
PAY	-29.03	-35.09	0.00	0.00	0.64	0.33	-63.15	
TOT	-378.91	0.00	0.00	0.00	0.64	0.33	-377.94	
ADJ	-364.16	32.14	0.00	0.00	0.00	0.00	-332.02	AUTH TOTAL
PAY	-33.03	-32.14	0.00	0.00	0.65	0.34	-64.18	
TOT	-397.19	0.00	0.00	0.00	0.65	0.34	-396.20	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.47	-16.65	0.00	0.00	0.00	0.00	-97.12	SPEC SCH DIST
PAY	-22.57	16.65	0.00	0.00	0.06	0.03	-5.83	
TOT	-103.04	0.00	0.00	0.00	0.06	0.03	-102.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,972.10	197.79	0.00	0.00	0.00	0.00	-1,774.31	SPEC SCH DIST
PAY	-163.61	-197.79	0.00	0.00	3.62	1.81	-355.97	
TOT	-2,135.71	0.00	0.00	0.00	3.62	1.81	-2,130.28	
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ADJ	-2,052.57	181.14	0.00	0.00	0.00	0.00	-1,871.43	AUTH TOTAL
PAY	-186.18	-181.14	0.00	0.00	3.68	1.84	-361.80	
TOT	-2,238.75	0.00	0.00	0.00	3.68	1.84	-2,233.23	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.15	-3.75	0.00	0.00	0.00	0.00	-21.90	MET ZOO MUS DIST
PAY	-5.09	3.75	0.00	0.00	0.01	0.01	-1.32	
TOT	-23.24	0.00	0.00	0.00	0.01	0.01	-23.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.85	44.60	0.00	0.00	0.00	0.00	-400.25	MET ZOO MUS DIST
PAY	-36.90	-44.60	0.00	0.00	0.82	0.40	-80.28	
TOT	-481.75	0.00	0.00	0.00	0.82	0.40	-480.53	
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ADJ	-463.00	40.85	0.00	0.00	0.00	0.00	-422.15	AUTH TOTAL
PAY	-41.99	-40.85	0.00	0.00	0.83	0.41	-81.60	
TOT	-504.99	0.00	0.00	0.00	0.83	0.41	-503.75	

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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	0.00	0.61	0.00	0.00	0.00	0.00	0.61	COUNTY LIBRARY
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.60	39.88	0.00	0.00	0.00	0.00	-357.72	COUNTY LIBRARY
PAY	-32.98	-39.88	0.00	0.00	0.73	0.36	-71.77	
TOT	-430.58	0.00	0.00	0.00	0.73	0.36	-429.49	
ADJ	-397.60	40.49	0.00	0.00	0.00	0.00	-357.11	AUTH TOTAL
PAY	-32.98	-40.49	0.00	0.00	0.74	0.36	-72.37	
TOT	-430.58	0.00	0.00	0.00	0.74	0.36	-429.48	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.17	-4.52	0.00	0.00	0.00	0.00	-22.69	UNIVERSITY CITY LIB
PAY	-5.10	4.52	0.00	0.00	0.00	0.01	-0.57	
TOT	-23.27	0.00	0.00	0.00	0.00	0.01	-23.26	
ADJ	-18.17	-4.52	0.00	0.00	0.00	0.00	-22.69	AUTH TOTAL
PAY	-5.10	4.52	0.00	0.00	0.00	0.01	-0.57	
TOT	-23.27	0.00	0.00	0.00	0.00	0.01	-23.26	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	SCH-FERG-FLOR
PAY	-61.31	0.00	0.00	0.00	0.61	0.31	-60.39	
TOT	-77.44	0.00	0.00	0.00	0.61	0.31	-76.52	
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	AUTH TOTAL
PAY	-61.31	0.00	0.00	0.00	0.61	0.31	-60.39	
TOT	-77.44	0.00	0.00	0.00	0.61	0.31	-76.52	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	SCH-JENNINGS
TOT	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	
PAY	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	AUTH TOTAL
TOT	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,376.75	0.00	0.00	0.00	0.00	0.00	-8,376.75	SCH-NORMANDY
TOT	-8,376.75	0.00	0.00	0.00	0.00	0.00	-8,376.75	
ADJ	-8,376.75	0.00	0.00	0.00	0.00	0.00	-8,376.75	AUTH TOTAL
TOT	-8,376.75	0.00	0.00	0.00	0.00	0.00	-8,376.75	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	SCH-RIVERVIEW GRNS
PAY	0.00	-14.59	0.00	0.00	0.15	0.07	-14.37	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,399.38	853.38	0.00	0.00	0.00	0.00	-546.00	SCH-RIVERVIEW GRNS
PAY	-662.04	-853.38	0.00	0.00	15.15	7.58	-1,492.69	
TOT	-2,061.42	0.00	0.00	0.00	15.15	7.58	-2,038.69	
ADJ	-1,399.38	867.97	0.00	0.00	0.00	0.00	-531.41	AUTH TOTAL
PAY	-662.04	-867.97	0.00	0.00	15.30	7.65	-1,507.06	
TOT	-2,061.42	0.00	0.00	0.00	15.30	7.65	-2,038.47	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-380.32	-94.58	0.00	0.00	0.00	0.00	-474.90	SCH-UNIVERSITY CTY
PAY	-106.67	94.58	0.00	0.00	0.12	0.06	-11.91	
TOT	-486.99	0.00	0.00	0.00	0.12	0.06	-486.81	
ADJ	-380.32	-94.58	0.00	0.00	0.00	0.00	-474.90	AUTH TOTAL
PAY	-106.67	94.58	0.00	0.00	0.12	0.06	-11.91	
TOT	-486.99	0.00	0.00	0.00	0.12	0.06	-486.81	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.64	0.00	0.00	0.00	0.00	47.64	SCH-HAZELWOOD
PAY	0.00	-47.64	0.00	0.00	0.48	0.24	-46.92	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
ADJ	0.00	47.64	0.00	0.00	0.00	0.00	47.64	AUTH TOTAL
PAY	0.00	-47.64	0.00	0.00	0.48	0.24	-46.92	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	-1.17	0.00	0.00	0.00	0.00	-6.84	METRO SEWER DIST
PAY	-1.59	1.17	0.00	0.00	0.01	0.00	-0.41	
TOT	-7.26	0.00	0.00	0.00	0.01	0.00	-7.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.99	13.94	0.00	0.00	0.00	0.00	-125.05	METRO SEWER DIST
PAY	-11.53	-13.94	0.00	0.00	0.26	0.13	-25.08	
TOT	-150.52	0.00	0.00	0.00	0.26	0.13	-150.13	
ADJ	-144.66	12.77	0.00	0.00	0.00	0.00	-131.89	AUTH TOTAL
PAY	-13.12	-12.77	0.00	0.00	0.27	0.13	-25.49	
TOT	-157.78	0.00	0.00	0.00	0.27	0.13	-157.38	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-36.16	0.00	0.00	-36.16	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-7.99	0.08	0.00	-7.91	
TOT	0.00	0.00	0.00	-44.15	0.08	0.00	-44.07	
ADJ	0.00	0.00	0.00	-36.16	0.00	0.00	-36.16	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.99	0.08	0.00	-7.91	
TOT	0.00	0.00	0.00	-44.15	0.08	0.00	-44.07	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.93	0.96	0.00	0.00	0.00	0.00	-34.97	SEWR-MALINE CR
PAY	-1.42	-0.96	0.00	0.00	0.02	0.01	-2.35	
TOT	-37.35	0.00	0.00	0.00	0.02	0.01	-37.32	
ADJ	-35.93	0.96	0.00	0.00	0.00	0.00	-34.97	AUTH TOTAL
PAY	-1.42	-0.96	0.00	0.00	0.02	0.01	-2.35	
TOT	-37.35	0.00	0.00	0.00	0.02	0.01	-37.32	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.80	0.00	0.00	0.00	0.00	0.00	-31.80	SEWR-WELLSTON
TOT	-31.80	0.00	0.00	0.00	0.00	0.00	-31.80	
ADJ	-31.80	0.00	0.00	0.00	0.00	0.00	-31.80	AUTH TOTAL
TOT	-31.80	0.00	0.00	0.00	0.00	0.00	-31.80	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-WATKINS CR
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	-1.52	0.00	0.00	0.00	0.00	-7.62	SEWR-U.CTY STORM
PAY	-1.71	1.52	0.00	0.00	0.00	0.00	-0.19	
TOT	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	
<hr/>								
ADJ	-6.10	-1.52	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	-1.71	1.52	0.00	0.00	0.00	0.00	-0.19	
TOT	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.03	4.20	0.00	0.00	0.00	0.00	-483.83	FIRE-METRO NORTH
PAY	0.00	-4.20	0.00	0.00	0.04	0.02	-4.14	
TOT	-488.03	0.00	0.00	0.00	0.04	0.02	-487.97	
<hr/>								
ADJ	-488.03	4.20	0.00	0.00	0.00	0.00	-483.83	AUTH TOTAL
PAY	0.00	-4.20	0.00	0.00	0.04	0.02	-4.14	
TOT	-488.03	0.00	0.00	0.00	0.04	0.02	-487.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	FIRE-RIVERVIEW
PAY	0.00	-5.59	0.00	0.00	0.06	0.03	-5.50	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.18	310.33	0.00	0.00	0.00	0.00	245.15	FIRE-RIVERVIEW
PAY	-243.75	-310.33	0.00	0.00	5.54	2.77	-545.77	
TOT	-308.93	0.00	0.00	0.00	5.54	2.77	-300.62	
ADJ	-65.18	315.92	0.00	0.00	0.00	0.00	250.74	AUTH TOTAL
PAY	-243.75	-315.92	0.00	0.00	5.60	2.80	-551.27	
TOT	-308.93	0.00	0.00	0.00	5.60	2.80	-300.53	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,972.31	0.00	0.00	0.00	0.00	0.00	-1,972.31	FIRE-NORTHEAST AMBU
PAY	-23.68	0.00	0.00	0.00	0.24	0.12	-23.32	
TOT	-1,995.99	0.00	0.00	0.00	0.24	0.12	-1,995.63	
ADJ	-1,972.31	0.00	0.00	0.00	0.00	0.00	-1,972.31	AUTH TOTAL
PAY	-23.68	0.00	0.00	0.00	0.24	0.12	-23.32	
TOT	-1,995.99	0.00	0.00	0.00	0.24	0.12	-1,995.63	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-952.78	0.00	0.00	0.00	0.00	0.00	-952.78	FIRE-MID COUNTY
TOT	-952.78	0.00	0.00	0.00	0.00	0.00	-952.78	
ADJ	-952.78	0.00	0.00	0.00	0.00	0.00	-952.78	AUTH TOTAL
TOT	-952.78	0.00	0.00	0.00	0.00	0.00	-952.78	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	FIRE-BLACK JACK
PAY	0.00	-10.79	0.00	0.00	0.11	0.05	-10.63	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	0.00	-10.79	0.00	0.00	0.11	0.05	-10.63	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	LIGHT-GLASGOW
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	LIGHT-GLASGOW
PAY	0.00	-3.64	0.00	0.00	0.04	0.02	-3.58	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	0.00	-4.07	0.00	0.00	0.04	0.02	-4.01	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-286.80	0.00	0.00	0.00	0.00	0.00	-286.80	CTY-UNINCORPORATED
TOT	-286.80	0.00	0.00	0.00	0.00	0.00	-286.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-286.80	0.00	0.00	-28.00	0.00	0.00	-314.80	AUTH TOTAL
TOT	-286.80	0.00	0.00	-28.00	0.00	0.00	-314.80	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.69	0.00	0.00	0.00	0.00	0.00	-61.69	CTY-BEL RIDGE
TOT	-61.69	0.00	0.00	0.00	0.00	0.00	-61.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-61.69	0.00	0.00	-28.00	0.00	0.00	-89.69	AUTH TOTAL
TOT	-61.69	0.00	0.00	-28.00	0.00	0.00	-89.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	CTY-BERKELEY
TOT	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
TOT	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	CTY-JENNINGS
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.46	0.00	0.00	-18.00	0.02	0.01	-20.43	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	CTY-NORMANDY
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	AUTH TOTAL
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,390.06	0.00	0.00	0.00	0.00	0.00	-1,390.06	CTY-NORTHWOODS
TOT	-1,390.06	0.00	0.00	0.00	0.00	0.00	-1,390.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
ADJ	-1,390.06	0.00	0.00	-252.00	0.00	0.00	-1,642.06	AUTH TOTAL
TOT	-1,390.06	0.00	0.00	-252.00	0.00	0.00	-1,642.06	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.99	-14.67	0.00	0.00	0.00	0.00	-73.66	CTY-UNIVERSITY CTY
PAY	-16.55	14.67	0.00	0.00	0.02	0.01	-1.85	
TOT	-75.54	0.00	0.00	0.00	0.02	0.01	-75.51	
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	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	-6.50	-0.07	0.00	-6.57	
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ADJ	-58.99	-14.67	0.00	-13.00	0.00	0.00	-86.66	AUTH TOTAL
PAY	-16.55	14.67	0.00	6.50	-0.05	0.01	4.58	
TOT	-75.54	0.00	0.00	-6.50	-0.05	0.01	-82.08	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.29	0.00	0.00	0.00	0.00	0.00	-62.29	CTY-VELDA VILLAGE
TOT	-62.29	0.00	0.00	0.00	0.00	0.00	-62.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,350.00	0.00	0.00	0.00	0.00	0.00	-1,350.00	CTY-VELDA VILLAGE
TOT	-1,350.00	0.00	0.00	0.00	0.00	0.00	-1,350.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-1,412.29	0.00	0.00	-56.00	0.00	0.00	-1,468.29	AUTH TOTAL
TOT	-1,412.29	0.00	0.00	-56.00	0.00	0.00	-1,468.29	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.92	0.00	0.00	0.00	0.00	0.00	-134.92	CTY-WELLSTON
TOT	-134.92	0.00	0.00	0.00	0.00	0.00	-134.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
<hr/>								
ADJ	-134.92	0.00	0.00	-224.00	0.00	0.00	-358.92	AUTH TOTAL
TOT	-134.92	0.00	0.00	-224.00	0.00	0.00	-358.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.60	0.00	0.00	0.00	0.00	0.00	-348.60	CTY-MOLINE ACRES
TOT	-348.60	0.00	0.00	0.00	0.00	0.00	-348.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,700.00	0.00	0.00	0.00	0.00	0.00	-3,700.00	CTY-MOLINE ACRES
TOT	-3,700.00	0.00	0.00	0.00	0.00	0.00	-3,700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-4,048.60	0.00	0.00	-84.00	0.00	0.00	-4,132.60	AUTH TOTAL
TOT	-4,048.60	0.00	0.00	-84.00	0.00	0.00	-4,132.60	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.07	0.00	0.00	0.00	0.00	0.00	-27.07	CTY-PAGEDALE
TOT	-27.07	0.00	0.00	0.00	0.00	0.00	-27.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	CTY-PAGEDALE
TOT	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,427.07	0.00	0.00	-28.00	0.00	0.00	-1,455.07	AUTH TOTAL
TOT	-1,427.07	0.00	0.00	-28.00	0.00	0.00	-1,455.07	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-19.52	0.00	0.00	-19.52	ATTORNEY FEES
PAY	0.00	0.00	0.00	19.52	0.00	0.00	19.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-19.52	0.00	0.00	-19.52	AUTH TOTAL
PAY	0.00	0.00	0.00	19.52	0.00	0.00	19.52	
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								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-28.49	0.00	0.00	-28.49	
TOT	0.00	0.00	0.00	-448.49	0.00	0.00	-448.49	
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ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.49	0.00	0.00	-28.49	
TOT	0.00	0.00	0.00	-448.49	0.00	0.00	-448.49	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15.90	0.00	0.00	-15.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.90	0.00	0.00	-15.90	
<hr/>								
PAY	0.00	0.00	0.00	-15.90	0.00	0.00	-15.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.90	0.00	0.00	-15.90	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-32.46	0.00	0.00	-32.46	COMMISSION
TOT	0.00	0.00	0.00	-32.46	0.00	0.00	-32.46	
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PAY	0.00	0.00	0.00	-32.46	0.00	0.00	-32.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.46	0.00	0.00	-32.46	
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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	-15.74	40.21	0.00	0.00	0.00	0.00	24.47	ST. OF MISSOURI
PAY	-52.44	-40.21	0.00	0.00	0.92	0.00	-91.73	
TOT	-68.18	0.00	0.00	0.00	0.92	0.00	-67.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.16	4.44	0.00	0.00	0.00	0.00	-62.72	ST. OF MISSOURI
PAY	4.66	-4.44	0.00	0.00	-0.01	0.00	0.21	
TOT	-62.50	0.00	0.00	0.00	-0.01	0.00	-62.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ST. OF MISSOURI
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
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ADJ	-83.61	44.65	0.00	0.00	0.00	0.00	-38.96	AUTH TOTAL
PAY	-47.78	-44.65	0.00	0.00	0.91	0.00	-91.52	
TOT	-131.39	0.00	0.00	0.00	0.91	0.00	-130.48	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.53	279.91	0.00	0.00	0.00	0.00	170.38	COUNTY GENERAL
PAY	-365.27	-279.91	0.00	0.00	6.45	3.23	-635.50	
TOT	-474.80	0.00	0.00	0.00	6.45	3.23	-465.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.83	30.98	0.00	0.00	0.00	0.00	-436.85	COUNTY GENERAL
PAY	32.28	-30.98	0.00	0.00	-0.01	-0.01	1.28	
TOT	-435.55	0.00	0.00	0.00	-0.01	-0.01	-435.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	COUNTY GENERAL
TOT	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	
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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
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ADJ	-585.64	310.89	0.00	25.00	0.00	0.00	-249.75	AUTH TOTAL
PAY	-332.99	-310.89	0.00	-15.00	6.44	3.22	-649.22	
TOT	-918.63	0.00	0.00	10.00	6.44	3.22	-898.97	

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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	-73.41	187.53	0.00	0.00	0.00	0.00	114.12	COUNTY HEALTH FUND
PAY	-244.69	-187.53	0.00	0.00	4.33	2.16	-425.73	
TOT	-318.10	0.00	0.00	0.00	4.33	2.16	-311.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.37	20.73	0.00	0.00	0.00	0.00	-292.64	COUNTY HEALTH FUND
PAY	21.64	-20.73	0.00	0.00	-0.01	-0.01	0.89	
TOT	-291.73	0.00	0.00	0.00	-0.01	-0.01	-291.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	COUNTY HEALTH FUND
TOT	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	
ADJ	-393.83	208.26	0.00	0.00	0.00	0.00	-185.57	AUTH TOTAL
PAY	-223.05	-208.26	0.00	0.00	4.32	2.15	-424.84	
TOT	-616.88	0.00	0.00	0.00	4.32	2.15	-610.41	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.23	66.98	0.00	0.00	0.00	0.00	40.75	CO. PARK MAINT.
PAY	-87.46	-66.98	0.00	0.00	1.54	0.77	-152.13	
TOT	-113.69	0.00	0.00	0.00	1.54	0.77	-111.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.92	7.41	0.00	0.00	0.00	0.00	-104.51	CO. PARK MAINT.
PAY	7.74	-7.41	0.00	0.00	-0.01	0.00	0.32	
TOT	-104.18	0.00	0.00	0.00	-0.01	0.00	-104.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	CO. PARK MAINT.
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
ADJ	-139.32	74.39	0.00	0.00	0.00	0.00	-64.93	AUTH TOTAL
PAY	-79.72	-74.39	0.00	0.00	1.53	0.77	-151.81	
TOT	-219.04	0.00	0.00	0.00	1.53	0.77	-216.74	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.95	25.47	0.00	0.00	0.00	0.00	15.52	COUNTY BOND RETIRE
PAY	-33.24	-25.47	0.00	0.00	0.58	0.30	-57.83	
TOT	-43.19	0.00	0.00	0.00	0.58	0.30	-42.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.52	2.82	0.00	0.00	0.00	0.00	-39.70	COUNTY BOND RETIRE
PAY	2.96	-2.82	0.00	0.00	0.00	0.00	0.14	
TOT	-39.56	0.00	0.00	0.00	0.00	0.00	-39.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	COUNTY BOND RETIRE
TOT	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	
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ADJ	-58.54	28.29	0.00	0.00	0.00	0.00	-30.25	AUTH TOTAL
PAY	-30.28	-28.29	0.00	0.00	0.58	0.30	-57.69	
TOT	-88.82	0.00	0.00	0.00	0.58	0.30	-87.94	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.59	50.81	0.00	0.00	0.00	0.00	43.22	ROAD & BRIDGE
PAY	-56.94	-50.81	0.00	0.00	1.08	0.53	-106.14	
TOT	-64.53	0.00	0.00	0.00	1.08	0.53	-62.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.28	0.00	0.00	0.00	0.00	0.00	-46.28	ROAD & BRIDGE
PAY	43.29	0.00	0.00	0.00	-0.43	-0.22	42.64	
TOT	-2.99	0.00	0.00	0.00	-0.43	-0.22	-3.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
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ADJ	-58.10	50.81	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	-13.65	-50.81	0.00	0.00	0.65	0.31	-63.50	
TOT	-71.75	0.00	0.00	0.00	0.65	0.31	-70.79	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	ROAD & BRIDGE
TOT	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	AUTH TOTAL
TOT	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-4.74	-4.17	0.00	0.00	0.09	0.04	-8.78	
TOT	-4.74	0.00	0.00	0.00	0.09	0.04	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.82	0.00	0.00	0.00	0.02	0.01	-2.79	
ADJ	-0.34	4.17	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-7.22	-4.17	0.00	0.00	0.11	0.05	-11.23	
TOT	-7.56	0.00	0.00	0.00	0.11	0.05	-7.40	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	7.07	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-8.02	-7.07	0.00	0.00	0.15	0.08	-14.86	
TOT	-6.55	0.00	0.00	0.00	0.15	0.08	-6.32	
ADJ	1.47	7.07	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-8.02	-7.07	0.00	0.00	0.15	0.08	-14.86	
TOT	-6.55	0.00	0.00	0.00	0.15	0.08	-6.32	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.83	8.98	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-16.03	-8.98	0.00	0.00	0.25	0.12	-24.64	
TOT	-23.86	0.00	0.00	0.00	0.25	0.12	-23.49	
<hr/>								
ADJ	-7.83	8.98	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-16.03	-8.98	0.00	0.00	0.25	0.12	-24.64	
TOT	-23.86	0.00	0.00	0.00	0.25	0.12	-23.49	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-1.64	-1.47	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.64	-1.47	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-11.83	-6.03	0.00	0.00	0.18	0.09	-17.59	
TOT	-11.83	0.00	0.00	0.00	0.18	0.09	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-0.91	-3.29	0.00	0.00	0.04	0.02	-4.14	
TOT	-0.91	0.00	0.00	0.00	0.04	0.02	-0.85	
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-12.74	-9.32	0.00	0.00	0.22	0.11	-21.73	
TOT	-12.74	0.00	0.00	0.00	0.22	0.11	-12.41	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.35	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-1.53	-0.35	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	
ADJ	1.43	0.35	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-1.53	-0.35	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-1.64	-1.47	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.98	0.00	0.00	0.00	0.00	0.00	-78.98	ROAD & BRIDGE
TOT	-78.98	0.00	0.00	0.00	0.00	0.00	-78.98	
ADJ	-78.98	1.47	0.00	0.00	0.00	0.00	-77.51	AUTH TOTAL
PAY	-1.64	-1.47	0.00	0.00	0.03	0.02	-3.06	
TOT	-80.62	0.00	0.00	0.00	0.03	0.02	-80.57	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-5.78	-3.91	0.00	0.00	0.10	0.05	-9.54	
TOT	-5.78	0.00	0.00	0.00	0.10	0.05	-5.63	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-5.78	-3.91	0.00	0.00	0.10	0.05	-9.54	
TOT	-5.78	0.00	0.00	0.00	0.10	0.05	-5.63	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-2.65	-2.38	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-2.65	-2.38	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.24	4.04	0.00	0.00	0.00	0.00	-7.20	ROAD & BRIDGE
PAY	-4.96	-4.04	0.00	0.00	0.09	0.04	-8.87	
TOT	-16.20	0.00	0.00	0.00	0.09	0.04	-16.07	
<hr/>								
ADJ	-11.24	4.04	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	-4.96	-4.04	0.00	0.00	0.09	0.04	-8.87	
TOT	-16.20	0.00	0.00	0.00	0.09	0.04	-16.07	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-10.32	-9.29	0.00	0.00	0.19	0.10	-19.32	
TOT	-10.32	0.00	0.00	0.00	0.19	0.10	-10.03	
<hr/>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-10.32	-9.29	0.00	0.00	0.19	0.10	-19.32	
TOT	-10.32	0.00	0.00	0.00	0.19	0.10	-10.03	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.05	-1.84	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.05	-1.84	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.39	-0.48	0.00	0.00	0.01	0.01	-1.85	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.97	-0.48	0.00	0.00	0.02	0.01	-2.42	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	2.27	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.16	0.00	0.00	0.00	0.05	0.02	-2.09	
<hr/>								
ADJ	0.36	2.27	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.16	0.00	0.00	0.00	0.05	0.02	-2.09	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.59	-1.16	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.59	-1.16	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.34	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.27	-0.34	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	ROAD & BRIDGE
TOT	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	
<hr/>								
ADJ	-25.47	0.34	0.00	0.00	0.00	0.00	-25.13	AUTH TOTAL
PAY	-0.27	-0.34	0.00	0.00	0.00	0.00	-0.61	
TOT	-25.74	0.00	0.00	0.00	0.00	0.00	-25.74	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.97	7.74	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-9.18	-7.74	0.00	0.00	0.17	0.09	-16.66	
TOT	-14.15	0.00	0.00	0.00	0.17	0.09	-13.89	
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	
<hr/>								
ADJ	-4.97	8.87	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-9.18	-8.87	0.00	0.00	0.18	0.10	-17.77	
TOT	-14.15	0.00	0.00	0.00	0.18	0.10	-13.87	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.65	0.00	0.00	0.00	0.00	0.00	-36.65	ROAD & BRIDGE
TOT	-36.65	0.00	0.00	0.00	0.00	0.00	-36.65	
<hr/>								
ADJ	-36.65	0.00	0.00	0.00	0.00	0.00	-36.65	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-36.71	0.00	0.00	0.00	0.00	0.00	-36.71	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	ROAD & BRIDGE
TOT	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.26	0.00	0.00	0.00	0.00	0.00	-11.26	ROAD & BRIDGE
TOT	-11.26	0.00	0.00	0.00	0.00	0.00	-11.26	
<hr/>								
ADJ	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	AUTH TOTAL
TOT	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.09	-0.98	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.09	-0.98	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.39	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-0.40	-0.39	0.00	0.00	0.00	0.00	-0.79	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	ROAD & BRIDGE
TOT	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	
ADJ	-9.54	0.39	0.00	0.00	0.00	0.00	-9.15	AUTH TOTAL
PAY	-0.40	-0.39	0.00	0.00	0.00	0.00	-0.79	
TOT	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	ROAD & BRIDGE
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	AUTH TOTAL
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	2.33	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-7.89	-2.33	0.00	0.00	0.10	0.05	-10.07	
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	-2.14	2.33	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-8.50	-2.33	0.00	0.00	0.11	0.05	-10.67	
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-12.37	-11.13	0.00	0.00	0.23	0.12	-23.15	
TOT	-12.37	0.00	0.00	0.00	0.23	0.12	-12.02	
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-12.37	-11.13	0.00	0.00	0.23	0.12	-23.15	
TOT	-12.37	0.00	0.00	0.00	0.23	0.12	-12.02	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
TOT	-4.68	0.00	0.00	0.00	0.04	0.02	-4.62	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
TOT	-4.68	0.00	0.00	0.00	0.04	0.02	-4.62	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.56	-0.80	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.56	-0.80	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.38	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-5.69	-0.38	0.00	0.00	0.06	0.03	-5.98	
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
ADJ	-0.56	0.38	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-5.69	-0.38	0.00	0.00	0.06	0.03	-5.98	
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.16	2.68	0.00	0.00	0.00	0.00	-4.48	ROAD & BRIDGE
PAY	-2.46	-2.68	0.00	0.00	0.05	0.02	-5.07	
TOT	-9.62	0.00	0.00	0.00	0.05	0.02	-9.55	
ADJ	-7.16	2.68	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	-2.46	-2.68	0.00	0.00	0.05	0.02	-5.07	
TOT	-9.62	0.00	0.00	0.00	0.05	0.02	-9.55	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	ROAD & BRIDGE
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-6.14	-0.25	0.00	0.00	0.06	0.03	-6.30	
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.35	294.70	0.00	0.00	0.00	0.00	179.35	ST L COMM COLL
PAY	-384.54	-294.70	0.00	0.00	6.80	3.39	-669.05	
TOT	-499.89	0.00	0.00	0.00	6.80	3.39	-489.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-492.44	32.59	0.00	0.00	0.00	0.00	-459.85	ST L COMM COLL
PAY	34.02	-32.59	0.00	0.00	-0.01	-0.01	1.41	
TOT	-458.42	0.00	0.00	0.00	-0.01	-0.01	-458.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	ST L COMM COLL
TOT	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	
<hr/>								
ADJ	-612.96	327.29	0.00	0.00	0.00	0.00	-285.67	AUTH TOTAL
PAY	-350.52	-327.29	0.00	0.00	6.79	3.38	-667.64	
TOT	-963.48	0.00	0.00	0.00	6.79	3.38	-953.31	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-661.11	1,688.78	0.00	0.00	0.00	0.00	1,027.67	SPEC SCH DIST
PAY	-2,203.85	-1,688.78	0.00	0.00	38.93	19.46	-3,834.24	
TOT	-2,864.96	0.00	0.00	0.00	38.93	19.46	-2,806.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,822.42	186.79	0.00	0.00	0.00	0.00	-2,635.63	SPEC SCH DIST
PAY	195.01	-186.79	0.00	0.00	-0.08	-0.05	8.09	
TOT	-2,627.41	0.00	0.00	0.00	-0.08	-0.05	-2,627.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.57	0.00	0.00	0.00	0.00	0.00	-12.57	SPEC SCH DIST
TOT	-12.57	0.00	0.00	0.00	0.00	0.00	-12.57	
<hr/>								
ADJ	-3,496.10	1,875.57	0.00	0.00	0.00	0.00	-1,620.53	AUTH TOTAL
PAY	-2,008.84	-1,875.57	0.00	0.00	38.85	19.41	-3,826.15	
TOT	-5,504.94	0.00	0.00	0.00	38.85	19.41	-5,446.68	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.65	374.60	0.00	0.00	0.00	0.00	227.95	MET ZOO MUS DIST
PAY	-488.83	-374.60	0.00	0.00	8.64	4.31	-850.48	
TOT	-635.48	0.00	0.00	0.00	8.64	4.31	-622.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-626.09	41.44	0.00	0.00	0.00	0.00	-584.65	MET ZOO MUS DIST
PAY	43.25	-41.44	0.00	0.00	-0.02	-0.01	1.78	
TOT	-582.84	0.00	0.00	0.00	-0.02	-0.01	-582.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	MET ZOO MUS DIST
TOT	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	
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ADJ	-778.31	416.04	0.00	0.00	0.00	0.00	-362.27	AUTH TOTAL
PAY	-445.58	-416.04	0.00	0.00	8.62	4.30	-848.70	
TOT	-1,223.89	0.00	0.00	0.00	8.62	4.30	-1,210.97	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.35	261.64	0.00	0.00	0.00	0.00	167.29	COUNTY LIBRARY
PAY	-342.62	-261.64	0.00	0.00	6.05	3.02	-595.19	
TOT	-436.97	0.00	0.00	0.00	6.05	3.02	-427.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.10	37.03	0.00	0.00	0.00	0.00	-524.07	COUNTY LIBRARY
PAY	38.33	-37.03	0.00	0.00	-0.01	0.00	1.29	
TOT	-522.77	0.00	0.00	0.00	-0.01	0.00	-522.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	COUNTY LIBRARY
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
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ADJ	-659.70	298.67	0.00	0.00	0.00	0.00	-361.03	AUTH TOTAL
PAY	-304.29	-298.67	0.00	0.00	6.04	3.02	-593.90	
TOT	-963.99	0.00	0.00	0.00	6.04	3.02	-954.93	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	10.15	0.00	0.00	0.00	0.00	7.58	FERGUSON LIBRARY
PAY	-14.31	-10.15	0.00	0.00	0.24	0.12	-24.10	
TOT	-16.88	0.00	0.00	0.00	0.24	0.12	-16.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-2.60	10.15	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-14.31	-10.15	0.00	0.00	0.24	0.12	-24.10	
TOT	-16.91	0.00	0.00	0.00	0.24	0.12	-16.55	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-BAYLESS
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	SCH-BRENTWOOD
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	193.92	0.00	0.00	0.00	0.00	193.92	SCH-CLAYTON
PAY	-24.52	-193.92	0.00	0.00	2.19	1.09	-215.16	
TOT	-24.52	0.00	0.00	0.00	2.19	1.09	-21.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	SCH-CLAYTON
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
ADJ	-1.95	193.92	0.00	0.00	0.00	0.00	191.97	AUTH TOTAL
PAY	-24.52	-193.92	0.00	0.00	2.19	1.09	-215.16	
TOT	-26.47	0.00	0.00	0.00	2.19	1.09	-23.19	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.77	328.43	0.00	0.00	0.00	0.00	71.66	SCH-PARKWAY
PAY	-504.42	-328.43	0.00	0.00	8.32	4.16	-820.37	
TOT	-761.19	0.00	0.00	0.00	8.32	4.16	-748.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	SCH-PARKWAY
TOT	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	
<hr/>								
ADJ	-265.78	328.43	0.00	0.00	0.00	0.00	62.65	AUTH TOTAL
PAY	-504.42	-328.43	0.00	0.00	8.32	4.16	-820.37	
TOT	-770.20	0.00	0.00	0.00	8.32	4.16	-757.72	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.48	0.00	0.00	0.00	0.00	45.48	SCH-ROCKWOOD
PAY	-50.54	-45.48	0.00	0.00	0.96	0.48	-94.58	
TOT	-50.54	0.00	0.00	0.00	0.96	0.48	-49.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-263.56	0.00	0.00	0.00	2.64	1.32	-259.60	SCH-ROCKWOOD
TOT	-263.56	0.00	0.00	0.00	2.64	1.32	-259.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	SCH-ROCKWOOD
TOT	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	
<hr/>								
ADJ	-21.90	45.48	0.00	0.00	0.00	0.00	23.58	AUTH TOTAL
PAY	-314.10	-45.48	0.00	0.00	3.60	1.80	-354.18	
TOT	-336.00	0.00	0.00	0.00	3.60	1.80	-330.60	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-457.07	628.03	0.00	0.00	0.00	0.00	170.96	SCH-FERG-FLOR
PAY	-1,018.77	-628.03	0.00	0.00	16.47	8.23	-1,622.10	
TOT	-1,475.84	0.00	0.00	0.00	16.47	8.23	-1,451.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.73	59.85	0.00	0.00	0.00	0.00	42.12	SCH-FERG-FLOR
PAY	-130.86	-59.85	0.00	0.00	1.91	0.95	-187.85	
TOT	-148.59	0.00	0.00	0.00	1.91	0.95	-145.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	SCH-FERG-FLOR
TOT	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	
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ADJ	-493.04	687.88	0.00	0.00	0.00	0.00	194.84	AUTH TOTAL
PAY	-1,149.63	-687.88	0.00	0.00	18.38	9.18	-1,809.95	
TOT	-1,642.67	0.00	0.00	0.00	18.38	9.18	-1,615.11	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	SCH-HANCOCK
PAY	-7.41	-4.83	0.00	0.00	0.12	0.06	-12.06	
TOT	-7.41	0.00	0.00	0.00	0.12	0.06	-7.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SCH-HANCOCK
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
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ADJ	-1.32	4.83	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-7.41	-4.83	0.00	0.00	0.12	0.06	-12.06	
TOT	-8.73	0.00	0.00	0.00	0.12	0.06	-8.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.29	132.97	0.00	0.00	0.00	0.00	-13.32	SCH-LADUE
PAY	-150.21	-132.97	0.00	0.00	2.83	1.41	-278.94	
TOT	-296.50	0.00	0.00	0.00	2.83	1.41	-292.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396.64	0.00	0.00	0.00	0.00	0.00	-396.64	SCH-LADUE
TOT	-396.64	0.00	0.00	0.00	0.00	0.00	-396.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	SCH-LADUE
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
ADJ	-545.87	132.97	0.00	0.00	0.00	0.00	-412.90	AUTH TOTAL
PAY	-150.21	-132.97	0.00	0.00	2.83	1.41	-278.94	
TOT	-696.08	0.00	0.00	0.00	2.83	1.41	-691.84	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.17	20.49	0.00	0.00	0.00	0.00	103.66	SCH-MAPLEWOOD
PAY	-89.29	-20.49	0.00	0.00	1.09	0.55	-108.14	
TOT	-6.12	0.00	0.00	0.00	1.09	0.55	-4.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	SCH-MAPLEWOOD
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
ADJ	80.89	20.49	0.00	0.00	0.00	0.00	101.38	AUTH TOTAL
PAY	-89.29	-20.49	0.00	0.00	1.09	0.55	-108.14	
TOT	-8.40	0.00	0.00	0.00	1.09	0.55	-6.76	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.30	0.00	0.00	0.00	0.00	67.30	SCH-MEHLVILLE
PAY	-146.53	-67.30	0.00	0.00	2.14	1.07	-210.62	
TOT	-146.53	0.00	0.00	0.00	2.14	1.07	-143.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	SCH-MEHLVILLE
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
ADJ	-3.12	67.30	0.00	0.00	0.00	0.00	64.18	AUTH TOTAL
PAY	-146.53	-67.30	0.00	0.00	2.14	1.07	-210.62	
TOT	-149.65	0.00	0.00	0.00	2.14	1.07	-146.44	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.32	313.60	0.00	0.00	0.00	0.00	255.28	SCH-NORMANDY
PAY	-430.30	-313.60	0.00	0.00	7.44	3.72	-732.74	
TOT	-488.62	0.00	0.00	0.00	7.44	3.72	-477.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,388.71	0.00	0.00	0.00	0.00	0.00	-8,388.71	SCH-NORMANDY
PAY	-288.20	0.00	0.00	0.00	2.88	1.44	-283.88	
TOT	-8,676.91	0.00	0.00	0.00	2.88	1.44	-8,672.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SCH-NORMANDY
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
ADJ	-8,448.01	313.60	0.00	0.00	0.00	0.00	-8,134.41	AUTH TOTAL
PAY	-718.50	-313.60	0.00	0.00	10.32	5.16	-1,016.62	
TOT	-9,166.51	0.00	0.00	0.00	10.32	5.16	-9,151.03	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.51	765.02	0.00	0.00	0.00	0.00	446.51	SCH-PATTONVILLE
PAY	-831.04	-765.02	0.00	0.00	15.96	7.99	-1,572.11	
TOT	-1,149.55	0.00	0.00	0.00	15.96	7.99	-1,125.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	SCH-PATTONVILLE
TOT	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	
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ADJ	-334.69	765.02	0.00	0.00	0.00	0.00	430.33	AUTH TOTAL
PAY	-831.04	-765.02	0.00	0.00	15.96	7.99	-1,572.11	
TOT	-1,165.73	0.00	0.00	0.00	15.96	7.99	-1,141.78	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.01	444.13	0.00	0.00	0.00	0.00	474.14	SCH-RITENOUR
PAY	-560.25	-444.13	0.00	0.00	10.04	5.02	-989.32	
TOT	-530.24	0.00	0.00	0.00	10.04	5.02	-515.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	SCH-RITENOUR
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
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ADJ	26.96	444.13	0.00	0.00	0.00	0.00	471.09	AUTH TOTAL
PAY	-560.25	-444.13	0.00	0.00	10.04	5.02	-989.32	
TOT	-533.29	0.00	0.00	0.00	10.04	5.02	-518.23	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.92	365.53	0.00	0.00	0.00	0.00	255.61	SCH-RIVERVIEW GRNS
PAY	-580.02	-365.53	0.00	0.00	9.46	4.73	-931.36	
TOT	-689.94	0.00	0.00	0.00	9.46	4.73	-675.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,961.39	595.82	0.00	0.00	0.00	0.00	-1,365.57	SCH-RIVERVIEW GRNS
PAY	-755.06	-595.82	0.00	0.00	13.51	6.76	-1,330.61	
TOT	-2,716.45	0.00	0.00	0.00	13.51	6.76	-2,696.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SCH-RIVERVIEW GRNS
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-2,071.55	961.35	0.00	0.00	0.00	0.00	-1,110.20	AUTH TOTAL
PAY	-1,335.08	-961.35	0.00	0.00	22.97	11.49	-2,261.97	
TOT	-3,406.63	0.00	0.00	0.00	22.97	11.49	-3,372.17	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-633.51	228.07	0.00	0.00	0.00	0.00	-405.44	SCH-UNIVERSITY CTY
PAY	-279.59	-228.07	0.00	0.00	5.08	2.54	-500.04	
TOT	-913.10	0.00	0.00	0.00	5.08	2.54	-905.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	SCH-UNIVERSITY CTY
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
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ADJ	-634.66	228.07	0.00	0.00	0.00	0.00	-406.59	AUTH TOTAL
PAY	-279.59	-228.07	0.00	0.00	5.08	2.54	-500.04	
TOT	-914.25	0.00	0.00	0.00	5.08	2.54	-906.63	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.81	0.00	0.00	0.00	0.00	126.81	SCH-VALLEY PARK
PAY	-140.90	-126.81	0.00	0.00	2.68	1.33	-263.70	
TOT	-140.90	0.00	0.00	0.00	2.68	1.33	-136.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	SCH-VALLEY PARK
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
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ADJ	-1.42	126.81	0.00	0.00	0.00	0.00	125.39	AUTH TOTAL
PAY	-140.90	-126.81	0.00	0.00	2.68	1.33	-263.70	
TOT	-142.32	0.00	0.00	0.00	2.68	1.33	-138.31	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	573.29	0.00	0.00	0.00	0.00	573.29	SCH-WEBSTER GROVES
PAY	-636.99	-573.29	0.00	0.00	12.10	6.05	-1,192.13	
TOT	-636.99	0.00	0.00	0.00	12.10	6.05	-618.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	SCH-WEBSTER GROVES
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
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ADJ	-2.40	573.29	0.00	0.00	0.00	0.00	570.89	AUTH TOTAL
PAY	-636.99	-573.29	0.00	0.00	12.10	6.05	-1,192.13	
TOT	-639.39	0.00	0.00	0.00	12.10	6.05	-621.24	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.77	109.95	0.00	0.00	0.00	0.00	-44.82	SCH-LINDBERGH
PAY	-122.17	-109.95	0.00	0.00	2.32	1.16	-228.64	
TOT	-276.94	0.00	0.00	0.00	2.32	1.16	-273.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	SCH-LINDBERGH
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
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ADJ	-158.47	109.95	0.00	0.00	0.00	0.00	-48.52	AUTH TOTAL
PAY	-122.17	-109.95	0.00	0.00	2.32	1.16	-228.64	
TOT	-280.64	0.00	0.00	0.00	2.32	1.16	-277.16	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-835.69	2,879.54	0.00	0.00	0.00	0.00	2,043.85	SCH-HAZELWOOD
PAY	-3,688.39	-2,879.54	0.00	0.00	65.68	32.84	-6,469.41	
TOT	-4,524.08	0.00	0.00	0.00	65.68	32.84	-4,425.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,741.96	0.00	0.00	0.00	0.00	0.00	-2,741.96	SCH-HAZELWOOD
PAY	2,631.72	0.00	0.00	0.00	-26.32	-13.16	2,592.24	
TOT	-110.24	0.00	0.00	0.00	-26.32	-13.16	-149.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.18	0.00	0.00	0.00	0.00	0.00	-12.18	SCH-HAZELWOOD
TOT	-12.18	0.00	0.00	0.00	0.00	0.00	-12.18	
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ADJ	-3,589.83	2,879.54	0.00	0.00	0.00	0.00	-710.29	AUTH TOTAL
PAY	-1,056.67	-2,879.54	0.00	0.00	39.36	19.68	-3,877.17	
TOT	-4,646.50	0.00	0.00	0.00	39.36	19.68	-4,587.46	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.22	85.74	0.00	0.00	0.00	0.00	53.52	METRO SEWER DIST
PAY	-124.29	-85.74	0.00	0.00	2.10	1.05	-206.88	
TOT	-156.51	0.00	0.00	0.00	2.10	1.05	-153.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.01	13.02	0.00	0.00	0.00	0.00	-144.99	METRO SEWER DIST
PAY	-20.25	-13.02	0.00	0.00	0.33	0.17	-32.77	
TOT	-178.26	0.00	0.00	0.00	0.33	0.17	-177.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	METRO SEWER DIST
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
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ADJ	-191.40	98.76	0.00	0.00	0.00	0.00	-92.64	AUTH TOTAL
PAY	-144.54	-98.76	0.00	0.00	2.43	1.22	-239.65	
TOT	-335.94	0.00	0.00	0.00	2.43	1.22	-332.29	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	7.03	0.00	0.00	0.00	0.00	3.93	MSD EXTENSION
PAY	-6.41	-7.03	0.00	0.00	0.13	0.07	-13.24	
TOT	-9.51	0.00	0.00	0.00	0.13	0.07	-9.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	MSD EXTENSION
PAY	7.58	0.00	0.00	0.00	-0.08	-0.04	7.46	
TOT	-1.10	0.00	0.00	0.00	-0.08	-0.04	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	MSD EXTENSION
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-12.02	7.03	0.00	0.00	0.00	0.00	-4.99	AUTH TOTAL
PAY	1.17	-7.03	0.00	0.00	0.05	0.03	-5.78	
TOT	-10.85	0.00	0.00	0.00	0.05	0.03	-10.77	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	19.95	0.00	0.00	0.00	0.00	17.74	SEWR-MALINE CR
PAY	-24.16	-19.95	0.00	0.00	0.44	0.22	-43.45	
TOT	-26.37	0.00	0.00	0.00	0.44	0.22	-25.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.93	1.08	0.00	0.00	0.00	0.00	-44.85	SEWR-MALINE CR
PAY	-2.41	-1.08	0.00	0.00	0.03	0.02	-3.44	
TOT	-48.34	0.00	0.00	0.00	0.03	0.02	-48.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-MALINE CR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-48.19	21.03	0.00	0.00	0.00	0.00	-27.16	AUTH TOTAL
PAY	-26.57	-21.03	0.00	0.00	0.47	0.24	-46.89	
TOT	-74.76	0.00	0.00	0.00	0.47	0.24	-74.05	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SEWR-GRAVOIS CR.
PAY	-3.80	-2.27	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-GRAVOIS CR.
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.14	2.27	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.80	-2.27	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-WELLSTON
PAY	-0.15	-0.23	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.80	0.00	0.00	0.00	0.00	0.00	-31.80	SEWR-WELLSTON
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
TOT	-34.71	0.00	0.00	0.00	0.03	0.01	-34.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-31.82	0.23	0.00	0.00	0.00	0.00	-31.59	AUTH TOTAL
PAY	-3.06	-0.23	0.00	0.00	0.03	0.01	-3.25	
TOT	-34.88	0.00	0.00	0.00	0.03	0.01	-34.84	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	9.36	0.00	0.00	0.00	0.00	4.71	SEWR-WATKINS CR
PAY	-14.52	-9.36	0.00	0.00	0.24	0.12	-23.52	
TOT	-19.17	0.00	0.00	0.00	0.24	0.12	-18.81	
<hr/>								
ADJ	-4.65	9.36	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-14.52	-9.36	0.00	0.00	0.24	0.12	-23.52	
TOT	-19.17	0.00	0.00	0.00	0.24	0.12	-18.81	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.53	5.53	0.00	0.00	0.00	0.00	-9.00	SEWR-U.CTY STORM
PAY	-6.86	-5.53	0.00	0.00	0.13	0.06	-12.20	
TOT	-21.39	0.00	0.00	0.00	0.13	0.06	-21.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.61	0.00	0.00	0.00	0.00	0.00	-10.61	SEWR-U.CTY STORM
TOT	-10.61	0.00	0.00	0.00	0.00	0.00	-10.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-U.CTY STORM
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-25.28	5.53	0.00	0.00	0.00	0.00	-19.75	AUTH TOTAL
PAY	-6.86	-5.53	0.00	0.00	0.13	0.06	-12.20	
TOT	-32.14	0.00	0.00	0.00	0.13	0.06	-31.95	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.39	36.62	0.00	0.00	0.00	0.00	23.23	SEWR-COLD WATER
PAY	-58.07	-36.62	0.00	0.00	0.95	0.47	-93.27	
TOT	-71.46	0.00	0.00	0.00	0.95	0.47	-70.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-COLD WATER
PAY	-2.81	-1.08	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-COLD WATER
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-13.79	37.70	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-60.88	-37.70	0.00	0.00	0.99	0.49	-97.10	
TOT	-74.67	0.00	0.00	0.00	0.99	0.49	-73.19	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	15.60	0.00	0.00	0.00	0.00	16.86	SEWR-DEER CREEK
PAY	-13.91	-15.60	0.00	0.00	0.30	0.15	-29.06	
TOT	-12.65	0.00	0.00	0.00	0.30	0.15	-12.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-DEER CREEK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	1.03	15.60	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-13.91	-15.60	0.00	0.00	0.30	0.15	-29.06	
TOT	-12.88	0.00	0.00	0.00	0.30	0.15	-12.43	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-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	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	FIRE-AFFTON
PAY	-20.54	-18.48	0.00	0.00	0.39	0.19	-38.44	
TOT	-20.54	0.00	0.00	0.00	0.39	0.19	-19.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-AFFTON
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	18.48	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-20.54	-18.48	0.00	0.00	0.39	0.19	-38.44	
TOT	-20.70	0.00	0.00	0.00	0.39	0.19	-20.12	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	FIRE-KINLOCH
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-LEMAY
PAY	-23.63	-1.22	0.00	0.00	0.25	0.13	-24.47	
TOT	-23.63	0.00	0.00	0.00	0.25	0.13	-23.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-LEMAY
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-0.36	1.22	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-23.63	-1.22	0.00	0.00	0.25	0.13	-24.47	
TOT	-23.99	0.00	0.00	0.00	0.25	0.13	-23.61	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.39	0.00	0.00	0.00	0.00	91.39	FIRE-METRO NORTH
PAY	-83.14	-91.39	0.00	0.00	1.74	0.88	-171.91	
TOT	-83.14	0.00	0.00	0.00	1.74	0.88	-80.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-836.30	0.00	0.00	0.00	0.00	0.00	-836.30	FIRE-METRO NORTH
PAY	-28.37	0.00	0.00	0.00	0.28	0.14	-27.95	
TOT	-864.67	0.00	0.00	0.00	0.28	0.14	-864.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-836.32	91.39	0.00	0.00	0.00	0.00	-744.93	AUTH TOTAL
PAY	-111.51	-91.39	0.00	0.00	2.02	1.02	-199.86	
TOT	-947.83	0.00	0.00	0.00	2.02	1.02	-944.79	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.14	195.56	0.00	0.00	0.00	0.00	145.42	FIRE-RIVERVIEW
PAY	-461.68	-195.56	0.00	0.00	6.58	3.29	-647.37	
TOT	-511.82	0.00	0.00	0.00	6.58	3.29	-501.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.94	339.78	0.00	0.00	0.00	0.00	261.84	FIRE-RIVERVIEW
PAY	-327.22	-339.78	0.00	0.00	6.67	3.34	-656.99	
TOT	-405.16	0.00	0.00	0.00	6.67	3.34	-395.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-RIVERVIEW
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-128.16	535.34	0.00	0.00	0.00	0.00	407.18	AUTH TOTAL
PAY	-788.90	-535.34	0.00	0.00	13.25	6.63	-1,304.36	
TOT	-917.06	0.00	0.00	0.00	13.25	6.63	-897.18	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	FIRE-NORTHEAST AMBU
PAY	-51.28	-40.05	0.00	0.00	0.91	0.46	-89.96	
TOT	-51.28	0.00	0.00	0.00	0.91	0.46	-49.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,973.33	0.00	0.00	0.00	0.00	0.00	-1,973.33	FIRE-NORTHEAST AMBU
PAY	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	
TOT	-1,995.48	0.00	0.00	0.00	0.22	0.11	-1,995.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-1,973.36	40.05	0.00	0.00	0.00	0.00	-1,933.31	AUTH TOTAL
PAY	-73.43	-40.05	0.00	0.00	1.13	0.57	-111.78	
TOT	-2,046.79	0.00	0.00	0.00	1.13	0.57	-2,045.09	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.58	135.92	0.00	0.00	0.00	0.00	109.34	FIRE-FLORISSANT V
PAY	-281.17	-135.92	0.00	0.00	4.17	2.09	-410.83	
TOT	-307.75	0.00	0.00	0.00	4.17	2.09	-301.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	FIRE-FLORISSANT V
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-FLORISSANT V
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-26.82	135.92	0.00	0.00	0.00	0.00	109.10	AUTH TOTAL
PAY	-287.81	-135.92	0.00	0.00	4.24	2.12	-417.37	
TOT	-314.63	0.00	0.00	0.00	4.24	2.12	-308.27	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-ROBERTSON
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.18	68.53	0.00	0.00	0.00	0.00	40.35	FIRE-MID COUNTY
PAY	-105.06	-68.53	0.00	0.00	1.74	0.87	-170.98	
TOT	-133.24	0.00	0.00	0.00	1.74	0.87	-130.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-952.78	0.00	0.00	0.00	0.00	0.00	-952.78	FIRE-MID COUNTY
PAY	-101.42	0.00	0.00	0.00	1.01	0.51	-99.90	
TOT	-1,054.20	0.00	0.00	0.00	1.01	0.51	-1,052.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-MID COUNTY
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-981.62	68.53	0.00	0.00	0.00	0.00	-913.09	AUTH TOTAL
PAY	-206.48	-68.53	0.00	0.00	2.75	1.38	-270.88	
TOT	-1,188.10	0.00	0.00	0.00	2.75	1.38	-1,183.97	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.86	383.15	0.00	0.00	0.00	0.00	413.01	FIRE-PATTONVILLE
PAY	-162.87	-383.15	0.00	0.00	5.46	2.73	-537.83	
TOT	-133.01	0.00	0.00	0.00	5.46	2.73	-124.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	FIRE-PATTONVILLE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	28.16	383.15	0.00	0.00	0.00	0.00	411.31	AUTH TOTAL
PAY	-162.87	-383.15	0.00	0.00	5.46	2.73	-537.83	
TOT	-134.71	0.00	0.00	0.00	5.46	2.73	-126.52	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.93	28.39	0.00	0.00	0.00	0.00	-63.54	FIRE-MARYLAND HTS
PAY	-31.54	-28.39	0.00	0.00	0.60	0.30	-59.03	
TOT	-123.47	0.00	0.00	0.00	0.60	0.30	-122.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	FIRE-MARYLAND HTS
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
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ADJ	-92.85	28.39	0.00	0.00	0.00	0.00	-64.46	AUTH TOTAL
PAY	-31.54	-28.39	0.00	0.00	0.60	0.30	-59.03	
TOT	-124.39	0.00	0.00	0.00	0.60	0.30	-123.49	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.51	198.72	0.00	0.00	0.00	0.00	211.23	FIRE-COMMUNITY
PAY	-248.63	-198.72	0.00	0.00	4.48	2.23	-440.64	
TOT	-236.12	0.00	0.00	0.00	4.48	2.23	-229.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-COMMUNITY
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	12.06	198.72	0.00	0.00	0.00	0.00	210.78	AUTH TOTAL
PAY	-248.63	-198.72	0.00	0.00	4.48	2.23	-440.64	
TOT	-236.57	0.00	0.00	0.00	4.48	2.23	-229.86	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.12	156.02	0.00	0.00	0.00	0.00	44.90	FIRE-SPANISH LAKE
PAY	-196.02	-156.02	0.00	0.00	3.52	1.76	-346.76	
TOT	-307.14	0.00	0.00	0.00	3.52	1.76	-301.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,042.05	0.00	0.00	0.00	0.00	0.00	-1,042.05	FIRE-SPANISH LAKE
PAY	1,042.05	0.00	0.00	0.00	-10.42	-5.21	1,026.42	
TOT	0.00	0.00	0.00	0.00	-10.42	-5.21	-15.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-1,153.20	156.02	0.00	0.00	0.00	0.00	-997.18	AUTH TOTAL
PAY	846.03	-156.02	0.00	0.00	-6.90	-3.45	679.66	
TOT	-307.17	0.00	0.00	0.00	-6.90	-3.45	-317.52	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.72	356.47	0.00	0.00	0.00	0.00	197.75	FIRE-BLACK JACK
PAY	-625.63	-356.47	0.00	0.00	9.82	4.91	-967.37	
TOT	-784.35	0.00	0.00	0.00	9.82	4.91	-769.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.00	0.00	0.00	0.00	0.24	0.12	-23.64	FIRE-BLACK JACK
TOT	-24.00	0.00	0.00	0.00	0.24	0.12	-23.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-BLACK JACK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-158.86	356.47	0.00	0.00	0.00	0.00	197.61	AUTH TOTAL
PAY	-649.63	-356.47	0.00	0.00	10.06	5.03	-991.01	
TOT	-808.49	0.00	0.00	0.00	10.06	5.03	-793.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.02	15.23	0.00	0.00	0.00	0.00	-13.79	FIRE-MEHLVILLE
PAY	-18.39	-15.23	0.00	0.00	0.33	0.17	-33.12	
TOT	-47.41	0.00	0.00	0.00	0.33	0.17	-46.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	FIRE-MEHLVILLE
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
ADJ	-30.11	15.23	0.00	0.00	0.00	0.00	-14.88	AUTH TOTAL
PAY	-18.39	-15.23	0.00	0.00	0.33	0.17	-33.12	
TOT	-48.50	0.00	0.00	0.00	0.33	0.17	-48.00	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	17.65	0.00	0.00	0.00	0.00	12.14	FIRE-WEST OVERLAND
PAY	-19.61	-17.65	0.00	0.00	0.38	0.19	-36.69	
TOT	-25.12	0.00	0.00	0.00	0.38	0.19	-24.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-WEST OVERLAND
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-5.83	17.65	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-19.61	-17.65	0.00	0.00	0.38	0.19	-36.69	
TOT	-25.44	0.00	0.00	0.00	0.38	0.19	-24.87	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-METRO WEST
PAY	-3.10	-2.79	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.97	0.00	0.00	0.00	0.59	0.29	-58.09	FIRE-METRO WEST
TOT	-58.97	0.00	0.00	0.00	0.59	0.29	-58.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	FIRE-METRO WEST
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.75	2.79	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-62.07	-2.79	0.00	0.00	0.65	0.32	-63.89	
TOT	-62.82	0.00	0.00	0.00	0.65	0.32	-61.85	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	FIRE-MONARCH
PAY	-8.57	-7.72	0.00	0.00	0.17	0.08	-16.04	
TOT	-8.57	0.00	0.00	0.00	0.17	0.08	-8.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	FIRE-MONARCH
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
ADJ	-0.73	7.72	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-8.57	-7.72	0.00	0.00	0.17	0.08	-16.04	
TOT	-9.30	0.00	0.00	0.00	0.17	0.08	-9.05	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.61	10.09	0.00	0.00	0.00	0.00	-57.52	FIRE-CREVE COEUR
PAY	-4.95	-10.09	0.00	0.00	0.15	0.07	-14.82	
TOT	-72.56	0.00	0.00	0.00	0.15	0.07	-72.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.84	0.00	0.00	0.00	0.00	0.00	-127.84	FIRE-CREVE COEUR
TOT	-127.84	0.00	0.00	0.00	0.00	0.00	-127.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-CREVE COEUR
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
ADJ	-196.08	10.09	0.00	0.00	0.00	0.00	-185.99	AUTH TOTAL
PAY	-4.95	-10.09	0.00	0.00	0.15	0.07	-14.82	
TOT	-201.03	0.00	0.00	0.00	0.15	0.07	-200.81	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	FIRE-FENTON
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	58.32	0.00	0.00	0.00	0.00	52.82	FIRE-WEST CO EMS
PAY	-103.85	-58.32	0.00	0.00	1.62	0.81	-159.74	
TOT	-109.35	0.00	0.00	0.00	1.62	0.81	-106.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-WEST CO EMS
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-5.72	58.32	0.00	0.00	0.00	0.00	52.60	AUTH TOTAL
PAY	-103.85	-58.32	0.00	0.00	1.62	0.81	-159.74	
TOT	-109.57	0.00	0.00	0.00	1.62	0.81	-107.14	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	FIRE-VALLEY PARK
PAY	-33.01	-29.71	0.00	0.00	0.63	0.32	-61.77	
TOT	-33.01	0.00	0.00	0.00	0.63	0.32	-32.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-VALLEY PARK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	29.71	0.00	0.00	0.00	0.00	29.45	AUTH TOTAL
PAY	-33.01	-29.71	0.00	0.00	0.63	0.32	-61.77	
TOT	-33.27	0.00	0.00	0.00	0.63	0.32	-32.32	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	FIRE-EUREKA
PAY	-9.94	-8.94	0.00	0.00	0.19	0.09	-18.60	
TOT	-9.94	0.00	0.00	0.00	0.19	0.09	-9.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-EUREKA
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	8.94	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-9.94	-8.94	0.00	0.00	0.19	0.09	-18.60	
TOT	-9.99	0.00	0.00	0.00	0.19	0.09	-9.71	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	LIGHT-CASTLE POINT
PAY	-1.76	-1.58	0.00	0.00	0.04	0.02	-3.28	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.76	-1.58	0.00	0.00	0.04	0.02	-3.28	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-HANCOCK
PAY	-0.24	-0.15	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-HANCOCK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.15	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.24	-0.15	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-473.00	0.00	0.00	0.00	0.00	0.00	-473.00	CTY-UNINCORPORATED
TOT	-473.00	0.00	0.00	0.00	0.00	0.00	-473.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-473.00	0.00	0.00	-28.00	0.00	0.00	-501.00	AUTH TOTAL
TOT	-473.00	0.00	0.00	-28.00	0.00	0.00	-501.00	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.52	0.00	0.00	0.00	0.00	0.00	-119.52	CTY-BEL RIDGE
TOT	-119.52	0.00	0.00	0.00	0.00	0.00	-119.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-119.52	0.00	0.00	-28.00	0.00	0.00	-147.52	AUTH TOTAL
TOT	-119.52	0.00	0.00	-28.00	0.00	0.00	-147.52	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.09	0.00	0.00	0.00	0.00	46.09	CTY-BERKELEY
PAY	-52.52	-46.09	0.00	0.00	0.99	0.49	-97.13	
TOT	-52.52	0.00	0.00	0.00	0.99	0.49	-51.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	CTY-BERKELEY
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	
TOT	-33.29	0.00	0.00	0.00	0.29	0.15	-32.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-BERKELEY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-4.01	46.09	0.00	0.00	0.00	0.00	42.08	AUTH TOTAL
PAY	-81.87	-46.09	0.00	0.00	1.28	0.64	-126.04	
TOT	-85.88	0.00	0.00	0.00	1.28	0.64	-83.96	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-BEVERLY HILLS
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/>								
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: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-CHARLACK
PAY	-1.90	-1.71	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.90	-1.71	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.28	0.00	0.00	0.00	0.00	46.28	CTY-CLAYTON
PAY	-5.85	-46.28	0.00	0.00	0.52	0.26	-51.35	
TOT	-5.85	0.00	0.00	0.00	0.52	0.26	-5.07	
<hr/>								
ADJ	0.00	46.28	0.00	0.00	0.00	0.00	46.28	AUTH TOTAL
PAY	-5.85	-46.28	0.00	0.00	0.52	0.26	-51.35	
TOT	-5.85	0.00	0.00	0.00	0.52	0.26	-5.07	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	64.07	0.00	0.00	0.00	0.00	47.82	CTY-FERGUSON
PAY	-90.38	-64.07	0.00	0.00	1.54	0.77	-152.14	
TOT	-106.63	0.00	0.00	0.00	1.54	0.77	-104.32	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-18.68	0.19	0.00	-18.49	
TOT	0.00	0.00	0.00	-21.18	0.19	0.00	-20.99	
<hr/>								
ADJ	-16.25	64.07	0.00	-2.50	0.00	0.00	45.32	AUTH TOTAL
PAY	-90.38	-64.07	0.00	-18.68	1.73	0.77	-170.63	
TOT	-106.63	0.00	0.00	-21.18	1.73	0.77	-125.31	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-FRONTENAC
PAY	-2.16	-1.94	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.16	-1.94	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-GRANTWOOD
PAY	-4.07	-3.66	0.00	0.00	0.08	0.04	-7.61	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-4.07	-3.66	0.00	-5.00	0.13	0.04	-12.56	
TOT	-4.07	0.00	0.00	-5.00	0.13	0.04	-8.90	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.49	0.00	0.00	0.00	0.00	71.49	CTY-JENNINGS
PAY	-140.30	-71.49	0.00	0.00	2.11	1.06	-208.62	
TOT	-140.30	0.00	0.00	0.00	2.11	1.06	-137.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	CTY-JENNINGS
PAY	-10.81	-39.00	0.00	0.00	0.50	0.25	-49.06	
TOT	-10.81	0.00	0.00	0.00	0.50	0.25	-10.06	
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	-16.29	0.16	0.00	-16.13	
TOT	0.00	0.00	0.00	-34.29	0.16	0.00	-34.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
ADJ	0.00	110.49	0.00	-18.00	0.00	0.00	92.49	AUTH TOTAL
PAY	-151.11	-110.49	0.00	-40.79	3.02	1.31	-298.06	
TOT	-151.11	0.00	0.00	-58.79	3.02	1.31	-205.57	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-LADUE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.73	4.12	0.00	0.00	0.00	0.00	20.85	CTY-MAPLEWOOD
PAY	-17.96	-4.12	0.00	0.00	0.22	0.11	-21.75	
TOT	-1.23	0.00	0.00	0.00	0.22	0.11	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	CTY-MAPLEWOOD
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
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ADJ	15.69	4.12	0.00	6.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-17.96	-4.12	0.00	-12.00	0.34	0.11	-33.63	
TOT	-2.27	0.00	0.00	-6.00	0.34	0.11	-7.82	

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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	0.00	24.99	0.00	0.00	0.00	0.00	24.99	CTY-NORTHWOODS
PAY	-27.77	-24.99	0.00	0.00	0.53	0.26	-51.97	
TOT	-27.77	0.00	0.00	0.00	0.53	0.26	-26.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,384.28	0.00	0.00	0.00	0.00	0.00	-1,384.28	CTY-NORTHWOODS
TOT	-1,384.28	0.00	0.00	0.00	0.00	0.00	-1,384.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-12,585.00	0.00	0.00	0.00	0.00	0.00	-12,585.00	CTY-NORTHWOODS
TOT	-12,585.00	0.00	0.00	0.00	0.00	0.00	-12,585.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
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	-13,969.28	24.99	0.00	-252.00	0.00	0.00	-14,196.29	AUTH TOTAL
PAY	-27.77	-24.99	0.00	-10.00	0.63	0.26	-61.87	
TOT	-13,997.05	0.00	0.00	-262.00	0.63	0.26	-14,258.16	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.07	42.40	0.00	0.00	0.00	0.00	-15.67	CTY-OLIVETTE
PAY	-48.10	-42.40	0.00	0.00	0.90	0.45	-89.15	
TOT	-106.17	0.00	0.00	0.00	0.90	0.45	-104.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-27.50	0.22	0.00	-27.28	
ADJ	-58.07	42.40	0.00	-5.50	0.00	0.00	-21.17	AUTH TOTAL
PAY	-48.10	-42.40	0.00	-22.00	1.12	0.45	-110.93	
TOT	-106.17	0.00	0.00	-27.50	1.12	0.45	-132.10	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-OVERLAND
PAY	-3.17	-2.85	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.17	0.00	0.00	0.00	0.06	0.03	-3.08	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-3.17	-2.85	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.17	0.00	0.00	0.00	0.06	0.03	-3.08	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-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: 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	
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	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-PINE LAWN
PAY	-1.10	-0.23	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.10	-0.23	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	CTY-ST JOHN
PAY	-24.74	-16.77	0.00	0.00	0.42	0.20	-40.89	
TOT	-24.74	0.00	0.00	0.00	0.42	0.20	-24.12	
<hr/>								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-24.74	-16.77	0.00	0.00	0.42	0.20	-40.89	
TOT	-24.74	0.00	0.00	0.00	0.42	0.20	-24.12	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.06	33.86	0.00	0.00	0.00	0.00	-60.20	CTY-UNIVERSITY CTY
PAY	-41.51	-33.86	0.00	0.00	0.76	0.38	-74.23	
TOT	-135.57	0.00	0.00	0.00	0.76	0.38	-134.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.24	0.39	0.00	-38.85	
TOT	0.00	0.00	0.00	-65.24	0.39	0.00	-64.85	
<hr/>								
ADJ	-94.07	33.86	0.00	-26.00	0.00	0.00	-86.21	AUTH TOTAL
PAY	-41.51	-33.86	0.00	-39.24	1.15	0.38	-113.08	
TOT	-135.58	0.00	0.00	-65.24	1.15	0.38	-199.29	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.23	0.04	0.00	-4.19	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.23	0.04	0.00	-4.19	
<hr/>								
PAY	0.00	0.00	0.00	-4.23	0.04	0.00	-4.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.23	0.04	0.00	-4.19	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-VELDA CITY
PAY	-3.76	-3.38	0.00	0.00	0.07	0.04	-7.03	
TOT	-3.76	0.00	0.00	0.00	0.07	0.04	-3.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.54	0.00	0.00	0.00	0.20	0.10	-19.24	CTY-VELDA CITY
TOT	-19.54	0.00	0.00	0.00	0.20	0.10	-19.24	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-23.30	-3.38	0.00	0.00	0.27	0.14	-26.27	
TOT	-23.30	0.00	0.00	0.00	0.27	0.14	-22.89	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-VELDA VILLAGE
PAY	-1.32	-1.19	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.29	0.00	0.00	0.00	0.00	0.00	-62.29	CTY-VELDA VILLAGE
TOT	-62.29	0.00	0.00	0.00	0.00	0.00	-62.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-62.29	1.19	0.00	-56.00	0.00	0.00	-117.10	AUTH TOTAL
PAY	-1.32	-1.19	0.00	0.00	0.02	0.02	-2.47	
TOT	-63.61	0.00	0.00	-56.00	0.02	0.02	-119.57	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-VINITA PARK
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-VINITA PARK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.62	0.00	0.00	0.00	0.00	76.62	CTY-WEBSTER GROVES
PAY	-85.13	-76.62	0.00	0.00	1.62	0.81	-159.32	
TOT	-85.13	0.00	0.00	0.00	1.62	0.81	-82.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	76.62	0.00	0.00	0.00	0.00	76.62	AUTH TOTAL
PAY	-85.13	-76.62	0.00	-26.00	1.88	0.81	-185.06	
TOT	-85.13	0.00	0.00	-26.00	1.88	0.81	-108.44	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-WOODSON TERRAC
PAY	-4.89	-4.41	0.00	0.00	0.09	0.04	-9.17	
TOT	-4.89	0.00	0.00	0.00	0.09	0.04	-4.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-4.89	-4.41	0.00	-3.50	0.13	0.04	-12.63	
TOT	-4.89	0.00	0.00	-3.50	0.13	0.04	-8.22	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-HILLSDALE
PAY	-6.62	-2.30	0.00	0.00	0.09	0.04	-8.79	
TOT	-6.62	0.00	0.00	0.00	0.09	0.04	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	CTY-HILLSDALE
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-9.36	-2.30	0.00	0.00	0.12	0.05	-11.49	
TOT	-9.36	0.00	0.00	0.00	0.12	0.05	-9.19	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-CRESTWOOD
PAY	-2.78	-2.50	0.00	0.00	0.06	0.02	-5.20	
TOT	-2.78	0.00	0.00	0.00	0.06	0.02	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-CRESTWOOD
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	2.50	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-2.78	-2.50	0.00	0.00	0.06	0.02	-5.20	
TOT	-2.95	0.00	0.00	0.00	0.06	0.02	-2.87	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	4.17	0.00	0.00	0.00	0.00	4.83	CTY-ST ANN
PAY	-4.63	-4.17	0.00	0.00	0.09	0.04	-8.67	
TOT	-3.97	0.00	0.00	0.00	0.09	0.04	-3.84	
<hr/>								
ADJ	0.66	4.17	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-4.63	-4.17	0.00	0.00	0.09	0.04	-8.67	
TOT	-3.97	0.00	0.00	0.00	0.09	0.04	-3.84	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	CTY-KINLOCH
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-HANLEY HILLS
PAY	-6.81	-4.98	0.00	0.00	0.12	0.05	-11.62	
TOT	-6.81	0.00	0.00	0.00	0.12	0.05	-6.64	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-6.81	-4.98	0.00	0.00	0.12	0.05	-11.62	
TOT	-6.81	0.00	0.00	0.00	0.12	0.05	-6.64	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	1.94	0.00	0.00	0.00	0.00	0.74	CTY-WELLSTON
PAY	-1.50	-1.94	0.00	0.00	0.04	0.02	-3.38	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.42	0.00	0.00	0.00	0.00	0.00	-141.42	CTY-WELLSTON
TOT	-141.42	0.00	0.00	0.00	0.00	0.00	-141.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
ADJ	-142.62	1.94	0.00	-224.00	0.00	0.00	-364.68	AUTH TOTAL
PAY	-1.50	-1.94	0.00	0.00	0.04	0.02	-3.38	
TOT	-144.12	0.00	0.00	-224.00	0.04	0.02	-368.06	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.16	71.94	0.00	0.00	0.00	0.00	25.78	CTY-HAZELWOOD
PAY	-85.37	-71.94	0.00	0.00	1.57	0.79	-154.95	
TOT	-131.53	0.00	0.00	0.00	1.57	0.79	-129.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-HAZELWOOD
PAY	0.00	-10.68	0.00	0.00	0.11	0.05	-10.52	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	CTY-HAZELWOOD
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
ADJ	-47.03	82.62	0.00	0.00	0.00	0.00	35.59	AUTH TOTAL
PAY	-85.37	-82.62	0.00	0.00	1.68	0.84	-165.47	
TOT	-132.40	0.00	0.00	0.00	1.68	0.84	-129.88	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	1.30	0.00	0.00	0.00	0.00	-0.91	CTY-PAGEDALE
PAY	-1.33	-1.30	0.00	0.00	0.02	0.02	-2.59	
TOT	-3.54	0.00	0.00	0.00	0.02	0.02	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.33	0.00	0.00	0.00	0.00	0.00	-22.33	CTY-PAGEDALE
TOT	-22.33	0.00	0.00	0.00	0.00	0.00	-22.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	CTY-PAGEDALE
TOT	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
ADJ	-1,024.54	1.30	0.00	-31.00	0.00	0.00	-1,054.24	AUTH TOTAL
PAY	-1.33	-1.30	0.00	-9.00	0.11	0.02	-11.50	
TOT	-1,025.87	0.00	0.00	-40.00	0.11	0.02	-1,065.74	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.47	0.00	0.00	0.00	0.17	0.09	-17.21	CTY-GREENDALE
TOT	-17.47	0.00	0.00	0.00	0.17	0.09	-17.21	
PAY	-17.47	0.00	0.00	0.00	0.17	0.09	-17.21	AUTH TOTAL
TOT	-17.47	0.00	0.00	0.00	0.17	0.09	-17.21	

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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	-17.09	18.56	0.00	0.00	0.00	0.00	1.47	CTY-BELLEFONTAINE
PAY	-62.97	-18.56	0.00	0.00	0.82	0.40	-80.31	
TOT	-80.06	0.00	0.00	0.00	0.82	0.40	-78.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	CTY-BELLEFONTAINE
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
ADJ	-17.09	18.56	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-67.90	-18.56	0.00	0.00	0.87	0.42	-85.17	
TOT	-84.99	0.00	0.00	0.00	0.87	0.42	-83.70	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.32	0.00	0.00	0.00	0.00	44.32	CTY-RIVERVIEW
PAY	-49.24	-44.32	0.00	0.00	0.93	0.47	-92.16	
TOT	-49.24	0.00	0.00	0.00	0.93	0.47	-47.84	
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	44.32	0.00	0.00	0.00	0.00	44.32	AUTH TOTAL
PAY	-49.24	-44.32	0.00	-56.00	1.49	0.47	-147.60	
TOT	-49.24	0.00	0.00	-56.00	1.49	0.47	-103.28	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	CTY-MANCHESTER
PAY	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	
TOT	-10.83	0.00	0.00	0.00	0.09	0.05	-10.69	
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	
TOT	-10.83	0.00	0.00	0.00	0.09	0.05	-10.69	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-DELLWOOD
PAY	-1.25	-1.80	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-1.25	-1.80	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-EUREKA
PAY	-3.10	-2.79	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-3.10	-2.79	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	CTY-SUNSET HILLS
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
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ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	2.08	0.00	0.00	0.00	0.00	-0.92	CTY-BLACK JACK
PAY	-30.63	-2.08	0.00	0.00	0.33	0.16	-32.22	
TOT	-33.63	0.00	0.00	0.00	0.33	0.16	-33.14	
<hr/>								
ADJ	-3.00	2.08	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-30.63	-2.08	0.00	0.00	0.33	0.16	-32.22	
TOT	-33.63	0.00	0.00	0.00	0.33	0.16	-33.14	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-150.31	0.00	0.00	-150.31	ATTORNEY FEES
PAY	0.00	0.00	0.00	-534.55	0.00	0.00	-534.55	
TOT	0.00	0.00	0.00	-684.86	0.00	0.00	-684.86	
<hr/>								
ADJ	0.00	0.00	0.00	-150.31	0.00	0.00	-150.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-534.55	0.00	0.00	-534.55	
TOT	0.00	0.00	0.00	-684.86	0.00	0.00	-684.86	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,945.84	0.00	0.00	-1,945.84	
TOT	0.00	0.00	0.00	-2,515.84	0.00	0.00	-2,515.84	
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ADJ	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,945.84	0.00	0.00	-1,945.84	
TOT	0.00	0.00	0.00	-2,515.84	0.00	0.00	-2,515.84	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-66.28	0.00	0.00	-66.28	
TOT	0.00	0.00	0.00	-466.28	0.00	0.00	-466.28	
<hr/>								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-66.28	0.00	0.00	-66.28	
TOT	0.00	0.00	0.00	-466.28	0.00	0.00	-466.28	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-157.19	0.00	0.00	-157.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-157.19	0.00	0.00	-157.19	
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PAY	0.00	0.00	0.00	-157.19	0.00	0.00	-157.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-157.19	0.00	0.00	-157.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-318.00	0.00	0.00	-318.00	COMMISSION
TOT	0.00	0.00	0.00	-318.00	0.00	0.00	-318.00	
<hr/>								
PAY	0.00	0.00	0.00	-318.00	0.00	0.00	-318.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-318.00	0.00	0.00	-318.00	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-116.72	0.00	0.00	-116.72	
TOT	0.00	0.00	0.00	-164.72	0.00	0.00	-164.72	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-116.72	0.00	0.00	-116.72	
TOT	0.00	0.00	0.00	-164.72	0.00	0.00	-164.72	
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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	-18.56	40.21	0.00	0.00	0.00	0.00	21.65	ST. OF MISSOURI
PAY	-63.72	-40.21	0.00	0.00	1.04	0.00	-102.89	
TOT	-82.28	0.00	0.00	0.00	1.04	0.00	-81.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.40	9.51	0.00	0.00	0.00	0.00	-41.89	ST. OF MISSOURI
PAY	-16.61	-9.51	0.00	0.00	0.27	0.00	-25.85	
TOT	-68.01	0.00	0.00	0.00	0.27	0.00	-67.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ST. OF MISSOURI
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-70.57	49.72	0.00	0.00	0.00	0.00	-20.85	AUTH TOTAL
PAY	-80.33	-49.72	0.00	0.00	1.31	0.00	-128.74	
TOT	-150.90	0.00	0.00	0.00	1.31	0.00	-149.59	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.10	279.90	0.00	0.00	0.00	0.00	150.80	COUNTY GENERAL
PAY	-443.55	-279.90	0.00	0.00	7.24	3.62	-712.59	
TOT	-572.65	0.00	0.00	0.00	7.24	3.62	-561.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.83	65.24	0.00	0.00	0.00	0.00	-287.59	COUNTY GENERAL
PAY	-114.05	-65.24	0.00	0.00	1.79	0.90	-176.60	
TOT	-466.88	0.00	0.00	0.00	1.79	0.90	-464.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	COUNTY GENERAL
TOT	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-489.07	345.14	0.00	0.00	0.00	0.00	-143.93	AUTH TOTAL
PAY	-557.60	-345.14	0.00	-30.00	9.03	4.52	-919.19	
TOT	-1,046.67	0.00	0.00	-30.00	9.03	4.52	-1,063.12	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.49	187.59	0.00	0.00	0.00	0.00	101.10	COUNTY HEALTH FUND
PAY	-297.12	-187.59	0.00	0.00	4.85	2.43	-477.43	
TOT	-383.61	0.00	0.00	0.00	4.85	2.43	-376.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.33	43.73	0.00	0.00	0.00	0.00	-192.60	COUNTY HEALTH FUND
PAY	-76.36	-43.73	0.00	0.00	1.20	0.60	-118.29	
TOT	-312.69	0.00	0.00	0.00	1.20	0.60	-310.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	COUNTY HEALTH FUND
TOT	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	
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ADJ	-328.92	231.32	0.00	0.00	0.00	0.00	-97.60	AUTH TOTAL
PAY	-373.48	-231.32	0.00	0.00	6.05	3.03	-595.72	
TOT	-702.40	0.00	0.00	0.00	6.05	3.03	-693.32	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.93	67.05	0.00	0.00	0.00	0.00	36.12	CO. PARK MAINT.
PAY	-106.17	-67.05	0.00	0.00	1.73	0.87	-170.62	
TOT	-137.10	0.00	0.00	0.00	1.73	0.87	-134.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.95	15.52	0.00	0.00	0.00	0.00	-68.43	CO. PARK MAINT.
PAY	-27.10	-15.52	0.00	0.00	0.43	0.22	-41.97	
TOT	-111.05	0.00	0.00	0.00	0.43	0.22	-110.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	CO. PARK MAINT.
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
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ADJ	-115.90	82.57	0.00	0.00	0.00	0.00	-33.33	AUTH TOTAL
PAY	-133.27	-82.57	0.00	0.00	2.16	1.09	-212.59	
TOT	-249.17	0.00	0.00	0.00	2.16	1.09	-245.92	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.74	25.43	0.00	0.00	0.00	0.00	13.69	COUNTY BOND RETIRE
PAY	-40.31	-25.43	0.00	0.00	0.65	0.33	-64.76	
TOT	-52.05	0.00	0.00	0.00	0.65	0.33	-51.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.54	6.03	0.00	0.00	0.00	0.00	-26.51	COUNTY BOND RETIRE
PAY	-10.52	-6.03	0.00	0.00	0.17	0.08	-16.30	
TOT	-43.06	0.00	0.00	0.00	0.17	0.08	-42.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	COUNTY BOND RETIRE
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
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ADJ	-49.54	31.46	0.00	0.00	0.00	0.00	-18.08	AUTH TOTAL
PAY	-50.83	-31.46	0.00	0.00	0.82	0.41	-81.06	
TOT	-100.37	0.00	0.00	0.00	0.82	0.41	-99.14	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.08	39.63	0.00	0.00	0.00	0.00	25.55	ROAD & BRIDGE
PAY	-57.58	-39.63	0.00	0.00	0.98	0.49	-95.74	
TOT	-71.66	0.00	0.00	0.00	0.98	0.49	-70.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-13.95	-11.94	0.00	0.00	0.26	0.13	-25.50	
TOT	-13.95	0.00	0.00	0.00	0.26	0.13	-13.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	ROAD & BRIDGE
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
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ADJ	-17.74	51.57	0.00	0.00	0.00	0.00	33.83	AUTH TOTAL
PAY	-71.53	-51.57	0.00	0.00	1.24	0.62	-121.24	
TOT	-89.27	0.00	0.00	0.00	1.24	0.62	-87.41	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	ROAD & BRIDGE
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
TOT	-13.27	0.00	0.00	0.00	0.01	0.01	-13.25	
ADJ	-11.89	1.06	0.00	0.00	0.00	0.00	-10.83	AUTH TOTAL
PAY	-2.85	-1.06	0.00	0.00	0.03	0.03	-3.85	
TOT	-14.74	0.00	0.00	0.00	0.03	0.03	-14.68	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	1.01	0.00	0.00	0.00	0.00	-3.62	ROAD & BRIDGE
PAY	-6.28	-1.01	0.00	0.00	0.07	0.04	-7.18	
TOT	-10.91	0.00	0.00	0.00	0.07	0.04	-10.80	
ADJ	-4.63	1.01	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	-6.28	-1.01	0.00	0.00	0.07	0.04	-7.18	
TOT	-10.91	0.00	0.00	0.00	0.07	0.04	-10.80	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-5.57	-3.69	0.00	0.00	0.10	0.05	-9.11	
TOT	-5.57	0.00	0.00	0.00	0.10	0.05	-5.42	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-5.57	-3.69	0.00	0.00	0.10	0.05	-9.11	
TOT	-5.57	0.00	0.00	0.00	0.10	0.05	-5.42	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
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	
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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: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-3.61	-1.68	0.00	0.00	0.06	0.03	-5.20	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-3.61	-1.68	0.00	0.00	0.06	0.03	-5.20	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	6.70	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-8.75	-6.70	0.00	0.00	0.16	0.07	-15.22	
TOT	-10.30	0.00	0.00	0.00	0.16	0.07	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
ADJ	-1.55	6.70	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-10.20	-6.70	0.00	0.00	0.17	0.08	-16.65	
TOT	-11.75	0.00	0.00	0.00	0.17	0.08	-11.50	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.28	20.24	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-30.46	-20.24	0.00	0.00	0.50	0.25	-49.95	
TOT	-36.74	0.00	0.00	0.00	0.50	0.25	-35.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-0.60	-1.24	0.00	0.00	0.02	0.01	-1.81	
TOT	-0.60	0.00	0.00	0.00	0.02	0.01	-0.57	
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ADJ	-6.28	21.48	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-31.06	-21.48	0.00	0.00	0.52	0.26	-51.76	
TOT	-37.34	0.00	0.00	0.00	0.52	0.26	-36.56	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-8.11	-2.63	0.00	0.00	0.11	0.05	-10.58	
TOT	-8.11	0.00	0.00	0.00	0.11	0.05	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.65	-0.37	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-9.76	-3.00	0.00	0.00	0.13	0.06	-12.57	
TOT	-9.76	0.00	0.00	0.00	0.13	0.06	-9.57	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.76	-1.27	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.76	-1.27	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.95	0.00	0.00	0.00	0.00	0.00	-81.95	ROAD & BRIDGE
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
TOT	-82.88	0.00	0.00	0.00	0.01	0.00	-82.87	
<hr/>								
ADJ	-81.95	0.30	0.00	0.00	0.00	0.00	-81.65	AUTH TOTAL
PAY	-1.35	-0.30	0.00	0.00	0.01	0.00	-1.64	
TOT	-83.30	0.00	0.00	0.00	0.01	0.00	-83.29	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	6.49	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-9.01	-6.49	0.00	0.00	0.15	0.08	-15.27	
TOT	-10.93	0.00	0.00	0.00	0.15	0.08	-10.70	
<hr/>								
ADJ	-1.92	6.49	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-9.01	-6.49	0.00	0.00	0.15	0.08	-15.27	
TOT	-10.93	0.00	0.00	0.00	0.15	0.08	-10.70	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-7.25	-1.41	0.00	0.00	0.08	0.05	-8.53	
TOT	-7.25	0.00	0.00	0.00	0.08	0.05	-7.12	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-7.25	-1.41	0.00	0.00	0.08	0.05	-8.53	
TOT	-7.25	0.00	0.00	0.00	0.08	0.05	-7.12	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.56	-0.08	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-10.16	-7.31	0.00	0.00	0.17	0.09	-17.21	
TOT	-10.16	0.00	0.00	0.00	0.17	0.09	-9.90	
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ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-10.72	-7.39	0.00	0.00	0.18	0.09	-17.84	
TOT	-10.72	0.00	0.00	0.00	0.18	0.09	-10.45	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	5.86	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-8.14	-5.86	0.00	0.00	0.14	0.07	-13.79	
TOT	-9.03	0.00	0.00	0.00	0.14	0.07	-8.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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ADJ	-0.89	5.86	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-9.74	-5.86	0.00	0.00	0.16	0.08	-15.36	
TOT	-10.63	0.00	0.00	0.00	0.16	0.08	-10.39	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.81	6.11	0.00	0.00	0.00	0.00	-9.70	ROAD & BRIDGE
PAY	-9.54	-6.11	0.00	0.00	0.16	0.08	-15.41	
TOT	-25.35	0.00	0.00	0.00	0.16	0.08	-25.11	
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ADJ	-15.81	6.11	0.00	0.00	0.00	0.00	-9.70	AUTH TOTAL
PAY	-9.54	-6.11	0.00	0.00	0.16	0.08	-15.41	
TOT	-25.35	0.00	0.00	0.00	0.16	0.08	-25.11	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	2.37	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-3.30	-2.37	0.00	0.00	0.05	0.03	-5.59	
TOT	-6.83	0.00	0.00	0.00	0.05	0.03	-6.75	
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ADJ	-3.53	2.37	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-3.30	-2.37	0.00	0.00	0.05	0.03	-5.59	
TOT	-6.83	0.00	0.00	0.00	0.05	0.03	-6.75	
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AUTH CODE/NAME: 07C067 / 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	-1.97	-1.42	0.00	0.00	0.03	0.02	-3.34	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.97	-1.42	0.00	0.00	0.03	0.02	-3.34	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	1.74	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
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ADJ	-0.98	1.74	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	2.21	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-3.49	-2.21	0.00	0.00	0.05	0.03	-5.62	
TOT	-6.03	0.00	0.00	0.00	0.05	0.03	-5.95	
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ADJ	-2.54	2.21	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-3.49	-2.21	0.00	0.00	0.05	0.03	-5.62	
TOT	-6.03	0.00	0.00	0.00	0.05	0.03	-5.95	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.39	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	
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ADJ	-0.66	0.39	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.32	-1.67	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	ROAD & BRIDGE
TOT	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	
ADJ	-9.50	1.67	0.00	0.00	0.00	0.00	-7.83	AUTH TOTAL
PAY	-2.32	-1.67	0.00	0.00	0.04	0.02	-3.93	
TOT	-11.82	0.00	0.00	0.00	0.04	0.02	-11.76	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.94	-1.40	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.94	-1.40	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	2.39	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-4.43	-2.39	0.00	0.00	0.06	0.03	-6.73	
TOT	-1.11	0.00	0.00	0.00	0.06	0.03	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	ROAD & BRIDGE
TOT	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	
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ADJ	-3.46	2.39	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-4.43	-2.39	0.00	0.00	0.06	0.03	-6.73	
TOT	-7.89	0.00	0.00	0.00	0.06	0.03	-7.80	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	2.09	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-2.91	-2.09	0.00	0.00	0.05	0.02	-4.93	
TOT	-0.59	0.00	0.00	0.00	0.05	0.02	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.85	-0.43	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	2.32	2.52	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-3.76	-2.52	0.00	0.00	0.06	0.02	-6.20	
TOT	-1.44	0.00	0.00	0.00	0.06	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-11.12	-8.01	0.00	0.00	0.19	0.10	-18.84	
TOT	-11.12	0.00	0.00	0.00	0.19	0.10	-10.83	
<hr/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-11.12	-8.01	0.00	0.00	0.19	0.10	-18.84	
TOT	-11.12	0.00	0.00	0.00	0.19	0.10	-10.83	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-5.46	-4.03	0.00	0.00	0.09	0.05	-9.35	
TOT	-5.46	0.00	0.00	0.00	0.09	0.05	-5.32	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-5.46	-4.03	0.00	0.00	0.09	0.05	-9.35	
TOT	-5.46	0.00	0.00	0.00	0.09	0.05	-5.32	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.99	-0.60	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.99	-0.60	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	7.55	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-9.86	-7.55	0.00	0.00	0.18	0.09	-17.14	
TOT	-14.68	0.00	0.00	0.00	0.18	0.09	-14.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-3.89	-2.80	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.89	0.00	0.00	0.00	0.07	0.03	-3.79	
ADJ	-4.82	10.35	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-13.75	-10.35	0.00	0.00	0.25	0.12	-23.73	
TOT	-18.57	0.00	0.00	0.00	0.25	0.12	-18.20	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	3.38	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-4.70	-3.38	0.00	0.00	0.08	0.04	-7.96	
TOT	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	
ADJ	-3.06	3.38	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-4.70	-3.38	0.00	0.00	0.08	0.04	-7.96	
TOT	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-4.05	-2.91	0.00	0.00	0.07	0.03	-6.86	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-4.05	-2.91	0.00	0.00	0.07	0.03	-6.86	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	0.19	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-0.82	-0.19	0.00	0.00	0.01	0.00	-1.00	
TOT	-2.31	0.00	0.00	0.00	0.01	0.00	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
ADJ	-1.49	0.19	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-2.92	-0.19	0.00	0.00	0.03	0.01	-3.07	
TOT	-4.41	0.00	0.00	0.00	0.03	0.01	-4.37	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.43	291.66	0.00	0.00	0.00	0.00	157.23	ST L COMM COLL
PAY	-461.90	-291.66	0.00	0.00	7.54	3.77	-742.25	
TOT	-596.33	0.00	0.00	0.00	7.54	3.77	-585.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.80	68.95	0.00	0.00	0.00	0.00	-303.85	ST L COMM COLL
PAY	-120.43	-68.95	0.00	0.00	1.89	0.94	-186.55	
TOT	-493.23	0.00	0.00	0.00	1.89	0.94	-490.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	ST L COMM COLL
TOT	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	
ADJ	-511.71	360.61	0.00	0.00	0.00	0.00	-151.10	AUTH TOTAL
PAY	-582.33	-360.61	0.00	0.00	9.43	4.71	-928.80	
TOT	-1,094.04	0.00	0.00	0.00	9.43	4.71	-1,079.90	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-762.87	1,654.64	0.00	0.00	0.00	0.00	891.77	SPEC SCH DIST
PAY	-2,620.99	-1,654.64	0.00	0.00	42.76	21.37	-4,211.50	
TOT	-3,383.86	0.00	0.00	0.00	42.76	21.37	-3,319.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,115.47	391.24	0.00	0.00	0.00	0.00	-1,724.23	SPEC SCH DIST
PAY	-683.34	-391.24	0.00	0.00	10.74	5.38	-1,058.46	
TOT	-2,798.81	0.00	0.00	0.00	10.74	5.38	-2,782.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	SPEC SCH DIST
TOT	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	
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ADJ	-2,889.22	2,045.88	0.00	0.00	0.00	0.00	-843.34	AUTH TOTAL
PAY	-3,304.33	-2,045.88	0.00	0.00	53.50	26.75	-5,269.96	
TOT	-6,193.55	0.00	0.00	0.00	53.50	26.75	-6,113.30	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.58	372.16	0.00	0.00	0.00	0.00	200.58	MET ZOO MUS DIST
PAY	-589.42	-372.16	0.00	0.00	9.61	4.81	-947.16	
TOT	-761.00	0.00	0.00	0.00	9.61	4.81	-746.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.75	87.99	0.00	0.00	0.00	0.00	-387.76	MET ZOO MUS DIST
PAY	-153.66	-87.99	0.00	0.00	2.42	1.21	-238.02	
TOT	-629.41	0.00	0.00	0.00	2.42	1.21	-625.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	MET ZOO MUS DIST
TOT	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	
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ADJ	-652.15	460.15	0.00	0.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	-743.08	-460.15	0.00	0.00	12.03	6.02	-1,185.18	
TOT	-1,395.23	0.00	0.00	0.00	12.03	6.02	-1,377.18	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.25	265.55	0.00	0.00	0.00	0.00	171.30	COUNTY LIBRARY
PAY	-426.65	-265.55	0.00	0.00	6.93	3.46	-681.81	
TOT	-520.90	0.00	0.00	0.00	6.93	3.46	-510.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.66	77.95	0.00	0.00	0.00	0.00	-344.71	COUNTY LIBRARY
PAY	-132.68	-77.95	0.00	0.00	2.11	1.05	-207.47	
TOT	-555.34	0.00	0.00	0.00	2.11	1.05	-552.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	COUNTY LIBRARY
TOT	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	
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ADJ	-520.58	343.50	0.00	0.00	0.00	0.00	-177.08	AUTH TOTAL
PAY	-559.33	-343.50	0.00	0.00	9.04	4.51	-889.28	
TOT	-1,079.91	0.00	0.00	0.00	9.04	4.51	-1,066.36	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	14.03	0.00	0.00	0.00	0.00	10.77	FERGUSON LIBRARY
PAY	-18.31	-14.03	0.00	0.00	0.32	0.16	-31.86	
TOT	-21.57	0.00	0.00	0.00	0.32	0.16	-21.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	FERGUSON LIBRARY
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-3.29	14.03	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-21.41	-14.03	0.00	0.00	0.35	0.18	-34.91	
TOT	-24.70	0.00	0.00	0.00	0.35	0.18	-24.17	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	MAPLEWOOD LIBRARY
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	MAPLEWOOD LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.34	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	KIRKWOOD LIBRARY
PAY	-5.96	-4.30	0.00	0.00	0.10	0.05	-10.11	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
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ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-5.96	-4.30	0.00	0.00	0.10	0.05	-10.11	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROCK HILL LIBRARY
PAY	-1.17	-0.84	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.17	-0.84	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.58	7.12	0.00	0.00	0.00	0.00	-3.46	WEBSTER LIBRARY
PAY	-9.89	-7.12	0.00	0.00	0.17	0.09	-16.75	
TOT	-20.47	0.00	0.00	0.00	0.17	0.09	-20.21	
<hr/>								
ADJ	-10.58	7.12	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	-9.89	-7.12	0.00	0.00	0.17	0.09	-16.75	
TOT	-20.47	0.00	0.00	0.00	0.17	0.09	-20.21	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.17	16.30	0.00	0.00	0.00	0.00	-25.87	UNIVERSITY CITY LIB
PAY	-25.42	-16.30	0.00	0.00	0.41	0.21	-41.10	
TOT	-67.59	0.00	0.00	0.00	0.41	0.21	-66.97	
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ADJ	-42.17	16.30	0.00	0.00	0.00	0.00	-25.87	AUTH TOTAL
PAY	-25.42	-16.30	0.00	0.00	0.41	0.21	-41.10	
TOT	-67.59	0.00	0.00	0.00	0.41	0.21	-66.97	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.59	0.00	0.00	0.00	1.00	0.50	-98.09	SCH-AFFTON
TOT	-99.59	0.00	0.00	0.00	1.00	0.50	-98.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SCH-AFFTON
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-99.59	0.00	0.00	0.00	1.00	0.50	-98.09	
TOT	-100.33	0.00	0.00	0.00	1.00	0.50	-98.83	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	SCH-BAYLESS
PAY	-255.04	-27.42	0.00	0.00	2.82	1.42	-278.22	
TOT	-255.04	0.00	0.00	0.00	2.82	1.42	-250.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-BAYLESS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	27.42	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-255.04	-27.42	0.00	0.00	2.82	1.42	-278.22	
TOT	-255.14	0.00	0.00	0.00	2.82	1.42	-250.90	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	SCH-BRENTWOOD
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
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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	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SCH-CLAYTON
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
<hr/>								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.02	366.85	0.00	0.00	0.00	0.00	221.83	SCH-PARKWAY
PAY	-531.56	-366.85	0.00	0.00	8.99	4.49	-884.93	
TOT	-676.58	0.00	0.00	0.00	8.99	4.49	-663.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	SCH-PARKWAY
TOT	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	
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ADJ	-153.05	366.85	0.00	0.00	0.00	0.00	213.80	AUTH TOTAL
PAY	-531.56	-366.85	0.00	0.00	8.99	4.49	-884.93	
TOT	-684.61	0.00	0.00	0.00	8.99	4.49	-671.13	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.34	108.33	0.00	0.00	0.00	0.00	42.99	SCH-ROCKWOOD
PAY	-237.51	-108.33	0.00	0.00	3.46	1.73	-340.65	
TOT	-302.85	0.00	0.00	0.00	3.46	1.73	-297.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.62	0.00	0.00	0.00	0.94	0.47	-92.21	SCH-ROCKWOOD
TOT	-93.62	0.00	0.00	0.00	0.94	0.47	-92.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.23	0.00	0.00	0.00	0.00	0.00	-19.23	SCH-ROCKWOOD
TOT	-19.23	0.00	0.00	0.00	0.00	0.00	-19.23	
<hr/>								
ADJ	-84.57	108.33	0.00	0.00	0.00	0.00	23.76	AUTH TOTAL
PAY	-331.13	-108.33	0.00	0.00	4.40	2.20	-432.86	
TOT	-415.70	0.00	0.00	0.00	4.40	2.20	-409.10	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-711.64	973.50	0.00	0.00	0.00	0.00	261.86	SCH-FERG-FLOR
PAY	-1,639.58	-973.50	0.00	0.00	26.14	13.07	-2,573.87	
TOT	-2,351.22	0.00	0.00	0.00	26.14	13.07	-2,312.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	SCH-FERG-FLOR
PAY	-136.08	-66.89	0.00	0.00	2.03	1.01	-199.93	
TOT	-136.08	0.00	0.00	0.00	2.03	1.01	-133.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	SCH-FERG-FLOR
TOT	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	
ADJ	-726.90	1,040.39	0.00	0.00	0.00	0.00	313.49	AUTH TOTAL
PAY	-1,775.66	-1,040.39	0.00	0.00	28.17	14.08	-2,773.80	
TOT	-2,502.56	0.00	0.00	0.00	28.17	14.08	-2,460.31	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-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	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SCH-HANCOCK
PAY	-5.32	-3.83	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.32	0.00	0.00	0.00	0.09	0.05	-5.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SCH-HANCOCK
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
ADJ	-1.14	3.83	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-5.32	-3.83	0.00	0.00	0.09	0.05	-9.01	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	145.59	0.00	0.00	0.00	0.00	145.59	SCH-JENNINGS
PAY	-447.74	-145.59	0.00	0.00	5.94	2.97	-584.42	
TOT	-447.74	0.00	0.00	0.00	5.94	2.97	-438.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	SCH-JENNINGS
PAY	-315.96	-23.20	0.00	0.00	3.39	1.70	-334.07	
TOT	-315.96	0.00	0.00	0.00	3.39	1.70	-310.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SCH-JENNINGS
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	-0.55	168.79	0.00	0.00	0.00	0.00	168.24	AUTH TOTAL
PAY	-763.70	-168.79	0.00	0.00	9.33	4.67	-918.49	
TOT	-764.25	0.00	0.00	0.00	9.33	4.67	-750.25	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.08	0.00	0.00	0.00	0.00	59.08	SCH-KIRKWOOD
PAY	-82.05	-59.08	0.00	0.00	1.41	0.71	-139.01	
TOT	-82.05	0.00	0.00	0.00	1.41	0.71	-79.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	SCH-KIRKWOOD
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
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ADJ	-3.17	59.08	0.00	0.00	0.00	0.00	55.91	AUTH TOTAL
PAY	-82.05	-59.08	0.00	0.00	1.41	0.71	-139.01	
TOT	-85.22	0.00	0.00	0.00	1.41	0.71	-83.10	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.43	234.97	0.00	0.00	0.00	0.00	168.54	SCH-LADUE
PAY	-364.86	-234.97	0.00	0.00	6.00	2.99	-590.84	
TOT	-431.29	0.00	0.00	0.00	6.00	2.99	-422.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.77	0.00	0.00	0.00	0.00	0.00	-334.77	SCH-LADUE
TOT	-334.77	0.00	0.00	0.00	0.00	0.00	-334.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	SCH-LADUE
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
ADJ	-403.74	234.97	0.00	0.00	0.00	0.00	-168.77	AUTH TOTAL
PAY	-364.86	-234.97	0.00	0.00	6.00	2.99	-590.84	
TOT	-768.60	0.00	0.00	0.00	6.00	2.99	-759.61	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	SCH-MAPLEWOOD
PAY	-6.27	-4.52	0.00	0.00	0.11	0.05	-10.63	
TOT	-6.27	0.00	0.00	0.00	0.11	0.05	-6.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	SCH-MAPLEWOOD
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
ADJ	-2.16	4.52	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-6.27	-4.52	0.00	0.00	0.11	0.05	-10.63	
TOT	-8.43	0.00	0.00	0.00	0.11	0.05	-8.27	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.74	0.00	0.00	0.00	0.00	157.74	SCH-MEHLVILLE
PAY	-322.28	-157.74	0.00	0.00	4.80	2.40	-472.82	
TOT	-322.28	0.00	0.00	0.00	4.80	2.40	-315.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	SCH-MEHLVILLE
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
ADJ	-2.71	157.74	0.00	0.00	0.00	0.00	155.03	AUTH TOTAL
PAY	-322.28	-157.74	0.00	0.00	4.80	2.40	-472.82	
TOT	-324.99	0.00	0.00	0.00	4.80	2.40	-317.79	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.34	594.31	0.00	0.00	0.00	0.00	465.97	SCH-NORMANDY
PAY	-1,058.21	-594.31	0.00	0.00	16.52	8.26	-1,627.74	
TOT	-1,186.55	0.00	0.00	0.00	16.52	8.26	-1,161.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,810.77	467.11	0.00	0.00	0.00	0.00	-7,343.66	SCH-NORMANDY
PAY	-838.62	-467.11	0.00	0.00	13.06	6.53	-1,286.14	
TOT	-8,649.39	0.00	0.00	0.00	13.06	6.53	-8,629.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SCH-NORMANDY
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-7,939.99	1,061.42	0.00	0.00	0.00	0.00	-6,878.57	AUTH TOTAL
PAY	-1,896.83	-1,061.42	0.00	0.00	29.58	14.79	-2,913.88	
TOT	-9,836.82	0.00	0.00	0.00	29.58	14.79	-9,792.45	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.89	551.84	0.00	0.00	0.00	0.00	514.95	SCH-PATTONVILLE
PAY	-812.47	-551.84	0.00	0.00	13.64	6.82	-1,343.85	
TOT	-849.36	0.00	0.00	0.00	13.64	6.82	-828.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.19	0.00	0.00	0.00	0.00	0.00	-13.19	SCH-PATTONVILLE
TOT	-13.19	0.00	0.00	0.00	0.00	0.00	-13.19	
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ADJ	-50.08	551.84	0.00	0.00	0.00	0.00	501.76	AUTH TOTAL
PAY	-812.47	-551.84	0.00	0.00	13.64	6.82	-1,343.85	
TOT	-862.55	0.00	0.00	0.00	13.64	6.82	-842.09	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.08	373.47	0.00	0.00	0.00	0.00	349.39	SCH-RITENOUR
PAY	-771.87	-373.47	0.00	0.00	11.45	5.73	-1,128.16	
TOT	-795.95	0.00	0.00	0.00	11.45	5.73	-778.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	SCH-RITENOUR
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	SCH-RITENOUR
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
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ADJ	-26.69	373.47	0.00	0.00	0.00	0.00	346.78	AUTH TOTAL
PAY	-780.98	-373.47	0.00	0.00	11.54	5.78	-1,137.13	
TOT	-807.67	0.00	0.00	0.00	11.54	5.78	-790.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.03	644.67	0.00	0.00	0.00	0.00	495.64	SCH-RIVERVIEW GRNS
PAY	-893.18	-644.67	0.00	0.00	15.38	7.69	-1,514.78	
TOT	-1,042.21	0.00	0.00	0.00	15.38	7.69	-1,019.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,983.65	608.77	0.00	0.00	0.00	0.00	-1,374.88	SCH-RIVERVIEW GRNS
PAY	-1,026.89	-608.77	0.00	0.00	16.36	8.17	-1,611.13	
TOT	-3,010.54	0.00	0.00	0.00	16.36	8.17	-2,986.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-RIVERVIEW GRNS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-2,132.88	1,253.44	0.00	0.00	0.00	0.00	-879.44	AUTH TOTAL
PAY	-1,920.07	-1,253.44	0.00	0.00	31.74	15.86	-3,125.91	
TOT	-4,052.95	0.00	0.00	0.00	31.74	15.86	-4,005.35	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-891.66	344.55	0.00	0.00	0.00	0.00	-547.11	SCH-UNIVERSITY CTY
PAY	-537.51	-344.55	0.00	0.00	8.83	4.41	-868.82	
TOT	-1,429.17	0.00	0.00	0.00	8.83	4.41	-1,415.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	SCH-UNIVERSITY CTY
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
<hr/>								
ADJ	-892.70	344.55	0.00	0.00	0.00	0.00	-548.15	AUTH TOTAL
PAY	-537.51	-344.55	0.00	0.00	8.83	4.41	-868.82	
TOT	-1,430.21	0.00	0.00	0.00	8.83	4.41	-1,416.97	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	SCH-VALLEY PARK
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<hr/>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.71	161.90	0.00	0.00	0.00	0.00	-55.81	SCH-WEBSTER GROVES
PAY	-224.87	-161.90	0.00	0.00	3.87	1.93	-380.97	
TOT	-442.58	0.00	0.00	0.00	3.87	1.93	-436.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	SCH-WEBSTER GROVES
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
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ADJ	-219.96	161.90	0.00	0.00	0.00	0.00	-58.06	AUTH TOTAL
PAY	-224.87	-161.90	0.00	0.00	3.87	1.93	-380.97	
TOT	-444.83	0.00	0.00	0.00	3.87	1.93	-439.03	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.94	0.00	0.00	0.00	0.00	83.94	SCH-LINDBERGH
PAY	-116.59	-83.94	0.00	0.00	2.01	1.00	-197.52	
TOT	-116.59	0.00	0.00	0.00	2.01	1.00	-113.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	SCH-LINDBERGH
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
<hr/>								
ADJ	-3.31	83.94	0.00	0.00	0.00	0.00	80.63	AUTH TOTAL
PAY	-116.59	-83.94	0.00	0.00	2.01	1.00	-197.52	
TOT	-119.90	0.00	0.00	0.00	2.01	1.00	-116.89	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,122.51	2,628.80	0.00	0.00	0.00	0.00	1,506.29	SCH-HAZELWOOD
PAY	-3,397.46	-2,628.80	0.00	0.00	60.26	30.13	-5,935.87	
TOT	-4,519.97	0.00	0.00	0.00	60.26	30.13	-4,429.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	735.11	0.00	0.00	0.00	0.00	735.11	SCH-HAZELWOOD
PAY	-765.00	-735.11	0.00	0.00	15.00	7.51	-1,477.60	
TOT	-765.00	0.00	0.00	0.00	15.00	7.51	-742.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	SCH-HAZELWOOD
TOT	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	
<hr/>								
ADJ	-1,132.44	3,363.91	0.00	0.00	0.00	0.00	2,231.47	AUTH TOTAL
PAY	-4,162.46	-3,363.91	0.00	0.00	75.26	37.64	-7,413.47	
TOT	-5,294.90	0.00	0.00	0.00	75.26	37.64	-5,182.00	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.71	94.84	0.00	0.00	0.00	0.00	43.13	METRO SEWER DIST
PAY	-150.28	-94.84	0.00	0.00	2.45	1.22	-241.45	
TOT	-201.99	0.00	0.00	0.00	2.45	1.22	-198.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.07	26.74	0.00	0.00	0.00	0.00	-123.33	METRO SEWER DIST
PAY	-43.86	-26.74	0.00	0.00	0.71	0.35	-69.54	
TOT	-193.93	0.00	0.00	0.00	0.71	0.35	-192.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	METRO SEWER DIST
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
<hr/>								
ADJ	-202.80	121.58	0.00	0.00	0.00	0.00	-81.22	AUTH TOTAL
PAY	-194.14	-121.58	0.00	0.00	3.16	1.57	-310.99	
TOT	-396.94	0.00	0.00	0.00	3.16	1.57	-392.21	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	4.92	0.00	0.00	0.00	0.00	4.39	MSD EXTENSION
PAY	-7.73	-4.92	0.00	0.00	0.13	0.06	-12.46	
TOT	-8.26	0.00	0.00	0.00	0.13	0.06	-8.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MSD EXTENSION
PAY	-1.03	-0.23	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	MSD EXTENSION
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.73	5.15	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-8.76	-5.15	0.00	0.00	0.14	0.07	-13.70	
TOT	-9.49	0.00	0.00	0.00	0.14	0.07	-9.28	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	30.82	0.00	0.00	0.00	0.00	19.70	SEWR-MALINE CR
PAY	-50.88	-30.82	0.00	0.00	0.82	0.40	-80.48	
TOT	-62.00	0.00	0.00	0.00	0.82	0.40	-60.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.39	2.50	0.00	0.00	0.00	0.00	-43.89	SEWR-MALINE CR
PAY	-11.16	-2.50	0.00	0.00	0.14	0.07	-13.45	
TOT	-57.55	0.00	0.00	0.00	0.14	0.07	-57.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-57.55	33.32	0.00	0.00	0.00	0.00	-24.23	AUTH TOTAL
PAY	-62.04	-33.32	0.00	0.00	0.96	0.47	-93.93	
TOT	-119.59	0.00	0.00	0.00	0.96	0.47	-118.16	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-NO. AFFTON
PAY	-0.49	-0.35	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	SEWR-NO. AFFTON
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2.10	-0.35	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	SEWR-GRAVOIS CR.
PAY	-7.85	-3.18	0.00	0.00	0.11	0.06	-10.86	
TOT	-7.85	0.00	0.00	0.00	0.11	0.06	-7.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-GRAVOIS CR.
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	3.18	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-7.85	-3.18	0.00	0.00	0.11	0.06	-10.86	
TOT	-7.98	0.00	0.00	0.00	0.11	0.06	-7.81	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	2.28	0.00	0.00	0.00	0.00	5.44	SEWR-WELLSTON
PAY	-3.18	-2.28	0.00	0.00	0.05	0.03	-5.38	
TOT	-0.02	0.00	0.00	0.00	0.05	0.03	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.33	0.00	0.00	0.00	0.00	0.00	-27.33	SEWR-WELLSTON
TOT	-27.33	0.00	0.00	0.00	0.00	0.00	-27.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-24.18	2.28	0.00	0.00	0.00	0.00	-21.90	AUTH TOTAL
PAY	-3.18	-2.28	0.00	0.00	0.05	0.03	-5.38	
TOT	-27.36	0.00	0.00	0.00	0.05	0.03	-27.28	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	1.74	0.00	0.00	0.00	0.00	-3.38	SEWR-WATKINS CR
PAY	-2.24	-1.74	0.00	0.00	0.04	0.02	-3.92	
TOT	-7.36	0.00	0.00	0.00	0.04	0.02	-7.30	
ADJ	-5.12	1.74	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	-2.24	-1.74	0.00	0.00	0.04	0.02	-3.92	
TOT	-7.36	0.00	0.00	0.00	0.04	0.02	-7.30	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.30	11.48	0.00	0.00	0.00	0.00	-6.82	SEWR-U.CTY STORM
PAY	-20.92	-11.48	0.00	0.00	0.32	0.16	-31.92	
TOT	-39.22	0.00	0.00	0.00	0.32	0.16	-38.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	SEWR-U.CTY STORM
TOT	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-U.CTY STORM
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-27.46	11.48	0.00	0.00	0.00	0.00	-15.98	AUTH TOTAL
PAY	-20.92	-11.48	0.00	0.00	0.32	0.16	-31.92	
TOT	-48.38	0.00	0.00	0.00	0.32	0.16	-47.90	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.63	41.56	0.00	0.00	0.00	0.00	22.93	SEWR-COLD WATER
PAY	-56.85	-41.56	0.00	0.00	0.99	0.49	-96.93	
TOT	-75.48	0.00	0.00	0.00	0.99	0.49	-74.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	SEWR-COLD WATER
PAY	-9.23	-11.87	0.00	0.00	0.21	0.11	-20.78	
TOT	-9.23	0.00	0.00	0.00	0.21	0.11	-8.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-COLD WATER
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-18.97	53.43	0.00	0.00	0.00	0.00	34.46	AUTH TOTAL
PAY	-66.08	-53.43	0.00	0.00	1.20	0.60	-117.71	
TOT	-85.05	0.00	0.00	0.00	1.20	0.60	-83.25	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-SUGAR CREEK
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.02	0.49	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	3.29	0.00	0.00	0.00	0.00	0.17	SEWR-DEER CREEK
PAY	-5.57	-3.29	0.00	0.00	0.09	0.05	-8.72	
TOT	-8.69	0.00	0.00	0.00	0.09	0.05	-8.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-DEER CREEK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-3.32	3.29	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-5.57	-3.29	0.00	0.00	0.09	0.05	-8.72	
TOT	-8.89	0.00	0.00	0.00	0.09	0.05	-8.75	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-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	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	FIRE-AFFTON
PAY	-61.64	-6.63	0.00	0.00	0.69	0.34	-67.24	
TOT	-61.64	0.00	0.00	0.00	0.69	0.34	-60.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.16	0.00	0.00	0.00	0.23	0.12	-22.81	FIRE-AFFTON
TOT	-23.16	0.00	0.00	0.00	0.23	0.12	-22.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-AFFTON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	6.63	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-84.80	-6.63	0.00	0.00	0.92	0.46	-90.05	
TOT	-84.94	0.00	0.00	0.00	0.92	0.46	-83.56	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-KINLOCH
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
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	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	FIRE-LEMAY
PAY	-46.06	-33.17	0.00	0.00	0.79	0.40	-78.04	
TOT	-46.06	0.00	0.00	0.00	0.79	0.40	-44.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-LEMAY
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	33.17	0.00	0.00	0.00	0.00	32.86	AUTH TOTAL
PAY	-46.06	-33.17	0.00	0.00	0.79	0.40	-78.04	
TOT	-46.37	0.00	0.00	0.00	0.79	0.40	-45.18	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.54	148.22	0.00	0.00	0.00	0.00	123.68	FIRE-METRO NORTH
PAY	-202.54	-148.22	0.00	0.00	3.51	1.75	-345.50	
TOT	-227.08	0.00	0.00	0.00	3.51	1.75	-221.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.39	65.81	0.00	0.00	0.00	0.00	-757.58	FIRE-METRO NORTH
PAY	-152.71	-65.81	0.00	0.00	2.19	1.09	-215.24	
TOT	-976.10	0.00	0.00	0.00	2.19	1.09	-972.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-847.95	214.03	0.00	0.00	0.00	0.00	-633.92	AUTH TOTAL
PAY	-355.25	-214.03	0.00	0.00	5.70	2.84	-560.74	
TOT	-1,203.20	0.00	0.00	0.00	5.70	2.84	-1,194.66	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.23	212.16	0.00	0.00	0.00	0.00	167.93	FIRE-RIVERVIEW
PAY	-400.92	-212.16	0.00	0.00	6.13	3.06	-603.89	
TOT	-445.15	0.00	0.00	0.00	6.13	3.06	-435.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.82	211.57	0.00	0.00	0.00	0.00	122.75	FIRE-RIVERVIEW
PAY	-342.53	-211.57	0.00	0.00	5.55	2.77	-545.78	
TOT	-431.35	0.00	0.00	0.00	5.55	2.77	-423.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-133.12	423.73	0.00	0.00	0.00	0.00	290.61	AUTH TOTAL
PAY	-743.45	-423.73	0.00	0.00	11.68	5.83	-1,149.67	
TOT	-876.57	0.00	0.00	0.00	11.68	5.83	-859.06	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.89	47.99	0.00	0.00	0.00	0.00	12.10	FIRE-NORTHEAST AMBU
PAY	-126.33	-47.99	0.00	0.00	1.74	0.87	-171.71	
TOT	-162.22	0.00	0.00	0.00	1.74	0.87	-159.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,323.39	178.67	0.00	0.00	0.00	0.00	-2,144.72	FIRE-NORTHEAST AMBU
PAY	-384.68	-178.67	0.00	0.00	5.64	2.81	-554.90	
TOT	-2,708.07	0.00	0.00	0.00	5.64	2.81	-2,699.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-2,359.31	226.66	0.00	0.00	0.00	0.00	-2,132.65	AUTH TOTAL
PAY	-511.01	-226.66	0.00	0.00	7.38	3.68	-726.61	
TOT	-2,870.32	0.00	0.00	0.00	7.38	3.68	-2,859.26	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	433.87	0.00	0.00	0.00	0.00	431.63	FIRE-FLORISSANT V
PAY	-565.34	-433.87	0.00	0.00	9.99	5.00	-984.22	
TOT	-567.58	0.00	0.00	0.00	9.99	5.00	-552.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.55	0.00	0.00	0.00	0.00	62.55	FIRE-FLORISSANT V
PAY	-10.88	-62.55	0.00	0.00	0.74	0.36	-72.33	
TOT	-10.88	0.00	0.00	0.00	0.74	0.36	-9.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-FLORISSANT V
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-2.46	496.42	0.00	0.00	0.00	0.00	493.96	AUTH TOTAL
PAY	-576.22	-496.42	0.00	0.00	10.73	5.36	-1,056.55	
TOT	-578.68	0.00	0.00	0.00	10.73	5.36	-562.59	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-ROBERTSON
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.42	142.67	0.00	0.00	0.00	0.00	125.25	FIRE-MID COUNTY
PAY	-237.14	-142.67	0.00	0.00	3.80	1.90	-374.11	
TOT	-254.56	0.00	0.00	0.00	3.80	1.90	-248.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.70	0.00	0.00	0.00	0.00	0.00	-868.70	FIRE-MID COUNTY
TOT	-868.70	0.00	0.00	0.00	0.00	0.00	-868.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	FIRE-MID COUNTY
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-886.68	142.67	0.00	0.00	0.00	0.00	-744.01	AUTH TOTAL
PAY	-237.14	-142.67	0.00	0.00	3.80	1.90	-374.11	
TOT	-1,123.82	0.00	0.00	0.00	3.80	1.90	-1,118.12	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.96	0.00	0.00	0.00	0.00	74.96	FIRE-PATTONVILLE
PAY	-113.13	-74.96	0.00	0.00	1.88	0.94	-185.27	
TOT	-113.13	0.00	0.00	0.00	1.88	0.94	-110.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	FIRE-PATTONVILLE
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
ADJ	-1.35	74.96	0.00	0.00	0.00	0.00	73.61	AUTH TOTAL
PAY	-113.13	-74.96	0.00	0.00	1.88	0.94	-185.27	
TOT	-114.48	0.00	0.00	0.00	1.88	0.94	-111.66	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.05	49.82	0.00	0.00	0.00	0.00	4.77	FIRE-MARYLAND HTS
PAY	-69.20	-49.82	0.00	0.00	1.19	0.60	-117.23	
TOT	-114.25	0.00	0.00	0.00	1.19	0.60	-112.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-MARYLAND HTS
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-45.83	49.82	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-69.20	-49.82	0.00	0.00	1.19	0.60	-117.23	
TOT	-115.03	0.00	0.00	0.00	1.19	0.60	-113.24	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.86	208.97	0.00	0.00	0.00	0.00	199.11	FIRE-COMMUNITY
PAY	-393.77	-208.97	0.00	0.00	6.03	3.01	-593.70	
TOT	-403.63	0.00	0.00	0.00	6.03	3.01	-394.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.18	0.00	0.00	0.00	0.35	0.18	-34.65	FIRE-COMMUNITY
TOT	-35.18	0.00	0.00	0.00	0.35	0.18	-34.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-COMMUNITY
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-10.26	208.97	0.00	0.00	0.00	0.00	198.71	AUTH TOTAL
PAY	-428.95	-208.97	0.00	0.00	6.38	3.19	-628.35	
TOT	-439.21	0.00	0.00	0.00	6.38	3.19	-429.64	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.31	0.00	0.00	0.00	0.00	57.31	FIRE-SPANISH LAKE
PAY	-94.51	-57.31	0.00	0.00	1.52	0.76	-149.54	
TOT	-94.51	0.00	0.00	0.00	1.52	0.76	-92.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	FIRE-SPANISH LAKE
PAY	-13.37	-27.40	0.00	0.00	0.40	0.21	-40.16	
TOT	-13.37	0.00	0.00	0.00	0.40	0.21	-12.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	84.71	0.00	0.00	0.00	0.00	84.69	AUTH TOTAL
PAY	-107.88	-84.71	0.00	0.00	1.92	0.97	-189.70	
TOT	-107.90	0.00	0.00	0.00	1.92	0.97	-105.01	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-354.53	449.58	0.00	0.00	0.00	0.00	95.05	FIRE-BLACK JACK
PAY	-592.75	-449.58	0.00	0.00	10.43	5.21	-1,026.69	
TOT	-947.28	0.00	0.00	0.00	10.43	5.21	-931.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.46	0.00	0.00	0.00	0.00	153.46	FIRE-BLACK JACK
PAY	-153.23	-153.46	0.00	0.00	3.06	1.54	-302.09	
TOT	-153.23	0.00	0.00	0.00	3.06	1.54	-148.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-BLACK JACK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-354.67	603.04	0.00	0.00	0.00	0.00	248.37	AUTH TOTAL
PAY	-745.98	-603.04	0.00	0.00	13.49	6.75	-1,328.78	
TOT	-1,100.65	0.00	0.00	0.00	13.49	6.75	-1,080.41	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	FIRE-MEHLVILLE
PAY	-53.34	-22.47	0.00	0.00	0.75	0.38	-74.68	
TOT	-53.34	0.00	0.00	0.00	0.75	0.38	-52.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	FIRE-MEHLVILLE
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
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ADJ	-0.96	22.47	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-53.34	-22.47	0.00	0.00	0.75	0.38	-74.68	
TOT	-54.30	0.00	0.00	0.00	0.75	0.38	-53.17	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.97	30.88	0.00	0.00	0.00	0.00	-26.09	FIRE-WEST OVERLAND
PAY	-51.05	-30.88	0.00	0.00	0.82	0.41	-80.70	
TOT	-108.02	0.00	0.00	0.00	0.82	0.41	-106.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-WEST OVERLAND
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-57.26	30.88	0.00	0.00	0.00	0.00	-26.38	AUTH TOTAL
PAY	-51.05	-30.88	0.00	0.00	0.82	0.41	-80.70	
TOT	-108.31	0.00	0.00	0.00	0.82	0.41	-107.08	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	FIRE-METRO WEST
PAY	-53.95	-20.22	0.00	0.00	0.74	0.37	-73.06	
TOT	-53.95	0.00	0.00	0.00	0.74	0.37	-52.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	FIRE-METRO WEST
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-0.67	20.22	0.00	0.00	0.00	0.00	19.55	AUTH TOTAL
PAY	-53.95	-20.22	0.00	0.00	0.74	0.37	-73.06	
TOT	-54.62	0.00	0.00	0.00	0.74	0.37	-53.51	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.31	27.94	0.00	0.00	0.00	0.00	13.63	FIRE-MONARCH
PAY	-38.81	-27.94	0.00	0.00	0.67	0.33	-65.75	
TOT	-53.12	0.00	0.00	0.00	0.67	0.33	-52.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.40	0.00	0.00	0.00	0.16	0.08	-16.16	FIRE-MONARCH
TOT	-16.40	0.00	0.00	0.00	0.16	0.08	-16.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-MONARCH
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-14.97	27.94	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-55.21	-27.94	0.00	0.00	0.83	0.41	-81.91	
TOT	-70.18	0.00	0.00	0.00	0.83	0.41	-68.94	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.45	51.53	0.00	0.00	0.00	0.00	76.98	FIRE-CREVE COEUR
PAY	-71.59	-51.53	0.00	0.00	1.24	0.62	-121.26	
TOT	-46.14	0.00	0.00	0.00	1.24	0.62	-44.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.00	0.00	0.00	0.00	0.00	0.00	-104.00	FIRE-CREVE COEUR
TOT	-104.00	0.00	0.00	0.00	0.00	0.00	-104.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	FIRE-CREVE COEUR
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-79.12	51.53	0.00	0.00	0.00	0.00	-27.59	AUTH TOTAL
PAY	-71.59	-51.53	0.00	0.00	1.24	0.62	-121.26	
TOT	-150.71	0.00	0.00	0.00	1.24	0.62	-148.85	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	FIRE-FENTON
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	FIRE-WEST CO EMS
TOT	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-WEST CO EMS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	AUTH TOTAL
TOT	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-VALLEY PARK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	FIRE-EUREKA
PAY	-11.36	-6.97	0.00	0.00	0.18	0.09	-18.06	
TOT	-11.36	0.00	0.00	0.00	0.18	0.09	-11.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-EUREKA
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	6.97	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-11.36	-6.97	0.00	0.00	0.18	0.09	-18.06	
TOT	-11.41	0.00	0.00	0.00	0.18	0.09	-11.14	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	LIGHT-CASTLE POINT
PAY	-1.57	-1.13	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	LIGHT-CASTLE POINT
PAY	-6.59	-4.75	0.00	0.00	0.12	0.05	-11.17	
TOT	-6.59	0.00	0.00	0.00	0.12	0.05	-6.42	
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-8.16	-5.88	0.00	0.00	0.15	0.07	-13.82	
TOT	-8.16	0.00	0.00	0.00	0.15	0.07	-7.94	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-ELMWOOD PARK
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.34	6.53	0.00	0.00	0.00	0.00	0.19	LIGHT-GLASGOW
PAY	-9.19	-6.53	0.00	0.00	0.16	0.08	-15.48	
TOT	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	LIGHT-GLASGOW
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	-6.34	6.53	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-10.18	-6.53	0.00	0.00	0.17	0.08	-16.46	
TOT	-16.52	0.00	0.00	0.00	0.17	0.08	-16.27	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-HANCOCK
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-HANCOCK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.12	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-85.60	110.90	0.00	0.00	0.00	0.00	25.30	CTY-UNINCORPORATED
PAY	-191.20	-110.90	0.00	0.00	3.02	0.00	-299.08	
TOT	-276.80	0.00	0.00	0.00	3.02	0.00	-273.78	
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	-85.60	110.90	0.00	-28.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-191.20	-110.90	0.00	-56.00	3.58	0.00	-354.52	
TOT	-276.80	0.00	0.00	-84.00	3.58	0.00	-357.22	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.39	0.00	0.00	0.00	0.00	0.00	-40.39	CTY-BEL RIDGE
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
TOT	-45.09	0.00	0.00	0.00	0.05	0.02	-45.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,316.75	0.00	0.00	0.00	0.00	0.00	-1,316.75	CTY-BEL RIDGE
TOT	-1,316.75	0.00	0.00	0.00	0.00	0.00	-1,316.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,357.14	0.00	0.00	-28.00	0.00	0.00	-1,385.14	AUTH TOTAL
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
TOT	-1,361.84	0.00	0.00	-28.00	0.05	0.02	-1,389.77	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.27	10.70	0.00	0.00	0.00	0.00	-38.57	CTY-BERKELEY
PAY	-66.74	-10.70	0.00	0.00	0.78	0.38	-76.28	
TOT	-116.01	0.00	0.00	0.00	0.78	0.38	-114.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-BERKELEY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-49.33	10.70	0.00	0.00	0.00	0.00	-38.63	AUTH TOTAL
PAY	-66.74	-10.70	0.00	0.00	0.78	0.38	-76.28	
TOT	-116.07	0.00	0.00	0.00	0.78	0.38	-114.91	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-BEVERLY HILLS
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-CALVERTON PARK
PAY	-3.55	-2.55	0.00	0.00	0.07	0.03	-6.00	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
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ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-3.55	-2.55	0.00	0.00	0.07	0.03	-6.00	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
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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	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-50.89	0.00	0.00	0.00	0.51	0.25	-50.13	
TOT	-50.90	0.00	0.00	0.00	0.51	0.25	-50.14	
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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	CTY-CRYSTAL LAKE P
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
<hr/>								
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	AUTH TOTAL
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.63	84.58	0.00	0.00	0.00	0.00	64.95	CTY-FERGUSON
PAY	-110.37	-84.58	0.00	0.00	1.95	0.97	-192.03	
TOT	-130.00	0.00	0.00	0.00	1.95	0.97	-127.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	CTY-FERGUSON
TOT	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-37.50	0.33	0.00	-37.17	
ADJ	-19.63	84.58	0.00	-5.00	0.00	0.00	59.95	AUTH TOTAL
PAY	-129.07	-84.58	0.00	-32.50	2.47	1.06	-242.62	
TOT	-148.70	0.00	0.00	-37.50	2.47	1.06	-182.67	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.29	0.00	0.00	0.00	0.00	31.29	CTY-JENNINGS
PAY	-96.23	-31.29	0.00	0.00	1.27	0.64	-125.61	
TOT	-96.23	0.00	0.00	0.00	1.27	0.64	-94.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-JENNINGS
PAY	-19.94	-4.42	0.00	0.00	0.24	0.12	-24.00	
TOT	-19.94	0.00	0.00	0.00	0.24	0.12	-19.58	
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	-31.50	0.32	0.00	-31.18	CTY-JENNINGS
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
ADJ	0.00	35.71	0.00	-18.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-116.17	-35.71	0.00	-49.50	2.01	0.76	-198.61	
TOT	-116.17	0.00	0.00	-67.50	2.01	0.76	-180.90	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	CTY-KIRKWOOD
PAY	-10.49	-7.54	0.00	0.00	0.18	0.09	-17.76	
TOT	-10.49	0.00	0.00	0.00	0.18	0.09	-10.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-10.49	-7.54	0.00	-18.00	0.36	0.09	-35.58	
TOT	-10.49	0.00	0.00	-18.00	0.36	0.09	-28.04	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-LADUE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-MAPLEWOOD
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	CTY-MAPLEWOOD
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
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	-0.96	1.09	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.51	-1.09	0.00	-6.00	0.09	0.02	-8.49	
TOT	-2.47	0.00	0.00	-6.00	0.09	0.02	-8.36	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-NORTHWOODS
PAY	-6.71	-4.83	0.00	0.00	0.12	0.05	-11.37	
TOT	-6.71	0.00	0.00	0.00	0.12	0.05	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,363.44	0.00	0.00	0.00	0.00	0.00	-1,363.44	CTY-NORTHWOODS
PAY	-15.46	0.00	0.00	0.00	0.15	0.08	-15.23	
TOT	-1,378.90	0.00	0.00	0.00	0.15	0.08	-1,378.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-15,640.00	0.00	0.00	0.00	0.00	0.00	-15,640.00	CTY-NORTHWOODS
TOT	-15,640.00	0.00	0.00	0.00	0.00	0.00	-15,640.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-17,003.44	4.83	0.00	-252.00	0.00	0.00	-17,250.61	AUTH TOTAL
PAY	-22.17	-4.83	0.00	-5.00	0.32	0.13	-31.55	
TOT	-17,025.61	0.00	0.00	-257.00	0.32	0.13	-17,282.16	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.37	89.02	0.00	0.00	0.00	0.00	62.65	CTY-OLIVETTE
PAY	-123.65	-89.02	0.00	0.00	2.13	1.07	-209.47	
TOT	-150.02	0.00	0.00	0.00	2.13	1.07	-146.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-38.50	0.33	0.00	-38.17	
ADJ	-26.37	89.02	0.00	-5.50	0.00	0.00	57.15	AUTH TOTAL
PAY	-123.65	-89.02	0.00	-33.00	2.46	1.07	-242.14	
TOT	-150.02	0.00	0.00	-38.50	2.46	1.07	-184.99	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-OVERLAND
PAY	-14.99	-2.90	0.00	0.00	0.18	0.08	-17.63	
TOT	-14.99	0.00	0.00	0.00	0.18	0.08	-14.73	
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ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-14.99	-2.90	0.00	0.00	0.18	0.08	-17.63	
TOT	-14.99	0.00	0.00	0.00	0.18	0.08	-14.73	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-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: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-PINE LAWN
PAY	-1.37	-0.19	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	CTY-PINE LAWN
PAY	-29.58	-21.30	0.00	0.00	0.51	0.26	-50.11	
TOT	-29.58	0.00	0.00	0.00	0.51	0.26	-28.81	
<hr/>								
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	21.49	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-30.95	-21.49	0.00	-56.00	1.08	0.27	-107.09	
TOT	-30.95	0.00	0.00	-56.00	1.08	0.27	-85.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-ROCK HILL
PAY	-2.38	-1.71	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.38	-1.71	0.00	-3.50	0.08	0.02	-7.49	
TOT	-2.38	0.00	0.00	-3.50	0.08	0.02	-5.78	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	25.11	0.00	0.00	0.00	0.00	21.28	CTY-ST JOHN
PAY	-34.88	-25.11	0.00	0.00	0.60	0.30	-59.09	
TOT	-38.71	0.00	0.00	0.00	0.60	0.30	-37.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	CTY-ST JOHN
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
<hr/>								
ADJ	-3.83	25.11	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-42.66	-25.11	0.00	0.00	0.68	0.34	-66.75	
TOT	-46.49	0.00	0.00	0.00	0.68	0.34	-45.47	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.78	50.92	0.00	0.00	0.00	0.00	-80.86	CTY-UNIVERSITY CTY
PAY	-79.44	-50.92	0.00	0.00	1.30	0.65	-128.41	
TOT	-211.22	0.00	0.00	0.00	1.30	0.65	-209.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-71.50	0.33	0.00	-71.17	
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ADJ	-131.79	50.92	0.00	-39.00	0.00	0.00	-119.87	AUTH TOTAL
PAY	-79.44	-50.92	0.00	-32.50	1.63	0.65	-160.58	
TOT	-211.23	0.00	0.00	-71.50	1.63	0.65	-280.45	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	CTY-VELDA CITY
PAY	-23.20	-16.70	0.00	0.00	0.40	0.20	-39.30	
TOT	-23.20	0.00	0.00	0.00	0.40	0.20	-22.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-VELDA CITY
PAY	0.00	-14.39	0.00	0.00	0.14	0.07	-14.18	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	AUTH TOTAL
PAY	-23.20	-31.09	0.00	0.00	0.54	0.27	-53.48	
TOT	-23.20	0.00	0.00	0.00	0.54	0.27	-22.39	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-VELDA VILLAGE
PAY	-7.63	-0.27	0.00	0.00	0.08	0.04	-7.78	
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.25	0.00	0.00	0.00	0.00	0.00	-39.25	CTY-VELDA VILLAGE
TOT	-39.25	0.00	0.00	0.00	0.00	0.00	-39.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	CTY-VELDA VILLAGE
TOT	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-1,039.25	0.27	0.00	-56.00	0.00	0.00	-1,094.98	AUTH TOTAL
PAY	-7.63	-0.27	0.00	0.00	0.08	0.04	-7.78	
TOT	-1,046.88	0.00	0.00	-56.00	0.08	0.04	-1,102.76	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.56	0.95	0.00	0.00	0.00	0.00	-8.61	CTY-VINITA PARK
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-10.88	0.00	0.00	0.00	0.02	0.01	-10.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-VINITA PARK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-9.67	0.95	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-10.99	0.00	0.00	0.00	0.02	0.01	-10.96	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.10	19.58	0.00	0.00	0.00	0.00	-9.52	CTY-WEBSTER GROVES
PAY	-27.19	-19.58	0.00	0.00	0.47	0.24	-46.06	
TOT	-56.29	0.00	0.00	0.00	0.47	0.24	-55.58	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-29.10	19.58	0.00	-6.50	0.00	0.00	-16.02	AUTH TOTAL
PAY	-27.19	-19.58	0.00	-19.50	0.67	0.24	-65.36	
TOT	-56.29	0.00	0.00	-26.00	0.67	0.24	-81.38	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-WOODSON TERRAC
PAY	-4.72	-3.40	0.00	0.00	0.08	0.04	-8.00	
TOT	-4.72	0.00	0.00	0.00	0.08	0.04	-4.60	
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	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-4.72	-3.40	0.00	-7.00	0.15	0.04	-14.93	
TOT	-4.72	0.00	0.00	-7.00	0.15	0.04	-11.53	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	8.28	0.00	0.00	0.00	0.00	3.63	CTY-HILLSDALE
PAY	-11.50	-8.28	0.00	0.00	0.20	0.10	-19.48	
TOT	-16.15	0.00	0.00	0.00	0.20	0.10	-15.85	
<hr/>								
ADJ	-4.65	8.28	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-11.50	-8.28	0.00	0.00	0.20	0.10	-19.48	
TOT	-16.15	0.00	0.00	0.00	0.20	0.10	-15.85	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	1.69	0.00	0.00	0.00	0.00	-1.15	CTY-HANLEY HILLS
PAY	-3.08	-1.69	0.00	0.00	0.05	0.03	-4.69	
TOT	-5.92	0.00	0.00	0.00	0.05	0.03	-5.84	
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ADJ	-2.84	1.69	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-3.08	-1.69	0.00	0.00	0.05	0.03	-4.69	
TOT	-5.92	0.00	0.00	0.00	0.05	0.03	-5.84	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.03	0.00	0.00	0.00	0.00	-1.17	CTY-WELLSTON
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.86	0.00	0.00	0.00	0.00	0.00	-104.86	CTY-WELLSTON
TOT	-104.86	0.00	0.00	0.00	0.00	0.00	-104.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
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ADJ	-106.06	0.03	0.00	-224.00	0.00	0.00	-330.03	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-106.17	0.00	0.00	-224.00	0.00	0.00	-330.17	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.87	47.71	0.00	0.00	0.00	0.00	-2.16	CTY-HAZELWOOD
PAY	-68.93	-47.71	0.00	0.00	1.17	0.58	-114.89	
TOT	-118.80	0.00	0.00	0.00	1.17	0.58	-117.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.33	0.00	0.00	0.00	0.26	0.13	-25.94	CTY-HAZELWOOD
TOT	-26.33	0.00	0.00	0.00	0.26	0.13	-25.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	CTY-HAZELWOOD
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-50.53	47.71	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-95.26	-47.71	0.00	0.00	1.43	0.71	-140.83	
TOT	-145.79	0.00	0.00	0.00	1.43	0.71	-143.65	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.90	0.00	0.00	0.00	0.00	0.00	-487.90	CTY-MOLINE ACRES
TOT	-487.90	0.00	0.00	0.00	0.00	0.00	-487.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,050.00	0.00	0.00	0.00	0.00	0.00	-3,050.00	CTY-MOLINE ACRES
TOT	-3,050.00	0.00	0.00	0.00	0.00	0.00	-3,050.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-3,537.90	0.00	0.00	-112.00	0.00	0.00	-3,649.90	AUTH TOTAL
TOT	-3,537.90	0.00	0.00	-112.00	0.00	0.00	-3,649.90	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	CTY-CREVE COEUR
TOT	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
TOT	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	7.96	0.00	0.00	0.00	0.00	19.02	CTY-PAGEDALE
PAY	-14.75	-7.96	0.00	0.00	0.23	0.11	-22.37	
TOT	-3.69	0.00	0.00	0.00	0.23	0.11	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.03	0.00	0.00	0.00	0.00	0.00	-23.03	CTY-PAGEDALE
TOT	-23.03	0.00	0.00	0.00	0.00	0.00	-23.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	0.00	0.11	0.00	0.11	
ADJ	-411.97	7.96	0.00	-17.50	0.00	0.00	-421.51	AUTH TOTAL
PAY	-14.75	-7.96	0.00	-10.50	0.34	0.11	-32.76	
TOT	-426.72	0.00	0.00	-28.00	0.34	0.11	-454.27	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.96	17.05	0.00	0.00	0.00	0.00	36.01	CTY-BELLEFONTAINE
PAY	-23.76	-17.05	0.00	0.00	0.41	0.21	-40.19	
TOT	-4.80	0.00	0.00	0.00	0.41	0.21	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-BELLEFONTAINE
PAY	-7.18	-3.67	0.00	0.00	0.11	0.06	-10.68	
TOT	-7.18	0.00	0.00	0.00	0.11	0.06	-7.01	
ADJ	18.96	20.72	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	-30.94	-20.72	0.00	0.00	0.52	0.27	-50.87	
TOT	-11.98	0.00	0.00	0.00	0.52	0.27	-11.19	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.99	0.00	0.00	0.00	0.00	34.99	CTY-RIVERVIEW
PAY	-48.60	-34.99	0.00	0.00	0.84	0.41	-82.34	
TOT	-48.60	0.00	0.00	0.00	0.84	0.41	-47.35	
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	34.99	0.00	0.00	0.00	0.00	34.99	AUTH TOTAL
PAY	-48.60	-34.99	0.00	-56.00	1.40	0.41	-137.78	
TOT	-48.60	0.00	0.00	-56.00	1.40	0.41	-102.79	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	CTY-MANCHESTER
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: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	CTY-DELLWOOD
PAY	-12.23	-9.02	0.00	0.00	0.21	0.11	-20.93	
TOT	-12.23	0.00	0.00	0.00	0.21	0.11	-11.91	
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-12.23	-9.02	0.00	0.00	0.21	0.11	-20.93	
TOT	-12.23	0.00	0.00	0.00	0.21	0.11	-11.91	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	CTY-COOL VALLEY
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	AUTH TOTAL
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-EUREKA
PAY	-3.64	-2.23	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
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ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-3.64	-2.23	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.83	38.92	0.00	0.00	0.00	0.00	14.09	CTY-BLACK JACK
PAY	-50.80	-38.92	0.00	0.00	0.90	0.44	-88.38	
TOT	-75.63	0.00	0.00	0.00	0.90	0.44	-74.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	CTY-BLACK JACK
PAY	-20.45	-14.72	0.00	0.00	0.35	0.17	-34.65	
TOT	-20.45	0.00	0.00	0.00	0.35	0.17	-19.93	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	178.56	0.00	0.00	0.00	0.00	178.56	CTY-BLACK JACK
PAY	-248.00	-178.56	0.00	0.00	4.27	0.00	-422.29	
TOT	-248.00	0.00	0.00	0.00	4.27	0.00	-243.73	
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ADJ	-24.83	232.20	0.00	0.00	0.00	0.00	207.37	AUTH TOTAL
PAY	-319.25	-232.20	0.00	0.00	5.52	0.61	-545.32	
TOT	-344.08	0.00	0.00	0.00	5.52	0.61	-337.95	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.62	120.57	0.00	0.00	0.00	0.00	64.95	DEV. DISABILITY-PRO
PAY	-191.07	-120.57	0.00	0.00	3.12	1.56	-306.96	
TOT	-246.69	0.00	0.00	0.00	3.12	1.56	-242.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.76	27.88	0.00	0.00	0.00	0.00	-122.88	DEV. DISABILITY-PRO
PAY	-48.69	-27.88	0.00	0.00	0.77	0.38	-75.42	
TOT	-199.45	0.00	0.00	0.00	0.77	0.38	-198.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	DEV. DISABILITY-PRO
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-207.40	148.45	0.00	0.00	0.00	0.00	-58.95	AUTH TOTAL
PAY	-239.76	-148.45	0.00	0.00	3.89	1.94	-382.38	
TOT	-447.16	0.00	0.00	0.00	3.89	1.94	-441.33	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	857.91	0.00	0.00	0.00	857.91	PENALTIES
PAY	0.00	0.00	-857.91	0.00	0.00	0.00	-857.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	857.91	0.00	0.00	0.00	857.91	AUTH TOTAL
PAY	0.00	0.00	-857.91	0.00	0.00	0.00	-857.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	ATTORNEY FEES
PAY	0.00	0.00	0.00	-263.04	0.00	0.00	-263.04	
TOT	0.00	0.00	0.00	-277.41	0.00	0.00	-277.41	
ADJ	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-263.04	0.00	0.00	-263.04	
TOT	0.00	0.00	0.00	-277.41	0.00	0.00	-277.41	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	-510.00	0.00	0.00	-510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,878.02	0.00	0.00	-1,878.02	
TOT	0.00	0.00	0.00	-2,388.02	0.00	0.00	-2,388.02	
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ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,878.02	0.00	0.00	-1,878.02	
TOT	0.00	0.00	0.00	-2,388.02	0.00	0.00	-2,388.02	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-224.24	0.00	0.00	-224.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-224.24	0.00	0.00	-224.24	
<hr/>								
PAY	0.00	0.00	0.00	-224.24	0.00	0.00	-224.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.24	0.00	0.00	-224.24	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-461.18	0.00	0.00	-461.18	COMMISSION
TOT	0.00	0.00	0.00	-461.18	0.00	0.00	-461.18	
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PAY	0.00	0.00	0.00	-461.18	0.00	0.00	-461.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-461.18	0.00	0.00	-461.18	
<hr/>								
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	-45.29	72.26	0.00	0.00	0.00	0.00	26.97	ST. OF MISSOURI
PAY	-87.48	-72.26	0.00	0.00	1.59	0.00	-158.15	
TOT	-132.77	0.00	0.00	0.00	1.59	0.00	-131.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.52	6.13	0.00	0.00	0.00	0.00	-47.39	ST. OF MISSOURI
PAY	-28.34	-6.13	0.00	0.00	0.34	0.00	-34.13	
TOT	-81.86	0.00	0.00	0.00	0.34	0.00	-81.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	-1.36	0.00	0.00	0.00	0.00	-1.97	ST. OF MISSOURI
PAY	0.00	1.36	0.00	0.00	-0.01	0.00	1.35	
TOT	-0.61	0.00	0.00	0.00	-0.01	0.00	-0.62	
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ADJ	-99.42	77.03	0.00	0.00	0.00	0.00	-22.39	AUTH TOTAL
PAY	-115.82	-77.03	0.00	0.00	1.92	0.00	-190.93	
TOT	-215.24	0.00	0.00	0.00	1.92	0.00	-213.32	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.80	503.09	0.00	0.00	0.00	0.00	187.29	COUNTY GENERAL
PAY	-608.72	-503.09	0.00	0.00	11.12	5.56	-1,095.13	
TOT	-924.52	0.00	0.00	0.00	11.12	5.56	-907.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.50	42.36	0.00	0.00	0.00	0.00	-325.14	COUNTY GENERAL
PAY	-194.60	-42.36	0.00	0.00	2.37	1.18	-233.41	
TOT	-562.10	0.00	0.00	0.00	2.37	1.18	-558.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.11	-15.86	0.00	0.00	0.00	0.00	-22.97	COUNTY GENERAL
PAY	0.00	15.86	0.00	0.00	-0.16	-0.08	15.62	
TOT	-7.11	0.00	0.00	0.00	-0.16	-0.08	-7.35	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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ADJ	-690.41	529.59	0.00	50.00	0.00	0.00	-110.82	AUTH TOTAL
PAY	-803.32	-529.59	0.00	-85.00	13.33	6.66	-1,397.92	
TOT	-1,493.73	0.00	0.00	-35.00	13.33	6.66	-1,508.74	

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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	-211.52	337.14	0.00	0.00	0.00	0.00	125.62	COUNTY HEALTH FUND
PAY	-408.00	-337.14	0.00	0.00	7.45	3.73	-733.96	
TOT	-619.52	0.00	0.00	0.00	7.45	3.73	-608.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.14	28.43	0.00	0.00	0.00	0.00	-217.71	COUNTY HEALTH FUND
PAY	-130.39	-28.43	0.00	0.00	1.58	0.79	-156.45	
TOT	-376.53	0.00	0.00	0.00	1.58	0.79	-374.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.11	-13.57	0.00	0.00	0.00	0.00	-19.68	COUNTY HEALTH FUND
PAY	0.00	13.57	0.00	0.00	-0.14	-0.07	13.36	
TOT	-6.11	0.00	0.00	0.00	-0.14	-0.07	-6.32	
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ADJ	-463.77	352.00	0.00	0.00	0.00	0.00	-111.77	AUTH TOTAL
PAY	-538.39	-352.00	0.00	0.00	8.89	4.45	-877.05	
TOT	-1,002.16	0.00	0.00	0.00	8.89	4.45	-988.82	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.60	120.41	0.00	0.00	0.00	0.00	44.81	CO. PARK MAINT.
PAY	-145.78	-120.41	0.00	0.00	2.66	1.33	-262.20	
TOT	-221.38	0.00	0.00	0.00	2.66	1.33	-217.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.43	10.02	0.00	0.00	0.00	0.00	-77.41	CO. PARK MAINT.
PAY	-46.31	-10.02	0.00	0.00	0.56	0.28	-55.49	
TOT	-133.74	0.00	0.00	0.00	0.56	0.28	-132.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	-2.26	0.00	0.00	0.00	0.00	-3.28	CO. PARK MAINT.
PAY	0.00	2.26	0.00	0.00	-0.02	-0.01	2.23	
TOT	-1.02	0.00	0.00	0.00	-0.02	-0.01	-1.05	
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ADJ	-164.05	128.17	0.00	0.00	0.00	0.00	-35.88	AUTH TOTAL
PAY	-192.09	-128.17	0.00	0.00	3.20	1.60	-315.46	
TOT	-356.14	0.00	0.00	0.00	3.20	1.60	-351.34	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.70	45.68	0.00	0.00	0.00	0.00	16.98	COUNTY BOND RETIRE
PAY	-55.39	-45.68	0.00	0.00	1.01	0.51	-99.55	
TOT	-84.09	0.00	0.00	0.00	1.01	0.51	-82.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.89	3.89	0.00	0.00	0.00	0.00	-30.00	COUNTY BOND RETIRE
PAY	-17.96	-3.89	0.00	0.00	0.22	0.11	-21.52	
TOT	-51.85	0.00	0.00	0.00	0.22	0.11	-51.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.26	-11.69	0.00	0.00	0.00	0.00	-16.95	COUNTY BOND RETIRE
PAY	0.00	11.69	0.00	0.00	-0.12	-0.06	11.51	
TOT	-5.26	0.00	0.00	0.00	-0.12	-0.06	-5.44	
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ADJ	-67.85	37.88	0.00	0.00	0.00	0.00	-29.97	AUTH TOTAL
PAY	-73.35	-37.88	0.00	0.00	1.11	0.56	-109.56	
TOT	-141.20	0.00	0.00	0.00	1.11	0.56	-139.53	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	78.21	0.00	0.00	0.00	0.00	76.75	ROAD & BRIDGE
PAY	-145.01	-78.21	0.00	0.00	2.23	1.12	-219.87	
TOT	-146.47	0.00	0.00	0.00	2.23	1.12	-143.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-22.59	-8.11	0.00	0.00	0.31	0.15	-30.24	
TOT	-22.59	0.00	0.00	0.00	0.31	0.15	-22.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	-8.14	0.00	0.00	0.00	0.00	-11.81	ROAD & BRIDGE
PAY	0.00	8.14	0.00	0.00	-0.08	-0.04	8.02	
TOT	-3.67	0.00	0.00	0.00	-0.08	-0.04	-3.79	
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ADJ	-5.13	78.18	0.00	0.00	0.00	0.00	73.05	AUTH TOTAL
PAY	-167.60	-78.18	0.00	0.00	2.46	1.23	-242.09	
TOT	-172.73	0.00	0.00	0.00	2.46	1.23	-169.04	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.25	-0.07	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.25	-0.07	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C005 / 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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	ROAD & BRIDGE
TOT	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	
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ADJ	-12.35	0.00	0.00	0.00	0.00	0.00	-12.35	AUTH TOTAL
TOT	-12.35	0.00	0.00	0.00	0.00	0.00	-12.35	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	9.77	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-16.81	-9.77	0.00	0.00	0.27	0.13	-26.18	
TOT	-9.62	0.00	0.00	0.00	0.27	0.13	-9.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	ROAD & BRIDGE
TOT	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	
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ADJ	-0.13	9.77	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-16.81	-9.77	0.00	0.00	0.27	0.13	-26.18	
TOT	-16.94	0.00	0.00	0.00	0.27	0.13	-16.54	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	2.83	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-5.24	-2.83	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
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ADJ	-0.23	2.83	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-5.24	-2.83	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.69	-0.52	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.69	-0.52	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	0.74	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-1.38	-0.74	0.00	0.00	0.02	0.01	-2.09	
TOT	-3.69	0.00	0.00	0.00	0.02	0.01	-3.66	
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ADJ	-2.31	0.74	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-1.38	-0.74	0.00	0.00	0.02	0.01	-2.09	
TOT	-3.69	0.00	0.00	0.00	0.02	0.01	-3.66	
<hr/>								
AUTH CODE/NAME: 07C019 / 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	-1.91	-1.03	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.91	-1.03	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	8.61	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-13.38	-8.61	0.00	0.00	0.22	0.11	-21.66	
TOT	-15.21	0.00	0.00	0.00	0.22	0.11	-14.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	-1.83	8.61	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-14.34	-8.61	0.00	0.00	0.23	0.11	-22.61	
TOT	-16.17	0.00	0.00	0.00	0.23	0.11	-15.83	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	23.45	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-47.10	-23.45	0.00	0.00	0.70	0.36	-69.49	
TOT	-53.85	0.00	0.00	0.00	0.70	0.36	-52.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.84	-0.72	0.00	0.00	0.04	0.01	-3.51	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	
ADJ	-6.75	24.17	0.00	0.00	0.00	0.00	17.42	AUTH TOTAL
PAY	-49.94	-24.17	0.00	0.00	0.74	0.37	-73.00	
TOT	-56.69	0.00	0.00	0.00	0.74	0.37	-55.58	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	14.54	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-26.71	-14.54	0.00	0.00	0.42	0.20	-40.63	
TOT	-28.54	0.00	0.00	0.00	0.42	0.20	-27.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-3.32	0.40	0.00	0.00	0.03	0.02	-2.87	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
ADJ	-1.83	14.14	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-30.03	-14.14	0.00	0.00	0.45	0.22	-43.50	
TOT	-31.86	0.00	0.00	0.00	0.45	0.22	-31.19	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	5.69	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-12.61	-5.69	0.00	0.00	0.19	0.09	-18.02	
TOT	-7.60	0.00	0.00	0.00	0.19	0.09	-7.32	
ADJ	5.01	5.69	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-12.61	-5.69	0.00	0.00	0.19	0.09	-18.02	
TOT	-7.60	0.00	0.00	0.00	0.19	0.09	-7.32	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.90	0.00	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
TOT	12.90	0.00	0.00	0.00	0.00	0.00	12.90	
ADJ	12.90	0.00	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
TOT	12.90	0.00	0.00	0.00	0.00	0.00	12.90	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	-0.11	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	0.61	0.11	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.61	-0.11	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.61	0.11	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	0.00	-4.86	0.00	0.00	0.05	0.02	-4.79	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.38	-0.12	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-0.38	-4.98	0.00	0.00	0.05	0.02	-5.29	
TOT	-0.38	0.00	0.00	0.00	0.05	0.02	-0.31	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.95	0.78	0.00	0.00	0.00	0.00	-81.17	ROAD & BRIDGE
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	-81.95	0.00	0.00	0.00	0.01	0.00	-81.94	
<hr/>								
ADJ	-81.95	2.23	0.00	0.00	0.00	0.00	-79.72	AUTH TOTAL
PAY	-4.02	-2.23	0.00	0.00	0.06	0.03	-6.16	
TOT	-85.97	0.00	0.00	0.00	0.06	0.03	-85.88	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	3.29	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-6.09	-3.29	0.00	0.00	0.09	0.05	-9.24	
TOT	-7.88	0.00	0.00	0.00	0.09	0.05	-7.74	
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ADJ	-1.79	3.29	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-6.09	-3.29	0.00	0.00	0.09	0.05	-9.24	
TOT	-7.88	0.00	0.00	0.00	0.09	0.05	-7.74	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	4.47	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-8.27	-4.47	0.00	0.00	0.12	0.06	-12.56	
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.91	-0.97	0.00	0.00	0.03	0.01	-2.84	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
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ADJ	-3.70	5.44	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-10.18	-5.44	0.00	0.00	0.15	0.07	-15.40	
TOT	-13.88	0.00	0.00	0.00	0.15	0.07	-13.66	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	2.61	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-8.54	-2.61	0.00	0.00	0.12	0.05	-10.98	
TOT	-7.75	0.00	0.00	0.00	0.12	0.05	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-27.37	-11.97	0.00	0.00	0.39	0.20	-38.75	
TOT	-27.37	0.00	0.00	0.00	0.39	0.20	-26.78	
<hr/>								
ADJ	0.79	14.58	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-35.91	-14.58	0.00	0.00	0.51	0.25	-49.73	
TOT	-35.12	0.00	0.00	0.00	0.51	0.25	-34.36	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.99	-0.10	0.00	0.00	0.00	0.00	-8.09	ROAD & BRIDGE
PAY	6.69	0.10	0.00	0.00	-0.07	-0.03	6.69	
TOT	-1.30	0.00	0.00	0.00	-0.07	-0.03	-1.40	
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ADJ	-7.99	-0.10	0.00	0.00	0.00	0.00	-8.09	AUTH TOTAL
PAY	6.69	0.10	0.00	0.00	-0.07	-0.03	6.69	
TOT	-1.30	0.00	0.00	0.00	-0.07	-0.03	-1.40	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.65	-0.73	0.00	0.00	0.06	0.02	-5.30	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	ROAD & BRIDGE
TOT	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	
<hr/>								
ADJ	-8.09	0.73	0.00	0.00	0.00	0.00	-7.36	AUTH TOTAL
PAY	-4.65	-0.73	0.00	0.00	0.06	0.02	-5.30	
TOT	-12.74	0.00	0.00	0.00	0.06	0.02	-12.66	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	0.14	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
<hr/>								
ADJ	-1.69	0.14	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
<hr/>								
AUTH CODE/NAME: 07C063 / 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	-1.34	-3.88	0.00	0.00	0.05	0.03	-5.14	
TOT	-1.34	0.00	0.00	0.00	0.05	0.03	-1.26	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-1.34	-3.88	0.00	0.00	0.05	0.03	-5.14	
TOT	-1.34	0.00	0.00	0.00	0.05	0.03	-1.26	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	2.69	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-5.17	-2.69	0.00	0.00	0.08	0.04	-7.74	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
ADJ	-2.81	2.69	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-5.17	-2.69	0.00	0.00	0.08	0.04	-7.74	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.43	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.29	-0.43	0.00	0.00	0.02	0.01	-2.69	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<hr/>								
ADJ	1.50	0.43	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.29	-0.43	0.00	0.00	0.02	0.01	-2.69	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.81	-0.20	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.38	0.20	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.81	-0.20	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.36	1.65	0.00	0.00	0.00	0.00	-20.71	ROAD & BRIDGE
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-25.42	0.00	0.00	0.00	0.05	0.03	-25.34	
ADJ	-22.57	1.65	0.00	0.00	0.00	0.00	-20.92	AUTH TOTAL
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-25.63	0.00	0.00	0.00	0.05	0.03	-25.55	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	8.29	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-15.38	-8.29	0.00	0.00	0.23	0.12	-23.32	
TOT	-21.20	0.00	0.00	0.00	0.23	0.12	-20.85	
ADJ	-5.82	8.29	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-15.38	-8.29	0.00	0.00	0.23	0.12	-23.32	
TOT	-21.20	0.00	0.00	0.00	0.23	0.12	-20.85	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	ROAD & BRIDGE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.90	0.00	0.00	0.00	0.00	0.00	-35.90	ROAD & BRIDGE
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
TOT	-36.97	0.00	0.00	0.00	0.01	0.01	-36.95	
ADJ	-35.90	0.00	0.00	0.00	0.00	0.00	-35.90	AUTH TOTAL
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
TOT	-39.17	0.00	0.00	0.00	0.03	0.02	-39.12	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	1.04	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-3.21	-1.04	0.00	0.00	0.04	0.03	-4.18	
TOT	-1.92	0.00	0.00	0.00	0.04	0.03	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	ROAD & BRIDGE
TOT	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	
ADJ	-8.21	1.04	0.00	0.00	0.00	0.00	-7.17	AUTH TOTAL
PAY	-3.21	-1.04	0.00	0.00	0.04	0.03	-4.18	
TOT	-11.42	0.00	0.00	0.00	0.04	0.03	-11.35	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.21	-1.19	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.21	-1.94	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.27	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-1.77	-0.27	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.44	0.00	0.00	0.00	0.02	0.01	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	ROAD & BRIDGE
TOT	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	
ADJ	-5.45	0.27	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-1.77	-0.27	0.00	0.00	0.02	0.01	-2.01	
TOT	-7.22	0.00	0.00	0.00	0.02	0.01	-7.19	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	3.09	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-7.59	-3.09	0.00	0.00	0.11	0.06	-10.51	
TOT	-6.01	0.00	0.00	0.00	0.11	0.06	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	1.58	3.73	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-7.59	-3.73	0.00	0.00	0.12	0.06	-11.14	
TOT	-6.01	0.00	0.00	0.00	0.12	0.06	-5.83	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-16.75	-9.04	0.00	0.00	0.26	0.13	-25.40	
TOT	-16.75	0.00	0.00	0.00	0.26	0.13	-16.36	
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-17.75	-9.58	0.00	0.00	0.28	0.14	-26.91	
TOT	-17.75	0.00	0.00	0.00	0.28	0.14	-17.33	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	13.15	0.00	0.00	0.00	0.00	15.88	ROAD & BRIDGE
PAY	-17.84	-13.15	0.00	0.00	0.31	0.16	-30.52	
TOT	-15.11	0.00	0.00	0.00	0.31	0.16	-14.64	
ADJ	2.73	13.15	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-17.84	-13.15	0.00	0.00	0.31	0.16	-30.52	
TOT	-15.11	0.00	0.00	0.00	0.31	0.16	-14.64	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	1.48	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.74	-1.48	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
ADJ	-0.48	1.48	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.74	-1.48	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-9.94	-4.62	0.00	0.00	0.15	0.07	-14.34	
TOT	-9.94	0.00	0.00	0.00	0.15	0.07	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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	
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-10.40	-4.62	0.00	0.00	0.15	0.07	-14.80	
TOT	-10.40	0.00	0.00	0.00	0.15	0.07	-10.18	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.02	-0.53	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.02	-0.53	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.70	-1.30	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.70	-1.30	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	15.08	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-25.49	-15.08	0.00	0.00	0.40	0.21	-39.96	
TOT	-25.19	0.00	0.00	0.00	0.40	0.21	-24.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-3.89	-2.10	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
ADJ	0.30	17.18	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-29.38	-17.18	0.00	0.00	0.46	0.24	-45.86	
TOT	-29.08	0.00	0.00	0.00	0.46	0.24	-28.38	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.41	3.00	0.00	0.00	0.00	0.00	-151.41	ROAD & BRIDGE
PAY	145.89	-3.00	0.00	0.00	-1.43	-0.71	140.75	
TOT	-8.52	0.00	0.00	0.00	-1.43	-0.71	-10.66	
ADJ	-154.41	3.00	0.00	0.00	0.00	0.00	-151.41	AUTH TOTAL
PAY	145.89	-3.00	0.00	0.00	-1.43	-0.71	140.75	
TOT	-8.52	0.00	0.00	0.00	-1.43	-0.71	-10.66	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	6.01	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-11.12	-6.01	0.00	0.00	0.17	0.09	-16.87	
TOT	-11.53	0.00	0.00	0.00	0.17	0.09	-11.27	
ADJ	-0.41	6.01	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-11.12	-6.01	0.00	0.00	0.17	0.09	-16.87	
TOT	-11.53	0.00	0.00	0.00	0.17	0.09	-11.27	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	5.66	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-10.49	-5.66	0.00	0.00	0.16	0.08	-15.91	
TOT	-8.01	0.00	0.00	0.00	0.16	0.08	-7.77	
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ADJ	2.48	5.66	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-10.49	-5.66	0.00	0.00	0.16	0.08	-15.91	
TOT	-8.01	0.00	0.00	0.00	0.16	0.08	-7.77	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.20	526.03	0.00	0.00	0.00	0.00	195.83	ST L COMM COLL
PAY	-636.74	-526.03	0.00	0.00	11.63	5.81	-1,145.33	
TOT	-966.94	0.00	0.00	0.00	11.63	5.81	-949.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.88	44.64	0.00	0.00	0.00	0.00	-345.24	ST L COMM COLL
PAY	-206.39	-44.64	0.00	0.00	2.51	1.25	-247.27	
TOT	-596.27	0.00	0.00	0.00	2.51	1.25	-592.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	-9.95	0.00	0.00	0.00	0.00	-14.43	ST L COMM COLL
PAY	0.00	9.95	0.00	0.00	-0.10	-0.05	9.80	
TOT	-4.48	0.00	0.00	0.00	-0.10	-0.05	-4.63	
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ADJ	-724.56	560.72	0.00	0.00	0.00	0.00	-163.84	AUTH TOTAL
PAY	-843.13	-560.72	0.00	0.00	14.04	7.01	-1,382.80	
TOT	-1,567.69	0.00	0.00	0.00	14.04	7.01	-1,546.64	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,875.24	2,987.51	0.00	0.00	0.00	0.00	1,112.27	SPEC SCH DIST
PAY	-3,616.15	-2,987.51	0.00	0.00	66.04	33.02	-6,504.60	
TOT	-5,491.39	0.00	0.00	0.00	66.04	33.02	-5,392.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,214.13	253.64	0.00	0.00	0.00	0.00	-1,960.49	SPEC SCH DIST
PAY	-1,172.20	-253.64	0.00	0.00	14.26	7.13	-1,404.45	
TOT	-3,386.33	0.00	0.00	0.00	14.26	7.13	-3,364.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.90	-24.20	0.00	0.00	0.00	0.00	-35.10	SPEC SCH DIST
PAY	0.00	24.20	0.00	0.00	-0.24	-0.12	23.84	
TOT	-10.90	0.00	0.00	0.00	-0.24	-0.12	-11.26	
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ADJ	-4,100.27	3,216.95	0.00	0.00	0.00	0.00	-883.32	AUTH TOTAL
PAY	-4,788.35	-3,216.95	0.00	0.00	80.06	40.03	-7,885.21	
TOT	-8,888.62	0.00	0.00	0.00	80.06	40.03	-8,768.53	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-422.35	672.86	0.00	0.00	0.00	0.00	250.51	MET ZOO MUS DIST
PAY	-814.51	-672.86	0.00	0.00	14.88	7.43	-1,465.06	
TOT	-1,236.86	0.00	0.00	0.00	14.88	7.43	-1,214.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-498.69	57.13	0.00	0.00	0.00	0.00	-441.56	MET ZOO MUS DIST
PAY	-264.04	-57.13	0.00	0.00	3.21	1.61	-316.35	
TOT	-762.73	0.00	0.00	0.00	3.21	1.61	-757.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	-10.73	0.00	0.00	0.00	0.00	-15.56	MET ZOO MUS DIST
PAY	0.00	10.73	0.00	0.00	-0.11	-0.05	10.57	
TOT	-4.83	0.00	0.00	0.00	-0.11	-0.05	-4.99	
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ADJ	-925.87	719.26	0.00	0.00	0.00	0.00	-206.61	AUTH TOTAL
PAY	-1,078.55	-719.26	0.00	0.00	17.98	8.99	-1,770.84	
TOT	-2,004.42	0.00	0.00	0.00	17.98	8.99	-1,977.45	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.61	501.23	0.00	0.00	0.00	0.00	177.62	COUNTY LIBRARY
PAY	-588.39	-501.23	0.00	0.00	10.89	5.45	-1,073.28	
TOT	-912.00	0.00	0.00	0.00	10.89	5.45	-895.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.51	18.23	0.00	0.00	0.00	0.00	-422.28	COUNTY LIBRARY
PAY	-164.73	-18.23	0.00	0.00	1.83	0.91	-180.22	
TOT	-605.24	0.00	0.00	0.00	1.83	0.91	-602.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	-8.16	0.00	0.00	0.00	0.00	-11.84	COUNTY LIBRARY
PAY	0.00	8.16	0.00	0.00	-0.08	-0.04	8.04	
TOT	-3.68	0.00	0.00	0.00	-0.08	-0.04	-3.80	
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ADJ	-767.80	511.30	0.00	0.00	0.00	0.00	-256.50	AUTH TOTAL
PAY	-753.12	-511.30	0.00	0.00	12.64	6.32	-1,245.46	
TOT	-1,520.92	0.00	0.00	0.00	12.64	6.32	-1,501.96	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	18.04	0.00	0.00	0.00	0.00	14.21	FERGUSON LIBRARY
PAY	-28.01	-18.04	0.00	0.00	0.46	0.23	-45.36	
TOT	-31.84	0.00	0.00	0.00	0.46	0.23	-31.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	FERGUSON LIBRARY
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	FERGUSON LIBRARY
PAY	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-3.86	17.98	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-30.07	-17.98	0.00	0.00	0.48	0.24	-47.33	
TOT	-33.93	0.00	0.00	0.00	0.48	0.24	-33.21	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	-0.47	0.00	0.00	0.00	0.00	-3.10	MAPLEWOOD LIBRARY
PAY	2.63	0.47	0.00	0.00	-0.03	-0.01	3.06	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.20	0.00	0.00	0.00	0.00	-0.29	MAPLEWOOD LIBRARY
PAY	0.00	0.20	0.00	0.00	0.00	0.00	0.20	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-2.72	-0.67	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
PAY	2.63	0.67	0.00	0.00	-0.03	-0.01	3.26	
TOT	-0.09	0.00	0.00	0.00	-0.03	-0.01	-0.13	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.97	19.23	0.00	0.00	0.00	0.00	36.20	KIRKWOOD LIBRARY
PAY	-42.63	-19.23	0.00	0.00	0.62	0.31	-60.93	
TOT	-25.66	0.00	0.00	0.00	0.62	0.31	-24.73	
ADJ	16.97	19.23	0.00	0.00	0.00	0.00	36.20	AUTH TOTAL
PAY	-42.63	-19.23	0.00	0.00	0.62	0.31	-60.93	
TOT	-25.66	0.00	0.00	0.00	0.62	0.31	-24.73	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.94	-1.29	0.00	0.00	0.00	0.00	-14.23	VALLEY PARK LIBRAR
PAY	12.94	1.29	0.00	0.00	-0.14	-0.07	14.02	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-12.94	-1.29	0.00	0.00	0.00	0.00	-14.23	AUTH TOTAL
PAY	12.94	1.29	0.00	0.00	-0.14	-0.07	14.02	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.63	0.00	0.00	0.00	0.00	-0.19	ROCK HILL LIBRARY
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
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ADJ	-0.82	0.63	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	8.06	0.00	0.00	0.00	0.00	-0.38	WEBSTER LIBRARY
PAY	-15.50	-8.06	0.00	0.00	0.24	0.12	-23.20	
TOT	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	
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ADJ	-8.44	8.06	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-15.50	-8.06	0.00	0.00	0.24	0.12	-23.20	
TOT	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	6.97	0.00	0.00	0.00	0.00	9.07	UNIVERSITY CITY LIB
PAY	-22.77	-6.97	0.00	0.00	0.30	0.14	-29.30	
TOT	-20.67	0.00	0.00	0.00	0.30	0.14	-20.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	UNIVERSITY CITY LIB
PAY	-68.81	-30.09	0.00	0.00	0.99	0.49	-97.42	
TOT	-68.81	0.00	0.00	0.00	0.99	0.49	-67.33	
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ADJ	2.10	37.06	0.00	0.00	0.00	0.00	39.16	AUTH TOTAL
PAY	-91.58	-37.06	0.00	0.00	1.29	0.63	-126.72	
TOT	-89.48	0.00	0.00	0.00	1.29	0.63	-87.56	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.03	52.70	0.00	0.00	0.00	0.00	41.67	SCH-AFFTON
PAY	-97.59	-52.70	0.00	0.00	1.51	0.75	-148.03	
TOT	-108.62	0.00	0.00	0.00	1.51	0.75	-106.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	-1.69	0.00	0.00	0.00	0.00	-2.45	SCH-AFFTON
PAY	0.00	1.69	0.00	0.00	-0.02	-0.01	1.66	
TOT	-0.76	0.00	0.00	0.00	-0.02	-0.01	-0.79	
ADJ	-11.79	51.01	0.00	0.00	0.00	0.00	39.22	AUTH TOTAL
PAY	-97.59	-51.01	0.00	0.00	1.49	0.74	-146.37	
TOT	-109.38	0.00	0.00	0.00	1.49	0.74	-107.15	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.30	0.00	0.00	0.00	0.00	25.30	SCH-BAYLESS
PAY	-46.85	-25.30	0.00	0.00	0.72	0.36	-71.07	
TOT	-46.85	0.00	0.00	0.00	0.72	0.36	-45.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	-0.21	0.00	0.00	0.00	0.00	-0.31	SCH-BAYLESS
PAY	0.00	0.21	0.00	0.00	0.00	0.00	0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	25.09	0.00	0.00	0.00	0.00	24.99	AUTH TOTAL
PAY	-46.85	-25.09	0.00	0.00	0.72	0.36	-70.86	
TOT	-46.95	0.00	0.00	0.00	0.72	0.36	-45.87	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	-4.24	0.00	0.00	0.00	0.00	-6.15	SCH-BRENTWOOD
PAY	0.00	4.24	0.00	0.00	-0.04	-0.02	4.18	
TOT	-1.91	0.00	0.00	0.00	-0.04	-0.02	-1.97	
ADJ	-1.91	-4.24	0.00	0.00	0.00	0.00	-6.15	AUTH TOTAL
PAY	0.00	4.24	0.00	0.00	-0.04	-0.02	4.18	
TOT	-1.91	0.00	0.00	0.00	-0.04	-0.02	-1.97	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	-3.58	0.00	0.00	0.00	0.00	-5.19	SCH-CLAYTON
PAY	0.00	3.58	0.00	0.00	-0.04	-0.02	3.52	
TOT	-1.61	0.00	0.00	0.00	-0.04	-0.02	-1.67	
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ADJ	-1.61	-3.58	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	0.00	3.58	0.00	0.00	-0.04	-0.02	3.52	
TOT	-1.61	0.00	0.00	0.00	-0.04	-0.02	-1.67	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,037.02	768.41	0.00	0.00	0.00	0.00	-5,268.61	SCH-PARKWAY
PAY	4,588.88	-768.41	0.00	0.00	-38.21	-19.10	3,763.16	
TOT	-1,448.14	0.00	0.00	0.00	-38.21	-19.10	-1,505.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.68	0.00	0.00	0.00	1.05	0.52	-103.11	SCH-PARKWAY
TOT	-104.68	0.00	0.00	0.00	1.05	0.52	-103.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.14	-18.09	0.00	0.00	0.00	0.00	-26.23	SCH-PARKWAY
PAY	0.00	18.09	0.00	0.00	-0.18	-0.09	17.82	
TOT	-8.14	0.00	0.00	0.00	-0.18	-0.09	-8.41	
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ADJ	-6,045.16	750.32	0.00	0.00	0.00	0.00	-5,294.84	AUTH TOTAL
PAY	4,484.20	-750.32	0.00	0.00	-37.34	-18.67	3,677.87	
TOT	-1,560.96	0.00	0.00	0.00	-37.34	-18.67	-1,616.97	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.01	1,081.81	0.00	0.00	0.00	0.00	1,397.82	SCH-ROCKWOOD
PAY	-1,715.57	-1,081.81	0.00	0.00	27.98	13.99	-2,755.41	
TOT	-1,399.56	0.00	0.00	0.00	27.98	13.99	-1,357.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.84	0.00	0.00	0.00	0.88	0.44	-86.52	SCH-ROCKWOOD
TOT	-87.84	0.00	0.00	0.00	0.88	0.44	-86.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.27	-42.79	0.00	0.00	0.00	0.00	-62.06	SCH-ROCKWOOD
PAY	0.00	42.79	0.00	0.00	-0.43	-0.21	42.15	
TOT	-19.27	0.00	0.00	0.00	-0.43	-0.21	-19.91	
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ADJ	296.74	1,039.02	0.00	0.00	0.00	0.00	1,335.76	AUTH TOTAL
PAY	-1,803.41	-1,039.02	0.00	0.00	28.43	14.22	-2,799.78	
TOT	-1,506.67	0.00	0.00	0.00	28.43	14.22	-1,464.02	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.91	1,728.28	0.00	0.00	0.00	0.00	1,789.19	SCH-FERG-FLOR
PAY	-3,242.86	-1,728.28	0.00	0.00	49.71	24.85	-4,896.58	
TOT	-3,181.95	0.00	0.00	0.00	49.71	24.85	-3,107.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.89	0.00	0.00	0.00	0.00	0.00	-393.89	SCH-FERG-FLOR
PAY	-72.04	0.00	0.00	0.00	0.72	0.36	-70.96	
TOT	-465.93	0.00	0.00	0.00	0.72	0.36	-464.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.85	-35.20	0.00	0.00	0.00	0.00	-51.05	SCH-FERG-FLOR
PAY	0.00	35.20	0.00	0.00	-0.35	-0.18	34.67	
TOT	-15.85	0.00	0.00	0.00	-0.35	-0.18	-16.38	
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ADJ	-348.83	1,693.08	0.00	0.00	0.00	0.00	1,344.25	AUTH TOTAL
PAY	-3,314.90	-1,693.08	0.00	0.00	50.08	25.03	-4,932.87	
TOT	-3,663.73	0.00	0.00	0.00	50.08	25.03	-3,588.62	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.03	107.58	0.00	0.00	0.00	0.00	92.55	SCH-HANCOCK
PAY	-241.38	-107.58	0.00	0.00	3.49	1.75	-343.72	
TOT	-256.41	0.00	0.00	0.00	3.49	1.75	-251.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.86	0.00	0.00	0.00	0.58	0.29	-56.99	SCH-HANCOCK
TOT	-57.86	0.00	0.00	0.00	0.58	0.29	-56.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	-2.53	0.00	0.00	0.00	0.00	-3.67	SCH-HANCOCK
PAY	0.00	2.53	0.00	0.00	-0.03	-0.01	2.49	
TOT	-1.14	0.00	0.00	0.00	-0.03	-0.01	-1.18	
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ADJ	-16.17	105.05	0.00	0.00	0.00	0.00	88.88	AUTH TOTAL
PAY	-299.24	-105.05	0.00	0.00	4.04	2.03	-398.22	
TOT	-315.41	0.00	0.00	0.00	4.04	2.03	-309.34	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.81	801.80	0.00	0.00	0.00	0.00	700.99	SCH-JENNINGS
PAY	-1,473.86	-801.80	0.00	0.00	22.76	11.38	-2,241.52	
TOT	-1,574.67	0.00	0.00	0.00	22.76	11.38	-1,540.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-25.43	0.00	0.00	0.00	0.00	-25.43	SCH-JENNINGS
PAY	-210.63	25.43	0.00	0.00	1.86	0.92	-182.42	
TOT	-210.63	0.00	0.00	0.00	1.86	0.92	-207.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	-1.22	0.00	0.00	0.00	0.00	-1.77	SCH-JENNINGS
PAY	0.00	1.22	0.00	0.00	-0.01	-0.01	1.20	
TOT	-0.55	0.00	0.00	0.00	-0.01	-0.01	-0.57	
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ADJ	-101.36	775.15	0.00	0.00	0.00	0.00	673.79	AUTH TOTAL
PAY	-1,684.49	-775.15	0.00	0.00	24.61	12.29	-2,422.74	
TOT	-1,785.85	0.00	0.00	0.00	24.61	12.29	-1,748.95	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.52	264.56	0.00	0.00	0.00	0.00	498.08	SCH-KIRKWOOD
PAY	-586.63	-264.56	0.00	0.00	8.52	4.25	-838.42	
TOT	-353.11	0.00	0.00	0.00	8.52	4.25	-340.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	-7.06	0.00	0.00	0.00	0.00	-10.24	SCH-KIRKWOOD
PAY	0.00	7.06	0.00	0.00	-0.07	-0.04	6.95	
TOT	-3.18	0.00	0.00	0.00	-0.07	-0.04	-3.29	
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ADJ	230.34	257.50	0.00	0.00	0.00	0.00	487.84	AUTH TOTAL
PAY	-586.63	-257.50	0.00	0.00	8.45	4.21	-831.47	
TOT	-356.29	0.00	0.00	0.00	8.45	4.21	-343.63	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.71	168.03	0.00	0.00	0.00	0.00	593.74	SCH-LADUE
PAY	-311.17	-168.03	0.00	0.00	4.79	2.40	-472.01	
TOT	114.54	0.00	0.00	0.00	4.79	2.40	121.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.56	0.00	0.00	0.00	0.00	0.00	-370.56	SCH-LADUE
TOT	-370.56	0.00	0.00	0.00	0.00	0.00	-370.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	-5.66	0.00	0.00	0.00	0.00	-8.21	SCH-LADUE
PAY	0.00	5.66	0.00	0.00	-0.06	-0.03	5.57	
TOT	-2.55	0.00	0.00	0.00	-0.06	-0.03	-2.64	
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ADJ	52.60	162.37	0.00	0.00	0.00	0.00	214.97	AUTH TOTAL
PAY	-311.17	-162.37	0.00	0.00	4.73	2.37	-466.44	
TOT	-258.57	0.00	0.00	0.00	4.73	2.37	-251.47	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.75	-7.15	0.00	0.00	0.00	0.00	-46.90	SCH-MAPLEWOOD
PAY	39.75	7.15	0.00	0.00	-0.47	-0.24	46.19	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	-5.17	0.00	0.00	0.00	0.00	-7.50	SCH-MAPLEWOOD
PAY	0.00	5.17	0.00	0.00	-0.05	-0.03	5.09	
TOT	-2.33	0.00	0.00	0.00	-0.05	-0.03	-2.41	
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ADJ	-42.08	-12.32	0.00	0.00	0.00	0.00	-54.40	AUTH TOTAL
PAY	39.75	12.32	0.00	0.00	-0.52	-0.27	51.28	
TOT	-2.33	0.00	0.00	0.00	-0.52	-0.27	-3.12	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.44	326.36	0.00	0.00	0.00	0.00	305.92	SCH-MEHLVILLE
PAY	-874.81	-326.36	0.00	0.00	12.01	6.00	-1,183.16	
TOT	-895.25	0.00	0.00	0.00	12.01	6.00	-877.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.19	0.00	0.00	0.00	0.35	0.18	-34.66	SCH-MEHLVILLE
TOT	-35.19	0.00	0.00	0.00	0.35	0.18	-34.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	-6.06	0.00	0.00	0.00	0.00	-8.79	SCH-MEHLVILLE
PAY	0.00	6.06	0.00	0.00	-0.06	-0.03	5.97	
TOT	-2.73	0.00	0.00	0.00	-0.06	-0.03	-2.82	
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ADJ	-23.17	320.30	0.00	0.00	0.00	0.00	297.13	AUTH TOTAL
PAY	-910.00	-320.30	0.00	0.00	12.30	6.15	-1,211.85	
TOT	-933.17	0.00	0.00	0.00	12.30	6.15	-914.72	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.45	922.61	0.00	0.00	0.00	0.00	509.16	SCH-NORMANDY
PAY	-1,526.66	-922.61	0.00	0.00	24.50	12.24	-2,412.53	
TOT	-1,940.11	0.00	0.00	0.00	24.50	12.24	-1,903.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,181.16	-461.39	0.00	0.00	0.00	0.00	-8,642.55	SCH-NORMANDY
PAY	-1,496.05	461.39	0.00	0.00	10.35	5.17	-1,019.14	
TOT	-9,677.21	0.00	0.00	0.00	10.35	5.17	-9,661.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	-1.94	0.00	0.00	0.00	0.00	-2.81	SCH-NORMANDY
PAY	0.00	1.94	0.00	0.00	-0.02	-0.01	1.91	
TOT	-0.87	0.00	0.00	0.00	-0.02	-0.01	-0.90	
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ADJ	-8,595.48	459.28	0.00	0.00	0.00	0.00	-8,136.20	AUTH TOTAL
PAY	-3,022.71	-459.28	0.00	0.00	34.83	17.40	-3,429.76	
TOT	-11,618.19	0.00	0.00	0.00	34.83	17.40	-11,565.96	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	762.81	951.44	0.00	0.00	0.00	0.00	1,714.25	SCH-PATTONVILLE
PAY	-1,780.27	-951.44	0.00	0.00	27.31	13.66	-2,690.74	
TOT	-1,017.46	0.00	0.00	0.00	27.31	13.66	-976.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.46	0.00	0.00	0.00	0.76	0.38	-75.32	SCH-PATTONVILLE
TOT	-76.46	0.00	0.00	0.00	0.76	0.38	-75.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.29	-29.50	0.00	0.00	0.00	0.00	-42.79	SCH-PATTONVILLE
PAY	0.00	29.50	0.00	0.00	-0.30	-0.15	29.05	
TOT	-13.29	0.00	0.00	0.00	-0.30	-0.15	-13.74	
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ADJ	749.52	921.94	0.00	0.00	0.00	0.00	1,671.46	AUTH TOTAL
PAY	-1,856.73	-921.94	0.00	0.00	27.77	13.89	-2,737.01	
TOT	-1,107.21	0.00	0.00	0.00	27.77	13.89	-1,065.55	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.06	779.66	0.00	0.00	0.00	0.00	808.72	SCH-RITENOUR
PAY	-1,494.82	-779.66	0.00	0.00	22.75	11.37	-2,240.36	
TOT	-1,465.76	0.00	0.00	0.00	22.75	11.37	-1,431.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.52	0.00	0.00	0.00	0.00	41.52	SCH-RITENOUR
PAY	-105.49	-41.52	0.00	0.00	1.47	0.74	-144.80	
TOT	-105.49	0.00	0.00	0.00	1.47	0.74	-103.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	-5.80	0.00	0.00	0.00	0.00	-8.41	SCH-RITENOUR
PAY	0.00	5.80	0.00	0.00	-0.06	-0.03	5.71	
TOT	-2.61	0.00	0.00	0.00	-0.06	-0.03	-2.70	
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ADJ	26.45	815.38	0.00	0.00	0.00	0.00	841.83	AUTH TOTAL
PAY	-1,600.31	-815.38	0.00	0.00	24.16	12.08	-2,379.45	
TOT	-1,573.86	0.00	0.00	0.00	24.16	12.08	-1,537.62	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.72	725.94	0.00	0.00	0.00	0.00	445.22	SCH-RIVERVIEW GRNS
PAY	-1,834.66	-725.94	0.00	0.00	25.61	12.80	-2,522.19	
TOT	-2,115.38	0.00	0.00	0.00	25.61	12.80	-2,076.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,162.48	801.59	0.00	0.00	0.00	0.00	-1,360.89	SCH-RIVERVIEW GRNS
PAY	-1,504.51	-801.59	0.00	0.00	23.07	11.53	-2,271.50	
TOT	-3,666.99	0.00	0.00	0.00	23.07	11.53	-3,632.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	-0.43	0.00	0.00	0.00	0.00	-0.62	SCH-RIVERVIEW GRNS
PAY	0.00	0.43	0.00	0.00	0.00	0.00	0.43	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-2,443.39	1,527.10	0.00	0.00	0.00	0.00	-916.29	AUTH TOTAL
PAY	-3,339.17	-1,527.10	0.00	0.00	48.68	24.33	-4,793.26	
TOT	-5,782.56	0.00	0.00	0.00	48.68	24.33	-5,709.55	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.43	147.39	0.00	0.00	0.00	0.00	191.82	SCH-UNIVERSITY CTY
PAY	-481.36	-147.39	0.00	0.00	6.28	3.15	-619.32	
TOT	-436.93	0.00	0.00	0.00	6.28	3.15	-427.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.56	0.00	0.00	0.00	0.00	593.56	SCH-UNIVERSITY CTY
PAY	-1,357.56	-593.56	0.00	0.00	19.52	9.76	-1,921.84	
TOT	-1,357.56	0.00	0.00	0.00	19.52	9.76	-1,328.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	-2.42	0.00	0.00	0.00	0.00	-3.51	SCH-UNIVERSITY CTY
PAY	0.00	2.42	0.00	0.00	-0.02	-0.01	2.39	
TOT	-1.09	0.00	0.00	0.00	-0.02	-0.01	-1.12	
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ADJ	43.34	738.53	0.00	0.00	0.00	0.00	781.87	AUTH TOTAL
PAY	-1,838.92	-738.53	0.00	0.00	25.78	12.90	-2,538.77	
TOT	-1,795.58	0.00	0.00	0.00	25.78	12.90	-1,756.90	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-425.48	26.59	0.00	0.00	0.00	0.00	-398.89	SCH-VALLEY PARK
PAY	297.44	-26.59	0.00	0.00	-2.70	-1.36	266.79	
TOT	-128.04	0.00	0.00	0.00	-2.70	-1.36	-132.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	-2.76	0.00	0.00	0.00	0.00	-4.00	SCH-VALLEY PARK
PAY	0.00	2.76	0.00	0.00	-0.03	-0.01	2.72	
TOT	-1.24	0.00	0.00	0.00	-0.03	-0.01	-1.28	
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ADJ	-426.72	23.83	0.00	0.00	0.00	0.00	-402.89	AUTH TOTAL
PAY	297.44	-23.83	0.00	0.00	-2.73	-1.37	269.51	
TOT	-129.28	0.00	0.00	0.00	-2.73	-1.37	-133.38	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.27	416.13	0.00	0.00	0.00	0.00	227.86	SCH-WEBSTER GROVES
PAY	-422.16	-416.13	0.00	0.00	8.38	4.19	-825.72	
TOT	-610.43	0.00	0.00	0.00	8.38	4.19	-597.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	-5.01	0.00	0.00	0.00	0.00	-7.27	SCH-WEBSTER GROVES
PAY	0.00	5.01	0.00	0.00	-0.05	-0.03	4.93	
TOT	-2.26	0.00	0.00	0.00	-0.05	-0.03	-2.34	
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ADJ	-190.53	411.12	0.00	0.00	0.00	0.00	220.59	AUTH TOTAL
PAY	-422.16	-411.12	0.00	0.00	8.33	4.16	-820.79	
TOT	-612.69	0.00	0.00	0.00	8.33	4.16	-600.20	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	191.19	0.00	0.00	0.00	0.00	191.19	SCH-LINDBERGH
PAY	-366.64	-191.19	0.00	0.00	5.58	2.79	-549.46	
TOT	-366.64	0.00	0.00	0.00	5.58	2.79	-358.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	-7.29	0.00	0.00	0.00	0.00	-10.57	SCH-LINDBERGH
PAY	0.00	7.29	0.00	0.00	-0.07	-0.04	7.18	
TOT	-3.28	0.00	0.00	0.00	-0.07	-0.04	-3.39	
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ADJ	-3.28	183.90	0.00	0.00	0.00	0.00	180.62	AUTH TOTAL
PAY	-366.64	-183.90	0.00	0.00	5.51	2.75	-542.28	
TOT	-369.92	0.00	0.00	0.00	5.51	2.75	-361.66	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,434.49	4,098.09	0.00	0.00	0.00	0.00	2,663.60	SCH-HAZELWOOD
PAY	-6,669.57	-4,098.09	0.00	0.00	107.68	53.84	-10,606.14	
TOT	-8,104.06	0.00	0.00	0.00	107.68	53.84	-7,942.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.75	0.00	0.00	0.00	0.00	178.75	SCH-HAZELWOOD
PAY	-402.28	-178.75	0.00	0.00	5.81	2.90	-572.32	
TOT	-402.28	0.00	0.00	0.00	5.81	2.90	-393.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.80	-21.77	0.00	0.00	0.00	0.00	-31.57	SCH-HAZELWOOD
PAY	0.00	21.77	0.00	0.00	-0.22	-0.11	21.44	
TOT	-9.80	0.00	0.00	0.00	-0.22	-0.11	-10.13	
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ADJ	-1,444.29	4,255.07	0.00	0.00	0.00	0.00	2,810.78	AUTH TOTAL
PAY	-7,071.85	-4,255.07	0.00	0.00	113.27	56.63	-11,157.02	
TOT	-8,516.14	0.00	0.00	0.00	113.27	56.63	-8,346.24	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	212.28	0.00	0.00	0.00	0.00	207.25	METRO SEWER DIST
PAY	-390.56	-212.28	0.00	0.00	6.03	3.01	-593.80	
TOT	-395.59	0.00	0.00	0.00	6.03	3.01	-386.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.41	24.43	0.00	0.00	0.00	0.00	-188.98	METRO SEWER DIST
PAY	-104.91	-24.43	0.00	0.00	1.29	0.64	-127.41	
TOT	-318.32	0.00	0.00	0.00	1.29	0.64	-316.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	-2.26	0.00	0.00	0.00	0.00	-3.28	METRO SEWER DIST
PAY	0.00	2.26	0.00	0.00	-0.02	-0.01	2.23	
TOT	-1.02	0.00	0.00	0.00	-0.02	-0.01	-1.05	
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ADJ	-219.46	234.45	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-495.47	-234.45	0.00	0.00	7.30	3.64	-718.98	
TOT	-714.93	0.00	0.00	0.00	7.30	3.64	-703.99	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.46	73.60	0.00	0.00	0.00	0.00	-104.86	MSD EXTENSION
PAY	45.87	-73.60	0.00	0.00	0.28	0.14	-27.31	
TOT	-132.59	0.00	0.00	0.00	0.28	0.14	-132.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	MSD EXTENSION
TOT	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	-0.46	0.00	0.00	0.00	0.00	-0.67	MSD EXTENSION
PAY	0.00	0.46	0.00	0.00	0.00	0.00	0.46	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-178.67	73.14	0.00	0.00	0.00	0.00	-105.53	AUTH TOTAL
PAY	37.79	-73.14	0.00	0.00	0.36	0.18	-34.81	
TOT	-140.88	0.00	0.00	0.00	0.36	0.18	-140.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	FIRE-AFFTON
PAY	-43.58	-23.54	0.00	0.00	0.68	0.34	-66.10	
TOT	-43.58	0.00	0.00	0.00	0.68	0.34	-42.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	-0.31	0.00	0.00	0.00	0.00	-0.45	FIRE-AFFTON
PAY	0.00	0.31	0.00	0.00	0.00	0.00	0.31	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	23.23	0.00	0.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-43.58	-23.23	0.00	0.00	0.68	0.34	-65.79	
TOT	-43.72	0.00	0.00	0.00	0.68	0.34	-42.70	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-KINLOCH
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
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	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	47.22	0.00	0.00	0.00	0.00	43.46	FIRE-LEMAY
PAY	-101.88	-47.22	0.00	0.00	1.49	0.75	-146.86	
TOT	-105.64	0.00	0.00	0.00	1.49	0.75	-103.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	FIRE-LEMAY
TOT	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	-0.70	0.00	0.00	0.00	0.00	-1.01	FIRE-LEMAY
PAY	0.00	0.70	0.00	0.00	-0.01	0.00	0.69	
TOT	-0.31	0.00	0.00	0.00	-0.01	0.00	-0.32	
ADJ	-4.07	46.52	0.00	0.00	0.00	0.00	42.45	AUTH TOTAL
PAY	-116.44	-46.52	0.00	0.00	1.63	0.82	-160.51	
TOT	-120.51	0.00	0.00	0.00	1.63	0.82	-118.06	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.32	190.30	0.00	0.00	0.00	0.00	248.62	FIRE-METRO NORTH
PAY	-558.92	-190.30	0.00	0.00	7.49	3.74	-737.99	
TOT	-500.60	0.00	0.00	0.00	7.49	3.74	-489.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.39	92.60	0.00	0.00	0.00	0.00	-730.79	FIRE-METRO NORTH
PAY	-183.12	-92.60	0.00	0.00	2.76	1.38	-271.58	
TOT	-1,006.51	0.00	0.00	0.00	2.76	1.38	-1,002.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-765.09	282.86	0.00	0.00	0.00	0.00	-482.23	AUTH TOTAL
PAY	-742.04	-282.86	0.00	0.00	10.25	5.12	-1,009.53	
TOT	-1,507.13	0.00	0.00	0.00	10.25	5.12	-1,491.76	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.22	429.74	0.00	0.00	0.00	0.00	227.52	FIRE-RIVERVIEW
PAY	-800.38	-429.74	0.00	0.00	12.30	6.15	-1,211.67	
TOT	-1,002.60	0.00	0.00	0.00	12.30	6.15	-984.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.51	212.19	0.00	0.00	0.00	0.00	127.68	FIRE-RIVERVIEW
PAY	-482.91	-212.19	0.00	0.00	6.95	3.47	-684.68	
TOT	-567.42	0.00	0.00	0.00	6.95	3.47	-557.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	-0.15	0.00	0.00	0.00	0.00	-0.22	FIRE-RIVERVIEW
PAY	0.00	0.15	0.00	0.00	0.00	0.00	0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-286.80	641.78	0.00	0.00	0.00	0.00	354.98	AUTH TOTAL
PAY	-1,283.29	-641.78	0.00	0.00	19.25	9.62	-1,896.20	
TOT	-1,570.09	0.00	0.00	0.00	19.25	9.62	-1,541.22	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.84	189.17	0.00	0.00	0.00	0.00	149.33	FIRE-NORTHEAST AMBU
PAY	-256.13	-189.17	0.00	0.00	4.45	2.23	-438.62	
TOT	-295.97	0.00	0.00	0.00	4.45	2.23	-289.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,323.38	-335.12	0.00	0.00	0.00	0.00	-2,658.50	FIRE-NORTHEAST AMBU
PAY	-279.91	335.12	0.00	0.00	-0.55	-0.28	54.38	
TOT	-2,603.29	0.00	0.00	0.00	-0.55	-0.28	-2,604.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	FIRE-NORTHEAST AMBU
PAY	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-2,363.25	-146.01	0.00	0.00	0.00	0.00	-2,509.26	AUTH TOTAL
PAY	-536.04	146.01	0.00	0.00	3.90	1.95	-384.18	
TOT	-2,899.29	0.00	0.00	0.00	3.90	1.95	-2,893.44	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.17	503.52	0.00	0.00	0.00	0.00	421.35	FIRE-FLORISSANT V
PAY	-915.27	-503.52	0.00	0.00	14.19	7.10	-1,397.50	
TOT	-997.44	0.00	0.00	0.00	14.19	7.10	-976.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	FIRE-FLORISSANT V
PAY	-51.13	-13.00	0.00	0.00	0.64	0.33	-63.16	
TOT	-51.13	0.00	0.00	0.00	0.64	0.33	-50.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	-0.48	0.00	0.00	0.00	0.00	-0.70	FIRE-FLORISSANT V
PAY	0.00	0.48	0.00	0.00	0.00	0.00	0.48	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-82.39	516.04	0.00	0.00	0.00	0.00	433.65	AUTH TOTAL
PAY	-966.40	-516.04	0.00	0.00	14.83	7.43	-1,460.18	
TOT	-1,048.79	0.00	0.00	0.00	14.83	7.43	-1,026.53	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	10.33	0.00	0.00	0.00	0.00	9.81	FIRE-ROBERTSON
PAY	-19.12	-10.33	0.00	0.00	0.29	0.15	-29.01	
TOT	-19.64	0.00	0.00	0.00	0.29	0.15	-19.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	-0.99	0.00	0.00	0.00	0.00	-1.43	FIRE-ROBERTSON
PAY	0.00	0.99	0.00	0.00	-0.01	0.00	0.98	
TOT	-0.44	0.00	0.00	0.00	-0.01	0.00	-0.45	
ADJ	-0.96	9.34	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-19.12	-9.34	0.00	0.00	0.28	0.15	-28.03	
TOT	-20.08	0.00	0.00	0.00	0.28	0.15	-19.65	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.30	65.82	0.00	0.00	0.00	0.00	-18.48	FIRE-MID COUNTY
PAY	-160.93	-65.82	0.00	0.00	2.27	1.13	-223.35	
TOT	-245.23	0.00	0.00	0.00	2.27	1.13	-241.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-910.93	58.00	0.00	0.00	0.00	0.00	-852.93	FIRE-MID COUNTY
PAY	-121.02	-58.00	0.00	0.00	1.79	0.90	-176.33	
TOT	-1,031.95	0.00	0.00	0.00	1.79	0.90	-1,029.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	-1.23	0.00	0.00	0.00	0.00	-1.78	FIRE-MID COUNTY
PAY	0.00	1.23	0.00	0.00	-0.01	-0.01	1.21	
TOT	-0.55	0.00	0.00	0.00	-0.01	-0.01	-0.57	
ADJ	-995.78	122.59	0.00	0.00	0.00	0.00	-873.19	AUTH TOTAL
PAY	-281.95	-122.59	0.00	0.00	4.05	2.02	-398.47	
TOT	-1,277.73	0.00	0.00	0.00	4.05	2.02	-1,271.66	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	48.48	0.00	0.00	0.00	0.00	44.25	FIRE-PATTONVILLE
PAY	-89.77	-48.48	0.00	0.00	1.38	0.69	-136.18	
TOT	-94.00	0.00	0.00	0.00	1.38	0.69	-91.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	-2.99	0.00	0.00	0.00	0.00	-4.34	FIRE-PATTONVILLE
PAY	0.00	2.99	0.00	0.00	-0.03	-0.01	2.95	
TOT	-1.35	0.00	0.00	0.00	-0.03	-0.01	-1.39	
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ADJ	-5.58	45.49	0.00	0.00	0.00	0.00	39.91	AUTH TOTAL
PAY	-89.77	-45.49	0.00	0.00	1.35	0.68	-133.23	
TOT	-95.35	0.00	0.00	0.00	1.35	0.68	-93.32	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,254.44	43.84	0.00	0.00	0.00	0.00	-2,210.60	FIRE-MARYLAND HTS
PAY	2,129.96	-43.84	0.00	0.00	-20.86	-10.43	2,054.83	
TOT	-124.48	0.00	0.00	0.00	-20.86	-10.43	-155.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	-1.72	0.00	0.00	0.00	0.00	-2.49	FIRE-MARYLAND HTS
PAY	0.00	1.72	0.00	0.00	-0.02	-0.01	1.69	
TOT	-0.77	0.00	0.00	0.00	-0.02	-0.01	-0.80	
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ADJ	-2,255.21	42.12	0.00	0.00	0.00	0.00	-2,213.09	AUTH TOTAL
PAY	2,129.96	-42.12	0.00	0.00	-20.88	-10.44	2,056.52	
TOT	-125.25	0.00	0.00	0.00	-20.88	-10.44	-156.57	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.32	363.55	0.00	0.00	0.00	0.00	335.23	FIRE-COMMUNITY
PAY	-692.17	-363.55	0.00	0.00	10.56	5.28	-1,039.88	
TOT	-720.49	0.00	0.00	0.00	10.56	5.28	-704.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.26	0.00	0.00	0.00	0.00	112.26	FIRE-COMMUNITY
PAY	-175.90	-112.26	0.00	0.00	2.88	1.44	-283.84	
TOT	-175.90	0.00	0.00	0.00	2.88	1.44	-171.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	-0.88	0.00	0.00	0.00	0.00	-1.28	FIRE-COMMUNITY
PAY	0.00	0.88	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.40	0.00	0.00	0.00	-0.01	0.00	-0.41	
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ADJ	-28.72	474.93	0.00	0.00	0.00	0.00	446.21	AUTH TOTAL
PAY	-868.07	-474.93	0.00	0.00	13.43	6.72	-1,322.85	
TOT	-896.79	0.00	0.00	0.00	13.43	6.72	-876.64	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.89	131.75	0.00	0.00	0.00	0.00	65.86	FIRE-SPANISH LAKE
PAY	-292.31	-131.75	0.00	0.00	4.24	2.12	-417.70	
TOT	-358.20	0.00	0.00	0.00	4.24	2.12	-351.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	-0.05	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
PAY	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-65.91	131.70	0.00	0.00	0.00	0.00	65.79	AUTH TOTAL
PAY	-292.31	-131.70	0.00	0.00	4.24	2.12	-417.65	
TOT	-358.22	0.00	0.00	0.00	4.24	2.12	-351.86	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.90	687.55	0.00	0.00	0.00	0.00	454.65	FIRE-BLACK JACK
PAY	-1,080.94	-687.55	0.00	0.00	17.69	8.84	-1,741.96	
TOT	-1,313.84	0.00	0.00	0.00	17.69	8.84	-1,287.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.19	0.00	0.00	0.00	0.00	37.19	FIRE-BLACK JACK
PAY	-68.87	-37.19	0.00	0.00	1.06	0.53	-104.47	
TOT	-68.87	0.00	0.00	0.00	1.06	0.53	-67.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	-0.31	0.00	0.00	0.00	0.00	-0.45	FIRE-BLACK JACK
PAY	0.00	0.31	0.00	0.00	0.00	0.00	0.31	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-233.04	724.43	0.00	0.00	0.00	0.00	491.39	AUTH TOTAL
PAY	-1,149.81	-724.43	0.00	0.00	18.75	9.37	-1,846.12	
TOT	-1,382.85	0.00	0.00	0.00	18.75	9.37	-1,354.73	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	67.26	0.00	0.00	0.00	0.00	63.34	FIRE-MEHLVILLE
PAY	-176.10	-67.26	0.00	0.00	2.43	1.22	-239.71	
TOT	-180.02	0.00	0.00	0.00	2.43	1.22	-176.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	FIRE-MEHLVILLE
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	-2.13	0.00	0.00	0.00	0.00	-3.09	FIRE-MEHLVILLE
PAY	0.00	2.13	0.00	0.00	-0.02	-0.01	2.10	
TOT	-0.96	0.00	0.00	0.00	-0.02	-0.01	-0.99	
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ADJ	-4.88	65.13	0.00	0.00	0.00	0.00	60.25	AUTH TOTAL
PAY	-181.55	-65.13	0.00	0.00	2.46	1.24	-242.98	
TOT	-186.43	0.00	0.00	0.00	2.46	1.24	-182.73	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.34	225.94	0.00	0.00	0.00	0.00	505.28	FIRE-WEST OVERLAND
PAY	-425.12	-225.94	0.00	0.00	6.51	3.26	-641.29	
TOT	-145.78	0.00	0.00	0.00	6.51	3.26	-136.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	-0.70	0.00	0.00	0.00	0.00	-1.02	FIRE-WEST OVERLAND
PAY	0.00	0.70	0.00	0.00	-0.01	0.00	0.69	
TOT	-0.32	0.00	0.00	0.00	-0.01	0.00	-0.33	
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ADJ	279.02	225.24	0.00	0.00	0.00	0.00	504.26	AUTH TOTAL
PAY	-425.12	-225.24	0.00	0.00	6.50	3.26	-640.60	
TOT	-146.10	0.00	0.00	0.00	6.50	3.26	-136.34	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.95	215.13	0.00	0.00	0.00	0.00	286.08	FIRE-METRO WEST
PAY	-327.95	-215.13	0.00	0.00	5.43	2.72	-534.93	
TOT	-257.00	0.00	0.00	0.00	5.43	2.72	-248.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	-1.46	0.00	0.00	0.00	0.00	-2.12	FIRE-METRO WEST
PAY	0.00	1.46	0.00	0.00	-0.01	-0.01	1.44	
TOT	-0.66	0.00	0.00	0.00	-0.01	-0.01	-0.68	
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ADJ	70.29	213.67	0.00	0.00	0.00	0.00	283.96	AUTH TOTAL
PAY	-327.95	-213.67	0.00	0.00	5.42	2.71	-533.49	
TOT	-257.66	0.00	0.00	0.00	5.42	2.71	-249.53	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.95	76.69	0.00	0.00	0.00	0.00	95.64	FIRE-MONARCH
PAY	-142.03	-76.69	0.00	0.00	2.19	1.09	-215.44	
TOT	-123.08	0.00	0.00	0.00	2.19	1.09	-119.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	-1.51	0.00	0.00	0.00	0.00	-2.19	FIRE-MONARCH
PAY	0.00	1.51	0.00	0.00	-0.02	-0.01	1.48	
TOT	-0.68	0.00	0.00	0.00	-0.02	-0.01	-0.71	
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ADJ	18.27	75.18	0.00	0.00	0.00	0.00	93.45	AUTH TOTAL
PAY	-142.03	-75.18	0.00	0.00	2.17	1.08	-213.96	
TOT	-123.76	0.00	0.00	0.00	2.17	1.08	-120.51	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.01	34.25	0.00	0.00	0.00	0.00	49.26	FIRE-CREVE COEUR
PAY	-86.35	-34.25	0.00	0.00	1.20	0.60	-118.80	
TOT	-71.34	0.00	0.00	0.00	1.20	0.60	-69.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.86	0.00	0.00	0.00	0.00	0.00	-106.86	FIRE-CREVE COEUR
PAY	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	
TOT	-125.33	0.00	0.00	0.00	0.18	0.09	-125.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	-1.26	0.00	0.00	0.00	0.00	-1.83	FIRE-CREVE COEUR
PAY	0.00	1.26	0.00	0.00	-0.01	-0.01	1.24	
TOT	-0.57	0.00	0.00	0.00	-0.01	-0.01	-0.59	
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ADJ	-92.42	32.99	0.00	0.00	0.00	0.00	-59.43	AUTH TOTAL
PAY	-104.82	-32.99	0.00	0.00	1.37	0.68	-135.76	
TOT	-197.24	0.00	0.00	0.00	1.37	0.68	-195.19	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-FENTON
PAY	-4.98	-2.69	0.00	0.00	0.08	0.03	-7.56	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.93	0.00	0.00	0.00	0.19	0.09	-18.65	FIRE-FENTON
TOT	-18.93	0.00	0.00	0.00	0.19	0.09	-18.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	-3.79	0.00	0.00	0.00	0.00	-5.50	FIRE-FENTON
PAY	0.00	3.79	0.00	0.00	-0.04	-0.02	3.73	
TOT	-1.71	0.00	0.00	0.00	-0.04	-0.02	-1.77	
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ADJ	-1.71	-1.10	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-23.91	1.10	0.00	0.00	0.23	0.10	-22.48	
TOT	-25.62	0.00	0.00	0.00	0.23	0.10	-25.29	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	109.61	0.00	0.00	0.00	0.00	103.51	FIRE-WEST CO EMS
PAY	-202.99	-109.61	0.00	0.00	3.13	1.56	-307.91	
TOT	-209.09	0.00	0.00	0.00	3.13	1.56	-204.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.56	0.00	0.00	0.00	0.32	0.16	-31.08	FIRE-WEST CO EMS
TOT	-31.56	0.00	0.00	0.00	0.32	0.16	-31.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	-0.45	0.00	0.00	0.00	0.00	-0.65	FIRE-WEST CO EMS
PAY	0.00	0.45	0.00	0.00	0.00	0.00	0.45	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-6.30	109.16	0.00	0.00	0.00	0.00	102.86	AUTH TOTAL
PAY	-234.55	-109.16	0.00	0.00	3.45	1.72	-338.54	
TOT	-240.85	0.00	0.00	0.00	3.45	1.72	-235.68	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.51	6.23	0.00	0.00	0.00	0.00	-92.28	FIRE-VALLEY PARK
PAY	68.50	-6.23	0.00	0.00	-0.63	-0.31	61.33	
TOT	-30.01	0.00	0.00	0.00	-0.63	-0.31	-30.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	-0.51	0.00	0.00	0.00	0.00	-0.74	FIRE-VALLEY PARK
PAY	0.00	0.51	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.23	0.00	0.00	0.00	-0.01	0.00	-0.24	
ADJ	-98.74	5.72	0.00	0.00	0.00	0.00	-93.02	AUTH TOTAL
PAY	68.50	-5.72	0.00	0.00	-0.64	-0.31	61.83	
TOT	-30.24	0.00	0.00	0.00	-0.64	-0.31	-31.19	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.52	20.45	0.00	0.00	0.00	0.00	46.97	FIRE-EUREKA
PAY	-38.26	-20.45	0.00	0.00	0.58	0.29	-57.84	
TOT	-11.74	0.00	0.00	0.00	0.58	0.29	-10.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	-0.11	0.00	0.00	0.00	0.00	-0.16	FIRE-EUREKA
PAY	0.00	0.11	0.00	0.00	0.00	0.00	0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	26.47	20.34	0.00	0.00	0.00	0.00	46.81	AUTH TOTAL
PAY	-38.26	-20.34	0.00	0.00	0.58	0.29	-57.73	
TOT	-11.79	0.00	0.00	0.00	0.58	0.29	-10.92	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-CASTLE POINT
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	LIGHT-CASTLE POINT
PAY	-6.59	-3.56	0.00	0.00	0.11	0.05	-9.99	
TOT	-6.59	0.00	0.00	0.00	0.11	0.05	-6.43	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-6.61	-3.56	0.00	0.00	0.11	0.05	-10.01	
TOT	-6.61	0.00	0.00	0.00	0.11	0.05	-6.45	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.28	1.71	0.00	0.00	0.00	0.00	-11.57	LIGHT-GLASGOW
PAY	-0.98	-1.71	0.00	0.00	0.03	0.01	-2.65	
TOT	-14.26	0.00	0.00	0.00	0.03	0.01	-14.22	
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ADJ	-13.28	1.71	0.00	0.00	0.00	0.00	-11.57	AUTH TOTAL
PAY	-0.98	-1.71	0.00	0.00	0.03	0.01	-2.65	
TOT	-14.26	0.00	0.00	0.00	0.03	0.01	-14.22	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	3.41	0.00	0.00	0.00	0.00	2.93	LIGHT-HANCOCK
PAY	-7.64	-3.41	0.00	0.00	0.11	0.06	-10.88	
TOT	-8.12	0.00	0.00	0.00	0.11	0.06	-7.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	LIGHT-HANCOCK
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	-0.13	0.00	0.00	0.00	0.00	-0.19	LIGHT-HANCOCK
PAY	0.00	0.13	0.00	0.00	0.00	0.00	0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.54	3.28	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-9.11	-3.28	0.00	0.00	0.12	0.07	-12.20	
TOT	-9.65	0.00	0.00	0.00	0.12	0.07	-9.46	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	4.70	0.00	0.00	0.00	0.00	4.90	LIGHT-WHEATON-COOK
PAY	-8.70	-4.70	0.00	0.00	0.14	0.06	-13.20	
TOT	-8.50	0.00	0.00	0.00	0.14	0.06	-8.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	LIGHT-WHEATON-COOK
PAY	-15.18	-8.71	0.00	0.00	0.24	0.12	-23.53	
TOT	-15.18	0.00	0.00	0.00	0.24	0.12	-14.82	
<hr/>								
ADJ	0.20	13.41	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-23.88	-13.41	0.00	0.00	0.38	0.18	-36.73	
TOT	-23.68	0.00	0.00	0.00	0.38	0.18	-23.12	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-256.80	0.00	0.00	0.00	0.00	0.00	-256.80	CTY-UNINCORPORATED
TOT	-256.80	0.00	0.00	0.00	0.00	0.00	-256.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-256.80	0.00	0.00	-28.00	0.00	0.00	-284.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	-256.80	0.00	0.00	-84.00	0.56	0.00	-340.24	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-BELLERIVE
PAY	-1.89	-0.56	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.89	-0.56	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.16	0.00	0.00	0.00	0.00	0.00	-40.16	CTY-BEL RIDGE
TOT	-40.16	0.00	0.00	0.00	0.00	0.00	-40.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-40.16	0.00	0.00	-28.00	0.00	0.00	-68.16	AUTH TOTAL
TOT	-40.16	0.00	0.00	-28.00	0.00	0.00	-68.16	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.83	143.76	0.00	0.00	0.00	0.00	249.59	CTY-BERKELEY
PAY	-247.21	-143.76	0.00	0.00	3.91	1.96	-385.10	
TOT	-141.38	0.00	0.00	0.00	3.91	1.96	-135.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.61	0.00	0.00	0.00	0.00	0.00	-114.61	CTY-BERKELEY
TOT	-114.61	0.00	0.00	0.00	0.00	0.00	-114.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	-0.14	0.00	0.00	0.00	0.00	-0.20	CTY-BERKELEY
PAY	0.00	0.14	0.00	0.00	0.00	0.00	0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-8.84	143.62	0.00	0.00	0.00	0.00	134.78	AUTH TOTAL
PAY	-247.21	-143.62	0.00	0.00	3.91	1.96	-384.96	
TOT	-256.05	0.00	0.00	0.00	3.91	1.96	-250.18	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-CALVERTON PARK
PAY	-1.97	-1.46	0.00	0.00	0.03	0.02	-3.38	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.97	-1.46	0.00	0.00	0.03	0.02	-3.38	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	1.82	0.00	0.00	0.00	0.00	-3.83	CTY-CHARLACK
PAY	-3.37	-1.82	0.00	0.00	0.05	0.03	-5.11	
TOT	-9.02	0.00	0.00	0.00	0.05	0.03	-8.94	
ADJ	-5.65	1.82	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	-3.37	-1.82	0.00	0.00	0.05	0.03	-5.11	
TOT	-9.02	0.00	0.00	0.00	0.05	0.03	-8.94	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	-0.03	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	-0.03	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.01	108.39	0.00	0.00	0.00	0.00	85.38	CTY-FERGUSON
PAY	-168.30	-108.39	0.00	0.00	2.76	1.38	-272.55	
TOT	-191.31	0.00	0.00	0.00	2.76	1.38	-187.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	CTY-FERGUSON
TOT	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	
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	-23.01	108.39	0.00	-7.50	0.00	0.00	77.88	AUTH TOTAL
PAY	-180.70	-108.39	0.00	-27.50	3.16	1.44	-311.99	
TOT	-203.71	0.00	0.00	-35.00	3.16	1.44	-234.11	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-FRONTENAC
PAY	-9.07	-4.90	0.00	0.00	0.14	0.07	-13.76	
TOT	-9.07	0.00	0.00	0.00	0.14	0.07	-8.86	
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-9.07	-4.90	0.00	0.00	0.14	0.07	-13.76	
TOT	-9.07	0.00	0.00	0.00	0.14	0.07	-8.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.87	189.88	0.00	0.00	0.00	0.00	166.01	CTY-JENNINGS
PAY	-349.04	-189.88	0.00	0.00	5.39	2.70	-530.83	
TOT	-372.91	0.00	0.00	0.00	5.39	2.70	-364.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.35	0.00	0.00	0.00	0.00	-5.35	CTY-JENNINGS
PAY	-44.28	5.35	0.00	0.00	0.39	0.19	-38.35	
TOT	-44.28	0.00	0.00	0.00	0.39	0.19	-43.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
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	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-52.50	0.49	0.00	-52.01	
ADJ	-23.87	184.53	0.00	-21.50	0.00	0.00	139.16	AUTH TOTAL
PAY	-393.32	-184.53	0.00	-49.00	6.27	2.89	-617.69	
TOT	-417.19	0.00	0.00	-70.50	6.27	2.89	-478.53	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.68	33.64	0.00	0.00	0.00	0.00	63.32	CTY-KIRKWOOD
PAY	-74.58	-33.64	0.00	0.00	1.09	0.54	-106.59	
TOT	-44.90	0.00	0.00	0.00	1.09	0.54	-43.27	
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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
ADJ	29.68	33.64	0.00	-6.00	0.00	0.00	57.32	AUTH TOTAL
PAY	-74.58	-33.64	0.00	-36.00	1.45	0.54	-142.23	
TOT	-44.90	0.00	0.00	-42.00	1.45	0.54	-84.91	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.91	0.00	0.00	0.00	0.00	0.00	92.91	CTY-LADUE
TOT	92.91	0.00	0.00	0.00	0.00	0.00	92.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.20	0.00	0.00	0.00	0.00	-0.29	CTY-LADUE
PAY	0.00	0.20	0.00	0.00	0.00	0.00	0.20	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	92.82	-0.20	0.00	5.00	0.00	0.00	97.62	AUTH TOTAL
PAY	0.00	0.20	0.00	0.00	0.00	0.00	0.20	
TOT	92.82	0.00	0.00	5.00	0.00	0.00	97.82	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.76	-1.58	0.00	0.00	0.00	0.00	-10.34	CTY-MAPLEWOOD
PAY	8.76	1.58	0.00	0.00	-0.11	-0.05	10.18	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	-2.13	0.00	0.00	0.00	0.00	-3.09	CTY-MAPLEWOOD
PAY	0.00	2.13	0.00	0.00	-0.02	-0.01	2.10	
TOT	-0.96	0.00	0.00	0.00	-0.02	-0.01	-0.99	
ADJ	-9.72	-3.71	0.00	0.00	0.00	0.00	-13.43	AUTH TOTAL
PAY	8.76	3.71	0.00	0.00	-0.13	-0.06	12.28	
TOT	-0.96	0.00	0.00	0.00	-0.13	-0.06	-1.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	CTY-NORMANDY
PAY	0.00	-18.51	0.00	0.00	0.19	0.09	-18.23	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-NORMANDY
PAY	-1.48	-0.47	0.00	0.00	0.01	0.01	-1.93	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-1.48	-18.98	0.00	0.00	0.20	0.10	-20.16	
TOT	-1.48	0.00	0.00	0.00	0.20	0.10	-1.18	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	CTY-NORTHWOODS
PAY	-60.09	-21.63	0.00	0.00	0.82	0.41	-80.49	
TOT	-60.09	0.00	0.00	0.00	0.82	0.41	-58.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,277.81	12.21	0.00	0.00	0.00	0.00	-1,265.60	CTY-NORTHWOODS
PAY	0.00	-12.21	0.00	0.00	0.12	0.06	-12.03	
TOT	-1,277.81	0.00	0.00	0.00	0.12	0.06	-1,277.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-7,580.00	0.00	0.00	0.00	0.00	0.00	-7,580.00	CTY-NORTHWOODS
TOT	-7,580.00	0.00	0.00	0.00	0.00	0.00	-7,580.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-8,857.81	33.84	0.00	-252.00	0.00	0.00	-9,075.97	AUTH TOTAL
PAY	-60.09	-33.84	0.00	-5.00	0.99	0.47	-97.47	
TOT	-8,917.90	0.00	0.00	-257.00	0.99	0.47	-9,173.44	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.50	45.14	0.00	0.00	0.00	0.00	20.64	CTY-OLIVETTE
PAY	-83.58	-45.14	0.00	0.00	1.29	0.65	-126.78	
TOT	-108.08	0.00	0.00	0.00	1.29	0.65	-106.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-22.00	0.17	0.00	-21.83	
ADJ	-24.50	45.14	0.00	-5.50	0.00	0.00	15.14	AUTH TOTAL
PAY	-83.58	-45.14	0.00	-16.50	1.46	0.65	-143.11	
TOT	-108.08	0.00	0.00	-22.00	1.46	0.65	-127.97	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	CTY-OVERLAND
PAY	-24.50	-17.39	0.00	0.00	0.42	0.21	-41.26	
TOT	-24.50	0.00	0.00	0.00	0.42	0.21	-23.87	
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-24.50	-17.39	0.00	0.00	0.42	0.21	-41.26	
TOT	-24.50	0.00	0.00	0.00	0.42	0.21	-23.87	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	-0.05	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
PAY	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	-0.05	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.64	0.00	0.00	0.00	0.00	2.38	CTY-PINE LAWN
PAY	-4.88	-2.64	0.00	0.00	0.08	0.03	-7.41	
TOT	-5.14	0.00	0.00	0.00	0.08	0.03	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-45.46	0.00	0.00	0.00	0.00	-45.46	CTY-PINE LAWN
PAY	-34.66	45.46	0.00	0.00	-0.10	-0.06	10.64	
TOT	-34.66	0.00	0.00	0.00	-0.10	-0.06	-34.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-0.26	-42.82	0.00	0.00	0.00	0.00	-43.08	AUTH TOTAL
PAY	-39.54	42.82	0.00	-56.00	0.54	-0.03	-52.21	
TOT	-39.80	0.00	0.00	-56.00	0.54	-0.03	-95.29	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	2.02	0.00	0.00	0.00	0.00	-0.59	CTY-ROCK HILL
PAY	-3.75	-2.02	0.00	0.00	0.06	0.03	-5.68	
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-2.61	2.02	0.00	-3.50	0.00	0.00	-4.09	AUTH TOTAL
PAY	-3.75	-2.02	0.00	-3.50	0.10	0.03	-9.14	
TOT	-6.36	0.00	0.00	-7.00	0.10	0.03	-13.23	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	21.79	0.00	0.00	0.00	0.00	28.35	CTY-UNIVERSITY CTY
PAY	-71.14	-21.79	0.00	0.00	0.93	0.47	-91.53	
TOT	-64.58	0.00	0.00	0.00	0.93	0.47	-63.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.27	0.00	0.00	0.00	0.00	85.27	CTY-UNIVERSITY CTY
PAY	-195.02	-85.27	0.00	0.00	2.80	1.41	-276.08	
TOT	-195.02	0.00	0.00	0.00	2.80	1.41	-190.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	6.55	107.05	0.00	-6.50	0.00	0.00	107.10	AUTH TOTAL
PAY	-266.16	-107.05	0.00	-76.00	4.49	1.88	-442.84	
TOT	-259.61	0.00	0.00	-82.50	4.49	1.88	-335.74	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.38	-0.52	0.00	0.00	0.00	0.00	-43.90	CTY-VALLEY PARK
PAY	36.31	0.52	0.00	0.00	-0.37	-0.18	36.28	
TOT	-7.07	0.00	0.00	0.00	-0.37	-0.18	-7.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	14.00	-0.14	0.00	13.86	
TOT	0.00	0.00	0.00	-7.00	-0.14	0.00	-7.14	
ADJ	-43.38	-0.52	0.00	-21.00	0.00	0.00	-64.90	AUTH TOTAL
PAY	36.31	0.52	0.00	14.00	-0.51	-0.18	50.14	
TOT	-7.07	0.00	0.00	-7.00	-0.51	-0.18	-14.76	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-VELDA CITY
PAY	-18.75	-10.12	0.00	0.00	0.29	0.14	-28.44	
TOT	-18.75	0.00	0.00	0.00	0.29	0.14	-18.32	
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ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-18.75	-10.12	0.00	0.00	0.29	0.14	-28.44	
TOT	-18.75	0.00	0.00	0.00	0.29	0.14	-18.32	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-VELDA VILLAGE
PAY	-16.76	-2.63	0.00	0.00	0.20	0.09	-19.10	
TOT	-16.76	0.00	0.00	0.00	0.20	0.09	-16.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.25	0.00	0.00	0.00	0.00	0.00	-39.25	CTY-VELDA VILLAGE
TOT	-39.25	0.00	0.00	0.00	0.00	0.00	-39.25	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,175.00	0.00	0.00	0.00	0.00	0.00	-1,175.00	CTY-VELDA VILLAGE
TOT	-1,175.00	0.00	0.00	0.00	0.00	0.00	-1,175.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
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ADJ	-1,214.25	2.63	0.00	-56.00	0.00	0.00	-1,267.62	AUTH TOTAL
PAY	-16.76	-2.63	0.00	0.00	0.20	0.09	-19.10	
TOT	-1,231.01	0.00	0.00	-56.00	0.20	0.09	-1,286.72	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	0.38	0.00	0.00	0.00	0.00	-4.31	CTY-VINITA PARK
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-5.39	0.00	0.00	0.00	0.01	0.00	-5.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	-0.24	0.00	0.00	0.00	0.00	-0.35	CTY-VINITA PARK
PAY	0.00	0.24	0.00	0.00	0.00	0.00	0.24	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-4.80	0.14	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	-0.70	-0.14	0.00	0.00	0.01	0.00	-0.83	
TOT	-5.50	0.00	0.00	0.00	0.01	0.00	-5.49	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.22	22.18	0.00	0.00	0.00	0.00	-1.04	CTY-WEBSTER GROVES
PAY	-42.64	-22.18	0.00	0.00	0.65	0.32	-63.85	
TOT	-65.86	0.00	0.00	0.00	0.65	0.32	-64.89	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-23.22	22.18	0.00	-6.50	0.00	0.00	-7.54	AUTH TOTAL
PAY	-42.64	-22.18	0.00	-32.50	0.98	0.32	-96.02	
TOT	-65.86	0.00	0.00	-39.00	0.98	0.32	-103.56	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	1.02	0.00	0.00	0.00	0.00	4.61	CTY-WOODSON TERRAC
PAY	-5.47	-1.02	0.00	0.00	0.06	0.04	-6.39	
TOT	-1.88	0.00	0.00	0.00	0.06	0.04	-1.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-8.50	0.12	0.00	-8.38	
ADJ	3.59	1.02	0.00	3.50	0.00	0.00	8.11	AUTH TOTAL
PAY	-5.47	-1.02	0.00	-12.00	0.18	0.04	-18.27	
TOT	-1.88	0.00	0.00	-8.50	0.18	0.04	-10.16	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.85	6.97	0.00	0.00	0.00	0.00	2.12	CTY-HILLSDALE
PAY	-12.90	-6.97	0.00	0.00	0.20	0.09	-19.58	
TOT	-17.75	0.00	0.00	0.00	0.20	0.09	-17.46	
ADJ	-4.85	6.97	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-12.90	-6.97	0.00	0.00	0.20	0.09	-19.58	
TOT	-17.75	0.00	0.00	0.00	0.20	0.09	-17.46	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-CRESTWOOD
PAY	-7.03	-3.80	0.00	0.00	0.11	0.06	-10.66	
TOT	-7.03	0.00	0.00	0.00	0.11	0.06	-6.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	-0.31	0.00	0.00	0.00	0.00	-0.45	CTY-CRESTWOOD
PAY	0.00	0.31	0.00	0.00	0.00	0.00	0.31	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	3.49	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-7.03	-3.49	0.00	0.00	0.11	0.06	-10.35	
TOT	-7.17	0.00	0.00	0.00	0.11	0.06	-7.00	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	6.97	0.00	0.00	0.00	0.00	7.47	CTY-ST ANN
PAY	-19.61	-6.97	0.00	0.00	0.27	0.13	-26.18	
TOT	-19.11	0.00	0.00	0.00	0.27	0.13	-18.71	
<hr/>								
ADJ	0.50	6.97	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-19.61	-6.97	0.00	0.00	0.27	0.13	-26.18	
TOT	-19.11	0.00	0.00	0.00	0.27	0.13	-18.71	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	CTY-KINLOCH
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	CTY-HANLEY HILLS
TOT	1.62	0.00	0.00	0.00	0.00	0.00	1.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-HANLEY HILLS
PAY	-3.94	-0.99	0.00	0.00	0.05	0.02	-4.86	
TOT	-3.94	0.00	0.00	0.00	0.05	0.02	-3.87	
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ADJ	1.62	0.99	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-3.94	-0.99	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.32	0.00	0.00	0.00	0.05	0.02	-2.25	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	CTY-WELLSTON
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.26	9.62	0.00	0.00	0.00	0.00	-120.64	CTY-WELLSTON
PAY	-17.82	-9.62	0.00	0.00	0.28	0.14	-27.02	
TOT	-148.08	0.00	0.00	0.00	0.28	0.14	-147.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-252.00	0.28	0.00	-251.72	
ADJ	-131.46	9.62	0.00	-224.00	0.00	0.00	-345.84	AUTH TOTAL
PAY	-17.82	-9.62	0.00	-28.00	0.56	0.14	-54.74	
TOT	-149.28	0.00	0.00	-252.00	0.56	0.14	-400.58	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.07	77.17	0.00	0.00	0.00	0.00	23.10	CTY-HAZELWOOD
PAY	-142.89	-77.17	0.00	0.00	2.20	1.10	-216.76	
TOT	-196.96	0.00	0.00	0.00	2.20	1.10	-193.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	-1.41	0.00	0.00	0.00	0.00	-2.05	CTY-HAZELWOOD
PAY	0.00	1.41	0.00	0.00	-0.01	-0.01	1.39	
TOT	-0.64	0.00	0.00	0.00	-0.01	-0.01	-0.66	
ADJ	-54.71	75.76	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-142.89	-75.76	0.00	0.00	2.19	1.09	-215.37	
TOT	-197.60	0.00	0.00	0.00	2.19	1.09	-194.32	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.44	0.00	0.00	0.00	0.30	0.15	-29.99	CTY-MOLINE ACRES
TOT	-30.44	0.00	0.00	0.00	0.30	0.15	-29.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.32	0.00	0.00	0.00	0.00	0.00	-505.32	CTY-MOLINE ACRES
PAY	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	
TOT	-520.31	0.00	0.00	0.00	0.15	0.07	-520.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,400.00	0.00	0.00	0.00	0.00	0.00	-2,400.00	CTY-MOLINE ACRES
TOT	-2,400.00	0.00	0.00	0.00	0.00	0.00	-2,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-2,905.32	0.00	0.00	-112.00	0.00	0.00	-3,017.32	AUTH TOTAL
PAY	-45.43	0.00	0.00	0.00	0.45	0.22	-44.76	
TOT	-2,950.75	0.00	0.00	-112.00	0.45	0.22	-3,062.08	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	CTY-CREVE COEUR
TOT	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	AUTH TOTAL
TOT	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-BRECKENRIDGE H
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	0.91	0.00	0.00	0.00	0.00	5.35	CTY-PAGEDALE
PAY	-5.92	-0.91	0.00	0.00	0.07	0.03	-6.73	
TOT	-1.48	0.00	0.00	0.00	0.07	0.03	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.03	0.00	0.00	0.00	0.00	0.00	-23.03	CTY-PAGEDALE
TOT	-23.03	0.00	0.00	0.00	0.00	0.00	-23.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-3.00	0.06	0.00	-2.94	
ADJ	-18.59	0.91	0.00	-25.00	0.00	0.00	-42.68	AUTH TOTAL
PAY	-5.92	-0.91	0.00	-6.00	0.13	0.03	-12.67	
TOT	-24.51	0.00	0.00	-31.00	0.13	0.03	-55.35	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.04	47.27	0.00	0.00	0.00	0.00	71.31	CTY-BELLEFONTAINE
PAY	-115.80	-47.27	0.00	0.00	1.63	0.82	-160.62	
TOT	-91.76	0.00	0.00	0.00	1.63	0.82	-89.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-BELLEFONTAINE
PAY	0.00	-10.07	0.00	0.00	0.10	0.05	-9.92	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	24.04	57.34	0.00	0.00	0.00	0.00	81.38	AUTH TOTAL
PAY	-115.80	-57.34	0.00	0.00	1.73	0.87	-170.54	
TOT	-91.76	0.00	0.00	0.00	1.73	0.87	-89.16	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-RIVERVIEW
PAY	-2.96	-1.60	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.51	0.00	0.00	0.00	0.00	39.51	CTY-RIVERVIEW
PAY	-73.17	-39.51	0.00	0.00	1.13	0.57	-110.98	
TOT	-73.17	0.00	0.00	0.00	1.13	0.57	-71.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	AUTH TOTAL
PAY	-76.13	-41.11	0.00	-84.00	2.02	0.59	-198.63	
TOT	-76.13	0.00	0.00	-84.00	2.02	0.59	-157.52	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	3.43	0.00	0.00	0.00	0.00	2.31	CTY-MANCHESTER
PAY	-6.34	-3.43	0.00	0.00	0.09	0.05	-9.63	
TOT	-7.46	0.00	0.00	0.00	0.09	0.05	-7.32	
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ADJ	-1.12	3.43	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-6.34	-3.43	0.00	0.00	0.09	0.05	-9.63	
TOT	-7.46	0.00	0.00	0.00	0.09	0.05	-7.32	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	CTY-DELLWOOD
PAY	-22.25	-10.34	0.00	0.00	0.32	0.16	-32.11	
TOT	-22.25	0.00	0.00	0.00	0.32	0.16	-21.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	CTY-DELLWOOD
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
<hr/>								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-29.93	-10.34	0.00	0.00	0.40	0.20	-39.67	
TOT	-29.93	0.00	0.00	0.00	0.40	0.20	-29.33	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-EUREKA
PAY	-3.75	-1.96	0.00	0.00	0.06	0.03	-5.62	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-3.75	-1.96	0.00	0.00	0.06	0.03	-5.62	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-SUNSET HILLS
PAY	-1.54	-0.75	0.00	0.00	0.03	0.01	-2.25	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.54	-0.75	0.00	0.00	0.03	0.01	-2.25	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	79.01	0.00	0.00	0.00	0.00	80.61	CTY-BLACK JACK
PAY	-133.53	-79.01	0.00	0.00	2.13	1.07	-209.34	
TOT	-131.93	0.00	0.00	0.00	2.13	1.07	-128.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	CTY-BLACK JACK
PAY	-20.79	-11.23	0.00	0.00	0.32	0.16	-31.54	
TOT	-20.79	0.00	0.00	0.00	0.32	0.16	-20.31	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.20	0.00	0.00	0.00	0.00	51.20	CTY-BLACK JACK
PAY	-128.00	-51.20	0.00	0.00	1.79	0.00	-177.41	
TOT	-128.00	0.00	0.00	0.00	1.79	0.00	-126.21	
<hr/>								
ADJ	1.60	141.44	0.00	0.00	0.00	0.00	143.04	AUTH TOTAL
PAY	-282.32	-141.44	0.00	0.00	4.24	1.23	-418.29	
TOT	-280.72	0.00	0.00	0.00	4.24	1.23	-275.25	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.02	216.68	0.00	0.00	0.00	0.00	80.66	DEV. DISABILITY-PRO
PAY	-262.35	-216.68	0.00	0.00	4.79	2.39	-471.85	
TOT	-398.37	0.00	0.00	0.00	4.79	2.39	-391.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.21	17.58	0.00	0.00	0.00	0.00	-139.63	DEV. DISABILITY-PRO
PAY	-83.12	-17.58	0.00	0.00	1.01	0.51	-99.18	
TOT	-240.33	0.00	0.00	0.00	1.01	0.51	-238.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	-2.26	0.00	0.00	0.00	0.00	-3.28	DEV. DISABILITY-PRO
PAY	0.00	2.26	0.00	0.00	-0.02	-0.01	2.23	
TOT	-1.02	0.00	0.00	0.00	-0.02	-0.01	-1.05	
<hr/>								
ADJ	-294.25	232.00	0.00	0.00	0.00	0.00	-62.25	AUTH TOTAL
PAY	-345.47	-232.00	0.00	0.00	5.78	2.89	-568.80	
TOT	-639.72	0.00	0.00	0.00	5.78	2.89	-631.05	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,305.87	0.00	0.00	0.00	1,305.87	PENALTIES
PAY	0.00	0.00	-1,305.87	0.00	0.00	0.00	-1,305.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,305.87	0.00	0.00	0.00	1,305.87	AUTH TOTAL
PAY	0.00	0.00	-1,305.87	0.00	0.00	0.00	-1,305.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-89.83	0.00	0.00	-89.83	ATTORNEY FEES
PAY	0.00	0.00	0.00	-293.07	0.00	0.00	-293.07	
TOT	0.00	0.00	0.00	-382.90	0.00	0.00	-382.90	
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ADJ	0.00	0.00	0.00	-89.83	0.00	0.00	-89.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-293.07	0.00	0.00	-293.07	
TOT	0.00	0.00	0.00	-382.90	0.00	0.00	-382.90	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,443.38	0.00	0.00	-3,443.38	
TOT	0.00	0.00	0.00	-3,973.38	0.00	0.00	-3,973.38	
<hr/>								
ADJ	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,443.38	0.00	0.00	-3,443.38	
TOT	0.00	0.00	0.00	-3,973.38	0.00	0.00	-3,973.38	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-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	-340.81	0.00	0.00	-340.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-340.81	0.00	0.00	-340.81	
<hr/>								
PAY	0.00	0.00	0.00	-340.81	0.00	0.00	-340.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-340.81	0.00	0.00	-340.81	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-690.37	0.00	0.00	-690.37	COMMISSION
TOT	0.00	0.00	0.00	-690.37	0.00	0.00	-690.37	
<hr/>								
PAY	0.00	0.00	0.00	-690.37	0.00	0.00	-690.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-690.37	0.00	0.00	-690.37	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	

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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	201.72	347.99	0.00	0.00	0.00	0.00	549.71	ST. OF MISSOURI
PAY	-1,036.67	-347.99	0.00	0.00	13.85	0.00	-1,370.81	
TOT	-834.95	0.00	0.00	0.00	13.85	0.00	-821.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.53	294.23	0.00	0.00	0.00	0.00	-139.30	ST. OF MISSOURI
PAY	-611.94	-294.23	0.00	0.00	9.06	0.00	-897.11	
TOT	-1,045.47	0.00	0.00	0.00	9.06	0.00	-1,036.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.71	6.55	0.00	0.00	0.00	0.00	-77.16	ST. OF MISSOURI
PAY	28.81	-6.55	0.00	0.00	-0.22	0.00	22.04	
TOT	-54.90	0.00	0.00	0.00	-0.22	0.00	-55.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ST. OF MISSOURI
PAY	-5.95	-1.28	0.00	0.00	0.07	0.00	-7.16	
TOT	-5.95	0.00	0.00	0.00	0.07	0.00	-5.88	
<hr/>								
ADJ	-315.52	650.05	0.00	0.00	0.00	0.00	334.53	AUTH TOTAL
PAY	-1,625.75	-650.05	0.00	0.00	22.76	0.00	-2,253.04	
TOT	-1,941.27	0.00	0.00	0.00	22.76	0.00	-1,918.51	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,405.31	2,424.43	0.00	0.00	0.00	0.00	3,829.74	COUNTY GENERAL
PAY	-7,221.19	-2,424.43	0.00	0.00	96.45	48.23	-9,500.94	
TOT	-5,815.88	0.00	0.00	0.00	96.45	48.23	-5,671.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,856.06	1,917.08	0.00	0.00	0.00	0.00	-938.98	COUNTY GENERAL
PAY	-3,970.34	-1,917.08	0.00	0.00	58.87	29.44	-5,799.11	
TOT	-6,826.40	0.00	0.00	0.00	58.87	29.44	-6,738.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-976.45	76.50	0.00	0.00	0.00	0.00	-899.95	COUNTY GENERAL
PAY	336.11	-76.50	0.00	0.00	-2.59	-1.30	255.72	
TOT	-640.34	0.00	0.00	0.00	-2.59	-1.30	-644.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	COUNTY GENERAL
PAY	-41.45	-8.94	0.00	0.00	0.50	0.25	-49.64	
TOT	-41.45	0.00	0.00	0.00	0.50	0.25	-40.70	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-362.03	0.00	0.00	-362.03	
TOT	0.00	0.00	0.00	-312.03	0.00	0.00	-312.03	
<hr/>								
ADJ	-2,427.20	4,426.95	0.00	50.00	0.00	0.00	2,049.75	AUTH TOTAL
PAY	-10,896.87	-4,426.95	0.00	-362.03	153.23	76.62	-15,456.00	
TOT	-13,324.07	0.00	0.00	-312.03	153.23	76.62	-13,406.25	

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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	941.43	1,624.07	0.00	0.00	0.00	0.00	2,565.50	COUNTY HEALTH FUND
PAY	-4,837.40	-1,624.07	0.00	0.00	64.61	32.31	-6,364.55	
TOT	-3,895.97	0.00	0.00	0.00	64.61	32.31	-3,799.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,918.49	1,287.84	0.00	0.00	0.00	0.00	-630.65	COUNTY HEALTH FUND
PAY	-2,667.41	-1,287.84	0.00	0.00	39.55	19.78	-3,895.92	
TOT	-4,585.90	0.00	0.00	0.00	39.55	19.78	-4,526.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-837.03	65.54	0.00	0.00	0.00	0.00	-771.49	COUNTY HEALTH FUND
PAY	288.11	-65.54	0.00	0.00	-2.22	-1.11	219.24	
TOT	-548.92	0.00	0.00	0.00	-2.22	-1.11	-552.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	COUNTY HEALTH FUND
PAY	-27.77	-5.99	0.00	0.00	0.34	0.17	-33.25	
TOT	-27.77	0.00	0.00	0.00	0.34	0.17	-27.26	
ADJ	-1,814.09	2,983.44	0.00	0.00	0.00	0.00	1,169.35	AUTH TOTAL
PAY	-7,244.47	-2,983.44	0.00	0.00	102.28	51.15	-10,074.48	
TOT	-9,058.56	0.00	0.00	0.00	102.28	51.15	-8,905.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.24	580.00	0.00	0.00	0.00	0.00	916.24	CO. PARK MAINT.
PAY	-1,727.91	-580.00	0.00	0.00	23.08	11.54	-2,273.29	
TOT	-1,391.67	0.00	0.00	0.00	23.08	11.54	-1,357.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.45	452.67	0.00	0.00	0.00	0.00	-224.78	CO. PARK MAINT.
PAY	-936.24	-452.67	0.00	0.00	13.89	6.94	-1,368.08	
TOT	-1,613.69	0.00	0.00	0.00	13.89	6.94	-1,592.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.50	10.92	0.00	0.00	0.00	0.00	-128.58	CO. PARK MAINT.
PAY	48.02	-10.92	0.00	0.00	-0.37	-0.19	36.54	
TOT	-91.48	0.00	0.00	0.00	-0.37	-0.19	-92.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CO. PARK MAINT.
PAY	-9.92	-2.14	0.00	0.00	0.12	0.06	-11.88	
TOT	-9.92	0.00	0.00	0.00	0.12	0.06	-9.74	
ADJ	-480.71	1,045.73	0.00	0.00	0.00	0.00	565.02	AUTH TOTAL
PAY	-2,626.05	-1,045.73	0.00	0.00	36.72	18.35	-3,616.71	
TOT	-3,106.76	0.00	0.00	0.00	36.72	18.35	-3,051.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.79	220.46	0.00	0.00	0.00	0.00	348.25	COUNTY BOND RETIRE
PAY	-656.52	-220.46	0.00	0.00	8.77	4.38	-863.83	
TOT	-528.73	0.00	0.00	0.00	8.77	4.38	-515.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.57	186.38	0.00	0.00	0.00	0.00	-88.19	COUNTY BOND RETIRE
PAY	-387.54	-186.38	0.00	0.00	5.74	2.87	-565.31	
TOT	-662.11	0.00	0.00	0.00	5.74	2.87	-653.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-721.12	56.47	0.00	0.00	0.00	0.00	-664.65	COUNTY BOND RETIRE
PAY	248.21	-56.47	0.00	0.00	-1.92	-0.96	188.86	
TOT	-472.91	0.00	0.00	0.00	-1.92	-0.96	-475.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	COUNTY BOND RETIRE
PAY	-3.77	-0.81	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.77	0.00	0.00	0.00	0.05	0.02	-3.70	
ADJ	-867.90	464.12	0.00	0.00	0.00	0.00	-403.78	AUTH TOTAL
PAY	-799.62	-464.12	0.00	0.00	12.64	6.31	-1,244.79	
TOT	-1,667.52	0.00	0.00	0.00	12.64	6.31	-1,648.57	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.17	409.47	0.00	0.00	0.00	0.00	626.64	ROAD & BRIDGE
PAY	-1,223.84	-409.47	0.00	0.00	16.33	8.17	-1,608.81	
TOT	-1,006.67	0.00	0.00	0.00	16.33	8.17	-982.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.54	176.07	0.00	0.00	0.00	0.00	174.53	ROAD & BRIDGE
PAY	-571.80	-176.07	0.00	0.00	7.48	3.74	-736.65	
TOT	-573.34	0.00	0.00	0.00	7.48	3.74	-562.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.19	39.32	0.00	0.00	0.00	0.00	-462.87	ROAD & BRIDGE
PAY	172.85	-39.32	0.00	0.00	-1.34	-0.66	131.53	
TOT	-329.34	0.00	0.00	0.00	-1.34	-0.66	-331.34	
ADJ	-286.56	624.86	0.00	0.00	0.00	0.00	338.30	AUTH TOTAL
PAY	-1,622.79	-624.86	0.00	0.00	22.47	11.25	-2,213.93	
TOT	-1,909.35	0.00	0.00	0.00	22.47	11.25	-1,875.63	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	2.24	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-5.93	-2.24	0.00	0.00	0.08	0.04	-8.05	
TOT	-9.41	0.00	0.00	0.00	0.08	0.04	-9.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.18	1.77	0.00	0.00	0.00	0.00	-9.41	ROAD & BRIDGE
PAY	-1.06	-1.77	0.00	0.00	0.03	0.02	-2.78	
TOT	-12.24	0.00	0.00	0.00	0.03	0.02	-12.19	
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ADJ	-14.66	4.01	0.00	0.00	0.00	0.00	-10.65	AUTH TOTAL
PAY	-6.99	-4.01	0.00	0.00	0.11	0.06	-10.83	
TOT	-21.65	0.00	0.00	0.00	0.11	0.06	-21.48	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	19.36	0.00	0.00	0.00	0.00	32.22	ROAD & BRIDGE
PAY	-54.54	-19.36	0.00	0.00	0.74	0.37	-72.79	
TOT	-41.68	0.00	0.00	0.00	0.74	0.37	-40.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.74	9.24	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-17.63	-9.24	0.00	0.00	0.27	0.14	-26.46	
TOT	-25.37	0.00	0.00	0.00	0.27	0.14	-24.96	
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ADJ	5.12	28.60	0.00	0.00	0.00	0.00	33.72	AUTH TOTAL
PAY	-72.17	-28.60	0.00	0.00	1.01	0.51	-99.25	
TOT	-67.05	0.00	0.00	0.00	1.01	0.51	-65.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-6.44	-2.32	0.00	0.00	0.08	0.04	-8.64	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-10.05	-1.28	0.00	0.00	0.11	0.06	-11.16	
TOT	-10.05	0.00	0.00	0.00	0.11	0.06	-9.88	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-16.49	-3.60	0.00	0.00	0.19	0.10	-19.80	
TOT	-16.49	0.00	0.00	0.00	0.19	0.10	-16.20	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	3.56	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-13.47	-3.56	0.00	0.00	0.17	0.09	-16.77	
TOT	-6.79	0.00	0.00	0.00	0.17	0.09	-6.53	
ADJ	6.68	3.56	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-13.47	-3.56	0.00	0.00	0.17	0.09	-16.77	
TOT	-6.79	0.00	0.00	0.00	0.17	0.09	-6.53	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.17	21.80	0.00	0.00	0.00	0.00	31.97	ROAD & BRIDGE
PAY	-61.00	-21.80	0.00	0.00	0.83	0.42	-81.55	
TOT	-50.83	0.00	0.00	0.00	0.83	0.42	-49.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-33.15	-6.15	0.00	0.00	0.39	0.20	-38.71	
TOT	-33.15	0.00	0.00	0.00	0.39	0.20	-32.56	
ADJ	10.17	27.95	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-94.15	-27.95	0.00	0.00	1.22	0.62	-120.26	
TOT	-83.98	0.00	0.00	0.00	1.22	0.62	-82.14	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-5.32	-2.02	0.00	0.00	0.07	0.04	-7.23	
TOT	-5.32	0.00	0.00	0.00	0.07	0.04	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-10.69	-3.85	0.00	0.00	0.15	0.07	-14.32	
TOT	-10.69	0.00	0.00	0.00	0.15	0.07	-10.47	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-16.01	-5.87	0.00	0.00	0.22	0.11	-21.55	
TOT	-16.01	0.00	0.00	0.00	0.22	0.11	-15.68	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-13.31	-4.79	0.00	0.00	0.18	0.09	-17.83	
TOT	-13.31	0.00	0.00	0.00	0.18	0.09	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-1.72	-14.12	0.00	0.00	0.16	0.08	-15.60	
TOT	-1.72	0.00	0.00	0.00	0.16	0.08	-1.48	
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-15.03	-18.91	0.00	0.00	0.34	0.17	-33.43	
TOT	-15.03	0.00	0.00	0.00	0.34	0.17	-14.52	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-6.89	-2.48	0.00	0.00	0.09	0.04	-9.24	
TOT	-6.89	0.00	0.00	0.00	0.09	0.04	-6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-6.63	-2.39	0.00	0.00	0.09	0.04	-8.89	
TOT	-6.63	0.00	0.00	0.00	0.09	0.04	-6.50	
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-13.52	-4.87	0.00	0.00	0.18	0.08	-18.13	
TOT	-13.52	0.00	0.00	0.00	0.18	0.08	-13.26	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.95	13.83	0.00	0.00	0.00	0.00	38.78	ROAD & BRIDGE
PAY	-39.85	-13.83	0.00	0.00	0.54	0.27	-52.87	
TOT	-14.90	0.00	0.00	0.00	0.54	0.27	-14.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	ROAD & BRIDGE
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
ADJ	21.18	13.83	0.00	0.00	0.00	0.00	35.01	AUTH TOTAL
PAY	-39.85	-13.83	0.00	0.00	0.54	0.27	-52.87	
TOT	-18.67	0.00	0.00	0.00	0.54	0.27	-17.86	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	5.20	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-14.46	-5.20	0.00	0.00	0.19	0.10	-19.37	
TOT	-12.94	0.00	0.00	0.00	0.19	0.10	-12.65	
ADJ	1.52	5.20	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-14.46	-5.20	0.00	0.00	0.19	0.10	-19.37	
TOT	-12.94	0.00	0.00	0.00	0.19	0.10	-12.65	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-3.56	-1.28	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.56	-1.28	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	28.22	0.00	0.00	0.00	0.00	28.96	ROAD & BRIDGE
PAY	-80.72	-28.22	0.00	0.00	1.09	0.54	-107.31	
TOT	-79.98	0.00	0.00	0.00	1.09	0.54	-78.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	ROAD & BRIDGE
PAY	-97.40	-29.61	0.00	0.00	1.27	0.64	-125.10	
TOT	-97.40	0.00	0.00	0.00	1.27	0.64	-95.49	
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ADJ	0.74	57.83	0.00	0.00	0.00	0.00	58.57	AUTH TOTAL
PAY	-178.12	-57.83	0.00	0.00	2.36	1.18	-232.41	
TOT	-177.38	0.00	0.00	0.00	2.36	1.18	-173.84	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.66	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.48	-0.66	0.00	0.00	0.03	0.01	-3.10	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
ADJ	0.64	0.66	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.48	-0.66	0.00	0.00	0.03	0.01	-3.10	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.40	109.36	0.00	0.00	0.00	0.00	147.76	ROAD & BRIDGE
PAY	-318.30	-109.36	0.00	0.00	4.27	2.14	-421.25	
TOT	-279.90	0.00	0.00	0.00	4.27	2.14	-273.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	ROAD & BRIDGE
PAY	-79.92	-40.51	0.00	0.00	1.21	0.60	-118.62	
TOT	-79.92	0.00	0.00	0.00	1.21	0.60	-78.11	
ADJ	38.40	149.87	0.00	0.00	0.00	0.00	188.27	AUTH TOTAL
PAY	-398.22	-149.87	0.00	0.00	5.48	2.74	-539.87	
TOT	-359.82	0.00	0.00	0.00	5.48	2.74	-351.60	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.24	8.55	0.00	0.00	0.00	0.00	30.79	ROAD & BRIDGE
PAY	-23.73	-8.55	0.00	0.00	0.33	0.16	-31.79	
TOT	-1.49	0.00	0.00	0.00	0.33	0.16	-1.00	
ADJ	22.24	8.55	0.00	0.00	0.00	0.00	30.79	AUTH TOTAL
PAY	-23.73	-8.55	0.00	0.00	0.33	0.16	-31.79	
TOT	-1.49	0.00	0.00	0.00	0.33	0.16	-1.00	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.37	0.08	0.00	0.00	0.00	0.00	-14.29	ROAD & BRIDGE
PAY	14.14	-0.08	0.00	0.00	-0.14	-0.07	13.85	
TOT	-0.23	0.00	0.00	0.00	-0.14	-0.07	-0.44	
ADJ	-14.37	0.08	0.00	0.00	0.00	0.00	-14.29	AUTH TOTAL
PAY	14.14	-0.08	0.00	0.00	-0.14	-0.07	13.85	
TOT	-0.23	0.00	0.00	0.00	-0.14	-0.07	-0.44	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.38	-1.58	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.38	-1.58	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	22.93	0.00	0.00	0.00	0.00	31.73	ROAD & BRIDGE
PAY	-64.72	-22.93	0.00	0.00	0.88	0.43	-86.34	
TOT	-55.92	0.00	0.00	0.00	0.88	0.43	-54.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.14	30.93	0.00	0.00	0.00	0.00	29.79	ROAD & BRIDGE
PAY	-91.74	-30.93	0.00	0.00	1.23	0.61	-120.83	
TOT	-92.88	0.00	0.00	0.00	1.23	0.61	-91.04	
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ADJ	7.66	53.86	0.00	0.00	0.00	0.00	61.52	AUTH TOTAL
PAY	-156.46	-53.86	0.00	0.00	2.11	1.04	-207.17	
TOT	-148.80	0.00	0.00	0.00	2.11	1.04	-145.65	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.87	30.94	0.00	0.00	0.00	0.00	38.81	ROAD & BRIDGE
PAY	-94.83	-30.94	0.00	0.00	1.26	0.62	-123.89	
TOT	-86.96	0.00	0.00	0.00	1.26	0.62	-85.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-64.13	-16.17	0.00	0.00	0.80	0.40	-79.10	
TOT	-64.13	0.00	0.00	0.00	0.80	0.40	-62.93	
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ADJ	7.87	47.11	0.00	0.00	0.00	0.00	54.98	AUTH TOTAL
PAY	-158.96	-47.11	0.00	0.00	2.06	1.02	-202.99	
TOT	-151.09	0.00	0.00	0.00	2.06	1.02	-148.01	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.90	21.07	0.00	0.00	0.00	0.00	40.97	ROAD & BRIDGE
PAY	-58.53	-21.07	0.00	0.00	0.80	0.40	-78.40	
TOT	-38.63	0.00	0.00	0.00	0.80	0.40	-37.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	0.00	-8.27	0.00	0.00	0.08	0.04	-8.15	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	19.90	29.34	0.00	0.00	0.00	0.00	49.24	AUTH TOTAL
PAY	-58.53	-29.34	0.00	0.00	0.88	0.44	-86.55	
TOT	-38.63	0.00	0.00	0.00	0.88	0.44	-37.31	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	9.04	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-28.15	-9.04	0.00	0.00	0.37	0.19	-36.63	
TOT	-24.51	0.00	0.00	0.00	0.37	0.19	-23.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-34.66	-9.73	0.00	0.00	0.45	0.22	-43.72	
TOT	-34.66	0.00	0.00	0.00	0.45	0.22	-33.99	
ADJ	3.64	18.77	0.00	0.00	0.00	0.00	22.41	AUTH TOTAL
PAY	-62.81	-18.77	0.00	0.00	0.82	0.41	-80.35	
TOT	-59.17	0.00	0.00	0.00	0.82	0.41	-57.94	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	0.90	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-2.51	-0.90	0.00	0.00	0.04	0.01	-3.36	
TOT	4.45	0.00	0.00	0.00	0.04	0.01	4.50	
ADJ	6.96	0.90	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-2.51	-0.90	0.00	0.00	0.04	0.01	-3.36	
TOT	4.45	0.00	0.00	0.00	0.04	0.01	4.50	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	2.34	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-6.48	-2.34	0.00	0.00	0.08	0.04	-8.70	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
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ADJ	0.97	2.34	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-6.48	-2.34	0.00	0.00	0.08	0.04	-8.70	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	10.55	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-31.03	-10.55	0.00	0.00	0.42	0.21	-40.95	
TOT	-24.79	0.00	0.00	0.00	0.42	0.21	-24.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.35	21.81	0.00	0.00	0.00	0.00	-55.54	ROAD & BRIDGE
PAY	-41.01	-21.81	0.00	0.00	0.63	0.32	-61.87	
TOT	-118.36	0.00	0.00	0.00	0.63	0.32	-117.41	
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ADJ	-71.11	32.36	0.00	0.00	0.00	0.00	-38.75	AUTH TOTAL
PAY	-72.04	-32.36	0.00	0.00	1.05	0.53	-102.82	
TOT	-143.15	0.00	0.00	0.00	1.05	0.53	-141.57	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.43	9.46	0.00	0.00	0.00	0.00	28.89	ROAD & BRIDGE
PAY	-32.71	-9.46	0.00	0.00	0.42	0.21	-41.54	
TOT	-13.28	0.00	0.00	0.00	0.42	0.21	-12.65	
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ADJ	19.43	9.46	0.00	0.00	0.00	0.00	28.89	AUTH TOTAL
PAY	-32.71	-9.46	0.00	0.00	0.42	0.21	-41.54	
TOT	-13.28	0.00	0.00	0.00	0.42	0.21	-12.65	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	13.79	0.00	0.00	0.00	0.00	17.19	ROAD & BRIDGE
PAY	-38.31	-13.79	0.00	0.00	0.52	0.26	-51.32	
TOT	-34.91	0.00	0.00	0.00	0.52	0.26	-34.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	ROAD & BRIDGE
PAY	-44.16	-15.24	0.00	0.00	0.59	0.30	-58.51	
TOT	-44.16	0.00	0.00	0.00	0.59	0.30	-43.27	
ADJ	3.40	29.03	0.00	0.00	0.00	0.00	32.43	AUTH TOTAL
PAY	-82.47	-29.03	0.00	0.00	1.11	0.56	-109.83	
TOT	-79.07	0.00	0.00	0.00	1.11	0.56	-77.40	
AUTH CODE/NAME: 07C045 / 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	-5.95	-1.21	0.00	0.00	0.07	0.04	-7.05	
TOT	-5.95	0.00	0.00	0.00	0.07	0.04	-5.84	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-5.95	-1.21	0.00	0.00	0.07	0.04	-7.05	
TOT	-5.95	0.00	0.00	0.00	0.07	0.04	-5.84	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-9.40	-2.46	0.00	0.00	0.11	0.06	-11.69	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-371.92	25.78	0.00	0.00	0.00	0.00	-346.14	ROAD & BRIDGE
PAY	-59.40	-25.78	0.00	0.00	0.85	0.43	-83.90	
TOT	-431.32	0.00	0.00	0.00	0.85	0.43	-430.04	
ADJ	-371.92	28.24	0.00	0.00	0.00	0.00	-343.68	AUTH TOTAL
PAY	-68.80	-28.24	0.00	0.00	0.96	0.49	-95.59	
TOT	-440.72	0.00	0.00	0.00	0.96	0.49	-439.27	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	4.66	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-38.86	-4.66	0.00	0.00	0.44	0.21	-42.87	
TOT	-39.95	0.00	0.00	0.00	0.44	0.21	-39.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-35.21	-12.62	0.00	0.00	0.48	0.24	-47.11	
TOT	-35.21	0.00	0.00	0.00	0.48	0.24	-34.49	
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ADJ	-1.09	17.28	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-74.07	-17.28	0.00	0.00	0.92	0.45	-89.98	
TOT	-75.16	0.00	0.00	0.00	0.92	0.45	-73.79	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	4.38	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-12.77	-4.38	0.00	0.00	0.17	0.08	-16.90	
TOT	-13.37	0.00	0.00	0.00	0.17	0.08	-13.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	ROAD & BRIDGE
PAY	-46.33	-22.39	0.00	0.00	0.68	0.34	-67.70	
TOT	-46.33	0.00	0.00	0.00	0.68	0.34	-45.31	
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ADJ	-0.60	26.77	0.00	0.00	0.00	0.00	26.17	AUTH TOTAL
PAY	-59.10	-26.77	0.00	0.00	0.85	0.42	-84.60	
TOT	-59.70	0.00	0.00	0.00	0.85	0.42	-58.43	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	18.14	0.00	0.00	0.00	0.00	21.26	ROAD & BRIDGE
PAY	-48.90	-18.14	0.00	0.00	0.67	0.33	-66.04	
TOT	-45.78	0.00	0.00	0.00	0.67	0.33	-44.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-18.41	-6.63	0.00	0.00	0.25	0.12	-24.67	
TOT	-18.41	0.00	0.00	0.00	0.25	0.12	-18.04	
ADJ	3.12	24.77	0.00	0.00	0.00	0.00	27.89	AUTH TOTAL
PAY	-67.31	-24.77	0.00	0.00	0.92	0.45	-90.71	
TOT	-64.19	0.00	0.00	0.00	0.92	0.45	-62.82	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	4.83	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-13.39	-4.83	0.00	0.00	0.18	0.09	-17.95	
TOT	-3.70	0.00	0.00	0.00	0.18	0.09	-3.43	
ADJ	9.69	4.83	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-13.39	-4.83	0.00	0.00	0.18	0.09	-17.95	
TOT	-3.70	0.00	0.00	0.00	0.18	0.09	-3.43	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	0.00	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	4.14	0.00	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-0.77	-1.14	0.00	0.00	0.02	0.00	-1.89	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.94	51.23	0.00	0.00	0.00	0.00	99.17	ROAD & BRIDGE
PAY	-157.15	-51.23	0.00	0.00	2.08	1.05	-205.25	
TOT	-109.21	0.00	0.00	0.00	2.08	1.05	-106.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.11	0.00	0.00	0.00	0.00	79.11	ROAD & BRIDGE
PAY	-209.29	-79.11	0.00	0.00	2.88	1.45	-284.07	
TOT	-209.29	0.00	0.00	0.00	2.88	1.45	-204.96	
ADJ	47.94	130.34	0.00	0.00	0.00	0.00	178.28	AUTH TOTAL
PAY	-366.44	-130.34	0.00	0.00	4.96	2.50	-489.32	
TOT	-318.50	0.00	0.00	0.00	4.96	2.50	-311.04	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	6.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-13.05	-6.17	0.00	0.00	0.19	0.10	-18.93	
TOT	-15.05	0.00	0.00	0.00	0.19	0.10	-14.76	
ADJ	-2.00	6.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-13.05	-6.17	0.00	0.00	0.19	0.10	-18.93	
TOT	-15.05	0.00	0.00	0.00	0.19	0.10	-14.76	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.81	-0.65	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-12.61	-4.88	0.00	0.00	0.18	0.08	-17.23	
TOT	-12.61	0.00	0.00	0.00	0.18	0.08	-12.35	
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-14.42	-5.53	0.00	0.00	0.21	0.09	-19.65	
TOT	-14.42	0.00	0.00	0.00	0.21	0.09	-14.12	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-6.01	-0.90	0.00	0.00	0.07	0.03	-6.81	
TOT	-6.01	0.00	0.00	0.00	0.07	0.03	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	ROAD & BRIDGE
TOT	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	
ADJ	-8.05	0.90	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	-6.01	-0.90	0.00	0.00	0.07	0.03	-6.81	
TOT	-14.06	0.00	0.00	0.00	0.07	0.03	-13.96	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	2.52	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-7.86	-2.52	0.00	0.00	0.11	0.05	-10.22	
TOT	-0.19	0.00	0.00	0.00	0.11	0.05	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	7.67	2.56	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-8.04	-2.56	0.00	0.00	0.11	0.05	-10.44	
TOT	-0.37	0.00	0.00	0.00	0.11	0.05	-0.21	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	7.61	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-21.13	-7.61	0.00	0.00	0.29	0.15	-28.30	
TOT	-17.67	0.00	0.00	0.00	0.29	0.15	-17.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.54	6.84	0.00	0.00	0.00	0.00	-866.70	ROAD & BRIDGE
PAY	850.52	-6.84	0.00	0.00	-8.44	-4.22	831.02	
TOT	-23.02	0.00	0.00	0.00	-8.44	-4.22	-35.68	
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ADJ	-870.08	14.45	0.00	0.00	0.00	0.00	-855.63	AUTH TOTAL
PAY	829.39	-14.45	0.00	0.00	-8.15	-4.07	802.72	
TOT	-40.69	0.00	0.00	0.00	-8.15	-4.07	-52.91	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.22	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-6.14	-2.22	0.00	0.00	0.08	0.04	-8.24	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-6.81	-1.60	0.00	0.00	0.09	0.04	-8.28	
TOT	-6.81	0.00	0.00	0.00	0.09	0.04	-6.68	
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ADJ	-0.10	3.82	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-12.95	-3.82	0.00	0.00	0.17	0.08	-16.52	
TOT	-13.05	0.00	0.00	0.00	0.17	0.08	-12.80	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	9.04	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-25.48	-9.04	0.00	0.00	0.34	0.18	-34.00	
TOT	-18.76	0.00	0.00	0.00	0.34	0.18	-18.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.78	0.00	0.00	0.00	0.00	65.78	ROAD & BRIDGE
PAY	-411.12	-65.78	0.00	0.00	4.77	2.39	-469.74	
TOT	-411.12	0.00	0.00	0.00	4.77	2.39	-403.96	
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ADJ	6.72	74.82	0.00	0.00	0.00	0.00	81.54	AUTH TOTAL
PAY	-436.60	-74.82	0.00	0.00	5.11	2.57	-503.74	
TOT	-429.88	0.00	0.00	0.00	5.11	2.57	-422.20	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-8.55	-3.09	0.00	0.00	0.12	0.06	-11.46	
TOT	-8.55	0.00	0.00	0.00	0.12	0.06	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	0.00	-4.75	0.00	0.00	0.05	0.02	-4.68	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-8.55	-7.84	0.00	0.00	0.17	0.08	-16.14	
TOT	-8.55	0.00	0.00	0.00	0.17	0.08	-8.30	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.70	14.83	0.00	0.00	0.00	0.00	37.53	ROAD & BRIDGE
PAY	-56.14	-14.83	0.00	0.00	0.71	0.35	-69.91	
TOT	-33.44	0.00	0.00	0.00	0.71	0.35	-32.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-0.01	-6.57	0.00	0.00	0.07	0.03	-6.48	
TOT	-0.01	0.00	0.00	0.00	0.07	0.03	0.09	
ADJ	22.70	21.40	0.00	0.00	0.00	0.00	44.10	AUTH TOTAL
PAY	-56.15	-21.40	0.00	0.00	0.78	0.38	-76.39	
TOT	-33.45	0.00	0.00	0.00	0.78	0.38	-32.29	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-41.22	-14.34	0.00	0.00	0.55	0.28	-54.73	
TOT	-41.22	0.00	0.00	0.00	0.55	0.28	-40.39	
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-41.22	-14.34	0.00	0.00	0.55	0.28	-54.73	
TOT	-41.22	0.00	0.00	0.00	0.55	0.28	-40.39	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.37	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.01	-0.88	
ADJ	0.13	0.37	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.01	-0.88	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	3.77	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-10.47	-3.77	0.00	0.00	0.14	0.07	-14.03	
TOT	-6.72	0.00	0.00	0.00	0.14	0.07	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	3.75	4.78	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-10.47	-4.78	0.00	0.00	0.15	0.08	-15.02	
TOT	-6.72	0.00	0.00	0.00	0.15	0.08	-6.49	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	4.04	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-12.44	-4.04	0.00	0.00	0.16	0.08	-16.24	
TOT	-10.58	0.00	0.00	0.00	0.16	0.08	-10.34	
ADJ	1.86	4.04	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-12.44	-4.04	0.00	0.00	0.16	0.08	-16.24	
TOT	-10.58	0.00	0.00	0.00	0.16	0.08	-10.34	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.94	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-8.16	-2.94	0.00	0.00	0.11	0.05	-10.94	
TOT	-8.37	0.00	0.00	0.00	0.11	0.05	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.53	4.74	0.00	0.00	0.00	0.00	-11.79	ROAD & BRIDGE
PAY	-11.31	-4.74	0.00	0.00	0.16	0.08	-15.81	
TOT	-27.84	0.00	0.00	0.00	0.16	0.08	-27.60	
ADJ	-16.74	7.68	0.00	0.00	0.00	0.00	-9.06	AUTH TOTAL
PAY	-19.47	-7.68	0.00	0.00	0.27	0.13	-26.75	
TOT	-36.21	0.00	0.00	0.00	0.27	0.13	-35.81	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.38	60.29	0.00	0.00	0.00	0.00	79.67	ROAD & BRIDGE
PAY	-179.57	-60.29	0.00	0.00	2.40	1.20	-236.26	
TOT	-160.19	0.00	0.00	0.00	2.40	1.20	-156.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-17.16	-7.40	0.00	0.00	0.24	0.13	-24.19	
TOT	-17.16	0.00	0.00	0.00	0.24	0.13	-16.79	
ADJ	19.38	67.69	0.00	0.00	0.00	0.00	87.07	AUTH TOTAL
PAY	-196.73	-67.69	0.00	0.00	2.64	1.33	-260.45	
TOT	-177.35	0.00	0.00	0.00	2.64	1.33	-173.38	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	1.20	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-3.35	-1.20	0.00	0.00	0.04	0.03	-4.48	
TOT	0.13	0.00	0.00	0.00	0.04	0.03	0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.01	2.86	0.00	0.00	0.00	0.00	-27.15	ROAD & BRIDGE
PAY	-7.96	-2.86	0.00	0.00	0.11	0.05	-10.66	
TOT	-37.97	0.00	0.00	0.00	0.11	0.05	-37.81	
ADJ	-26.53	4.06	0.00	0.00	0.00	0.00	-22.47	AUTH TOTAL
PAY	-11.31	-4.06	0.00	0.00	0.15	0.08	-15.14	
TOT	-37.84	0.00	0.00	0.00	0.15	0.08	-37.61	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	21.55	0.00	0.00	0.00	0.00	35.58	ROAD & BRIDGE
PAY	-61.63	-21.55	0.00	0.00	0.84	0.42	-81.92	
TOT	-47.60	0.00	0.00	0.00	0.84	0.42	-46.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	ROAD & BRIDGE
TOT	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	
ADJ	4.90	21.55	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-61.63	-21.55	0.00	0.00	0.84	0.42	-81.92	
TOT	-56.73	0.00	0.00	0.00	0.84	0.42	-55.47	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.06	9.76	0.00	0.00	0.00	0.00	29.82	ROAD & BRIDGE
PAY	-48.05	-9.76	0.00	0.00	0.58	0.29	-56.94	
TOT	-27.99	0.00	0.00	0.00	0.58	0.29	-27.12	
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ADJ	20.06	9.76	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-48.05	-9.76	0.00	0.00	0.58	0.29	-56.94	
TOT	-27.99	0.00	0.00	0.00	0.58	0.29	-27.12	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-22.35	-8.20	0.00	0.00	0.30	0.15	-30.10	
TOT	-22.35	0.00	0.00	0.00	0.30	0.15	-21.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-16.52	-6.41	0.00	0.00	0.23	0.11	-22.59	
TOT	-16.52	0.00	0.00	0.00	0.23	0.11	-16.18	
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ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-38.87	-14.61	0.00	0.00	0.53	0.26	-52.69	
TOT	-38.87	0.00	0.00	0.00	0.53	0.26	-38.08	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	2.95	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-8.09	-2.95	0.00	0.00	0.11	0.05	-10.88	
TOT	-7.00	0.00	0.00	0.00	0.11	0.05	-6.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.64	3.60	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	-17.99	-3.60	0.00	0.00	0.22	0.11	-21.26	
TOT	-24.63	0.00	0.00	0.00	0.22	0.11	-24.30	
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ADJ	-5.55	6.55	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-26.08	-6.55	0.00	0.00	0.33	0.16	-32.14	
TOT	-31.63	0.00	0.00	0.00	0.33	0.16	-31.14	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	0.95	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
TOT	1.21	0.00	0.00	0.00	0.04	0.01	1.26	
<hr/>								
ADJ	3.84	0.95	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
TOT	1.21	0.00	0.00	0.00	0.04	0.01	1.26	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	5.31	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-14.75	-5.31	0.00	0.00	0.20	0.10	-19.76	
TOT	-7.53	0.00	0.00	0.00	0.20	0.10	-7.23	
<hr/>								
ADJ	7.22	5.31	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-14.75	-5.31	0.00	0.00	0.20	0.10	-19.76	
TOT	-7.53	0.00	0.00	0.00	0.20	0.10	-7.23	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	22.91	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-65.59	-22.91	0.00	0.00	0.89	0.44	-87.17	
TOT	-64.41	0.00	0.00	0.00	0.89	0.44	-63.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-13.97	-6.10	0.00	0.00	0.20	0.10	-19.77	
TOT	-13.97	0.00	0.00	0.00	0.20	0.10	-13.67	
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ADJ	1.18	29.01	0.00	0.00	0.00	0.00	30.19	AUTH TOTAL
PAY	-79.56	-29.01	0.00	0.00	1.09	0.54	-106.94	
TOT	-78.38	0.00	0.00	0.00	1.09	0.54	-76.75	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	3.66	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-10.26	-3.66	0.00	0.00	0.14	0.07	-13.71	
TOT	-8.04	0.00	0.00	0.00	0.14	0.07	-7.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-24.28	-16.25	0.00	0.00	0.40	0.20	-39.93	
TOT	-24.28	0.00	0.00	0.00	0.40	0.20	-23.68	
ADJ	2.22	19.91	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-34.54	-19.91	0.00	0.00	0.54	0.27	-53.64	
TOT	-32.32	0.00	0.00	0.00	0.54	0.27	-31.51	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	32.42	0.00	0.00	0.00	0.00	39.38	ROAD & BRIDGE
PAY	-81.54	-32.42	0.00	0.00	1.14	0.57	-112.25	
TOT	-74.58	0.00	0.00	0.00	1.14	0.57	-72.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.72	0.00	0.00	0.00	0.00	33.72	ROAD & BRIDGE
PAY	-93.68	-33.72	0.00	0.00	1.28	0.64	-125.48	
TOT	-93.68	0.00	0.00	0.00	1.28	0.64	-91.76	
ADJ	6.96	66.14	0.00	0.00	0.00	0.00	73.10	AUTH TOTAL
PAY	-175.22	-66.14	0.00	0.00	2.42	1.21	-237.73	
TOT	-168.26	0.00	0.00	0.00	2.42	1.21	-164.63	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	10.23	0.00	0.00	0.00	0.00	18.65	ROAD & BRIDGE
PAY	-35.48	-10.23	0.00	0.00	0.45	0.23	-45.03	
TOT	-27.06	0.00	0.00	0.00	0.45	0.23	-26.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	0.00	-10.87	0.00	0.00	0.11	0.05	-10.71	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
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ADJ	8.42	21.10	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-35.48	-21.10	0.00	0.00	0.56	0.28	-55.74	
TOT	-27.06	0.00	0.00	0.00	0.56	0.28	-26.22	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	15.18	0.00	0.00	0.00	0.00	16.47	ROAD & BRIDGE
PAY	-40.33	-15.18	0.00	0.00	0.55	0.28	-54.68	
TOT	-39.04	0.00	0.00	0.00	0.55	0.28	-38.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-18.24	-4.77	0.00	0.00	0.23	0.11	-22.67	
TOT	-18.24	0.00	0.00	0.00	0.23	0.11	-17.90	
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ADJ	1.29	19.95	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-58.57	-19.95	0.00	0.00	0.78	0.39	-77.35	
TOT	-57.28	0.00	0.00	0.00	0.78	0.39	-56.11	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	1.97	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-5.48	-1.97	0.00	0.00	0.07	0.04	-7.34	
TOT	-2.93	0.00	0.00	0.00	0.07	0.04	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-5.24	-3.35	0.00	0.00	0.08	0.05	-8.46	
TOT	-5.24	0.00	0.00	0.00	0.08	0.05	-5.11	
ADJ	2.55	5.32	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-10.72	-5.32	0.00	0.00	0.15	0.09	-15.80	
TOT	-8.17	0.00	0.00	0.00	0.15	0.09	-7.93	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.34	4.84	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-15.88	-4.84	0.00	0.00	0.21	0.10	-20.41	
TOT	-4.54	0.00	0.00	0.00	0.21	0.10	-4.23	
ADJ	11.34	4.84	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-15.88	-4.84	0.00	0.00	0.21	0.10	-20.41	
TOT	-4.54	0.00	0.00	0.00	0.21	0.10	-4.23	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	5.03	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-13.93	-5.03	0.00	0.00	0.19	0.10	-18.67	
TOT	-13.49	0.00	0.00	0.00	0.19	0.10	-13.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-12.20	-0.73	0.00	0.00	0.13	0.06	-12.74	
TOT	-12.20	0.00	0.00	0.00	0.13	0.06	-12.01	
ADJ	0.44	5.76	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-26.13	-5.76	0.00	0.00	0.32	0.16	-31.41	
TOT	-25.69	0.00	0.00	0.00	0.32	0.16	-25.21	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	18.00	0.00	0.00	0.00	0.00	24.72	ROAD & BRIDGE
PAY	-40.55	-18.00	0.00	0.00	0.59	0.29	-57.67	
TOT	-33.83	0.00	0.00	0.00	0.59	0.29	-32.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-21.86	-14.74	0.00	0.00	0.37	0.18	-36.05	
TOT	-21.86	0.00	0.00	0.00	0.37	0.18	-21.31	
ADJ	6.72	32.74	0.00	0.00	0.00	0.00	39.46	AUTH TOTAL
PAY	-62.41	-32.74	0.00	0.00	0.96	0.47	-93.72	
TOT	-55.69	0.00	0.00	0.00	0.96	0.47	-54.26	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.71	32.14	0.00	0.00	0.00	0.00	60.85	ROAD & BRIDGE
PAY	-97.84	-32.14	0.00	0.00	1.30	0.65	-128.03	
TOT	-69.13	0.00	0.00	0.00	1.30	0.65	-67.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-218.24	-14.42	0.00	0.00	2.32	1.16	-229.18	
TOT	-218.24	0.00	0.00	0.00	2.32	1.16	-214.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-20.83	-4.49	0.00	0.00	0.25	0.12	-24.95	
TOT	-20.83	0.00	0.00	0.00	0.25	0.12	-20.46	
ADJ	28.71	51.05	0.00	0.00	0.00	0.00	79.76	AUTH TOTAL
PAY	-336.91	-51.05	0.00	0.00	3.87	1.93	-382.16	
TOT	-308.20	0.00	0.00	0.00	3.87	1.93	-302.40	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.73	24.97	0.00	0.00	0.00	0.00	36.70	ROAD & BRIDGE
PAY	-77.05	-24.97	0.00	0.00	1.02	0.51	-100.49	
TOT	-65.32	0.00	0.00	0.00	1.02	0.51	-63.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.16	0.00	0.00	0.00	0.00	88.16	ROAD & BRIDGE
PAY	-244.88	-88.16	0.00	0.00	3.33	1.66	-328.05	
TOT	-244.88	0.00	0.00	0.00	3.33	1.66	-239.89	
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ADJ	11.73	113.13	0.00	0.00	0.00	0.00	124.86	AUTH TOTAL
PAY	-321.93	-113.13	0.00	0.00	4.35	2.17	-428.54	
TOT	-310.20	0.00	0.00	0.00	4.35	2.17	-303.68	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.30	-1.19	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.90	0.00	0.00	0.00	0.00	63.90	ROAD & BRIDGE
PAY	-66.08	-63.90	0.00	0.00	1.30	0.65	-128.03	
TOT	-66.08	0.00	0.00	0.00	1.30	0.65	-64.13	
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ADJ	0.00	65.09	0.00	0.00	0.00	0.00	65.09	AUTH TOTAL
PAY	-69.38	-65.09	0.00	0.00	1.34	0.68	-132.45	
TOT	-69.38	0.00	0.00	0.00	1.34	0.68	-67.36	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.06	19.54	0.00	0.00	0.00	0.00	63.60	ROAD & BRIDGE
PAY	-71.57	-19.54	0.00	0.00	0.92	0.46	-89.73	
TOT	-27.51	0.00	0.00	0.00	0.92	0.46	-26.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-29.73	-11.45	0.00	0.00	0.41	0.21	-40.56	
TOT	-29.73	0.00	0.00	0.00	0.41	0.21	-29.11	
ADJ	44.06	30.99	0.00	0.00	0.00	0.00	75.05	AUTH TOTAL
PAY	-101.30	-30.99	0.00	0.00	1.33	0.67	-130.29	
TOT	-57.24	0.00	0.00	0.00	1.33	0.67	-55.24	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,420.18	2,450.24	0.00	0.00	0.00	0.00	3,870.42	ST L COMM COLL
PAY	-7,297.61	-2,450.24	0.00	0.00	97.48	48.74	-9,601.63	
TOT	-5,877.43	0.00	0.00	0.00	97.48	48.74	-5,731.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,052.15	2,071.43	0.00	0.00	0.00	0.00	-980.72	ST L COMM COLL
PAY	-4,307.82	-2,071.43	0.00	0.00	63.79	31.90	-6,283.56	
TOT	-7,359.97	0.00	0.00	0.00	63.79	31.90	-7,264.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-613.81	48.06	0.00	0.00	0.00	0.00	-565.75	ST L COMM COLL
PAY	211.27	-48.06	0.00	0.00	-1.63	-0.82	160.76	
TOT	-402.54	0.00	0.00	0.00	-1.63	-0.82	-404.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	ST L COMM COLL
PAY	-41.90	-9.03	0.00	0.00	0.51	0.26	-50.16	
TOT	-41.90	0.00	0.00	0.00	0.51	0.26	-41.13	
ADJ	-2,245.78	4,578.76	0.00	0.00	0.00	0.00	2,332.98	AUTH TOTAL
PAY	-11,436.06	-4,578.76	0.00	0.00	160.15	80.08	-15,774.59	
TOT	-13,681.84	0.00	0.00	0.00	160.15	80.08	-13,441.61	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,010.21	13,818.97	0.00	0.00	0.00	0.00	21,829.18	SPEC SCH DIST
PAY	-41,159.57	-13,818.97	0.00	0.00	549.79	274.89	-54,153.86	
TOT	-33,149.36	0.00	0.00	0.00	549.79	274.89	-32,324.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,214.63	11,683.05	0.00	0.00	0.00	0.00	-5,531.58	SPEC SCH DIST
PAY	-24,296.66	-11,683.05	0.00	0.00	359.80	179.90	-35,440.01	
TOT	-41,511.29	0.00	0.00	0.00	359.80	179.90	-40,971.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,492.71	116.88	0.00	0.00	0.00	0.00	-1,375.83	SPEC SCH DIST
PAY	513.79	-116.88	0.00	0.00	-3.97	-1.99	390.95	
TOT	-978.92	0.00	0.00	0.00	-3.97	-1.99	-984.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.96	0.00	0.00	0.00	0.00	50.96	SPEC SCH DIST
PAY	-236.30	-50.96	0.00	0.00	2.87	1.43	-282.96	
TOT	-236.30	0.00	0.00	0.00	2.87	1.43	-232.00	
ADJ	-10,697.13	25,669.86	0.00	0.00	0.00	0.00	14,972.73	AUTH TOTAL
PAY	-65,178.74	-25,669.86	0.00	0.00	908.49	454.23	-89,485.88	
TOT	-75,875.87	0.00	0.00	0.00	908.49	454.23	-74,513.15	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,811.63	3,125.34	0.00	0.00	0.00	0.00	4,936.97	MET ZOO MUS DIST
PAY	-9,308.58	-3,125.34	0.00	0.00	124.34	62.17	-12,247.41	
TOT	-7,496.95	0.00	0.00	0.00	124.34	62.17	-7,310.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,893.26	2,642.19	0.00	0.00	0.00	0.00	-1,251.07	MET ZOO MUS DIST
PAY	-5,494.92	-2,642.19	0.00	0.00	81.37	40.68	-8,015.06	
TOT	-9,388.18	0.00	0.00	0.00	81.37	40.68	-9,266.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.69	51.81	0.00	0.00	0.00	0.00	-609.88	MET ZOO MUS DIST
PAY	227.76	-51.81	0.00	0.00	-1.76	-0.88	173.31	
TOT	-433.93	0.00	0.00	0.00	-1.76	-0.88	-436.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	MET ZOO MUS DIST
PAY	-53.44	-11.52	0.00	0.00	0.65	0.33	-63.98	
TOT	-53.44	0.00	0.00	0.00	0.65	0.33	-52.46	
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ADJ	-2,743.32	5,830.86	0.00	0.00	0.00	0.00	3,087.54	AUTH TOTAL
PAY	-14,629.18	-5,830.86	0.00	0.00	204.60	102.30	-20,153.14	
TOT	-17,372.50	0.00	0.00	0.00	204.60	102.30	-17,065.60	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,370.38	2,301.66	0.00	0.00	0.00	0.00	3,672.04	COUNTY LIBRARY
PAY	-6,799.52	-2,301.66	0.00	0.00	91.02	45.51	-8,964.65	
TOT	-5,429.14	0.00	0.00	0.00	91.02	45.51	-5,292.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,597.65	1,862.39	0.00	0.00	0.00	0.00	-1,735.26	COUNTY LIBRARY
PAY	-3,407.24	-1,862.39	0.00	0.00	52.69	26.35	-5,190.59	
TOT	-7,004.89	0.00	0.00	0.00	52.69	26.35	-6,925.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.79	39.53	0.00	0.00	0.00	0.00	-465.26	COUNTY LIBRARY
PAY	173.75	-39.53	0.00	0.00	-1.34	-0.67	132.21	
TOT	-331.04	0.00	0.00	0.00	-1.34	-0.67	-333.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	COUNTY LIBRARY
PAY	-44.63	-9.63	0.00	0.00	0.55	0.27	-53.44	
TOT	-44.63	0.00	0.00	0.00	0.55	0.27	-43.81	
ADJ	-2,732.06	4,213.21	0.00	0.00	0.00	0.00	1,481.15	AUTH TOTAL
PAY	-10,077.64	-4,213.21	0.00	0.00	142.92	71.46	-14,076.47	
TOT	-12,809.70	0.00	0.00	0.00	142.92	71.46	-12,595.32	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	59.12	0.00	0.00	0.00	0.00	60.68	FERGUSON LIBRARY
PAY	-169.12	-59.12	0.00	0.00	2.28	1.15	-224.81	
TOT	-167.56	0.00	0.00	0.00	2.28	1.15	-164.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.95	0.00	0.00	0.00	0.00	64.95	FERGUSON LIBRARY
PAY	-213.68	-64.95	0.00	0.00	2.79	1.39	-274.45	
TOT	-213.68	0.00	0.00	0.00	2.79	1.39	-209.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	0.31	0.00	0.00	0.00	0.00	-3.71	FERGUSON LIBRARY
PAY	1.38	-0.31	0.00	0.00	-0.01	-0.01	1.05	
TOT	-2.64	0.00	0.00	0.00	-0.01	-0.01	-2.66	
ADJ	-2.46	124.38	0.00	0.00	0.00	0.00	121.92	AUTH TOTAL
PAY	-381.42	-124.38	0.00	0.00	5.06	2.53	-498.21	
TOT	-383.88	0.00	0.00	0.00	5.06	2.53	-376.29	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.72	36.46	0.00	0.00	0.00	0.00	51.18	MAPLEWOOD LIBRARY
PAY	-113.68	-36.46	0.00	0.00	1.50	0.75	-147.89	
TOT	-98.96	0.00	0.00	0.00	1.50	0.75	-96.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.75	0.00	0.00	0.00	0.00	36.75	MAPLEWOOD LIBRARY
PAY	-130.85	-36.75	0.00	0.00	1.68	0.83	-165.09	
TOT	-130.85	0.00	0.00	0.00	1.68	0.83	-128.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.26	0.96	0.00	0.00	0.00	0.00	-11.30	MAPLEWOOD LIBRARY
PAY	4.22	-0.96	0.00	0.00	-0.03	-0.02	3.21	
TOT	-8.04	0.00	0.00	0.00	-0.03	-0.02	-8.09	
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ADJ	2.46	74.17	0.00	0.00	0.00	0.00	76.63	AUTH TOTAL
PAY	-240.31	-74.17	0.00	0.00	3.15	1.56	-309.77	
TOT	-237.85	0.00	0.00	0.00	3.15	1.56	-233.14	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.59	99.68	0.00	0.00	0.00	0.00	126.27	KIRKWOOD LIBRARY
PAY	-304.20	-99.68	0.00	0.00	4.04	2.02	-397.82	
TOT	-277.61	0.00	0.00	0.00	4.04	2.02	-271.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.89	0.00	0.00	0.00	0.00	34.89	KIRKWOOD LIBRARY
PAY	-157.65	-34.89	0.00	0.00	1.93	0.96	-189.65	
TOT	-157.65	0.00	0.00	0.00	1.93	0.96	-154.76	
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ADJ	26.59	134.57	0.00	0.00	0.00	0.00	161.16	AUTH TOTAL
PAY	-461.85	-134.57	0.00	0.00	5.97	2.98	-587.47	
TOT	-435.26	0.00	0.00	0.00	5.97	2.98	-426.31	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	4.14	0.00	0.00	0.00	0.00	-0.72	VALLEY PARK LIBRAR
PAY	-3.27	-4.14	0.00	0.00	0.07	0.04	-7.30	
TOT	-8.13	0.00	0.00	0.00	0.07	0.04	-8.02	
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ADJ	-4.86	4.14	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-3.27	-4.14	0.00	0.00	0.07	0.04	-7.30	
TOT	-8.13	0.00	0.00	0.00	0.07	0.04	-8.02	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	14.80	0.00	0.00	0.00	0.00	12.78	ROCK HILL LIBRARY
PAY	-43.17	-14.80	0.00	0.00	0.58	0.29	-57.10	
TOT	-45.19	0.00	0.00	0.00	0.58	0.29	-44.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.68	0.00	0.00	0.00	0.00	61.68	ROCK HILL LIBRARY
PAY	-127.64	-61.68	0.00	0.00	1.90	0.95	-186.47	
TOT	-127.64	0.00	0.00	0.00	1.90	0.95	-124.79	
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ADJ	-2.02	76.48	0.00	0.00	0.00	0.00	74.46	AUTH TOTAL
PAY	-170.81	-76.48	0.00	0.00	2.48	1.24	-243.57	
TOT	-172.83	0.00	0.00	0.00	2.48	1.24	-169.11	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.27	32.69	0.00	0.00	0.00	0.00	45.96	WEBSTER LIBRARY
PAY	-95.71	-32.69	0.00	0.00	1.29	0.64	-126.47	
TOT	-82.44	0.00	0.00	0.00	1.29	0.64	-80.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.45	76.04	0.00	0.00	0.00	0.00	48.59	WEBSTER LIBRARY
PAY	-214.54	-76.04	0.00	0.00	2.91	1.45	-286.22	
TOT	-241.99	0.00	0.00	0.00	2.91	1.45	-237.63	
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ADJ	-14.18	108.73	0.00	0.00	0.00	0.00	94.55	AUTH TOTAL
PAY	-310.25	-108.73	0.00	0.00	4.20	2.09	-412.69	
TOT	-324.43	0.00	0.00	0.00	4.20	2.09	-318.14	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.82	136.59	0.00	0.00	0.00	0.00	264.41	UNIVERSITY CITY LIB
PAY	-419.05	-136.59	0.00	0.00	5.56	2.78	-547.30	
TOT	-291.23	0.00	0.00	0.00	5.56	2.78	-282.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.59	0.00	0.00	0.00	0.00	198.59	UNIVERSITY CITY LIB
PAY	-525.36	-198.59	0.00	0.00	7.24	3.62	-713.09	
TOT	-525.36	0.00	0.00	0.00	7.24	3.62	-514.50	
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ADJ	127.82	335.18	0.00	0.00	0.00	0.00	463.00	AUTH TOTAL
PAY	-944.41	-335.18	0.00	0.00	12.80	6.40	-1,260.39	
TOT	-816.59	0.00	0.00	0.00	12.80	6.40	-797.39	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	9.40	0.00	0.00	0.00	0.00	7.20	RICHMOND HEIGHTS PU
PAY	-78.47	-9.40	0.00	0.00	0.87	0.44	-86.56	
TOT	-80.67	0.00	0.00	0.00	0.87	0.44	-79.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	RICHMOND HEIGHTS PU
PAY	-69.34	-24.86	0.00	0.00	0.94	0.47	-92.79	
TOT	-69.34	0.00	0.00	0.00	0.94	0.47	-67.93	
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ADJ	-2.20	34.26	0.00	0.00	0.00	0.00	32.06	AUTH TOTAL
PAY	-147.81	-34.26	0.00	0.00	1.81	0.91	-179.35	
TOT	-150.01	0.00	0.00	0.00	1.81	0.91	-147.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,097.62	1,987.33	0.00	0.00	0.00	0.00	4,084.95	SCH-AFFTON
PAY	-5,621.84	-1,987.33	0.00	0.00	76.09	38.05	-7,495.03	
TOT	-3,524.22	0.00	0.00	0.00	76.09	38.05	-3,410.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.05	0.00	0.00	0.00	0.00	432.05	SCH-AFFTON
PAY	-983.19	-432.05	0.00	0.00	14.15	7.08	-1,394.01	
TOT	-983.19	0.00	0.00	0.00	14.15	7.08	-961.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.04	9.24	0.00	0.00	0.00	0.00	-108.80	SCH-AFFTON
PAY	40.63	-9.24	0.00	0.00	-0.32	-0.15	30.92	
TOT	-77.41	0.00	0.00	0.00	-0.32	-0.15	-77.88	
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ADJ	1,979.58	2,428.62	0.00	0.00	0.00	0.00	4,408.20	AUTH TOTAL
PAY	-6,564.40	-2,428.62	0.00	0.00	89.92	44.98	-8,858.12	
TOT	-4,584.82	0.00	0.00	0.00	89.92	44.98	-4,449.92	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.26	515.58	0.00	0.00	0.00	0.00	622.84	SCH-BAYLESS
PAY	-1,471.77	-515.58	0.00	0.00	19.88	9.94	-1,957.53	
TOT	-1,364.51	0.00	0.00	0.00	19.88	9.94	-1,334.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	787.48	0.00	0.00	0.00	0.00	787.48	SCH-BAYLESS
PAY	-2,187.44	-787.48	0.00	0.00	29.74	14.88	-2,930.30	
TOT	-2,187.44	0.00	0.00	0.00	29.74	14.88	-2,142.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.70	1.07	0.00	0.00	0.00	0.00	-12.63	SCH-BAYLESS
PAY	4.72	-1.07	0.00	0.00	-0.04	-0.01	3.60	
TOT	-8.98	0.00	0.00	0.00	-0.04	-0.01	-9.03	
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ADJ	93.56	1,304.13	0.00	0.00	0.00	0.00	1,397.69	AUTH TOTAL
PAY	-3,654.49	-1,304.13	0.00	0.00	49.58	24.81	-4,884.23	
TOT	-3,560.93	0.00	0.00	0.00	49.58	24.81	-3,486.54	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.19	152.27	0.00	0.00	0.00	0.00	437.46	SCH-BRENTWOOD
PAY	-575.32	-152.27	0.00	0.00	7.27	3.64	-716.68	
TOT	-290.13	0.00	0.00	0.00	7.27	3.64	-279.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.54	19.70	0.00	0.00	0.00	0.00	-231.84	SCH-BRENTWOOD
PAY	86.58	-19.70	0.00	0.00	-0.67	-0.33	65.88	
TOT	-164.96	0.00	0.00	0.00	-0.67	-0.33	-165.96	
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ADJ	33.65	171.97	0.00	0.00	0.00	0.00	205.62	AUTH TOTAL
PAY	-488.74	-171.97	0.00	0.00	6.60	3.31	-650.80	
TOT	-455.09	0.00	0.00	0.00	6.60	3.31	-445.18	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.71	229.45	0.00	0.00	0.00	0.00	354.16	SCH-CLAYTON
PAY	-638.49	-229.45	0.00	0.00	8.67	4.34	-854.93	
TOT	-513.78	0.00	0.00	0.00	8.67	4.34	-500.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	525.73	0.00	0.00	0.00	0.00	525.73	SCH-CLAYTON
PAY	-63.94	-525.73	0.00	0.00	5.90	2.95	-580.82	
TOT	-63.94	0.00	0.00	0.00	5.90	2.95	-55.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.67	18.06	0.00	0.00	0.00	0.00	-212.61	SCH-CLAYTON
PAY	79.40	-18.06	0.00	0.00	-0.61	-0.31	60.42	
TOT	-151.27	0.00	0.00	0.00	-0.61	-0.31	-152.19	
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ADJ	-105.96	773.24	0.00	0.00	0.00	0.00	667.28	AUTH TOTAL
PAY	-623.03	-773.24	0.00	0.00	13.96	6.98	-1,375.33	
TOT	-728.99	0.00	0.00	0.00	13.96	6.98	-708.05	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,735.13	3,463.68	0.00	0.00	0.00	0.00	7,198.81	SCH-PARKWAY
PAY	-11,621.09	-3,463.68	0.00	0.00	150.85	75.43	-14,858.49	
TOT	-7,885.96	0.00	0.00	0.00	150.85	75.43	-7,659.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.44	4,629.02	0.00	0.00	0.00	0.00	4,475.58	SCH-PARKWAY
PAY	-20,677.65	-4,629.02	0.00	0.00	253.07	126.54	-24,927.06	
TOT	-20,831.09	0.00	0.00	0.00	253.07	126.54	-20,451.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,113.92	87.22	0.00	0.00	0.00	0.00	-1,026.70	SCH-PARKWAY
PAY	383.41	-87.22	0.00	0.00	-2.96	-1.48	291.75	
TOT	-730.51	0.00	0.00	0.00	-2.96	-1.48	-734.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	186.47	0.00	0.00	0.00	0.00	186.47	SCH-PARKWAY
PAY	-864.67	-186.47	0.00	0.00	10.51	5.25	-1,035.38	
TOT	-864.67	0.00	0.00	0.00	10.51	5.25	-848.91	
ADJ	2,467.77	8,366.39	0.00	0.00	0.00	0.00	10,834.16	AUTH TOTAL
PAY	-32,780.00	-8,366.39	0.00	0.00	411.47	205.74	-40,529.18	
TOT	-30,312.23	0.00	0.00	0.00	411.47	205.74	-29,695.02	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,184.17	3,995.69	0.00	0.00	0.00	0.00	8,179.86	SCH-ROCKWOOD
PAY	-11,881.02	-3,995.69	0.00	0.00	158.77	79.39	-15,638.55	
TOT	-7,696.85	0.00	0.00	0.00	158.77	79.39	-7,458.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,191.98	0.00	0.00	0.00	0.00	1,191.98	SCH-ROCKWOOD
PAY	-3,228.56	-1,191.98	0.00	0.00	44.21	22.10	-4,354.23	
TOT	-3,228.56	0.00	0.00	0.00	44.21	22.10	-3,162.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,744.53	214.90	0.00	0.00	0.00	0.00	-2,529.63	SCH-ROCKWOOD
PAY	944.68	-214.90	0.00	0.00	-7.30	-3.65	718.83	
TOT	-1,799.85	0.00	0.00	0.00	-7.30	-3.65	-1,810.80	
ADJ	1,439.64	5,402.57	0.00	0.00	0.00	0.00	6,842.21	AUTH TOTAL
PAY	-14,164.90	-5,402.57	0.00	0.00	195.68	97.84	-19,273.95	
TOT	-12,725.26	0.00	0.00	0.00	195.68	97.84	-12,431.74	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,498.48	6,951.10	0.00	0.00	0.00	0.00	9,449.58	SCH-FERG-FLOR
PAY	-20,183.02	-6,951.10	0.00	0.00	271.34	135.68	-26,727.10	
TOT	-17,684.54	0.00	0.00	0.00	271.34	135.68	-17,277.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.45	4,138.84	0.00	0.00	0.00	0.00	3,624.39	SCH-FERG-FLOR
PAY	-9,858.08	-4,138.84	0.00	0.00	139.97	69.98	-13,786.97	
TOT	-10,372.53	0.00	0.00	0.00	139.97	69.98	-10,162.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,210.58	173.09	0.00	0.00	0.00	0.00	-2,037.49	SCH-FERG-FLOR
PAY	760.89	-173.09	0.00	0.00	-5.88	-2.93	578.99	
TOT	-1,449.69	0.00	0.00	0.00	-5.88	-2.93	-1,458.50	
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ADJ	-226.55	11,263.03	0.00	0.00	0.00	0.00	11,036.48	AUTH TOTAL
PAY	-29,280.21	-11,263.03	0.00	0.00	405.43	202.73	-39,935.08	
TOT	-29,506.76	0.00	0.00	0.00	405.43	202.73	-28,898.60	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.92	0.00	0.00	0.00	0.00	0.00	29.92	SCH-MERAMEC VALLEY
TOT	29.92	0.00	0.00	0.00	0.00	0.00	29.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.08	0.00	0.00	0.00	0.00	-0.90	SCH-MERAMEC VALLEY
PAY	0.34	-0.08	0.00	0.00	0.00	0.00	0.26	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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ADJ	28.94	0.08	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	0.34	-0.08	0.00	0.00	0.00	0.00	0.26	
TOT	29.28	0.00	0.00	0.00	0.00	0.00	29.28	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.82	1,017.76	0.00	0.00	0.00	0.00	882.94	SCH-HANCOCK
PAY	-3,031.31	-1,017.76	0.00	0.00	40.49	20.25	-3,988.33	
TOT	-3,166.13	0.00	0.00	0.00	40.49	20.25	-3,105.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.03	0.00	0.00	0.00	0.00	382.03	SCH-HANCOCK
PAY	-1,630.71	-382.03	0.00	0.00	20.13	10.06	-1,982.55	
TOT	-1,630.71	0.00	0.00	0.00	20.13	10.06	-1,600.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.82	11.73	0.00	0.00	0.00	0.00	-138.09	SCH-HANCOCK
PAY	51.57	-11.73	0.00	0.00	-0.40	-0.20	39.24	
TOT	-98.25	0.00	0.00	0.00	-0.40	-0.20	-98.85	
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ADJ	-284.64	1,411.52	0.00	0.00	0.00	0.00	1,126.88	AUTH TOTAL
PAY	-4,610.45	-1,411.52	0.00	0.00	60.22	30.11	-5,931.64	
TOT	-4,895.09	0.00	0.00	0.00	60.22	30.11	-4,804.76	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	520.83	1,438.62	0.00	0.00	0.00	0.00	1,959.45	SCH-JENNINGS
PAY	-4,088.02	-1,438.62	0.00	0.00	55.27	27.63	-5,443.74	
TOT	-3,567.19	0.00	0.00	0.00	55.27	27.63	-3,484.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.13	2,223.21	0.00	0.00	0.00	0.00	2,147.08	SCH-JENNINGS
PAY	-6,564.75	-2,223.21	0.00	0.00	87.88	43.94	-8,656.14	
TOT	-6,640.88	0.00	0.00	0.00	87.88	43.94	-6,509.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.37	7.55	0.00	0.00	0.00	0.00	-88.82	SCH-JENNINGS
PAY	33.17	-7.55	0.00	0.00	-0.25	-0.13	25.24	
TOT	-63.20	0.00	0.00	0.00	-0.25	-0.13	-63.58	
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ADJ	348.33	3,669.38	0.00	0.00	0.00	0.00	4,017.71	AUTH TOTAL
PAY	-10,619.60	-3,669.38	0.00	0.00	142.90	71.44	-14,074.64	
TOT	-10,271.27	0.00	0.00	0.00	142.90	71.44	-10,056.93	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.18	2,124.53	0.00	0.00	0.00	0.00	2,469.71	SCH-KIRKWOOD
PAY	-5,690.49	-2,124.53	0.00	0.00	78.15	39.07	-7,697.80	
TOT	-5,345.31	0.00	0.00	0.00	78.15	39.07	-5,228.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	721.88	0.00	0.00	0.00	0.00	721.88	SCH-KIRKWOOD
PAY	-2,863.28	-721.88	0.00	0.00	35.85	17.93	-3,531.38	
TOT	-2,863.28	0.00	0.00	0.00	35.85	17.93	-2,809.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.63	33.80	0.00	0.00	0.00	0.00	-397.83	SCH-KIRKWOOD
PAY	148.57	-33.80	0.00	0.00	-1.15	-0.57	113.05	
TOT	-283.06	0.00	0.00	0.00	-1.15	-0.57	-284.78	
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ADJ	-86.45	2,880.21	0.00	0.00	0.00	0.00	2,793.76	AUTH TOTAL
PAY	-8,405.20	-2,880.21	0.00	0.00	112.85	56.43	-11,116.13	
TOT	-8,491.65	0.00	0.00	0.00	112.85	56.43	-8,322.37	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,375.03	1,721.29	0.00	0.00	0.00	0.00	4,096.32	SCH-LADUE
PAY	-5,027.41	-1,721.29	0.00	0.00	67.48	33.75	-6,647.47	
TOT	-2,652.38	0.00	0.00	0.00	67.48	33.75	-2,551.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.96	321.74	0.00	0.00	0.00	0.00	-32.22	SCH-LADUE
PAY	0.00	-321.74	0.00	0.00	3.22	1.61	-316.91	
TOT	-353.96	0.00	0.00	0.00	3.22	1.61	-349.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.86	27.40	0.00	0.00	0.00	0.00	-322.46	SCH-LADUE
PAY	120.42	-27.40	0.00	0.00	-0.93	-0.46	91.63	
TOT	-229.44	0.00	0.00	0.00	-0.93	-0.46	-230.83	
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ADJ	1,671.21	2,070.43	0.00	0.00	0.00	0.00	3,741.64	AUTH TOTAL
PAY	-4,906.99	-2,070.43	0.00	0.00	69.77	34.90	-6,872.75	
TOT	-3,235.78	0.00	0.00	0.00	69.77	34.90	-3,131.11	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.95	811.12	0.00	0.00	0.00	0.00	763.17	SCH-MAPLEWOOD
PAY	-4,144.80	-811.12	0.00	0.00	49.56	24.78	-4,881.58	
TOT	-4,192.75	0.00	0.00	0.00	49.56	24.78	-4,118.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,368.17	0.00	0.00	0.00	0.00	1,368.17	SCH-MAPLEWOOD
PAY	-4,275.85	-1,368.17	0.00	0.00	56.44	28.22	-5,559.36	
TOT	-4,275.85	0.00	0.00	0.00	56.44	28.22	-4,191.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.31	24.38	0.00	0.00	0.00	0.00	-286.93	SCH-MAPLEWOOD
PAY	107.15	-24.38	0.00	0.00	-0.83	-0.42	81.52	
TOT	-204.16	0.00	0.00	0.00	-0.83	-0.42	-205.41	
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ADJ	-359.26	2,203.67	0.00	0.00	0.00	0.00	1,844.41	AUTH TOTAL
PAY	-8,313.50	-2,203.67	0.00	0.00	105.17	52.58	-10,359.42	
TOT	-8,672.76	0.00	0.00	0.00	105.17	52.58	-8,515.01	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,707.01	2,317.37	0.00	0.00	0.00	0.00	4,024.38	SCH-MEHLVILLE
PAY	-7,496.31	-2,317.37	0.00	0.00	98.13	49.07	-9,666.48	
TOT	-5,789.30	0.00	0.00	0.00	98.13	49.07	-5,642.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	676.35	0.00	0.00	0.00	0.00	676.35	SCH-MEHLVILLE
PAY	-2,545.60	-676.35	0.00	0.00	32.22	16.11	-3,173.62	
TOT	-2,545.60	0.00	0.00	0.00	32.22	16.11	-2,497.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.91	28.73	0.00	0.00	0.00	0.00	-338.18	SCH-MEHLVILLE
PAY	126.29	-28.73	0.00	0.00	-0.97	-0.49	96.10	
TOT	-240.62	0.00	0.00	0.00	-0.97	-0.49	-242.08	
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ADJ	1,340.10	3,022.45	0.00	0.00	0.00	0.00	4,362.55	AUTH TOTAL
PAY	-9,915.62	-3,022.45	0.00	0.00	129.38	64.69	-12,744.00	
TOT	-8,575.52	0.00	0.00	0.00	129.38	64.69	-8,381.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,061.49	3,096.79	0.00	0.00	0.00	0.00	4,158.28	SCH-NORMANDY
PAY	-9,411.67	-3,096.79	0.00	0.00	125.09	62.54	-12,320.83	
TOT	-8,350.18	0.00	0.00	0.00	125.09	62.54	-8,162.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,463.56	4,779.82	0.00	0.00	0.00	0.00	-24,683.74	SCH-NORMANDY
PAY	-11,629.76	-4,779.82	0.00	0.00	164.10	82.05	-16,163.43	
TOT	-41,093.32	0.00	0.00	0.00	164.10	82.05	-40,847.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.86	10.32	0.00	0.00	0.00	0.00	-121.54	SCH-NORMANDY
PAY	45.38	-10.32	0.00	0.00	-0.35	-0.18	34.53	
TOT	-86.48	0.00	0.00	0.00	-0.35	-0.18	-87.01	
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ADJ	-28,533.93	7,886.93	0.00	0.00	0.00	0.00	-20,647.00	AUTH TOTAL
PAY	-20,996.05	-7,886.93	0.00	0.00	288.84	144.41	-28,449.73	
TOT	-49,529.98	0.00	0.00	0.00	288.84	144.41	-49,096.73	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,369.73	4,064.65	0.00	0.00	0.00	0.00	8,434.38	SCH-PATTONVILLE
PAY	-12,221.26	-4,064.65	0.00	0.00	162.86	81.43	-16,041.62	
TOT	-7,851.53	0.00	0.00	0.00	162.86	81.43	-7,607.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,352.00	0.00	0.00	0.00	0.00	1,352.00	SCH-PATTONVILLE
PAY	-5,012.32	-1,352.00	0.00	0.00	63.64	31.82	-6,268.86	
TOT	-5,012.32	0.00	0.00	0.00	63.64	31.82	-4,916.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,760.77	137.87	0.00	0.00	0.00	0.00	-1,622.90	SCH-PATTONVILLE
PAY	606.06	-137.87	0.00	0.00	-4.68	-2.34	461.17	
TOT	-1,154.71	0.00	0.00	0.00	-4.68	-2.34	-1,161.73	
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ADJ	2,608.96	5,554.52	0.00	0.00	0.00	0.00	8,163.48	AUTH TOTAL
PAY	-16,627.52	-5,554.52	0.00	0.00	221.82	110.91	-21,849.31	
TOT	-14,018.56	0.00	0.00	0.00	221.82	110.91	-13,685.83	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,183.01	2,756.29	0.00	0.00	0.00	0.00	3,939.30	SCH-RITENOUR
PAY	-7,934.62	-2,756.29	0.00	0.00	106.91	53.45	-10,530.55	
TOT	-6,751.61	0.00	0.00	0.00	106.91	53.45	-6,591.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,129.80	2,706.40	0.00	0.00	0.00	0.00	-46,423.40	SCH-RITENOUR
PAY	40,999.47	-2,706.40	0.00	0.00	-382.93	-191.47	37,718.67	
TOT	-8,130.33	0.00	0.00	0.00	-382.93	-191.47	-8,704.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.33	27.82	0.00	0.00	0.00	0.00	-327.51	SCH-RITENOUR
PAY	122.31	-27.82	0.00	0.00	-0.94	-0.47	93.08	
TOT	-233.02	0.00	0.00	0.00	-0.94	-0.47	-234.43	
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ADJ	-48,302.12	5,490.51	0.00	0.00	0.00	0.00	-42,811.61	AUTH TOTAL
PAY	33,187.16	-5,490.51	0.00	0.00	-276.96	-138.49	27,281.20	
TOT	-15,114.96	0.00	0.00	0.00	-276.96	-138.49	-15,530.41	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	919.98	4,206.55	0.00	0.00	0.00	0.00	5,126.53	SCH-RIVERVIEW GRNS
PAY	-12,302.92	-4,206.55	0.00	0.00	165.10	82.54	-16,261.83	
TOT	-11,382.94	0.00	0.00	0.00	165.10	82.54	-11,135.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,849.27	3,734.42	0.00	0.00	0.00	0.00	1,885.15	SCH-RIVERVIEW GRNS
PAY	-10,699.71	-3,734.42	0.00	0.00	144.34	72.17	-14,217.62	
TOT	-12,548.98	0.00	0.00	0.00	144.34	72.17	-12,332.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.32	2.37	0.00	0.00	0.00	0.00	-27.95	SCH-RIVERVIEW GRNS
PAY	10.44	-2.37	0.00	0.00	-0.08	-0.04	7.95	
TOT	-19.88	0.00	0.00	0.00	-0.08	-0.04	-20.00	
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ADJ	-959.61	7,943.34	0.00	0.00	0.00	0.00	6,983.73	AUTH TOTAL
PAY	-22,992.19	-7,943.34	0.00	0.00	309.36	154.67	-30,471.50	
TOT	-23,951.80	0.00	0.00	0.00	309.36	154.67	-23,487.77	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,719.27	2,905.53	0.00	0.00	0.00	0.00	5,624.80	SCH-UNIVERSITY CTY
PAY	-8,957.26	-2,905.53	0.00	0.00	118.63	59.32	-11,684.84	
TOT	-6,237.99	0.00	0.00	0.00	118.63	59.32	-6,060.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,955.78	0.00	0.00	0.00	0.00	3,955.78	SCH-UNIVERSITY CTY
PAY	-10,464.96	-3,955.78	0.00	0.00	144.21	72.10	-14,204.43	
TOT	-10,464.96	0.00	0.00	0.00	144.21	72.10	-10,248.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.69	11.88	0.00	0.00	0.00	0.00	-139.81	SCH-UNIVERSITY CTY
PAY	52.21	-11.88	0.00	0.00	-0.40	-0.20	39.73	
TOT	-99.48	0.00	0.00	0.00	-0.40	-0.20	-100.08	
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ADJ	2,567.58	6,873.19	0.00	0.00	0.00	0.00	9,440.77	AUTH TOTAL
PAY	-19,370.01	-6,873.19	0.00	0.00	262.44	131.22	-25,849.54	
TOT	-16,802.43	0.00	0.00	0.00	262.44	131.22	-16,408.77	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.79	277.16	0.00	0.00	0.00	0.00	170.37	SCH-VALLEY PARK
PAY	-551.85	-277.16	0.00	0.00	8.29	4.15	-816.57	
TOT	-658.64	0.00	0.00	0.00	8.29	4.15	-646.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.84	0.00	0.00	0.00	0.00	575.84	SCH-VALLEY PARK
PAY	0.00	-575.84	0.00	0.00	5.76	2.88	-567.20	
TOT	0.00	0.00	0.00	0.00	5.76	2.88	8.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.78	12.90	0.00	0.00	0.00	0.00	-151.88	SCH-VALLEY PARK
PAY	56.72	-12.90	0.00	0.00	-0.44	-0.22	43.16	
TOT	-108.06	0.00	0.00	0.00	-0.44	-0.22	-108.72	
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ADJ	-271.57	865.90	0.00	0.00	0.00	0.00	594.33	AUTH TOTAL
PAY	-495.13	-865.90	0.00	0.00	13.61	6.81	-1,340.61	
TOT	-766.70	0.00	0.00	0.00	13.61	6.81	-746.28	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.50	981.00	0.00	0.00	0.00	0.00	1,216.50	SCH-WEBSTER GROVES
PAY	-2,863.20	-981.00	0.00	0.00	38.44	19.23	-3,786.53	
TOT	-2,627.70	0.00	0.00	0.00	38.44	19.23	-2,570.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.46	2,779.88	0.00	0.00	0.00	0.00	2,215.42	SCH-WEBSTER GROVES
PAY	-6,928.79	-2,779.88	0.00	0.00	97.09	48.54	-9,563.04	
TOT	-7,493.25	0.00	0.00	0.00	97.09	48.54	-7,347.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.24	24.84	0.00	0.00	0.00	0.00	-292.40	SCH-WEBSTER GROVES
PAY	109.19	-24.84	0.00	0.00	-0.84	-0.43	83.08	
TOT	-208.05	0.00	0.00	0.00	-0.84	-0.43	-209.32	
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ADJ	-646.20	3,785.72	0.00	0.00	0.00	0.00	3,139.52	AUTH TOTAL
PAY	-9,682.80	-3,785.72	0.00	0.00	134.69	67.34	-13,266.49	
TOT	-10,329.00	0.00	0.00	0.00	134.69	67.34	-10,126.97	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,036.27	1,607.97	0.00	0.00	0.00	0.00	2,644.24	SCH-LINDBERGH
PAY	-5,112.72	-1,607.97	0.00	0.00	67.21	33.60	-6,619.88	
TOT	-4,076.45	0.00	0.00	0.00	67.21	33.60	-3,975.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,131.99	0.00	0.00	0.00	0.00	6,131.99	SCH-LINDBERGH
PAY	-22,499.93	-6,131.99	0.00	0.00	286.32	143.16	-28,202.44	
TOT	-22,499.93	0.00	0.00	0.00	286.32	143.16	-22,070.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.19	35.49	0.00	0.00	0.00	0.00	-417.70	SCH-LINDBERGH
PAY	155.99	-35.49	0.00	0.00	-1.21	-0.60	118.69	
TOT	-297.20	0.00	0.00	0.00	-1.21	-0.60	-299.01	
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ADJ	583.08	7,775.45	0.00	0.00	0.00	0.00	8,358.53	AUTH TOTAL
PAY	-27,456.66	-7,775.45	0.00	0.00	352.32	176.16	-34,703.63	
TOT	-26,873.58	0.00	0.00	0.00	352.32	176.16	-26,345.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,938.56	18,231.53	0.00	0.00	0.00	0.00	24,170.09	SCH-HAZELWOOD
PAY	-51,761.89	-18,231.53	0.00	0.00	699.94	349.97	-68,943.51	
TOT	-45,823.33	0.00	0.00	0.00	699.94	349.97	-44,773.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,663.27	0.00	0.00	0.00	0.00	7,663.27	SCH-HAZELWOOD
PAY	-20,872.45	-7,663.27	0.00	0.00	285.35	142.68	-28,107.69	
TOT	-20,872.45	0.00	0.00	0.00	285.35	142.68	-20,444.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,313.01	102.81	0.00	0.00	0.00	0.00	-1,210.20	SCH-HAZELWOOD
PAY	451.94	-102.81	0.00	0.00	-3.49	-1.75	343.89	
TOT	-861.07	0.00	0.00	0.00	-3.49	-1.75	-866.31	
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ADJ	4,625.55	25,997.61	0.00	0.00	0.00	0.00	30,623.16	AUTH TOTAL
PAY	-72,182.40	-25,997.61	0.00	0.00	981.80	490.90	-96,707.31	
TOT	-67,556.85	0.00	0.00	0.00	981.80	490.90	-66,084.15	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	440.85	957.97	0.00	0.00	0.00	0.00	1,398.82	METRO SEWER DIST
PAY	-2,809.53	-957.97	0.00	0.00	37.68	18.84	-3,710.98	
TOT	-2,368.68	0.00	0.00	0.00	37.68	18.84	-2,312.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,670.47	897.17	0.00	0.00	0.00	0.00	-773.30	METRO SEWER DIST
PAY	-1,441.64	-897.17	0.00	0.00	23.39	11.70	-2,303.72	
TOT	-3,112.11	0.00	0.00	0.00	23.39	11.70	-3,077.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.86	10.95	0.00	0.00	0.00	0.00	-128.91	METRO SEWER DIST
PAY	48.14	-10.95	0.00	0.00	-0.37	-0.19	36.63	
TOT	-91.72	0.00	0.00	0.00	-0.37	-0.19	-92.28	
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ADJ	-1,369.48	1,866.09	0.00	0.00	0.00	0.00	496.61	AUTH TOTAL
PAY	-4,203.03	-1,866.09	0.00	0.00	60.70	30.35	-5,978.07	
TOT	-5,572.51	0.00	0.00	0.00	60.70	30.35	-5,481.46	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.18	371.06	0.00	0.00	0.00	0.00	649.24	MSD EXTENSION
PAY	-1,124.37	-371.06	0.00	0.00	14.95	7.48	-1,473.00	
TOT	-846.19	0.00	0.00	0.00	14.95	7.48	-823.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	228.29	0.00	0.00	0.00	0.00	223.83	MSD EXTENSION
PAY	-893.17	-228.29	0.00	0.00	11.21	5.61	-1,104.64	
TOT	-897.63	0.00	0.00	0.00	11.21	5.61	-880.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.26	1.74	0.00	0.00	0.00	0.00	-20.52	MSD EXTENSION
PAY	7.66	-1.74	0.00	0.00	-0.06	-0.03	5.83	
TOT	-14.60	0.00	0.00	0.00	-0.06	-0.03	-14.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	MSD EXTENSION
PAY	-22.99	-4.96	0.00	0.00	0.28	0.13	-27.54	
TOT	-22.99	0.00	0.00	0.00	0.28	0.13	-22.58	
ADJ	251.46	606.05	0.00	0.00	0.00	0.00	857.51	AUTH TOTAL
PAY	-2,032.87	-606.05	0.00	0.00	26.38	13.19	-2,599.35	
TOT	-1,781.41	0.00	0.00	0.00	26.38	13.19	-1,741.84	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	METRO SEWER DIST LE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.86	629.34	0.00	0.00	0.00	0.00	1,036.20	FIRE-AFFTON
PAY	-1,775.87	-629.34	0.00	0.00	24.05	12.03	-2,369.13	
TOT	-1,369.01	0.00	0.00	0.00	24.05	12.03	-1,332.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.30	0.00	0.00	0.00	0.00	327.30	FIRE-AFFTON
PAY	-865.99	-327.30	0.00	0.00	11.93	5.97	-1,175.39	
TOT	-865.99	0.00	0.00	0.00	11.93	5.97	-848.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.33	1.67	0.00	0.00	0.00	0.00	-19.66	FIRE-AFFTON
PAY	7.34	-1.67	0.00	0.00	-0.05	-0.03	5.59	
TOT	-13.99	0.00	0.00	0.00	-0.05	-0.03	-14.07	
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ADJ	385.53	958.31	0.00	0.00	0.00	0.00	1,343.84	AUTH TOTAL
PAY	-2,634.52	-958.31	0.00	0.00	35.93	17.97	-3,538.93	
TOT	-2,248.99	0.00	0.00	0.00	35.93	17.97	-2,195.09	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	3.07	0.00	0.00	0.00	0.00	4.11	FIRE-KINLOCH
PAY	-8.53	-3.07	0.00	0.00	0.12	0.06	-11.42	
TOT	-7.49	0.00	0.00	0.00	0.12	0.06	-7.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.98	3.07	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-8.51	-3.07	0.00	0.00	0.12	0.06	-11.40	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.63	366.74	0.00	0.00	0.00	0.00	280.11	FIRE-LEMAY
PAY	-1,066.63	-366.74	0.00	0.00	14.34	7.16	-1,411.87	
TOT	-1,153.26	0.00	0.00	0.00	14.34	7.16	-1,131.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.90	0.00	0.00	0.00	0.00	189.90	FIRE-LEMAY
PAY	-744.98	-189.90	0.00	0.00	9.35	4.67	-920.86	
TOT	-744.98	0.00	0.00	0.00	9.35	4.67	-730.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.32	3.24	0.00	0.00	0.00	0.00	-38.08	FIRE-LEMAY
PAY	14.22	-3.24	0.00	0.00	-0.11	-0.05	10.82	
TOT	-27.10	0.00	0.00	0.00	-0.11	-0.05	-27.26	
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ADJ	-127.95	559.88	0.00	0.00	0.00	0.00	431.93	AUTH TOTAL
PAY	-1,797.39	-559.88	0.00	0.00	23.58	11.78	-2,321.91	
TOT	-1,925.34	0.00	0.00	0.00	23.58	11.78	-1,889.98	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.75	1,312.95	0.00	0.00	0.00	0.00	1,680.70	FIRE-METRO NORTH
PAY	-3,802.86	-1,312.95	0.00	0.00	51.16	25.57	-5,039.08	
TOT	-3,435.11	0.00	0.00	0.00	51.16	25.57	-3,358.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-822.22	903.58	0.00	0.00	0.00	0.00	81.36	FIRE-METRO NORTH
PAY	-3,310.85	-903.58	0.00	0.00	42.15	21.07	-4,151.21	
TOT	-4,133.07	0.00	0.00	0.00	42.15	21.07	-4,069.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.23	0.00	0.00	0.00	0.00	-2.77	FIRE-METRO NORTH
PAY	1.03	-0.23	0.00	0.00	-0.01	-0.01	0.78	
TOT	-1.97	0.00	0.00	0.00	-0.01	-0.01	-1.99	
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ADJ	-457.47	2,216.76	0.00	0.00	0.00	0.00	1,759.29	AUTH TOTAL
PAY	-7,112.68	-2,216.76	0.00	0.00	93.30	46.63	-9,189.51	
TOT	-7,570.15	0.00	0.00	0.00	93.30	46.63	-7,430.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.53	1,227.45	0.00	0.00	0.00	0.00	1,513.98	FIRE-RIVERVIEW
PAY	-3,565.18	-1,227.45	0.00	0.00	47.92	23.97	-4,720.74	
TOT	-3,278.65	0.00	0.00	0.00	47.92	23.97	-3,206.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.54	1,427.90	0.00	0.00	0.00	0.00	1,314.36	FIRE-RIVERVIEW
PAY	-3,602.40	-1,427.90	0.00	0.00	50.30	25.15	-4,954.85	
TOT	-3,715.94	0.00	0.00	0.00	50.30	25.15	-3,640.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.51	0.82	0.00	0.00	0.00	0.00	-9.69	FIRE-RIVERVIEW
PAY	3.62	-0.82	0.00	0.00	-0.03	-0.02	2.75	
TOT	-6.89	0.00	0.00	0.00	-0.03	-0.02	-6.94	
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ADJ	162.48	2,656.17	0.00	0.00	0.00	0.00	2,818.65	AUTH TOTAL
PAY	-7,163.96	-2,656.17	0.00	0.00	98.19	49.10	-9,672.84	
TOT	-7,001.48	0.00	0.00	0.00	98.19	49.10	-6,854.19	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.10	693.17	0.00	0.00	0.00	0.00	876.27	FIRE-NORTHEAST AMBU
PAY	-2,183.93	-693.17	0.00	0.00	28.77	14.39	-2,833.94	
TOT	-2,000.83	0.00	0.00	0.00	28.77	14.39	-1,957.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,598.69	1,318.13	0.00	0.00	0.00	0.00	-8,280.56	FIRE-NORTHEAST AMBU
PAY	-2,886.56	-1,318.13	0.00	0.00	42.05	21.02	-4,141.62	
TOT	-12,485.25	0.00	0.00	0.00	42.05	21.02	-12,422.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.64	0.36	0.00	0.00	0.00	0.00	-4.28	FIRE-NORTHEAST AMBU
PAY	1.60	-0.36	0.00	0.00	-0.02	-0.01	1.21	
TOT	-3.04	0.00	0.00	0.00	-0.02	-0.01	-3.07	
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ADJ	-9,420.23	2,011.66	0.00	0.00	0.00	0.00	-7,408.57	AUTH TOTAL
PAY	-5,068.89	-2,011.66	0.00	0.00	70.80	35.40	-6,974.35	
TOT	-14,489.12	0.00	0.00	0.00	70.80	35.40	-14,382.92	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	731.88	2,737.40	0.00	0.00	0.00	0.00	3,469.28	FIRE-FLORISSANT V
PAY	-7,913.33	-2,737.40	0.00	0.00	106.50	53.26	-10,490.97	
TOT	-7,181.45	0.00	0.00	0.00	106.50	53.26	-7,021.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.53	1,178.30	0.00	0.00	0.00	0.00	1,149.77	FIRE-FLORISSANT V
PAY	-2,341.11	-1,178.30	0.00	0.00	35.19	17.60	-3,466.62	
TOT	-2,369.64	0.00	0.00	0.00	35.19	17.60	-2,316.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.74	2.41	0.00	0.00	0.00	0.00	-28.33	FIRE-FLORISSANT V
PAY	10.58	-2.41	0.00	0.00	-0.09	-0.04	8.04	
TOT	-20.16	0.00	0.00	0.00	-0.09	-0.04	-20.29	
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ADJ	672.61	3,918.11	0.00	0.00	0.00	0.00	4,590.72	AUTH TOTAL
PAY	-10,243.86	-3,918.11	0.00	0.00	141.60	70.82	-13,949.55	
TOT	-9,571.25	0.00	0.00	0.00	141.60	70.82	-9,358.83	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.08	73.33	0.00	0.00	0.00	0.00	155.41	FIRE-ROBERTSON
PAY	-203.67	-73.33	0.00	0.00	2.77	1.39	-272.84	
TOT	-121.59	0.00	0.00	0.00	2.77	1.39	-117.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	FIRE-ROBERTSON
PAY	-12.65	-13.16	0.00	0.00	0.26	0.13	-25.42	
TOT	-12.65	0.00	0.00	0.00	0.26	0.13	-12.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.66	4.44	0.00	0.00	0.00	0.00	-52.22	FIRE-ROBERTSON
PAY	19.50	-4.44	0.00	0.00	-0.16	-0.08	14.82	
TOT	-37.16	0.00	0.00	0.00	-0.16	-0.08	-37.40	
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ADJ	25.42	90.93	0.00	0.00	0.00	0.00	116.35	AUTH TOTAL
PAY	-196.82	-90.93	0.00	0.00	2.87	1.44	-283.44	
TOT	-171.40	0.00	0.00	0.00	2.87	1.44	-167.09	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.35	489.64	0.00	0.00	0.00	0.00	824.99	FIRE-MID COUNTY
PAY	-1,384.17	-489.64	0.00	0.00	18.74	9.37	-1,845.70	
TOT	-1,048.82	0.00	0.00	0.00	18.74	9.37	-1,020.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-751.30	356.05	0.00	0.00	0.00	0.00	-395.25	FIRE-MID COUNTY
PAY	-1,177.46	-356.05	0.00	0.00	15.33	7.67	-1,510.51	
TOT	-1,928.76	0.00	0.00	0.00	15.33	7.67	-1,905.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.26	5.89	0.00	0.00	0.00	0.00	-69.37	FIRE-MID COUNTY
PAY	25.90	-5.89	0.00	0.00	-0.20	-0.10	19.71	
TOT	-49.36	0.00	0.00	0.00	-0.20	-0.10	-49.66	
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ADJ	-491.21	851.58	0.00	0.00	0.00	0.00	360.37	AUTH TOTAL
PAY	-2,535.73	-851.58	0.00	0.00	33.87	16.94	-3,336.50	
TOT	-3,026.94	0.00	0.00	0.00	33.87	16.94	-2,976.13	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.58	459.94	0.00	0.00	0.00	0.00	884.52	FIRE-PATTONVILLE
PAY	-1,376.63	-459.94	0.00	0.00	18.37	9.18	-1,809.02	
TOT	-952.05	0.00	0.00	0.00	18.37	9.18	-924.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.47	0.00	0.00	0.00	0.00	118.47	FIRE-PATTONVILLE
PAY	-687.28	-118.47	0.00	0.00	8.05	4.03	-793.67	
TOT	-687.28	0.00	0.00	0.00	8.05	4.03	-675.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.54	13.59	0.00	0.00	0.00	0.00	-159.95	FIRE-PATTONVILLE
PAY	59.73	-13.59	0.00	0.00	-0.46	-0.23	45.45	
TOT	-113.81	0.00	0.00	0.00	-0.46	-0.23	-114.50	
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ADJ	251.04	592.00	0.00	0.00	0.00	0.00	843.04	AUTH TOTAL
PAY	-2,004.18	-592.00	0.00	0.00	25.96	12.98	-2,557.24	
TOT	-1,753.14	0.00	0.00	0.00	25.96	12.98	-1,714.20	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.22	361.34	0.00	0.00	0.00	0.00	540.56	FIRE-MARYLAND HTS
PAY	-1,037.76	-361.34	0.00	0.00	13.99	7.00	-1,378.11	
TOT	-858.54	0.00	0.00	0.00	13.99	7.00	-837.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.61	0.00	0.00	0.00	0.00	216.61	FIRE-MARYLAND HTS
PAY	-3,340.03	-216.61	0.00	0.00	35.57	17.78	-3,503.29	
TOT	-3,340.03	0.00	0.00	0.00	35.57	17.78	-3,286.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.31	9.03	0.00	0.00	0.00	0.00	-106.28	FIRE-MARYLAND HTS
PAY	39.69	-9.03	0.00	0.00	-0.31	-0.15	30.20	
TOT	-75.62	0.00	0.00	0.00	-0.31	-0.15	-76.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	65.58	0.00	0.00	0.00	0.00	65.58	FIRE-MARYLAND HTS
PAY	-304.10	-65.58	0.00	0.00	3.70	1.85	-364.13	
TOT	-304.10	0.00	0.00	0.00	3.70	1.85	-298.55	
ADJ	63.91	652.56	0.00	0.00	0.00	0.00	716.47	AUTH TOTAL
PAY	-4,642.20	-652.56	0.00	0.00	52.95	26.48	-5,215.33	
TOT	-4,578.29	0.00	0.00	0.00	52.95	26.48	-4,498.86	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	822.40	1,558.69	0.00	0.00	0.00	0.00	2,381.09	FIRE-COMMUNITY
PAY	-4,702.46	-1,558.69	0.00	0.00	62.61	31.30	-6,167.24	
TOT	-3,880.06	0.00	0.00	0.00	62.61	31.30	-3,786.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,185.46	1,471.00	0.00	0.00	0.00	0.00	-19,714.46	FIRE-COMMUNITY
PAY	16,976.77	-1,471.00	0.00	0.00	-155.06	-77.52	15,273.19	
TOT	-4,208.69	0.00	0.00	0.00	-155.06	-77.52	-4,441.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.86	4.22	0.00	0.00	0.00	0.00	-49.64	FIRE-COMMUNITY
PAY	18.54	-4.22	0.00	0.00	-0.15	-0.07	14.10	
TOT	-35.32	0.00	0.00	0.00	-0.15	-0.07	-35.54	
ADJ	-20,416.92	3,033.91	0.00	0.00	0.00	0.00	-17,383.01	AUTH TOTAL
PAY	12,292.85	-3,033.91	0.00	0.00	-92.60	-46.29	9,120.05	
TOT	-8,124.07	0.00	0.00	0.00	-92.60	-46.29	-8,262.96	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.19	908.61	0.00	0.00	0.00	0.00	1,048.80	FIRE-SPANISH LAKE
PAY	-2,551.28	-908.61	0.00	0.00	34.60	17.30	-3,407.99	
TOT	-2,411.09	0.00	0.00	0.00	34.60	17.30	-2,359.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.75	0.00	0.00	0.00	0.00	187.75	FIRE-SPANISH LAKE
PAY	-774.54	-187.75	0.00	0.00	9.63	4.81	-947.85	
TOT	-774.54	0.00	0.00	0.00	9.63	4.81	-760.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	0.26	0.00	0.00	0.00	0.00	-3.06	FIRE-SPANISH LAKE
PAY	1.14	-0.26	0.00	0.00	-0.01	-0.01	0.86	
TOT	-2.18	0.00	0.00	0.00	-0.01	-0.01	-2.20	
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ADJ	136.87	1,096.62	0.00	0.00	0.00	0.00	1,233.49	AUTH TOTAL
PAY	-3,324.68	-1,096.62	0.00	0.00	44.22	22.10	-4,354.98	
TOT	-3,187.81	0.00	0.00	0.00	44.22	22.10	-3,121.49	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	984.78	1,936.36	0.00	0.00	0.00	0.00	2,921.14	FIRE-BLACK JACK
PAY	-5,375.33	-1,936.36	0.00	0.00	73.11	36.56	-7,202.02	
TOT	-4,390.55	0.00	0.00	0.00	73.11	36.56	-4,280.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,317.34	0.00	0.00	0.00	0.00	1,317.34	FIRE-BLACK JACK
PAY	-3,732.22	-1,317.34	0.00	0.00	50.49	25.25	-4,973.82	
TOT	-3,732.22	0.00	0.00	0.00	50.49	25.25	-3,656.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.31	1.51	0.00	0.00	0.00	0.00	-17.80	FIRE-BLACK JACK
PAY	6.65	-1.51	0.00	0.00	-0.05	-0.02	5.07	
TOT	-12.66	0.00	0.00	0.00	-0.05	-0.02	-12.73	
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ADJ	965.47	3,255.21	0.00	0.00	0.00	0.00	4,220.68	AUTH TOTAL
PAY	-9,100.90	-3,255.21	0.00	0.00	123.55	61.79	-12,170.77	
TOT	-8,135.43	0.00	0.00	0.00	123.55	61.79	-7,950.09	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.34	541.38	0.00	0.00	0.00	0.00	977.72	FIRE-MEHLVILLE
PAY	-1,781.28	-541.38	0.00	0.00	23.22	11.62	-2,287.82	
TOT	-1,344.94	0.00	0.00	0.00	23.22	11.62	-1,310.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.62	0.00	0.00	0.00	0.00	578.62	FIRE-MEHLVILLE
PAY	-857.78	-578.62	0.00	0.00	14.37	7.18	-1,414.85	
TOT	-857.78	0.00	0.00	0.00	14.37	7.18	-836.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.22	10.20	0.00	0.00	0.00	0.00	-120.02	FIRE-MEHLVILLE
PAY	44.82	-10.20	0.00	0.00	-0.35	-0.17	34.10	
TOT	-85.40	0.00	0.00	0.00	-0.35	-0.17	-85.92	
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ADJ	306.12	1,130.20	0.00	0.00	0.00	0.00	1,436.32	AUTH TOTAL
PAY	-2,594.24	-1,130.20	0.00	0.00	37.24	18.63	-3,668.57	
TOT	-2,288.12	0.00	0.00	0.00	37.24	18.63	-2,232.25	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	777.09	506.13	0.00	0.00	0.00	0.00	1,283.22	FIRE-WEST OVERLAND
PAY	-1,504.73	-506.13	0.00	0.00	20.11	10.05	-1,980.70	
TOT	-727.64	0.00	0.00	0.00	20.11	10.05	-697.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.36	0.00	0.00	0.00	0.00	134.36	FIRE-WEST OVERLAND
PAY	-115.29	-134.36	0.00	0.00	2.49	1.25	-245.91	
TOT	-115.29	0.00	0.00	0.00	2.49	1.25	-111.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.71	3.66	0.00	0.00	0.00	0.00	-43.05	FIRE-WEST OVERLAND
PAY	16.08	-3.66	0.00	0.00	-0.12	-0.06	12.24	
TOT	-30.63	0.00	0.00	0.00	-0.12	-0.06	-30.81	
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ADJ	730.38	644.15	0.00	0.00	0.00	0.00	1,374.53	AUTH TOTAL
PAY	-1,603.94	-644.15	0.00	0.00	22.48	11.24	-2,214.37	
TOT	-873.56	0.00	0.00	0.00	22.48	11.24	-839.84	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.54	582.32	0.00	0.00	0.00	0.00	927.86	FIRE-METRO WEST
PAY	-1,527.77	-582.32	0.00	0.00	21.10	10.55	-2,078.44	
TOT	-1,182.23	0.00	0.00	0.00	21.10	10.55	-1,150.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.89	0.00	0.00	0.00	0.00	421.89	FIRE-METRO WEST
PAY	-1,154.16	-421.89	0.00	0.00	15.76	7.88	-1,552.41	
TOT	-1,154.16	0.00	0.00	0.00	15.76	7.88	-1,130.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.84	7.35	0.00	0.00	0.00	0.00	-86.49	FIRE-METRO WEST
PAY	32.30	-7.35	0.00	0.00	-0.25	-0.12	24.58	
TOT	-61.54	0.00	0.00	0.00	-0.25	-0.12	-61.91	
<hr/>								
ADJ	251.70	1,011.56	0.00	0.00	0.00	0.00	1,263.26	AUTH TOTAL
PAY	-2,649.63	-1,011.56	0.00	0.00	36.61	18.31	-3,606.27	
TOT	-2,397.93	0.00	0.00	0.00	36.61	18.31	-2,343.01	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.57	377.31	0.00	0.00	0.00	0.00	788.88	FIRE-MONARCH
PAY	-1,297.28	-377.31	0.00	0.00	16.74	8.38	-1,649.47	
TOT	-885.71	0.00	0.00	0.00	16.74	8.38	-860.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.12	0.00	0.00	0.00	0.00	703.12	FIRE-MONARCH
PAY	-1,953.13	-703.12	0.00	0.00	26.56	13.29	-2,616.40	
TOT	-1,953.13	0.00	0.00	0.00	26.56	13.29	-1,913.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.58	7.33	0.00	0.00	0.00	0.00	-86.25	FIRE-MONARCH
PAY	32.21	-7.33	0.00	0.00	-0.25	-0.12	24.51	
TOT	-61.37	0.00	0.00	0.00	-0.25	-0.12	-61.74	
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ADJ	317.99	1,087.76	0.00	0.00	0.00	0.00	1,405.75	AUTH TOTAL
PAY	-3,218.20	-1,087.76	0.00	0.00	43.05	21.55	-4,241.36	
TOT	-2,900.21	0.00	0.00	0.00	43.05	21.55	-2,835.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.52	396.16	0.00	0.00	0.00	0.00	636.68	FIRE-CREVE COEUR
PAY	-1,138.07	-396.16	0.00	0.00	15.34	7.67	-1,511.22	
TOT	-897.55	0.00	0.00	0.00	15.34	7.67	-874.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.52	0.00	0.00	0.00	0.00	0.00	-108.52	FIRE-CREVE COEUR
PAY	-116.82	0.00	0.00	0.00	1.17	0.58	-115.07	
TOT	-225.34	0.00	0.00	0.00	1.17	0.58	-223.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.41	5.75	0.00	0.00	0.00	0.00	-67.66	FIRE-CREVE COEUR
PAY	25.27	-5.75	0.00	0.00	-0.19	-0.10	19.23	
TOT	-48.14	0.00	0.00	0.00	-0.19	-0.10	-48.43	
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ADJ	58.59	401.91	0.00	0.00	0.00	0.00	460.50	AUTH TOTAL
PAY	-1,229.62	-401.91	0.00	0.00	16.32	8.15	-1,607.06	
TOT	-1,171.03	0.00	0.00	0.00	16.32	8.15	-1,146.56	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.83	285.32	0.00	0.00	0.00	0.00	710.15	FIRE-FENTON
PAY	-966.19	-285.32	0.00	0.00	12.51	6.26	-1,232.74	
TOT	-541.36	0.00	0.00	0.00	12.51	6.26	-522.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.70	17.91	0.00	0.00	0.00	0.00	-210.79	FIRE-FENTON
PAY	78.72	-17.91	0.00	0.00	-0.61	-0.30	59.90	
TOT	-149.98	0.00	0.00	0.00	-0.61	-0.30	-150.89	
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ADJ	196.13	303.23	0.00	0.00	0.00	0.00	499.36	AUTH TOTAL
PAY	-887.47	-303.23	0.00	0.00	11.90	5.96	-1,172.84	
TOT	-691.34	0.00	0.00	0.00	11.90	5.96	-673.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.57	207.39	0.00	0.00	0.00	0.00	424.96	FIRE-WEST CO EMS
PAY	-726.56	-207.39	0.00	0.00	9.34	4.67	-919.94	
TOT	-508.99	0.00	0.00	0.00	9.34	4.67	-494.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.69	0.00	0.00	0.00	0.00	67.69	FIRE-WEST CO EMS
PAY	-188.02	-67.69	0.00	0.00	2.56	1.28	-251.87	
TOT	-188.02	0.00	0.00	0.00	2.56	1.28	-184.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.30	2.14	0.00	0.00	0.00	0.00	-25.16	FIRE-WEST CO EMS
PAY	9.40	-2.14	0.00	0.00	-0.07	-0.04	7.15	
TOT	-17.90	0.00	0.00	0.00	-0.07	-0.04	-18.01	
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ADJ	190.27	277.22	0.00	0.00	0.00	0.00	467.49	AUTH TOTAL
PAY	-905.18	-277.22	0.00	0.00	11.83	5.91	-1,164.66	
TOT	-714.91	0.00	0.00	0.00	11.83	5.91	-697.17	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.84	65.13	0.00	0.00	0.00	0.00	41.29	FIRE-VALLEY PARK
PAY	-131.00	-65.13	0.00	0.00	1.96	0.99	-193.18	
TOT	-154.84	0.00	0.00	0.00	1.96	0.99	-151.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.68	0.00	0.00	0.00	0.00	125.68	FIRE-VALLEY PARK
PAY	0.00	-125.68	0.00	0.00	1.26	0.63	-123.79	
TOT	0.00	0.00	0.00	0.00	1.26	0.63	1.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.59	2.47	0.00	0.00	0.00	0.00	-29.12	FIRE-VALLEY PARK
PAY	10.87	-2.47	0.00	0.00	-0.09	-0.04	8.27	
TOT	-20.72	0.00	0.00	0.00	-0.09	-0.04	-20.85	
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ADJ	-55.43	193.28	0.00	0.00	0.00	0.00	137.85	AUTH TOTAL
PAY	-120.13	-193.28	0.00	0.00	3.13	1.58	-308.70	
TOT	-175.56	0.00	0.00	0.00	3.13	1.58	-170.85	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.52	70.52	0.00	0.00	0.00	0.00	244.04	FIRE-EUREKA
PAY	-217.21	-70.52	0.00	0.00	2.88	1.44	-283.41	
TOT	-43.69	0.00	0.00	0.00	2.88	1.44	-39.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	FIRE-EUREKA
PAY	-18.25	-14.24	0.00	0.00	0.32	0.16	-32.01	
TOT	-18.25	0.00	0.00	0.00	0.32	0.16	-17.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.60	0.52	0.00	0.00	0.00	0.00	-6.08	FIRE-EUREKA
PAY	2.27	-0.52	0.00	0.00	-0.01	-0.01	1.73	
TOT	-4.33	0.00	0.00	0.00	-0.01	-0.01	-4.35	
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ADJ	166.92	85.28	0.00	0.00	0.00	0.00	252.20	AUTH TOTAL
PAY	-233.19	-85.28	0.00	0.00	3.19	1.59	-313.69	
TOT	-66.27	0.00	0.00	0.00	3.19	1.59	-61.49	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	LIGHT-CASTLE POINT
PAY	-16.23	-5.29	0.00	0.00	0.21	0.11	-21.20	
TOT	-16.23	0.00	0.00	0.00	0.21	0.11	-15.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	LIGHT-CASTLE POINT
PAY	-84.06	-28.16	0.00	0.00	1.12	0.56	-110.54	
TOT	-84.06	0.00	0.00	0.00	1.12	0.56	-82.38	
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ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	AUTH TOTAL
PAY	-100.29	-33.45	0.00	0.00	1.33	0.67	-131.74	
TOT	-100.29	0.00	0.00	0.00	1.33	0.67	-98.29	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	4.69	0.00	0.00	0.00	0.00	5.15	LIGHT-GLASGOW
PAY	-18.59	-4.69	0.00	0.00	0.24	0.11	-22.93	
TOT	-18.13	0.00	0.00	0.00	0.24	0.11	-17.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	LIGHT-GLASGOW
PAY	-25.94	-7.82	0.00	0.00	0.34	0.17	-33.25	
TOT	-25.94	0.00	0.00	0.00	0.34	0.17	-25.43	
ADJ	0.46	12.51	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-44.53	-12.51	0.00	0.00	0.58	0.28	-56.18	
TOT	-44.07	0.00	0.00	0.00	0.58	0.28	-43.21	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	32.23	0.00	0.00	0.00	0.00	27.96	LIGHT-HANCOCK
PAY	-95.97	-32.23	0.00	0.00	1.28	0.64	-126.28	
TOT	-100.24	0.00	0.00	0.00	1.28	0.64	-98.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	LIGHT-HANCOCK
PAY	-43.03	-10.08	0.00	0.00	0.53	0.27	-52.31	
TOT	-43.03	0.00	0.00	0.00	0.53	0.27	-42.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.99	0.63	0.00	0.00	0.00	0.00	-7.36	LIGHT-HANCOCK
PAY	2.75	-0.63	0.00	0.00	-0.02	-0.01	2.09	
TOT	-5.24	0.00	0.00	0.00	-0.02	-0.01	-5.27	
ADJ	-12.26	42.94	0.00	0.00	0.00	0.00	30.68	AUTH TOTAL
PAY	-136.25	-42.94	0.00	0.00	1.79	0.90	-176.50	
TOT	-148.51	0.00	0.00	0.00	1.79	0.90	-145.82	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	11.88	0.00	0.00	0.00	0.00	13.84	LIGHT-WHEATON-COOK
PAY	-34.78	-11.88	0.00	0.00	0.47	0.23	-45.96	
TOT	-32.82	0.00	0.00	0.00	0.47	0.23	-32.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	LIGHT-WHEATON-COOK
PAY	-55.09	-19.83	0.00	0.00	0.75	0.38	-73.79	
TOT	-55.09	0.00	0.00	0.00	0.75	0.38	-53.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	LIGHT-WHEATON-COOK
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	1.78	31.72	0.00	0.00	0.00	0.00	33.50	AUTH TOTAL
PAY	-89.81	-31.72	0.00	0.00	1.22	0.61	-119.70	
TOT	-88.03	0.00	0.00	0.00	1.22	0.61	-86.20	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-85.60	823.76	0.00	0.00	0.00	0.00	738.16	CTY-UNINCORPORATED
PAY	-2,571.34	-823.76	0.00	0.00	33.95	0.00	-3,361.15	
TOT	-2,656.94	0.00	0.00	0.00	33.95	0.00	-2,622.99	
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	-984.24	9.84	0.00	-974.40	
TOT	0.00	0.00	0.00	-1,012.24	9.84	0.00	-1,002.40	
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ADJ	-85.60	823.76	0.00	-28.00	0.00	0.00	710.16	AUTH TOTAL
PAY	-2,571.34	-823.76	0.00	-984.24	43.79	0.00	-4,335.55	
TOT	-2,656.94	0.00	0.00	-1,012.24	43.79	0.00	-3,625.39	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.68	0.00	0.00	0.00	0.00	0.00	8.68	CTY-BEL NOR
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
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ADJ	8.68	0.00	0.00	5.50	0.00	0.00	14.18	AUTH TOTAL
PAY	-8.68	0.00	0.00	-5.50	0.15	0.04	-13.99	
TOT	0.00	0.00	0.00	0.00	0.15	0.04	0.19	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.31	5.91	0.00	0.00	0.00	0.00	-31.40	CTY-BEL RIDGE
PAY	-3.53	-5.91	0.00	0.00	0.10	0.05	-9.29	
TOT	-40.84	0.00	0.00	0.00	0.10	0.05	-40.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
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	-37.31	5.91	0.00	-28.00	0.00	0.00	-59.40	AUTH TOTAL
PAY	-3.53	-5.91	0.00	-28.00	0.38	0.05	-37.01	
TOT	-40.84	0.00	0.00	-56.00	0.38	0.05	-96.41	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.97	260.27	0.00	0.00	0.00	0.00	433.24	CTY-BERKELEY
PAY	-733.37	-260.27	0.00	0.00	9.93	4.97	-978.74	
TOT	-560.40	0.00	0.00	0.00	9.93	4.97	-545.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.45	139.00	0.00	0.00	0.00	0.00	22.55	CTY-BERKELEY
PAY	-265.20	-139.00	0.00	0.00	4.04	2.03	-398.13	
TOT	-381.65	0.00	0.00	0.00	4.04	2.03	-375.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.73	0.68	0.00	0.00	0.00	0.00	-8.05	CTY-BERKELEY
PAY	3.01	-0.68	0.00	0.00	-0.02	-0.02	2.29	
TOT	-5.72	0.00	0.00	0.00	-0.02	-0.02	-5.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
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	47.79	399.95	0.00	-28.00	0.00	0.00	419.74	AUTH TOTAL
PAY	-995.56	-399.95	0.00	-112.00	15.07	6.98	-1,485.46	
TOT	-947.77	0.00	0.00	-140.00	15.07	6.98	-1,065.72	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-BEVERLY HILLS
PAY	-14.22	-5.12	0.00	0.00	0.19	0.10	-19.05	
TOT	-14.22	0.00	0.00	0.00	0.19	0.10	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-BEVERLY HILLS
PAY	-23.08	-2.95	0.00	0.00	0.26	0.13	-25.64	
TOT	-23.08	0.00	0.00	0.00	0.26	0.13	-22.69	
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-37.30	-8.07	0.00	0.00	0.45	0.23	-44.69	
TOT	-37.30	0.00	0.00	0.00	0.45	0.23	-36.62	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.30	30.60	0.00	0.00	0.00	0.00	87.90	CTY-BRENTWOOD
PAY	-115.60	-30.60	0.00	0.00	1.47	0.73	-144.00	
TOT	-58.30	0.00	0.00	0.00	1.47	0.73	-56.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-25.00	0.40	0.00	-24.60	
ADJ	57.30	30.60	0.00	15.00	0.00	0.00	102.90	AUTH TOTAL
PAY	-115.60	-30.60	0.00	-40.00	1.87	0.73	-183.60	
TOT	-58.30	0.00	0.00	-25.00	1.87	0.73	-80.70	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-BRIDGETON
PAY	-54.11	-10.05	0.00	0.00	0.64	0.32	-63.20	
TOT	-54.11	0.00	0.00	0.00	0.64	0.32	-53.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-54.11	-10.05	0.00	-28.00	0.92	0.32	-90.92	
TOT	-54.11	0.00	0.00	-28.00	0.92	0.32	-80.87	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-CALVERTON PARK
PAY	-15.10	-5.74	0.00	0.00	0.21	0.11	-20.52	
TOT	-15.10	0.00	0.00	0.00	0.21	0.11	-14.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	CTY-CALVERTON PARK
PAY	-38.73	-13.94	0.00	0.00	0.53	0.26	-51.88	
TOT	-38.73	0.00	0.00	0.00	0.53	0.26	-37.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-53.83	-19.68	0.00	-28.00	1.02	0.37	-100.12	
TOT	-53.83	0.00	0.00	-28.00	1.02	0.37	-80.44	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-CHARLACK
PAY	-3.03	-1.09	0.00	0.00	0.04	0.03	-4.05	
TOT	-3.03	0.00	0.00	0.00	0.04	0.03	-2.96	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.03	-1.09	0.00	0.00	0.04	0.03	-4.05	
TOT	-3.03	0.00	0.00	0.00	0.04	0.03	-2.96	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.15	0.00	0.00	0.00	0.00	44.15	CTY-CLAYTON
PAY	-122.65	-44.15	0.00	0.00	1.67	0.83	-164.30	
TOT	-122.65	0.00	0.00	0.00	1.67	0.83	-120.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.85	0.00	0.00	0.00	0.00	118.85	CTY-CLAYTON
PAY	-14.45	-118.85	0.00	0.00	1.33	0.66	-131.31	
TOT	-14.45	0.00	0.00	0.00	1.33	0.66	-12.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	163.00	0.00	0.00	0.00	0.00	163.00	AUTH TOTAL
PAY	-137.10	-163.00	0.00	-56.00	3.56	1.49	-351.05	
TOT	-137.10	0.00	0.00	-56.00	3.56	1.49	-188.05	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	CTY-COUNTRY CLUB H
PAY	-80.89	-29.12	0.00	0.00	1.10	0.55	-108.36	
TOT	-80.89	0.00	0.00	0.00	1.10	0.55	-79.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	CTY-COUNTRY CLUB H
PAY	-108.32	-39.00	0.00	0.00	1.47	0.74	-145.11	
TOT	-108.32	0.00	0.00	0.00	1.47	0.74	-106.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.17	0.00	0.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.75	-0.17	0.00	0.00	-0.01	0.00	0.57	
TOT	-1.42	0.00	0.00	0.00	-0.01	0.00	-1.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
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ADJ	-2.17	68.29	0.00	0.00	0.00	0.00	66.12	AUTH TOTAL
PAY	-188.46	-68.29	0.00	-44.00	3.00	1.29	-296.46	
TOT	-190.63	0.00	0.00	-44.00	3.00	1.29	-230.34	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.92	376.00	0.00	0.00	0.00	0.00	385.92	CTY-FERGUSON
PAY	-1,075.47	-376.00	0.00	0.00	14.51	7.26	-1,429.70	
TOT	-1,065.55	0.00	0.00	0.00	14.51	7.26	-1,043.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.08	0.00	0.00	0.00	0.00	418.08	CTY-FERGUSON
PAY	-1,375.47	-418.08	0.00	0.00	17.93	8.97	-1,766.65	
TOT	-1,375.47	0.00	0.00	0.00	17.93	8.97	-1,348.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
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	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
TOT	0.00	0.00	0.00	-142.50	1.38	0.00	-141.12	
ADJ	9.92	794.08	0.00	-5.00	0.00	0.00	799.00	AUTH TOTAL
PAY	-2,450.94	-794.08	0.00	-277.50	35.22	16.23	-3,471.07	
TOT	-2,441.02	0.00	0.00	-282.50	35.22	16.23	-2,672.07	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	CTY-FLORISSANT
PAY	-380.00	-68.40	0.00	0.00	4.48	0.00	-443.92	
TOT	-380.00	0.00	0.00	0.00	4.48	0.00	-375.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	AUTH TOTAL
PAY	-380.00	-68.40	0.00	-168.00	6.16	0.00	-610.24	
TOT	-380.00	0.00	0.00	-168.00	6.16	0.00	-541.84	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.13	45.00	0.00	0.00	0.00	0.00	162.13	CTY-FRONTENAC
PAY	-124.98	-45.00	0.00	0.00	1.70	0.85	-167.43	
TOT	-7.85	0.00	0.00	0.00	1.70	0.85	-5.30	
ADJ	117.13	45.00	0.00	0.00	0.00	0.00	162.13	AUTH TOTAL
PAY	-124.98	-45.00	0.00	0.00	1.70	0.85	-167.43	
TOT	-7.85	0.00	0.00	0.00	1.70	0.85	-5.30	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.56	0.76	0.00	0.00	0.00	0.00	-130.80	CTY-GLENDALE
PAY	129.45	-0.76	0.00	0.00	-1.28	-0.65	126.76	
TOT	-2.11	0.00	0.00	0.00	-1.28	-0.65	-4.04	
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	
ADJ	-131.56	0.76	0.00	0.00	0.00	0.00	-130.80	AUTH TOTAL
PAY	129.45	-0.76	0.00	-6.50	-1.21	-0.65	120.33	
TOT	-2.11	0.00	0.00	-6.50	-1.21	-0.65	-10.47	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-GRANTWOOD
PAY	-10.88	-3.92	0.00	0.00	0.15	0.07	-14.58	
TOT	-10.88	0.00	0.00	0.00	0.15	0.07	-10.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-10.88	-3.92	0.00	-5.00	0.20	0.07	-19.53	
TOT	-10.88	0.00	0.00	-5.00	0.20	0.07	-15.61	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.97	299.64	0.00	0.00	0.00	0.00	414.61	CTY-JENNINGS
PAY	-845.74	-299.64	0.00	0.00	11.46	5.73	-1,128.19	
TOT	-730.77	0.00	0.00	0.00	11.46	5.73	-713.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.01	433.90	0.00	0.00	0.00	0.00	417.89	CTY-JENNINGS
PAY	-1,287.12	-433.90	0.00	0.00	17.21	8.61	-1,695.20	
TOT	-1,303.13	0.00	0.00	0.00	17.21	8.61	-1,277.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	256.04	0.00	0.00	0.00	0.00	256.04	CTY-JENNINGS
PAY	-540.00	-256.04	0.00	0.00	7.96	0.00	-788.08	
TOT	-540.00	0.00	0.00	0.00	7.96	0.00	-532.04	
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	-217.30	2.17	0.00	-215.13	
TOT	0.00	0.00	0.00	-235.30	2.17	0.00	-233.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-126.00	1.37	0.00	-124.63	
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ADJ	98.96	989.58	0.00	-7.50	0.00	0.00	1,081.04	AUTH TOTAL
PAY	-2,672.86	-989.58	0.00	-353.80	40.17	14.34	-3,961.73	
TOT	-2,573.90	0.00	0.00	-361.30	40.17	14.34	-2,880.69	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.48	186.78	0.00	0.00	0.00	0.00	234.26	CTY-KIRKWOOD
PAY	-572.56	-186.78	0.00	0.00	7.60	3.79	-747.95	
TOT	-525.08	0.00	0.00	0.00	7.60	3.79	-513.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.66	0.00	0.00	0.00	0.00	97.66	CTY-KIRKWOOD
PAY	-387.36	-97.66	0.00	0.00	4.85	2.43	-477.74	
TOT	-387.36	0.00	0.00	0.00	4.85	2.43	-380.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-218.00	2.18	0.00	-215.82	
TOT	0.00	0.00	0.00	-206.00	2.18	0.00	-203.82	
ADJ	47.48	284.44	0.00	12.00	0.00	0.00	343.92	AUTH TOTAL
PAY	-959.92	-284.44	0.00	-302.00	15.47	6.22	-1,524.67	
TOT	-912.44	0.00	0.00	-290.00	15.47	6.22	-1,180.75	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.26	151.70	0.00	0.00	0.00	0.00	294.96	CTY-LADUE
PAY	-421.39	-151.70	0.00	0.00	5.73	2.87	-564.49	
TOT	-278.13	0.00	0.00	0.00	5.73	2.87	-269.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.65	0.00	0.00	0.00	0.00	56.65	CTY-LADUE
PAY	0.00	-56.65	0.00	0.00	0.57	0.28	-55.80	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.32	0.96	0.00	0.00	0.00	0.00	-11.36	CTY-LADUE
PAY	4.24	-0.96	0.00	0.00	-0.03	-0.02	3.23	
TOT	-8.08	0.00	0.00	0.00	-0.03	-0.02	-8.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	130.94	209.31	0.00	10.00	0.00	0.00	350.25	AUTH TOTAL
PAY	-417.15	-209.31	0.00	-15.00	6.42	3.13	-631.91	
TOT	-286.21	0.00	0.00	-5.00	6.42	3.13	-281.66	

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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	52.39	129.82	0.00	0.00	0.00	0.00	182.21	CTY-MAPLEWOOD
PAY	-404.85	-129.82	0.00	0.00	5.35	2.67	-526.65	
TOT	-352.46	0.00	0.00	0.00	5.35	2.67	-344.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.84	0.00	0.00	0.00	0.00	94.84	CTY-MAPLEWOOD
PAY	-337.75	-94.84	0.00	0.00	4.33	2.16	-426.10	
TOT	-337.75	0.00	0.00	0.00	4.33	2.16	-331.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.74	10.08	0.00	0.00	0.00	0.00	-118.66	CTY-MAPLEWOOD
PAY	44.31	-10.08	0.00	0.00	-0.34	-0.17	33.72	
TOT	-84.43	0.00	0.00	0.00	-0.34	-0.17	-84.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
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	20.00	0.00	0.00	20.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-80.00	1.00	0.00	-79.00	
ADJ	-76.35	234.74	0.00	20.00	0.00	0.00	178.39	AUTH TOTAL
PAY	-698.29	-234.74	0.00	-150.00	10.84	4.66	-1,067.53	
TOT	-774.64	0.00	0.00	-130.00	10.84	4.66	-889.14	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	0.96	0.00	0.00	0.00	0.00	8.32	CTY-MARLBOROUGH
PAY	-2.65	-0.96	0.00	0.00	0.04	0.01	-3.56	
TOT	4.71	0.00	0.00	0.00	0.04	0.01	4.76	
ADJ	7.36	0.96	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-2.65	-0.96	0.00	0.00	0.04	0.01	-3.56	
TOT	4.71	0.00	0.00	0.00	0.04	0.01	4.76	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	8.89	0.00	0.00	0.00	0.00	12.57	CTY-NORMANDY
PAY	-24.68	-8.89	0.00	0.00	0.34	0.16	-33.07	
TOT	-21.00	0.00	0.00	0.00	0.34	0.16	-20.50	
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ADJ	3.68	8.89	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-24.68	-8.89	0.00	0.00	0.34	0.16	-33.07	
TOT	-21.00	0.00	0.00	0.00	0.34	0.16	-20.50	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.26	177.69	0.00	0.00	0.00	0.00	282.95	CTY-NORTHWOODS
PAY	-522.95	-177.69	0.00	0.00	7.01	3.50	-690.13	
TOT	-417.69	0.00	0.00	0.00	7.01	3.50	-407.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,413.54	392.07	0.00	0.00	0.00	0.00	-1,021.47	CTY-NORTHWOODS
PAY	-749.51	-392.07	0.00	0.00	11.42	5.71	-1,124.45	
TOT	-2,163.05	0.00	0.00	0.00	11.42	5.71	-2,145.92	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-12,135.00	0.00	0.00	0.00	0.00	0.00	-12,135.00	CTY-NORTHWOODS
TOT	-12,135.00	0.00	0.00	0.00	0.00	0.00	-12,135.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-364.00	1.12	0.00	-362.88	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-80.00	0.75	0.00	-79.25	
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ADJ	-13,443.28	569.76	0.00	-257.00	0.00	0.00	-13,130.52	AUTH TOTAL
PAY	-1,272.46	-569.76	0.00	-187.00	20.30	9.21	-1,999.71	
TOT	-14,715.74	0.00	0.00	-444.00	20.30	9.21	-15,130.23	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.59	129.85	0.00	0.00	0.00	0.00	396.44	CTY-OLIVETTE
PAY	-448.88	-129.85	0.00	0.00	5.79	2.89	-570.05	
TOT	-182.29	0.00	0.00	0.00	5.79	2.89	-173.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-55.00	0.61	0.00	-54.39	
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ADJ	266.59	129.85	0.00	5.50	0.00	0.00	401.94	AUTH TOTAL
PAY	-448.88	-129.85	0.00	-60.50	6.40	2.89	-629.94	
TOT	-182.29	0.00	0.00	-55.00	6.40	2.89	-228.00	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.03	60.95	0.00	0.00	0.00	0.00	75.98	CTY-OVERLAND
PAY	-169.27	-60.95	0.00	0.00	2.30	1.15	-226.77	
TOT	-154.24	0.00	0.00	0.00	2.30	1.15	-150.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.89	0.00	0.00	0.00	0.00	47.89	CTY-OVERLAND
PAY	-138.79	-47.89	0.00	0.00	1.87	0.93	-183.88	
TOT	-138.79	0.00	0.00	0.00	1.87	0.93	-135.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	159.70	0.00	0.00	0.00	0.00	159.70	CTY-OVERLAND
PAY	-798.50	-159.70	0.00	0.00	9.59	0.00	-948.61	
TOT	-798.50	0.00	0.00	0.00	9.59	0.00	-788.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	15.03	268.54	0.00	0.00	0.00	0.00	283.57	AUTH TOTAL
PAY	-1,106.56	-268.54	0.00	-56.00	14.32	2.08	-1,414.70	
TOT	-1,091.53	0.00	0.00	-56.00	14.32	2.08	-1,131.13	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	0.26	0.00	0.00	0.00	0.00	-3.05	CTY-PACIFIC
PAY	1.14	-0.26	0.00	0.00	-0.01	-0.01	0.86	
TOT	-2.17	0.00	0.00	0.00	-0.01	-0.01	-2.19	
ADJ	-3.31	0.26	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	1.14	-0.26	0.00	0.00	-0.01	-0.01	0.86	
TOT	-2.17	0.00	0.00	0.00	-0.01	-0.01	-2.19	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	CTY-PASADENA HILLS
PAY	-61.53	-12.55	0.00	0.00	0.75	0.37	-72.96	
TOT	-61.53	0.00	0.00	0.00	0.75	0.37	-60.41	
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-61.53	-12.55	0.00	0.00	0.75	0.37	-72.96	
TOT	-61.53	0.00	0.00	0.00	0.75	0.37	-60.41	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-PINE LAWN
PAY	-23.00	-6.03	0.00	0.00	0.29	0.15	-28.59	
TOT	-23.00	0.00	0.00	0.00	0.29	0.15	-22.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,096.98	77.23	0.00	0.00	0.00	0.00	-1,019.75	CTY-PINE LAWN
PAY	-177.15	-77.23	0.00	0.00	2.54	1.28	-250.56	
TOT	-1,274.13	0.00	0.00	0.00	2.54	1.28	-1,270.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-PINE LAWN
PAY	-15.01	-1.38	0.00	0.00	0.16	0.00	-16.23	
TOT	-15.01	0.00	0.00	0.00	0.16	0.00	-14.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1,096.98	84.64	0.00	0.00	0.00	0.00	-1,012.34	AUTH TOTAL
PAY	-215.16	-84.64	0.00	-112.00	4.11	1.43	-406.26	
TOT	-1,312.14	0.00	0.00	-112.00	4.11	1.43	-1,418.60	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	26.92	0.00	0.00	0.00	0.00	20.61	CTY-RICHMOND HTS
PAY	-224.68	-26.92	0.00	0.00	2.52	1.25	-247.83	
TOT	-230.99	0.00	0.00	0.00	2.52	1.25	-227.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.68	0.00	0.00	0.00	0.00	73.68	CTY-RICHMOND HTS
PAY	-205.52	-73.68	0.00	0.00	2.80	1.40	-275.00	
TOT	-205.52	0.00	0.00	0.00	2.80	1.40	-201.32	
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	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-71.50	0.78	0.00	-70.72	
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ADJ	-6.31	100.60	0.00	6.50	0.00	0.00	100.79	AUTH TOTAL
PAY	-430.20	-100.60	0.00	-117.00	6.49	2.65	-638.66	
TOT	-436.51	0.00	0.00	-110.50	6.49	2.65	-537.87	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	47.74	0.00	0.00	0.00	0.00	41.21	CTY-ROCK HILL
PAY	-139.24	-47.74	0.00	0.00	1.87	0.94	-184.17	
TOT	-145.77	0.00	0.00	0.00	1.87	0.94	-142.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.33	0.00	0.00	0.00	0.00	245.33	CTY-ROCK HILL
PAY	-507.74	-245.33	0.00	0.00	7.53	3.77	-741.77	
TOT	-507.74	0.00	0.00	0.00	7.53	3.77	-496.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
ADJ	-6.53	293.07	0.00	3.50	0.00	0.00	290.04	AUTH TOTAL
PAY	-646.98	-293.07	0.00	-73.50	10.14	4.71	-998.70	
TOT	-653.51	0.00	0.00	-70.00	10.14	4.71	-708.66	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.36	77.74	0.00	0.00	0.00	0.00	91.10	CTY-ST JOHN
PAY	-209.57	-77.74	0.00	0.00	2.88	1.44	-282.99	
TOT	-196.21	0.00	0.00	0.00	2.88	1.44	-191.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.06	0.00	0.00	0.00	0.00	32.06	CTY-ST JOHN
PAY	-89.07	-32.06	0.00	0.00	1.21	0.61	-119.31	
TOT	-89.07	0.00	0.00	0.00	1.21	0.61	-87.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	13.36	109.80	0.00	0.00	0.00	0.00	123.16	AUTH TOTAL
PAY	-298.64	-109.80	0.00	-56.00	4.65	2.05	-457.74	
TOT	-285.28	0.00	0.00	-56.00	4.65	2.05	-334.58	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.16	44.37	0.00	0.00	0.00	0.00	133.53	CTY-SHREWSBURY
PAY	-123.25	-44.37	0.00	0.00	1.67	0.84	-165.11	
TOT	-34.09	0.00	0.00	0.00	1.67	0.84	-31.58	
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ADJ	89.16	44.37	0.00	0.00	0.00	0.00	133.53	AUTH TOTAL
PAY	-123.25	-44.37	0.00	0.00	1.67	0.84	-165.11	
TOT	-34.09	0.00	0.00	0.00	1.67	0.84	-31.58	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.50	0.00	0.00	0.00	0.00	0.00	14.50	CTY-SYCAMORE HILLS
PAY	-14.50	0.00	0.00	0.00	0.15	0.07	-14.28	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
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ADJ	14.50	0.00	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-14.50	0.00	0.00	0.00	0.15	0.07	-14.28	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-UPLANDS PARK
PAY	-2.86	-1.03	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-UPLANDS PARK
PAY	0.00	-4.39	0.00	0.00	0.04	0.02	-4.33	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	CTY-UPLANDS PARK
PAY	-70.00	-15.40	0.00	0.00	0.85	0.00	-84.55	
TOT	-70.00	0.00	0.00	0.00	0.85	0.00	-69.15	
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ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	-72.86	-20.82	0.00	0.00	0.93	0.04	-92.71	
TOT	-72.86	0.00	0.00	0.00	0.93	0.04	-71.89	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.45	426.87	0.00	0.00	0.00	0.00	826.32	CTY-UNIVERSITY CTY
PAY	-1,309.52	-426.87	0.00	0.00	17.37	8.68	-1,710.34	
TOT	-910.07	0.00	0.00	0.00	17.37	8.68	-884.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.02	0.00	0.00	0.00	0.00	557.02	CTY-UNIVERSITY CTY
PAY	-1,473.58	-557.02	0.00	0.00	20.31	10.16	-2,000.13	
TOT	-1,473.58	0.00	0.00	0.00	20.31	10.16	-1,443.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.07	0.00	0.00	0.00	0.00	-0.86	CTY-UNIVERSITY CTY
PAY	0.32	-0.07	0.00	0.00	0.00	0.00	0.25	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-539.50	5.40	0.00	-534.10	
TOT	0.00	0.00	0.00	-461.50	5.40	0.00	-456.10	
ADJ	398.52	983.96	0.00	78.00	0.00	0.00	1,460.48	AUTH TOTAL
PAY	-2,782.78	-983.96	0.00	-989.50	47.58	18.84	-4,689.82	
TOT	-2,384.26	0.00	0.00	-911.50	47.58	18.84	-3,229.34	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.88	33.49	0.00	0.00	0.00	0.00	22.61	CTY-VALLEY PARK
PAY	-70.81	-33.49	0.00	0.00	1.04	0.52	-102.74	
TOT	-81.69	0.00	0.00	0.00	1.04	0.52	-80.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-34.00	0.34	0.00	-33.66	
TOT	0.00	0.00	0.00	-43.00	0.34	0.00	-42.66	
ADJ	-10.88	33.49	0.00	-9.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-70.81	-33.49	0.00	-34.00	1.38	0.52	-136.40	
TOT	-81.69	0.00	0.00	-43.00	1.38	0.52	-122.79	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	CTY-VELDA CITY
PAY	-53.83	-19.38	0.00	0.00	0.73	0.37	-72.11	
TOT	-53.83	0.00	0.00	0.00	0.73	0.37	-52.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.91	0.00	0.00	0.00	0.00	161.91	CTY-VELDA CITY
PAY	-418.04	-161.91	0.00	0.00	5.80	2.90	-571.25	
TOT	-418.04	0.00	0.00	0.00	5.80	2.90	-409.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	181.29	0.00	0.00	0.00	0.00	181.29	AUTH TOTAL
PAY	-471.87	-181.29	0.00	-56.00	7.09	3.27	-698.80	
TOT	-471.87	0.00	0.00	-56.00	7.09	3.27	-517.51	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-VELDA VILLAGE
PAY	-21.62	-3.24	0.00	0.00	0.25	0.13	-24.48	
TOT	-21.62	0.00	0.00	0.00	0.25	0.13	-21.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.05	0.00	0.00	0.00	0.00	0.00	-41.05	CTY-VELDA VILLAGE
TOT	-41.05	0.00	0.00	0.00	0.00	0.00	-41.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,375.00	0.00	0.00	0.00	0.00	0.00	-2,375.00	CTY-VELDA VILLAGE
TOT	-2,375.00	0.00	0.00	0.00	0.00	0.00	-2,375.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
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ADJ	-2,416.05	3.24	0.00	-56.00	0.00	0.00	-2,468.81	AUTH TOTAL
PAY	-21.62	-3.24	0.00	0.00	0.25	0.13	-24.48	
TOT	-2,437.67	0.00	0.00	-56.00	0.25	0.13	-2,493.29	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.81	5.52	0.00	0.00	0.00	0.00	22.33	CTY-VINITA PARK
PAY	-17.21	-5.52	0.00	0.00	0.23	0.12	-22.38	
TOT	-0.40	0.00	0.00	0.00	0.23	0.12	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-VINITA PARK
PAY	-0.54	-0.12	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.33	1.12	0.00	0.00	0.00	0.00	-13.21	CTY-VINITA PARK
PAY	4.93	-1.12	0.00	0.00	-0.04	-0.01	3.76	
TOT	-9.40	0.00	0.00	0.00	-0.04	-0.01	-9.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.03	0.00	0.00	0.00	0.00	63.03	CTY-VINITA PARK
PAY	-315.15	-63.03	0.00	0.00	3.78	0.00	-374.40	
TOT	-315.15	0.00	0.00	0.00	3.78	0.00	-311.37	
ADJ	2.48	69.79	0.00	0.00	0.00	0.00	72.27	AUTH TOTAL
PAY	-327.97	-69.79	0.00	0.00	3.98	0.11	-393.67	
TOT	-325.49	0.00	0.00	0.00	3.98	0.11	-321.40	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.98	93.61	0.00	0.00	0.00	0.00	131.59	CTY-WEBSTER GROVES
PAY	-274.06	-93.61	0.00	0.00	3.68	1.84	-362.15	
TOT	-236.08	0.00	0.00	0.00	3.68	1.84	-230.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.27	233.40	0.00	0.00	0.00	0.00	149.13	CTY-WEBSTER GROVES
PAY	-658.54	-233.40	0.00	0.00	8.92	4.46	-878.56	
TOT	-742.81	0.00	0.00	0.00	8.92	4.46	-729.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
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	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-91.00	1.24	0.00	-89.76	
ADJ	-46.29	327.01	0.00	32.50	0.00	0.00	313.22	AUTH TOTAL
PAY	-932.60	-327.01	0.00	-173.50	14.34	6.30	-1,412.47	
TOT	-978.89	0.00	0.00	-141.00	14.34	6.30	-1,099.25	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	0.41	0.00	0.00	0.00	0.00	2.47	CTY-WINCHESTER
PAY	-1.15	-0.41	0.00	0.00	0.01	0.01	-1.54	
TOT	0.91	0.00	0.00	0.00	0.01	0.01	0.93	
ADJ	2.06	0.41	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-1.15	-0.41	0.00	0.00	0.01	0.01	-1.54	
TOT	0.91	0.00	0.00	0.00	0.01	0.01	0.93	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	18.18	0.00	0.00	0.00	0.00	26.46	CTY-WOODSON TERRAC
PAY	-50.50	-18.18	0.00	0.00	0.69	0.34	-67.65	
TOT	-42.22	0.00	0.00	0.00	0.69	0.34	-41.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,788.26	22.91	0.00	0.00	0.00	0.00	-2,765.35	CTY-WOODSON TERRAC
PAY	2,711.20	-22.91	0.00	0.00	-26.88	-13.45	2,647.96	
TOT	-77.06	0.00	0.00	0.00	-26.88	-13.45	-117.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
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ADJ	-2,779.98	41.09	0.00	0.00	0.00	0.00	-2,738.89	AUTH TOTAL
PAY	2,660.70	-41.09	0.00	-89.00	-25.30	-13.11	2,492.20	
TOT	-119.28	0.00	0.00	-89.00	-25.30	-13.11	-246.69	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	10.53	0.00	0.00	0.00	0.00	10.03	CTY-HILLSDALE
PAY	-29.25	-10.53	0.00	0.00	0.40	0.20	-39.18	
TOT	-29.75	0.00	0.00	0.00	0.40	0.20	-29.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	CTY-HILLSDALE
PAY	-34.62	-8.14	0.00	0.00	0.43	0.21	-42.12	
TOT	-34.62	0.00	0.00	0.00	0.43	0.21	-33.98	
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ADJ	-0.50	18.67	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-63.87	-18.67	0.00	0.00	0.83	0.41	-81.30	
TOT	-64.37	0.00	0.00	0.00	0.83	0.41	-63.13	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.56	63.93	0.00	0.00	0.00	0.00	111.49	CTY-CRESTWOOD
PAY	-180.36	-63.93	0.00	0.00	2.44	1.22	-240.63	
TOT	-132.80	0.00	0.00	0.00	2.44	1.22	-129.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.08	0.00	0.00	0.00	0.00	574.08	CTY-CRESTWOOD
PAY	-3,587.97	-574.08	0.00	0.00	41.62	20.81	-4,099.62	
TOT	-3,587.97	0.00	0.00	0.00	41.62	20.81	-3,525.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.67	1.46	0.00	0.00	0.00	0.00	-17.21	CTY-CRESTWOOD
PAY	6.43	-1.46	0.00	0.00	-0.05	-0.02	4.90	
TOT	-12.24	0.00	0.00	0.00	-0.05	-0.02	-12.31	
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ADJ	28.89	639.47	0.00	0.00	0.00	0.00	668.36	AUTH TOTAL
PAY	-3,761.90	-639.47	0.00	0.00	44.01	22.01	-4,335.35	
TOT	-3,733.01	0.00	0.00	0.00	44.01	22.01	-3,666.99	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	CTY-LAKESHIRE
PAY	0.00	-18.16	0.00	0.00	0.18	0.09	-17.89	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
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ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	0.00	-18.16	0.00	0.00	0.18	0.09	-17.89	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.85	199.10	0.00	0.00	0.00	0.00	503.95	CTY-ST ANN
PAY	-753.71	-199.10	0.00	0.00	9.53	4.77	-938.51	
TOT	-448.86	0.00	0.00	0.00	9.53	4.77	-434.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.58	0.00	0.00	0.00	0.00	94.58	CTY-ST ANN
PAY	-0.08	-94.58	0.00	0.00	0.95	0.47	-93.24	
TOT	-0.08	0.00	0.00	0.00	0.95	0.47	1.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	304.85	293.68	0.00	0.00	0.00	0.00	598.53	AUTH TOTAL
PAY	-753.79	-293.68	0.00	-10.00	10.58	5.24	-1,041.65	
TOT	-448.94	0.00	0.00	-10.00	10.58	5.24	-443.12	
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	
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	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	3.53	0.00	0.00	0.00	0.00	4.73	CTY-KINLOCH
PAY	-9.80	-3.53	0.00	0.00	0.14	0.07	-13.12	
TOT	-8.60	0.00	0.00	0.00	0.14	0.07	-8.39	
ADJ	1.20	3.53	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-9.80	-3.53	0.00	0.00	0.14	0.07	-13.12	
TOT	-8.60	0.00	0.00	0.00	0.14	0.07	-8.39	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.06	16.15	0.00	0.00	0.00	0.00	32.21	CTY-HANLEY HILLS
PAY	-44.87	-16.15	0.00	0.00	0.61	0.30	-60.11	
TOT	-28.81	0.00	0.00	0.00	0.61	0.30	-27.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-HANLEY HILLS
PAY	0.00	-4.52	0.00	0.00	0.05	0.02	-4.45	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	16.06	20.67	0.00	0.00	0.00	0.00	36.73	AUTH TOTAL
PAY	-44.87	-20.67	0.00	0.00	0.66	0.32	-64.56	
TOT	-28.81	0.00	0.00	0.00	0.66	0.32	-27.83	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	13.26	0.00	0.00	0.00	0.00	19.37	CTY-NORWOOD COURT
PAY	-40.87	-13.26	0.00	0.00	0.54	0.27	-53.32	
TOT	-34.76	0.00	0.00	0.00	0.54	0.27	-33.95	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	6.11	13.26	0.00	-3.50	0.00	0.00	15.87	AUTH TOTAL
PAY	-40.87	-13.26	0.00	-10.50	0.65	0.27	-63.71	
TOT	-34.76	0.00	0.00	-14.00	0.65	0.27	-47.84	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	16.83	0.00	0.00	0.00	0.00	15.63	CTY-WELLSTON
PAY	-46.63	-16.83	0.00	0.00	0.64	0.31	-62.51	
TOT	-47.83	0.00	0.00	0.00	0.64	0.31	-46.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.52	27.98	0.00	0.00	0.00	0.00	-70.54	CTY-WELLSTON
PAY	-67.28	-27.98	0.00	0.00	0.95	0.48	-93.83	
TOT	-165.80	0.00	0.00	0.00	0.95	0.48	-164.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
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ADJ	-99.72	44.81	0.00	-112.00	0.00	0.00	-166.91	AUTH TOTAL
PAY	-113.91	-44.81	0.00	-56.00	2.15	0.79	-211.78	
TOT	-213.63	0.00	0.00	-168.00	2.15	0.79	-378.69	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.05	560.41	0.00	0.00	0.00	0.00	740.46	CTY-HAZELWOOD
PAY	-1,669.34	-560.41	0.00	0.00	22.29	11.15	-2,196.31	
TOT	-1,489.29	0.00	0.00	0.00	22.29	11.15	-1,455.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.74	0.00	0.00	0.00	0.00	74.74	CTY-HAZELWOOD
PAY	-173.17	-74.74	0.00	0.00	2.48	1.24	-244.19	
TOT	-173.17	0.00	0.00	0.00	2.48	1.24	-169.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.29	6.76	0.00	0.00	0.00	0.00	-79.53	CTY-HAZELWOOD
PAY	29.70	-6.76	0.00	0.00	-0.23	-0.12	22.59	
TOT	-56.59	0.00	0.00	0.00	-0.23	-0.12	-56.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-HAZELWOOD
PAY	-150.00	-30.00	0.00	0.00	1.80	0.00	-178.20	
TOT	-150.00	0.00	0.00	0.00	1.80	0.00	-148.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	93.76	671.91	0.00	0.00	0.00	0.00	765.67	AUTH TOTAL
PAY	-1,962.81	-671.91	0.00	-30.00	26.64	12.27	-2,625.81	
TOT	-1,869.05	0.00	0.00	-30.00	26.64	12.27	-1,860.14	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.65	17.23	0.00	0.00	0.00	0.00	66.88	CTY-MOLINE ACRES
PAY	-47.86	-17.23	0.00	0.00	0.65	0.33	-64.11	
TOT	1.79	0.00	0.00	0.00	0.65	0.33	2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.30	43.85	0.00	0.00	0.00	0.00	-415.45	CTY-MOLINE ACRES
PAY	-121.80	-43.85	0.00	0.00	1.66	0.83	-163.16	
TOT	-581.10	0.00	0.00	0.00	1.66	0.83	-578.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,950.00	0.00	0.00	0.00	0.00	0.00	-1,950.00	CTY-MOLINE ACRES
TOT	-1,950.00	0.00	0.00	0.00	0.00	0.00	-1,950.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
ADJ	-2,359.65	61.08	0.00	-84.00	0.00	0.00	-2,382.57	AUTH TOTAL
PAY	-169.66	-61.08	0.00	-28.00	2.59	1.16	-254.99	
TOT	-2,529.31	0.00	0.00	-112.00	2.59	1.16	-2,637.56	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	16.84	0.00	0.00	0.00	0.00	27.81	CTY-CREVE COEUR
PAY	-48.13	-16.84	0.00	0.00	0.65	0.32	-64.00	
TOT	-37.16	0.00	0.00	0.00	0.65	0.32	-36.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	CTY-CREVE COEUR
TOT	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	
ADJ	-3.60	16.84	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-48.13	-16.84	0.00	0.00	0.65	0.32	-64.00	
TOT	-51.73	0.00	0.00	0.00	0.65	0.32	-50.76	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	CTY-BRECKENRIDGE H
PAY	-41.48	-16.09	0.00	0.00	0.57	0.29	-56.71	
TOT	-41.48	0.00	0.00	0.00	0.57	0.29	-40.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-41.48	-16.09	0.00	-28.00	0.85	0.29	-84.43	
TOT	-41.48	0.00	0.00	-28.00	0.85	0.29	-68.34	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	9.80	0.00	0.00	0.00	0.00	13.44	CTY-PAGEDALE
PAY	-26.96	-9.80	0.00	0.00	0.37	0.18	-36.21	
TOT	-23.32	0.00	0.00	0.00	0.37	0.18	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.71	12.21	0.00	0.00	0.00	0.00	-10.50	CTY-PAGEDALE
PAY	-60.00	-12.21	0.00	0.00	0.72	0.36	-71.13	
TOT	-82.71	0.00	0.00	0.00	0.72	0.36	-81.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-PAGEDALE
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.50	0.22	0.00	-21.28	
TOT	0.00	0.00	0.00	-18.50	0.22	0.00	-18.28	
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ADJ	-819.07	22.01	0.00	-25.00	0.00	0.00	-822.06	AUTH TOTAL
PAY	-86.96	-22.01	0.00	-49.50	1.59	0.54	-156.34	
TOT	-906.03	0.00	0.00	-74.50	1.59	0.54	-978.40	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	7.74	0.00	0.00	0.00	0.00	18.26	CTY-CLARKSON VALLY
PAY	-21.49	-7.74	0.00	0.00	0.29	0.15	-28.79	
TOT	-10.97	0.00	0.00	0.00	0.29	0.15	-10.53	
ADJ	10.52	7.74	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-21.49	-7.74	0.00	0.00	0.29	0.15	-28.79	
TOT	-10.97	0.00	0.00	0.00	0.29	0.15	-10.53	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.37	357.97	0.00	0.00	0.00	0.00	376.34	CTY-BELLEFONTAINE
PAY	-1,024.76	-357.97	0.00	0.00	13.83	6.91	-1,361.99	
TOT	-1,006.39	0.00	0.00	0.00	13.83	6.91	-985.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.11	0.00	0.00	0.00	0.00	103.11	CTY-BELLEFONTAINE
PAY	-235.90	-103.11	0.00	0.00	3.39	1.70	-333.92	
TOT	-235.90	0.00	0.00	0.00	3.39	1.70	-230.81	
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	18.37	461.08	0.00	0.00	0.00	0.00	479.45	AUTH TOTAL
PAY	-1,260.66	-461.08	0.00	-28.00	17.50	8.61	-1,723.63	
TOT	-1,242.29	0.00	0.00	-28.00	17.50	8.61	-1,244.18	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	10.83	0.00	0.00	0.00	0.00	17.39	CTY-RIVERVIEW
PAY	-30.39	-10.83	0.00	0.00	0.41	0.20	-40.61	
TOT	-23.83	0.00	0.00	0.00	0.41	0.20	-23.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.25	0.00	0.00	0.00	0.00	64.25	CTY-RIVERVIEW
PAY	-96.90	-64.25	0.00	0.00	1.61	0.80	-158.74	
TOT	-96.90	0.00	0.00	0.00	1.61	0.80	-94.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	6.56	75.08	0.00	0.00	0.00	0.00	81.64	AUTH TOTAL
PAY	-127.29	-75.08	0.00	-112.00	3.14	1.00	-310.23	
TOT	-120.73	0.00	0.00	-112.00	3.14	1.00	-228.59	
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	
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	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	7.20	0.00	0.00	0.00	0.00	13.14	CTY-MANCHESTER
PAY	-25.00	-7.20	0.00	0.00	0.32	0.17	-31.71	
TOT	-19.06	0.00	0.00	0.00	0.32	0.17	-18.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-MANCHESTER
PAY	0.00	-7.32	0.00	0.00	0.07	0.04	-7.21	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	5.94	14.52	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-25.00	-14.52	0.00	0.00	0.39	0.21	-38.92	
TOT	-19.06	0.00	0.00	0.00	0.39	0.21	-18.46	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	33.96	0.00	0.00	0.00	0.00	36.85	CTY-DELLWOOD
PAY	-90.27	-33.96	0.00	0.00	1.24	0.62	-122.37	
TOT	-87.38	0.00	0.00	0.00	1.24	0.62	-85.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.03	0.00	0.00	0.00	0.00	85.03	CTY-DELLWOOD
PAY	-325.15	-85.03	0.00	0.00	4.10	2.06	-404.02	
TOT	-325.15	0.00	0.00	0.00	4.10	2.06	-318.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	186.20	0.00	0.00	0.00	0.00	186.20	CTY-DELLWOOD
PAY	-735.00	-186.20	0.00	0.00	9.21	0.00	-911.99	
TOT	-735.00	0.00	0.00	0.00	9.21	0.00	-725.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.89	305.19	0.00	0.00	0.00	0.00	308.08	AUTH TOTAL
PAY	-1,150.42	-305.19	0.00	-28.00	14.83	2.68	-1,466.10	
TOT	-1,147.53	0.00	0.00	-28.00	14.83	2.68	-1,158.02	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	3.10	0.00	0.00	0.00	0.00	7.11	CTY-COOL VALLEY
PAY	-8.61	-3.10	0.00	0.00	0.12	0.06	-11.53	
TOT	-4.60	0.00	0.00	0.00	0.12	0.06	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-COOL VALLEY
PAY	-18.03	-11.53	0.00	0.00	0.30	0.15	-29.11	
TOT	-18.03	0.00	0.00	0.00	0.30	0.15	-17.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	4.01	14.63	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-26.64	-14.63	0.00	-50.00	0.92	0.21	-90.14	
TOT	-22.63	0.00	0.00	-50.00	0.92	0.21	-71.50	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.80	17.84	0.00	0.00	0.00	0.00	59.64	CTY-EUREKA
PAY	-58.54	-17.84	0.00	0.00	0.77	0.38	-75.23	
TOT	-16.74	0.00	0.00	0.00	0.77	0.38	-15.59	
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ADJ	41.80	17.84	0.00	0.00	0.00	0.00	59.64	AUTH TOTAL
PAY	-58.54	-17.84	0.00	0.00	0.77	0.38	-75.23	
TOT	-16.74	0.00	0.00	0.00	0.77	0.38	-15.59	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	2.87	0.00	0.00	0.00	0.00	3.12	CTY-SUNSET HILLS
PAY	-7.96	-2.87	0.00	0.00	0.11	0.05	-10.67	
TOT	-7.71	0.00	0.00	0.00	0.11	0.05	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-SUNSET HILLS
PAY	-6.35	-0.38	0.00	0.00	0.06	0.03	-6.64	
TOT	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	
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ADJ	0.25	3.25	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-14.31	-3.25	0.00	0.00	0.17	0.08	-17.31	
TOT	-14.06	0.00	0.00	0.00	0.17	0.08	-13.81	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.21	88.95	0.00	0.00	0.00	0.00	122.16	CTY-BLACK JACK
PAY	-200.40	-88.95	0.00	0.00	2.89	1.44	-285.02	
TOT	-167.19	0.00	0.00	0.00	2.89	1.44	-162.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.05	0.00	0.00	0.00	0.00	78.05	CTY-BLACK JACK
PAY	-115.79	-78.05	0.00	0.00	1.94	0.97	-190.93	
TOT	-115.79	0.00	0.00	0.00	1.94	0.97	-112.88	
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ADJ	33.21	167.00	0.00	0.00	0.00	0.00	200.21	AUTH TOTAL
PAY	-316.19	-167.00	0.00	0.00	4.83	2.41	-475.95	
TOT	-282.98	0.00	0.00	0.00	4.83	2.41	-275.74	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.23	1,044.04	0.00	0.00	0.00	0.00	1,649.27	DEV. DISABILITY-PRO
PAY	-3,109.74	-1,044.04	0.00	0.00	41.54	20.77	-4,091.47	
TOT	-2,504.51	0.00	0.00	0.00	41.54	20.77	-2,442.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,251.95	828.66	0.00	0.00	0.00	0.00	-423.29	DEV. DISABILITY-PRO
PAY	-1,707.57	-828.66	0.00	0.00	25.37	12.68	-2,498.18	
TOT	-2,959.52	0.00	0.00	0.00	25.37	12.68	-2,921.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.50	10.92	0.00	0.00	0.00	0.00	-128.58	DEV. DISABILITY-PRO
PAY	48.02	-10.92	0.00	0.00	-0.37	-0.19	36.54	
TOT	-91.48	0.00	0.00	0.00	-0.37	-0.19	-92.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	DEV. DISABILITY-PRO
PAY	-17.85	-3.85	0.00	0.00	0.22	0.11	-21.37	
TOT	-17.85	0.00	0.00	0.00	0.22	0.11	-17.52	
ADJ	-786.22	1,887.47	0.00	0.00	0.00	0.00	1,101.25	AUTH TOTAL
PAY	-4,787.14	-1,887.47	0.00	0.00	66.76	33.37	-6,574.48	
TOT	-5,573.36	0.00	0.00	0.00	66.76	33.37	-5,473.23	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.67	0.00	0.00	0.00	0.00	77.67	TIF DIST-BEL RIDGE
PAY	-46.37	-77.67	0.00	0.00	1.24	0.62	-122.18	
TOT	-46.37	0.00	0.00	0.00	1.24	0.62	-44.51	
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ADJ	0.00	77.67	0.00	0.00	0.00	0.00	77.67	AUTH TOTAL
PAY	-46.37	-77.67	0.00	0.00	1.24	0.62	-122.18	
TOT	-46.37	0.00	0.00	0.00	1.24	0.62	-44.51	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	16,052.49	0.00	0.00	0.00	16,052.49	PENALTIES
PAY	0.00	0.00	-16,052.49	0.00	0.00	0.00	-16,052.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	16,052.49	0.00	0.00	0.00	16,052.49	AUTH TOTAL
PAY	0.00	0.00	-16,052.49	0.00	0.00	0.00	-16,052.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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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	1,860.00	0.00	0.00	1,860.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,947.11	0.00	0.00	-19,947.11	
TOT	0.00	0.00	0.00	-18,087.11	0.00	0.00	-18,087.11	
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ADJ	0.00	0.00	0.00	1,860.00	0.00	0.00	1,860.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,947.11	0.00	0.00	-19,947.11	
TOT	0.00	0.00	0.00	-18,087.11	0.00	0.00	-18,087.11	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,615.76	0.00	0.00	-3,615.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,615.76	0.00	0.00	-3,615.76	
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PAY	0.00	0.00	0.00	-3,615.76	0.00	0.00	-3,615.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,615.76	0.00	0.00	-3,615.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,381.15	0.00	0.00	-7,381.15	COMMISSION
TOT	0.00	0.00	0.00	-7,381.15	0.00	0.00	-7,381.15	
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PAY	0.00	0.00	0.00	-7,381.15	0.00	0.00	-7,381.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,381.15	0.00	0.00	-7,381.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	936.40	615.59	0.00	0.00	0.00	0.00	1,551.99	ST. OF MISSOURI
PAY	-3,753.40	-615.59	0.00	0.00	43.69	0.00	-4,325.30	
TOT	-2,817.00	0.00	0.00	0.00	43.69	0.00	-2,773.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-489.73	556.16	0.00	0.00	0.00	0.00	66.43	ST. OF MISSOURI
PAY	-2,683.23	-556.16	0.00	0.00	32.39	0.00	-3,207.00	
TOT	-3,172.96	0.00	0.00	0.00	32.39	0.00	-3,140.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.97	46.63	0.00	0.00	0.00	0.00	-148.34	ST. OF MISSOURI
PAY	-65.17	-46.63	0.00	0.00	1.12	0.00	-110.68	
TOT	-260.14	0.00	0.00	0.00	1.12	0.00	-259.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ST. OF MISSOURI
PAY	-28.99	-2.41	0.00	0.00	0.31	0.00	-31.09	
TOT	-28.99	0.00	0.00	0.00	0.31	0.00	-28.68	
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ADJ	251.70	1,220.79	0.00	0.00	0.00	0.00	1,472.49	AUTH TOTAL
PAY	-6,530.79	-1,220.79	0.00	0.00	77.51	0.00	-7,674.07	
TOT	-6,279.09	0.00	0.00	0.00	77.51	0.00	-6,201.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,523.65	4,288.44	0.00	0.00	0.00	0.00	10,812.09	COUNTY GENERAL
PAY	-26,148.11	-4,288.44	0.00	0.00	304.36	152.18	-29,980.01	
TOT	-19,624.46	0.00	0.00	0.00	304.36	152.18	-19,167.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,217.32	3,636.67	0.00	0.00	0.00	0.00	419.35	COUNTY GENERAL
PAY	-17,524.51	-3,636.67	0.00	0.00	211.62	105.80	-20,843.76	
TOT	-20,741.83	0.00	0.00	0.00	211.62	105.80	-20,424.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,274.35	543.97	0.00	0.00	0.00	0.00	-1,730.38	COUNTY GENERAL
PAY	-760.26	-543.97	0.00	0.00	13.04	6.52	-1,284.67	
TOT	-3,034.61	0.00	0.00	0.00	13.04	6.52	-3,015.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	COUNTY GENERAL
PAY	-201.91	-16.81	0.00	0.00	2.19	1.09	-215.44	
TOT	-201.91	0.00	0.00	0.00	2.19	1.09	-198.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,724.35	0.00	0.00	1,724.35	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,040.07	0.00	0.00	-1,040.07	
TOT	0.00	0.00	0.00	684.28	0.00	0.00	684.28	
ADJ	1,031.98	8,485.89	0.00	1,724.35	0.00	0.00	11,242.22	AUTH TOTAL
PAY	-44,634.79	-8,485.89	0.00	-1,040.07	531.21	265.59	-53,363.95	
TOT	-43,602.81	0.00	0.00	684.28	531.21	265.59	-42,121.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,369.85	2,872.41	0.00	0.00	0.00	0.00	7,242.26	COUNTY HEALTH FUND
PAY	-17,515.60	-2,872.41	0.00	0.00	203.88	101.94	-20,082.19	
TOT	-13,145.75	0.00	0.00	0.00	203.88	101.94	-12,839.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,161.27	2,443.03	0.00	0.00	0.00	0.00	281.76	COUNTY HEALTH FUND
PAY	-11,772.67	-2,443.03	0.00	0.00	142.16	71.08	-14,002.46	
TOT	-13,933.94	0.00	0.00	0.00	142.16	71.08	-13,720.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,949.59	466.29	0.00	0.00	0.00	0.00	-1,483.30	COUNTY HEALTH FUND
PAY	-651.67	-466.29	0.00	0.00	11.18	5.59	-1,101.19	
TOT	-2,601.26	0.00	0.00	0.00	11.18	5.59	-2,584.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	COUNTY HEALTH FUND
PAY	-135.27	-11.27	0.00	0.00	1.46	0.74	-144.34	
TOT	-135.27	0.00	0.00	0.00	1.46	0.74	-133.07	
ADJ	258.99	5,793.00	0.00	0.00	0.00	0.00	6,051.99	AUTH TOTAL
PAY	-30,075.21	-5,793.00	0.00	0.00	358.68	179.35	-35,330.18	
TOT	-29,816.22	0.00	0.00	0.00	358.68	179.35	-29,278.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,560.72	1,025.92	0.00	0.00	0.00	0.00	2,586.64	CO. PARK MAINT.
PAY	-6,255.94	-1,025.92	0.00	0.00	72.82	36.41	-7,172.63	
TOT	-4,695.22	0.00	0.00	0.00	72.82	36.41	-4,585.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-762.33	859.96	0.00	0.00	0.00	0.00	97.63	CO. PARK MAINT.
PAY	-4,142.28	-859.96	0.00	0.00	50.02	25.01	-4,927.21	
TOT	-4,904.61	0.00	0.00	0.00	50.02	25.01	-4,829.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.92	77.71	0.00	0.00	0.00	0.00	-247.21	CO. PARK MAINT.
PAY	-108.61	-77.71	0.00	0.00	1.87	0.93	-183.52	
TOT	-433.53	0.00	0.00	0.00	1.87	0.93	-430.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CO. PARK MAINT.
PAY	-48.32	-4.02	0.00	0.00	0.52	0.26	-51.56	
TOT	-48.32	0.00	0.00	0.00	0.52	0.26	-47.54	
ADJ	473.47	1,967.61	0.00	0.00	0.00	0.00	2,441.08	AUTH TOTAL
PAY	-10,555.15	-1,967.61	0.00	0.00	125.23	62.61	-12,334.92	
TOT	-10,081.68	0.00	0.00	0.00	125.23	62.61	-9,893.84	

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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	593.03	389.91	0.00	0.00	0.00	0.00	982.94	COUNTY BOND RETIRE
PAY	-2,377.02	-389.91	0.00	0.00	27.67	13.84	-2,725.42	
TOT	-1,783.99	0.00	0.00	0.00	27.67	13.84	-1,742.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.17	352.26	0.00	0.00	0.00	0.00	42.09	COUNTY BOND RETIRE
PAY	-1,699.27	-352.26	0.00	0.00	20.51	10.26	-2,020.76	
TOT	-2,009.44	0.00	0.00	0.00	20.51	10.26	-1,978.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,679.61	401.72	0.00	0.00	0.00	0.00	-1,277.89	COUNTY BOND RETIRE
PAY	-561.43	-401.72	0.00	0.00	9.63	4.82	-948.70	
TOT	-2,241.04	0.00	0.00	0.00	9.63	4.82	-2,226.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	COUNTY BOND RETIRE
PAY	-18.36	-1.53	0.00	0.00	0.20	0.10	-19.59	
TOT	-18.36	0.00	0.00	0.00	0.20	0.10	-18.06	
ADJ	-1,396.75	1,145.42	0.00	0.00	0.00	0.00	-251.33	AUTH TOTAL
PAY	-4,656.08	-1,145.42	0.00	0.00	58.01	29.02	-5,714.47	
TOT	-6,052.83	0.00	0.00	0.00	58.01	29.02	-5,965.80	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,089.99	709.40	0.00	0.00	0.00	0.00	1,799.39	ROAD & BRIDGE
PAY	-4,335.07	-709.40	0.00	0.00	50.44	25.23	-4,968.80	
TOT	-3,245.08	0.00	0.00	0.00	50.44	25.23	-3,169.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.84	376.06	0.00	0.00	0.00	0.00	344.22	ROAD & BRIDGE
PAY	-2,037.53	-376.06	0.00	0.00	24.14	12.07	-2,377.38	
TOT	-2,069.37	0.00	0.00	0.00	24.14	12.07	-2,033.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,169.68	279.76	0.00	0.00	0.00	0.00	-889.92	ROAD & BRIDGE
PAY	-390.98	-279.76	0.00	0.00	6.71	3.35	-660.68	
TOT	-1,560.66	0.00	0.00	0.00	6.71	3.35	-1,550.60	
ADJ	-111.53	1,365.22	0.00	0.00	0.00	0.00	1,253.69	AUTH TOTAL
PAY	-6,763.58	-1,365.22	0.00	0.00	81.29	40.65	-8,006.86	
TOT	-6,875.11	0.00	0.00	0.00	81.29	40.65	-6,753.17	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.95	-0.35	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.95	-0.35	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.61	-0.83	0.00	0.00	0.06	0.02	-5.36	
TOT	-4.61	0.00	0.00	0.00	0.06	0.02	-4.53	
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ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-4.61	-0.83	0.00	0.00	0.06	0.02	-5.36	
TOT	-4.61	0.00	0.00	0.00	0.06	0.02	-4.53	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	2.13	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-14.15	-2.13	0.00	0.00	0.16	0.08	-16.04	
TOT	-14.56	0.00	0.00	0.00	0.16	0.08	-14.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-19.30	-3.48	0.00	0.00	0.22	0.12	-22.44	
TOT	-19.30	0.00	0.00	0.00	0.22	0.12	-18.96	
<hr/>								
ADJ	-0.41	5.61	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-33.45	-5.61	0.00	0.00	0.38	0.20	-38.48	
TOT	-33.86	0.00	0.00	0.00	0.38	0.20	-33.28	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	4.28	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-31.43	-4.28	0.00	0.00	0.35	0.18	-35.18	
TOT	-29.66	0.00	0.00	0.00	0.35	0.18	-29.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.18	2.53	0.00	0.00	0.00	0.00	-8.65	ROAD & BRIDGE
PAY	-15.58	-2.53	0.00	0.00	0.19	0.09	-17.83	
TOT	-26.76	0.00	0.00	0.00	0.19	0.09	-26.48	
ADJ	-9.41	6.81	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-47.01	-6.81	0.00	0.00	0.54	0.27	-53.01	
TOT	-56.42	0.00	0.00	0.00	0.54	0.27	-55.61	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.18	29.81	0.00	0.00	0.00	0.00	56.99	ROAD & BRIDGE
PAY	-172.83	-29.81	0.00	0.00	2.03	1.01	-199.60	
TOT	-145.65	0.00	0.00	0.00	2.03	1.01	-142.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.52	282.24	0.00	0.00	0.00	0.00	258.72	ROAD & BRIDGE
PAY	-1,566.23	-282.24	0.00	0.00	18.48	9.24	-1,820.75	
TOT	-1,589.75	0.00	0.00	0.00	18.48	9.24	-1,562.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-40.88	-3.41	0.00	0.00	0.44	0.22	-43.63	
TOT	-40.88	0.00	0.00	0.00	0.44	0.22	-40.22	
ADJ	3.66	315.46	0.00	0.00	0.00	0.00	319.12	AUTH TOTAL
PAY	-1,779.94	-315.46	0.00	0.00	20.95	10.47	-2,063.98	
TOT	-1,776.28	0.00	0.00	0.00	20.95	10.47	-1,744.86	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	2.19	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-13.69	-2.19	0.00	0.00	0.16	0.08	-15.64	
TOT	-12.17	0.00	0.00	0.00	0.16	0.08	-11.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-7.62	-2.74	0.00	0.00	0.11	0.05	-10.20	
TOT	-7.62	0.00	0.00	0.00	0.11	0.05	-7.46	
ADJ	1.52	4.93	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-21.31	-4.93	0.00	0.00	0.27	0.13	-25.84	
TOT	-19.79	0.00	0.00	0.00	0.27	0.13	-19.39	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	11.78	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-71.61	-11.78	0.00	0.00	0.84	0.42	-82.13	
TOT	-69.88	0.00	0.00	0.00	0.84	0.42	-68.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-94.40	-15.06	0.00	0.00	1.09	0.55	-107.82	
TOT	-94.40	0.00	0.00	0.00	1.09	0.55	-92.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-60.57	-5.05	0.00	0.00	0.66	0.33	-64.63	
TOT	-60.57	0.00	0.00	0.00	0.66	0.33	-59.58	
ADJ	1.73	31.89	0.00	0.00	0.00	0.00	33.62	AUTH TOTAL
PAY	-226.58	-31.89	0.00	0.00	2.59	1.30	-254.58	
TOT	-224.85	0.00	0.00	0.00	2.59	1.30	-220.96	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.21	37.10	0.00	0.00	0.00	0.00	83.31	ROAD & BRIDGE
PAY	-225.46	-37.10	0.00	0.00	2.62	1.32	-258.62	
TOT	-179.25	0.00	0.00	0.00	2.62	1.32	-175.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.26	12.31	0.00	0.00	0.00	0.00	-27.95	ROAD & BRIDGE
PAY	-14.36	-12.31	0.00	0.00	0.26	0.13	-26.28	
TOT	-54.62	0.00	0.00	0.00	0.26	0.13	-54.23	
ADJ	5.95	49.41	0.00	0.00	0.00	0.00	55.36	AUTH TOTAL
PAY	-239.82	-49.41	0.00	0.00	2.88	1.45	-284.90	
TOT	-233.87	0.00	0.00	0.00	2.88	1.45	-229.54	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-18.03	-3.24	0.00	0.00	0.21	0.11	-20.95	
TOT	-18.03	0.00	0.00	0.00	0.21	0.11	-17.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-21.17	-3.64	0.00	0.00	0.25	0.13	-24.43	
TOT	-21.17	0.00	0.00	0.00	0.25	0.13	-20.79	
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-39.20	-6.88	0.00	0.00	0.46	0.24	-45.38	
TOT	-39.20	0.00	0.00	0.00	0.46	0.24	-38.50	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	2.95	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-16.77	-2.95	0.00	0.00	0.20	0.09	-19.43	
TOT	-15.14	0.00	0.00	0.00	0.20	0.09	-14.85	
ADJ	1.63	2.95	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-16.77	-2.95	0.00	0.00	0.20	0.09	-19.43	
TOT	-15.14	0.00	0.00	0.00	0.20	0.09	-14.85	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.60	20.65	0.00	0.00	0.00	0.00	74.25	ROAD & BRIDGE
PAY	-152.58	-20.65	0.00	0.00	1.74	0.86	-170.63	
TOT	-98.98	0.00	0.00	0.00	1.74	0.86	-96.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-75.15	-7.36	0.00	0.00	0.82	0.42	-81.27	
TOT	-75.15	0.00	0.00	0.00	0.82	0.42	-73.91	
ADJ	53.60	28.01	0.00	0.00	0.00	0.00	81.61	AUTH TOTAL
PAY	-227.73	-28.01	0.00	0.00	2.56	1.28	-251.90	
TOT	-174.13	0.00	0.00	0.00	2.56	1.28	-170.29	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	2.03	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-13.97	-2.03	0.00	0.00	0.16	0.08	-15.76	
TOT	-16.86	0.00	0.00	0.00	0.16	0.08	-16.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-19.39	-3.49	0.00	0.00	0.22	0.12	-22.54	
TOT	-19.39	0.00	0.00	0.00	0.22	0.12	-19.05	
ADJ	-2.89	5.52	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-33.36	-5.52	0.00	0.00	0.38	0.20	-38.30	
TOT	-36.25	0.00	0.00	0.00	0.38	0.20	-35.67	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	12.17	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-64.15	-12.17	0.00	0.00	0.76	0.38	-75.18	
TOT	-66.01	0.00	0.00	0.00	0.76	0.38	-64.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
ADJ	-6.29	12.17	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-64.15	-12.17	0.00	0.00	0.76	0.38	-75.18	
TOT	-70.44	0.00	0.00	0.00	0.76	0.38	-69.30	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	19.46	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-108.93	-19.46	0.00	0.00	1.28	0.64	-126.47	
TOT	-107.98	0.00	0.00	0.00	1.28	0.64	-106.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-4.75	-0.37	0.00	0.00	0.05	0.02	-5.05	
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
ADJ	0.95	19.83	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-113.68	-19.83	0.00	0.00	1.33	0.66	-131.52	
TOT	-112.73	0.00	0.00	0.00	1.33	0.66	-110.74	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.84	13.22	0.00	0.00	0.00	0.00	33.06	ROAD & BRIDGE
PAY	-86.26	-13.22	0.00	0.00	0.99	0.50	-97.99	
TOT	-66.42	0.00	0.00	0.00	0.99	0.50	-64.93	
ADJ	19.84	13.22	0.00	0.00	0.00	0.00	33.06	AUTH TOTAL
PAY	-86.26	-13.22	0.00	0.00	0.99	0.50	-97.99	
TOT	-66.42	0.00	0.00	0.00	0.99	0.50	-64.93	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.73	54.50	0.00	0.00	0.00	0.00	80.23	ROAD & BRIDGE
PAY	-308.01	-54.50	0.00	0.00	3.63	1.81	-357.07	
TOT	-282.28	0.00	0.00	0.00	3.63	1.81	-276.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	ROAD & BRIDGE
PAY	-109.53	-21.13	0.00	0.00	1.31	0.66	-128.69	
TOT	-109.53	0.00	0.00	0.00	1.31	0.66	-107.56	
ADJ	25.73	75.63	0.00	0.00	0.00	0.00	101.36	AUTH TOTAL
PAY	-417.54	-75.63	0.00	0.00	4.94	2.47	-485.76	
TOT	-391.81	0.00	0.00	0.00	4.94	2.47	-384.40	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	2.94	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-16.79	-2.94	0.00	0.00	0.20	0.09	-19.44	
TOT	-12.23	0.00	0.00	0.00	0.20	0.09	-11.94	
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ADJ	4.56	2.94	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-16.79	-2.94	0.00	0.00	0.20	0.09	-19.44	
TOT	-12.23	0.00	0.00	0.00	0.20	0.09	-11.94	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.08	157.67	0.00	0.00	0.00	0.00	332.75	ROAD & BRIDGE
PAY	-955.62	-157.67	0.00	0.00	11.14	5.57	-1,096.58	
TOT	-780.54	0.00	0.00	0.00	11.14	5.57	-763.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.96	44.22	0.00	0.00	0.00	0.00	37.26	ROAD & BRIDGE
PAY	-242.32	-44.22	0.00	0.00	2.86	1.43	-282.25	
TOT	-249.28	0.00	0.00	0.00	2.86	1.43	-244.99	
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ADJ	168.12	201.89	0.00	0.00	0.00	0.00	370.01	AUTH TOTAL
PAY	-1,197.94	-201.89	0.00	0.00	14.00	7.00	-1,378.83	
TOT	-1,029.82	0.00	0.00	0.00	14.00	7.00	-1,008.82	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.48	9.83	0.00	0.00	0.00	0.00	63.31	ROAD & BRIDGE
PAY	-70.55	-9.83	0.00	0.00	0.81	0.40	-79.17	
TOT	-17.07	0.00	0.00	0.00	0.81	0.40	-15.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	53.48	9.90	0.00	0.00	0.00	0.00	63.38	AUTH TOTAL
PAY	-70.95	-9.90	0.00	0.00	0.81	0.40	-79.64	
TOT	-17.47	0.00	0.00	0.00	0.81	0.40	-16.26	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	2.67	0.00	0.00	0.00	0.00	-3.03	ROAD & BRIDGE
PAY	-9.08	-2.67	0.00	0.00	0.12	0.06	-11.57	
TOT	-14.78	0.00	0.00	0.00	0.12	0.06	-14.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-61.01	-10.98	0.00	0.00	0.72	0.36	-70.91	
TOT	-61.01	0.00	0.00	0.00	0.72	0.36	-59.93	
ADJ	-5.70	13.65	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-70.09	-13.65	0.00	0.00	0.84	0.42	-82.48	
TOT	-75.79	0.00	0.00	0.00	0.84	0.42	-74.53	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	0.06	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-3.23	-0.06	0.00	0.00	0.03	0.02	-3.24	
TOT	-0.34	0.00	0.00	0.00	0.03	0.02	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-16.14	-3.61	0.00	0.00	0.20	0.10	-19.45	
TOT	-16.14	0.00	0.00	0.00	0.20	0.10	-15.84	
ADJ	2.89	3.67	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-19.37	-3.67	0.00	0.00	0.23	0.12	-22.69	
TOT	-16.48	0.00	0.00	0.00	0.23	0.12	-16.13	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-23.64	-3.12	0.00	0.00	0.27	0.14	-26.35	
TOT	-23.64	0.00	0.00	0.00	0.27	0.14	-23.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-51.86	-10.64	0.00	0.00	0.63	0.31	-61.56	
TOT	-51.86	0.00	0.00	0.00	0.63	0.31	-50.92	
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-75.50	-13.76	0.00	0.00	0.90	0.45	-87.91	
TOT	-75.50	0.00	0.00	0.00	0.90	0.45	-74.15	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-8.65	-0.87	0.00	0.00	0.10	0.04	-9.38	
TOT	-8.65	0.00	0.00	0.00	0.10	0.04	-8.51	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-8.65	-0.87	0.00	0.00	0.10	0.04	-9.38	
TOT	-8.65	0.00	0.00	0.00	0.10	0.04	-8.51	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.01	34.14	0.00	0.00	0.00	0.00	79.15	ROAD & BRIDGE
PAY	-192.94	-34.14	0.00	0.00	2.27	1.13	-223.68	
TOT	-147.93	0.00	0.00	0.00	2.27	1.13	-144.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.09	27.62	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-142.74	-27.62	0.00	0.00	1.71	0.85	-167.80	
TOT	-160.83	0.00	0.00	0.00	1.71	0.85	-158.27	
ADJ	26.92	61.76	0.00	0.00	0.00	0.00	88.68	AUTH TOTAL
PAY	-335.68	-61.76	0.00	0.00	3.98	1.98	-391.48	
TOT	-308.76	0.00	0.00	0.00	3.98	1.98	-302.80	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.01	45.32	0.00	0.00	0.00	0.00	118.33	ROAD & BRIDGE
PAY	-291.86	-45.32	0.00	0.00	3.37	1.69	-332.12	
TOT	-218.85	0.00	0.00	0.00	3.37	1.69	-213.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.78	0.00	0.00	0.00	0.00	87.78	ROAD & BRIDGE
PAY	-511.51	-87.78	0.00	0.00	6.00	3.00	-590.29	
TOT	-511.51	0.00	0.00	0.00	6.00	3.00	-502.51	
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ADJ	73.01	133.10	0.00	0.00	0.00	0.00	206.11	AUTH TOTAL
PAY	-803.37	-133.10	0.00	0.00	9.37	4.69	-922.41	
TOT	-730.36	0.00	0.00	0.00	9.37	4.69	-716.30	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.04	13.67	0.00	0.00	0.00	0.00	54.71	ROAD & BRIDGE
PAY	-80.21	-13.67	0.00	0.00	0.94	0.47	-92.47	
TOT	-39.17	0.00	0.00	0.00	0.94	0.47	-37.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.76	0.00	0.00	0.00	0.00	41.76	ROAD & BRIDGE
PAY	-231.99	-41.76	0.00	0.00	2.74	1.37	-269.64	
TOT	-231.99	0.00	0.00	0.00	2.74	1.37	-227.88	
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ADJ	41.04	55.43	0.00	0.00	0.00	0.00	96.47	AUTH TOTAL
PAY	-312.20	-55.43	0.00	0.00	3.68	1.84	-362.11	
TOT	-271.16	0.00	0.00	0.00	3.68	1.84	-265.64	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.27	15.02	0.00	0.00	0.00	0.00	40.29	ROAD & BRIDGE
PAY	-93.75	-15.02	0.00	0.00	1.09	0.55	-107.13	
TOT	-68.48	0.00	0.00	0.00	1.09	0.55	-66.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-44.89	-12.99	0.00	0.00	0.58	0.28	-57.02	
TOT	-44.89	0.00	0.00	0.00	0.58	0.28	-44.03	
ADJ	25.27	28.01	0.00	0.00	0.00	0.00	53.28	AUTH TOTAL
PAY	-138.64	-28.01	0.00	0.00	1.67	0.83	-164.15	
TOT	-113.37	0.00	0.00	0.00	1.67	0.83	-110.87	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	3.18	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-19.43	-3.18	0.00	0.00	0.22	0.12	-22.27	
TOT	-13.09	0.00	0.00	0.00	0.22	0.12	-12.75	
ADJ	6.34	3.18	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-19.43	-3.18	0.00	0.00	0.22	0.12	-22.27	
TOT	-13.09	0.00	0.00	0.00	0.22	0.12	-12.75	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	10.67	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-59.69	-10.67	0.00	0.00	0.71	0.35	-69.30	
TOT	-56.11	0.00	0.00	0.00	0.71	0.35	-55.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-54.43	-10.71	0.00	0.00	0.65	0.32	-64.17	
TOT	-54.43	0.00	0.00	0.00	0.65	0.32	-53.46	
ADJ	3.58	21.38	0.00	0.00	0.00	0.00	24.96	AUTH TOTAL
PAY	-114.12	-21.38	0.00	0.00	1.36	0.67	-133.47	
TOT	-110.54	0.00	0.00	0.00	1.36	0.67	-108.51	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	10.21	0.00	0.00	0.00	0.00	21.25	ROAD & BRIDGE
PAY	-52.96	-10.21	0.00	0.00	0.63	0.31	-62.23	
TOT	-41.92	0.00	0.00	0.00	0.63	0.31	-40.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.35	11.03	0.00	0.00	0.00	0.00	-66.32	ROAD & BRIDGE
PAY	-62.41	-11.03	0.00	0.00	0.73	0.37	-72.34	
TOT	-139.76	0.00	0.00	0.00	0.73	0.37	-138.66	
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ADJ	-66.31	21.24	0.00	0.00	0.00	0.00	-45.07	AUTH TOTAL
PAY	-115.37	-21.24	0.00	0.00	1.36	0.68	-134.57	
TOT	-181.68	0.00	0.00	0.00	1.36	0.68	-179.64	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	1.36	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-7.55	-1.36	0.00	0.00	0.09	0.05	-8.77	
TOT	-4.37	0.00	0.00	0.00	0.09	0.05	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.96	14.08	0.00	0.00	0.00	0.00	-171.88	ROAD & BRIDGE
PAY	107.74	-14.08	0.00	0.00	-0.94	-0.47	92.25	
TOT	-78.22	0.00	0.00	0.00	-0.94	-0.47	-79.63	
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ADJ	-182.78	15.44	0.00	0.00	0.00	0.00	-167.34	AUTH TOTAL
PAY	100.19	-15.44	0.00	0.00	-0.85	-0.42	83.48	
TOT	-82.59	0.00	0.00	0.00	-0.85	-0.42	-83.86	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.92	13.85	0.00	0.00	0.00	0.00	67.77	ROAD & BRIDGE
PAY	-91.97	-13.85	0.00	0.00	1.06	0.53	-104.23	
TOT	-38.05	0.00	0.00	0.00	1.06	0.53	-36.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-51.34	-9.24	0.00	0.00	0.60	0.31	-59.67	
TOT	-51.34	0.00	0.00	0.00	0.60	0.31	-50.43	
ADJ	53.92	23.09	0.00	0.00	0.00	0.00	77.01	AUTH TOTAL
PAY	-143.31	-23.09	0.00	0.00	1.66	0.84	-163.90	
TOT	-89.39	0.00	0.00	0.00	1.66	0.84	-86.89	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.43	37.82	0.00	0.00	0.00	0.00	88.25	ROAD & BRIDGE
PAY	-232.38	-37.82	0.00	0.00	2.70	1.35	-266.15	
TOT	-181.95	0.00	0.00	0.00	2.70	1.35	-177.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	ROAD & BRIDGE
PAY	-122.38	-19.71	0.00	0.00	1.42	0.71	-139.96	
TOT	-122.38	0.00	0.00	0.00	1.42	0.71	-120.25	
ADJ	50.43	57.53	0.00	0.00	0.00	0.00	107.96	AUTH TOTAL
PAY	-354.76	-57.53	0.00	0.00	4.12	2.06	-406.11	
TOT	-304.33	0.00	0.00	0.00	4.12	2.06	-298.15	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	1.66	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-8.60	-1.66	0.00	0.00	0.11	0.05	-10.10	
TOT	-9.23	0.00	0.00	0.00	0.11	0.05	-9.07	
ADJ	-0.63	1.66	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-8.60	-1.66	0.00	0.00	0.11	0.05	-10.10	
TOT	-9.23	0.00	0.00	0.00	0.11	0.05	-9.07	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.10	-1.28	0.00	0.00	0.08	0.05	-8.25	
TOT	-7.10	0.00	0.00	0.00	0.08	0.05	-6.97	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-7.10	-1.28	0.00	0.00	0.08	0.05	-8.25	
TOT	-7.10	0.00	0.00	0.00	0.08	0.05	-6.97	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	9.01	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-52.78	-9.01	0.00	0.00	0.62	0.31	-60.86	
TOT	-49.78	0.00	0.00	0.00	0.62	0.31	-48.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-34.77	-5.28	0.00	0.00	0.40	0.20	-39.45	
TOT	-34.77	0.00	0.00	0.00	0.40	0.20	-34.17	
<hr/>								
ADJ	3.00	14.29	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-87.55	-14.29	0.00	0.00	1.02	0.51	-100.31	
TOT	-84.55	0.00	0.00	0.00	1.02	0.51	-83.02	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.68	20.26	0.00	0.00	0.00	0.00	50.94	ROAD & BRIDGE
PAY	-112.57	-20.26	0.00	0.00	1.33	0.66	-130.84	
TOT	-81.89	0.00	0.00	0.00	1.33	0.66	-79.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-79.59	-13.00	0.00	0.00	0.93	0.47	-91.19	
TOT	-79.59	0.00	0.00	0.00	0.93	0.47	-78.19	
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ADJ	30.68	33.26	0.00	0.00	0.00	0.00	63.94	AUTH TOTAL
PAY	-192.16	-33.26	0.00	0.00	2.26	1.13	-222.03	
TOT	-161.48	0.00	0.00	0.00	2.26	1.13	-158.09	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.82	12.25	0.00	0.00	0.00	0.00	42.07	ROAD & BRIDGE
PAY	-69.94	-12.25	0.00	0.00	0.82	0.41	-80.96	
TOT	-40.12	0.00	0.00	0.00	0.82	0.41	-38.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	ROAD & BRIDGE
PAY	-61.78	-15.19	0.00	0.00	0.77	0.39	-75.81	
TOT	-61.78	0.00	0.00	0.00	0.77	0.39	-60.62	
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ADJ	29.82	27.44	0.00	0.00	0.00	0.00	57.26	AUTH TOTAL
PAY	-131.72	-27.44	0.00	0.00	1.59	0.80	-156.77	
TOT	-101.90	0.00	0.00	0.00	1.59	0.80	-99.51	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	17.31	0.00	0.00	0.00	0.00	29.56	ROAD & BRIDGE
PAY	-106.86	-17.31	0.00	0.00	1.24	0.62	-122.31	
TOT	-94.61	0.00	0.00	0.00	1.24	0.62	-92.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-89.87	-14.93	0.00	0.00	1.05	0.52	-103.23	
TOT	-89.87	0.00	0.00	0.00	1.05	0.52	-88.30	
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ADJ	12.25	32.24	0.00	0.00	0.00	0.00	44.49	AUTH TOTAL
PAY	-196.73	-32.24	0.00	0.00	2.29	1.14	-225.54	
TOT	-184.48	0.00	0.00	0.00	2.29	1.14	-181.05	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.46	12.52	0.00	0.00	0.00	0.00	33.98	ROAD & BRIDGE
PAY	-86.10	-12.52	0.00	0.00	0.99	0.49	-97.14	
TOT	-64.64	0.00	0.00	0.00	0.99	0.49	-63.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-64.31	-9.52	0.00	0.00	0.74	0.37	-72.72	
TOT	-64.31	0.00	0.00	0.00	0.74	0.37	-63.20	
ADJ	21.46	22.04	0.00	0.00	0.00	0.00	43.50	AUTH TOTAL
PAY	-150.41	-22.04	0.00	0.00	1.73	0.86	-169.86	
TOT	-128.95	0.00	0.00	0.00	1.73	0.86	-126.36	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.80	0.46	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-7.80	-0.46	0.00	0.00	0.08	0.04	-8.14	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	7.80	0.46	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-7.80	-0.46	0.00	0.00	0.08	0.04	-8.14	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.16	-0.93	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.16	0.00	0.00	0.00	0.06	0.03	-5.07	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.16	-0.93	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.16	0.00	0.00	0.00	0.06	0.03	-5.07	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	0.79	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-4.38	-0.79	0.00	0.00	0.05	0.02	-5.10	
TOT	-0.57	0.00	0.00	0.00	0.05	0.02	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.80	-1.40	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.80	0.00	0.00	0.00	0.09	0.05	-7.66	
ADJ	3.81	2.19	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-12.18	-2.19	0.00	0.00	0.14	0.07	-14.16	
TOT	-8.37	0.00	0.00	0.00	0.14	0.07	-8.16	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.33	84.14	0.00	0.00	0.00	0.00	225.47	ROAD & BRIDGE
PAY	-531.29	-84.14	0.00	0.00	6.15	3.08	-606.20	
TOT	-389.96	0.00	0.00	0.00	6.15	3.08	-380.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.27	0.00	0.00	0.00	0.00	97.27	ROAD & BRIDGE
PAY	-551.54	-97.27	0.00	0.00	6.49	3.25	-639.07	
TOT	-551.54	0.00	0.00	0.00	6.49	3.25	-541.80	
ADJ	141.33	181.41	0.00	0.00	0.00	0.00	322.74	AUTH TOTAL
PAY	-1,082.83	-181.41	0.00	0.00	12.64	6.33	-1,245.27	
TOT	-941.50	0.00	0.00	0.00	12.64	6.33	-922.53	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.14	11.10	0.00	0.00	0.00	0.00	45.24	ROAD & BRIDGE
PAY	-66.50	-11.10	0.00	0.00	0.78	0.39	-76.43	
TOT	-32.36	0.00	0.00	0.00	0.78	0.39	-31.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-17.87	-2.50	0.00	0.00	0.21	0.10	-20.06	
TOT	-17.87	0.00	0.00	0.00	0.21	0.10	-17.56	
ADJ	34.14	13.60	0.00	0.00	0.00	0.00	47.74	AUTH TOTAL
PAY	-84.37	-13.60	0.00	0.00	0.99	0.49	-96.49	
TOT	-50.23	0.00	0.00	0.00	0.99	0.49	-48.75	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-4.98	-0.90	0.00	0.00	0.06	0.02	-5.80	
TOT	-4.98	0.00	0.00	0.00	0.06	0.02	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-14.45	-3.21	0.00	0.00	0.17	0.09	-17.40	
TOT	-14.45	0.00	0.00	0.00	0.17	0.09	-14.19	
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-19.43	-4.11	0.00	0.00	0.23	0.11	-23.20	
TOT	-19.43	0.00	0.00	0.00	0.23	0.11	-19.09	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-8.40	-0.94	0.00	0.00	0.09	0.04	-9.21	
TOT	-8.40	0.00	0.00	0.00	0.09	0.04	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.05	0.99	0.00	0.00	0.00	0.00	-7.06	ROAD & BRIDGE
PAY	-3.69	-0.99	0.00	0.00	0.05	0.02	-4.61	
TOT	-11.74	0.00	0.00	0.00	0.05	0.02	-11.67	
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ADJ	-8.05	1.93	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
PAY	-12.09	-1.93	0.00	0.00	0.14	0.06	-13.82	
TOT	-20.14	0.00	0.00	0.00	0.14	0.06	-19.94	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.97	4.90	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-27.24	-4.90	0.00	0.00	0.32	0.16	-31.66	
TOT	-10.27	0.00	0.00	0.00	0.32	0.16	-9.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-20.16	-3.51	0.00	0.00	0.24	0.12	-23.31	
TOT	-20.16	0.00	0.00	0.00	0.24	0.12	-19.80	
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ADJ	16.97	8.41	0.00	0.00	0.00	0.00	25.38	AUTH TOTAL
PAY	-47.40	-8.41	0.00	0.00	0.56	0.28	-54.97	
TOT	-30.43	0.00	0.00	0.00	0.56	0.28	-29.59	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.25	2.96	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-16.48	-2.96	0.00	0.00	0.19	0.09	-19.16	
TOT	-1.23	0.00	0.00	0.00	0.19	0.09	-0.95	
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ADJ	15.25	2.96	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-16.48	-2.96	0.00	0.00	0.19	0.09	-19.16	
TOT	-1.23	0.00	0.00	0.00	0.19	0.09	-0.95	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.50	23.23	0.00	0.00	0.00	0.00	50.73	ROAD & BRIDGE
PAY	-146.61	-23.23	0.00	0.00	1.70	0.85	-167.29	
TOT	-119.11	0.00	0.00	0.00	1.70	0.85	-116.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.66	54.27	0.00	0.00	0.00	0.00	31.61	ROAD & BRIDGE
PAY	-322.00	-54.27	0.00	0.00	3.76	1.88	-370.63	
TOT	-344.66	0.00	0.00	0.00	3.76	1.88	-339.02	
ADJ	4.84	77.50	0.00	0.00	0.00	0.00	82.34	AUTH TOTAL
PAY	-468.61	-77.50	0.00	0.00	5.46	2.73	-537.92	
TOT	-463.77	0.00	0.00	0.00	5.46	2.73	-455.58	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.93	-0.71	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.93	-0.71	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	2.80	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-15.55	-2.80	0.00	0.00	0.19	0.09	-18.07	
TOT	-9.11	0.00	0.00	0.00	0.19	0.09	-8.83	
ADJ	6.44	2.80	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-15.55	-2.80	0.00	0.00	0.19	0.09	-18.07	
TOT	-9.11	0.00	0.00	0.00	0.19	0.09	-8.83	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	9.25	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-51.87	-9.25	0.00	0.00	0.61	0.31	-60.20	
TOT	-49.38	0.00	0.00	0.00	0.61	0.31	-48.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.54	9.89	0.00	0.00	0.00	0.00	-863.65	ROAD & BRIDGE
PAY	812.05	-9.89	0.00	0.00	-8.02	-4.01	790.13	
TOT	-61.49	0.00	0.00	0.00	-8.02	-4.01	-73.52	
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ADJ	-871.05	19.14	0.00	0.00	0.00	0.00	-851.91	AUTH TOTAL
PAY	760.18	-19.14	0.00	0.00	-7.41	-3.70	729.93	
TOT	-110.87	0.00	0.00	0.00	-7.41	-3.70	-121.98	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	2.77	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-15.91	-2.77	0.00	0.00	0.19	0.09	-18.40	
TOT	-15.49	0.00	0.00	0.00	0.19	0.09	-15.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-14.13	-2.40	0.00	0.00	0.16	0.08	-16.29	
TOT	-14.13	0.00	0.00	0.00	0.16	0.08	-13.89	
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ADJ	0.42	5.17	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-30.04	-5.17	0.00	0.00	0.35	0.17	-34.69	
TOT	-29.62	0.00	0.00	0.00	0.35	0.17	-29.10	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.36	15.01	0.00	0.00	0.00	0.00	42.37	ROAD & BRIDGE
PAY	-93.29	-15.01	0.00	0.00	1.08	0.55	-106.67	
TOT	-65.93	0.00	0.00	0.00	1.08	0.55	-64.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.82	0.00	0.00	0.00	0.00	126.82	ROAD & BRIDGE
PAY	-717.85	-126.82	0.00	0.00	8.45	4.22	-832.00	
TOT	-717.85	0.00	0.00	0.00	8.45	4.22	-705.18	
ADJ	27.36	141.83	0.00	0.00	0.00	0.00	169.19	AUTH TOTAL
PAY	-811.14	-141.83	0.00	0.00	9.53	4.77	-938.67	
TOT	-783.78	0.00	0.00	0.00	9.53	4.77	-769.48	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	3.70	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-20.53	-3.70	0.00	0.00	0.25	0.12	-23.86	
TOT	-14.07	0.00	0.00	0.00	0.25	0.12	-13.70	
ADJ	6.46	3.70	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-20.53	-3.70	0.00	0.00	0.25	0.12	-23.86	
TOT	-14.07	0.00	0.00	0.00	0.25	0.12	-13.70	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.54	33.83	0.00	0.00	0.00	0.00	76.37	ROAD & BRIDGE
PAY	-213.99	-33.83	0.00	0.00	2.48	1.24	-244.10	
TOT	-171.45	0.00	0.00	0.00	2.48	1.24	-167.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.96	7.12	0.00	0.00	0.00	0.00	-156.84	ROAD & BRIDGE
PAY	124.39	-7.12	0.00	0.00	-1.17	-0.58	115.52	
TOT	-39.57	0.00	0.00	0.00	-1.17	-0.58	-41.32	
ADJ	-121.42	40.95	0.00	0.00	0.00	0.00	-80.47	AUTH TOTAL
PAY	-89.60	-40.95	0.00	0.00	1.31	0.66	-128.58	
TOT	-211.02	0.00	0.00	0.00	1.31	0.66	-209.05	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.65	-1.40	0.00	0.00	0.09	0.05	-8.91	
TOT	-7.65	0.00	0.00	0.00	0.09	0.05	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-45.98	-9.09	0.00	0.00	0.55	0.28	-54.24	
TOT	-45.98	0.00	0.00	0.00	0.55	0.28	-45.15	
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-53.63	-10.49	0.00	0.00	0.64	0.33	-63.15	
TOT	-53.63	0.00	0.00	0.00	0.64	0.33	-52.66	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	2.30	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-8.49	-2.30	0.00	0.00	0.10	0.05	-10.64	
TOT	-7.87	0.00	0.00	0.00	0.10	0.05	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.94	-0.53	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.94	0.00	0.00	0.00	0.04	0.01	-2.89	
ADJ	0.62	2.83	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-11.43	-2.83	0.00	0.00	0.14	0.06	-14.06	
TOT	-10.81	0.00	0.00	0.00	0.14	0.06	-10.61	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	4.66	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-29.67	-4.66	0.00	0.00	0.35	0.17	-33.81	
TOT	-20.95	0.00	0.00	0.00	0.35	0.17	-20.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-34.01	-7.53	0.00	0.00	0.42	0.21	-40.91	
TOT	-34.01	0.00	0.00	0.00	0.42	0.21	-33.38	
ADJ	8.72	12.19	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-63.68	-12.19	0.00	0.00	0.77	0.38	-74.72	
TOT	-54.96	0.00	0.00	0.00	0.77	0.38	-53.81	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	3.42	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-19.29	-3.42	0.00	0.00	0.22	0.12	-22.37	
TOT	-17.58	0.00	0.00	0.00	0.22	0.12	-17.24	
ADJ	1.71	3.42	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-19.29	-3.42	0.00	0.00	0.22	0.12	-22.37	
TOT	-17.58	0.00	0.00	0.00	0.22	0.12	-17.24	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	4.21	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-23.39	-4.21	0.00	0.00	0.27	0.14	-27.19	
TOT	-21.48	0.00	0.00	0.00	0.27	0.14	-21.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.53	3.26	0.00	0.00	0.00	0.00	-13.27	ROAD & BRIDGE
PAY	-8.30	-3.26	0.00	0.00	0.11	0.06	-11.39	
TOT	-24.83	0.00	0.00	0.00	0.11	0.06	-24.66	
ADJ	-14.62	7.47	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	-31.69	-7.47	0.00	0.00	0.38	0.20	-38.58	
TOT	-46.31	0.00	0.00	0.00	0.38	0.20	-45.73	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.41	87.14	0.00	0.00	0.00	0.00	189.55	ROAD & BRIDGE
PAY	-529.78	-87.14	0.00	0.00	6.17	3.09	-607.66	
TOT	-427.37	0.00	0.00	0.00	6.17	3.09	-418.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.64	0.00	0.00	0.00	0.00	101.64	ROAD & BRIDGE
PAY	-570.46	-101.64	0.00	0.00	6.72	3.36	-662.02	
TOT	-570.46	0.00	0.00	0.00	6.72	3.36	-560.38	
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ADJ	102.41	188.78	0.00	0.00	0.00	0.00	291.19	AUTH TOTAL
PAY	-1,100.24	-188.78	0.00	0.00	12.89	6.45	-1,269.68	
TOT	-997.83	0.00	0.00	0.00	12.89	6.45	-978.49	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	6.35	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-35.25	-6.35	0.00	0.00	0.41	0.21	-40.98	
TOT	-29.78	0.00	0.00	0.00	0.41	0.21	-29.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.01	2.72	0.00	0.00	0.00	0.00	-27.29	ROAD & BRIDGE
PAY	-15.11	-2.72	0.00	0.00	0.18	0.09	-17.56	
TOT	-45.12	0.00	0.00	0.00	0.18	0.09	-44.85	
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ADJ	-24.54	9.07	0.00	0.00	0.00	0.00	-15.47	AUTH TOTAL
PAY	-50.36	-9.07	0.00	0.00	0.59	0.30	-58.54	
TOT	-74.90	0.00	0.00	0.00	0.59	0.30	-74.01	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.18	41.76	0.00	0.00	0.00	0.00	249.94	ROAD & BRIDGE
PAY	-255.92	-41.76	0.00	0.00	2.98	1.49	-293.21	
TOT	-47.74	0.00	0.00	0.00	2.98	1.49	-43.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.13	21.37	0.00	0.00	0.00	0.00	12.24	ROAD & BRIDGE
PAY	-107.63	-21.37	0.00	0.00	1.29	0.65	-127.06	
TOT	-116.76	0.00	0.00	0.00	1.29	0.65	-114.82	
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ADJ	199.05	63.13	0.00	0.00	0.00	0.00	262.18	AUTH TOTAL
PAY	-363.55	-63.13	0.00	0.00	4.27	2.14	-420.27	
TOT	-164.50	0.00	0.00	0.00	4.27	2.14	-158.09	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.71	15.54	0.00	0.00	0.00	0.00	97.25	ROAD & BRIDGE
PAY	-108.98	-15.54	0.00	0.00	1.25	0.62	-122.65	
TOT	-27.27	0.00	0.00	0.00	1.25	0.62	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-32.78	-3.28	0.00	0.00	0.36	0.18	-35.52	
TOT	-32.78	0.00	0.00	0.00	0.36	0.18	-32.24	
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ADJ	81.71	18.82	0.00	0.00	0.00	0.00	100.53	AUTH TOTAL
PAY	-141.76	-18.82	0.00	0.00	1.61	0.80	-158.17	
TOT	-60.05	0.00	0.00	0.00	1.61	0.80	-57.64	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.20	9.40	0.00	0.00	0.00	0.00	22.60	ROAD & BRIDGE
PAY	-59.35	-9.40	0.00	0.00	0.68	0.35	-67.72	
TOT	-46.15	0.00	0.00	0.00	0.68	0.35	-45.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-47.20	-8.50	0.00	0.00	0.56	0.28	-54.86	
TOT	-47.20	0.00	0.00	0.00	0.56	0.28	-46.36	
ADJ	13.20	17.90	0.00	0.00	0.00	0.00	31.10	AUTH TOTAL
PAY	-106.55	-17.90	0.00	0.00	1.24	0.63	-122.58	
TOT	-93.35	0.00	0.00	0.00	1.24	0.63	-91.48	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	5.92	0.00	0.00	0.00	0.00	16.12	ROAD & BRIDGE
PAY	-42.06	-5.92	0.00	0.00	0.48	0.24	-47.26	
TOT	-31.86	0.00	0.00	0.00	0.48	0.24	-31.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.64	10.34	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-48.27	-10.34	0.00	0.00	0.58	0.29	-57.74	
TOT	-54.91	0.00	0.00	0.00	0.58	0.29	-54.04	
ADJ	3.56	16.26	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-90.33	-16.26	0.00	0.00	1.06	0.53	-105.00	
TOT	-86.77	0.00	0.00	0.00	1.06	0.53	-85.18	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	0.99	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-5.47	-0.99	0.00	0.00	0.06	0.03	-6.37	
TOT	-0.97	0.00	0.00	0.00	0.06	0.03	-0.88	
ADJ	4.50	0.99	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-5.47	-0.99	0.00	0.00	0.06	0.03	-6.37	
TOT	-0.97	0.00	0.00	0.00	0.06	0.03	-0.88	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.65	8.18	0.00	0.00	0.00	0.00	38.83	ROAD & BRIDGE
PAY	-45.59	-8.18	0.00	0.00	0.54	0.27	-52.96	
TOT	-14.94	0.00	0.00	0.00	0.54	0.27	-14.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	ROAD & BRIDGE
PAY	-135.91	-24.46	0.00	0.00	1.60	0.80	-157.97	
TOT	-135.91	0.00	0.00	0.00	1.60	0.80	-133.51	
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ADJ	30.65	32.64	0.00	0.00	0.00	0.00	63.29	AUTH TOTAL
PAY	-181.50	-32.64	0.00	0.00	2.14	1.07	-210.93	
TOT	-150.85	0.00	0.00	0.00	2.14	1.07	-147.64	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.49	35.43	0.00	0.00	0.00	0.00	58.92	ROAD & BRIDGE
PAY	-199.90	-35.43	0.00	0.00	2.35	1.18	-231.80	
TOT	-176.41	0.00	0.00	0.00	2.35	1.18	-172.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-79.68	-13.75	0.00	0.00	0.94	0.47	-92.02	
TOT	-79.68	0.00	0.00	0.00	0.94	0.47	-78.27	
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ADJ	23.49	49.18	0.00	0.00	0.00	0.00	72.67	AUTH TOTAL
PAY	-279.58	-49.18	0.00	0.00	3.29	1.65	-323.82	
TOT	-256.09	0.00	0.00	0.00	3.29	1.65	-251.15	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	5.39	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-30.06	-5.39	0.00	0.00	0.35	0.18	-34.92	
TOT	-26.09	0.00	0.00	0.00	0.35	0.18	-25.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-35.00	-7.41	0.00	0.00	0.42	0.22	-41.77	
TOT	-35.00	0.00	0.00	0.00	0.42	0.22	-34.36	
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ADJ	3.97	12.80	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-65.06	-12.80	0.00	0.00	0.77	0.40	-76.69	
TOT	-61.09	0.00	0.00	0.00	0.77	0.40	-59.92	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.98	36.57	0.00	0.00	0.00	0.00	76.55	ROAD & BRIDGE
PAY	-216.65	-36.57	0.00	0.00	2.54	1.26	-249.42	
TOT	-176.67	0.00	0.00	0.00	2.54	1.26	-172.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.85	0.00	0.00	0.00	0.00	32.85	ROAD & BRIDGE
PAY	-182.64	-32.85	0.00	0.00	2.16	1.07	-212.26	
TOT	-182.64	0.00	0.00	0.00	2.16	1.07	-179.41	
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ADJ	39.98	69.42	0.00	0.00	0.00	0.00	109.40	AUTH TOTAL
PAY	-399.29	-69.42	0.00	0.00	4.70	2.33	-461.68	
TOT	-359.31	0.00	0.00	0.00	4.70	2.33	-352.28	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.77	21.58	0.00	0.00	0.00	0.00	63.35	ROAD & BRIDGE
PAY	-141.09	-21.58	0.00	0.00	1.63	0.82	-160.22	
TOT	-99.32	0.00	0.00	0.00	1.63	0.82	-96.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-85.19	-15.33	0.00	0.00	1.00	0.51	-99.01	
TOT	-85.19	0.00	0.00	0.00	1.00	0.51	-83.68	
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ADJ	41.77	36.91	0.00	0.00	0.00	0.00	78.68	AUTH TOTAL
PAY	-226.28	-36.91	0.00	0.00	2.63	1.33	-259.23	
TOT	-184.51	0.00	0.00	0.00	2.63	1.33	-180.55	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	20.28	0.00	0.00	0.00	0.00	23.71	ROAD & BRIDGE
PAY	-120.93	-20.28	0.00	0.00	1.41	0.70	-139.10	
TOT	-117.50	0.00	0.00	0.00	1.41	0.70	-115.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-37.38	-6.60	0.00	0.00	0.44	0.22	-43.32	
TOT	-37.38	0.00	0.00	0.00	0.44	0.22	-36.72	
<hr/>								
ADJ	3.43	26.88	0.00	0.00	0.00	0.00	30.31	AUTH TOTAL
PAY	-158.31	-26.88	0.00	0.00	1.85	0.92	-182.42	
TOT	-154.88	0.00	0.00	0.00	1.85	0.92	-152.11	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	2.26	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-12.58	-2.26	0.00	0.00	0.15	0.07	-14.62	
TOT	-7.05	0.00	0.00	0.00	0.15	0.07	-6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-16.21	-2.01	0.00	0.00	0.18	0.09	-17.95	
TOT	-16.21	0.00	0.00	0.00	0.18	0.09	-15.94	
ADJ	5.53	4.27	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-28.79	-4.27	0.00	0.00	0.33	0.16	-32.57	
TOT	-23.26	0.00	0.00	0.00	0.33	0.16	-22.77	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.53	0.00	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	13.53	0.00	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.88	21.16	0.00	0.00	0.00	0.00	81.04	ROAD & BRIDGE
PAY	-147.31	-21.16	0.00	0.00	1.68	0.85	-165.94	
TOT	-87.43	0.00	0.00	0.00	1.68	0.85	-84.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.08	19.68	0.00	0.00	0.00	0.00	-20.40	ROAD & BRIDGE
PAY	-78.41	-19.68	0.00	0.00	0.98	0.49	-96.62	
TOT	-118.49	0.00	0.00	0.00	0.98	0.49	-117.02	
ADJ	19.80	40.84	0.00	0.00	0.00	0.00	60.64	AUTH TOTAL
PAY	-225.72	-40.84	0.00	0.00	2.66	1.34	-262.56	
TOT	-205.92	0.00	0.00	0.00	2.66	1.34	-201.92	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.83	7.44	0.00	0.00	0.00	0.00	37.27	ROAD & BRIDGE
PAY	-74.92	-7.44	0.00	0.00	0.82	0.41	-81.13	
TOT	-45.09	0.00	0.00	0.00	0.82	0.41	-43.86	
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ADJ	29.83	7.44	0.00	0.00	0.00	0.00	37.27	AUTH TOTAL
PAY	-74.92	-7.44	0.00	0.00	0.82	0.41	-81.13	
TOT	-45.09	0.00	0.00	0.00	0.82	0.41	-43.86	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.42	21.50	0.00	0.00	0.00	0.00	56.92	ROAD & BRIDGE
PAY	-124.05	-21.50	0.00	0.00	1.46	0.73	-143.36	
TOT	-88.63	0.00	0.00	0.00	1.46	0.73	-86.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-20.70	-1.76	0.00	0.00	0.23	0.11	-22.12	
TOT	-20.70	0.00	0.00	0.00	0.23	0.11	-20.36	
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ADJ	35.42	23.26	0.00	0.00	0.00	0.00	58.68	AUTH TOTAL
PAY	-144.75	-23.26	0.00	0.00	1.69	0.84	-165.48	
TOT	-109.33	0.00	0.00	0.00	1.69	0.84	-106.80	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.54	81.45	0.00	0.00	0.00	0.00	184.99	ROAD & BRIDGE
PAY	-494.27	-81.45	0.00	0.00	5.75	2.88	-567.09	
TOT	-390.73	0.00	0.00	0.00	5.75	2.88	-382.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-73.64	-12.48	0.00	0.00	0.86	0.43	-84.83	
TOT	-73.64	0.00	0.00	0.00	0.86	0.43	-72.35	
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ADJ	103.54	93.93	0.00	0.00	0.00	0.00	197.47	AUTH TOTAL
PAY	-567.91	-93.93	0.00	0.00	6.61	3.31	-651.92	
TOT	-464.37	0.00	0.00	0.00	6.61	3.31	-454.45	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.39	90.45	0.00	0.00	0.00	0.00	191.84	ROAD & BRIDGE
PAY	-504.55	-90.45	0.00	0.00	5.95	2.97	-586.08	
TOT	-403.16	0.00	0.00	0.00	5.95	2.97	-394.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.50	0.00	0.00	0.00	0.00	104.50	ROAD & BRIDGE
PAY	-550.20	-104.50	0.00	0.00	6.55	3.27	-644.88	
TOT	-550.20	0.00	0.00	0.00	6.55	3.27	-540.38	
ADJ	101.39	194.95	0.00	0.00	0.00	0.00	296.34	AUTH TOTAL
PAY	-1,054.75	-194.95	0.00	0.00	12.50	6.24	-1,230.96	
TOT	-953.36	0.00	0.00	0.00	12.50	6.24	-934.62	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	3.10	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-18.29	-3.10	0.00	0.00	0.21	0.11	-21.07	
TOT	-15.06	0.00	0.00	0.00	0.21	0.11	-14.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-12.83	-0.77	0.00	0.00	0.14	0.06	-13.40	
TOT	-12.83	0.00	0.00	0.00	0.14	0.06	-12.63	
ADJ	3.23	3.87	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-31.12	-3.87	0.00	0.00	0.35	0.17	-34.47	
TOT	-27.89	0.00	0.00	0.00	0.35	0.17	-27.37	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.95	56.23	0.00	0.00	0.00	0.00	162.18	ROAD & BRIDGE
PAY	-348.83	-56.23	0.00	0.00	4.05	2.02	-398.99	
TOT	-242.88	0.00	0.00	0.00	4.05	2.02	-236.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.00	11.19	0.00	0.00	0.00	0.00	-29.81	ROAD & BRIDGE
PAY	-29.98	-11.19	0.00	0.00	0.41	0.21	-40.55	
TOT	-70.98	0.00	0.00	0.00	0.41	0.21	-70.36	
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ADJ	64.95	67.42	0.00	0.00	0.00	0.00	132.37	AUTH TOTAL
PAY	-378.81	-67.42	0.00	0.00	4.46	2.23	-439.54	
TOT	-313.86	0.00	0.00	0.00	4.46	2.23	-307.17	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,645.30	4,368.20	0.00	0.00	0.00	0.00	11,013.50	ST L COMM COLL
PAY	-26,636.35	-4,368.20	0.00	0.00	310.04	155.02	-30,539.49	
TOT	-19,991.05	0.00	0.00	0.00	310.04	155.02	-19,525.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,475.47	3,947.04	0.00	0.00	0.00	0.00	471.57	ST L COMM COLL
PAY	-19,041.62	-3,947.04	0.00	0.00	229.89	114.95	-22,643.82	
TOT	-22,517.09	0.00	0.00	0.00	229.89	114.95	-22,172.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,429.67	341.94	0.00	0.00	0.00	0.00	-1,087.73	ST L COMM COLL
PAY	-477.88	-341.94	0.00	0.00	8.20	4.10	-807.52	
TOT	-1,907.55	0.00	0.00	0.00	8.20	4.10	-1,895.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	ST L COMM COLL
PAY	-205.70	-17.15	0.00	0.00	2.23	1.12	-219.50	
TOT	-205.70	0.00	0.00	0.00	2.23	1.12	-202.35	
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ADJ	1,740.16	8,674.33	0.00	0.00	0.00	0.00	10,414.49	AUTH TOTAL
PAY	-46,361.55	-8,674.33	0.00	0.00	550.36	275.19	-54,210.33	
TOT	-44,621.39	0.00	0.00	0.00	550.36	275.19	-43,795.84	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,393.90	24,580.68	0.00	0.00	0.00	0.00	61,974.58	SPEC SCH DIST
PAY	-149,883.96	-24,580.68	0.00	0.00	1,744.65	872.32	-171,847.67	
TOT	-112,490.06	0.00	0.00	0.00	1,744.65	872.32	-109,873.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,556.69	22,210.35	0.00	0.00	0.00	0.00	2,653.66	SPEC SCH DIST
PAY	-107,148.01	-22,210.35	0.00	0.00	1,293.58	646.79	-127,417.99	
TOT	-126,704.70	0.00	0.00	0.00	1,293.58	646.79	-124,764.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,476.79	831.56	0.00	0.00	0.00	0.00	-2,645.23	SPEC SCH DIST
PAY	-1,162.16	-831.56	0.00	0.00	19.94	9.97	-1,963.81	
TOT	-4,638.95	0.00	0.00	0.00	19.94	9.97	-4,609.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	96.46	0.00	0.00	0.00	0.00	96.46	SPEC SCH DIST
PAY	-1,157.51	-96.46	0.00	0.00	12.54	6.27	-1,235.16	
TOT	-1,157.51	0.00	0.00	0.00	12.54	6.27	-1,138.70	
ADJ	14,360.42	47,719.05	0.00	0.00	0.00	0.00	62,079.47	AUTH TOTAL
PAY	-259,351.64	-47,719.05	0.00	0.00	3,070.71	1,535.35	-302,464.63	
TOT	-244,991.22	0.00	0.00	0.00	3,070.71	1,535.35	-240,385.16	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,502.61	5,589.13	0.00	0.00	0.00	0.00	14,091.74	MET ZOO MUS DIST
PAY	-34,080.36	-5,589.13	0.00	0.00	396.69	198.35	-39,074.45	
TOT	-25,577.75	0.00	0.00	0.00	396.69	198.35	-24,982.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,446.80	5,050.18	0.00	0.00	0.00	0.00	603.38	MET ZOO MUS DIST
PAY	-24,363.20	-5,050.18	0.00	0.00	294.13	147.07	-28,972.18	
TOT	-28,810.00	0.00	0.00	0.00	294.13	147.07	-28,368.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,541.20	368.61	0.00	0.00	0.00	0.00	-1,172.59	MET ZOO MUS DIST
PAY	-515.16	-368.61	0.00	0.00	8.84	4.42	-870.51	
TOT	-2,056.36	0.00	0.00	0.00	8.84	4.42	-2,043.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	MET ZOO MUS DIST
PAY	-263.20	-21.94	0.00	0.00	2.85	1.43	-280.86	
TOT	-263.20	0.00	0.00	0.00	2.85	1.43	-258.92	
ADJ	2,514.61	11,029.86	0.00	0.00	0.00	0.00	13,544.47	AUTH TOTAL
PAY	-59,221.92	-11,029.86	0.00	0.00	702.51	351.27	-69,198.00	
TOT	-56,707.31	0.00	0.00	0.00	702.51	351.27	-55,653.53	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,212.56	4,037.56	0.00	0.00	0.00	0.00	10,250.12	COUNTY LIBRARY
PAY	-24,618.57	-4,037.56	0.00	0.00	286.57	143.28	-28,226.28	
TOT	-18,406.01	0.00	0.00	0.00	286.57	143.28	-17,976.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,050.42	3,750.57	0.00	0.00	0.00	0.00	-299.85	COUNTY LIBRARY
PAY	-17,319.89	-3,750.57	0.00	0.00	210.71	105.35	-20,754.40	
TOT	-21,370.31	0.00	0.00	0.00	210.71	105.35	-21,054.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,174.04	280.80	0.00	0.00	0.00	0.00	-893.24	COUNTY LIBRARY
PAY	-392.44	-280.80	0.00	0.00	6.73	3.36	-663.15	
TOT	-1,566.48	0.00	0.00	0.00	6.73	3.36	-1,556.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	COUNTY LIBRARY
PAY	-87.59	-7.30	0.00	0.00	0.95	0.48	-93.46	
TOT	-87.59	0.00	0.00	0.00	0.95	0.48	-86.16	
ADJ	988.10	8,076.23	0.00	0.00	0.00	0.00	9,064.33	AUTH TOTAL
PAY	-42,418.49	-8,076.23	0.00	0.00	504.96	252.47	-49,737.29	
TOT	-41,430.39	0.00	0.00	0.00	504.96	252.47	-40,672.96	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.00	211.78	0.00	0.00	0.00	0.00	311.78	FERGUSON LIBRARY
PAY	-1,196.87	-211.78	0.00	0.00	14.09	7.04	-1,387.52	
TOT	-1,096.87	0.00	0.00	0.00	14.09	7.04	-1,075.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.20	0.00	0.00	0.00	0.00	88.20	FERGUSON LIBRARY
PAY	-457.12	-88.20	0.00	0.00	5.45	2.73	-537.14	
TOT	-457.12	0.00	0.00	0.00	5.45	2.73	-448.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.40	2.25	0.00	0.00	0.00	0.00	-7.15	FERGUSON LIBRARY
PAY	-3.14	-2.25	0.00	0.00	0.05	0.03	-5.31	
TOT	-12.54	0.00	0.00	0.00	0.05	0.03	-12.46	
ADJ	90.60	302.23	0.00	0.00	0.00	0.00	392.83	AUTH TOTAL
PAY	-1,657.13	-302.23	0.00	0.00	19.59	9.80	-1,929.97	
TOT	-1,566.53	0.00	0.00	0.00	19.59	9.80	-1,537.14	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.19	62.51	0.00	0.00	0.00	0.00	167.70	MAPLEWOOD LIBRARY
PAY	-390.19	-62.51	0.00	0.00	4.53	2.26	-445.91	
TOT	-285.00	0.00	0.00	0.00	4.53	2.26	-278.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.92	0.00	0.00	0.00	0.00	50.92	MAPLEWOOD LIBRARY
PAY	-175.90	-50.92	0.00	0.00	2.27	1.13	-223.42	
TOT	-175.90	0.00	0.00	0.00	2.27	1.13	-172.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.28	7.00	0.00	0.00	0.00	0.00	-22.28	MAPLEWOOD LIBRARY
PAY	-9.79	-7.00	0.00	0.00	0.17	0.09	-16.53	
TOT	-39.07	0.00	0.00	0.00	0.17	0.09	-38.81	
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ADJ	75.91	120.43	0.00	0.00	0.00	0.00	196.34	AUTH TOTAL
PAY	-575.88	-120.43	0.00	0.00	6.97	3.48	-685.86	
TOT	-499.97	0.00	0.00	0.00	6.97	3.48	-489.52	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.84	142.23	0.00	0.00	0.00	0.00	389.07	KIRKWOOD LIBRARY
PAY	-925.86	-142.23	0.00	0.00	10.68	5.34	-1,052.07	
TOT	-679.02	0.00	0.00	0.00	10.68	5.34	-663.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.57	0.00	0.00	0.00	0.00	264.57	KIRKWOOD LIBRARY
PAY	-1,539.60	-264.57	0.00	0.00	18.05	9.02	-1,777.10	
TOT	-1,539.60	0.00	0.00	0.00	18.05	9.02	-1,512.53	
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ADJ	246.84	406.80	0.00	0.00	0.00	0.00	653.64	AUTH TOTAL
PAY	-2,465.46	-406.80	0.00	0.00	28.73	14.36	-2,829.17	
TOT	-2,218.62	0.00	0.00	0.00	28.73	14.36	-2,175.53	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.53	11.18	0.00	0.00	0.00	0.00	48.71	VALLEY PARK LIBRAR
PAY	-65.53	-11.18	0.00	0.00	0.77	0.39	-75.55	
TOT	-28.00	0.00	0.00	0.00	0.77	0.39	-26.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	VALLEY PARK LIBRAR
PAY	-26.25	-3.68	0.00	0.00	0.30	0.15	-29.48	
TOT	-26.25	0.00	0.00	0.00	0.30	0.15	-25.80	
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ADJ	37.53	14.86	0.00	0.00	0.00	0.00	52.39	AUTH TOTAL
PAY	-91.78	-14.86	0.00	0.00	1.07	0.54	-105.03	
TOT	-54.25	0.00	0.00	0.00	1.07	0.54	-52.64	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.82	41.42	0.00	0.00	0.00	0.00	142.24	ROCK HILL LIBRARY
PAY	-236.47	-41.42	0.00	0.00	2.77	1.39	-273.73	
TOT	-135.65	0.00	0.00	0.00	2.77	1.39	-131.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.99	0.00	0.00	0.00	0.00	41.99	ROCK HILL LIBRARY
PAY	-170.84	-41.99	0.00	0.00	2.13	1.06	-209.64	
TOT	-170.84	0.00	0.00	0.00	2.13	1.06	-167.65	
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ADJ	100.82	83.41	0.00	0.00	0.00	0.00	184.23	AUTH TOTAL
PAY	-407.31	-83.41	0.00	0.00	4.90	2.45	-483.37	
TOT	-306.49	0.00	0.00	0.00	4.90	2.45	-299.14	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.47	69.69	0.00	0.00	0.00	0.00	152.16	WEBSTER LIBRARY
PAY	-439.82	-69.69	0.00	0.00	5.10	2.55	-501.86	
TOT	-357.35	0.00	0.00	0.00	5.10	2.55	-349.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.81	145.64	0.00	0.00	0.00	0.00	84.83	WEBSTER LIBRARY
PAY	-864.11	-145.64	0.00	0.00	10.10	5.05	-994.60	
TOT	-924.92	0.00	0.00	0.00	10.10	5.05	-909.77	
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ADJ	21.66	215.33	0.00	0.00	0.00	0.00	236.99	AUTH TOTAL
PAY	-1,303.93	-215.33	0.00	0.00	15.20	7.60	-1,496.46	
TOT	-1,282.27	0.00	0.00	0.00	15.20	7.60	-1,259.47	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.89	224.38	0.00	0.00	0.00	0.00	601.27	UNIVERSITY CITY LIB
PAY	-1,416.77	-224.38	0.00	0.00	16.41	8.20	-1,616.54	
TOT	-1,039.88	0.00	0.00	0.00	16.41	8.20	-1,015.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.18	0.00	0.00	0.00	0.00	243.18	UNIVERSITY CITY LIB
PAY	-1,375.06	-243.18	0.00	0.00	16.18	8.10	-1,593.96	
TOT	-1,375.06	0.00	0.00	0.00	16.18	8.10	-1,350.78	
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ADJ	376.89	467.56	0.00	0.00	0.00	0.00	844.45	AUTH TOTAL
PAY	-2,791.83	-467.56	0.00	0.00	32.59	16.30	-3,210.50	
TOT	-2,414.94	0.00	0.00	0.00	32.59	16.30	-2,366.05	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.66	40.72	0.00	0.00	0.00	0.00	102.38	RICHMOND HEIGHTS PU
PAY	-226.20	-40.72	0.00	0.00	2.67	1.33	-262.92	
TOT	-164.54	0.00	0.00	0.00	2.67	1.33	-160.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	RICHMOND HEIGHTS PU
PAY	-155.94	-25.46	0.00	0.00	1.81	0.91	-178.68	
TOT	-155.94	0.00	0.00	0.00	1.81	0.91	-153.22	
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ADJ	61.66	66.18	0.00	0.00	0.00	0.00	127.84	AUTH TOTAL
PAY	-382.14	-66.18	0.00	0.00	4.48	2.24	-441.60	
TOT	-320.48	0.00	0.00	0.00	4.48	2.24	-313.76	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,333.91	2,737.86	0.00	0.00	0.00	0.00	7,071.77	SCH-AFFTON
PAY	-16,594.18	-2,737.86	0.00	0.00	193.32	96.66	-19,042.06	
TOT	-12,260.27	0.00	0.00	0.00	193.32	96.66	-11,970.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,329.59	0.00	0.00	0.00	0.00	1,329.59	SCH-AFFTON
PAY	-7,043.61	-1,329.59	0.00	0.00	83.74	41.87	-8,247.59	
TOT	-7,043.61	0.00	0.00	0.00	83.74	41.87	-6,918.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.73	68.34	0.00	0.00	0.00	0.00	-217.39	SCH-AFFTON
PAY	-95.51	-68.34	0.00	0.00	1.64	0.82	-161.39	
TOT	-381.24	0.00	0.00	0.00	1.64	0.82	-378.78	
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ADJ	4,048.18	4,135.79	0.00	0.00	0.00	0.00	8,183.97	AUTH TOTAL
PAY	-23,733.30	-4,135.79	0.00	0.00	278.70	139.35	-27,451.04	
TOT	-19,685.12	0.00	0.00	0.00	278.70	139.35	-19,267.07	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	876.47	1,195.08	0.00	0.00	0.00	0.00	2,071.55	SCH-BAYLESS
PAY	-7,618.58	-1,195.08	0.00	0.00	88.14	44.07	-8,681.45	
TOT	-6,742.11	0.00	0.00	0.00	88.14	44.07	-6,609.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.68	0.00	0.00	0.00	0.00	281.68	SCH-BAYLESS
PAY	-1,709.87	-281.68	0.00	0.00	19.92	9.96	-1,961.67	
TOT	-1,709.87	0.00	0.00	0.00	19.92	9.96	-1,679.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.48	7.77	0.00	0.00	0.00	0.00	-24.71	SCH-BAYLESS
PAY	-10.86	-7.77	0.00	0.00	0.19	0.09	-18.35	
TOT	-43.34	0.00	0.00	0.00	0.19	0.09	-43.06	
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ADJ	843.99	1,484.53	0.00	0.00	0.00	0.00	2,328.52	AUTH TOTAL
PAY	-9,339.31	-1,484.53	0.00	0.00	108.25	54.12	-10,661.47	
TOT	-8,495.32	0.00	0.00	0.00	108.25	54.12	-8,332.95	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.62	539.72	0.00	0.00	0.00	0.00	794.34	SCH-BRENTWOOD
PAY	-3,263.30	-539.72	0.00	0.00	38.03	19.02	-3,745.97	
TOT	-3,008.68	0.00	0.00	0.00	38.03	19.02	-2,951.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	706.26	0.00	0.00	0.00	0.00	706.26	SCH-BRENTWOOD
PAY	-4,428.38	-706.26	0.00	0.00	51.34	25.67	-5,057.63	
TOT	-4,428.38	0.00	0.00	0.00	51.34	25.67	-4,351.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-594.29	142.14	0.00	0.00	0.00	0.00	-452.15	SCH-BRENTWOOD
PAY	-198.65	-142.14	0.00	0.00	3.41	1.70	-335.68	
TOT	-792.94	0.00	0.00	0.00	3.41	1.70	-787.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	218.20	0.00	0.00	0.00	0.00	218.20	SCH-BRENTWOOD
PAY	-2,618.39	-218.20	0.00	0.00	28.36	14.18	-2,794.05	
TOT	-2,618.39	0.00	0.00	0.00	28.36	14.18	-2,575.85	
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ADJ	-339.67	1,606.32	0.00	0.00	0.00	0.00	1,266.65	AUTH TOTAL
PAY	-10,508.72	-1,606.32	0.00	0.00	121.14	60.57	-11,933.33	
TOT	-10,848.39	0.00	0.00	0.00	121.14	60.57	-10,666.68	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,027.15	920.28	0.00	0.00	0.00	0.00	2,947.43	SCH-CLAYTON
PAY	-6,547.90	-920.28	0.00	0.00	74.68	37.34	-7,356.16	
TOT	-4,520.75	0.00	0.00	0.00	74.68	37.34	-4,408.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.13	0.00	0.00	0.00	0.00	277.13	SCH-CLAYTON
PAY	-2,831.21	-277.13	0.00	0.00	31.08	15.55	-3,061.71	
TOT	-2,831.21	0.00	0.00	0.00	31.08	15.55	-2,784.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-531.10	127.03	0.00	0.00	0.00	0.00	-404.07	SCH-CLAYTON
PAY	-177.53	-127.03	0.00	0.00	3.05	1.53	-299.98	
TOT	-708.63	0.00	0.00	0.00	3.05	1.53	-704.05	
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ADJ	1,496.05	1,324.44	0.00	0.00	0.00	0.00	2,820.49	AUTH TOTAL
PAY	-9,556.64	-1,324.44	0.00	0.00	108.81	54.42	-10,717.85	
TOT	-8,060.59	0.00	0.00	0.00	108.81	54.42	-7,897.36	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,024.68	8,313.42	0.00	0.00	0.00	0.00	25,338.10	SCH-PARKWAY
PAY	-53,365.89	-8,313.42	0.00	0.00	616.79	308.40	-60,754.12	
TOT	-36,341.21	0.00	0.00	0.00	616.79	308.40	-35,416.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,516.40	3,755.26	0.00	0.00	0.00	0.00	5,271.66	SCH-PARKWAY
PAY	-22,124.42	-3,755.26	0.00	0.00	258.79	129.40	-25,491.49	
TOT	-20,608.02	0.00	0.00	0.00	258.79	129.40	-20,219.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,579.04	616.84	0.00	0.00	0.00	0.00	-1,962.20	SCH-PARKWAY
PAY	-862.07	-616.84	0.00	0.00	14.79	7.39	-1,456.73	
TOT	-3,441.11	0.00	0.00	0.00	14.79	7.39	-3,418.93	
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ADJ	15,962.04	12,685.52	0.00	0.00	0.00	0.00	28,647.56	AUTH TOTAL
PAY	-76,352.38	-12,685.52	0.00	0.00	890.37	445.19	-87,702.34	
TOT	-60,390.34	0.00	0.00	0.00	890.37	445.19	-59,054.78	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,184.59	10,095.91	0.00	0.00	0.00	0.00	25,280.50	SCH-ROCKWOOD
PAY	-60,545.60	-10,095.91	0.00	0.00	706.42	353.21	-69,581.88	
TOT	-45,361.01	0.00	0.00	0.00	706.42	353.21	-44,301.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,748.77	6,400.02	0.00	0.00	0.00	0.00	2,651.25	SCH-ROCKWOOD
PAY	-32,919.77	-6,400.02	0.00	0.00	393.20	196.60	-38,729.99	
TOT	-36,668.54	0.00	0.00	0.00	393.20	196.60	-36,078.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,450.97	1,542.91	0.00	0.00	0.00	0.00	-4,908.06	SCH-ROCKWOOD
PAY	-2,156.31	-1,542.91	0.00	0.00	36.99	18.49	-3,643.74	
TOT	-8,607.28	0.00	0.00	0.00	36.99	18.49	-8,551.80	
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ADJ	4,984.85	18,038.84	0.00	0.00	0.00	0.00	23,023.69	AUTH TOTAL
PAY	-95,621.68	-18,038.84	0.00	0.00	1,136.61	568.30	-111,955.61	
TOT	-90,636.83	0.00	0.00	0.00	1,136.61	568.30	-88,931.92	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,447.37	10,656.05	0.00	0.00	0.00	0.00	22,103.42	SCH-FERG-FLOR
PAY	-63,595.73	-10,656.05	0.00	0.00	742.52	371.26	-73,138.00	
TOT	-52,148.36	0.00	0.00	0.00	742.52	371.26	-51,034.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,505.59	19,387.61	0.00	0.00	0.00	0.00	17,882.02	SCH-FERG-FLOR
PAY	-106,556.06	-19,387.61	0.00	0.00	1,259.44	629.72	-124,054.51	
TOT	-108,061.65	0.00	0.00	0.00	1,259.44	629.72	-106,172.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,072.17	1,213.13	0.00	0.00	0.00	0.00	-3,859.04	SCH-FERG-FLOR
PAY	-1,695.43	-1,213.13	0.00	0.00	29.08	14.55	-2,864.93	
TOT	-6,767.60	0.00	0.00	0.00	29.08	14.55	-6,723.97	
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ADJ	4,869.61	31,256.79	0.00	0.00	0.00	0.00	36,126.40	AUTH TOTAL
PAY	-171,847.22	-31,256.79	0.00	0.00	2,031.04	1,015.53	-200,057.44	
TOT	-166,977.61	0.00	0.00	0.00	2,031.04	1,015.53	-163,931.04	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.04	47.28	0.00	0.00	0.00	0.00	77.32	SCH-MERAMEC VALLEY
PAY	-262.65	-47.28	0.00	0.00	3.10	1.55	-305.28	
TOT	-232.61	0.00	0.00	0.00	3.10	1.55	-227.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.56	0.00	0.00	0.00	0.00	-1.79	SCH-MERAMEC VALLEY
PAY	-0.79	-0.56	0.00	0.00	0.02	0.00	-1.33	
TOT	-3.14	0.00	0.00	0.00	0.02	0.00	-3.12	
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ADJ	27.69	47.84	0.00	0.00	0.00	0.00	75.53	AUTH TOTAL
PAY	-263.44	-47.84	0.00	0.00	3.12	1.55	-306.61	
TOT	-235.75	0.00	0.00	0.00	3.12	1.55	-231.08	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.04	1,134.21	0.00	0.00	0.00	0.00	1,506.25	SCH-HANCOCK
PAY	-6,850.34	-1,134.21	0.00	0.00	79.84	39.92	-7,864.79	
TOT	-6,478.30	0.00	0.00	0.00	79.84	39.92	-6,358.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,403.99	413.90	0.00	0.00	0.00	0.00	-2,990.09	SCH-HANCOCK
PAY	-2,100.92	-413.90	0.00	0.00	25.15	12.57	-2,477.10	
TOT	-5,504.91	0.00	0.00	0.00	25.15	12.57	-5,467.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.85	84.87	0.00	0.00	0.00	0.00	-269.98	SCH-HANCOCK
PAY	-118.61	-84.87	0.00	0.00	2.04	1.01	-200.43	
TOT	-473.46	0.00	0.00	0.00	2.04	1.01	-470.41	
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ADJ	-3,386.80	1,632.98	0.00	0.00	0.00	0.00	-1,753.82	AUTH TOTAL
PAY	-9,069.87	-1,632.98	0.00	0.00	107.03	53.50	-10,542.32	
TOT	-12,456.67	0.00	0.00	0.00	107.03	53.50	-12,296.14	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,778.45	2,180.14	0.00	0.00	0.00	0.00	4,958.59	SCH-JENNINGS
PAY	-12,466.83	-2,180.14	0.00	0.00	146.47	73.23	-14,427.27	
TOT	-9,688.38	0.00	0.00	0.00	146.47	73.23	-9,468.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,207.29	2,075.28	0.00	0.00	0.00	0.00	867.99	SCH-JENNINGS
PAY	-10,817.26	-2,075.28	0.00	0.00	128.92	64.47	-12,699.15	
TOT	-12,024.55	0.00	0.00	0.00	128.92	64.47	-11,831.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.17	55.77	0.00	0.00	0.00	0.00	-177.40	SCH-JENNINGS
PAY	-77.94	-55.77	0.00	0.00	1.34	0.67	-131.70	
TOT	-311.11	0.00	0.00	0.00	1.34	0.67	-309.10	
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ADJ	1,337.99	4,311.19	0.00	0.00	0.00	0.00	5,649.18	AUTH TOTAL
PAY	-23,362.03	-4,311.19	0.00	0.00	276.73	138.37	-27,258.12	
TOT	-22,024.04	0.00	0.00	0.00	276.73	138.37	-21,608.94	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,143.85	2,974.41	0.00	0.00	0.00	0.00	8,118.26	SCH-KIRKWOOD
PAY	-18,977.19	-2,974.41	0.00	0.00	219.51	109.76	-21,622.33	
TOT	-13,833.34	0.00	0.00	0.00	219.51	109.76	-13,504.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,243.70	5,712.60	0.00	0.00	0.00	0.00	-2,531.10	SCH-KIRKWOOD
PAY	-24,720.12	-5,712.60	0.00	0.00	304.33	152.16	-29,976.23	
TOT	-32,963.82	0.00	0.00	0.00	304.33	152.16	-32,507.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,013.60	242.43	0.00	0.00	0.00	0.00	-771.17	SCH-KIRKWOOD
PAY	-338.81	-242.43	0.00	0.00	5.81	2.90	-572.53	
TOT	-1,352.41	0.00	0.00	0.00	5.81	2.90	-1,343.70	
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ADJ	-4,113.45	8,929.44	0.00	0.00	0.00	0.00	4,815.99	AUTH TOTAL
PAY	-44,036.12	-8,929.44	0.00	0.00	529.65	264.82	-52,171.09	
TOT	-48,149.57	0.00	0.00	0.00	529.65	264.82	-47,355.10	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,164.10	1,724.42	0.00	0.00	0.00	0.00	6,888.52	SCH-LADUE
PAY	-10,318.61	-1,724.42	0.00	0.00	120.43	60.21	-11,862.39	
TOT	-5,154.51	0.00	0.00	0.00	120.43	60.21	-4,973.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.31	2,685.09	0.00	0.00	0.00	0.00	2,327.78	SCH-LADUE
PAY	-14,917.14	-2,685.09	0.00	0.00	176.02	88.02	-17,338.19	
TOT	-15,274.45	0.00	0.00	0.00	176.02	88.02	-15,010.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-819.23	195.94	0.00	0.00	0.00	0.00	-623.29	SCH-LADUE
PAY	-273.84	-195.94	0.00	0.00	4.70	2.35	-462.73	
TOT	-1,093.07	0.00	0.00	0.00	4.70	2.35	-1,086.02	
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ADJ	3,987.56	4,605.45	0.00	0.00	0.00	0.00	8,593.01	AUTH TOTAL
PAY	-25,509.59	-4,605.45	0.00	0.00	301.15	150.58	-29,663.31	
TOT	-21,522.03	0.00	0.00	0.00	301.15	150.58	-21,070.30	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,387.97	2,019.81	0.00	0.00	0.00	0.00	5,407.78	SCH-MAPLEWOOD
PAY	-11,894.63	-2,019.81	0.00	0.00	139.15	69.57	-13,705.72	
TOT	-8,506.66	0.00	0.00	0.00	139.15	69.57	-8,297.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,604.66	0.00	0.00	0.00	0.00	1,604.66	SCH-MAPLEWOOD
PAY	-7,685.28	-1,604.66	0.00	0.00	92.90	46.45	-9,150.59	
TOT	-7,685.28	0.00	0.00	0.00	92.90	46.45	-7,545.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-757.38	181.15	0.00	0.00	0.00	0.00	-576.23	SCH-MAPLEWOOD
PAY	-253.16	-181.15	0.00	0.00	4.34	2.18	-427.79	
TOT	-1,010.54	0.00	0.00	0.00	4.34	2.18	-1,004.02	
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ADJ	2,630.59	3,805.62	0.00	0.00	0.00	0.00	6,436.21	AUTH TOTAL
PAY	-19,833.07	-3,805.62	0.00	0.00	236.39	118.20	-23,284.10	
TOT	-17,202.48	0.00	0.00	0.00	236.39	118.20	-16,847.89	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,589.15	5,927.77	0.00	0.00	0.00	0.00	20,516.92	SCH-MEHLVILLE
PAY	-39,895.08	-5,927.77	0.00	0.00	458.23	229.12	-45,135.50	
TOT	-25,305.93	0.00	0.00	0.00	458.23	229.12	-24,618.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,995.79	0.00	0.00	0.00	0.00	1,995.79	SCH-MEHLVILLE
PAY	-12,536.92	-1,995.79	0.00	0.00	145.33	72.66	-14,314.72	
TOT	-12,536.92	0.00	0.00	0.00	145.33	72.66	-12,318.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-868.88	207.81	0.00	0.00	0.00	0.00	-661.07	SCH-MEHLVILLE
PAY	-290.43	-207.81	0.00	0.00	4.98	2.49	-490.77	
TOT	-1,159.31	0.00	0.00	0.00	4.98	2.49	-1,151.84	
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ADJ	13,720.27	8,131.37	0.00	0.00	0.00	0.00	21,851.64	AUTH TOTAL
PAY	-52,722.43	-8,131.37	0.00	0.00	608.54	304.27	-59,940.99	
TOT	-39,002.16	0.00	0.00	0.00	608.54	304.27	-38,089.35	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,654.57	4,554.39	0.00	0.00	0.00	0.00	9,208.96	SCH-NORMANDY
PAY	-27,152.20	-4,554.39	0.00	0.00	317.06	158.53	-31,231.00	
TOT	-22,497.63	0.00	0.00	0.00	317.06	158.53	-22,022.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,488.82	5,148.50	0.00	0.00	0.00	0.00	-2,340.32	SCH-NORMANDY
PAY	-26,386.67	-5,148.50	0.00	0.00	315.36	157.67	-31,062.14	
TOT	-33,875.49	0.00	0.00	0.00	315.36	157.67	-33,402.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.99	80.60	0.00	0.00	0.00	0.00	-256.39	SCH-NORMANDY
PAY	-112.64	-80.60	0.00	0.00	1.94	0.96	-190.34	
TOT	-449.63	0.00	0.00	0.00	1.94	0.96	-446.73	
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ADJ	-3,171.24	9,783.49	0.00	0.00	0.00	0.00	6,612.25	AUTH TOTAL
PAY	-53,651.51	-9,783.49	0.00	0.00	634.36	317.16	-62,483.48	
TOT	-56,822.75	0.00	0.00	0.00	634.36	317.16	-55,871.23	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,463.79	7,646.81	0.00	0.00	0.00	0.00	24,110.60	SCH-PATTONVILLE
PAY	-45,162.79	-7,646.81	0.00	0.00	528.10	264.04	-52,017.46	
TOT	-28,699.00	0.00	0.00	0.00	528.10	264.04	-27,906.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,943.77	6,279.36	0.00	0.00	0.00	0.00	-5,664.41	SCH-PATTONVILLE
PAY	-22,496.24	-6,279.36	0.00	0.00	287.75	143.88	-28,343.97	
TOT	-34,440.01	0.00	0.00	0.00	287.75	143.88	-34,008.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,094.22	979.23	0.00	0.00	0.00	0.00	-3,114.99	SCH-PATTONVILLE
PAY	-1,368.54	-979.23	0.00	0.00	23.48	11.74	-2,312.55	
TOT	-5,462.76	0.00	0.00	0.00	23.48	11.74	-5,427.54	
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ADJ	425.80	14,905.40	0.00	0.00	0.00	0.00	15,331.20	AUTH TOTAL
PAY	-69,027.57	-14,905.40	0.00	0.00	839.33	419.66	-82,673.98	
TOT	-68,601.77	0.00	0.00	0.00	839.33	419.66	-67,342.78	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,744.81	5,326.82	0.00	0.00	0.00	0.00	13,071.63	SCH-RITENOUR
PAY	-33,083.52	-5,326.82	0.00	0.00	384.11	192.05	-37,834.18	
TOT	-25,338.71	0.00	0.00	0.00	384.11	192.05	-24,762.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,431.91	4,172.83	0.00	0.00	0.00	0.00	-50,259.08	SCH-RITENOUR
PAY	30,262.87	-4,172.83	0.00	0.00	-260.90	-130.45	25,698.69	
TOT	-24,169.04	0.00	0.00	0.00	-260.90	-130.45	-24,560.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-829.85	198.48	0.00	0.00	0.00	0.00	-631.37	SCH-RITENOUR
PAY	-277.39	-198.48	0.00	0.00	4.75	2.38	-468.74	
TOT	-1,107.24	0.00	0.00	0.00	4.75	2.38	-1,100.11	
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ADJ	-47,516.95	9,698.13	0.00	0.00	0.00	0.00	-37,818.82	AUTH TOTAL
PAY	-3,098.04	-9,698.13	0.00	0.00	127.96	63.98	-12,604.23	
TOT	-50,614.99	0.00	0.00	0.00	127.96	63.98	-50,423.05	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,707.54	5,855.73	0.00	0.00	0.00	0.00	9,563.27	SCH-RIVERVIEW GRNS
PAY	-33,714.18	-5,855.73	0.00	0.00	395.70	197.85	-38,976.36	
TOT	-30,006.64	0.00	0.00	0.00	395.70	197.85	-29,413.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,850.56	5,621.33	0.00	0.00	0.00	0.00	3,770.77	SCH-RIVERVIEW GRNS
PAY	-24,904.02	-5,621.33	0.00	0.00	305.25	152.63	-30,067.47	
TOT	-26,754.58	0.00	0.00	0.00	305.25	152.63	-26,296.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.26	17.76	0.00	0.00	0.00	0.00	-56.50	SCH-RIVERVIEW GRNS
PAY	-24.82	-17.76	0.00	0.00	0.43	0.21	-41.94	
TOT	-99.08	0.00	0.00	0.00	0.43	0.21	-98.44	
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ADJ	1,782.72	11,494.82	0.00	0.00	0.00	0.00	13,277.54	AUTH TOTAL
PAY	-58,643.02	-11,494.82	0.00	0.00	701.38	350.69	-69,085.77	
TOT	-56,860.30	0.00	0.00	0.00	701.38	350.69	-55,808.23	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,269.07	4,867.27	0.00	0.00	0.00	0.00	13,136.34	SCH-UNIVERSITY CTY
PAY	-30,639.86	-4,867.27	0.00	0.00	355.07	177.54	-34,974.52	
TOT	-22,370.79	0.00	0.00	0.00	355.07	177.54	-21,838.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,844.77	0.00	0.00	0.00	0.00	4,844.77	SCH-UNIVERSITY CTY
PAY	-27,508.04	-4,844.77	0.00	0.00	323.53	161.76	-31,867.52	
TOT	-27,508.04	0.00	0.00	0.00	323.53	161.76	-27,022.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.30	84.98	0.00	0.00	0.00	0.00	-270.32	SCH-UNIVERSITY CTY
PAY	-118.76	-84.98	0.00	0.00	2.04	1.01	-200.69	
TOT	-474.06	0.00	0.00	0.00	2.04	1.01	-471.01	
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ADJ	7,913.77	9,797.02	0.00	0.00	0.00	0.00	17,710.79	AUTH TOTAL
PAY	-58,266.66	-9,797.02	0.00	0.00	680.64	340.31	-67,042.73	
TOT	-50,352.89	0.00	0.00	0.00	680.64	340.31	-49,331.94	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,516.78	677.39	0.00	0.00	0.00	0.00	2,194.17	SCH-VALLEY PARK
PAY	-4,047.78	-677.39	0.00	0.00	47.25	23.63	-4,654.29	
TOT	-2,531.00	0.00	0.00	0.00	47.25	23.63	-2,460.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.84	0.00	0.00	0.00	0.00	133.84	SCH-VALLEY PARK
PAY	-956.04	-133.84	0.00	0.00	10.90	5.45	-1,073.53	
TOT	-956.04	0.00	0.00	0.00	10.90	5.45	-939.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.23	90.94	0.00	0.00	0.00	0.00	-289.29	SCH-VALLEY PARK
PAY	-127.10	-90.94	0.00	0.00	2.18	1.09	-214.77	
TOT	-507.33	0.00	0.00	0.00	2.18	1.09	-504.06	
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ADJ	1,136.55	902.17	0.00	0.00	0.00	0.00	2,038.72	AUTH TOTAL
PAY	-5,130.92	-902.17	0.00	0.00	60.33	30.17	-5,942.59	
TOT	-3,994.37	0.00	0.00	0.00	60.33	30.17	-3,903.87	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,028.14	2,667.49	0.00	0.00	0.00	0.00	6,695.63	SCH-WEBSTER GROVES
PAY	-16,564.43	-2,667.49	0.00	0.00	192.31	96.16	-18,943.45	
TOT	-12,536.29	0.00	0.00	0.00	192.31	96.16	-12,247.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,240.45	3,802.54	0.00	0.00	0.00	0.00	2,562.09	SCH-WEBSTER GROVES
PAY	-21,011.14	-3,802.54	0.00	0.00	248.14	124.07	-24,441.47	
TOT	-22,251.59	0.00	0.00	0.00	248.14	124.07	-21,879.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.03	180.34	0.00	0.00	0.00	0.00	-573.69	SCH-WEBSTER GROVES
PAY	-252.04	-180.34	0.00	0.00	4.32	2.16	-425.90	
TOT	-1,006.07	0.00	0.00	0.00	4.32	2.16	-999.59	
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ADJ	2,033.66	6,650.37	0.00	0.00	0.00	0.00	8,684.03	AUTH TOTAL
PAY	-37,827.61	-6,650.37	0.00	0.00	444.77	222.39	-43,810.82	
TOT	-35,793.95	0.00	0.00	0.00	444.77	222.39	-35,126.79	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,441.40	2,895.92	0.00	0.00	0.00	0.00	9,337.32	SCH-LINDBERGH
PAY	-20,688.86	-2,895.92	0.00	0.00	235.85	117.92	-23,231.01	
TOT	-14,247.46	0.00	0.00	0.00	235.85	117.92	-13,893.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,597.69	0.00	0.00	0.00	0.00	7,597.69	SCH-LINDBERGH
PAY	-41,775.07	-7,597.69	0.00	0.00	493.73	246.87	-48,632.16	
TOT	-41,775.07	0.00	0.00	0.00	493.73	246.87	-41,034.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,029.89	246.32	0.00	0.00	0.00	0.00	-783.57	SCH-LINDBERGH
PAY	-344.25	-246.32	0.00	0.00	5.90	2.95	-581.72	
TOT	-1,374.14	0.00	0.00	0.00	5.90	2.95	-1,365.29	
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ADJ	5,411.51	10,739.93	0.00	0.00	0.00	0.00	16,151.44	AUTH TOTAL
PAY	-62,808.18	-10,739.93	0.00	0.00	735.48	367.74	-72,444.89	
TOT	-57,396.67	0.00	0.00	0.00	735.48	367.74	-56,293.45	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,812.71	28,438.97	0.00	0.00	0.00	0.00	59,251.68	SCH-HAZELWOOD
PAY	-164,402.91	-28,438.97	0.00	0.00	1,928.42	964.20	-189,949.26	
TOT	-133,590.20	0.00	0.00	0.00	1,928.42	964.20	-130,697.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-919.37	14,248.77	0.00	0.00	0.00	0.00	13,329.40	SCH-HAZELWOOD
PAY	-81,102.66	-14,248.77	0.00	0.00	953.52	476.75	-93,921.16	
TOT	-82,022.03	0.00	0.00	0.00	953.52	476.75	-80,591.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,167.82	757.66	0.00	0.00	0.00	0.00	-2,410.16	SCH-HAZELWOOD
PAY	-1,058.88	-757.66	0.00	0.00	18.17	9.08	-1,789.29	
TOT	-4,226.70	0.00	0.00	0.00	18.17	9.08	-4,199.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	215.58	0.00	0.00	0.00	0.00	215.58	SCH-HAZELWOOD
PAY	-2,586.91	-215.58	0.00	0.00	28.03	14.01	-2,760.45	
TOT	-2,586.91	0.00	0.00	0.00	28.03	14.01	-2,544.87	
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ADJ	26,725.52	43,660.98	0.00	0.00	0.00	0.00	70,386.50	AUTH TOTAL
PAY	-249,151.36	-43,660.98	0.00	0.00	2,928.14	1,464.04	-288,420.16	
TOT	-222,425.84	0.00	0.00	0.00	2,928.14	1,464.04	-218,033.66	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,148.97	1,537.46	0.00	0.00	0.00	0.00	3,686.43	METRO SEWER DIST
PAY	-9,225.11	-1,537.46	0.00	0.00	107.62	53.82	-10,601.13	
TOT	-7,076.14	0.00	0.00	0.00	107.62	53.82	-6,914.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,809.75	1,657.34	0.00	0.00	0.00	0.00	-152.41	METRO SEWER DIST
PAY	-7,677.94	-1,657.34	0.00	0.00	93.35	46.68	-9,195.25	
TOT	-9,487.69	0.00	0.00	0.00	93.35	46.68	-9,347.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.28	78.04	0.00	0.00	0.00	0.00	-248.24	METRO SEWER DIST
PAY	-109.06	-78.04	0.00	0.00	1.87	0.94	-184.29	
TOT	-435.34	0.00	0.00	0.00	1.87	0.94	-432.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	METRO SEWER DIST
PAY	-113.05	-9.42	0.00	0.00	1.22	0.62	-120.63	
TOT	-113.05	0.00	0.00	0.00	1.22	0.62	-111.21	
ADJ	12.94	3,282.26	0.00	0.00	0.00	0.00	3,295.20	AUTH TOTAL
PAY	-17,125.16	-3,282.26	0.00	0.00	204.06	102.06	-20,101.30	
TOT	-17,112.22	0.00	0.00	0.00	204.06	102.06	-16,806.10	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,354.98	768.92	0.00	0.00	0.00	0.00	2,123.90	MSD EXTENSION
PAY	-4,840.92	-768.92	0.00	0.00	56.10	28.04	-5,525.70	
TOT	-3,485.94	0.00	0.00	0.00	56.10	28.04	-3,401.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.88	415.34	0.00	0.00	0.00	0.00	362.46	MSD EXTENSION
PAY	-2,287.66	-415.34	0.00	0.00	27.03	13.52	-2,662.45	
TOT	-2,340.54	0.00	0.00	0.00	27.03	13.52	-2,299.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.34	12.28	0.00	0.00	0.00	0.00	-39.06	MSD EXTENSION
PAY	-17.16	-12.28	0.00	0.00	0.29	0.15	-29.00	
TOT	-68.50	0.00	0.00	0.00	0.29	0.15	-68.06	
ADJ	1,250.76	1,196.54	0.00	0.00	0.00	0.00	2,447.30	AUTH TOTAL
PAY	-7,145.74	-1,196.54	0.00	0.00	83.42	41.71	-8,217.15	
TOT	-5,894.98	0.00	0.00	0.00	83.42	41.71	-5,769.85	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	6.81	0.00	0.00	0.00	0.00	9.48	METRO SEWER DIST LE
PAY	-35.92	-6.81	0.00	0.00	0.43	0.21	-42.09	
TOT	-33.25	0.00	0.00	0.00	0.43	0.21	-32.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	METRO SEWER DIST LE
PAY	-57.83	-10.41	0.00	0.00	0.68	0.34	-67.22	
TOT	-57.83	0.00	0.00	0.00	0.68	0.34	-56.81	
ADJ	2.67	17.22	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-93.75	-17.22	0.00	0.00	1.11	0.55	-109.31	
TOT	-91.08	0.00	0.00	0.00	1.11	0.55	-89.42	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,226.54	957.76	0.00	0.00	0.00	0.00	2,184.30	FIRE-AFFTON
PAY	-5,892.66	-957.76	0.00	0.00	68.51	34.25	-6,747.66	
TOT	-4,666.12	0.00	0.00	0.00	68.51	34.25	-4,563.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.82	0.00	0.00	0.00	0.00	404.82	FIRE-AFFTON
PAY	-1,923.11	-404.82	0.00	0.00	23.28	11.64	-2,293.01	
TOT	-1,923.11	0.00	0.00	0.00	23.28	11.64	-1,888.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.94	11.71	0.00	0.00	0.00	0.00	-37.23	FIRE-AFFTON
PAY	-16.36	-11.71	0.00	0.00	0.28	0.14	-27.65	
TOT	-65.30	0.00	0.00	0.00	0.28	0.14	-64.88	
ADJ	1,177.60	1,374.29	0.00	0.00	0.00	0.00	2,551.89	AUTH TOTAL
PAY	-7,832.13	-1,374.29	0.00	0.00	92.07	46.03	-9,068.32	
TOT	-6,654.53	0.00	0.00	0.00	92.07	46.03	-6,516.43	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	19.67	0.00	0.00	0.00	0.00	24.98	FIRE-KINLOCH
PAY	-72.70	-19.67	0.00	0.00	0.93	0.46	-90.98	
TOT	-67.39	0.00	0.00	0.00	0.93	0.46	-66.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.03	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	5.19	19.70	0.00	0.00	0.00	0.00	24.89	AUTH TOTAL
PAY	-72.74	-19.70	0.00	0.00	0.93	0.46	-91.05	
TOT	-67.55	0.00	0.00	0.00	0.93	0.46	-66.16	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.31	504.73	0.00	0.00	0.00	0.00	881.04	FIRE-LEMAY
PAY	-3,005.44	-504.73	0.00	0.00	35.10	17.55	-3,457.52	
TOT	-2,629.13	0.00	0.00	0.00	35.10	17.55	-2,576.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.34	131.14	0.00	0.00	0.00	0.00	-701.20	FIRE-LEMAY
PAY	-850.79	-131.14	0.00	0.00	9.82	4.91	-967.20	
TOT	-1,683.13	0.00	0.00	0.00	9.82	4.91	-1,668.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.51	23.32	0.00	0.00	0.00	0.00	-74.19	FIRE-LEMAY
PAY	-32.59	-23.32	0.00	0.00	0.56	0.28	-55.07	
TOT	-130.10	0.00	0.00	0.00	0.56	0.28	-129.26	
ADJ	-553.54	659.19	0.00	0.00	0.00	0.00	105.65	AUTH TOTAL
PAY	-3,888.82	-659.19	0.00	0.00	45.48	22.74	-4,479.79	
TOT	-4,442.36	0.00	0.00	0.00	45.48	22.74	-4,374.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,046.20	1,597.22	0.00	0.00	0.00	0.00	2,643.42	FIRE-METRO NORTH
PAY	-9,262.92	-1,597.22	0.00	0.00	108.60	54.30	-10,697.24	
TOT	-8,216.72	0.00	0.00	0.00	108.60	54.30	-8,053.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-854.19	1,949.24	0.00	0.00	0.00	0.00	1,095.05	FIRE-METRO NORTH
PAY	-7,801.84	-1,949.24	0.00	0.00	97.51	48.76	-9,604.81	
TOT	-8,656.03	0.00	0.00	0.00	97.51	48.76	-8,509.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.20	1.72	0.00	0.00	0.00	0.00	-5.48	FIRE-METRO NORTH
PAY	-2.41	-1.72	0.00	0.00	0.04	0.02	-4.07	
TOT	-9.61	0.00	0.00	0.00	0.04	0.02	-9.55	
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ADJ	184.81	3,548.18	0.00	0.00	0.00	0.00	3,732.99	AUTH TOTAL
PAY	-17,067.17	-3,548.18	0.00	0.00	206.15	103.08	-20,306.12	
TOT	-16,882.36	0.00	0.00	0.00	206.15	103.08	-16,573.13	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,192.62	2,310.18	0.00	0.00	0.00	0.00	4,502.80	FIRE-RIVERVIEW
PAY	-13,132.81	-2,310.18	0.00	0.00	154.43	77.21	-15,211.35	
TOT	-10,940.19	0.00	0.00	0.00	154.43	77.21	-10,708.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.28	1,602.88	0.00	0.00	0.00	0.00	982.60	FIRE-RIVERVIEW
PAY	-8,366.08	-1,602.88	0.00	0.00	99.69	49.84	-9,819.43	
TOT	-8,986.36	0.00	0.00	0.00	99.69	49.84	-8,836.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.84	5.94	0.00	0.00	0.00	0.00	-18.90	FIRE-RIVERVIEW
PAY	-8.30	-5.94	0.00	0.00	0.14	0.07	-14.03	
TOT	-33.14	0.00	0.00	0.00	0.14	0.07	-32.93	
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ADJ	1,547.50	3,919.00	0.00	0.00	0.00	0.00	5,466.50	AUTH TOTAL
PAY	-21,507.19	-3,919.00	0.00	0.00	254.26	127.12	-25,044.81	
TOT	-19,959.69	0.00	0.00	0.00	254.26	127.12	-19,578.31	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	874.45	1,232.72	0.00	0.00	0.00	0.00	2,107.17	FIRE-NORTHEAST AMBU
PAY	-7,279.70	-1,232.72	0.00	0.00	85.13	42.56	-8,384.73	
TOT	-6,405.25	0.00	0.00	0.00	85.13	42.56	-6,277.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,214.58	1,157.74	0.00	0.00	0.00	0.00	-1,056.84	FIRE-NORTHEAST AMBU
PAY	-6,304.37	-1,157.74	0.00	0.00	74.62	37.31	-7,350.18	
TOT	-8,518.95	0.00	0.00	0.00	74.62	37.31	-8,407.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.48	2.98	0.00	0.00	0.00	0.00	-9.50	FIRE-NORTHEAST AMBU
PAY	-4.17	-2.98	0.00	0.00	0.07	0.03	-7.05	
TOT	-16.65	0.00	0.00	0.00	0.07	0.03	-16.55	
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ADJ	-1,352.61	2,393.44	0.00	0.00	0.00	0.00	1,040.83	AUTH TOTAL
PAY	-13,588.24	-2,393.44	0.00	0.00	159.82	79.90	-15,741.96	
TOT	-14,940.85	0.00	0.00	0.00	159.82	79.90	-14,701.13	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,075.30	3,801.16	0.00	0.00	0.00	0.00	7,876.46	FIRE-FLORISSANT V
PAY	-22,637.80	-3,801.16	0.00	0.00	264.39	132.20	-26,042.37	
TOT	-18,562.50	0.00	0.00	0.00	264.39	132.20	-18,165.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.87	1,330.72	0.00	0.00	0.00	0.00	1,137.85	FIRE-FLORISSANT V
PAY	-7,059.05	-1,330.72	0.00	0.00	83.90	41.95	-8,263.92	
TOT	-7,251.92	0.00	0.00	0.00	83.90	41.95	-7,126.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.75	16.92	0.00	0.00	0.00	0.00	-53.83	FIRE-FLORISSANT V
PAY	-23.65	-16.92	0.00	0.00	0.41	0.20	-39.96	
TOT	-94.40	0.00	0.00	0.00	0.41	0.20	-93.79	
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ADJ	3,811.68	5,148.80	0.00	0.00	0.00	0.00	8,960.48	AUTH TOTAL
PAY	-29,720.50	-5,148.80	0.00	0.00	348.70	174.35	-34,346.25	
TOT	-25,908.82	0.00	0.00	0.00	348.70	174.35	-25,385.77	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.64	236.74	0.00	0.00	0.00	0.00	214.10	FIRE-ROBERTSON
PAY	-1,095.45	-236.74	0.00	0.00	13.32	6.66	-1,312.21	
TOT	-1,118.09	0.00	0.00	0.00	13.32	6.66	-1,098.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,108.26	0.00	0.00	0.00	0.00	0.00	-1,108.26	FIRE-ROBERTSON
PAY	1,108.26	0.00	0.00	0.00	-11.08	-5.54	1,091.64	
TOT	0.00	0.00	0.00	0.00	-11.08	-5.54	-16.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.72	34.85	0.00	0.00	0.00	0.00	-110.87	FIRE-ROBERTSON
PAY	-48.71	-34.85	0.00	0.00	0.84	0.41	-82.31	
TOT	-194.43	0.00	0.00	0.00	0.84	0.41	-193.18	
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ADJ	-1,276.62	271.59	0.00	0.00	0.00	0.00	-1,005.03	AUTH TOTAL
PAY	-35.90	-271.59	0.00	0.00	3.08	1.53	-302.88	
TOT	-1,312.52	0.00	0.00	0.00	3.08	1.53	-1,307.91	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,302.61	723.95	0.00	0.00	0.00	0.00	2,026.56	FIRE-MID COUNTY
PAY	-4,431.54	-723.95	0.00	0.00	51.56	25.78	-5,078.15	
TOT	-3,128.93	0.00	0.00	0.00	51.56	25.78	-3,051.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-730.34	853.70	0.00	0.00	0.00	0.00	123.36	FIRE-MID COUNTY
PAY	-3,946.16	-853.70	0.00	0.00	48.00	24.00	-4,727.86	
TOT	-4,676.50	0.00	0.00	0.00	48.00	24.00	-4,604.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.30	41.21	0.00	0.00	0.00	0.00	-131.09	FIRE-MID COUNTY
PAY	-57.59	-41.21	0.00	0.00	0.99	0.50	-97.31	
TOT	-229.89	0.00	0.00	0.00	0.99	0.50	-228.40	
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ADJ	399.97	1,618.86	0.00	0.00	0.00	0.00	2,018.83	AUTH TOTAL
PAY	-8,435.29	-1,618.86	0.00	0.00	100.55	50.28	-9,903.32	
TOT	-8,035.32	0.00	0.00	0.00	100.55	50.28	-7,884.49	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,487.47	827.21	0.00	0.00	0.00	0.00	2,314.68	FIRE-PATTONVILLE
PAY	-5,273.82	-827.21	0.00	0.00	61.01	30.51	-6,009.51	
TOT	-3,786.35	0.00	0.00	0.00	61.01	30.51	-3,694.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.73	0.00	0.00	0.00	0.00	276.73	FIRE-PATTONVILLE
PAY	-1,386.19	-276.73	0.00	0.00	16.63	8.31	-1,637.98	
TOT	-1,386.19	0.00	0.00	0.00	16.63	8.31	-1,361.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.36	95.52	0.00	0.00	0.00	0.00	-303.84	FIRE-PATTONVILLE
PAY	-133.49	-95.52	0.00	0.00	2.29	1.15	-225.57	
TOT	-532.85	0.00	0.00	0.00	2.29	1.15	-529.41	
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ADJ	1,088.11	1,199.46	0.00	0.00	0.00	0.00	2,287.57	AUTH TOTAL
PAY	-6,793.50	-1,199.46	0.00	0.00	79.93	39.97	-7,873.06	
TOT	-5,705.39	0.00	0.00	0.00	79.93	39.97	-5,585.49	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	878.55	792.63	0.00	0.00	0.00	0.00	1,671.18	FIRE-MARYLAND HTS
PAY	-4,856.40	-792.63	0.00	0.00	56.49	28.24	-5,564.30	
TOT	-3,977.85	0.00	0.00	0.00	56.49	28.24	-3,893.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.46	0.00	0.00	0.00	0.00	187.46	FIRE-MARYLAND HTS
PAY	-1,000.37	-187.46	0.00	0.00	11.87	5.94	-1,170.02	
TOT	-1,000.37	0.00	0.00	0.00	11.87	5.94	-982.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.79	60.94	0.00	0.00	0.00	0.00	-193.85	FIRE-MARYLAND HTS
PAY	-85.17	-60.94	0.00	0.00	1.46	0.73	-143.92	
TOT	-339.96	0.00	0.00	0.00	1.46	0.73	-337.77	
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ADJ	623.76	1,041.03	0.00	0.00	0.00	0.00	1,664.79	AUTH TOTAL
PAY	-5,941.94	-1,041.03	0.00	0.00	69.82	34.91	-6,878.24	
TOT	-5,318.18	0.00	0.00	0.00	69.82	34.91	-5,213.45	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,043.92	2,508.82	0.00	0.00	0.00	0.00	5,552.74	FIRE-COMMUNITY
PAY	-15,587.15	-2,508.82	0.00	0.00	180.96	90.48	-17,824.53	
TOT	-12,543.23	0.00	0.00	0.00	180.96	90.48	-12,271.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,291.35	1,861.15	0.00	0.00	0.00	0.00	-19,430.20	FIRE-COMMUNITY
PAY	10,416.05	-1,861.15	0.00	0.00	-85.55	-42.77	8,426.58	
TOT	-10,875.30	0.00	0.00	0.00	-85.55	-42.77	-11,003.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.68	30.06	0.00	0.00	0.00	0.00	-95.62	FIRE-COMMUNITY
PAY	-42.01	-30.06	0.00	0.00	0.72	0.36	-70.99	
TOT	-167.69	0.00	0.00	0.00	0.72	0.36	-166.61	
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ADJ	-18,373.11	4,400.03	0.00	0.00	0.00	0.00	-13,973.08	AUTH TOTAL
PAY	-5,213.11	-4,400.03	0.00	0.00	96.13	48.07	-9,468.94	
TOT	-23,586.22	0.00	0.00	0.00	96.13	48.07	-23,442.02	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.49	1,195.33	0.00	0.00	0.00	0.00	2,142.82	FIRE-SPANISH LAKE
PAY	-7,210.20	-1,195.33	0.00	0.00	84.05	42.03	-8,279.45	
TOT	-6,262.71	0.00	0.00	0.00	84.05	42.03	-6,136.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	506.05	0.00	0.00	0.00	0.00	506.05	FIRE-SPANISH LAKE
PAY	-2,949.95	-506.05	0.00	0.00	34.56	17.28	-3,404.16	
TOT	-2,949.95	0.00	0.00	0.00	34.56	17.28	-2,898.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.31	1.75	0.00	0.00	0.00	0.00	-5.56	FIRE-SPANISH LAKE
PAY	-2.44	-1.75	0.00	0.00	0.04	0.02	-4.13	
TOT	-9.75	0.00	0.00	0.00	0.04	0.02	-9.69	
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ADJ	940.18	1,703.13	0.00	0.00	0.00	0.00	2,643.31	AUTH TOTAL
PAY	-10,162.59	-1,703.13	0.00	0.00	118.65	59.33	-11,687.74	
TOT	-9,222.41	0.00	0.00	0.00	118.65	59.33	-9,044.43	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,650.27	3,344.74	0.00	0.00	0.00	0.00	7,995.01	FIRE-BLACK JACK
PAY	-19,041.69	-3,344.74	0.00	0.00	223.87	111.93	-22,050.63	
TOT	-14,391.42	0.00	0.00	0.00	223.87	111.93	-14,055.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.73	1,141.16	0.00	0.00	0.00	0.00	1,018.43	FIRE-BLACK JACK
PAY	-6,651.50	-1,141.16	0.00	0.00	77.93	38.97	-7,675.76	
TOT	-6,774.23	0.00	0.00	0.00	77.93	38.97	-6,657.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.71	10.93	0.00	0.00	0.00	0.00	-34.78	FIRE-BLACK JACK
PAY	-15.28	-10.93	0.00	0.00	0.26	0.13	-25.82	
TOT	-60.99	0.00	0.00	0.00	0.26	0.13	-60.60	
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ADJ	4,481.83	4,496.83	0.00	0.00	0.00	0.00	8,978.66	AUTH TOTAL
PAY	-25,708.47	-4,496.83	0.00	0.00	302.06	151.03	-29,752.21	
TOT	-21,226.64	0.00	0.00	0.00	302.06	151.03	-20,773.55	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,185.75	1,287.83	0.00	0.00	0.00	0.00	4,473.58	FIRE-MEHLVILLE
PAY	-8,860.87	-1,287.83	0.00	0.00	101.49	50.74	-9,996.47	
TOT	-5,675.12	0.00	0.00	0.00	101.49	50.74	-5,522.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.26	0.00	0.00	0.00	0.00	476.26	FIRE-MEHLVILLE
PAY	-2,680.52	-476.26	0.00	0.00	31.57	15.78	-3,109.43	
TOT	-2,680.52	0.00	0.00	0.00	31.57	15.78	-2,633.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.15	73.22	0.00	0.00	0.00	0.00	-232.93	FIRE-MEHLVILLE
PAY	-102.34	-73.22	0.00	0.00	1.75	0.88	-172.93	
TOT	-408.49	0.00	0.00	0.00	1.75	0.88	-405.86	
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ADJ	2,879.60	1,837.31	0.00	0.00	0.00	0.00	4,716.91	AUTH TOTAL
PAY	-11,643.73	-1,837.31	0.00	0.00	134.81	67.40	-13,278.83	
TOT	-8,764.13	0.00	0.00	0.00	134.81	67.40	-8,561.92	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,273.34	758.65	0.00	0.00	0.00	0.00	2,031.99	FIRE-WEST OVERLAND
PAY	-4,389.13	-758.65	0.00	0.00	51.48	25.74	-5,070.56	
TOT	-3,115.79	0.00	0.00	0.00	51.48	25.74	-3,038.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,597.26	1,824.99	0.00	0.00	0.00	0.00	-1,772.27	FIRE-WEST OVERLAND
PAY	-6,535.86	-1,824.99	0.00	0.00	83.61	41.80	-8,235.44	
TOT	-10,133.12	0.00	0.00	0.00	83.61	41.80	-10,007.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.32	26.86	0.00	0.00	0.00	0.00	-85.46	FIRE-WEST OVERLAND
PAY	-37.54	-26.86	0.00	0.00	0.65	0.32	-63.43	
TOT	-149.86	0.00	0.00	0.00	0.65	0.32	-148.89	
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ADJ	-2,436.24	2,610.50	0.00	0.00	0.00	0.00	174.26	AUTH TOTAL
PAY	-10,962.53	-2,610.50	0.00	0.00	135.74	67.86	-13,369.43	
TOT	-13,398.77	0.00	0.00	0.00	135.74	67.86	-13,195.17	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,705.56	1,331.08	0.00	0.00	0.00	0.00	3,036.64	FIRE-METRO WEST
PAY	-7,970.49	-1,331.08	0.00	0.00	93.01	46.51	-9,162.05	
TOT	-6,264.93	0.00	0.00	0.00	93.01	46.51	-6,125.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.66	481.64	0.00	0.00	0.00	0.00	20.98	FIRE-METRO WEST
PAY	-2,320.27	-481.64	0.00	0.00	28.02	14.01	-2,759.88	
TOT	-2,780.93	0.00	0.00	0.00	28.02	14.01	-2,738.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.43	50.81	0.00	0.00	0.00	0.00	-161.62	FIRE-METRO WEST
PAY	-71.01	-50.81	0.00	0.00	1.22	0.61	-119.99	
TOT	-283.44	0.00	0.00	0.00	1.22	0.61	-281.61	
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ADJ	1,032.47	1,863.53	0.00	0.00	0.00	0.00	2,896.00	AUTH TOTAL
PAY	-10,361.77	-1,863.53	0.00	0.00	122.25	61.13	-12,041.92	
TOT	-9,329.30	0.00	0.00	0.00	122.25	61.13	-9,145.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,821.88	1,063.32	0.00	0.00	0.00	0.00	2,885.20	FIRE-MONARCH
PAY	-6,068.65	-1,063.32	0.00	0.00	71.32	35.66	-7,024.99	
TOT	-4,246.77	0.00	0.00	0.00	71.32	35.66	-4,139.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,229.52	0.00	0.00	0.00	0.00	1,229.52	FIRE-MONARCH
PAY	-6,465.19	-1,229.52	0.00	0.00	76.95	38.48	-7,579.28	
TOT	-6,465.19	0.00	0.00	0.00	76.95	38.48	-6,349.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.10	53.60	0.00	0.00	0.00	0.00	-170.50	FIRE-MONARCH
PAY	-74.91	-53.60	0.00	0.00	1.29	0.64	-126.58	
TOT	-299.01	0.00	0.00	0.00	1.29	0.64	-297.08	
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ADJ	1,597.78	2,346.44	0.00	0.00	0.00	0.00	3,944.22	AUTH TOTAL
PAY	-12,608.75	-2,346.44	0.00	0.00	149.56	74.78	-14,730.85	
TOT	-11,010.97	0.00	0.00	0.00	149.56	74.78	-10,786.63	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,739.37	932.65	0.00	0.00	0.00	0.00	3,672.02	FIRE-CREVE COEUR
PAY	-5,784.51	-932.65	0.00	0.00	67.18	33.58	-6,616.40	
TOT	-3,045.14	0.00	0.00	0.00	67.18	33.58	-2,944.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.78	287.72	0.00	0.00	0.00	0.00	179.94	FIRE-CREVE COEUR
PAY	-1,782.64	-287.72	0.00	0.00	20.71	10.35	-2,039.30	
TOT	-1,890.42	0.00	0.00	0.00	20.71	10.35	-1,859.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.49	40.54	0.00	0.00	0.00	0.00	-128.95	FIRE-CREVE COEUR
PAY	-56.65	-40.54	0.00	0.00	0.98	0.48	-95.73	
TOT	-226.14	0.00	0.00	0.00	0.98	0.48	-224.68	
<hr/>								
ADJ	2,462.10	1,260.91	0.00	0.00	0.00	0.00	3,723.01	AUTH TOTAL
PAY	-7,623.80	-1,260.91	0.00	0.00	88.87	44.41	-8,751.43	
TOT	-5,161.70	0.00	0.00	0.00	88.87	44.41	-5,028.42	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,396.85	591.09	0.00	0.00	0.00	0.00	1,987.94	FIRE-FENTON
PAY	-4,249.88	-591.09	0.00	0.00	48.41	24.21	-4,768.35	
TOT	-2,853.03	0.00	0.00	0.00	48.41	24.21	-2,780.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.14	0.00	0.00	0.00	0.68	0.34	-67.12	FIRE-FENTON
TOT	-68.14	0.00	0.00	0.00	0.68	0.34	-67.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-524.57	125.46	0.00	0.00	0.00	0.00	-399.11	FIRE-FENTON
PAY	-175.34	-125.46	0.00	0.00	3.00	1.51	-296.29	
TOT	-699.91	0.00	0.00	0.00	3.00	1.51	-695.40	
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ADJ	872.28	716.55	0.00	0.00	0.00	0.00	1,588.83	AUTH TOTAL
PAY	-4,493.36	-716.55	0.00	0.00	52.09	26.06	-5,131.76	
TOT	-3,621.08	0.00	0.00	0.00	52.09	26.06	-3,542.93	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	948.33	632.03	0.00	0.00	0.00	0.00	1,580.36	FIRE-WEST CO EMS
PAY	-4,000.37	-632.03	0.00	0.00	46.32	23.16	-4,562.92	
TOT	-3,052.04	0.00	0.00	0.00	46.32	23.16	-2,982.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	497.81	224.60	0.00	0.00	0.00	0.00	722.41	FIRE-WEST CO EMS
PAY	-1,748.45	-224.60	0.00	0.00	19.73	9.86	-1,943.46	
TOT	-1,250.64	0.00	0.00	0.00	19.73	9.86	-1,221.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.85	15.51	0.00	0.00	0.00	0.00	-49.34	FIRE-WEST CO EMS
PAY	-21.68	-15.51	0.00	0.00	0.38	0.19	-36.62	
TOT	-86.53	0.00	0.00	0.00	0.38	0.19	-85.96	
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ADJ	1,381.29	872.14	0.00	0.00	0.00	0.00	2,253.43	AUTH TOTAL
PAY	-5,770.50	-872.14	0.00	0.00	66.43	33.21	-6,543.00	
TOT	-4,389.21	0.00	0.00	0.00	66.43	33.21	-4,289.57	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.96	213.70	0.00	0.00	0.00	0.00	671.66	FIRE-VALLEY PARK
PAY	-1,255.20	-213.70	0.00	0.00	14.69	7.35	-1,446.86	
TOT	-797.24	0.00	0.00	0.00	14.69	7.35	-775.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.82	0.00	0.00	0.00	0.00	28.82	FIRE-VALLEY PARK
PAY	-205.84	-28.82	0.00	0.00	2.35	1.17	-231.14	
TOT	-205.84	0.00	0.00	0.00	2.35	1.17	-202.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.20	17.75	0.00	0.00	0.00	0.00	-56.45	FIRE-VALLEY PARK
PAY	-24.80	-17.75	0.00	0.00	0.43	0.21	-41.91	
TOT	-99.00	0.00	0.00	0.00	0.43	0.21	-98.36	
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ADJ	383.76	260.27	0.00	0.00	0.00	0.00	644.03	AUTH TOTAL
PAY	-1,485.84	-260.27	0.00	0.00	17.47	8.73	-1,719.91	
TOT	-1,102.08	0.00	0.00	0.00	17.47	8.73	-1,075.88	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,016.45	496.74	0.00	0.00	0.00	0.00	1,513.19	FIRE-EUREKA
PAY	-3,225.62	-496.74	0.00	0.00	37.23	18.61	-3,666.52	
TOT	-2,209.17	0.00	0.00	0.00	37.23	18.61	-2,153.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-576.52	403.43	0.00	0.00	0.00	0.00	-173.09	FIRE-EUREKA
PAY	-1,795.95	-403.43	0.00	0.00	21.99	11.00	-2,166.39	
TOT	-2,372.47	0.00	0.00	0.00	21.99	11.00	-2,339.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.59	3.73	0.00	0.00	0.00	0.00	-11.86	FIRE-EUREKA
PAY	-5.21	-3.73	0.00	0.00	0.09	0.05	-8.80	
TOT	-20.80	0.00	0.00	0.00	0.09	0.05	-20.66	
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ADJ	424.34	903.90	0.00	0.00	0.00	0.00	1,328.24	AUTH TOTAL
PAY	-5,026.78	-903.90	0.00	0.00	59.31	29.66	-5,841.71	
TOT	-4,602.44	0.00	0.00	0.00	59.31	29.66	-4,513.47	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	9.59	0.00	0.00	0.00	0.00	9.17	LIGHT-CASTLE POINT
PAY	-53.30	-9.59	0.00	0.00	0.63	0.32	-61.94	
TOT	-53.72	0.00	0.00	0.00	0.63	0.32	-52.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.54	0.00	0.00	0.00	0.00	26.54	LIGHT-CASTLE POINT
PAY	-146.48	-26.54	0.00	0.00	1.73	0.86	-170.43	
TOT	-146.48	0.00	0.00	0.00	1.73	0.86	-143.89	
ADJ	-0.42	36.13	0.00	0.00	0.00	0.00	35.71	AUTH TOTAL
PAY	-199.78	-36.13	0.00	0.00	2.36	1.18	-232.37	
TOT	-200.20	0.00	0.00	0.00	2.36	1.18	-196.66	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.66	19.82	0.00	0.00	0.00	0.00	40.48	LIGHT-GLASGOW
PAY	-119.42	-19.82	0.00	0.00	1.39	0.70	-137.15	
TOT	-98.76	0.00	0.00	0.00	1.39	0.70	-96.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	LIGHT-GLASGOW
PAY	-76.84	-15.96	0.00	0.00	0.93	0.46	-91.41	
TOT	-76.84	0.00	0.00	0.00	0.93	0.46	-75.45	
ADJ	20.66	35.78	0.00	0.00	0.00	0.00	56.44	AUTH TOTAL
PAY	-196.26	-35.78	0.00	0.00	2.32	1.16	-228.56	
TOT	-175.60	0.00	0.00	0.00	2.32	1.16	-172.12	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	34.94	0.00	0.00	0.00	0.00	46.40	LIGHT-HANCOCK
PAY	-210.98	-34.94	0.00	0.00	2.46	1.22	-242.24	
TOT	-199.52	0.00	0.00	0.00	2.46	1.22	-195.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.72	10.79	0.00	0.00	0.00	0.00	-77.93	LIGHT-HANCOCK
PAY	-54.76	-10.79	0.00	0.00	0.66	0.32	-64.57	
TOT	-143.48	0.00	0.00	0.00	0.66	0.32	-142.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.92	4.53	0.00	0.00	0.00	0.00	-14.39	LIGHT-HANCOCK
PAY	-6.33	-4.53	0.00	0.00	0.11	0.05	-10.70	
TOT	-25.25	0.00	0.00	0.00	0.11	0.05	-25.09	
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ADJ	-96.18	50.26	0.00	0.00	0.00	0.00	-45.92	AUTH TOTAL
PAY	-272.07	-50.26	0.00	0.00	3.23	1.59	-317.51	
TOT	-368.25	0.00	0.00	0.00	3.23	1.59	-363.43	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.14	7.13	0.00	0.00	0.00	0.00	23.27	LIGHT-WHEATON-COOK
PAY	-41.10	-7.13	0.00	0.00	0.48	0.25	-47.50	
TOT	-24.96	0.00	0.00	0.00	0.48	0.25	-24.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	LIGHT-WHEATON-COOK
PAY	-55.16	-9.93	0.00	0.00	0.65	0.33	-64.11	
TOT	-55.16	0.00	0.00	0.00	0.65	0.33	-54.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.10	0.00	0.00	0.00	0.00	-0.31	LIGHT-WHEATON-COOK
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	15.73	17.16	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-96.40	-17.16	0.00	0.00	1.13	0.58	-111.85	
TOT	-80.67	0.00	0.00	0.00	1.13	0.58	-78.96	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	45,889.91	394.29	0.00	0.00	0.00	0.00	46,284.20	CTY-UNINCORPORATED
PAY	-7,034.18	-394.29	0.00	0.00	74.29	0.00	-7,354.18	
TOT	38,855.73	0.00	0.00	0.00	74.29	0.00	38,930.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,457.97	24.58	0.00	-2,433.39	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,457.97	24.58	0.00	-2,433.39	
ADJ	45,889.91	394.29	0.00	0.00	0.00	0.00	46,284.20	AUTH TOTAL
PAY	-7,034.18	-394.29	0.00	-2,457.97	98.87	0.00	-9,787.57	
TOT	38,855.73	0.00	0.00	-2,457.97	98.87	0.00	36,496.63	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	CTY-BELLERIVE
PAY	-34.72	-6.24	0.00	0.00	0.41	0.20	-40.35	
TOT	-34.72	0.00	0.00	0.00	0.41	0.20	-34.11	
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-34.72	-6.24	0.00	0.00	0.41	0.20	-40.35	
TOT	-34.72	0.00	0.00	0.00	0.41	0.20	-34.11	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	28.01	0.00	0.00	0.00	0.00	22.64	CTY-BEL NOR
PAY	-185.48	-28.01	0.00	0.00	2.13	1.07	-210.29	
TOT	-190.85	0.00	0.00	0.00	2.13	1.07	-187.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	CTY-BEL NOR
PAY	-253.48	-45.65	0.00	0.00	2.99	1.50	-294.64	
TOT	-253.48	0.00	0.00	0.00	2.99	1.50	-248.99	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-45.50	0.56	0.00	-44.94	
ADJ	-5.37	73.66	0.00	10.50	0.00	0.00	78.79	AUTH TOTAL
PAY	-438.96	-73.66	0.00	-112.00	6.24	2.57	-615.81	
TOT	-444.33	0.00	0.00	-101.50	6.24	2.57	-537.02	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.94	9.03	0.00	0.00	0.00	0.00	-30.91	CTY-BEL RIDGE
PAY	-55.61	-9.03	0.00	0.00	0.65	0.33	-63.66	
TOT	-95.55	0.00	0.00	0.00	0.65	0.33	-94.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
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	-39.94	9.03	0.00	-28.00	0.00	0.00	-58.91	AUTH TOTAL
PAY	-55.61	-9.03	0.00	-56.00	1.21	0.33	-119.10	
TOT	-95.55	0.00	0.00	-84.00	1.21	0.33	-178.01	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.00	402.53	0.00	0.00	0.00	0.00	769.53	CTY-BERKELEY
PAY	-2,333.98	-402.53	0.00	0.00	27.37	13.68	-2,695.46	
TOT	-1,966.98	0.00	0.00	0.00	27.37	13.68	-1,925.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.92	4,257.19	0.00	0.00	0.00	0.00	3,901.27	CTY-BERKELEY
PAY	-23,623.97	-4,257.19	0.00	0.00	278.81	139.41	-27,462.94	
TOT	-23,979.89	0.00	0.00	0.00	278.81	139.41	-23,561.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.44	4.89	0.00	0.00	0.00	0.00	-15.55	CTY-BERKELEY
PAY	-6.83	-4.89	0.00	0.00	0.12	0.05	-11.55	
TOT	-27.27	0.00	0.00	0.00	0.12	0.05	-27.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-336.00	2.80	0.00	-333.20	
ADJ	-9.36	4,664.61	0.00	-56.00	0.00	0.00	4,599.25	AUTH TOTAL
PAY	-25,964.78	-4,664.61	0.00	-280.00	309.10	153.14	-30,447.15	
TOT	-25,974.14	0.00	0.00	-336.00	309.10	153.14	-25,847.90	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	4.84	0.00	0.00	0.00	0.00	8.20	CTY-BEVERLY HILLS
PAY	-30.25	-4.84	0.00	0.00	0.35	0.17	-34.57	
TOT	-26.89	0.00	0.00	0.00	0.35	0.17	-26.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-BEVERLY HILLS
PAY	-17.49	-6.30	0.00	0.00	0.23	0.12	-23.44	
TOT	-17.49	0.00	0.00	0.00	0.23	0.12	-17.14	
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	3.36	11.14	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-47.74	-11.14	0.00	-28.00	0.86	0.29	-85.73	
TOT	-44.38	0.00	0.00	-28.00	0.86	0.29	-71.23	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.87	101.14	0.00	0.00	0.00	0.00	116.01	CTY-BRENTWOOD
PAY	-614.48	-101.14	0.00	0.00	7.15	3.58	-704.89	
TOT	-599.61	0.00	0.00	0.00	7.15	3.58	-588.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.94	0.00	0.00	0.00	0.00	98.94	CTY-BRENTWOOD
PAY	-620.33	-98.94	0.00	0.00	7.19	3.59	-708.49	
TOT	-620.33	0.00	0.00	0.00	7.19	3.59	-609.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-182.82	1.83	0.00	-180.99	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-182.82	1.83	0.00	-180.99	
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	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-145.00	1.50	0.00	-143.50	
ADJ	14.87	200.08	0.00	5.00	0.00	0.00	219.95	AUTH TOTAL
PAY	-1,234.81	-200.08	0.00	-332.82	17.67	7.17	-1,742.87	
TOT	-1,219.94	0.00	0.00	-327.82	17.67	7.17	-1,522.92	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.68	20.09	0.00	0.00	0.00	0.00	-81.59	CTY-BRIDGETON
PAY	12.50	-20.09	0.00	0.00	0.07	0.04	-7.48	
TOT	-89.18	0.00	0.00	0.00	0.07	0.04	-89.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	385.00	0.00	0.00	0.00	0.00	0.00	385.00	CTY-BRIDGETON
TOT	385.00	0.00	0.00	0.00	0.00	0.00	385.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	283.32	20.09	0.00	0.00	0.00	0.00	303.41	AUTH TOTAL
PAY	12.50	-20.09	0.00	-84.00	0.91	0.04	-90.64	
TOT	295.82	0.00	0.00	-84.00	0.91	0.04	212.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	CTY-CALVERTON PARK
PAY	-51.17	-9.21	0.00	0.00	0.60	0.31	-59.47	
TOT	-51.17	0.00	0.00	0.00	0.60	0.31	-50.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	CTY-CALVERTON PARK
PAY	-77.79	-13.40	0.00	0.00	0.91	0.46	-89.82	
TOT	-77.79	0.00	0.00	0.00	0.91	0.46	-76.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	415.00	0.00	0.00	0.00	0.00	0.00	415.00	CTY-CALVERTON PARK
PAY	-515.00	0.00	0.00	0.00	5.15	0.00	-509.85	
TOT	-100.00	0.00	0.00	0.00	5.15	0.00	-94.85	
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	
ADJ	415.00	22.61	0.00	0.00	0.00	0.00	437.61	AUTH TOTAL
PAY	-643.96	-22.61	0.00	-56.00	7.22	0.77	-714.58	
TOT	-228.96	0.00	0.00	-56.00	7.22	0.77	-276.97	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	7.22	0.00	0.00	0.00	0.00	11.21	CTY-CHARLACK
PAY	-41.04	-7.22	0.00	0.00	0.48	0.25	-47.53	
TOT	-37.05	0.00	0.00	0.00	0.48	0.25	-36.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-CHARLACK
TOT	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
ADJ	603.99	7.22	0.00	0.00	0.00	0.00	611.21	AUTH TOTAL
PAY	-41.04	-7.22	0.00	0.00	0.48	0.25	-47.53	
TOT	562.95	0.00	0.00	0.00	0.48	0.25	563.68	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.40	186.61	0.00	0.00	0.00	0.00	671.01	CTY-CLAYTON
PAY	-1,378.92	-186.61	0.00	0.00	15.66	7.82	-1,542.05	
TOT	-894.52	0.00	0.00	0.00	15.66	7.82	-871.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.32	0.00	0.00	0.00	0.00	61.32	CTY-CLAYTON
PAY	-626.50	-61.32	0.00	0.00	6.88	3.44	-677.50	
TOT	-626.50	0.00	0.00	0.00	6.88	3.44	-616.18	
ADJ	484.40	247.93	0.00	0.00	0.00	0.00	732.33	AUTH TOTAL
PAY	-2,005.42	-247.93	0.00	0.00	22.54	11.26	-2,219.55	
TOT	-1,521.02	0.00	0.00	0.00	22.54	11.26	-1,487.22	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.91	23.82	0.00	0.00	0.00	0.00	-10.09	CTY-COUNTRY CLUB H
PAY	-164.11	-23.82	0.00	0.00	1.88	0.94	-185.11	
TOT	-198.02	0.00	0.00	0.00	1.88	0.94	-195.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.00	0.00	0.00	0.00	0.00	57.00	CTY-COUNTRY CLUB H
PAY	-316.64	-57.00	0.00	0.00	3.74	1.87	-368.03	
TOT	-316.64	0.00	0.00	0.00	3.74	1.87	-311.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	1.25	0.00	0.00	0.00	0.00	-3.99	CTY-COUNTRY CLUB H
PAY	-1.75	-1.25	0.00	0.00	0.03	0.02	-2.95	
TOT	-6.99	0.00	0.00	0.00	0.03	0.02	-6.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
ADJ	-39.15	82.07	0.00	0.00	0.00	0.00	42.92	AUTH TOTAL
PAY	-482.50	-82.07	0.00	-116.00	6.81	2.83	-670.93	
TOT	-521.65	0.00	0.00	-116.00	6.81	2.83	-628.01	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-ELLISVILLE
PAY	-6.83	-0.54	0.00	0.00	0.08	0.03	-7.26	
TOT	-6.83	0.00	0.00	0.00	0.08	0.03	-6.72	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-6.83	-0.54	0.00	0.00	0.08	0.03	-7.26	
TOT	-6.83	0.00	0.00	0.00	0.08	0.03	-6.72	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.50	689.32	0.00	0.00	0.00	0.00	1,014.82	CTY-FERGUSON
PAY	-3,895.68	-689.32	0.00	0.00	45.85	22.93	-4,516.22	
TOT	-3,570.18	0.00	0.00	0.00	45.85	22.93	-3,501.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.38	0.00	0.00	0.00	0.00	286.38	CTY-FERGUSON
PAY	-1,484.23	-286.38	0.00	0.00	17.70	8.85	-1,744.06	
TOT	-1,484.23	0.00	0.00	0.00	17.70	8.85	-1,457.68	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-440.00	4.40	0.00	-435.60	
TOT	0.00	0.00	0.00	-417.50	4.40	0.00	-413.10	
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ADJ	325.50	975.70	0.00	22.50	0.00	0.00	1,323.70	AUTH TOTAL
PAY	-5,379.91	-975.70	0.00	-748.00	71.03	31.78	-7,000.80	
TOT	-5,054.41	0.00	0.00	-725.50	71.03	31.78	-5,677.10	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,576.39	307.56	0.00	0.00	0.00	0.00	10,883.95	CTY-FLORISSANT
PAY	-9,684.46	-307.56	0.00	0.00	99.92	0.00	-9,892.10	
TOT	891.93	0.00	0.00	0.00	99.92	0.00	991.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	10,576.39	307.56	0.00	0.00	0.00	0.00	10,883.95	AUTH TOTAL
PAY	-9,684.46	-307.56	0.00	-364.00	103.56	0.00	-10,252.46	
TOT	891.93	0.00	0.00	-364.00	103.56	0.00	631.49	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.64	51.81	0.00	0.00	0.00	0.00	333.45	CTY-FRONTENAC
PAY	-371.53	-51.81	0.00	0.00	4.24	2.12	-416.98	
TOT	-89.89	0.00	0.00	0.00	4.24	2.12	-83.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-FRONTENAC
PAY	-1.95	-0.35	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	281.64	52.16	0.00	0.00	0.00	0.00	333.80	AUTH TOTAL
PAY	-373.48	-52.16	0.00	0.00	4.26	2.13	-419.25	
TOT	-91.84	0.00	0.00	0.00	4.26	2.13	-85.45	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.90	23.30	0.00	0.00	0.00	0.00	-26.60	CTY-GLENDALE
PAY	-79.50	-23.30	0.00	0.00	1.03	0.52	-101.25	
TOT	-129.40	0.00	0.00	0.00	1.03	0.52	-127.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.28	0.00	0.00	0.00	0.00	86.28	CTY-GLENDALE
PAY	-479.33	-86.28	0.00	0.00	5.65	2.83	-557.13	
TOT	-479.33	0.00	0.00	0.00	5.65	2.83	-470.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-39.00	0.59	0.00	-38.41	
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ADJ	-49.90	109.58	0.00	19.50	0.00	0.00	79.18	AUTH TOTAL
PAY	-558.83	-109.58	0.00	-58.50	7.27	3.35	-716.29	
TOT	-608.73	0.00	0.00	-39.00	7.27	3.35	-637.11	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.75	0.30	0.00	0.00	0.00	0.00	14.05	CTY-GLEN ECHO PK
PAY	-15.40	-0.30	0.00	0.00	0.15	0.08	-15.47	
TOT	-1.65	0.00	0.00	0.00	0.15	0.08	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	CTY-GLEN ECHO PK
PAY	-61.12	-13.67	0.00	0.00	0.75	0.38	-73.66	
TOT	-61.12	0.00	0.00	0.00	0.75	0.38	-59.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	13.75	13.97	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-76.52	-13.97	0.00	-50.00	1.40	0.46	-138.63	
TOT	-62.77	0.00	0.00	-50.00	1.40	0.46	-110.91	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-GRANTWOOD
PAY	-58.75	-7.76	0.00	0.00	0.67	0.33	-65.51	
TOT	-58.75	0.00	0.00	0.00	0.67	0.33	-57.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	CTY-GRANTWOOD
PAY	-119.60	-24.53	0.00	0.00	1.45	0.72	-141.96	
TOT	-119.60	0.00	0.00	0.00	1.45	0.72	-117.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	AUTH TOTAL
PAY	-178.35	-32.29	0.00	-60.00	2.72	1.05	-266.87	
TOT	-178.35	0.00	0.00	-60.00	2.72	1.05	-234.58	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-HUNTLEIGH
PAY	-15.81	-1.58	0.00	0.00	0.18	0.09	-17.12	
TOT	-15.81	0.00	0.00	0.00	0.18	0.09	-15.54	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-15.81	-1.58	0.00	0.00	0.18	0.09	-17.12	
TOT	-15.81	0.00	0.00	0.00	0.18	0.09	-15.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	588.17	446.11	0.00	0.00	0.00	0.00	1,034.28	CTY-JENNINGS
PAY	-2,521.06	-446.11	0.00	0.00	29.67	14.84	-2,922.66	
TOT	-1,932.89	0.00	0.00	0.00	29.67	14.84	-1,888.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.83	387.34	0.00	0.00	0.00	0.00	133.51	CTY-JENNINGS
PAY	-2,002.13	-387.34	0.00	0.00	23.89	11.95	-2,353.63	
TOT	-2,255.96	0.00	0.00	0.00	23.89	11.95	-2,220.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,565.00	132.97	0.00	0.00	0.00	0.00	5,697.97	CTY-JENNINGS
PAY	-2,228.62	-132.97	0.00	0.00	23.62	0.00	-2,337.97	
TOT	3,336.38	0.00	0.00	0.00	23.62	0.00	3,360.00	
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	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-532.00	5.04	0.00	-526.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-409.50	4.10	0.00	-405.40	
TOT	0.00	0.00	0.00	-357.00	4.10	0.00	-352.90	
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ADJ	5,899.34	966.42	0.00	24.50	0.00	0.00	6,890.26	AUTH TOTAL
PAY	-6,751.81	-966.42	0.00	-913.50	86.32	26.79	-8,518.62	
TOT	-852.47	0.00	0.00	-889.00	86.32	26.79	-1,628.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.69	276.58	0.00	0.00	0.00	0.00	722.27	CTY-KIRKWOOD
PAY	-1,781.63	-276.58	0.00	0.00	20.59	10.29	-2,027.33	
TOT	-1,335.94	0.00	0.00	0.00	20.59	10.29	-1,305.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	563.37	0.00	0.00	0.00	0.00	563.37	CTY-KIRKWOOD
PAY	-3,280.61	-563.37	0.00	0.00	38.44	19.22	-3,786.32	
TOT	-3,280.61	0.00	0.00	0.00	38.44	19.22	-3,222.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-KIRKWOOD
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	400.00	0.00	0.00	0.00	2.00	0.00	402.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	
TOT	0.00	0.00	0.00	-606.00	7.02	0.00	-598.98	
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ADJ	1,045.69	839.95	0.00	96.00	0.00	0.00	1,981.64	AUTH TOTAL
PAY	-5,262.24	-839.95	0.00	-898.00	70.01	29.51	-6,900.67	
TOT	-4,216.55	0.00	0.00	-802.00	70.01	29.51	-4,919.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.52	98.41	0.00	0.00	0.00	0.00	393.93	CTY-LADUE
PAY	-577.48	-98.41	0.00	0.00	6.75	3.38	-665.76	
TOT	-281.96	0.00	0.00	0.00	6.75	3.38	-271.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.04	0.00	0.00	0.00	0.00	288.04	CTY-LADUE
PAY	-1,600.23	-288.04	0.00	0.00	18.88	9.44	-1,859.95	
TOT	-1,600.23	0.00	0.00	0.00	18.88	9.44	-1,571.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.97	6.93	0.00	0.00	0.00	0.00	-22.04	CTY-LADUE
PAY	-9.68	-6.93	0.00	0.00	0.17	0.08	-16.36	
TOT	-38.65	0.00	0.00	0.00	0.17	0.08	-38.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-16.00	0.41	0.00	-15.59	
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ADJ	266.55	393.38	0.00	25.00	0.00	0.00	684.93	AUTH TOTAL
PAY	-2,187.39	-393.38	0.00	-41.00	26.21	12.90	-2,582.66	
TOT	-1,920.84	0.00	0.00	-16.00	26.21	12.90	-1,897.73	

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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	389.22	231.28	0.00	0.00	0.00	0.00	620.50	CTY-MAPLEWOOD
PAY	-1,443.83	-231.28	0.00	0.00	16.75	8.38	-1,649.98	
TOT	-1,054.61	0.00	0.00	0.00	16.75	8.38	-1,029.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.69	0.00	0.00	0.00	0.00	140.69	CTY-MAPLEWOOD
PAY	-486.00	-140.69	0.00	0.00	6.27	3.13	-617.29	
TOT	-486.00	0.00	0.00	0.00	6.27	3.13	-476.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.51	73.55	0.00	0.00	0.00	0.00	-233.96	CTY-MAPLEWOOD
PAY	-102.79	-73.55	0.00	0.00	1.77	0.88	-173.69	
TOT	-410.30	0.00	0.00	0.00	1.77	0.88	-407.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,498.98	11.53	0.00	0.00	0.00	0.00	5,510.51	CTY-MAPLEWOOD
PAY	-576.65	-11.53	0.00	0.00	5.89	0.00	-582.29	
TOT	4,922.33	0.00	0.00	0.00	5.89	0.00	4,928.22	
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	56.00	0.00	0.00	56.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-194.00	2.50	0.00	-191.50	
ADJ	5,580.69	457.05	0.00	56.00	0.00	0.00	6,093.74	AUTH TOTAL
PAY	-2,609.27	-457.05	0.00	-350.00	34.18	12.39	-3,369.75	
TOT	2,971.42	0.00	0.00	-294.00	34.18	12.39	2,723.99	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	3.36	0.00	0.00	0.00	0.00	10.07	CTY-MARLBOROUGH
PAY	-20.54	-3.36	0.00	0.00	0.24	0.12	-23.54	
TOT	-13.83	0.00	0.00	0.00	0.24	0.12	-13.47	
ADJ	6.71	3.36	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-20.54	-3.36	0.00	0.00	0.24	0.12	-23.54	
TOT	-13.83	0.00	0.00	0.00	0.24	0.12	-13.47	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.64	40.67	0.00	0.00	0.00	0.00	54.31	CTY-NORMANDY
PAY	-227.40	-40.67	0.00	0.00	2.68	1.34	-264.05	
TOT	-213.76	0.00	0.00	0.00	2.68	1.34	-209.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.47	0.00	0.00	0.00	0.00	39.47	CTY-NORMANDY
PAY	-200.50	-39.47	0.00	0.00	2.40	1.20	-236.37	
TOT	-200.50	0.00	0.00	0.00	2.40	1.20	-196.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	13.64	80.14	0.00	0.00	0.00	0.00	93.78	AUTH TOTAL
PAY	-427.90	-80.14	0.00	-56.00	5.64	2.54	-555.86	
TOT	-414.26	0.00	0.00	-56.00	5.64	2.54	-462.08	

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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	184.72	170.62	0.00	0.00	0.00	0.00	355.34	CTY-NORTHWOODS
PAY	-885.74	-170.62	0.00	0.00	10.57	5.28	-1,040.51	
TOT	-701.02	0.00	0.00	0.00	10.57	5.28	-685.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,405.56	200.39	0.00	0.00	0.00	0.00	-1,205.17	CTY-NORTHWOODS
PAY	-1,134.22	-200.39	0.00	0.00	13.34	6.67	-1,314.60	
TOT	-2,539.78	0.00	0.00	0.00	13.34	6.67	-2,519.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,190.00	31.20	0.00	0.00	0.00	0.00	-8,158.80	CTY-NORTHWOODS
PAY	-780.00	-31.20	0.00	0.00	8.11	0.00	-803.09	
TOT	-8,970.00	0.00	0.00	0.00	8.11	0.00	-8,961.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-420.00	1.68	0.00	-418.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-155.00	1.60	0.00	-153.40	
ADJ	-9,410.84	402.21	0.00	-247.00	0.00	0.00	-9,255.63	AUTH TOTAL
PAY	-2,799.96	-402.21	0.00	-328.00	35.30	11.95	-3,482.92	
TOT	-12,210.80	0.00	0.00	-575.00	35.30	11.95	-12,738.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	3.07	0.00	0.00	0.00	0.00	10.25	CTY-OAKLAND
PAY	-17.04	-3.07	0.00	0.00	0.20	0.11	-19.80	
TOT	-9.86	0.00	0.00	0.00	0.20	0.11	-9.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.12	27.87	0.00	0.00	0.00	0.00	-340.25	CTY-OAKLAND
PAY	213.28	-27.87	0.00	0.00	-1.85	-0.93	182.63	
TOT	-154.84	0.00	0.00	0.00	-1.85	-0.93	-157.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-360.94	30.94	0.00	0.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	196.24	-30.94	0.00	-56.00	-1.09	-0.82	107.39	
TOT	-164.70	0.00	0.00	-56.00	-1.09	-0.82	-222.61	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	739.96	190.10	0.00	0.00	0.00	0.00	930.06	CTY-OLIVETTE
PAY	-1,262.17	-190.10	0.00	0.00	14.52	7.26	-1,430.49	
TOT	-522.21	0.00	0.00	0.00	14.52	7.26	-500.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.22	0.00	0.00	0.00	0.00	117.22	CTY-OLIVETTE
PAY	-651.21	-117.22	0.00	0.00	7.68	3.85	-756.90	
TOT	-651.21	0.00	0.00	0.00	7.68	3.85	-639.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-203.50	2.04	0.00	-201.46	
TOT	0.00	0.00	0.00	-148.50	2.04	0.00	-146.46	
ADJ	739.96	307.32	0.00	55.00	0.00	0.00	1,102.28	AUTH TOTAL
PAY	-1,913.38	-307.32	0.00	-303.50	25.24	11.11	-2,487.85	
TOT	-1,173.42	0.00	0.00	-248.50	25.24	11.11	-1,385.57	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.85	167.10	0.00	0.00	0.00	0.00	389.95	CTY-OVERLAND
PAY	-1,026.85	-167.10	0.00	0.00	11.94	5.97	-1,176.04	
TOT	-804.00	0.00	0.00	0.00	11.94	5.97	-786.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.93	0.00	0.00	0.00	0.00	61.93	CTY-OVERLAND
PAY	-395.26	-61.93	0.00	0.00	4.57	2.29	-450.33	
TOT	-395.26	0.00	0.00	0.00	4.57	2.29	-388.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,010.00	186.37	0.00	0.00	0.00	0.00	4,196.37	CTY-OVERLAND
PAY	-2,270.50	-186.37	0.00	0.00	24.57	0.00	-2,432.30	
TOT	1,739.50	0.00	0.00	0.00	24.57	0.00	1,764.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	4,232.85	415.40	0.00	0.00	0.00	0.00	4,648.25	AUTH TOTAL
PAY	-3,692.61	-415.40	0.00	-196.00	43.04	8.26	-4,252.71	
TOT	540.24	0.00	0.00	-196.00	43.04	8.26	395.54	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.86	1.88	0.00	0.00	0.00	0.00	-5.98	CTY-PACIFIC
PAY	-2.63	-1.88	0.00	0.00	0.05	0.02	-4.44	
TOT	-10.49	0.00	0.00	0.00	0.05	0.02	-10.42	
ADJ	-7.86	1.88	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	-2.63	-1.88	0.00	0.00	0.05	0.02	-4.44	
TOT	-10.49	0.00	0.00	0.00	0.05	0.02	-10.42	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	17.80	0.00	0.00	0.00	0.00	11.02	CTY-PASADENA HILLS
PAY	-92.55	-17.80	0.00	0.00	1.11	0.55	-108.69	
TOT	-99.33	0.00	0.00	0.00	1.11	0.55	-97.67	
ADJ	-6.78	17.80	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-92.55	-17.80	0.00	0.00	1.11	0.55	-108.69	
TOT	-99.33	0.00	0.00	0.00	1.11	0.55	-97.67	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-PASADENA PARK
PAY	-20.89	-3.76	0.00	0.00	0.25	0.12	-24.28	
TOT	-20.89	0.00	0.00	0.00	0.25	0.12	-20.52	
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ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-20.89	-3.76	0.00	0.00	0.25	0.12	-24.28	
TOT	-20.89	0.00	0.00	0.00	0.25	0.12	-20.52	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	22.04	0.00	0.00	0.00	0.00	29.39	CTY-PINE LAWN
PAY	-129.19	-22.04	0.00	0.00	1.51	0.76	-148.96	
TOT	-121.84	0.00	0.00	0.00	1.51	0.76	-119.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	CTY-PINE LAWN
PAY	-106.44	-16.15	0.00	0.00	1.22	0.61	-120.76	
TOT	-106.44	0.00	0.00	0.00	1.22	0.61	-104.61	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	7.35	38.19	0.00	0.00	0.00	0.00	45.54	AUTH TOTAL
PAY	-235.63	-38.19	0.00	-140.00	4.13	1.37	-408.32	
TOT	-228.28	0.00	0.00	-140.00	4.13	1.37	-362.78	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.36	117.12	0.00	0.00	0.00	0.00	294.48	CTY-RICHMOND HTS
PAY	-650.71	-117.12	0.00	0.00	7.68	3.84	-756.31	
TOT	-473.35	0.00	0.00	0.00	7.68	3.84	-461.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.86	0.00	0.00	0.00	0.00	75.86	CTY-RICHMOND HTS
PAY	-464.57	-75.86	0.00	0.00	5.41	2.70	-532.32	
TOT	-464.57	0.00	0.00	0.00	5.41	2.70	-456.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-292.50	2.93	0.00	-289.57	
TOT	0.00	0.00	0.00	-221.00	2.93	0.00	-218.07	
ADJ	177.36	192.98	0.00	71.50	0.00	0.00	441.84	AUTH TOTAL
PAY	-1,115.28	-192.98	0.00	-370.50	16.80	6.54	-1,655.42	
TOT	-937.92	0.00	0.00	-299.00	16.80	6.54	-1,213.58	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.34	132.44	0.00	0.00	0.00	0.00	454.78	CTY-ROCK HILL
PAY	-756.03	-132.44	0.00	0.00	8.88	4.44	-875.15	
TOT	-433.69	0.00	0.00	0.00	8.88	4.44	-420.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.03	0.00	0.00	0.00	0.00	165.03	CTY-ROCK HILL
PAY	-671.39	-165.03	0.00	0.00	8.36	4.19	-823.87	
TOT	-671.39	0.00	0.00	0.00	8.36	4.19	-658.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	
TOT	0.00	0.00	0.00	-103.50	1.28	0.00	-102.22	
ADJ	322.34	297.47	0.00	24.50	0.00	0.00	644.31	AUTH TOTAL
PAY	-1,427.42	-297.47	0.00	-184.00	19.08	8.63	-1,881.18	
TOT	-1,105.08	0.00	0.00	-159.50	19.08	8.63	-1,236.87	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.51	74.18	0.00	0.00	0.00	0.00	126.69	CTY-ST JOHN
PAY	-457.98	-74.18	0.00	0.00	5.32	2.66	-524.18	
TOT	-405.47	0.00	0.00	0.00	5.32	2.66	-397.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.40	0.00	0.00	0.00	0.00	72.40	CTY-ST JOHN
PAY	-436.05	-72.40	0.00	0.00	5.08	2.54	-500.83	
TOT	-436.05	0.00	0.00	0.00	5.08	2.54	-428.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,394.50	12.46	0.00	0.00	0.00	0.00	2,406.96	CTY-ST JOHN
PAY	-473.04	-12.46	0.00	0.00	4.85	0.00	-480.65	
TOT	1,921.46	0.00	0.00	0.00	4.85	0.00	1,926.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	2,447.01	159.04	0.00	0.00	0.00	0.00	2,606.05	AUTH TOTAL
PAY	-1,367.07	-159.04	0.00	-140.00	16.65	5.20	-1,644.26	
TOT	1,079.94	0.00	0.00	-140.00	16.65	5.20	961.79	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.10	116.77	0.00	0.00	0.00	0.00	316.87	CTY-SHREWSBURY
PAY	-802.77	-116.77	0.00	0.00	9.20	4.59	-905.75	
TOT	-602.67	0.00	0.00	0.00	9.20	4.59	-588.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.26	0.00	0.00	0.00	0.00	84.26	CTY-SHREWSBURY
PAY	-568.95	-84.26	0.00	0.00	6.53	3.26	-643.42	
TOT	-568.95	0.00	0.00	0.00	6.53	3.26	-559.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	200.10	201.03	0.00	0.00	0.00	0.00	401.13	AUTH TOTAL
PAY	-1,371.72	-201.03	0.00	-28.00	16.01	7.85	-1,576.89	
TOT	-1,171.62	0.00	0.00	-28.00	16.01	7.85	-1,175.76	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.34	1.63	0.00	0.00	0.00	0.00	28.97	CTY-SYCAMORE HILLS
PAY	-27.34	-1.63	0.00	0.00	0.29	0.15	-28.53	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
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ADJ	27.34	1.63	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-27.34	-1.63	0.00	0.00	0.29	0.15	-28.53	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.19	2.94	0.00	0.00	0.00	0.00	17.13	CTY-UPLANDS PARK
PAY	-16.31	-2.94	0.00	0.00	0.19	0.09	-18.97	
TOT	-2.12	0.00	0.00	0.00	0.19	0.09	-1.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	CTY-UPLANDS PARK
PAY	-39.80	-7.16	0.00	0.00	0.47	0.24	-46.25	
TOT	-39.80	0.00	0.00	0.00	0.47	0.24	-39.09	
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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	14.19	10.10	0.00	0.00	0.00	0.00	24.29	AUTH TOTAL
PAY	-56.11	-10.10	0.00	-28.00	0.94	0.33	-92.94	
TOT	-41.92	0.00	0.00	-28.00	0.94	0.33	-68.65	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,177.75	701.17	0.00	0.00	0.00	0.00	1,878.92	CTY-UNIVERSITY CTY
PAY	-4,427.42	-701.17	0.00	0.00	51.28	25.65	-5,051.66	
TOT	-3,249.67	0.00	0.00	0.00	51.28	25.65	-3,172.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	683.89	0.00	0.00	0.00	0.00	683.89	CTY-UNIVERSITY CTY
PAY	-3,871.96	-683.89	0.00	0.00	45.56	22.78	-4,487.51	
TOT	-3,871.96	0.00	0.00	0.00	45.56	22.78	-3,803.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.52	0.00	0.00	0.00	0.00	-1.64	CTY-UNIVERSITY CTY
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-2.88	0.00	0.00	0.00	0.02	0.00	-2.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,298.32	12.98	0.00	-1,285.34	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,298.32	12.98	0.00	-1,285.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	240.50	0.00	0.00	240.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,620.72	16.21	0.00	-1,604.51	
TOT	0.00	0.00	0.00	-1,380.22	16.21	0.00	-1,364.01	
ADJ	1,175.59	1,385.58	0.00	240.50	0.00	0.00	2,801.67	AUTH TOTAL
PAY	-8,300.10	-1,385.58	0.00	-2,919.04	126.05	48.43	-12,430.24	
TOT	-7,124.51	0.00	0.00	-2,678.54	126.05	48.43	-9,628.57	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.36	60.25	0.00	0.00	0.00	0.00	245.61	CTY-VALLEY PARK
PAY	-360.98	-60.25	0.00	0.00	4.21	2.10	-414.92	
TOT	-175.62	0.00	0.00	0.00	4.21	2.10	-169.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-VALLEY PARK
PAY	-80.77	-11.31	0.00	0.00	0.92	0.46	-90.70	
TOT	-80.77	0.00	0.00	0.00	0.92	0.46	-79.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	
TOT	0.00	0.00	0.00	-110.00	1.64	0.00	-108.36	
ADJ	185.36	71.56	0.00	54.00	0.00	0.00	310.92	AUTH TOTAL
PAY	-441.75	-71.56	0.00	-164.00	6.77	2.56	-667.98	
TOT	-256.39	0.00	0.00	-110.00	6.77	2.56	-357.06	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	CTY-VELDA CITY
PAY	-172.88	-31.12	0.00	0.00	2.04	1.02	-200.94	
TOT	-172.88	0.00	0.00	0.00	2.04	1.02	-169.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.38	0.00	0.00	0.00	0.00	123.38	CTY-VELDA CITY
PAY	-555.65	-123.38	0.00	0.00	6.79	3.40	-668.84	
TOT	-555.65	0.00	0.00	0.00	6.79	3.40	-545.46	
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	154.50	0.00	0.00	0.00	0.00	154.50	AUTH TOTAL
PAY	-728.53	-154.50	0.00	-56.00	9.39	4.42	-925.22	
TOT	-728.53	0.00	0.00	-56.00	9.39	4.42	-770.72	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-VELDA VILLAGE
PAY	-30.24	-3.40	0.00	0.00	0.33	0.17	-33.14	
TOT	-30.24	0.00	0.00	0.00	0.33	0.17	-29.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.05	5.06	0.00	0.00	0.00	0.00	-35.99	CTY-VELDA VILLAGE
PAY	-18.83	-5.06	0.00	0.00	0.24	0.12	-23.53	
TOT	-59.88	0.00	0.00	0.00	0.24	0.12	-59.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,575.00	0.00	0.00	0.00	0.00	0.00	16,575.00	CTY-VELDA VILLAGE
PAY	-875.00	0.00	0.00	0.00	8.75	0.00	-866.25	
TOT	15,700.00	0.00	0.00	0.00	8.75	0.00	15,708.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
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ADJ	16,533.95	8.46	0.00	-56.00	0.00	0.00	16,486.41	AUTH TOTAL
PAY	-924.07	-8.46	0.00	-28.00	9.60	0.29	-950.64	
TOT	15,609.88	0.00	0.00	-84.00	9.60	0.29	15,535.77	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.19	10.74	0.00	0.00	0.00	0.00	47.93	CTY-VINITA PARK
PAY	-59.64	-10.74	0.00	0.00	0.71	0.35	-69.32	
TOT	-22.45	0.00	0.00	0.00	0.71	0.35	-21.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-VINITA PARK
PAY	-56.59	-9.83	0.00	0.00	0.67	0.33	-65.42	
TOT	-56.59	0.00	0.00	0.00	0.67	0.33	-55.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.37	7.98	0.00	0.00	0.00	0.00	-25.39	CTY-VINITA PARK
PAY	-11.15	-7.98	0.00	0.00	0.19	0.10	-18.84	
TOT	-44.52	0.00	0.00	0.00	0.19	0.10	-44.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	CTY-VINITA PARK
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
TOT	1,000.00	0.00	0.00	0.00	4.00	0.00	1,004.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	1,403.82	28.55	0.00	0.00	0.00	0.00	1,432.37	AUTH TOTAL
PAY	-527.38	-28.55	0.00	-100.00	6.57	0.78	-648.58	
TOT	876.44	0.00	0.00	-100.00	6.57	0.78	783.79	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.13	199.60	0.00	0.00	0.00	0.00	435.73	CTY-WEBSTER GROVES
PAY	-1,259.40	-199.60	0.00	0.00	14.59	7.30	-1,437.11	
TOT	-1,023.27	0.00	0.00	0.00	14.59	7.30	-1,001.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.49	441.90	0.00	0.00	0.00	0.00	257.41	CTY-WEBSTER GROVES
PAY	-2,621.94	-441.90	0.00	0.00	30.64	15.32	-3,017.88	
TOT	-2,806.43	0.00	0.00	0.00	30.64	15.32	-2,760.47	
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	110.50	0.00	0.00	110.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-448.50	4.49	0.00	-444.01	
TOT	0.00	0.00	0.00	-338.00	4.49	0.00	-333.51	
ADJ	51.64	641.50	0.00	110.50	0.00	0.00	803.64	AUTH TOTAL
PAY	-3,881.34	-641.50	0.00	-748.50	52.72	22.62	-5,196.00	
TOT	-3,829.70	0.00	0.00	-638.00	52.72	22.62	-4,392.36	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.03	6.96	0.00	0.00	0.00	0.00	22.99	CTY-WINCHESTER
PAY	-38.65	-6.96	0.00	0.00	0.46	0.22	-44.93	
TOT	-22.62	0.00	0.00	0.00	0.46	0.22	-21.94	
ADJ	16.03	6.96	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-38.65	-6.96	0.00	0.00	0.46	0.22	-44.93	
TOT	-22.62	0.00	0.00	0.00	0.46	0.22	-21.94	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	22.11	0.00	0.00	0.00	0.00	28.06	CTY-WOODSON TERRAC
PAY	-123.99	-22.11	0.00	0.00	1.46	0.73	-143.91	
TOT	-118.04	0.00	0.00	0.00	1.46	0.73	-115.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,088.26	34.66	0.00	0.00	0.00	0.00	-3,053.60	CTY-WOODSON TERRAC
PAY	2,873.66	-34.66	0.00	0.00	-28.39	-14.20	2,796.41	
TOT	-214.60	0.00	0.00	0.00	-28.39	-14.20	-257.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,325.00	0.00	0.00	0.00	0.00	0.00	1,325.00	CTY-WOODSON TERRAC
TOT	1,325.00	0.00	0.00	0.00	0.00	0.00	1,325.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-119.50	1.20	0.00	-118.30	
TOT	0.00	0.00	0.00	-116.00	1.20	0.00	-114.80	
ADJ	-1,757.31	56.77	0.00	3.50	0.00	0.00	-1,697.04	AUTH TOTAL
PAY	2,749.67	-56.77	0.00	-147.50	-25.45	-13.47	2,506.48	
TOT	992.36	0.00	0.00	-144.00	-25.45	-13.47	809.44	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	13.19	0.00	0.00	0.00	0.00	15.19	CTY-HILLSDALE
PAY	-75.75	-13.19	0.00	0.00	0.89	0.45	-87.60	
TOT	-73.75	0.00	0.00	0.00	0.89	0.45	-72.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	CTY-HILLSDALE
PAY	-72.10	-12.25	0.00	0.00	0.84	0.42	-83.09	
TOT	-72.10	0.00	0.00	0.00	0.84	0.42	-70.84	
ADJ	2.00	25.44	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-147.85	-25.44	0.00	0.00	1.73	0.87	-170.69	
TOT	-145.85	0.00	0.00	0.00	1.73	0.87	-143.25	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.62	106.25	0.00	0.00	0.00	0.00	299.87	CTY-CRESTWOOD
PAY	-660.17	-106.25	0.00	0.00	7.66	3.83	-754.93	
TOT	-466.55	0.00	0.00	0.00	7.66	3.83	-455.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,094.93	0.00	0.00	0.00	0.00	1,094.93	CTY-CRESTWOOD
PAY	-6,177.40	-1,094.93	0.00	0.00	72.72	36.36	-7,163.25	
TOT	-6,177.40	0.00	0.00	0.00	72.72	36.36	-6,068.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.71	10.22	0.00	0.00	0.00	0.00	-32.49	CTY-CRESTWOOD
PAY	-14.28	-10.22	0.00	0.00	0.24	0.12	-24.14	
TOT	-56.99	0.00	0.00	0.00	0.24	0.12	-56.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,275.00	0.00	0.00	0.00	0.00	0.00	1,275.00	CTY-CRESTWOOD
TOT	1,275.00	0.00	0.00	0.00	0.00	0.00	1,275.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1,425.91	1,211.40	0.00	0.00	0.00	0.00	2,637.31	AUTH TOTAL
PAY	-6,851.85	-1,211.40	0.00	-28.00	80.90	40.31	-7,970.04	
TOT	-5,425.94	0.00	0.00	-28.00	80.90	40.31	-5,332.73	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.07	454.29	0.00	0.00	0.00	0.00	1,025.36	CTY-ST ANN
PAY	-2,873.51	-454.29	0.00	0.00	33.28	16.64	-3,277.88	
TOT	-2,302.44	0.00	0.00	0.00	33.28	16.64	-2,252.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,335.24	102.48	0.00	0.00	0.00	0.00	-2,232.76	CTY-ST ANN
PAY	1,765.88	-102.48	0.00	0.00	-16.64	-8.32	1,638.44	
TOT	-569.36	0.00	0.00	0.00	-16.64	-8.32	-594.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	240.92	20.00	0.00	0.00	0.00	0.00	260.92	CTY-ST ANN
PAY	-1,500.00	-20.00	0.00	0.00	15.20	0.00	-1,504.80	
TOT	-1,259.08	0.00	0.00	0.00	15.20	0.00	-1,243.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.81	0.84	0.00	-82.97	CTY-ST ANN
TOT	0.00	0.00	0.00	-83.81	0.84	0.00	-82.97	
ADJ	-1,523.25	576.77	0.00	0.00	0.00	0.00	-946.48	AUTH TOTAL
PAY	-2,607.63	-576.77	0.00	-83.81	32.68	8.32	-3,227.21	
TOT	-4,130.88	0.00	0.00	-83.81	32.68	8.32	-4,173.69	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	21.86	0.00	0.00	0.00	0.00	27.76	CTY-KINLOCH
PAY	-80.77	-21.86	0.00	0.00	1.03	0.51	-101.09	
TOT	-74.87	0.00	0.00	0.00	1.03	0.51	-73.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-KINLOCH
PAY	-30.00	-5.40	0.00	0.00	0.35	0.18	-34.87	
TOT	-30.00	0.00	0.00	0.00	0.35	0.18	-29.47	
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ADJ	5.90	27.26	0.00	0.00	0.00	0.00	33.16	AUTH TOTAL
PAY	-110.77	-27.26	0.00	0.00	1.38	0.69	-135.96	
TOT	-104.87	0.00	0.00	0.00	1.38	0.69	-102.80	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.37	19.99	0.00	0.00	0.00	0.00	57.36	CTY-HANLEY HILLS
PAY	-127.14	-19.99	0.00	0.00	1.47	0.74	-144.92	
TOT	-89.77	0.00	0.00	0.00	1.47	0.74	-87.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	CTY-HANLEY HILLS
PAY	-155.49	-34.40	0.00	0.00	1.89	0.95	-187.05	
TOT	-155.49	0.00	0.00	0.00	1.89	0.95	-152.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	37.37	54.39	0.00	0.00	0.00	0.00	91.76	AUTH TOTAL
PAY	-282.63	-54.39	0.00	-140.00	4.76	1.69	-470.57	
TOT	-245.26	0.00	0.00	-140.00	4.76	1.69	-378.81	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	11.21	0.00	0.00	0.00	0.00	16.80	CTY-NORWOOD COURT
PAY	-63.38	-11.21	0.00	0.00	0.74	0.38	-73.47	
TOT	-57.79	0.00	0.00	0.00	0.74	0.38	-56.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	5.59	11.21	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-63.38	-11.21	0.00	-35.00	1.09	0.38	-108.12	
TOT	-57.79	0.00	0.00	-35.00	1.09	0.38	-91.32	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	24.05	0.00	0.00	0.00	0.00	34.97	CTY-WELLSTON
PAY	-133.62	-24.05	0.00	0.00	1.58	0.79	-155.30	
TOT	-122.70	0.00	0.00	0.00	1.58	0.79	-120.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.22	19.96	0.00	0.00	0.00	0.00	-81.26	CTY-WELLSTON
PAY	-50.82	-19.96	0.00	0.00	0.71	0.35	-69.72	
TOT	-152.04	0.00	0.00	0.00	0.71	0.35	-150.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-196.00	0.84	0.00	-195.16	
ADJ	-90.30	44.01	0.00	-112.00	0.00	0.00	-158.29	AUTH TOTAL
PAY	-184.44	-44.01	0.00	-84.00	3.13	1.14	-308.18	
TOT	-274.74	0.00	0.00	-196.00	3.13	1.14	-466.47	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	951.91	810.15	0.00	0.00	0.00	0.00	1,762.06	CTY-HAZELWOOD
PAY	-4,924.50	-810.15	0.00	0.00	57.35	28.67	-5,648.63	
TOT	-3,972.59	0.00	0.00	0.00	57.35	28.67	-3,886.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,019.81	0.00	0.00	0.00	0.00	1,019.81	CTY-HAZELWOOD
PAY	-5,723.29	-1,019.81	0.00	0.00	67.43	33.72	-6,641.95	
TOT	-5,723.29	0.00	0.00	0.00	67.43	33.72	-5,622.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.15	47.15	0.00	0.00	0.00	0.00	-150.00	CTY-HAZELWOOD
PAY	-65.90	-47.15	0.00	0.00	1.13	0.57	-111.35	
TOT	-263.05	0.00	0.00	0.00	1.13	0.57	-261.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.96	0.00	0.00	0.00	0.00	49.96	CTY-HAZELWOOD
PAY	-818.20	-49.96	0.00	0.00	8.68	0.00	-859.48	
TOT	-818.20	0.00	0.00	0.00	8.68	0.00	-809.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	754.76	1,927.07	0.00	0.00	0.00	0.00	2,681.83	AUTH TOTAL
PAY	-11,531.89	-1,927.07	0.00	-120.00	135.79	62.96	-13,380.21	
TOT	-10,777.13	0.00	0.00	-120.00	135.79	62.96	-10,698.38	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.25	151.07	0.00	0.00	0.00	0.00	281.32	CTY-MOLINE ACRES
PAY	-839.26	-151.07	0.00	0.00	9.90	4.96	-975.47	
TOT	-709.01	0.00	0.00	0.00	9.90	4.96	-694.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-765.50	69.39	0.00	0.00	0.00	0.00	-696.11	CTY-MOLINE ACRES
PAY	-385.50	-69.39	0.00	0.00	4.55	2.28	-448.06	
TOT	-1,151.00	0.00	0.00	0.00	4.55	2.28	-1,144.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-MOLINE ACRES
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
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ADJ	-1,435.25	220.46	0.00	-84.00	0.00	0.00	-1,298.79	AUTH TOTAL
PAY	-1,224.76	-220.46	0.00	-56.00	15.01	7.24	-1,478.97	
TOT	-2,660.01	0.00	0.00	-140.00	15.01	7.24	-2,777.76	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.58	32.62	0.00	0.00	0.00	0.00	195.20	CTY-CREVE COEUR
PAY	-199.86	-32.62	0.00	0.00	2.33	1.16	-228.99	
TOT	-37.28	0.00	0.00	0.00	2.33	1.16	-33.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.21	35.99	0.00	0.00	0.00	0.00	20.78	CTY-CREVE COEUR
PAY	-181.20	-35.99	0.00	0.00	2.17	1.09	-213.93	
TOT	-196.41	0.00	0.00	0.00	2.17	1.09	-193.15	
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	
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ADJ	147.37	68.61	0.00	0.00	0.00	0.00	215.98	AUTH TOTAL
PAY	-381.06	-68.61	0.00	-56.00	5.06	2.25	-498.36	
TOT	-233.69	0.00	0.00	-56.00	5.06	2.25	-282.38	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	CTY-BRECKENRIDGE H
PAY	-118.96	-21.41	0.00	0.00	1.40	0.70	-138.27	
TOT	-118.96	0.00	0.00	0.00	1.40	0.70	-116.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-475.00	0.00	0.00	0.00	4.75	0.00	-470.25	CTY-BRECKENRIDGE H
TOT	-475.00	0.00	0.00	0.00	4.75	0.00	-470.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-593.96	-21.41	0.00	-112.00	7.27	0.70	-719.40	
TOT	-593.96	0.00	0.00	-112.00	7.27	0.70	-697.99	

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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	33.98	19.75	0.00	0.00	0.00	0.00	53.73	CTY-PAGEDALE
PAY	-140.20	-19.75	0.00	0.00	1.60	0.80	-157.55	
TOT	-106.22	0.00	0.00	0.00	1.60	0.80	-103.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.73	36.73	0.00	0.00	0.00	0.00	13.00	CTY-PAGEDALE
PAY	-171.34	-36.73	0.00	0.00	2.08	1.04	-204.95	
TOT	-195.07	0.00	0.00	0.00	2.08	1.04	-191.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	214.00	0.00	0.00	0.00	0.00	-586.00	CTY-PAGEDALE
PAY	-2,000.00	-214.00	0.00	0.00	22.14	0.00	-2,191.86	
TOT	-2,800.00	0.00	0.00	0.00	22.14	0.00	-2,777.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-69.50	0.70	0.00	-68.80	
TOT	0.00	0.00	0.00	-54.50	0.70	0.00	-53.80	
ADJ	-789.75	270.48	0.00	-13.00	0.00	0.00	-532.27	AUTH TOTAL
PAY	-2,311.54	-270.48	0.00	-181.50	27.64	1.84	-2,734.04	
TOT	-3,101.29	0.00	0.00	-194.50	27.64	1.84	-3,266.31	
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-54.00	0.60	0.00	-53.40	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-54.00	0.60	0.00	-53.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.66	11.92	0.00	0.00	0.00	0.00	56.58	CTY-CLARKSON VALLY
PAY	-66.42	-11.92	0.00	0.00	0.78	0.39	-77.17	
TOT	-21.76	0.00	0.00	0.00	0.78	0.39	-20.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	CTY-CLARKSON VALLY
PAY	-173.35	-31.20	0.00	0.00	2.04	1.03	-201.48	
TOT	-173.35	0.00	0.00	0.00	2.04	1.03	-170.28	
ADJ	44.66	43.12	0.00	0.00	0.00	0.00	87.78	AUTH TOTAL
PAY	-239.77	-43.12	0.00	0.00	2.82	1.42	-278.65	
TOT	-195.11	0.00	0.00	0.00	2.82	1.42	-190.87	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.61	564.89	0.00	0.00	0.00	0.00	939.50	CTY-BELLEFONTAINE
PAY	-3,186.70	-564.89	0.00	0.00	37.52	18.75	-3,695.32	
TOT	-2,812.09	0.00	0.00	0.00	37.52	18.75	-2,755.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.04	0.00	0.00	0.00	0.00	237.04	CTY-BELLEFONTAINE
PAY	-1,373.03	-237.04	0.00	0.00	16.10	8.06	-1,585.91	
TOT	-1,373.03	0.00	0.00	0.00	16.10	8.06	-1,348.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-BELLEFONTAINE
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	374.61	801.93	0.00	0.00	0.00	0.00	1,176.54	AUTH TOTAL
PAY	-5,359.73	-801.93	0.00	-224.00	63.86	26.81	-6,294.99	
TOT	-4,985.12	0.00	0.00	-224.00	63.86	26.81	-5,118.45	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	15.97	0.00	0.00	0.00	0.00	27.73	CTY-RIVERVIEW
PAY	-89.04	-15.97	0.00	0.00	1.05	0.53	-103.43	
TOT	-77.28	0.00	0.00	0.00	1.05	0.53	-75.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	CTY-RIVERVIEW
PAY	-145.34	-30.78	0.00	0.00	1.76	0.88	-173.48	
TOT	-145.34	0.00	0.00	0.00	1.76	0.88	-142.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	11.76	46.75	0.00	0.00	0.00	0.00	58.51	AUTH TOTAL
PAY	-234.38	-46.75	0.00	-140.00	4.21	1.41	-415.51	
TOT	-222.62	0.00	0.00	-140.00	4.21	1.41	-357.00	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-206.25	0.00	0.00	0.00	2.06	0.00	-204.19	CTY-BALLWIN
TOT	-206.25	0.00	0.00	0.00	2.06	0.00	-204.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	-206.25	0.00	0.00	-140.00	3.46	0.00	-342.79	AUTH TOTAL
TOT	-206.25	0.00	0.00	-140.00	3.46	0.00	-342.79	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.27	67.84	0.00	0.00	0.00	0.00	199.11	CTY-MANCHESTER
PAY	-443.39	-67.84	0.00	0.00	5.11	2.56	-503.56	
TOT	-312.12	0.00	0.00	0.00	5.11	2.56	-304.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.91	0.00	0.00	0.00	0.00	49.91	CTY-MANCHESTER
PAY	-277.25	-49.91	0.00	0.00	3.27	1.64	-322.25	
TOT	-277.25	0.00	0.00	0.00	3.27	1.64	-272.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-MANCHESTER
PAY	-245.00	-9.80	0.00	0.00	2.55	0.00	-252.25	
TOT	-245.00	0.00	0.00	0.00	2.55	0.00	-242.45	
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ADJ	131.27	127.55	0.00	0.00	0.00	0.00	258.82	AUTH TOTAL
PAY	-965.64	-127.55	0.00	0.00	10.93	4.20	-1,078.06	
TOT	-834.37	0.00	0.00	0.00	10.93	4.20	-819.24	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	45.40	0.00	0.00	0.00	0.00	53.08	CTY-DELLWOOD
PAY	-270.65	-45.40	0.00	0.00	3.16	1.58	-311.31	
TOT	-262.97	0.00	0.00	0.00	3.16	1.58	-258.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.65	0.00	0.00	0.00	0.00	117.65	CTY-DELLWOOD
PAY	-666.47	-117.65	0.00	0.00	7.84	3.92	-772.36	
TOT	-666.47	0.00	0.00	0.00	7.84	3.92	-654.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	107.30	0.00	0.00	0.00	0.00	107.30	CTY-DELLWOOD
PAY	-1,124.39	-107.30	0.00	0.00	12.31	0.00	-1,219.38	
TOT	-1,124.39	0.00	0.00	0.00	12.31	0.00	-1,112.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	7.68	270.35	0.00	0.00	0.00	0.00	278.03	AUTH TOTAL
PAY	-2,061.51	-270.35	0.00	-112.00	24.43	5.50	-2,413.93	
TOT	-2,053.83	0.00	0.00	-112.00	24.43	5.50	-2,135.90	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.70	3.56	0.00	0.00	0.00	0.00	12.26	CTY-COOL VALLEY
PAY	-19.77	-3.56	0.00	0.00	0.24	0.12	-22.97	
TOT	-11.07	0.00	0.00	0.00	0.24	0.12	-10.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-COOL VALLEY
PAY	-56.07	-6.96	0.00	0.00	0.63	0.31	-62.09	
TOT	-56.07	0.00	0.00	0.00	0.63	0.31	-55.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	8.70	10.52	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-75.84	-10.52	0.00	-50.00	1.37	0.43	-134.56	
TOT	-67.14	0.00	0.00	-50.00	1.37	0.43	-115.34	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.71	77.98	0.00	0.00	0.00	0.00	298.69	CTY-EUREKA
PAY	-542.93	-77.98	0.00	0.00	6.21	3.10	-611.60	
TOT	-322.22	0.00	0.00	0.00	6.21	3.10	-312.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.25	75.41	0.00	0.00	0.00	0.00	-80.84	CTY-EUREKA
PAY	-298.24	-75.41	0.00	0.00	3.73	1.87	-368.05	
TOT	-454.49	0.00	0.00	0.00	3.73	1.87	-448.89	
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ADJ	64.46	153.39	0.00	0.00	0.00	0.00	217.85	AUTH TOTAL
PAY	-841.17	-153.39	0.00	0.00	9.94	4.97	-979.65	
TOT	-776.71	0.00	0.00	0.00	9.94	4.97	-761.80	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.05	4.24	0.00	0.00	0.00	0.00	21.29	CTY-SUNSET HILLS
PAY	-42.81	-4.24	0.00	0.00	0.47	0.23	-46.35	
TOT	-25.76	0.00	0.00	0.00	0.47	0.23	-25.06	
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ADJ	17.05	4.24	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-42.81	-4.24	0.00	0.00	0.47	0.23	-46.35	
TOT	-25.76	0.00	0.00	0.00	0.47	0.23	-25.06	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.40	106.42	0.00	0.00	0.00	0.00	281.82	CTY-BLACK JACK
PAY	-614.30	-106.42	0.00	0.00	7.20	3.60	-709.92	
TOT	-438.90	0.00	0.00	0.00	7.20	3.60	-428.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-BLACK JACK
PAY	-109.81	-9.36	0.00	0.00	1.19	0.60	-117.38	
TOT	-109.81	0.00	0.00	0.00	1.19	0.60	-108.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	CTY-BLACK JACK
PAY	-440.00	-52.80	0.00	0.00	4.93	0.00	-487.87	
TOT	-440.00	0.00	0.00	0.00	4.93	0.00	-435.07	
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ADJ	175.40	168.58	0.00	0.00	0.00	0.00	343.98	AUTH TOTAL
PAY	-1,164.11	-168.58	0.00	0.00	13.32	4.20	-1,315.17	
TOT	-988.71	0.00	0.00	0.00	13.32	4.20	-971.19	
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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	
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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	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,809.26	1,846.66	0.00	0.00	0.00	0.00	4,655.92	DEV. DISABILITY-PRO
PAY	-11,260.09	-1,846.66	0.00	0.00	131.07	65.53	-12,910.15	
TOT	-8,450.83	0.00	0.00	0.00	131.07	65.53	-8,254.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,428.21	1,593.15	0.00	0.00	0.00	0.00	164.94	DEV. DISABILITY-PRO
PAY	-7,653.16	-1,593.15	0.00	0.00	92.46	46.24	-9,107.61	
TOT	-9,081.37	0.00	0.00	0.00	92.46	46.24	-8,942.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.92	77.71	0.00	0.00	0.00	0.00	-247.21	DEV. DISABILITY-PRO
PAY	-108.61	-77.71	0.00	0.00	1.87	0.93	-183.52	
TOT	-433.53	0.00	0.00	0.00	1.87	0.93	-430.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	DEV. DISABILITY-PRO
PAY	-86.96	-7.25	0.00	0.00	0.94	0.47	-92.80	
TOT	-86.96	0.00	0.00	0.00	0.94	0.47	-85.55	
ADJ	1,056.13	3,524.77	0.00	0.00	0.00	0.00	4,580.90	AUTH TOTAL
PAY	-19,108.82	-3,524.77	0.00	0.00	226.34	113.17	-22,294.08	
TOT	-18,052.69	0.00	0.00	0.00	226.34	113.17	-17,713.18	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.96	0.00	0.00	0.00	0.00	152.96	BUS.DIST-KIRKWOOD
PAY	-849.79	-152.96	0.00	0.00	10.03	5.01	-987.71	
TOT	-849.79	0.00	0.00	0.00	10.03	5.01	-834.75	
ADJ	0.00	152.96	0.00	0.00	0.00	0.00	152.96	AUTH TOTAL
PAY	-849.79	-152.96	0.00	0.00	10.03	5.01	-987.71	
TOT	-849.79	0.00	0.00	0.00	10.03	5.01	-834.75	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	70.19	0.00	0.00	70.19	ATTORNEY FEES
PAY	0.00	0.00	0.00	-19.53	0.00	0.00	-19.53	
TOT	0.00	0.00	0.00	50.66	0.00	0.00	50.66	
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ADJ	0.00	0.00	0.00	70.19	0.00	0.00	70.19	AUTH TOTAL
PAY	0.00	0.00	0.00	-19.53	0.00	0.00	-19.53	
TOT	0.00	0.00	0.00	50.66	0.00	0.00	50.66	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	155.00	0.00	0.00	155.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-376.46	0.00	0.00	-376.46	
TOT	0.00	0.00	0.00	-221.46	0.00	0.00	-221.46	
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ADJ	0.00	0.00	0.00	155.00	0.00	0.00	155.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-376.46	0.00	0.00	-376.46	
TOT	0.00	0.00	0.00	-221.46	0.00	0.00	-221.46	
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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	10,090.00	0.00	0.00	10,090.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-64,322.12	0.00	0.00	-64,322.12	
TOT	0.00	0.00	0.00	-54,232.12	0.00	0.00	-54,232.12	
<hr/>								
ADJ	0.00	0.00	0.00	10,090.00	0.00	0.00	10,090.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-64,322.12	0.00	0.00	-64,322.12	
TOT	0.00	0.00	0.00	-54,232.12	0.00	0.00	-54,232.12	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11,234.01	0.00	0.00	-11,234.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,234.01	0.00	0.00	-11,234.01	
<hr/>								
PAY	0.00	0.00	0.00	-11,234.01	0.00	0.00	-11,234.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,234.01	0.00	0.00	-11,234.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-23,038.35	0.00	0.00	-23,038.35	COMMISSION
TOT	0.00	0.00	0.00	-23,038.35	0.00	0.00	-23,038.35	
<hr/>								
PAY	0.00	0.00	0.00	-23,038.35	0.00	0.00	-23,038.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,038.35	0.00	0.00	-23,038.35	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	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								
ORG	976,664.88	0.00	0.00	0.00	0.00	0.00	976,664.88	ST. OF MISSOURI
ADJ	902.28	0.00	0.00	0.00	0.00	0.00	902.28	
PAY	-2,303.28	0.00	0.00	0.00	23.03	0.00	-2,280.25	
TOT	975,263.88	0.00	0.00	0.00	23.03	0.00	975,286.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,966,633.30	0.00	0.00	0.00	0.00	0.00	6,966,633.30	ST. OF MISSOURI
ADJ	-93.18	0.00	0.00	0.00	0.00	0.00	-93.18	
PAY	-22,311.61	0.00	0.00	0.00	223.12	0.00	-22,088.49	
TOT	6,944,228.51	0.00	0.00	0.00	223.12	0.00	6,944,451.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	441,794.59	0.00	0.00	0.00	0.00	0.00	441,794.59	ST. OF MISSOURI
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
PAY	-621.76	0.00	0.00	0.00	6.22	0.00	-615.54	
TOT	441,172.22	0.00	0.00	0.00	6.22	0.00	441,178.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	99,590.81	0.00	0.00	0.00	0.00	0.00	99,590.81	ST. OF MISSOURI
PAY	-4.33	0.00	0.00	0.00	0.04	0.00	-4.29	
TOT	99,586.48	0.00	0.00	0.00	0.04	0.00	99,586.52	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	
<hr/>								
ORG	8,484,683.58	0.00	0.00	0.00	0.00	0.00	8,484,683.58	AUTH TOTAL
ADJ	808.49	0.00	0.00	0.00	0.00	0.00	808.49	
PAY	-25,240.98	0.00	0.00	-107.34	253.41	0.00	-25,094.91	
TOT	8,460,251.09	0.00	0.00	-107.34	253.41	0.00	8,460,397.16	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,804,096.59	0.00	0.00	0.00	0.00	0.00	6,804,096.59	COUNTY GENERAL
ADJ	6,285.29	0.00	0.00	0.00	0.00	0.00	6,285.29	
PAY	-16,045.92	0.00	0.00	0.00	160.46	80.23	-15,805.23	
TOT	6,794,335.96	0.00	0.00	0.00	160.46	80.23	6,794,576.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,516,365.18	0.00	0.00	0.00	0.00	0.00	41,516,365.18	COUNTY GENERAL
ADJ	-547.62	0.00	0.00	0.00	0.00	0.00	-547.62	
PAY	-131,388.57	0.00	0.00	0.00	1,313.89	656.94	-129,417.74	
TOT	41,384,428.99	0.00	0.00	0.00	1,313.89	656.94	41,386,399.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,153,511.02	0.00	0.00	0.00	0.00	0.00	5,153,511.02	COUNTY GENERAL
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	
PAY	-7,252.83	0.00	0.00	0.00	72.53	36.26	-7,144.04	
TOT	5,146,251.13	0.00	0.00	0.00	72.53	36.26	5,146,359.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	693,815.09	0.00	0.00	0.00	0.00	0.00	693,815.09	COUNTY GENERAL
PAY	-30.12	0.00	0.00	0.00	0.30	0.15	-29.67	
TOT	693,784.97	0.00	0.00	0.00	0.30	0.15	693,785.42	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.49	0.00	0.00	-46.49	COUNTY GENERAL
TOT	0.00	0.00	0.00	-46.49	0.00	0.00	-46.49	
ORG	54,167,787.88	0.00	0.00	0.00	0.00	0.00	54,167,787.88	AUTH TOTAL
ADJ	5,730.61	0.00	0.00	100.00	0.00	0.00	5,830.61	
PAY	-154,717.44	0.00	0.00	-146.49	1,548.18	773.58	-152,542.17	
TOT	54,018,801.05	0.00	0.00	-46.49	1,548.18	773.58	54,021,076.32	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,557,768.42	0.00	0.00	0.00	0.00	0.00	4,557,768.42	COUNTY HEALTH FUND
ADJ	4,210.26	0.00	0.00	0.00	0.00	0.00	4,210.26	
PAY	-10,748.32	0.00	0.00	0.00	107.48	53.74	-10,587.10	
TOT	4,551,230.36	0.00	0.00	0.00	107.48	53.74	4,551,391.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,853,925.33	0.00	0.00	0.00	0.00	0.00	27,853,925.33	COUNTY HEALTH FUND
ADJ	-367.14	0.00	0.00	0.00	0.00	0.00	-367.14	
PAY	-88,104.74	0.00	0.00	0.00	881.05	440.52	-86,783.17	
TOT	27,765,453.45	0.00	0.00	0.00	881.05	440.52	27,766,775.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,417,626.02	0.00	0.00	0.00	0.00	0.00	4,417,626.02	COUNTY HEALTH FUND
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
PAY	-6,217.18	0.00	0.00	0.00	62.17	31.09	-6,123.92	
TOT	4,411,402.78	0.00	0.00	0.00	62.17	31.09	4,411,496.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	464,756.91	0.00	0.00	0.00	0.00	0.00	464,756.91	COUNTY HEALTH FUND
PAY	-20.19	0.00	0.00	0.00	0.20	0.10	-19.89	
TOT	464,736.72	0.00	0.00	0.00	0.20	0.10	464,737.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.27	0.00	0.00	-31.27	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-31.27	0.00	0.00	-31.27	
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ORG	37,294,076.68	0.00	0.00	0.00	0.00	0.00	37,294,076.68	AUTH TOTAL
ADJ	3,837.06	0.00	0.00	0.00	0.00	0.00	3,837.06	
PAY	-105,090.43	0.00	0.00	-31.27	1,050.90	525.45	-103,545.35	
TOT	37,192,823.31	0.00	0.00	-31.27	1,050.90	525.45	37,194,368.39	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,627,775.06	0.00	0.00	0.00	0.00	0.00	1,627,775.06	CO. PARK MAINT.
ADJ	1,503.76	0.00	0.00	0.00	0.00	0.00	1,503.76	
PAY	-3,838.80	0.00	0.00	0.00	38.39	19.19	-3,781.22	
TOT	1,625,440.02	0.00	0.00	0.00	38.39	19.19	1,625,497.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,882,364.49	0.00	0.00	0.00	0.00	0.00	9,882,364.49	CO. PARK MAINT.
ADJ	-130.64	0.00	0.00	0.00	0.00	0.00	-130.64	
PAY	-31,334.88	0.00	0.00	0.00	313.35	156.67	-30,864.86	
TOT	9,850,898.97	0.00	0.00	0.00	313.35	156.67	9,851,368.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	736,252.71	0.00	0.00	0.00	0.00	0.00	736,252.71	CO. PARK MAINT.
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
PAY	-1,036.17	0.00	0.00	0.00	10.36	5.18	-1,020.63	
TOT	735,215.53	0.00	0.00	0.00	10.36	5.18	735,231.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	165,984.89	0.00	0.00	0.00	0.00	0.00	165,984.89	CO. PARK MAINT.
PAY	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	
TOT	165,977.68	0.00	0.00	0.00	0.07	0.04	165,977.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	
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ORG	12,412,377.15	0.00	0.00	0.00	0.00	0.00	12,412,377.15	AUTH TOTAL
ADJ	1,372.11	0.00	0.00	0.00	0.00	0.00	1,372.11	
PAY	-36,217.06	0.00	0.00	-10.84	362.17	181.08	-35,684.65	
TOT	12,377,532.20	0.00	0.00	-10.84	362.17	181.08	12,378,064.61	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	618,554.40	0.00	0.00	0.00	0.00	0.00	618,554.40	COUNTY BOND RETIRE
ADJ	571.33	0.00	0.00	0.00	0.00	0.00	571.33	
PAY	-1,458.68	0.00	0.00	0.00	14.59	7.29	-1,436.80	
TOT	617,667.05	0.00	0.00	0.00	14.59	7.29	617,688.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,412,201.10	0.00	0.00	0.00	0.00	0.00	4,412,201.10	COUNTY BOND RETIRE
ADJ	-59.02	0.00	0.00	0.00	0.00	0.00	-59.02	
PAY	-14,130.63	0.00	0.00	0.00	141.31	70.65	-13,918.67	
TOT	4,398,011.45	0.00	0.00	0.00	141.31	70.65	4,398,223.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,805,873.62	0.00	0.00	0.00	0.00	0.00	3,805,873.62	COUNTY BOND RETIRE
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
PAY	-5,356.23	0.00	0.00	0.00	53.56	26.78	-5,275.89	
TOT	3,800,512.17	0.00	0.00	0.00	53.56	26.78	3,800,592.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	63,074.14	0.00	0.00	0.00	0.00	0.00	63,074.14	COUNTY BOND RETIRE
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
TOT	63,071.40	0.00	0.00	0.00	0.03	0.01	63,071.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.77	0.00	0.00	-5.77	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-5.77	0.00	0.00	-5.77	
ORG	8,899,703.26	0.00	0.00	0.00	0.00	0.00	8,899,703.26	AUTH TOTAL
ADJ	507.09	0.00	0.00	0.00	0.00	0.00	507.09	
PAY	-20,948.28	0.00	0.00	-5.77	209.49	104.73	-20,639.83	
TOT	8,879,262.07	0.00	0.00	-5.77	209.49	104.73	8,879,570.52	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	854,959.15	0.00	0.00	0.00	0.00	0.00	854,959.15	ROAD & BRIDGE
ADJ	992.75	0.00	0.00	0.00	0.00	0.00	992.75	
PAY	-3,142.03	0.00	0.00	0.00	31.42	15.71	-3,094.90	
TOT	852,809.87	0.00	0.00	0.00	31.42	15.71	852,857.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,794,845.17	0.00	0.00	0.00	0.00	0.00	4,794,845.17	ROAD & BRIDGE
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-19,235.32	0.00	0.00	0.00	192.35	96.18	-18,946.79	
TOT	4,775,609.75	0.00	0.00	0.00	192.35	96.18	4,775,898.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,650,403.55	0.00	0.00	0.00	0.00	0.00	2,650,403.55	ROAD & BRIDGE
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	
PAY	-3,730.07	0.00	0.00	0.00	37.30	18.65	-3,674.12	
TOT	2,646,669.84	0.00	0.00	0.00	37.30	18.65	2,646,725.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	68,653.47	0.00	0.00	0.00	0.00	0.00	68,653.47	ROAD & BRIDGE
TOT	68,653.47	0.00	0.00	0.00	0.00	0.00	68,653.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.53	0.00	0.00	-7.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.53	0.00	0.00	-7.53	
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ORG	8,368,861.34	0.00	0.00	0.00	0.00	0.00	8,368,861.34	AUTH TOTAL
ADJ	989.01	0.00	0.00	0.00	0.00	0.00	989.01	
PAY	-26,107.42	0.00	0.00	-7.53	261.07	130.54	-25,723.34	
TOT	8,343,742.93	0.00	0.00	-7.53	261.07	130.54	8,344,127.01	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,478.82	0.00	0.00	0.00	0.00	0.00	1,478.82	ROAD & BRIDGE
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
TOT	1,469.71	0.00	0.00	0.00	0.09	0.05	1,469.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,993.70	0.00	0.00	0.00	0.00	0.00	7,993.70	ROAD & BRIDGE
PAY	-101.48	0.00	0.00	0.00	1.01	0.51	-99.96	
TOT	7,892.22	0.00	0.00	0.00	1.01	0.51	7,893.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	9,472.52	0.00	0.00	0.00	0.00	0.00	9,472.52	AUTH TOTAL
PAY	-110.59	0.00	0.00	-0.02	1.10	0.56	-108.95	
TOT	9,361.93	0.00	0.00	-0.02	1.10	0.56	9,363.57	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,014.31	0.00	0.00	0.00	0.00	0.00	1,014.31	ROAD & BRIDGE
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
TOT	1,010.05	0.00	0.00	0.00	0.05	0.02	1,010.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,934.74	0.00	0.00	0.00	0.00	0.00	4,934.74	ROAD & BRIDGE
PAY	-49.35	0.00	0.00	0.00	0.49	0.25	-48.61	
TOT	4,885.39	0.00	0.00	0.00	0.49	0.25	4,886.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	5,949.05	0.00	0.00	0.00	0.00	0.00	5,949.05	AUTH TOTAL
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
PAY	-54.06	0.00	0.00	-0.01	0.54	0.27	-53.26	
TOT	5,895.44	0.00	0.00	-0.01	0.54	0.27	5,896.24	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,826.45	0.00	0.00	0.00	0.00	0.00	2,826.45	ROAD & BRIDGE
ADJ	18.02	0.00	0.00	0.00	0.00	0.00	18.02	
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
TOT	2,837.31	0.00	0.00	0.00	0.07	0.04	2,837.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,742.60	0.00	0.00	0.00	0.00	0.00	15,742.60	ROAD & BRIDGE
PAY	-36.90	0.00	0.00	0.00	0.37	0.18	-36.35	
TOT	15,705.70	0.00	0.00	0.00	0.37	0.18	15,706.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	18,569.05	0.00	0.00	0.00	0.00	0.00	18,569.05	AUTH TOTAL
ADJ	18.02	0.00	0.00	0.00	0.00	0.00	18.02	
PAY	-44.06	0.00	0.00	-0.01	0.44	0.22	-43.41	
TOT	18,543.01	0.00	0.00	-0.01	0.44	0.22	18,543.66	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,337.81	0.00	0.00	0.00	0.00	0.00	4,337.81	ROAD & BRIDGE
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
TOT	4,338.02	0.00	0.00	0.00	0.03	0.01	4,338.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,018.16	0.00	0.00	0.00	0.00	0.00	24,018.16	ROAD & BRIDGE
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	
PAY	-70.95	0.00	0.00	0.00	0.71	0.35	-69.89	
TOT	23,935.75	0.00	0.00	0.00	0.71	0.35	23,936.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,156.40	0.00	0.00	0.00	0.00	0.00	6,156.40	ROAD & BRIDGE
TOT	6,156.40	0.00	0.00	0.00	0.00	0.00	6,156.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	34,512.37	0.00	0.00	0.00	0.00	0.00	34,512.37	AUTH TOTAL
ADJ	-8.43	0.00	0.00	0.00	0.00	0.00	-8.43	
PAY	-73.77	0.00	0.00	-0.03	0.74	0.36	-72.70	
TOT	34,430.17	0.00	0.00	-0.03	0.74	0.36	34,431.24	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	48,862.16	0.00	0.00	0.00	0.00	0.00	48,862.16	ROAD & BRIDGE
ADJ	18.73	0.00	0.00	0.00	0.00	0.00	18.73	
PAY	-133.86	0.00	0.00	0.00	1.34	0.67	-131.85	
TOT	48,747.03	0.00	0.00	0.00	1.34	0.67	48,749.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	135,011.14	0.00	0.00	0.00	0.00	0.00	135,011.14	ROAD & BRIDGE
PAY	-294.13	0.00	0.00	0.00	2.94	1.47	-289.72	
TOT	134,717.01	0.00	0.00	0.00	2.94	1.47	134,721.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	79,768.22	0.00	0.00	0.00	0.00	0.00	79,768.22	ROAD & BRIDGE
TOT	79,768.22	0.00	0.00	0.00	0.00	0.00	79,768.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ORG	263,641.52	0.00	0.00	0.00	0.00	0.00	263,641.52	AUTH TOTAL
ADJ	18.73	0.00	0.00	0.00	0.00	0.00	18.73	
PAY	-427.99	0.00	0.00	-0.54	4.28	2.14	-422.11	
TOT	263,232.26	0.00	0.00	-0.54	4.28	2.14	263,238.14	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	671.55	0.00	0.00	0.00	0.00	0.00	671.55	ROAD & BRIDGE
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	669.70	0.00	0.00	0.00	0.02	0.01	669.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,198.25	0.00	0.00	0.00	0.00	0.00	3,198.25	ROAD & BRIDGE
PAY	-25.53	0.00	0.00	0.00	0.26	0.13	-25.14	
TOT	3,172.72	0.00	0.00	0.00	0.26	0.13	3,173.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	3,869.80	0.00	0.00	0.00	0.00	0.00	3,869.80	AUTH TOTAL
PAY	-27.38	0.00	0.00	-0.02	0.28	0.14	-26.98	
TOT	3,842.42	0.00	0.00	-0.02	0.28	0.14	3,842.82	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,943.23	0.00	0.00	0.00	0.00	0.00	36,943.23	ROAD & BRIDGE
ADJ	33.04	0.00	0.00	0.00	0.00	0.00	33.04	
PAY	-30.28	0.00	0.00	0.00	0.30	0.15	-29.83	
TOT	36,945.99	0.00	0.00	0.00	0.30	0.15	36,946.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	272,015.27	0.00	0.00	0.00	0.00	0.00	272,015.27	ROAD & BRIDGE
PAY	-602.75	0.00	0.00	0.00	6.03	3.01	-593.71	
TOT	271,412.52	0.00	0.00	0.00	6.03	3.01	271,421.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,958.27	0.00	0.00	0.00	0.00	0.00	4,958.27	ROAD & BRIDGE
TOT	4,958.27	0.00	0.00	0.00	0.00	0.00	4,958.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ORG	313,916.77	0.00	0.00	0.00	0.00	0.00	313,916.77	AUTH TOTAL
ADJ	33.04	0.00	0.00	0.00	0.00	0.00	33.04	
PAY	-633.03	0.00	0.00	-0.19	6.33	3.16	-623.73	
TOT	313,316.78	0.00	0.00	-0.19	6.33	3.16	313,326.08	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	99,887.99	0.00	0.00	0.00	0.00	0.00	99,887.99	ROAD & BRIDGE
ADJ	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	
PAY	-133.64	0.00	0.00	0.00	1.34	0.67	-131.63	
TOT	99,741.37	0.00	0.00	0.00	1.34	0.67	99,743.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	364,907.57	0.00	0.00	0.00	0.00	0.00	364,907.57	ROAD & BRIDGE
PAY	-590.75	0.00	0.00	0.00	5.91	2.95	-581.89	
TOT	364,316.82	0.00	0.00	0.00	5.91	2.95	364,325.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25,260.59	0.00	0.00	0.00	0.00	0.00	25,260.59	ROAD & BRIDGE
TOT	25,260.59	0.00	0.00	0.00	0.00	0.00	25,260.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ORG	490,056.15	0.00	0.00	0.00	0.00	0.00	490,056.15	AUTH TOTAL
ADJ	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	
PAY	-724.39	0.00	0.00	-0.23	7.25	3.62	-713.75	
TOT	489,318.78	0.00	0.00	-0.23	7.25	3.62	489,329.42	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,490.39	0.00	0.00	0.00	0.00	0.00	1,490.39	ROAD & BRIDGE
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
TOT	1,486.91	0.00	0.00	0.00	0.03	0.02	1,486.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,972.78	0.00	0.00	0.00	0.00	0.00	6,972.78	ROAD & BRIDGE
PAY	-25.81	0.00	0.00	0.00	0.26	0.13	-25.42	
TOT	6,946.97	0.00	0.00	0.00	0.26	0.13	6,947.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	8,463.17	0.00	0.00	0.00	0.00	0.00	8,463.17	AUTH TOTAL
PAY	-29.29	0.00	0.00	-0.02	0.29	0.15	-28.87	
TOT	8,433.88	0.00	0.00	-0.02	0.29	0.15	8,434.30	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,664.39	0.00	0.00	0.00	0.00	0.00	2,664.39	ROAD & BRIDGE
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	
PAY	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	
TOT	2,653.29	0.00	0.00	0.00	0.12	0.06	2,653.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,336.55	0.00	0.00	0.00	0.00	0.00	9,336.55	ROAD & BRIDGE
PAY	-50.74	0.00	0.00	0.00	0.51	0.25	-49.98	
TOT	9,285.81	0.00	0.00	0.00	0.51	0.25	9,286.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	12,000.94	0.00	0.00	0.00	0.00	0.00	12,000.94	AUTH TOTAL
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	
PAY	-62.55	0.00	0.00	-0.02	0.63	0.31	-61.63	
TOT	11,939.10	0.00	0.00	-0.02	0.63	0.31	11,940.02	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	87,112.25	0.00	0.00	0.00	0.00	0.00	87,112.25	ROAD & BRIDGE
ADJ	224.74	0.00	0.00	0.00	0.00	0.00	224.74	
PAY	-100.55	0.00	0.00	0.00	1.01	0.50	-99.04	
TOT	87,236.44	0.00	0.00	0.00	1.01	0.50	87,237.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	976,516.54	0.00	0.00	0.00	0.00	0.00	976,516.54	ROAD & BRIDGE
PAY	-1,911.20	0.00	0.00	0.00	19.11	9.56	-1,882.53	
TOT	974,605.34	0.00	0.00	0.00	19.11	9.56	974,634.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ORG	1,063,628.79	0.00	0.00	0.00	0.00	0.00	1,063,628.79	AUTH TOTAL
ADJ	224.74	0.00	0.00	0.00	0.00	0.00	224.74	
PAY	-2,011.75	0.00	0.00	-0.47	20.12	10.06	-1,982.04	
TOT	1,061,841.78	0.00	0.00	-0.47	20.12	10.06	1,061,871.49	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	967.88	0.00	0.00	0.00	0.00	0.00	967.88	ROAD & BRIDGE
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
PAY	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	
TOT	944.38	0.00	0.00	0.00	0.19	0.09	944.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,218.40	0.00	0.00	0.00	0.00	0.00	4,218.40	ROAD & BRIDGE
PAY	-23.66	0.00	0.00	0.00	0.24	0.12	-23.30	
TOT	4,194.74	0.00	0.00	0.00	0.24	0.12	4,195.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	5,186.28	0.00	0.00	0.00	0.00	0.00	5,186.28	AUTH TOTAL
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
PAY	-42.46	0.00	0.00	-0.02	0.43	0.21	-41.84	
TOT	5,139.12	0.00	0.00	-0.02	0.43	0.21	5,139.74	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,451.97	0.00	0.00	0.00	0.00	0.00	1,451.97	ROAD & BRIDGE
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	
PAY	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	
TOT	1,442.62	0.00	0.00	0.00	0.14	0.07	1,442.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,105.94	0.00	0.00	0.00	0.00	0.00	16,105.94	ROAD & BRIDGE
PAY	-139.78	0.00	0.00	0.00	1.40	0.70	-137.68	
TOT	15,966.16	0.00	0.00	0.00	1.40	0.70	15,968.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ORG	17,558.87	0.00	0.00	0.00	0.00	0.00	17,558.87	AUTH TOTAL
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	
PAY	-154.08	0.00	0.00	-0.03	1.54	0.77	-151.80	
TOT	17,409.74	0.00	0.00	-0.03	1.54	0.77	17,412.02	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	46,954.86	0.00	0.00	0.00	0.00	0.00	46,954.86	ROAD & BRIDGE
ADJ	15.47	0.00	0.00	0.00	0.00	0.00	15.47	
PAY	-63.67	0.00	0.00	0.00	0.64	0.32	-62.71	
TOT	46,906.66	0.00	0.00	0.00	0.64	0.32	46,907.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	405,470.07	0.00	0.00	0.00	0.00	0.00	405,470.07	ROAD & BRIDGE
ADJ	-128.50	0.00	0.00	0.00	0.00	0.00	-128.50	
PAY	-803.19	0.00	0.00	0.00	8.03	4.02	-791.14	
TOT	404,538.38	0.00	0.00	0.00	8.03	4.02	404,550.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.63	0.00	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
TOT	6.63	0.00	0.00	0.00	0.00	0.00	6.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	452,431.56	0.00	0.00	0.00	0.00	0.00	452,431.56	AUTH TOTAL
ADJ	-113.03	0.00	0.00	0.00	0.00	0.00	-113.03	
PAY	-866.86	0.00	0.00	-0.20	8.67	4.34	-854.05	
TOT	451,451.67	0.00	0.00	-0.20	8.67	4.34	451,464.48	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,717.08	0.00	0.00	0.00	0.00	0.00	35,717.08	ROAD & BRIDGE
ADJ	17.79	0.00	0.00	0.00	0.00	0.00	17.79	
PAY	-38.62	0.00	0.00	0.00	0.39	0.19	-38.04	
TOT	35,696.25	0.00	0.00	0.00	0.39	0.19	35,696.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	269,888.17	0.00	0.00	0.00	0.00	0.00	269,888.17	ROAD & BRIDGE
PAY	-576.20	0.00	0.00	0.00	5.76	2.88	-567.56	
TOT	269,311.97	0.00	0.00	0.00	5.76	2.88	269,320.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,241.33	0.00	0.00	0.00	0.00	0.00	1,241.33	ROAD & BRIDGE
TOT	1,241.33	0.00	0.00	0.00	0.00	0.00	1,241.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ORG	306,846.58	0.00	0.00	0.00	0.00	0.00	306,846.58	AUTH TOTAL
ADJ	17.79	0.00	0.00	0.00	0.00	0.00	17.79	
PAY	-614.82	0.00	0.00	-0.16	6.15	3.07	-605.76	
TOT	306,249.55	0.00	0.00	-0.16	6.15	3.07	306,258.61	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	68,064.08	0.00	0.00	0.00	0.00	0.00	68,064.08	ROAD & BRIDGE
ADJ	8.60	0.00	0.00	0.00	0.00	0.00	8.60	
PAY	-132.05	0.00	0.00	0.00	1.32	0.66	-130.07	
TOT	67,940.63	0.00	0.00	0.00	1.32	0.66	67,942.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	324,788.23	0.00	0.00	0.00	0.00	0.00	324,788.23	ROAD & BRIDGE
PAY	-635.22	0.00	0.00	0.00	6.35	3.18	-625.69	
TOT	324,153.01	0.00	0.00	0.00	6.35	3.18	324,162.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15,541.24	0.00	0.00	0.00	0.00	0.00	15,541.24	ROAD & BRIDGE
TOT	15,541.24	0.00	0.00	0.00	0.00	0.00	15,541.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ORG	408,393.55	0.00	0.00	0.00	0.00	0.00	408,393.55	AUTH TOTAL
ADJ	8.60	0.00	0.00	0.00	0.00	0.00	8.60	
PAY	-767.27	0.00	0.00	-0.18	7.67	3.84	-755.94	
TOT	407,634.88	0.00	0.00	-0.18	7.67	3.84	407,646.21	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,972.51	0.00	0.00	0.00	0.00	0.00	33,972.51	ROAD & BRIDGE
ADJ	42.67	0.00	0.00	0.00	0.00	0.00	42.67	
PAY	-84.16	0.00	0.00	0.00	0.84	0.42	-82.90	
TOT	33,931.02	0.00	0.00	0.00	0.84	0.42	33,932.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	142,864.42	0.00	0.00	0.00	0.00	0.00	142,864.42	ROAD & BRIDGE
PAY	-655.68	0.00	0.00	0.00	6.56	3.28	-645.84	
TOT	142,208.74	0.00	0.00	0.00	6.56	3.28	142,218.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,467.91	0.00	0.00	0.00	0.00	0.00	1,467.91	ROAD & BRIDGE
TOT	1,467.91	0.00	0.00	0.00	0.00	0.00	1,467.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ORG	178,304.84	0.00	0.00	0.00	0.00	0.00	178,304.84	AUTH TOTAL
ADJ	42.67	0.00	0.00	0.00	0.00	0.00	42.67	
PAY	-739.84	0.00	0.00	-0.31	7.40	3.70	-729.05	
TOT	177,607.67	0.00	0.00	-0.31	7.40	3.70	177,618.46	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	502.45	0.00	0.00	0.00	0.00	0.00	502.45	ROAD & BRIDGE
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
TOT	504.36	0.00	0.00	0.00	0.01	0.01	504.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,926.88	0.00	0.00	0.00	0.00	0.00	2,926.88	ROAD & BRIDGE
PAY	-24.07	0.00	0.00	0.00	0.24	0.12	-23.71	
TOT	2,902.81	0.00	0.00	0.00	0.24	0.12	2,903.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	3,429.33	0.00	0.00	0.00	0.00	0.00	3,429.33	AUTH TOTAL
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	
PAY	-25.55	0.00	0.00	-0.01	0.25	0.13	-25.18	
TOT	3,407.17	0.00	0.00	-0.01	0.25	0.13	3,407.54	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	88,096.92	0.00	0.00	0.00	0.00	0.00	88,096.92	ROAD & BRIDGE
ADJ	138.11	0.00	0.00	0.00	0.00	0.00	138.11	
PAY	-299.20	0.00	0.00	0.00	2.99	1.50	-294.71	
TOT	87,935.83	0.00	0.00	0.00	2.99	1.50	87,940.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	477,889.48	0.00	0.00	0.00	0.00	0.00	477,889.48	ROAD & BRIDGE
PAY	-2,275.38	0.00	0.00	0.00	22.75	11.38	-2,241.25	
TOT	475,614.10	0.00	0.00	0.00	22.75	11.38	475,648.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.01	0.00	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
TOT	3.01	0.00	0.00	0.00	0.00	0.00	3.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
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ORG	565,989.41	0.00	0.00	0.00	0.00	0.00	565,989.41	AUTH TOTAL
ADJ	138.11	0.00	0.00	0.00	0.00	0.00	138.11	
PAY	-2,574.58	0.00	0.00	-0.96	25.74	12.88	-2,536.92	
TOT	563,552.94	0.00	0.00	-0.96	25.74	12.88	563,590.60	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,619.97	0.00	0.00	0.00	0.00	0.00	20,619.97	ROAD & BRIDGE
ADJ	41.97	0.00	0.00	0.00	0.00	0.00	41.97	
PAY	-61.42	0.00	0.00	0.00	0.61	0.31	-60.50	
TOT	20,600.52	0.00	0.00	0.00	0.61	0.31	20,601.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	260,938.43	0.00	0.00	0.00	0.00	0.00	260,938.43	ROAD & BRIDGE
PAY	-486.58	0.00	0.00	0.00	4.87	2.43	-479.28	
TOT	260,451.85	0.00	0.00	0.00	4.87	2.43	260,459.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ORG	281,558.40	0.00	0.00	0.00	0.00	0.00	281,558.40	AUTH TOTAL
ADJ	41.97	0.00	0.00	0.00	0.00	0.00	41.97	
PAY	-548.00	0.00	0.00	-0.14	5.48	2.74	-539.92	
TOT	281,052.37	0.00	0.00	-0.14	5.48	2.74	281,060.45	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,312.96	0.00	0.00	0.00	0.00	0.00	17,312.96	ROAD & BRIDGE
ADJ	18.74	0.00	0.00	0.00	0.00	0.00	18.74	
PAY	-33.27	0.00	0.00	0.00	0.33	0.17	-32.77	
TOT	17,298.43	0.00	0.00	0.00	0.33	0.17	17,298.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	162,482.23	0.00	0.00	0.00	0.00	0.00	162,482.23	ROAD & BRIDGE
PAY	-375.00	0.00	0.00	0.00	3.75	1.88	-369.37	
TOT	162,107.23	0.00	0.00	0.00	3.75	1.88	162,112.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	179,795.40	0.00	0.00	0.00	0.00	0.00	179,795.40	AUTH TOTAL
ADJ	18.74	0.00	0.00	0.00	0.00	0.00	18.74	
PAY	-408.27	0.00	0.00	-0.10	4.08	2.05	-402.24	
TOT	179,405.87	0.00	0.00	-0.10	4.08	2.05	179,411.90	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	226.14	0.00	0.00	0.00	0.00	0.00	226.14	ROAD & BRIDGE
TOT	226.14	0.00	0.00	0.00	0.00	0.00	226.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,244.51	0.00	0.00	0.00	0.00	0.00	1,244.51	ROAD & BRIDGE
TOT	1,244.51	0.00	0.00	0.00	0.00	0.00	1,244.51	
ORG	1,470.65	0.00	0.00	0.00	0.00	0.00	1,470.65	AUTH TOTAL
TOT	1,470.65	0.00	0.00	0.00	0.00	0.00	1,470.65	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,615.99	0.00	0.00	0.00	0.00	0.00	2,615.99	ROAD & BRIDGE
ADJ	2.49	0.00	0.00	0.00	0.00	0.00	2.49	
TOT	2,618.48	0.00	0.00	0.00	0.00	0.00	2,618.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,011.95	0.00	0.00	0.00	0.00	0.00	23,011.95	ROAD & BRIDGE
PAY	-39.64	0.00	0.00	0.00	0.40	0.20	-39.04	
TOT	22,972.31	0.00	0.00	0.00	0.40	0.20	22,972.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	25,627.94	0.00	0.00	0.00	0.00	0.00	25,627.94	AUTH TOTAL
ADJ	2.49	0.00	0.00	0.00	0.00	0.00	2.49	
PAY	-39.64	0.00	0.00	-0.03	0.40	0.20	-39.07	
TOT	25,590.79	0.00	0.00	-0.03	0.40	0.20	25,591.36	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,197.26	0.00	0.00	0.00	0.00	0.00	3,197.26	ROAD & BRIDGE
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	3,196.75	0.00	0.00	0.00	0.01	0.00	3,196.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	45,507.17	0.00	0.00	0.00	0.00	0.00	45,507.17	ROAD & BRIDGE
PAY	-139.89	0.00	0.00	0.00	1.40	0.70	-137.79	
TOT	45,367.28	0.00	0.00	0.00	1.40	0.70	45,369.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	48,704.43	0.00	0.00	0.00	0.00	0.00	48,704.43	AUTH TOTAL
PAY	-140.40	0.00	0.00	-0.03	1.41	0.70	-138.32	
TOT	48,564.03	0.00	0.00	-0.03	1.41	0.70	48,566.11	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,257.97	0.00	0.00	0.00	0.00	0.00	14,257.97	ROAD & BRIDGE
ADJ	21.11	0.00	0.00	0.00	0.00	0.00	21.11	
PAY	-67.10	0.00	0.00	0.00	0.67	0.34	-66.09	
TOT	14,211.98	0.00	0.00	0.00	0.67	0.34	14,212.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	64,726.22	0.00	0.00	0.00	0.00	0.00	64,726.22	ROAD & BRIDGE
PAY	-496.82	0.00	0.00	0.00	4.97	2.48	-489.37	
TOT	64,229.40	0.00	0.00	0.00	4.97	2.48	64,236.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,311.72	0.00	0.00	0.00	0.00	0.00	1,311.72	ROAD & BRIDGE
TOT	1,311.72	0.00	0.00	0.00	0.00	0.00	1,311.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ORG	80,295.91	0.00	0.00	0.00	0.00	0.00	80,295.91	AUTH TOTAL
ADJ	21.11	0.00	0.00	0.00	0.00	0.00	21.11	
PAY	-563.92	0.00	0.00	-0.25	5.64	2.82	-555.71	
TOT	79,753.10	0.00	0.00	-0.25	5.64	2.82	79,761.31	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	85,913.11	0.00	0.00	0.00	0.00	0.00	85,913.11	ROAD & BRIDGE
ADJ	74.42	0.00	0.00	0.00	0.00	0.00	74.42	
PAY	-187.61	0.00	0.00	0.00	1.88	0.94	-184.79	
TOT	85,799.92	0.00	0.00	0.00	1.88	0.94	85,802.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	782,772.68	0.00	0.00	0.00	0.00	0.00	782,772.68	ROAD & BRIDGE
PAY	-1,911.48	0.00	0.00	0.00	19.11	9.56	-1,882.81	
TOT	780,861.20	0.00	0.00	0.00	19.11	9.56	780,889.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	981.02	0.00	0.00	0.00	0.00	0.00	981.02	ROAD & BRIDGE
PAY	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	
TOT	965.88	0.00	0.00	0.00	0.15	0.08	966.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
ORG	869,666.81	0.00	0.00	0.00	0.00	0.00	869,666.81	AUTH TOTAL
ADJ	74.42	0.00	0.00	0.00	0.00	0.00	74.42	
PAY	-2,114.23	0.00	0.00	-0.67	21.14	10.58	-2,083.18	
TOT	867,627.00	0.00	0.00	-0.67	21.14	10.58	867,658.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	55,578.52	0.00	0.00	0.00	0.00	0.00	55,578.52	ROAD & BRIDGE
ADJ	12.55	0.00	0.00	0.00	0.00	0.00	12.55	
PAY	-73.24	0.00	0.00	0.00	0.73	0.37	-72.14	
TOT	55,517.83	0.00	0.00	0.00	0.73	0.37	55,518.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	657,526.32	0.00	0.00	0.00	0.00	0.00	657,526.32	ROAD & BRIDGE
PAY	-794.22	0.00	0.00	0.00	7.94	3.97	-782.31	
TOT	656,732.10	0.00	0.00	0.00	7.94	3.97	656,744.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
ORG	713,104.84	0.00	0.00	0.00	0.00	0.00	713,104.84	AUTH TOTAL
ADJ	12.55	0.00	0.00	0.00	0.00	0.00	12.55	
PAY	-867.46	0.00	0.00	-0.27	8.67	4.34	-854.72	
TOT	712,249.93	0.00	0.00	-0.27	8.67	4.34	712,262.67	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,192.37	0.00	0.00	0.00	0.00	0.00	23,192.37	ROAD & BRIDGE
ADJ	34.91	0.00	0.00	0.00	0.00	0.00	34.91	
PAY	-40.81	0.00	0.00	0.00	0.41	0.20	-40.20	
TOT	23,186.47	0.00	0.00	0.00	0.41	0.20	23,187.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	155,920.25	0.00	0.00	0.00	0.00	0.00	155,920.25	ROAD & BRIDGE
PAY	-492.91	0.00	0.00	0.00	4.93	2.46	-485.52	
TOT	155,427.34	0.00	0.00	0.00	4.93	2.46	155,434.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,415.89	0.00	0.00	0.00	0.00	0.00	5,415.89	ROAD & BRIDGE
TOT	5,415.89	0.00	0.00	0.00	0.00	0.00	5,415.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ORG	184,528.51	0.00	0.00	0.00	0.00	0.00	184,528.51	AUTH TOTAL
ADJ	34.91	0.00	0.00	0.00	0.00	0.00	34.91	
PAY	-533.72	0.00	0.00	-0.16	5.34	2.66	-525.88	
TOT	184,029.70	0.00	0.00	-0.16	5.34	2.66	184,037.54	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,283.04	0.00	0.00	0.00	0.00	0.00	4,283.04	ROAD & BRIDGE
ADJ	11.09	0.00	0.00	0.00	0.00	0.00	11.09	
PAY	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	
TOT	4,280.86	0.00	0.00	0.00	0.13	0.07	4,281.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,140.33	0.00	0.00	0.00	0.00	0.00	23,140.33	ROAD & BRIDGE
PAY	-37.96	0.00	0.00	0.00	0.38	0.19	-37.39	
TOT	23,102.37	0.00	0.00	0.00	0.38	0.19	23,102.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	109.80	0.00	0.00	0.00	0.00	0.00	109.80	ROAD & BRIDGE
TOT	109.80	0.00	0.00	0.00	0.00	0.00	109.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	27,533.17	0.00	0.00	0.00	0.00	0.00	27,533.17	AUTH TOTAL
ADJ	11.09	0.00	0.00	0.00	0.00	0.00	11.09	
PAY	-51.23	0.00	0.00	-0.02	0.51	0.26	-50.48	
TOT	27,493.03	0.00	0.00	-0.02	0.51	0.26	27,493.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,521.52	0.00	0.00	0.00	0.00	0.00	4,521.52	ROAD & BRIDGE
ADJ	9.50	0.00	0.00	0.00	0.00	0.00	9.50	
PAY	-40.32	0.00	0.00	0.00	0.40	0.20	-39.72	
TOT	4,490.70	0.00	0.00	0.00	0.40	0.20	4,491.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,636.21	0.00	0.00	0.00	0.00	0.00	21,636.21	ROAD & BRIDGE
PAY	-85.74	0.00	0.00	0.00	0.86	0.43	-84.45	
TOT	21,550.47	0.00	0.00	0.00	0.86	0.43	21,551.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
TOT	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ORG	26,160.71	0.00	0.00	0.00	0.00	0.00	26,160.71	AUTH TOTAL
ADJ	9.50	0.00	0.00	0.00	0.00	0.00	9.50	
PAY	-126.06	0.00	0.00	-0.06	1.26	0.63	-124.23	
TOT	26,044.15	0.00	0.00	-0.06	1.26	0.63	26,045.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,170.76	0.00	0.00	0.00	0.00	0.00	4,170.76	ROAD & BRIDGE
ADJ	7.67	0.00	0.00	0.00	0.00	0.00	7.67	
PAY	-46.06	0.00	0.00	0.00	0.46	0.23	-45.37	
TOT	4,132.37	0.00	0.00	0.00	0.46	0.23	4,133.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,577.31	0.00	0.00	0.00	0.00	0.00	20,577.31	ROAD & BRIDGE
ADJ	-72.45	0.00	0.00	0.00	0.00	0.00	-72.45	
PAY	-229.38	0.00	0.00	0.00	2.29	1.15	-225.94	
TOT	20,275.48	0.00	0.00	0.00	2.29	1.15	20,278.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ORG	24,748.07	0.00	0.00	0.00	0.00	0.00	24,748.07	AUTH TOTAL
ADJ	-64.78	0.00	0.00	0.00	0.00	0.00	-64.78	
PAY	-275.44	0.00	0.00	-0.10	2.75	1.38	-271.41	
TOT	24,407.85	0.00	0.00	-0.10	2.75	1.38	24,411.88	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,631.40	0.00	0.00	0.00	0.00	0.00	3,631.40	ROAD & BRIDGE
ADJ	8.85	0.00	0.00	0.00	0.00	0.00	8.85	
PAY	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
TOT	3,630.45	0.00	0.00	0.00	0.10	0.05	3,630.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,180.18	0.00	0.00	0.00	0.00	0.00	30,180.18	ROAD & BRIDGE
PAY	-127.25	0.00	0.00	0.00	1.27	0.64	-125.34	
TOT	30,052.93	0.00	0.00	0.00	1.27	0.64	30,054.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	33,811.58	0.00	0.00	0.00	0.00	0.00	33,811.58	AUTH TOTAL
ADJ	8.85	0.00	0.00	0.00	0.00	0.00	8.85	
PAY	-137.05	0.00	0.00	-0.01	1.37	0.69	-135.00	
TOT	33,683.38	0.00	0.00	-0.01	1.37	0.69	33,685.43	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,300.77	0.00	0.00	0.00	0.00	0.00	33,300.77	ROAD & BRIDGE
ADJ	37.21	0.00	0.00	0.00	0.00	0.00	37.21	
PAY	-131.30	0.00	0.00	0.00	1.31	0.66	-129.33	
TOT	33,206.68	0.00	0.00	0.00	1.31	0.66	33,208.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	233,487.32	0.00	0.00	0.00	0.00	0.00	233,487.32	ROAD & BRIDGE
PAY	-923.88	0.00	0.00	0.00	9.24	4.62	-910.02	
TOT	232,563.44	0.00	0.00	0.00	9.24	4.62	232,577.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	490.19	0.00	0.00	0.00	0.00	0.00	490.19	ROAD & BRIDGE
TOT	490.19	0.00	0.00	0.00	0.00	0.00	490.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ORG	267,278.28	0.00	0.00	0.00	0.00	0.00	267,278.28	AUTH TOTAL
ADJ	37.21	0.00	0.00	0.00	0.00	0.00	37.21	
PAY	-1,055.18	0.00	0.00	-0.26	10.55	5.28	-1,039.61	
TOT	266,260.31	0.00	0.00	-0.26	10.55	5.28	266,275.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,933.42	0.00	0.00	0.00	0.00	0.00	42,933.42	ROAD & BRIDGE
ADJ	31.03	0.00	0.00	0.00	0.00	0.00	31.03	
PAY	-122.74	0.00	0.00	0.00	1.23	0.61	-120.90	
TOT	42,841.71	0.00	0.00	0.00	1.23	0.61	42,843.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	183,996.29	0.00	0.00	0.00	0.00	0.00	183,996.29	ROAD & BRIDGE
PAY	-683.84	0.00	0.00	0.00	6.84	3.42	-673.58	
TOT	183,312.45	0.00	0.00	0.00	6.84	3.42	183,322.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,284.49	0.00	0.00	0.00	0.00	0.00	9,284.49	ROAD & BRIDGE
TOT	9,284.49	0.00	0.00	0.00	0.00	0.00	9,284.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ORG	236,214.20	0.00	0.00	0.00	0.00	0.00	236,214.20	AUTH TOTAL
ADJ	31.03	0.00	0.00	0.00	0.00	0.00	31.03	
PAY	-806.58	0.00	0.00	-0.28	8.07	4.03	-794.76	
TOT	235,438.65	0.00	0.00	-0.28	8.07	4.03	235,450.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	436.53	0.00	0.00	0.00	0.00	0.00	436.53	ROAD & BRIDGE
TOT	436.53	0.00	0.00	0.00	0.00	0.00	436.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,462.87	0.00	0.00	0.00	0.00	0.00	4,462.87	ROAD & BRIDGE
PAY	-41.83	0.00	0.00	0.00	0.42	0.21	-41.20	
TOT	4,421.04	0.00	0.00	0.00	0.42	0.21	4,421.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,668.06	0.00	0.00	0.00	0.00	0.00	3,668.06	ROAD & BRIDGE
TOT	3,668.06	0.00	0.00	0.00	0.00	0.00	3,668.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	8,567.46	0.00	0.00	0.00	0.00	0.00	8,567.46	AUTH TOTAL
PAY	-41.83	0.00	0.00	-0.01	0.42	0.21	-41.21	
TOT	8,525.63	0.00	0.00	-0.01	0.42	0.21	8,526.25	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,893.44	0.00	0.00	0.00	0.00	0.00	1,893.44	ROAD & BRIDGE
PAY	-20.86	0.00	0.00	0.00	0.21	0.10	-20.55	
TOT	1,872.58	0.00	0.00	0.00	0.21	0.10	1,872.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,302.16	0.00	0.00	0.00	0.00	0.00	12,302.16	ROAD & BRIDGE
PAY	-129.38	0.00	0.00	0.00	1.29	0.65	-127.44	
TOT	12,172.78	0.00	0.00	0.00	1.29	0.65	12,174.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	14,195.60	0.00	0.00	0.00	0.00	0.00	14,195.60	AUTH TOTAL
PAY	-150.24	0.00	0.00	-0.04	1.50	0.75	-148.03	
TOT	14,045.36	0.00	0.00	-0.04	1.50	0.75	14,047.57	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	648.36	0.00	0.00	0.00	0.00	0.00	648.36	ROAD & BRIDGE
PAY	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
TOT	642.16	0.00	0.00	0.00	0.06	0.03	642.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,452.88	0.00	0.00	0.00	0.00	0.00	4,452.88	ROAD & BRIDGE
PAY	-15.13	0.00	0.00	0.00	0.15	0.08	-14.90	
TOT	4,437.75	0.00	0.00	0.00	0.15	0.08	4,437.98	
ORG	5,101.24	0.00	0.00	0.00	0.00	0.00	5,101.24	AUTH TOTAL
PAY	-21.33	0.00	0.00	0.00	0.21	0.11	-21.01	
TOT	5,079.91	0.00	0.00	0.00	0.21	0.11	5,080.23	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,615.47	0.00	0.00	0.00	0.00	0.00	2,615.47	ROAD & BRIDGE
ADJ	19.55	0.00	0.00	0.00	0.00	0.00	19.55	
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
TOT	2,631.14	0.00	0.00	0.00	0.04	0.02	2,631.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,344.84	0.00	0.00	0.00	0.00	0.00	11,344.84	ROAD & BRIDGE
PAY	-65.42	0.00	0.00	0.00	0.65	0.33	-64.44	
TOT	11,279.42	0.00	0.00	0.00	0.65	0.33	11,280.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	13,960.31	0.00	0.00	0.00	0.00	0.00	13,960.31	AUTH TOTAL
ADJ	19.55	0.00	0.00	0.00	0.00	0.00	19.55	
PAY	-69.30	0.00	0.00	-0.06	0.69	0.35	-68.32	
TOT	13,910.56	0.00	0.00	-0.06	0.69	0.35	13,911.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,656.15	0.00	0.00	0.00	0.00	0.00	34,656.15	ROAD & BRIDGE
ADJ	34.65	0.00	0.00	0.00	0.00	0.00	34.65	
PAY	-43.94	0.00	0.00	0.00	0.44	0.22	-43.28	
TOT	34,646.86	0.00	0.00	0.00	0.44	0.22	34,647.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	295,074.61	0.00	0.00	0.00	0.00	0.00	295,074.61	ROAD & BRIDGE
PAY	-477.69	0.00	0.00	0.00	4.78	2.39	-470.52	
TOT	294,596.92	0.00	0.00	0.00	4.78	2.39	294,604.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ORG	329,730.76	0.00	0.00	0.00	0.00	0.00	329,730.76	AUTH TOTAL
ADJ	34.65	0.00	0.00	0.00	0.00	0.00	34.65	
PAY	-521.63	0.00	0.00	-0.17	5.22	2.61	-513.97	
TOT	329,243.78	0.00	0.00	-0.17	5.22	2.61	329,251.44	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,024.13	0.00	0.00	0.00	0.00	0.00	14,024.13	ROAD & BRIDGE
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
PAY	-44.90	0.00	0.00	0.00	0.45	0.22	-44.23	
TOT	13,979.63	0.00	0.00	0.00	0.45	0.22	13,980.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	103,171.05	0.00	0.00	0.00	0.00	0.00	103,171.05	ROAD & BRIDGE
PAY	-549.84	0.00	0.00	0.00	5.50	2.75	-541.59	
TOT	102,621.21	0.00	0.00	0.00	5.50	2.75	102,629.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	50.41	0.00	0.00	0.00	0.00	0.00	50.41	ROAD & BRIDGE
TOT	50.41	0.00	0.00	0.00	0.00	0.00	50.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ORG	117,245.59	0.00	0.00	0.00	0.00	0.00	117,245.59	AUTH TOTAL
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
PAY	-594.74	0.00	0.00	-0.17	5.95	2.97	-585.99	
TOT	116,651.25	0.00	0.00	-0.17	5.95	2.97	116,660.00	

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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								
ORG	9,625.59	0.00	0.00	0.00	0.00	0.00	9,625.59	ROAD & BRIDGE
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	
PAY	-29.20	0.00	0.00	0.00	0.29	0.15	-28.76	
TOT	9,597.92	0.00	0.00	0.00	0.29	0.15	9,598.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,829.11	0.00	0.00	0.00	0.00	0.00	52,829.11	ROAD & BRIDGE
PAY	-183.75	0.00	0.00	0.00	1.84	0.92	-180.99	
TOT	52,645.36	0.00	0.00	0.00	1.84	0.92	52,648.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	315.36	0.00	0.00	0.00	0.00	0.00	315.36	ROAD & BRIDGE
TOT	315.36	0.00	0.00	0.00	0.00	0.00	315.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ORG	62,770.06	0.00	0.00	0.00	0.00	0.00	62,770.06	AUTH TOTAL
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	
PAY	-212.95	0.00	0.00	-0.11	2.13	1.07	-209.86	
TOT	62,558.64	0.00	0.00	-0.11	2.13	1.07	62,561.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,044.28	0.00	0.00	0.00	0.00	0.00	22,044.28	ROAD & BRIDGE
ADJ	17.72	0.00	0.00	0.00	0.00	0.00	17.72	
PAY	-19.63	0.00	0.00	0.00	0.20	0.10	-19.33	
TOT	22,042.37	0.00	0.00	0.00	0.20	0.10	22,042.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,612.52	0.00	0.00	0.00	0.00	0.00	105,612.52	ROAD & BRIDGE
PAY	-320.58	0.00	0.00	0.00	3.21	1.60	-315.77	
TOT	105,291.94	0.00	0.00	0.00	3.21	1.60	105,296.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,969.91	0.00	0.00	0.00	0.00	0.00	1,969.91	ROAD & BRIDGE
TOT	1,969.91	0.00	0.00	0.00	0.00	0.00	1,969.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	129,626.71	0.00	0.00	0.00	0.00	0.00	129,626.71	AUTH TOTAL
ADJ	17.72	0.00	0.00	0.00	0.00	0.00	17.72	
PAY	-340.21	0.00	0.00	-0.11	3.41	1.70	-335.21	
TOT	129,304.22	0.00	0.00	-0.11	3.41	1.70	129,309.22	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	989.50	0.00	0.00	0.00	0.00	0.00	989.50	ROAD & BRIDGE
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	
TOT	991.79	0.00	0.00	0.00	0.00	0.00	991.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,844.71	0.00	0.00	0.00	0.00	0.00	4,844.71	ROAD & BRIDGE
PAY	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	
TOT	4,814.00	0.00	0.00	0.00	0.31	0.15	4,814.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	5,834.21	0.00	0.00	0.00	0.00	0.00	5,834.21	AUTH TOTAL
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	
PAY	-30.71	0.00	0.00	-0.01	0.31	0.15	-30.26	
TOT	5,805.79	0.00	0.00	-0.01	0.31	0.15	5,806.24	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,398.09	0.00	0.00	0.00	0.00	0.00	1,398.09	ROAD & BRIDGE
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	1,396.82	0.00	0.00	0.00	0.01	0.01	1,396.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,134.74	0.00	0.00	0.00	0.00	0.00	21,134.74	ROAD & BRIDGE
PAY	-35.41	0.00	0.00	0.00	0.35	0.18	-34.88	
TOT	21,099.33	0.00	0.00	0.00	0.35	0.18	21,099.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	22,532.83	0.00	0.00	0.00	0.00	0.00	22,532.83	AUTH TOTAL
PAY	-36.68	0.00	0.00	-0.01	0.36	0.19	-36.14	
TOT	22,496.15	0.00	0.00	-0.01	0.36	0.19	22,496.69	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	414.70	0.00	0.00	0.00	0.00	0.00	414.70	ROAD & BRIDGE
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	
TOT	417.61	0.00	0.00	0.00	0.00	0.00	417.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,713.59	0.00	0.00	0.00	0.00	0.00	1,713.59	ROAD & BRIDGE
PAY	-40.66	0.00	0.00	0.00	0.41	0.20	-40.05	
TOT	1,672.93	0.00	0.00	0.00	0.41	0.20	1,673.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	2,128.29	0.00	0.00	0.00	0.00	0.00	2,128.29	AUTH TOTAL
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	
PAY	-40.66	0.00	0.00	-0.01	0.41	0.20	-40.06	
TOT	2,090.54	0.00	0.00	-0.01	0.41	0.20	2,091.14	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	68,488.46	0.00	0.00	0.00	0.00	0.00	68,488.46	ROAD & BRIDGE
ADJ	114.43	0.00	0.00	0.00	0.00	0.00	114.43	
PAY	-144.14	0.00	0.00	0.00	1.44	0.72	-141.98	
TOT	68,458.75	0.00	0.00	0.00	1.44	0.72	68,460.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	595,222.92	0.00	0.00	0.00	0.00	0.00	595,222.92	ROAD & BRIDGE
PAY	-3,230.32	0.00	0.00	0.00	32.30	16.15	-3,181.87	
TOT	591,992.60	0.00	0.00	0.00	32.30	16.15	592,041.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	538.61	0.00	0.00	0.00	0.00	0.00	538.61	ROAD & BRIDGE
TOT	538.61	0.00	0.00	0.00	0.00	0.00	538.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
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ORG	664,249.99	0.00	0.00	0.00	0.00	0.00	664,249.99	AUTH TOTAL
ADJ	114.43	0.00	0.00	0.00	0.00	0.00	114.43	
PAY	-3,374.46	0.00	0.00	-1.06	33.74	16.87	-3,324.91	
TOT	660,989.96	0.00	0.00	-1.06	33.74	16.87	661,039.51	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,081.89	0.00	0.00	0.00	0.00	0.00	21,081.89	ROAD & BRIDGE
ADJ	27.82	0.00	0.00	0.00	0.00	0.00	27.82	
PAY	-82.68	0.00	0.00	0.00	0.83	0.41	-81.44	
TOT	21,027.03	0.00	0.00	0.00	0.83	0.41	21,028.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	121,492.21	0.00	0.00	0.00	0.00	0.00	121,492.21	ROAD & BRIDGE
PAY	-354.26	0.00	0.00	0.00	3.54	1.77	-348.95	
TOT	121,137.95	0.00	0.00	0.00	3.54	1.77	121,143.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,778.35	0.00	0.00	0.00	0.00	0.00	1,778.35	ROAD & BRIDGE
TOT	1,778.35	0.00	0.00	0.00	0.00	0.00	1,778.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	144,352.45	0.00	0.00	0.00	0.00	0.00	144,352.45	AUTH TOTAL
ADJ	27.82	0.00	0.00	0.00	0.00	0.00	27.82	
PAY	-436.94	0.00	0.00	-0.12	4.37	2.18	-430.51	
TOT	143,943.33	0.00	0.00	-0.12	4.37	2.18	143,949.76	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,185.31	0.00	0.00	0.00	0.00	0.00	1,185.31	ROAD & BRIDGE
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	
PAY	-20.17	0.00	0.00	0.00	0.20	0.10	-19.87	
TOT	1,168.88	0.00	0.00	0.00	0.20	0.10	1,169.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,832.97	0.00	0.00	0.00	0.00	0.00	4,832.97	ROAD & BRIDGE
PAY	-89.20	0.00	0.00	0.00	0.89	0.45	-87.86	
TOT	4,743.77	0.00	0.00	0.00	0.89	0.45	4,745.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	6,018.28	0.00	0.00	0.00	0.00	0.00	6,018.28	AUTH TOTAL
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	
PAY	-109.37	0.00	0.00	-0.04	1.09	0.55	-107.77	
TOT	5,912.65	0.00	0.00	-0.04	1.09	0.55	5,914.25	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	908.23	0.00	0.00	0.00	0.00	0.00	908.23	ROAD & BRIDGE
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
TOT	907.38	0.00	0.00	0.00	0.01	0.00	907.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,309.26	0.00	0.00	0.00	0.00	0.00	3,309.26	ROAD & BRIDGE
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	
PAY	-22.82	0.00	0.00	0.00	0.23	0.11	-22.48	
TOT	3,278.62	0.00	0.00	0.00	0.23	0.11	3,278.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	4,217.49	0.00	0.00	0.00	0.00	0.00	4,217.49	AUTH TOTAL
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	
PAY	-23.67	0.00	0.00	-0.02	0.24	0.11	-23.34	
TOT	4,186.00	0.00	0.00	-0.02	0.24	0.11	4,186.33	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,657.94	0.00	0.00	0.00	0.00	0.00	8,657.94	ROAD & BRIDGE
ADJ	11.58	0.00	0.00	0.00	0.00	0.00	11.58	
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
TOT	8,654.60	0.00	0.00	0.00	0.15	0.07	8,654.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,587.70	0.00	0.00	0.00	0.00	0.00	37,587.70	ROAD & BRIDGE
PAY	-87.81	0.00	0.00	0.00	0.88	0.44	-86.49	
TOT	37,499.89	0.00	0.00	0.00	0.88	0.44	37,501.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,423.50	0.00	0.00	0.00	0.00	0.00	8,423.50	ROAD & BRIDGE
TOT	8,423.50	0.00	0.00	0.00	0.00	0.00	8,423.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ORG	54,669.14	0.00	0.00	0.00	0.00	0.00	54,669.14	AUTH TOTAL
ADJ	11.58	0.00	0.00	0.00	0.00	0.00	11.58	
PAY	-102.73	0.00	0.00	-0.03	1.03	0.51	-101.22	
TOT	54,577.99	0.00	0.00	-0.03	1.03	0.51	54,579.50	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,037.66	0.00	0.00	0.00	0.00	0.00	7,037.66	ROAD & BRIDGE
PAY	-20.78	0.00	0.00	0.00	0.21	0.10	-20.47	
TOT	7,016.88	0.00	0.00	0.00	0.21	0.10	7,017.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	68,307.54	0.00	0.00	0.00	0.00	0.00	68,307.54	ROAD & BRIDGE
PAY	-91.95	0.00	0.00	0.00	0.92	0.46	-90.57	
TOT	68,215.59	0.00	0.00	0.00	0.92	0.46	68,216.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	75,345.20	0.00	0.00	0.00	0.00	0.00	75,345.20	AUTH TOTAL
PAY	-112.73	0.00	0.00	-0.03	1.13	0.56	-111.07	
TOT	75,232.47	0.00	0.00	-0.03	1.13	0.56	75,234.13	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	62,106.99	0.00	0.00	0.00	0.00	0.00	62,106.99	ROAD & BRIDGE
ADJ	42.41	0.00	0.00	0.00	0.00	0.00	42.41	
PAY	-177.07	0.00	0.00	0.00	1.77	0.89	-174.41	
TOT	61,972.33	0.00	0.00	0.00	1.77	0.89	61,974.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	541,443.02	0.00	0.00	0.00	0.00	0.00	541,443.02	ROAD & BRIDGE
PAY	-2,189.80	0.00	0.00	0.00	21.90	10.95	-2,156.95	
TOT	539,253.22	0.00	0.00	0.00	21.90	10.95	539,286.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	103.85	0.00	0.00	0.00	0.00	0.00	103.85	ROAD & BRIDGE
TOT	103.85	0.00	0.00	0.00	0.00	0.00	103.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ORG	603,653.86	0.00	0.00	0.00	0.00	0.00	603,653.86	AUTH TOTAL
ADJ	42.41	0.00	0.00	0.00	0.00	0.00	42.41	
PAY	-2,366.87	0.00	0.00	-0.64	23.67	11.84	-2,332.00	
TOT	601,329.40	0.00	0.00	-0.64	23.67	11.84	601,364.27	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	875.77	0.00	0.00	0.00	0.00	0.00	875.77	ROAD & BRIDGE
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	874.87	0.00	0.00	0.00	0.01	0.00	874.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,117.38	0.00	0.00	0.00	0.00	0.00	5,117.38	ROAD & BRIDGE
PAY	-16.79	0.00	0.00	0.00	0.17	0.08	-16.54	
TOT	5,100.59	0.00	0.00	0.00	0.17	0.08	5,100.84	
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ORG	5,993.15	0.00	0.00	0.00	0.00	0.00	5,993.15	AUTH TOTAL
PAY	-17.69	0.00	0.00	0.00	0.18	0.08	-17.43	
TOT	5,975.46	0.00	0.00	0.00	0.18	0.08	5,975.72	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,808.16	0.00	0.00	0.00	0.00	0.00	2,808.16	ROAD & BRIDGE
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
TOT	2,802.91	0.00	0.00	0.00	0.04	0.02	2,802.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,777.70	0.00	0.00	0.00	0.00	0.00	18,777.70	ROAD & BRIDGE
PAY	-79.49	0.00	0.00	0.00	0.79	0.40	-78.30	
TOT	18,698.21	0.00	0.00	0.00	0.79	0.40	18,699.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25.43	0.00	0.00	0.00	0.00	0.00	25.43	ROAD & BRIDGE
TOT	25.43	0.00	0.00	0.00	0.00	0.00	25.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	21,611.29	0.00	0.00	0.00	0.00	0.00	21,611.29	AUTH TOTAL
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
PAY	-83.61	0.00	0.00	-0.02	0.83	0.42	-82.38	
TOT	21,526.55	0.00	0.00	-0.02	0.83	0.42	21,527.78	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,842.93	0.00	0.00	0.00	0.00	0.00	45,842.93	ROAD & BRIDGE
ADJ	6.23	0.00	0.00	0.00	0.00	0.00	6.23	
PAY	-11.01	0.00	0.00	0.00	0.11	0.06	-10.84	
TOT	45,838.15	0.00	0.00	0.00	0.11	0.06	45,838.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,333.47	0.00	0.00	0.00	0.00	0.00	41,333.47	ROAD & BRIDGE
PAY	-191.12	0.00	0.00	0.00	1.91	0.96	-188.25	
TOT	41,142.35	0.00	0.00	0.00	1.91	0.96	41,145.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.28	0.00	0.00	0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.28	0.00	0.00	0.28	
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ORG	87,176.40	0.00	0.00	0.00	0.00	0.00	87,176.40	AUTH TOTAL
ADJ	6.23	0.00	0.00	0.00	0.00	0.00	6.23	
PAY	-202.13	0.00	0.00	0.28	2.02	1.02	-198.81	
TOT	86,980.50	0.00	0.00	0.28	2.02	1.02	86,983.82	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,135.79	0.00	0.00	0.00	0.00	0.00	2,135.79	ROAD & BRIDGE
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
TOT	2,133.54	0.00	0.00	0.00	0.02	0.01	2,133.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,870.80	0.00	0.00	0.00	0.00	0.00	5,870.80	ROAD & BRIDGE
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
TOT	5,866.39	0.00	0.00	0.00	0.04	0.02	5,866.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	91.19	0.00	0.00	0.00	0.00	0.00	91.19	ROAD & BRIDGE
TOT	91.19	0.00	0.00	0.00	0.00	0.00	91.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	8,097.78	0.00	0.00	0.00	0.00	0.00	8,097.78	AUTH TOTAL
PAY	-6.66	0.00	0.00	-0.02	0.06	0.03	-6.59	
TOT	8,091.12	0.00	0.00	-0.02	0.06	0.03	8,091.19	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,731.68	0.00	0.00	0.00	0.00	0.00	36,731.68	ROAD & BRIDGE
ADJ	27.40	0.00	0.00	0.00	0.00	0.00	27.40	
PAY	-65.91	0.00	0.00	0.00	0.66	0.33	-64.92	
TOT	36,693.17	0.00	0.00	0.00	0.66	0.33	36,694.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	256,627.68	0.00	0.00	0.00	0.00	0.00	256,627.68	ROAD & BRIDGE
PAY	-1,124.86	0.00	0.00	0.00	11.25	5.62	-1,107.99	
TOT	255,502.82	0.00	0.00	0.00	11.25	5.62	255,519.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,832.33	0.00	0.00	0.00	0.00	0.00	2,832.33	ROAD & BRIDGE
TOT	2,832.33	0.00	0.00	0.00	0.00	0.00	2,832.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ORG	296,191.69	0.00	0.00	0.00	0.00	0.00	296,191.69	AUTH TOTAL
ADJ	27.40	0.00	0.00	0.00	0.00	0.00	27.40	
PAY	-1,190.77	0.00	0.00	-0.54	11.91	5.95	-1,173.45	
TOT	295,028.32	0.00	0.00	-0.54	11.91	5.95	295,045.64	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,302.28	0.00	0.00	0.00	0.00	0.00	2,302.28	ROAD & BRIDGE
ADJ	16.29	0.00	0.00	0.00	0.00	0.00	16.29	
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
TOT	2,309.60	0.00	0.00	0.00	0.09	0.04	2,309.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,702.85	0.00	0.00	0.00	0.00	0.00	14,702.85	ROAD & BRIDGE
PAY	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	
TOT	14,668.21	0.00	0.00	0.00	0.35	0.17	14,668.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	17,005.13	0.00	0.00	0.00	0.00	0.00	17,005.13	AUTH TOTAL
ADJ	16.29	0.00	0.00	0.00	0.00	0.00	16.29	
PAY	-43.61	0.00	0.00	-0.02	0.44	0.21	-42.98	
TOT	16,977.81	0.00	0.00	-0.02	0.44	0.21	16,978.44	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,295.04	0.00	0.00	0.00	0.00	0.00	26,295.04	ROAD & BRIDGE
ADJ	31.24	0.00	0.00	0.00	0.00	0.00	31.24	
PAY	-35.12	0.00	0.00	0.00	0.35	0.18	-34.59	
TOT	26,291.16	0.00	0.00	0.00	0.35	0.18	26,291.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	106,034.98	0.00	0.00	0.00	0.00	0.00	106,034.98	ROAD & BRIDGE
PAY	-506.35	0.00	0.00	0.00	5.06	2.53	-498.76	
TOT	105,528.63	0.00	0.00	0.00	5.06	2.53	105,536.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	69.42	0.00	0.00	0.00	0.00	0.00	69.42	ROAD & BRIDGE
TOT	69.42	0.00	0.00	0.00	0.00	0.00	69.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ORG	132,399.44	0.00	0.00	0.00	0.00	0.00	132,399.44	AUTH TOTAL
ADJ	31.24	0.00	0.00	0.00	0.00	0.00	31.24	
PAY	-541.47	0.00	0.00	-0.16	5.41	2.71	-533.51	
TOT	131,889.21	0.00	0.00	-0.16	5.41	2.71	131,897.17	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,034.73	0.00	0.00	0.00	0.00	0.00	18,034.73	ROAD & BRIDGE
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	18,035.01	0.00	0.00	0.00	0.00	0.00	18,035.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,993.24	0.00	0.00	0.00	0.00	0.00	24,993.24	ROAD & BRIDGE
PAY	-48.94	0.00	0.00	0.00	0.49	0.24	-48.21	
TOT	24,944.30	0.00	0.00	0.00	0.49	0.24	24,945.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	43,027.97	0.00	0.00	0.00	0.00	0.00	43,027.97	AUTH TOTAL
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
PAY	-48.94	0.00	0.00	-0.03	0.49	0.24	-48.24	
TOT	42,979.31	0.00	0.00	-0.03	0.49	0.24	42,980.01	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,472.92	0.00	0.00	0.00	0.00	0.00	5,472.92	ROAD & BRIDGE
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	5,473.35	0.00	0.00	0.00	0.00	0.00	5,473.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,565.88	0.00	0.00	0.00	0.00	0.00	1,565.88	ROAD & BRIDGE
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
TOT	1,565.47	0.00	0.00	0.00	0.00	0.00	1,565.47	
ORG	7,038.80	0.00	0.00	0.00	0.00	0.00	7,038.80	AUTH TOTAL
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	
PAY	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
TOT	7,038.82	0.00	0.00	0.00	0.00	0.00	7,038.82	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,922.32	0.00	0.00	0.00	0.00	0.00	1,922.32	ROAD & BRIDGE
ADJ	7.86	0.00	0.00	0.00	0.00	0.00	7.86	
PAY	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	
TOT	1,914.55	0.00	0.00	0.00	0.16	0.08	1,914.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,035.62	0.00	0.00	0.00	0.00	0.00	8,035.62	ROAD & BRIDGE
PAY	-132.63	0.00	0.00	0.00	1.33	0.66	-130.64	
TOT	7,902.99	0.00	0.00	0.00	1.33	0.66	7,904.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	9,957.94	0.00	0.00	0.00	0.00	0.00	9,957.94	AUTH TOTAL
ADJ	7.86	0.00	0.00	0.00	0.00	0.00	7.86	
PAY	-148.26	0.00	0.00	-0.05	1.49	0.74	-146.08	
TOT	9,817.54	0.00	0.00	-0.05	1.49	0.74	9,819.72	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	794.86	0.00	0.00	0.00	0.00	0.00	794.86	ROAD & BRIDGE
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
TOT	793.21	0.00	0.00	0.00	0.03	0.02	793.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,737.98	0.00	0.00	0.00	0.00	0.00	2,737.98	ROAD & BRIDGE
TOT	2,737.98	0.00	0.00	0.00	0.00	0.00	2,737.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	3,532.84	0.00	0.00	0.00	0.00	0.00	3,532.84	AUTH TOTAL
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	
PAY	-3.36	0.00	0.00	-0.01	0.03	0.02	-3.32	
TOT	3,531.19	0.00	0.00	-0.01	0.03	0.02	3,531.23	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,783.47	0.00	0.00	0.00	0.00	0.00	2,783.47	ROAD & BRIDGE
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
TOT	2,781.31	0.00	0.00	0.00	0.02	0.01	2,781.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,500.65	0.00	0.00	0.00	0.00	0.00	11,500.65	ROAD & BRIDGE
ADJ	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	
PAY	-17.26	0.00	0.00	0.00	0.17	0.09	-17.00	
TOT	11,467.58	0.00	0.00	0.00	0.17	0.09	11,467.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	419.23	0.00	0.00	0.00	0.00	0.00	419.23	ROAD & BRIDGE
TOT	419.23	0.00	0.00	0.00	0.00	0.00	419.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	14,703.35	0.00	0.00	0.00	0.00	0.00	14,703.35	AUTH TOTAL
ADJ	-15.85	0.00	0.00	0.00	0.00	0.00	-15.85	
PAY	-19.38	0.00	0.00	-0.02	0.19	0.10	-19.11	
TOT	14,668.12	0.00	0.00	-0.02	0.19	0.10	14,668.39	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	633.82	0.00	0.00	0.00	0.00	0.00	633.82	ROAD & BRIDGE
TOT	633.82	0.00	0.00	0.00	0.00	0.00	633.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,787.21	0.00	0.00	0.00	0.00	0.00	6,787.21	ROAD & BRIDGE
TOT	6,787.21	0.00	0.00	0.00	0.00	0.00	6,787.21	
<hr/>								
ORG	7,421.03	0.00	0.00	0.00	0.00	0.00	7,421.03	AUTH TOTAL
TOT	7,421.03	0.00	0.00	0.00	0.00	0.00	7,421.03	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	117,157.51	0.00	0.00	0.00	0.00	0.00	117,157.51	ROAD & BRIDGE
ADJ	190.90	0.00	0.00	0.00	0.00	0.00	190.90	
PAY	-157.47	0.00	0.00	0.00	1.57	0.79	-155.11	
TOT	117,190.94	0.00	0.00	0.00	1.57	0.79	117,193.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	381,071.59	0.00	0.00	0.00	0.00	0.00	381,071.59	ROAD & BRIDGE
PAY	-963.92	0.00	0.00	0.00	9.64	4.82	-949.46	
TOT	380,107.67	0.00	0.00	0.00	9.64	4.82	380,122.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	43,581.19	0.00	0.00	0.00	0.00	0.00	43,581.19	ROAD & BRIDGE
TOT	43,581.19	0.00	0.00	0.00	0.00	0.00	43,581.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
ORG	541,810.29	0.00	0.00	0.00	0.00	0.00	541,810.29	AUTH TOTAL
ADJ	190.90	0.00	0.00	0.00	0.00	0.00	190.90	
PAY	-1,121.39	0.00	0.00	-0.56	11.21	5.61	-1,105.13	
TOT	540,879.80	0.00	0.00	-0.56	11.21	5.61	540,896.06	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,372.08	0.00	0.00	0.00	0.00	0.00	2,372.08	ROAD & BRIDGE
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	
PAY	-11.38	0.00	0.00	0.00	0.11	0.06	-11.21	
TOT	2,364.49	0.00	0.00	0.00	0.11	0.06	2,364.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,851.17	0.00	0.00	0.00	0.00	0.00	9,851.17	ROAD & BRIDGE
ADJ	-32.04	0.00	0.00	0.00	0.00	0.00	-32.04	
PAY	-68.35	0.00	0.00	0.00	0.68	0.34	-67.33	
TOT	9,750.78	0.00	0.00	0.00	0.68	0.34	9,751.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.07	0.00	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	12,223.32	0.00	0.00	0.00	0.00	0.00	12,223.32	AUTH TOTAL
ADJ	-28.25	0.00	0.00	0.00	0.00	0.00	-28.25	
PAY	-79.73	0.00	0.00	-0.03	0.79	0.40	-78.57	
TOT	12,115.34	0.00	0.00	-0.03	0.79	0.40	12,116.50	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	159,507.20	0.00	0.00	0.00	0.00	0.00	159,507.20	ROAD & BRIDGE
ADJ	105.64	0.00	0.00	0.00	0.00	0.00	105.64	
PAY	-154.04	0.00	0.00	0.00	1.54	0.77	-151.73	
TOT	159,458.80	0.00	0.00	0.00	1.54	0.77	159,461.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	885,932.45	0.00	0.00	0.00	0.00	0.00	885,932.45	ROAD & BRIDGE
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	
PAY	-2,120.67	0.00	0.00	0.00	21.21	10.60	-2,088.86	
TOT	883,803.21	0.00	0.00	0.00	21.21	10.60	883,835.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,981.81	0.00	0.00	0.00	0.00	0.00	2,981.81	ROAD & BRIDGE
TOT	2,981.81	0.00	0.00	0.00	0.00	0.00	2,981.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ORG	1,048,421.46	0.00	0.00	0.00	0.00	0.00	1,048,421.46	AUTH TOTAL
ADJ	97.07	0.00	0.00	0.00	0.00	0.00	97.07	
PAY	-2,274.71	0.00	0.00	-0.57	22.75	11.37	-2,241.16	
TOT	1,046,243.82	0.00	0.00	-0.57	22.75	11.37	1,046,277.37	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	89,831.41	0.00	0.00	0.00	0.00	0.00	89,831.41	ROAD & BRIDGE
ADJ	42.11	0.00	0.00	0.00	0.00	0.00	42.11	
PAY	-114.17	0.00	0.00	0.00	1.14	0.57	-112.46	
TOT	89,759.35	0.00	0.00	0.00	1.14	0.57	89,761.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	706,607.82	0.00	0.00	0.00	0.00	0.00	706,607.82	ROAD & BRIDGE
PAY	-1,772.38	0.00	0.00	0.00	17.72	8.86	-1,745.80	
TOT	704,835.44	0.00	0.00	0.00	17.72	8.86	704,862.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.27	0.00	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
TOT	2.27	0.00	0.00	0.00	0.00	0.00	2.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ORG	796,441.50	0.00	0.00	0.00	0.00	0.00	796,441.50	AUTH TOTAL
ADJ	42.11	0.00	0.00	0.00	0.00	0.00	42.11	
PAY	-1,886.55	0.00	0.00	-0.43	18.86	9.43	-1,858.69	
TOT	794,597.06	0.00	0.00	-0.43	18.86	9.43	794,624.92	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,878.87	0.00	0.00	0.00	0.00	0.00	4,878.87	ROAD & BRIDGE
ADJ	12.31	0.00	0.00	0.00	0.00	0.00	12.31	
PAY	-31.56	0.00	0.00	0.00	0.32	0.16	-31.08	
TOT	4,859.62	0.00	0.00	0.00	0.32	0.16	4,860.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,048.34	0.00	0.00	0.00	0.00	0.00	29,048.34	ROAD & BRIDGE
PAY	-166.06	0.00	0.00	0.00	1.66	0.83	-163.57	
TOT	28,882.28	0.00	0.00	0.00	1.66	0.83	28,884.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.07	0.00	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
TOT	8.07	0.00	0.00	0.00	0.00	0.00	8.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ORG	33,935.28	0.00	0.00	0.00	0.00	0.00	33,935.28	AUTH TOTAL
ADJ	12.31	0.00	0.00	0.00	0.00	0.00	12.31	
PAY	-197.62	0.00	0.00	-0.08	1.98	0.99	-194.73	
TOT	33,749.97	0.00	0.00	-0.08	1.98	0.99	33,752.86	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,279.56	0.00	0.00	0.00	0.00	0.00	5,279.56	ROAD & BRIDGE
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	
PAY	-17.54	0.00	0.00	0.00	0.18	0.09	-17.27	
TOT	5,268.40	0.00	0.00	0.00	0.18	0.09	5,268.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,596.21	0.00	0.00	0.00	0.00	0.00	20,596.21	ROAD & BRIDGE
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	
PAY	-119.80	0.00	0.00	0.00	1.20	0.60	-118.00	
TOT	20,470.18	0.00	0.00	0.00	1.20	0.60	20,471.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,958.96	0.00	0.00	0.00	0.00	0.00	1,958.96	ROAD & BRIDGE
TOT	1,958.96	0.00	0.00	0.00	0.00	0.00	1,958.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	27,834.73	0.00	0.00	0.00	0.00	0.00	27,834.73	AUTH TOTAL
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
PAY	-137.34	0.00	0.00	-0.06	1.38	0.69	-135.33	
TOT	27,697.54	0.00	0.00	-0.06	1.38	0.69	27,699.55	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,107.26	0.00	0.00	0.00	0.00	0.00	1,107.26	ROAD & BRIDGE
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
TOT	1,103.00	0.00	0.00	0.00	0.08	0.04	1,103.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,421.15	0.00	0.00	0.00	0.00	0.00	5,421.15	ROAD & BRIDGE
PAY	-13.11	0.00	0.00	0.00	0.13	0.07	-12.91	
TOT	5,408.04	0.00	0.00	0.00	0.13	0.07	5,408.24	
ORG	6,528.41	0.00	0.00	0.00	0.00	0.00	6,528.41	AUTH TOTAL
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	
PAY	-21.22	0.00	0.00	0.00	0.21	0.11	-20.90	
TOT	6,511.04	0.00	0.00	0.00	0.21	0.11	6,511.36	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,666.64	0.00	0.00	0.00	0.00	0.00	14,666.64	ROAD & BRIDGE
ADJ	5.20	0.00	0.00	0.00	0.00	0.00	5.20	
PAY	-22.97	0.00	0.00	0.00	0.23	0.11	-22.63	
TOT	14,648.87	0.00	0.00	0.00	0.23	0.11	14,649.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,938.26	0.00	0.00	0.00	0.00	0.00	105,938.26	ROAD & BRIDGE
PAY	-345.30	0.00	0.00	0.00	3.45	1.73	-340.12	
TOT	105,592.96	0.00	0.00	0.00	3.45	1.73	105,598.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ORG	120,604.90	0.00	0.00	0.00	0.00	0.00	120,604.90	AUTH TOTAL
ADJ	5.20	0.00	0.00	0.00	0.00	0.00	5.20	
PAY	-368.27	0.00	0.00	-0.12	3.68	1.84	-362.87	
TOT	120,241.83	0.00	0.00	-0.12	3.68	1.84	120,247.23	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,541.03	0.00	0.00	0.00	0.00	0.00	13,541.03	ROAD & BRIDGE
ADJ	12.92	0.00	0.00	0.00	0.00	0.00	12.92	
PAY	-40.10	0.00	0.00	0.00	0.40	0.20	-39.50	
TOT	13,513.85	0.00	0.00	0.00	0.40	0.20	13,514.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,609.43	0.00	0.00	0.00	0.00	0.00	54,609.43	ROAD & BRIDGE
PAY	-241.45	0.00	0.00	0.00	2.41	1.21	-237.83	
TOT	54,367.98	0.00	0.00	0.00	2.41	1.21	54,371.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22.89	0.00	0.00	0.00	0.00	0.00	22.89	ROAD & BRIDGE
TOT	22.89	0.00	0.00	0.00	0.00	0.00	22.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ORG	68,173.35	0.00	0.00	0.00	0.00	0.00	68,173.35	AUTH TOTAL
ADJ	12.92	0.00	0.00	0.00	0.00	0.00	12.92	
PAY	-281.55	0.00	0.00	-0.15	2.81	1.41	-277.48	
TOT	67,904.72	0.00	0.00	-0.15	2.81	1.41	67,908.79	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,374.42	0.00	0.00	0.00	0.00	0.00	2,374.42	ROAD & BRIDGE
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
TOT	2,370.31	0.00	0.00	0.00	0.03	0.02	2,370.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,837.81	0.00	0.00	0.00	0.00	0.00	9,837.81	ROAD & BRIDGE
PAY	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	
TOT	9,790.90	0.00	0.00	0.00	0.47	0.23	9,791.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	156.02	0.00	0.00	0.00	0.00	0.00	156.02	ROAD & BRIDGE
TOT	156.02	0.00	0.00	0.00	0.00	0.00	156.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	12,368.25	0.00	0.00	0.00	0.00	0.00	12,368.25	AUTH TOTAL
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
PAY	-49.94	0.00	0.00	-0.08	0.50	0.25	-49.27	
TOT	12,317.23	0.00	0.00	-0.08	0.50	0.25	12,317.90	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	82,397.31	0.00	0.00	0.00	0.00	0.00	82,397.31	ROAD & BRIDGE
ADJ	76.96	0.00	0.00	0.00	0.00	0.00	76.96	
PAY	-170.26	0.00	0.00	0.00	1.70	0.85	-167.71	
TOT	82,304.01	0.00	0.00	0.00	1.70	0.85	82,306.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	583,383.09	0.00	0.00	0.00	0.00	0.00	583,383.09	ROAD & BRIDGE
PAY	-2,228.44	0.00	0.00	0.00	22.28	11.14	-2,195.02	
TOT	581,154.65	0.00	0.00	0.00	22.28	11.14	581,188.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	21.93	0.00	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
TOT	21.93	0.00	0.00	0.00	0.00	0.00	21.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
ORG	665,802.33	0.00	0.00	0.00	0.00	0.00	665,802.33	AUTH TOTAL
ADJ	76.96	0.00	0.00	0.00	0.00	0.00	76.96	
PAY	-2,398.70	0.00	0.00	-0.64	23.98	11.99	-2,363.37	
TOT	663,480.59	0.00	0.00	-0.64	23.98	11.99	663,515.92	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,443.04	0.00	0.00	0.00	0.00	0.00	45,443.04	ROAD & BRIDGE
ADJ	45.32	0.00	0.00	0.00	0.00	0.00	45.32	
PAY	-181.83	0.00	0.00	0.00	1.82	0.91	-179.10	
TOT	45,306.53	0.00	0.00	0.00	1.82	0.91	45,309.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	323,987.61	0.00	0.00	0.00	0.00	0.00	323,987.61	ROAD & BRIDGE
PAY	-1,147.85	0.00	0.00	0.00	11.48	5.74	-1,130.63	
TOT	322,839.76	0.00	0.00	0.00	11.48	5.74	322,856.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7.92	0.00	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
TOT	7.92	0.00	0.00	0.00	0.00	0.00	7.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ORG	369,438.57	0.00	0.00	0.00	0.00	0.00	369,438.57	AUTH TOTAL
ADJ	45.32	0.00	0.00	0.00	0.00	0.00	45.32	
PAY	-1,329.68	0.00	0.00	-0.34	13.30	6.65	-1,310.07	
TOT	368,154.21	0.00	0.00	-0.34	13.30	6.65	368,173.82	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,246.32	0.00	0.00	0.00	0.00	0.00	7,246.32	ROAD & BRIDGE
ADJ	20.26	0.00	0.00	0.00	0.00	0.00	20.26	
PAY	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	
TOT	7,232.11	0.00	0.00	0.00	0.34	0.17	7,232.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,888.92	0.00	0.00	0.00	0.00	0.00	25,888.92	ROAD & BRIDGE
PAY	-202.12	0.00	0.00	0.00	2.02	1.01	-199.09	
TOT	25,686.80	0.00	0.00	0.00	2.02	1.01	25,689.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	33,135.24	0.00	0.00	0.00	0.00	0.00	33,135.24	AUTH TOTAL
ADJ	20.26	0.00	0.00	0.00	0.00	0.00	20.26	
PAY	-236.59	0.00	0.00	-0.10	2.36	1.18	-233.15	
TOT	32,918.91	0.00	0.00	-0.10	2.36	1.18	32,922.35	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,064.21	0.00	0.00	0.00	0.00	0.00	2,064.21	ROAD & BRIDGE
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	
PAY	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
TOT	2,056.92	0.00	0.00	0.00	0.08	0.04	2,057.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,014.70	0.00	0.00	0.00	0.00	0.00	16,014.70	ROAD & BRIDGE
PAY	-61.84	0.00	0.00	0.00	0.62	0.31	-60.91	
TOT	15,952.86	0.00	0.00	0.00	0.62	0.31	15,953.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	18,078.91	0.00	0.00	0.00	0.00	0.00	18,078.91	AUTH TOTAL
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	
PAY	-70.11	0.00	0.00	-0.03	0.70	0.35	-69.09	
TOT	18,009.78	0.00	0.00	-0.03	0.70	0.35	18,010.80	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,126.82	0.00	0.00	0.00	0.00	0.00	2,126.82	ROAD & BRIDGE
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
TOT	2,121.07	0.00	0.00	0.00	0.06	0.03	2,121.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,963.33	0.00	0.00	0.00	0.00	0.00	19,963.33	ROAD & BRIDGE
PAY	-58.20	0.00	0.00	0.00	0.58	0.29	-57.33	
TOT	19,905.13	0.00	0.00	0.00	0.58	0.29	19,906.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	22,090.15	0.00	0.00	0.00	0.00	0.00	22,090.15	AUTH TOTAL
PAY	-63.95	0.00	0.00	-0.01	0.64	0.32	-63.00	
TOT	22,026.20	0.00	0.00	-0.01	0.64	0.32	22,027.15	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	41,936.90	0.00	0.00	0.00	0.00	0.00	41,936.90	ROAD & BRIDGE
ADJ	51.61	0.00	0.00	0.00	0.00	0.00	51.61	
PAY	-84.55	0.00	0.00	0.00	0.85	0.42	-83.28	
TOT	41,903.96	0.00	0.00	0.00	0.85	0.42	41,905.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	212,347.18	0.00	0.00	0.00	0.00	0.00	212,347.18	ROAD & BRIDGE
PAY	-831.75	0.00	0.00	0.00	8.32	4.16	-819.27	
TOT	211,515.43	0.00	0.00	0.00	8.32	4.16	211,527.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,974.05	0.00	0.00	0.00	0.00	0.00	5,974.05	ROAD & BRIDGE
TOT	5,974.05	0.00	0.00	0.00	0.00	0.00	5,974.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ORG	260,258.13	0.00	0.00	0.00	0.00	0.00	260,258.13	AUTH TOTAL
ADJ	51.61	0.00	0.00	0.00	0.00	0.00	51.61	
PAY	-916.30	0.00	0.00	-0.25	9.17	4.58	-902.80	
TOT	259,393.44	0.00	0.00	-0.25	9.17	4.58	259,406.94	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,622.89	0.00	0.00	0.00	0.00	0.00	47,622.89	ROAD & BRIDGE
ADJ	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	
PAY	-80.30	0.00	0.00	0.00	0.80	0.40	-79.10	
TOT	47,534.30	0.00	0.00	0.00	0.80	0.40	47,535.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	349,825.33	0.00	0.00	0.00	0.00	0.00	349,825.33	ROAD & BRIDGE
ADJ	9.20	0.00	0.00	0.00	0.00	0.00	9.20	
PAY	-901.92	0.00	0.00	0.00	9.02	4.51	-888.39	
TOT	348,932.61	0.00	0.00	0.00	9.02	4.51	348,946.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,949.73	0.00	0.00	0.00	0.00	0.00	1,949.73	ROAD & BRIDGE
TOT	1,949.73	0.00	0.00	0.00	0.00	0.00	1,949.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ORG	399,397.95	0.00	0.00	0.00	0.00	0.00	399,397.95	AUTH TOTAL
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	
PAY	-982.22	0.00	0.00	-0.23	9.82	4.91	-967.72	
TOT	398,416.64	0.00	0.00	-0.23	9.82	4.91	398,431.14	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,549.74	0.00	0.00	0.00	0.00	0.00	2,549.74	ROAD & BRIDGE
TOT	2,549.74	0.00	0.00	0.00	0.00	0.00	2,549.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,564.31	0.00	0.00	0.00	0.00	0.00	4,564.31	ROAD & BRIDGE
TOT	4,564.31	0.00	0.00	0.00	0.00	0.00	4,564.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	81.55	0.00	0.00	0.00	0.00	0.00	81.55	ROAD & BRIDGE
TOT	81.55	0.00	0.00	0.00	0.00	0.00	81.55	
ORG	7,195.60	0.00	0.00	0.00	0.00	0.00	7,195.60	AUTH TOTAL
TOT	7,195.60	0.00	0.00	0.00	0.00	0.00	7,195.60	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,094.14	0.00	0.00	0.00	0.00	0.00	11,094.14	ROAD & BRIDGE
ADJ	25.44	0.00	0.00	0.00	0.00	0.00	25.44	
PAY	-89.98	0.00	0.00	0.00	0.90	0.45	-88.63	
TOT	11,029.60	0.00	0.00	0.00	0.90	0.45	11,030.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,167.31	0.00	0.00	0.00	0.00	0.00	55,167.31	ROAD & BRIDGE
PAY	-218.32	0.00	0.00	0.00	2.18	1.09	-215.05	
TOT	54,948.99	0.00	0.00	0.00	2.18	1.09	54,952.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ORG	66,261.45	0.00	0.00	0.00	0.00	0.00	66,261.45	AUTH TOTAL
ADJ	25.44	0.00	0.00	0.00	0.00	0.00	25.44	
PAY	-308.30	0.00	0.00	-0.13	3.08	1.54	-303.81	
TOT	65,978.59	0.00	0.00	-0.13	3.08	1.54	65,983.08	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	205,468.27	0.00	0.00	0.00	0.00	0.00	205,468.27	ROAD & BRIDGE
ADJ	104.94	0.00	0.00	0.00	0.00	0.00	104.94	
PAY	-366.11	0.00	0.00	0.00	3.66	1.83	-360.62	
TOT	205,207.10	0.00	0.00	0.00	3.66	1.83	205,212.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	815,334.60	0.00	0.00	0.00	0.00	0.00	815,334.60	ROAD & BRIDGE
PAY	-1,532.00	0.00	0.00	0.00	15.32	7.66	-1,509.02	
TOT	813,802.60	0.00	0.00	0.00	15.32	7.66	813,825.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	38,015.08	0.00	0.00	0.00	0.00	0.00	38,015.08	ROAD & BRIDGE
TOT	38,015.08	0.00	0.00	0.00	0.00	0.00	38,015.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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ORG	1,058,817.95	0.00	0.00	0.00	0.00	0.00	1,058,817.95	AUTH TOTAL
ADJ	104.94	0.00	0.00	0.00	0.00	0.00	104.94	
PAY	-1,898.11	0.00	0.00	-0.58	18.98	9.49	-1,870.22	
TOT	1,057,024.78	0.00	0.00	-0.58	18.98	9.49	1,057,052.67	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	276,214.11	0.00	0.00	0.00	0.00	0.00	276,214.11	ROAD & BRIDGE
ADJ	136.30	0.00	0.00	0.00	0.00	0.00	136.30	
PAY	-284.88	0.00	0.00	0.00	2.85	1.42	-280.61	
TOT	276,065.53	0.00	0.00	0.00	2.85	1.42	276,069.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,747,099.52	0.00	0.00	0.00	0.00	0.00	1,747,099.52	ROAD & BRIDGE
PAY	-4,654.88	0.00	0.00	0.00	46.55	23.27	-4,585.06	
TOT	1,742,444.64	0.00	0.00	0.00	46.55	23.27	1,742,514.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,697.50	0.00	0.00	0.00	0.00	0.00	5,697.50	ROAD & BRIDGE
TOT	5,697.50	0.00	0.00	0.00	0.00	0.00	5,697.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
ORG	2,029,011.13	0.00	0.00	0.00	0.00	0.00	2,029,011.13	AUTH TOTAL
ADJ	136.30	0.00	0.00	0.00	0.00	0.00	136.30	
PAY	-4,939.76	0.00	0.00	-1.36	49.40	24.69	-4,867.03	
TOT	2,024,207.67	0.00	0.00	-1.36	49.40	24.69	2,024,280.40	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,970.33	0.00	0.00	0.00	0.00	0.00	22,970.33	ROAD & BRIDGE
ADJ	12.24	0.00	0.00	0.00	0.00	0.00	12.24	
PAY	-21.55	0.00	0.00	0.00	0.22	0.11	-21.22	
TOT	22,961.02	0.00	0.00	0.00	0.22	0.11	22,961.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	92,563.86	0.00	0.00	0.00	0.00	0.00	92,563.86	ROAD & BRIDGE
PAY	-451.17	0.00	0.00	0.00	4.51	2.26	-444.40	
TOT	92,112.69	0.00	0.00	0.00	4.51	2.26	92,119.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,151.73	0.00	0.00	0.00	0.00	0.00	7,151.73	ROAD & BRIDGE
TOT	7,151.73	0.00	0.00	0.00	0.00	0.00	7,151.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ORG	122,685.92	0.00	0.00	0.00	0.00	0.00	122,685.92	AUTH TOTAL
ADJ	12.24	0.00	0.00	0.00	0.00	0.00	12.24	
PAY	-472.72	0.00	0.00	-0.13	4.73	2.37	-465.75	
TOT	122,225.44	0.00	0.00	-0.13	4.73	2.37	122,232.41	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	121,898.30	0.00	0.00	0.00	0.00	0.00	121,898.30	ROAD & BRIDGE
ADJ	124.12	0.00	0.00	0.00	0.00	0.00	124.12	
PAY	-331.73	0.00	0.00	0.00	3.32	1.66	-326.75	
TOT	121,690.69	0.00	0.00	0.00	3.32	1.66	121,695.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	883,144.44	0.00	0.00	0.00	0.00	0.00	883,144.44	ROAD & BRIDGE
PAY	-2,481.69	0.00	0.00	0.00	24.82	12.41	-2,444.46	
TOT	880,662.75	0.00	0.00	0.00	24.82	12.41	880,699.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16.95	0.00	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
TOT	16.95	0.00	0.00	0.00	0.00	0.00	16.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ORG	1,005,059.69	0.00	0.00	0.00	0.00	0.00	1,005,059.69	AUTH TOTAL
ADJ	124.12	0.00	0.00	0.00	0.00	0.00	124.12	
PAY	-2,813.42	0.00	0.00	-0.69	28.14	14.07	-2,771.90	
TOT	1,002,370.39	0.00	0.00	-0.69	28.14	14.07	1,002,411.91	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,465,520.05	0.00	0.00	0.00	0.00	0.00	6,465,520.05	ST L COMM COLL
ADJ	5,972.59	0.00	0.00	0.00	0.00	0.00	5,972.59	
PAY	-15,247.38	0.00	0.00	0.00	152.47	76.24	-15,018.67	
TOT	6,456,245.26	0.00	0.00	0.00	152.47	76.24	6,456,473.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,119,112.53	0.00	0.00	0.00	0.00	0.00	46,119,112.53	ST L COMM COLL
ADJ	-616.85	0.00	0.00	0.00	0.00	0.00	-616.85	
PAY	-147,702.51	0.00	0.00	0.00	1,477.03	738.51	-145,486.97	
TOT	45,970,793.17	0.00	0.00	0.00	1,477.03	738.51	45,973,008.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,239,522.39	0.00	0.00	0.00	0.00	0.00	3,239,522.39	ST L COMM COLL
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
PAY	-4,559.17	0.00	0.00	0.00	45.59	22.80	-4,490.78	
TOT	3,234,958.78	0.00	0.00	0.00	45.59	22.80	3,235,027.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	659,290.81	0.00	0.00	0.00	0.00	0.00	659,290.81	ST L COMM COLL
PAY	-28.64	0.00	0.00	0.00	0.29	0.14	-28.21	
TOT	659,262.17	0.00	0.00	0.00	0.29	0.14	659,262.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.34	0.00	0.00	-49.34	ST L COMM COLL
TOT	0.00	0.00	0.00	-49.34	0.00	0.00	-49.34	
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ORG	56,483,445.78	0.00	0.00	0.00	0.00	0.00	56,483,445.78	AUTH TOTAL
ADJ	5,351.30	0.00	0.00	0.00	0.00	0.00	5,351.30	
PAY	-167,537.70	0.00	0.00	-49.34	1,675.38	837.69	-165,073.97	
TOT	56,321,259.38	0.00	0.00	-49.34	1,675.38	837.69	56,323,723.11	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,061,714.76	0.00	0.00	0.00	0.00	0.00	36,061,714.76	SPEC SCH DIST
ADJ	33,312.34	0.00	0.00	0.00	0.00	0.00	33,312.34	
PAY	-85,042.86	0.00	0.00	0.00	850.43	425.21	-83,767.22	
TOT	36,009,984.24	0.00	0.00	0.00	850.43	425.21	36,011,259.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	257,231,322.73	0.00	0.00	0.00	0.00	0.00	257,231,322.73	SPEC SCH DIST
ADJ	-3,440.52	0.00	0.00	0.00	0.00	0.00	-3,440.52	
PAY	-823,816.84	0.00	0.00	0.00	8,238.17	4,119.08	-811,459.59	
TOT	256,404,065.37	0.00	0.00	0.00	8,238.17	4,119.08	256,416,422.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,878,135.18	0.00	0.00	0.00	0.00	0.00	7,878,135.18	SPEC SCH DIST
ADJ	-10.81	0.00	0.00	0.00	0.00	0.00	-10.81	
PAY	-11,087.36	0.00	0.00	0.00	110.87	55.44	-10,921.05	
TOT	7,867,037.01	0.00	0.00	0.00	110.87	55.44	7,867,203.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,677,222.81	0.00	0.00	0.00	0.00	0.00	3,677,222.81	SPEC SCH DIST
PAY	-159.72	0.00	0.00	0.00	1.60	0.80	-157.32	
TOT	3,677,063.09	0.00	0.00	0.00	1.60	0.80	3,677,065.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-272.61	0.00	0.00	-272.61	SPEC SCH DIST
TOT	0.00	0.00	0.00	-272.61	0.00	0.00	-272.61	
ORG	304,848,395.48	0.00	0.00	0.00	0.00	0.00	304,848,395.48	AUTH TOTAL
ADJ	29,861.01	0.00	0.00	0.00	0.00	0.00	29,861.01	
PAY	-920,106.78	0.00	0.00	-272.61	9,201.07	4,600.53	-906,577.79	
TOT	303,958,149.71	0.00	0.00	-272.61	9,201.07	4,600.53	303,971,678.70	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,298,394.04	0.00	0.00	0.00	0.00	0.00	8,298,394.04	MET ZOO MUS DIST
ADJ	7,665.73	0.00	0.00	0.00	0.00	0.00	7,665.73	
PAY	-19,569.76	0.00	0.00	0.00	195.70	97.85	-19,276.21	
TOT	8,286,490.01	0.00	0.00	0.00	195.70	97.85	8,286,783.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	59,193,160.85	0.00	0.00	0.00	0.00	0.00	59,193,160.85	MET ZOO MUS DIST
ADJ	-791.73	0.00	0.00	0.00	0.00	0.00	-791.73	
PAY	-189,573.76	0.00	0.00	0.00	1,895.74	947.87	-186,730.15	
TOT	59,002,795.36	0.00	0.00	0.00	1,895.74	947.87	59,005,638.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,492,235.83	0.00	0.00	0.00	0.00	0.00	3,492,235.83	MET ZOO MUS DIST
ADJ	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	
PAY	-4,914.83	0.00	0.00	0.00	49.15	24.57	-4,841.11	
TOT	3,487,316.21	0.00	0.00	0.00	49.15	24.57	3,487,389.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	846,189.56	0.00	0.00	0.00	0.00	0.00	846,189.56	MET ZOO MUS DIST
PAY	-36.76	0.00	0.00	0.00	0.37	0.18	-36.21	
TOT	846,152.80	0.00	0.00	0.00	0.37	0.18	846,153.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.02	0.00	0.00	-63.02	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-63.02	0.00	0.00	-63.02	
ORG	71,829,980.28	0.00	0.00	0.00	0.00	0.00	71,829,980.28	AUTH TOTAL
ADJ	6,869.21	0.00	0.00	0.00	0.00	0.00	6,869.21	
PAY	-214,095.11	0.00	0.00	-63.02	2,140.96	1,070.47	-210,946.70	
TOT	71,622,754.38	0.00	0.00	-63.02	2,140.96	1,070.47	71,625,902.79	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,541,714.62	0.00	0.00	0.00	0.00	0.00	6,541,714.62	COUNTY LIBRARY
ADJ	5,932.90	0.00	0.00	0.00	0.00	0.00	5,932.90	
PAY	-15,560.87	0.00	0.00	0.00	155.61	77.80	-15,327.46	
TOT	6,532,086.65	0.00	0.00	0.00	155.61	77.80	6,532,320.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,100,470.67	0.00	0.00	0.00	0.00	0.00	44,100,470.67	COUNTY LIBRARY
ADJ	-661.32	0.00	0.00	0.00	0.00	0.00	-661.32	
PAY	-134,362.78	0.00	0.00	0.00	1,343.63	671.81	-132,347.34	
TOT	43,965,446.57	0.00	0.00	0.00	1,343.63	671.81	43,967,462.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,667,046.46	0.00	0.00	0.00	0.00	0.00	2,667,046.46	COUNTY LIBRARY
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
PAY	-3,753.49	0.00	0.00	0.00	37.53	18.77	-3,697.19	
TOT	2,663,289.31	0.00	0.00	0.00	37.53	18.77	2,663,345.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	714,328.16	0.00	0.00	0.00	0.00	0.00	714,328.16	COUNTY LIBRARY
TOT	714,328.16	0.00	0.00	0.00	0.00	0.00	714,328.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.17	0.00	0.00	-45.17	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-45.17	0.00	0.00	-45.17	
ORG	54,023,559.91	0.00	0.00	0.00	0.00	0.00	54,023,559.91	AUTH TOTAL
ADJ	5,267.92	0.00	0.00	0.00	0.00	0.00	5,267.92	
PAY	-153,677.14	0.00	0.00	-45.17	1,536.77	768.38	-151,417.16	
TOT	53,875,150.69	0.00	0.00	-45.17	1,536.77	768.38	53,877,410.67	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	132,007.56	0.00	0.00	0.00	0.00	0.00	132,007.56	FERGUSON LIBRARY
ADJ	165.81	0.00	0.00	0.00	0.00	0.00	165.81	
PAY	-327.02	0.00	0.00	0.00	3.27	1.64	-322.11	
TOT	131,846.35	0.00	0.00	0.00	3.27	1.64	131,851.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	582,639.61	0.00	0.00	0.00	0.00	0.00	582,639.61	FERGUSON LIBRARY
PAY	-2,663.78	0.00	0.00	0.00	26.64	13.32	-2,623.82	
TOT	579,975.83	0.00	0.00	0.00	26.64	13.32	580,015.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	22,513.46	0.00	0.00	0.00	0.00	0.00	22,513.46	FERGUSON LIBRARY
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-31.68	0.00	0.00	0.00	0.32	0.16	-31.20	
TOT	22,481.75	0.00	0.00	0.00	0.32	0.16	22,482.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,703.88	0.00	0.00	0.00	0.00	0.00	5,703.88	FERGUSON LIBRARY
TOT	5,703.88	0.00	0.00	0.00	0.00	0.00	5,703.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ORG	742,864.51	0.00	0.00	0.00	0.00	0.00	742,864.51	AUTH TOTAL
ADJ	165.78	0.00	0.00	0.00	0.00	0.00	165.78	
PAY	-3,022.48	0.00	0.00	-1.14	30.23	15.12	-2,978.27	
TOT	740,007.81	0.00	0.00	-1.14	30.23	15.12	740,052.02	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	94,315.61	0.00	0.00	0.00	0.00	0.00	94,315.61	MAPLEWOOD LIBRARY
ADJ	141.98	0.00	0.00	0.00	0.00	0.00	141.98	
PAY	-165.95	0.00	0.00	0.00	1.66	0.83	-163.46	
TOT	94,291.64	0.00	0.00	0.00	1.66	0.83	94,294.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	639,908.36	0.00	0.00	0.00	0.00	0.00	639,908.36	MAPLEWOOD LIBRARY
PAY	-1,943.99	0.00	0.00	0.00	19.44	9.72	-1,914.83	
TOT	637,964.37	0.00	0.00	0.00	19.44	9.72	637,993.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	62,476.71	0.00	0.00	0.00	0.00	0.00	62,476.71	MAPLEWOOD LIBRARY
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-87.93	0.00	0.00	0.00	0.88	0.44	-86.61	
TOT	62,388.69	0.00	0.00	0.00	0.88	0.44	62,390.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22,024.62	0.00	0.00	0.00	0.00	0.00	22,024.62	MAPLEWOOD LIBRARY
TOT	22,024.62	0.00	0.00	0.00	0.00	0.00	22,024.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ORG	818,725.30	0.00	0.00	0.00	0.00	0.00	818,725.30	AUTH TOTAL
ADJ	141.89	0.00	0.00	0.00	0.00	0.00	141.89	
PAY	-2,197.87	0.00	0.00	-0.66	21.98	10.99	-2,165.56	
TOT	816,669.32	0.00	0.00	-0.66	21.98	10.99	816,701.63	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	281,161.00	0.00	0.00	0.00	0.00	0.00	281,161.00	KIRKWOOD LIBRARY
ADJ	255.45	0.00	0.00	0.00	0.00	0.00	255.45	
PAY	-564.37	0.00	0.00	0.00	5.64	2.82	-555.91	
TOT	280,852.08	0.00	0.00	0.00	5.64	2.82	280,860.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,144,540.28	0.00	0.00	0.00	0.00	0.00	2,144,540.28	KIRKWOOD LIBRARY
PAY	-5,355.17	0.00	0.00	0.00	53.55	26.78	-5,274.84	
TOT	2,139,185.11	0.00	0.00	0.00	53.55	26.78	2,139,265.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,316.77	0.00	0.00	0.00	0.00	0.00	3,316.77	KIRKWOOD LIBRARY
PAY	-51.19	0.00	0.00	0.00	0.51	0.26	-50.42	
TOT	3,265.58	0.00	0.00	0.00	0.51	0.26	3,266.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
ORG	2,429,018.05	0.00	0.00	0.00	0.00	0.00	2,429,018.05	AUTH TOTAL
ADJ	255.45	0.00	0.00	0.00	0.00	0.00	255.45	
PAY	-5,970.73	0.00	0.00	-1.94	59.70	29.86	-5,883.11	
TOT	2,423,302.77	0.00	0.00	-1.94	59.70	29.86	2,423,390.39	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,296.10	0.00	0.00	0.00	0.00	0.00	14,296.10	VALLEY PARK LIBRAR
ADJ	17.79	0.00	0.00	0.00	0.00	0.00	17.79	
PAY	-109.03	0.00	0.00	0.00	1.09	0.55	-107.39	
TOT	14,204.86	0.00	0.00	0.00	1.09	0.55	14,206.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,199.33	0.00	0.00	0.00	0.00	0.00	61,199.33	VALLEY PARK LIBRAR
PAY	-262.07	0.00	0.00	0.00	2.62	1.31	-258.14	
TOT	60,937.26	0.00	0.00	0.00	2.62	1.31	60,941.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,750.08	0.00	0.00	0.00	0.00	0.00	2,750.08	VALLEY PARK LIBRAR
TOT	2,750.08	0.00	0.00	0.00	0.00	0.00	2,750.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	78,245.51	0.00	0.00	0.00	0.00	0.00	78,245.51	AUTH TOTAL
ADJ	17.79	0.00	0.00	0.00	0.00	0.00	17.79	
PAY	-371.10	0.00	0.00	-0.10	3.71	1.86	-365.63	
TOT	77,892.20	0.00	0.00	-0.10	3.71	1.86	77,897.67	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,414.91	0.00	0.00	0.00	0.00	0.00	47,414.91	ROCK HILL LIBRARY
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	
PAY	-151.81	0.00	0.00	0.00	1.52	0.76	-149.53	
TOT	47,264.45	0.00	0.00	0.00	1.52	0.76	47,266.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	280,596.68	0.00	0.00	0.00	0.00	0.00	280,596.68	ROCK HILL LIBRARY
PAY	-1,418.35	0.00	0.00	0.00	14.18	7.09	-1,397.08	
TOT	279,178.33	0.00	0.00	0.00	14.18	7.09	279,199.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	170.44	0.00	0.00	0.00	0.00	0.00	170.44	ROCK HILL LIBRARY
TOT	170.44	0.00	0.00	0.00	0.00	0.00	170.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ORG	328,182.03	0.00	0.00	0.00	0.00	0.00	328,182.03	AUTH TOTAL
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	
PAY	-1,570.16	0.00	0.00	-0.47	15.70	7.85	-1,547.08	
TOT	326,613.22	0.00	0.00	-0.47	15.70	7.85	326,636.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	186,320.98	0.00	0.00	0.00	0.00	0.00	186,320.98	WEBSTER LIBRARY
ADJ	127.24	0.00	0.00	0.00	0.00	0.00	127.24	
PAY	-531.19	0.00	0.00	0.00	5.31	2.66	-523.22	
TOT	185,917.03	0.00	0.00	0.00	5.31	2.66	185,925.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,368,068.79	0.00	0.00	0.00	0.00	0.00	1,368,068.79	WEBSTER LIBRARY
PAY	-5,565.93	0.00	0.00	0.00	55.66	27.83	-5,482.44	
TOT	1,362,502.86	0.00	0.00	0.00	55.66	27.83	1,362,586.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	311.57	0.00	0.00	0.00	0.00	0.00	311.57	WEBSTER LIBRARY
TOT	311.57	0.00	0.00	0.00	0.00	0.00	311.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
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ORG	1,554,701.34	0.00	0.00	0.00	0.00	0.00	1,554,701.34	AUTH TOTAL
ADJ	127.24	0.00	0.00	0.00	0.00	0.00	127.24	
PAY	-6,097.12	0.00	0.00	-1.66	60.97	30.49	-6,007.32	
TOT	1,548,731.46	0.00	0.00	-1.66	60.97	30.49	1,548,821.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	266,126.60	0.00	0.00	0.00	0.00	0.00	266,126.60	UNIVERSITY CITY LIB
ADJ	444.60	0.00	0.00	0.00	0.00	0.00	444.60	
PAY	-560.09	0.00	0.00	0.00	5.60	2.80	-551.69	
TOT	266,011.11	0.00	0.00	0.00	5.60	2.80	266,019.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,442,222.79	0.00	0.00	0.00	0.00	0.00	2,442,222.79	UNIVERSITY CITY LIB
PAY	-13,387.20	0.00	0.00	0.00	133.87	66.94	-13,186.39	
TOT	2,428,835.59	0.00	0.00	0.00	133.87	66.94	2,429,036.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,092.88	0.00	0.00	0.00	0.00	0.00	2,092.88	UNIVERSITY CITY LIB
TOT	2,092.88	0.00	0.00	0.00	0.00	0.00	2,092.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
ORG	2,710,442.27	0.00	0.00	0.00	0.00	0.00	2,710,442.27	AUTH TOTAL
ADJ	444.60	0.00	0.00	0.00	0.00	0.00	444.60	
PAY	-13,947.29	0.00	0.00	-3.81	139.47	69.74	-13,741.89	
TOT	2,696,939.58	0.00	0.00	-3.81	139.47	69.74	2,697,144.98	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	69,642.36	0.00	0.00	0.00	0.00	0.00	69,642.36	RICHMOND HEIGHTS PU
ADJ	69.63	0.00	0.00	0.00	0.00	0.00	69.63	
PAY	-88.31	0.00	0.00	0.00	0.88	0.44	-86.99	
TOT	69,623.68	0.00	0.00	0.00	0.88	0.44	69,625.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	681,854.24	0.00	0.00	0.00	0.00	0.00	681,854.24	RICHMOND HEIGHTS PU
PAY	-1,020.53	0.00	0.00	0.00	10.21	5.10	-1,005.22	
TOT	680,833.71	0.00	0.00	0.00	10.21	5.10	680,849.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ORG	751,496.60	0.00	0.00	0.00	0.00	0.00	751,496.60	AUTH TOTAL
ADJ	69.63	0.00	0.00	0.00	0.00	0.00	69.63	
PAY	-1,108.84	0.00	0.00	-0.35	11.09	5.54	-1,092.56	
TOT	750,457.39	0.00	0.00	-0.35	11.09	5.54	750,473.67	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,487,404.06	0.00	0.00	0.00	0.00	0.00	3,487,404.06	SCH-AFFTON
ADJ	3,995.29	0.00	0.00	0.00	0.00	0.00	3,995.29	
PAY	-9,838.59	0.00	0.00	0.00	98.39	49.19	-9,691.01	
TOT	3,481,560.76	0.00	0.00	0.00	98.39	49.19	3,481,708.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,167,159.13	0.00	0.00	0.00	0.00	0.00	21,167,159.13	SCH-AFFTON
PAY	-94,648.68	0.00	0.00	0.00	946.49	473.24	-93,228.95	
TOT	21,072,510.45	0.00	0.00	0.00	946.49	473.24	21,073,930.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	605,434.95	0.00	0.00	0.00	0.00	0.00	605,434.95	SCH-AFFTON
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
PAY	-852.06	0.00	0.00	0.00	8.52	4.26	-839.28	
TOT	604,582.06	0.00	0.00	0.00	8.52	4.26	604,594.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	176,695.08	0.00	0.00	0.00	0.00	0.00	176,695.08	SCH-AFFTON
TOT	176,695.08	0.00	0.00	0.00	0.00	0.00	176,695.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.05	0.00	0.00	-29.05	SCH-AFFTON
TOT	0.00	0.00	0.00	-29.05	0.00	0.00	-29.05	
ORG	25,436,693.22	0.00	0.00	0.00	0.00	0.00	25,436,693.22	AUTH TOTAL
ADJ	3,994.46	0.00	0.00	0.00	0.00	0.00	3,994.46	
PAY	-105,339.33	0.00	0.00	-29.05	1,053.40	526.69	-103,788.29	
TOT	25,335,348.35	0.00	0.00	-29.05	1,053.40	526.69	25,336,899.39	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,445,505.46	0.00	0.00	0.00	0.00	0.00	1,445,505.46	SCH-BAYLESS
ADJ	1,410.98	0.00	0.00	0.00	0.00	0.00	1,410.98	
PAY	-3,491.07	0.00	0.00	0.00	34.91	17.46	-3,438.70	
TOT	1,443,425.37	0.00	0.00	0.00	34.91	17.46	1,443,477.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,856,073.55	0.00	0.00	0.00	0.00	0.00	6,856,073.55	SCH-BAYLESS
PAY	-40,615.71	0.00	0.00	0.00	406.16	203.08	-40,006.47	
TOT	6,815,457.84	0.00	0.00	0.00	406.16	203.08	6,816,067.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	76,003.68	0.00	0.00	0.00	0.00	0.00	76,003.68	SCH-BAYLESS
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-106.96	0.00	0.00	0.00	1.07	0.53	-105.36	
TOT	75,896.62	0.00	0.00	0.00	1.07	0.53	75,898.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	26,286.68	0.00	0.00	0.00	0.00	0.00	26,286.68	SCH-BAYLESS
TOT	26,286.68	0.00	0.00	0.00	0.00	0.00	26,286.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.31	0.00	0.00	-12.31	SCH-BAYLESS
TOT	0.00	0.00	0.00	-12.31	0.00	0.00	-12.31	
ORG	8,403,869.37	0.00	0.00	0.00	0.00	0.00	8,403,869.37	AUTH TOTAL
ADJ	1,410.88	0.00	0.00	0.00	0.00	0.00	1,410.88	
PAY	-44,213.74	0.00	0.00	-12.31	442.14	221.07	-43,562.84	
TOT	8,361,066.51	0.00	0.00	-12.31	442.14	221.07	8,361,717.41	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,673,353.26	0.00	0.00	0.00	0.00	0.00	1,673,353.26	SCH-BRENTWOOD
ADJ	1,445.75	0.00	0.00	0.00	0.00	0.00	1,445.75	
PAY	-1,885.09	0.00	0.00	0.00	18.85	9.43	-1,856.81	
TOT	1,672,913.92	0.00	0.00	0.00	18.85	9.43	1,672,942.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,875,325.63	0.00	0.00	0.00	0.00	0.00	13,875,325.63	SCH-BRENTWOOD
PAY	-30,608.81	0.00	0.00	0.00	306.09	153.04	-30,149.68	
TOT	13,844,716.82	0.00	0.00	0.00	306.09	153.04	13,845,175.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,359,624.96	0.00	0.00	0.00	0.00	0.00	1,359,624.96	SCH-BRENTWOOD
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
PAY	-1,913.48	0.00	0.00	0.00	19.13	9.57	-1,884.78	
TOT	1,357,709.61	0.00	0.00	0.00	19.13	9.57	1,357,738.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	215,297.50	0.00	0.00	0.00	0.00	0.00	215,297.50	SCH-BRENTWOOD
TOT	215,297.50	0.00	0.00	0.00	0.00	0.00	215,297.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.62	0.00	0.00	-9.62	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-9.62	0.00	0.00	-9.62	
ORG	17,123,601.35	0.00	0.00	0.00	0.00	0.00	17,123,601.35	AUTH TOTAL
ADJ	1,443.88	0.00	0.00	0.00	0.00	0.00	1,443.88	
PAY	-34,407.38	0.00	0.00	-9.62	344.07	172.04	-33,900.89	
TOT	17,090,637.85	0.00	0.00	-9.62	344.07	172.04	17,091,144.34	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,480,354.84	0.00	0.00	0.00	0.00	0.00	4,480,354.84	SCH-CLAYTON
ADJ	10,060.85	0.00	0.00	0.00	0.00	0.00	10,060.85	
PAY	-4,878.06	0.00	0.00	0.00	48.78	24.39	-4,804.89	
TOT	4,485,537.63	0.00	0.00	0.00	48.78	24.39	4,485,610.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,555,593.90	0.00	0.00	0.00	0.00	0.00	54,555,593.90	SCH-CLAYTON
PAY	-93,889.67	0.00	0.00	0.00	938.90	469.45	-92,481.32	
TOT	54,461,704.23	0.00	0.00	0.00	938.90	469.45	54,463,112.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,225,879.94	0.00	0.00	0.00	0.00	0.00	1,225,879.94	SCH-CLAYTON
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
PAY	-1,725.25	0.00	0.00	0.00	17.25	8.63	-1,699.37	
TOT	1,224,153.01	0.00	0.00	0.00	17.25	8.63	1,224,178.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.04	0.00	0.00	-23.04	SCH-CLAYTON
TOT	0.00	0.00	0.00	-23.04	0.00	0.00	-23.04	
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ORG	60,261,828.68	0.00	0.00	0.00	0.00	0.00	60,261,828.68	AUTH TOTAL
ADJ	10,059.17	0.00	0.00	0.00	0.00	0.00	10,059.17	
PAY	-100,492.98	0.00	0.00	-23.04	1,004.93	502.47	-99,008.62	
TOT	60,171,394.87	0.00	0.00	-23.04	1,004.93	502.47	60,172,879.23	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	24,994,760.59	0.00	0.00	0.00	0.00	0.00	24,994,760.59	SCH-PARKWAY
ADJ	15,462.54	0.00	0.00	0.00	0.00	0.00	15,462.54	
PAY	-46,774.30	0.00	0.00	0.00	467.74	233.87	-46,072.69	
TOT	24,963,448.83	0.00	0.00	0.00	467.74	233.87	24,964,150.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	189,948,328.59	0.00	0.00	0.00	0.00	0.00	189,948,328.59	SCH-PARKWAY
ADJ	-5,499.27	0.00	0.00	0.00	0.00	0.00	-5,499.27	
PAY	-494,092.39	0.00	0.00	0.00	4,940.92	2,470.46	-486,681.01	
TOT	189,448,736.93	0.00	0.00	0.00	4,940.92	2,470.46	189,456,148.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,712,081.19	0.00	0.00	0.00	0.00	0.00	5,712,081.19	SCH-PARKWAY
ADJ	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	
PAY	-8,038.94	0.00	0.00	0.00	80.39	40.19	-7,918.36	
TOT	5,704,034.41	0.00	0.00	0.00	80.39	40.19	5,704,154.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	307,575.77	0.00	0.00	0.00	0.00	0.00	307,575.77	SCH-PARKWAY
TOT	307,575.77	0.00	0.00	0.00	0.00	0.00	307,575.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.07	0.00	0.00	-138.07	SCH-PARKWAY
TOT	0.00	0.00	0.00	-138.07	0.00	0.00	-138.07	
ORG	220,962,746.14	0.00	0.00	0.00	0.00	0.00	220,962,746.14	AUTH TOTAL
ADJ	9,955.43	0.00	0.00	0.00	0.00	0.00	9,955.43	
PAY	-548,905.63	0.00	0.00	-138.07	5,489.05	2,744.52	-540,810.13	
TOT	220,423,795.94	0.00	0.00	-138.07	5,489.05	2,744.52	220,431,891.44	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,858,806.99	0.00	0.00	0.00	0.00	0.00	20,858,806.99	SCH-ROCKWOOD
ADJ	16,886.35	0.00	0.00	0.00	0.00	0.00	16,886.35	
PAY	-43,368.56	0.00	0.00	0.00	433.69	216.84	-42,718.03	
TOT	20,832,324.78	0.00	0.00	0.00	433.69	216.84	20,832,975.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	154,282,207.24	0.00	0.00	0.00	0.00	0.00	154,282,207.24	SCH-ROCKWOOD
PAY	-476,614.60	0.00	0.00	0.00	4,766.15	2,383.07	-469,465.38	
TOT	153,805,592.64	0.00	0.00	0.00	4,766.15	2,383.07	153,812,741.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	14,904,103.66	0.00	0.00	0.00	0.00	0.00	14,904,103.66	SCH-ROCKWOOD
ADJ	-20.45	0.00	0.00	0.00	0.00	0.00	-20.45	
PAY	-20,975.41	0.00	0.00	0.00	209.75	104.88	-20,660.78	
TOT	14,883,107.80	0.00	0.00	0.00	209.75	104.88	14,883,422.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,215,909.15	0.00	0.00	0.00	0.00	0.00	1,215,909.15	SCH-ROCKWOOD
TOT	1,215,909.15	0.00	0.00	0.00	0.00	0.00	1,215,909.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.23	0.00	0.00	-138.23	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-138.23	0.00	0.00	-138.23	
ORG	191,261,027.04	0.00	0.00	0.00	0.00	0.00	191,261,027.04	AUTH TOTAL
ADJ	16,865.90	0.00	0.00	0.00	0.00	0.00	16,865.90	
PAY	-540,958.57	0.00	0.00	-138.23	5,409.59	2,704.79	-532,982.42	
TOT	190,736,934.37	0.00	0.00	-138.23	5,409.59	2,704.79	190,744,910.52	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,035,067.56	0.00	0.00	0.00	0.00	0.00	10,035,067.56	SCH-FERG-FLOR
ADJ	10,283.29	0.00	0.00	0.00	0.00	0.00	10,283.29	
PAY	-29,281.96	0.00	0.00	0.00	292.82	146.41	-28,842.73	
TOT	10,016,068.89	0.00	0.00	0.00	292.82	146.41	10,016,508.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,767,991.70	0.00	0.00	0.00	0.00	0.00	37,767,991.70	SCH-FERG-FLOR
PAY	-178,345.63	0.00	0.00	0.00	1,783.46	891.73	-175,670.44	
TOT	37,589,646.07	0.00	0.00	0.00	1,783.46	891.73	37,592,321.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,536,721.76	0.00	0.00	0.00	0.00	0.00	11,536,721.76	SCH-FERG-FLOR
ADJ	-15.83	0.00	0.00	0.00	0.00	0.00	-15.83	
PAY	-16,236.30	0.00	0.00	0.00	162.36	81.18	-15,992.76	
TOT	11,520,469.63	0.00	0.00	0.00	162.36	81.18	11,520,713.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,098,996.19	0.00	0.00	0.00	0.00	0.00	7,098,996.19	SCH-FERG-FLOR
TOT	7,098,996.19	0.00	0.00	0.00	0.00	0.00	7,098,996.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.37	0.00	0.00	-97.37	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-97.37	0.00	0.00	-97.37	
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ORG	66,438,777.21	0.00	0.00	0.00	0.00	0.00	66,438,777.21	AUTH TOTAL
ADJ	10,267.46	0.00	0.00	0.00	0.00	0.00	10,267.46	
PAY	-223,863.89	0.00	0.00	-97.37	2,238.64	1,119.32	-220,603.30	
TOT	66,225,180.78	0.00	0.00	-97.37	2,238.64	1,119.32	66,228,441.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	170,323.74	0.00	0.00	0.00	0.00	0.00	170,323.74	SCH-MERAMEC VALLEY
ADJ	29.04	0.00	0.00	0.00	0.00	0.00	29.04	
TOT	170,352.78	0.00	0.00	0.00	0.00	0.00	170,352.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	388,746.45	0.00	0.00	0.00	0.00	0.00	388,746.45	SCH-MERAMEC VALLEY
PAY	-2,105.47	0.00	0.00	0.00	21.05	10.53	-2,073.89	
TOT	386,640.98	0.00	0.00	0.00	21.05	10.53	386,672.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,783.83	0.00	0.00	0.00	0.00	0.00	8,783.83	SCH-MERAMEC VALLEY
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	
TOT	8,771.46	0.00	0.00	0.00	0.12	0.06	8,771.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	153,723.15	0.00	0.00	0.00	0.00	0.00	153,723.15	SCH-MERAMEC VALLEY
TOT	153,723.15	0.00	0.00	0.00	0.00	0.00	153,723.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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ORG	721,577.17	0.00	0.00	0.00	0.00	0.00	721,577.17	AUTH TOTAL
ADJ	29.03	0.00	0.00	0.00	0.00	0.00	29.03	
PAY	-2,117.83	0.00	0.00	-0.49	21.17	10.59	-2,086.56	
TOT	719,488.37	0.00	0.00	-0.49	21.17	10.59	719,519.64	

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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								
ORG	1,120,081.92	0.00	0.00	0.00	0.00	0.00	1,120,081.92	SCH-HANCOCK
ADJ	1,318.16	0.00	0.00	0.00	0.00	0.00	1,318.16	
PAY	-2,280.34	0.00	0.00	0.00	22.80	11.40	-2,246.14	
TOT	1,119,119.74	0.00	0.00	0.00	22.80	11.40	1,119,153.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,898,595.73	0.00	0.00	0.00	0.00	0.00	7,898,595.73	SCH-HANCOCK
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	
PAY	-25,460.81	0.00	0.00	0.00	254.61	127.30	-25,078.90	
TOT	7,873,129.86	0.00	0.00	0.00	254.61	127.30	7,873,511.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	734,046.19	0.00	0.00	0.00	0.00	0.00	734,046.19	SCH-HANCOCK
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
PAY	-1,033.07	0.00	0.00	0.00	10.33	5.17	-1,017.57	
TOT	733,012.11	0.00	0.00	0.00	10.33	5.17	733,027.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	12,017.06	0.00	0.00	0.00	0.00	0.00	12,017.06	SCH-HANCOCK
TOT	12,017.06	0.00	0.00	0.00	0.00	0.00	12,017.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.36	0.00	0.00	-9.36	SCH-HANCOCK
TOT	0.00	0.00	0.00	-9.36	0.00	0.00	-9.36	
ORG	9,764,740.90	0.00	0.00	0.00	0.00	0.00	9,764,740.90	AUTH TOTAL
ADJ	1,312.09	0.00	0.00	0.00	0.00	0.00	1,312.09	
PAY	-28,774.22	0.00	0.00	-9.36	287.74	143.87	-28,351.97	
TOT	9,737,278.77	0.00	0.00	-9.36	287.74	143.87	9,737,701.02	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,082,474.89	0.00	0.00	0.00	0.00	0.00	1,082,474.89	SCH-JENNINGS
ADJ	1,092.07	0.00	0.00	0.00	0.00	0.00	1,092.07	
PAY	-4,821.60	0.00	0.00	0.00	48.22	24.11	-4,749.27	
TOT	1,078,745.36	0.00	0.00	0.00	48.22	24.11	1,078,817.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,323,832.67	0.00	0.00	0.00	0.00	0.00	5,323,832.67	SCH-JENNINGS
PAY	-39,289.45	0.00	0.00	0.00	392.89	196.45	-38,700.11	
TOT	5,284,543.22	0.00	0.00	0.00	392.89	196.45	5,285,132.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	518,601.80	0.00	0.00	0.00	0.00	0.00	518,601.80	SCH-JENNINGS
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
PAY	-729.86	0.00	0.00	0.00	7.30	3.65	-718.91	
TOT	517,871.23	0.00	0.00	0.00	7.30	3.65	517,882.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	72,374.05	0.00	0.00	0.00	0.00	0.00	72,374.05	SCH-JENNINGS
TOT	72,374.05	0.00	0.00	0.00	0.00	0.00	72,374.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.67	0.00	0.00	-18.67	SCH-JENNINGS
TOT	0.00	0.00	0.00	-18.67	0.00	0.00	-18.67	
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ORG	6,997,283.41	0.00	0.00	0.00	0.00	0.00	6,997,283.41	AUTH TOTAL
ADJ	1,091.36	0.00	0.00	0.00	0.00	0.00	1,091.36	
PAY	-44,840.91	0.00	0.00	-18.67	448.41	224.21	-44,186.96	
TOT	6,953,533.86	0.00	0.00	-18.67	448.41	224.21	6,954,187.81	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,197,563.84	0.00	0.00	0.00	0.00	0.00	8,197,563.84	SCH-KIRKWOOD
ADJ	6,123.73	0.00	0.00	0.00	0.00	0.00	6,123.73	
PAY	-14,218.35	0.00	0.00	0.00	142.18	71.09	-14,005.08	
TOT	8,189,469.22	0.00	0.00	0.00	142.18	71.09	8,189,682.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	62,523,171.06	0.00	0.00	0.00	0.00	0.00	62,523,171.06	SCH-KIRKWOOD
PAY	-133,897.53	0.00	0.00	0.00	1,338.98	669.49	-131,889.06	
TOT	62,389,273.53	0.00	0.00	0.00	1,338.98	669.49	62,391,282.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,212,757.79	0.00	0.00	0.00	0.00	0.00	2,212,757.79	SCH-KIRKWOOD
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
PAY	-3,114.14	0.00	0.00	0.00	31.14	15.57	-3,067.43	
TOT	2,209,640.61	0.00	0.00	0.00	31.14	15.57	2,209,687.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	51,826.63	0.00	0.00	0.00	0.00	0.00	51,826.63	SCH-KIRKWOOD
PAY	-792.51	0.00	0.00	0.00	7.93	3.96	-780.62	
TOT	51,034.12	0.00	0.00	0.00	7.93	3.96	51,046.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.30	0.00	0.00	-44.30	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-44.30	0.00	0.00	-44.30	
ORG	72,985,319.32	0.00	0.00	0.00	0.00	0.00	72,985,319.32	AUTH TOTAL
ADJ	6,120.69	0.00	0.00	0.00	0.00	0.00	6,120.69	
PAY	-152,022.53	0.00	0.00	-44.30	1,520.23	760.11	-149,786.49	
TOT	72,839,417.48	0.00	0.00	-44.30	1,520.23	760.11	72,841,653.52	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,068,665.26	0.00	0.00	0.00	0.00	0.00	7,068,665.26	SCH-LADUE
ADJ	4,276.10	0.00	0.00	0.00	0.00	0.00	4,276.10	
PAY	-12,427.50	0.00	0.00	0.00	124.28	62.14	-12,241.08	
TOT	7,060,513.86	0.00	0.00	0.00	124.28	62.14	7,060,700.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	59,924,057.31	0.00	0.00	0.00	0.00	0.00	59,924,057.31	SCH-LADUE
ADJ	-325.46	0.00	0.00	0.00	0.00	0.00	-325.46	
PAY	-119,887.53	0.00	0.00	0.00	1,198.88	599.44	-118,089.21	
TOT	59,803,844.32	0.00	0.00	0.00	1,198.88	599.44	59,805,642.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,965,266.39	0.00	0.00	0.00	0.00	0.00	1,965,266.39	SCH-LADUE
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
PAY	-2,765.83	0.00	0.00	0.00	27.66	13.83	-2,724.34	
TOT	1,962,497.86	0.00	0.00	0.00	27.66	13.83	1,962,539.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,216.75	0.00	0.00	0.00	0.00	0.00	23,216.75	SCH-LADUE
TOT	23,216.75	0.00	0.00	0.00	0.00	0.00	23,216.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.38	0.00	0.00	-35.38	SCH-LADUE
TOT	0.00	0.00	0.00	-35.38	0.00	0.00	-35.38	
ORG	68,981,205.71	0.00	0.00	0.00	0.00	0.00	68,981,205.71	AUTH TOTAL
ADJ	3,947.94	0.00	0.00	0.00	0.00	0.00	3,947.94	
PAY	-135,080.86	0.00	0.00	-35.38	1,350.82	675.41	-133,090.01	
TOT	68,850,072.79	0.00	0.00	-35.38	1,350.82	675.41	68,852,063.64	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,417,483.42	0.00	0.00	0.00	0.00	0.00	2,417,483.42	SCH-MAPLEWOOD
ADJ	4,061.72	0.00	0.00	0.00	0.00	0.00	4,061.72	
PAY	-3,901.14	0.00	0.00	0.00	39.01	19.51	-3,842.62	
TOT	2,417,644.00	0.00	0.00	0.00	39.01	19.51	2,417,702.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,315,317.86	0.00	0.00	0.00	0.00	0.00	17,315,317.86	SCH-MAPLEWOOD
PAY	-55,998.51	0.00	0.00	0.00	559.99	279.99	-55,158.53	
TOT	17,259,319.35	0.00	0.00	0.00	559.99	279.99	17,260,159.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,650,813.55	0.00	0.00	0.00	0.00	0.00	1,650,813.55	SCH-MAPLEWOOD
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
PAY	-2,323.29	0.00	0.00	0.00	23.23	11.62	-2,288.44	
TOT	1,648,487.99	0.00	0.00	0.00	23.23	11.62	1,648,522.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	353,533.83	0.00	0.00	0.00	0.00	0.00	353,533.83	SCH-MAPLEWOOD
TOT	353,533.83	0.00	0.00	0.00	0.00	0.00	353,533.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.67	0.00	0.00	-19.67	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-19.67	0.00	0.00	-19.67	
ORG	21,737,148.66	0.00	0.00	0.00	0.00	0.00	21,737,148.66	AUTH TOTAL
ADJ	4,059.45	0.00	0.00	0.00	0.00	0.00	4,059.45	
PAY	-62,222.94	0.00	0.00	-19.67	622.23	311.12	-61,309.26	
TOT	21,678,985.17	0.00	0.00	-19.67	622.23	311.12	21,679,898.85	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,604,683.66	0.00	0.00	0.00	0.00	0.00	11,604,683.66	SCH-MEHLVILLE
ADJ	12,740.09	0.00	0.00	0.00	0.00	0.00	12,740.09	
PAY	-37,225.91	0.00	0.00	0.00	372.26	186.13	-36,667.52	
TOT	11,580,197.84	0.00	0.00	0.00	372.26	186.13	11,580,756.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,760,470.28	0.00	0.00	0.00	0.00	0.00	65,760,470.28	SCH-MEHLVILLE
PAY	-296,280.33	0.00	0.00	0.00	2,962.80	1,481.40	-291,836.13	
TOT	65,464,189.95	0.00	0.00	0.00	2,962.80	1,481.40	65,468,634.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,953,357.36	0.00	0.00	0.00	0.00	0.00	1,953,357.36	SCH-MEHLVILLE
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
PAY	-2,749.07	0.00	0.00	0.00	27.49	13.75	-2,707.83	
TOT	1,950,605.61	0.00	0.00	0.00	27.49	13.75	1,950,646.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	627,934.50	0.00	0.00	0.00	0.00	0.00	627,934.50	SCH-MEHLVILLE
TOT	627,934.50	0.00	0.00	0.00	0.00	0.00	627,934.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.01	0.00	0.00	-84.01	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-84.01	0.00	0.00	-84.01	
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ORG	79,946,445.80	0.00	0.00	0.00	0.00	0.00	79,946,445.80	AUTH TOTAL
ADJ	12,737.41	0.00	0.00	0.00	0.00	0.00	12,737.41	
PAY	-336,255.31	0.00	0.00	-84.01	3,362.55	1,681.28	-331,295.49	
TOT	79,622,927.90	0.00	0.00	-84.01	3,362.55	1,681.28	79,627,887.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,972,332.60	0.00	0.00	0.00	0.00	0.00	2,972,332.60	SCH-NORMANDY
ADJ	6,284.18	0.00	0.00	0.00	0.00	0.00	6,284.18	
PAY	-12,486.22	0.00	0.00	0.00	124.86	62.43	-12,298.93	
TOT	2,966,130.56	0.00	0.00	0.00	124.86	62.43	2,966,317.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,881,062.07	0.00	0.00	0.00	0.00	0.00	13,881,062.07	SCH-NORMANDY
ADJ	-7,561.66	0.00	0.00	0.00	0.00	0.00	-7,561.66	
PAY	-81,793.07	0.00	0.00	0.00	817.93	408.97	-80,566.17	
TOT	13,791,707.34	0.00	0.00	0.00	817.93	408.97	13,792,934.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	813,155.37	0.00	0.00	0.00	0.00	0.00	813,155.37	SCH-NORMANDY
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
PAY	-1,144.40	0.00	0.00	0.00	11.44	5.72	-1,127.24	
TOT	812,009.85	0.00	0.00	0.00	11.44	5.72	812,027.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	543,478.93	0.00	0.00	0.00	0.00	0.00	543,478.93	SCH-NORMANDY
TOT	543,478.93	0.00	0.00	0.00	0.00	0.00	543,478.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.84	0.00	0.00	-39.84	SCH-NORMANDY
TOT	0.00	0.00	0.00	-39.84	0.00	0.00	-39.84	
ORG	18,210,028.97	0.00	0.00	0.00	0.00	0.00	18,210,028.97	AUTH TOTAL
ADJ	-1,278.60	0.00	0.00	0.00	0.00	0.00	-1,278.60	
PAY	-95,423.69	0.00	0.00	-39.84	954.23	477.12	-94,032.18	
TOT	18,113,326.68	0.00	0.00	-39.84	954.23	477.12	18,114,718.19	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,221,324.09	0.00	0.00	0.00	0.00	0.00	14,221,324.09	SCH-PATTONVILLE
ADJ	9,038.49	0.00	0.00	0.00	0.00	0.00	9,038.49	
PAY	-36,259.77	0.00	0.00	0.00	362.60	181.30	-35,715.87	
TOT	14,194,102.81	0.00	0.00	0.00	362.60	181.30	14,194,646.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	60,801,094.14	0.00	0.00	0.00	0.00	0.00	60,801,094.14	SCH-PATTONVILLE
PAY	-140,179.30	0.00	0.00	0.00	1,401.79	700.90	-138,076.61	
TOT	60,660,914.84	0.00	0.00	0.00	1,401.79	700.90	60,663,017.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,007,392.71	0.00	0.00	0.00	0.00	0.00	9,007,392.71	SCH-PATTONVILLE
ADJ	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	
PAY	-12,676.63	0.00	0.00	0.00	126.77	63.38	-12,486.48	
TOT	8,994,703.72	0.00	0.00	0.00	126.77	63.38	8,994,893.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,573,325.89	0.00	0.00	0.00	0.00	0.00	2,573,325.89	SCH-PATTONVILLE
TOT	2,573,325.89	0.00	0.00	0.00	0.00	0.00	2,573,325.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.38	0.00	0.00	-61.38	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-61.38	0.00	0.00	-61.38	
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ORG	86,603,136.83	0.00	0.00	0.00	0.00	0.00	86,603,136.83	AUTH TOTAL
ADJ	9,026.13	0.00	0.00	0.00	0.00	0.00	9,026.13	
PAY	-189,115.70	0.00	0.00	-61.38	1,891.16	945.58	-186,340.34	
TOT	86,423,047.26	0.00	0.00	-61.38	1,891.16	945.58	86,425,822.62	

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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								
ORG	7,480,712.46	0.00	0.00	0.00	0.00	0.00	7,480,712.46	SCH-RITENOUR
ADJ	4,829.90	0.00	0.00	0.00	0.00	0.00	4,829.90	
PAY	-11,590.08	0.00	0.00	0.00	115.90	57.95	-11,416.23	
TOT	7,473,952.28	0.00	0.00	0.00	115.90	57.95	7,474,126.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,474,266.49	0.00	0.00	0.00	0.00	0.00	25,474,266.49	SCH-RITENOUR
PAY	-94,648.27	0.00	0.00	0.00	946.48	473.24	-93,228.55	
TOT	25,379,618.22	0.00	0.00	0.00	946.48	473.24	25,381,037.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,858,965.11	0.00	0.00	0.00	0.00	0.00	1,858,965.11	SCH-RITENOUR
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
PAY	-2,616.23	0.00	0.00	0.00	26.16	13.08	-2,576.99	
TOT	1,856,346.33	0.00	0.00	0.00	26.16	13.08	1,856,385.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	795,878.80	0.00	0.00	0.00	0.00	0.00	795,878.80	SCH-RITENOUR
TOT	795,878.80	0.00	0.00	0.00	0.00	0.00	795,878.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.12	0.00	0.00	-20.12	SCH-RITENOUR
TOT	0.00	0.00	0.00	-20.12	0.00	0.00	-20.12	
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ORG	35,609,822.86	0.00	0.00	0.00	0.00	0.00	35,609,822.86	AUTH TOTAL
ADJ	4,827.35	0.00	0.00	0.00	0.00	0.00	4,827.35	
PAY	-108,854.58	0.00	0.00	-20.12	1,088.54	544.27	-107,241.89	
TOT	35,505,795.63	0.00	0.00	-20.12	1,088.54	544.27	35,507,408.32	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,127,275.35	0.00	0.00	0.00	0.00	0.00	2,127,275.35	SCH-RIVERVIEW GRNS
ADJ	3,918.38	0.00	0.00	0.00	0.00	0.00	3,918.38	
PAY	-7,593.78	0.00	0.00	0.00	75.94	37.97	-7,479.87	
TOT	2,123,599.95	0.00	0.00	0.00	75.94	37.97	2,123,713.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,298,755.25	0.00	0.00	0.00	0.00	0.00	10,298,755.25	SCH-RIVERVIEW GRNS
ADJ	-2,132.49	0.00	0.00	0.00	0.00	0.00	-2,132.49	
PAY	-52,265.24	0.00	0.00	0.00	522.65	261.33	-51,481.26	
TOT	10,244,357.52	0.00	0.00	0.00	522.65	261.33	10,245,141.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	159,799.22	0.00	0.00	0.00	0.00	0.00	159,799.22	SCH-RIVERVIEW GRNS
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
PAY	-224.89	0.00	0.00	0.00	2.25	1.12	-221.52	
TOT	159,574.11	0.00	0.00	0.00	2.25	1.12	159,577.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,775.87	0.00	0.00	0.00	0.00	0.00	9,775.87	SCH-RIVERVIEW GRNS
TOT	9,775.87	0.00	0.00	0.00	0.00	0.00	9,775.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.40	0.00	0.00	-36.40	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-36.40	0.00	0.00	-36.40	
ORG	12,595,605.69	0.00	0.00	0.00	0.00	0.00	12,595,605.69	AUTH TOTAL
ADJ	1,785.67	0.00	0.00	0.00	0.00	0.00	1,785.67	
PAY	-60,083.91	0.00	0.00	-36.40	600.84	300.42	-59,219.05	
TOT	12,537,307.45	0.00	0.00	-36.40	600.84	300.42	12,538,172.31	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,980,473.17	0.00	0.00	0.00	0.00	0.00	3,980,473.17	SCH-UNIVERSITY CTY
ADJ	6,660.47	0.00	0.00	0.00	0.00	0.00	6,660.47	
PAY	-8,147.15	0.00	0.00	0.00	81.47	40.74	-8,024.94	
TOT	3,978,986.49	0.00	0.00	0.00	81.47	40.74	3,979,108.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,723,943.49	0.00	0.00	0.00	0.00	0.00	30,723,943.49	SCH-UNIVERSITY CTY
PAY	-162,430.20	0.00	0.00	0.00	1,624.30	812.15	-159,993.75	
TOT	30,561,513.29	0.00	0.00	0.00	1,624.30	812.15	30,563,949.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	787,155.74	0.00	0.00	0.00	0.00	0.00	787,155.74	SCH-UNIVERSITY CTY
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
PAY	-1,107.81	0.00	0.00	0.00	11.08	5.54	-1,091.19	
TOT	786,046.85	0.00	0.00	0.00	11.08	5.54	786,063.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	194,624.35	0.00	0.00	0.00	0.00	0.00	194,624.35	SCH-UNIVERSITY CTY
TOT	194,624.35	0.00	0.00	0.00	0.00	0.00	194,624.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.06	0.00	0.00	-55.06	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-55.06	0.00	0.00	-55.06	
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ORG	35,686,196.75	0.00	0.00	0.00	0.00	0.00	35,686,196.75	AUTH TOTAL
ADJ	6,659.39	0.00	0.00	0.00	0.00	0.00	6,659.39	
PAY	-171,685.16	0.00	0.00	-55.06	1,716.85	858.43	-169,164.94	
TOT	35,521,170.98	0.00	0.00	-55.06	1,716.85	858.43	35,523,691.20	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,225,572.00	0.00	0.00	0.00	0.00	0.00	1,225,572.00	SCH-VALLEY PARK
ADJ	1,647.13	0.00	0.00	0.00	0.00	0.00	1,647.13	
PAY	-6,418.28	0.00	0.00	0.00	64.18	32.09	-6,322.01	
TOT	1,220,800.85	0.00	0.00	0.00	64.18	32.09	1,220,897.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,525,716.38	0.00	0.00	0.00	0.00	0.00	8,525,716.38	SCH-VALLEY PARK
PAY	-20,311.76	0.00	0.00	0.00	203.12	101.56	-20,007.08	
TOT	8,505,404.62	0.00	0.00	0.00	203.12	101.56	8,505,709.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	994,495.61	0.00	0.00	0.00	0.00	0.00	994,495.61	SCH-VALLEY PARK
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
PAY	-1,399.61	0.00	0.00	0.00	14.00	7.00	-1,378.61	
TOT	993,094.64	0.00	0.00	0.00	14.00	7.00	993,115.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	494,239.01	0.00	0.00	0.00	0.00	0.00	494,239.01	SCH-VALLEY PARK
TOT	494,239.01	0.00	0.00	0.00	0.00	0.00	494,239.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	
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ORG	11,240,023.00	0.00	0.00	0.00	0.00	0.00	11,240,023.00	AUTH TOTAL
ADJ	1,645.77	0.00	0.00	0.00	0.00	0.00	1,645.77	
PAY	-28,129.65	0.00	0.00	-7.24	281.30	140.65	-27,714.94	
TOT	11,213,539.12	0.00	0.00	-7.24	281.30	140.65	11,213,953.83	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,913,184.33	0.00	0.00	0.00	0.00	0.00	5,913,184.33	SCH-WEBSTER GROVES
ADJ	3,540.42	0.00	0.00	0.00	0.00	0.00	3,540.42	
PAY	-16,424.41	0.00	0.00	0.00	164.24	82.12	-16,178.05	
TOT	5,900,300.34	0.00	0.00	0.00	164.24	82.12	5,900,546.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,168,884.51	0.00	0.00	0.00	0.00	0.00	41,168,884.51	SCH-WEBSTER GROVES
PAY	-164,673.68	0.00	0.00	0.00	1,646.74	823.37	-162,203.57	
TOT	41,004,210.83	0.00	0.00	0.00	1,646.74	823.37	41,006,680.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,699,915.97	0.00	0.00	0.00	0.00	0.00	1,699,915.97	SCH-WEBSTER GROVES
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
PAY	-2,392.39	0.00	0.00	0.00	23.92	11.96	-2,356.51	
TOT	1,697,521.25	0.00	0.00	0.00	23.92	11.96	1,697,557.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	128,507.13	0.00	0.00	0.00	0.00	0.00	128,507.13	SCH-WEBSTER GROVES
TOT	128,507.13	0.00	0.00	0.00	0.00	0.00	128,507.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.73	0.00	0.00	-49.73	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-49.73	0.00	0.00	-49.73	
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ORG	48,910,491.94	0.00	0.00	0.00	0.00	0.00	48,910,491.94	AUTH TOTAL
ADJ	3,538.09	0.00	0.00	0.00	0.00	0.00	3,538.09	
PAY	-183,490.48	0.00	0.00	-49.73	1,834.90	917.45	-180,787.86	
TOT	48,730,539.55	0.00	0.00	-49.73	1,834.90	917.45	48,733,242.17	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,637,188.35	0.00	0.00	0.00	0.00	0.00	7,637,188.35	SCH-LINDBERGH
ADJ	5,171.83	0.00	0.00	0.00	0.00	0.00	5,171.83	
PAY	-16,064.35	0.00	0.00	0.00	160.64	80.32	-15,823.39	
TOT	7,626,295.83	0.00	0.00	0.00	160.64	80.32	7,626,536.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,671,245.57	0.00	0.00	0.00	0.00	0.00	54,671,245.57	SCH-LINDBERGH
ADJ	387.35	0.00	0.00	0.00	0.00	0.00	387.35	
PAY	-169,074.82	0.00	0.00	0.00	1,690.75	845.37	-166,538.70	
TOT	54,502,558.10	0.00	0.00	0.00	1,690.75	845.37	54,505,094.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,292,795.96	0.00	0.00	0.00	0.00	0.00	2,292,795.96	SCH-LINDBERGH
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
PAY	-3,226.79	0.00	0.00	0.00	32.27	16.13	-3,178.39	
TOT	2,289,566.02	0.00	0.00	0.00	32.27	16.13	2,289,614.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	221,141.89	0.00	0.00	0.00	0.00	0.00	221,141.89	SCH-LINDBERGH
TOT	221,141.89	0.00	0.00	0.00	0.00	0.00	221,141.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.80	0.00	0.00	-60.80	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-60.80	0.00	0.00	-60.80	
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ORG	64,822,371.77	0.00	0.00	0.00	0.00	0.00	64,822,371.77	AUTH TOTAL
ADJ	5,556.03	0.00	0.00	0.00	0.00	0.00	5,556.03	
PAY	-188,365.96	0.00	0.00	-60.80	1,883.66	941.82	-185,601.28	
TOT	64,639,561.84	0.00	0.00	-60.80	1,883.66	941.82	64,642,326.52	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,030,147.55	0.00	0.00	0.00	0.00	0.00	21,030,147.55	SCH-HAZELWOOD
ADJ	27,023.31	0.00	0.00	0.00	0.00	0.00	27,023.31	
PAY	-72,085.93	0.00	0.00	0.00	720.86	360.43	-71,004.64	
TOT	20,985,084.93	0.00	0.00	0.00	720.86	360.43	20,986,166.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	93,443,906.79	0.00	0.00	0.00	0.00	0.00	93,443,906.79	SCH-HAZELWOOD
PAY	-293,525.62	0.00	0.00	0.00	2,935.26	1,467.63	-289,122.73	
TOT	93,150,381.17	0.00	0.00	0.00	2,935.26	1,467.63	93,154,784.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,373,946.42	0.00	0.00	0.00	0.00	0.00	7,373,946.42	SCH-HAZELWOOD
ADJ	-10.12	0.00	0.00	0.00	0.00	0.00	-10.12	
PAY	-10,377.78	0.00	0.00	0.00	103.78	51.89	-10,222.11	
TOT	7,363,558.52	0.00	0.00	0.00	103.78	51.89	7,363,714.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,117,123.99	0.00	0.00	0.00	0.00	0.00	3,117,123.99	SCH-HAZELWOOD
TOT	3,117,123.99	0.00	0.00	0.00	0.00	0.00	3,117,123.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-161.10	0.00	0.00	-161.10	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-161.10	0.00	0.00	-161.10	
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ORG	124,965,124.75	0.00	0.00	0.00	0.00	0.00	124,965,124.75	AUTH TOTAL
ADJ	27,013.19	0.00	0.00	0.00	0.00	0.00	27,013.19	
PAY	-375,989.33	0.00	0.00	-161.10	3,759.90	1,879.95	-370,510.58	
TOT	124,616,148.61	0.00	0.00	-161.10	3,759.90	1,879.95	124,621,627.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,681,771.32	0.00	0.00	0.00	0.00	0.00	1,681,771.32	METRO SEWER DIST
ADJ	1,946.26	0.00	0.00	0.00	0.00	0.00	1,946.26	
PAY	-3,834.99	0.00	0.00	0.00	38.35	19.17	-3,777.47	
TOT	1,679,882.59	0.00	0.00	0.00	38.35	19.17	1,679,940.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,440,911.10	0.00	0.00	0.00	0.00	0.00	12,440,911.10	METRO SEWER DIST
ADJ	-188.50	0.00	0.00	0.00	0.00	0.00	-188.50	
PAY	-41,389.83	0.00	0.00	0.00	413.90	206.95	-40,768.98	
TOT	12,399,332.77	0.00	0.00	0.00	413.90	206.95	12,399,953.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	738,865.87	0.00	0.00	0.00	0.00	0.00	738,865.87	METRO SEWER DIST
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
PAY	-1,039.85	0.00	0.00	0.00	10.40	5.20	-1,024.25	
TOT	737,825.01	0.00	0.00	0.00	10.40	5.20	737,840.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	217,946.27	0.00	0.00	0.00	0.00	0.00	217,946.27	METRO SEWER DIST
PAY	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	
TOT	217,930.74	0.00	0.00	0.00	0.16	0.08	217,930.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.12	0.00	0.00	-15.12	METRO SEWER DIST
TOT	0.00	0.00	0.00	-15.12	0.00	0.00	-15.12	
ORG	15,079,494.56	0.00	0.00	0.00	0.00	0.00	15,079,494.56	AUTH TOTAL
ADJ	1,756.75	0.00	0.00	0.00	0.00	0.00	1,756.75	
PAY	-46,280.20	0.00	0.00	-15.12	462.81	231.40	-45,601.11	
TOT	15,034,971.11	0.00	0.00	-15.12	462.81	231.40	15,035,650.20	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ORG	0.00	0.00	0.00	88.85	0.00	0.00	88.85	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	88.85	0.00	0.00	88.85	
ORG	0.00	0.00	0.00	88.85	0.00	0.00	88.85	AUTH TOTAL
TOT	0.00	0.00	0.00	88.85	0.00	0.00	88.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,557,671.85	0.00	0.00	0.00	0.00	0.00	1,557,671.85	MSD EXTENSION
ADJ	1,215.61	0.00	0.00	0.00	0.00	0.00	1,215.61	
PAY	-3,725.55	0.00	0.00	0.00	37.26	18.63	-3,669.66	
TOT	1,555,161.91	0.00	0.00	0.00	37.26	18.63	1,555,217.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,247,471.72	0.00	0.00	0.00	0.00	0.00	11,247,471.72	MSD EXTENSION
ADJ	-146.00	0.00	0.00	0.00	0.00	0.00	-146.00	
PAY	-36,616.99	0.00	0.00	0.00	366.17	183.08	-36,067.74	
TOT	11,210,708.73	0.00	0.00	0.00	366.17	183.08	11,211,257.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	117,269.76	0.00	0.00	0.00	0.00	0.00	117,269.76	MSD EXTENSION
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	-165.04	0.00	0.00	0.00	1.65	0.83	-162.56	
TOT	117,104.56	0.00	0.00	0.00	1.65	0.83	117,107.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	96,621.76	0.00	0.00	0.00	0.00	0.00	96,621.76	MSD EXTENSION
TOT	96,621.76	0.00	0.00	0.00	0.00	0.00	96,621.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.52	0.00	0.00	-10.52	MSD EXTENSION
TOT	0.00	0.00	0.00	-10.52	0.00	0.00	-10.52	
ORG	13,019,035.09	0.00	0.00	0.00	0.00	0.00	13,019,035.09	AUTH TOTAL
ADJ	1,069.45	0.00	0.00	0.00	0.00	0.00	1,069.45	
PAY	-40,507.58	0.00	0.00	-10.52	405.08	202.54	-39,910.48	
TOT	12,979,596.96	0.00	0.00	-10.52	405.08	202.54	12,980,194.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	30,856.01	0.00	0.00	0.00	0.00	0.00	30,856.01	METRO SEWER DIST LE
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	
PAY	-82.91	0.00	0.00	0.00	0.83	0.41	-81.67	
TOT	30,768.94	0.00	0.00	0.00	0.83	0.41	30,770.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	126,959.28	0.00	0.00	0.00	0.00	0.00	126,959.28	METRO SEWER DIST LE
PAY	-70.94	0.00	0.00	0.00	0.71	0.35	-69.88	
TOT	126,888.34	0.00	0.00	0.00	0.71	0.35	126,889.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,371.78	0.00	0.00	0.00	0.00	0.00	5,371.78	METRO SEWER DIST LE
TOT	5,371.78	0.00	0.00	0.00	0.00	0.00	5,371.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ORG	163,187.07	0.00	0.00	0.00	0.00	0.00	163,187.07	AUTH TOTAL
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	
PAY	-153.85	0.00	0.00	-0.06	1.54	0.76	-151.61	
TOT	163,029.06	0.00	0.00	-0.06	1.54	0.76	163,031.30	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,091,456.84	0.00	0.00	0.00	0.00	0.00	1,091,456.84	FIRE-AFFTON
ADJ	1,652.46	0.00	0.00	0.00	0.00	0.00	1,652.46	
PAY	-3,017.35	0.00	0.00	0.00	30.17	15.09	-2,972.09	
TOT	1,090,091.95	0.00	0.00	0.00	30.17	15.09	1,090,137.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,146,550.00	0.00	0.00	0.00	0.00	0.00	6,146,550.00	FIRE-AFFTON
PAY	-30,635.82	0.00	0.00	0.00	306.36	153.18	-30,176.28	
TOT	6,115,914.18	0.00	0.00	0.00	306.36	153.18	6,116,373.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	107,602.72	0.00	0.00	0.00	0.00	0.00	107,602.72	FIRE-AFFTON
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-151.44	0.00	0.00	0.00	1.51	0.76	-149.17	
TOT	107,451.13	0.00	0.00	0.00	1.51	0.76	107,453.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	45,411.45	0.00	0.00	0.00	0.00	0.00	45,411.45	FIRE-AFFTON
TOT	45,411.45	0.00	0.00	0.00	0.00	0.00	45,411.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.55	0.00	0.00	-9.55	FIRE-AFFTON
TOT	0.00	0.00	0.00	-9.55	0.00	0.00	-9.55	
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ORG	7,391,021.01	0.00	0.00	0.00	0.00	0.00	7,391,021.01	AUTH TOTAL
ADJ	1,652.31	0.00	0.00	0.00	0.00	0.00	1,652.31	
PAY	-33,804.61	0.00	0.00	-9.55	338.04	169.03	-33,307.09	
TOT	7,358,868.71	0.00	0.00	-9.55	338.04	169.03	7,359,366.23	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	138,636.80	0.00	0.00	0.00	0.00	0.00	138,636.80	FIRE-KINLOCH
ADJ	18.88	0.00	0.00	0.00	0.00	0.00	18.88	
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
TOT	138,647.70	0.00	0.00	0.00	0.08	0.04	138,647.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,243.04	0.00	0.00	0.00	0.00	0.00	34,243.04	FIRE-KINLOCH
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
TOT	34,235.27	0.00	0.00	0.00	0.08	0.04	34,235.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	260.74	0.00	0.00	0.00	0.00	0.00	260.74	FIRE-KINLOCH
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
TOT	260.37	0.00	0.00	0.00	0.00	0.00	260.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	173,140.58	0.00	0.00	0.00	0.00	0.00	173,140.58	AUTH TOTAL
ADJ	18.88	0.00	0.00	0.00	0.00	0.00	18.88	
PAY	-16.12	0.00	0.00	-0.02	0.16	0.08	-15.90	
TOT	173,143.34	0.00	0.00	-0.02	0.16	0.08	173,143.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	531,088.03	0.00	0.00	0.00	0.00	0.00	531,088.03	FIRE-LEMAY
ADJ	556.67	0.00	0.00	0.00	0.00	0.00	556.67	
PAY	-1,330.06	0.00	0.00	0.00	13.30	6.65	-1,310.11	
TOT	530,314.64	0.00	0.00	0.00	13.30	6.65	530,334.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,136,892.91	0.00	0.00	0.00	0.00	0.00	3,136,892.91	FIRE-LEMAY
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
PAY	-11,234.98	0.00	0.00	0.00	112.35	56.17	-11,066.46	
TOT	3,125,656.76	0.00	0.00	0.00	112.35	56.17	3,125,825.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	207,500.80	0.00	0.00	0.00	0.00	0.00	207,500.80	FIRE-LEMAY
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-292.03	0.00	0.00	0.00	2.92	1.46	-287.65	
TOT	207,208.49	0.00	0.00	0.00	2.92	1.46	207,212.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,126.63	0.00	0.00	0.00	0.00	0.00	18,126.63	FIRE-LEMAY
TOT	18,126.63	0.00	0.00	0.00	0.00	0.00	18,126.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	FIRE-LEMAY
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
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ORG	3,893,608.37	0.00	0.00	0.00	0.00	0.00	3,893,608.37	AUTH TOTAL
ADJ	555.22	0.00	0.00	0.00	0.00	0.00	555.22	
PAY	-12,857.07	0.00	0.00	-4.08	128.57	64.28	-12,668.30	
TOT	3,881,306.52	0.00	0.00	-4.08	128.57	64.28	3,881,495.29	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	538,328.30	0.00	0.00	0.00	0.00	0.00	538,328.30	FIRE-METRO NORTH
ADJ	1,671.61	0.00	0.00	0.00	0.00	0.00	1,671.61	
PAY	-2,775.21	0.00	0.00	0.00	27.75	13.88	-2,733.58	
TOT	537,224.70	0.00	0.00	0.00	27.75	13.88	537,266.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,580,718.00	0.00	0.00	0.00	0.00	0.00	2,580,718.00	FIRE-METRO NORTH
ADJ	-953.06	0.00	0.00	0.00	0.00	0.00	-953.06	
PAY	-15,872.78	0.00	0.00	0.00	158.73	79.36	-15,634.69	
TOT	2,563,892.16	0.00	0.00	0.00	158.73	79.36	2,564,130.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	15,940.00	0.00	0.00	0.00	0.00	0.00	15,940.00	FIRE-METRO NORTH
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-22.43	0.00	0.00	0.00	0.22	0.11	-22.10	
TOT	15,917.55	0.00	0.00	0.00	0.22	0.11	15,917.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	
ORG	3,134,986.30	0.00	0.00	0.00	0.00	0.00	3,134,986.30	AUTH TOTAL
ADJ	718.53	0.00	0.00	0.00	0.00	0.00	718.53	
PAY	-18,670.42	0.00	0.00	-10.30	186.70	93.35	-18,400.67	
TOT	3,117,034.41	0.00	0.00	-10.30	186.70	93.35	3,117,304.16	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	950,154.51	0.00	0.00	0.00	0.00	0.00	950,154.51	FIRE-RIVERVIEW
ADJ	1,165.42	0.00	0.00	0.00	0.00	0.00	1,165.42	
PAY	-3,178.53	0.00	0.00	0.00	31.79	15.89	-3,130.85	
TOT	948,141.40	0.00	0.00	0.00	31.79	15.89	948,189.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,364,973.89	0.00	0.00	0.00	0.00	0.00	4,364,973.89	FIRE-RIVERVIEW
ADJ	-110.18	0.00	0.00	0.00	0.00	0.00	-110.18	
PAY	-25,358.07	0.00	0.00	0.00	253.58	126.79	-24,977.70	
TOT	4,339,505.64	0.00	0.00	0.00	253.58	126.79	4,339,886.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	55,844.71	0.00	0.00	0.00	0.00	0.00	55,844.71	FIRE-RIVERVIEW
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
PAY	-78.59	0.00	0.00	0.00	0.79	0.39	-77.41	
TOT	55,766.04	0.00	0.00	0.00	0.79	0.39	55,767.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	49,137.86	0.00	0.00	0.00	0.00	0.00	49,137.86	FIRE-RIVERVIEW
TOT	49,137.86	0.00	0.00	0.00	0.00	0.00	49,137.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	
ORG	5,420,110.97	0.00	0.00	0.00	0.00	0.00	5,420,110.97	AUTH TOTAL
ADJ	1,055.16	0.00	0.00	0.00	0.00	0.00	1,055.16	
PAY	-28,615.19	0.00	0.00	-14.43	286.16	143.07	-28,200.39	
TOT	5,392,550.94	0.00	0.00	-14.43	286.16	143.07	5,392,965.74	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	767,074.88	0.00	0.00	0.00	0.00	0.00	767,074.88	FIRE-NORTHEAST AMBU
ADJ	1,613.59	0.00	0.00	0.00	0.00	0.00	1,613.59	
PAY	-4,095.04	0.00	0.00	0.00	40.95	20.48	-4,033.61	
TOT	764,593.43	0.00	0.00	0.00	40.95	20.48	764,654.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,693,282.82	0.00	0.00	0.00	0.00	0.00	3,693,282.82	FIRE-NORTHEAST AMBU
ADJ	-2,191.44	0.00	0.00	0.00	0.00	0.00	-2,191.44	
PAY	-23,231.71	0.00	0.00	0.00	232.32	116.16	-22,883.23	
TOT	3,667,859.67	0.00	0.00	0.00	232.32	116.16	3,668,208.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	29,136.32	0.00	0.00	0.00	0.00	0.00	29,136.32	FIRE-NORTHEAST AMBU
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-41.01	0.00	0.00	0.00	0.41	0.21	-40.39	
TOT	29,095.27	0.00	0.00	0.00	0.41	0.21	29,095.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	136,034.40	0.00	0.00	0.00	0.00	0.00	136,034.40	FIRE-NORTHEAST AMBU
TOT	136,034.40	0.00	0.00	0.00	0.00	0.00	136,034.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.54	0.00	0.00	-10.54	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-10.54	0.00	0.00	-10.54	
ORG	4,625,528.42	0.00	0.00	0.00	0.00	0.00	4,625,528.42	AUTH TOTAL
ADJ	-577.89	0.00	0.00	0.00	0.00	0.00	-577.89	
PAY	-27,367.76	0.00	0.00	-10.54	273.68	136.85	-26,967.77	
TOT	4,597,582.77	0.00	0.00	-10.54	273.68	136.85	4,597,982.76	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,918,175.55	0.00	0.00	0.00	0.00	0.00	1,918,175.55	FIRE-FLORISSANT V
ADJ	3,040.62	0.00	0.00	0.00	0.00	0.00	3,040.62	
PAY	-7,682.58	0.00	0.00	0.00	76.83	38.41	-7,567.34	
TOT	1,913,533.59	0.00	0.00	0.00	76.83	38.41	1,913,648.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,748,339.19	0.00	0.00	0.00	0.00	0.00	10,748,339.19	FIRE-FLORISSANT V
PAY	-48,412.02	0.00	0.00	0.00	484.12	242.06	-47,685.84	
TOT	10,699,927.17	0.00	0.00	0.00	484.12	242.06	10,700,653.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	161,507.85	0.00	0.00	0.00	0.00	0.00	161,507.85	FIRE-FLORISSANT V
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
PAY	-227.30	0.00	0.00	0.00	2.27	1.14	-223.89	
TOT	161,280.33	0.00	0.00	0.00	2.27	1.14	161,283.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,826.70	0.00	0.00	0.00	0.00	0.00	3,826.70	FIRE-FLORISSANT V
TOT	3,826.70	0.00	0.00	0.00	0.00	0.00	3,826.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.09	0.00	0.00	-22.09	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-22.09	0.00	0.00	-22.09	
ORG	12,831,849.29	0.00	0.00	0.00	0.00	0.00	12,831,849.29	AUTH TOTAL
ADJ	3,040.40	0.00	0.00	0.00	0.00	0.00	3,040.40	
PAY	-56,321.90	0.00	0.00	-22.09	563.22	281.61	-55,499.16	
TOT	12,778,567.79	0.00	0.00	-22.09	563.22	281.61	12,779,390.53	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,095,915.13	0.00	0.00	0.00	0.00	0.00	1,095,915.13	FIRE-ROBERTSON
ADJ	-1,502.82	0.00	0.00	0.00	0.00	0.00	-1,502.82	
PAY	-1,510.99	0.00	0.00	0.00	15.11	7.55	-1,488.33	
TOT	1,092,901.32	0.00	0.00	0.00	15.11	7.55	1,092,923.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,761,570.54	0.00	0.00	0.00	0.00	0.00	2,761,570.54	FIRE-ROBERTSON
PAY	-1,845.35	0.00	0.00	0.00	18.45	9.23	-1,817.67	
TOT	2,759,725.19	0.00	0.00	0.00	18.45	9.23	2,759,752.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	323,004.59	0.00	0.00	0.00	0.00	0.00	323,004.59	FIRE-ROBERTSON
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
PAY	-454.58	0.00	0.00	0.00	4.55	2.27	-447.76	
TOT	322,549.57	0.00	0.00	0.00	4.55	2.27	322,556.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	373,615.19	0.00	0.00	0.00	0.00	0.00	373,615.19	FIRE-ROBERTSON
TOT	373,615.19	0.00	0.00	0.00	0.00	0.00	373,615.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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ORG	4,554,105.45	0.00	0.00	0.00	0.00	0.00	4,554,105.45	AUTH TOTAL
ADJ	-1,503.26	0.00	0.00	0.00	0.00	0.00	-1,503.26	
PAY	-3,810.92	0.00	0.00	-0.90	38.11	19.05	-3,754.66	
TOT	4,548,791.27	0.00	0.00	-0.90	38.11	19.05	4,548,847.53	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	647,137.23	0.00	0.00	0.00	0.00	0.00	647,137.23	FIRE-MID COUNTY
ADJ	865.22	0.00	0.00	0.00	0.00	0.00	865.22	
PAY	-1,758.19	0.00	0.00	0.00	17.58	8.79	-1,731.82	
TOT	646,244.26	0.00	0.00	0.00	17.58	8.79	646,270.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,740,966.49	0.00	0.00	0.00	0.00	0.00	2,740,966.49	FIRE-MID COUNTY
ADJ	-701.66	0.00	0.00	0.00	0.00	0.00	-701.66	
PAY	-11,845.48	0.00	0.00	0.00	118.45	59.23	-11,667.80	
TOT	2,728,419.35	0.00	0.00	0.00	118.45	59.23	2,728,597.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	400,942.13	0.00	0.00	0.00	0.00	0.00	400,942.13	FIRE-MID COUNTY
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
PAY	-564.27	0.00	0.00	0.00	5.64	2.82	-555.81	
TOT	400,377.31	0.00	0.00	0.00	5.64	2.82	400,385.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	318,072.10	0.00	0.00	0.00	0.00	0.00	318,072.10	FIRE-MID COUNTY
TOT	318,072.10	0.00	0.00	0.00	0.00	0.00	318,072.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	
ORG	4,107,117.95	0.00	0.00	0.00	0.00	0.00	4,107,117.95	AUTH TOTAL
ADJ	163.01	0.00	0.00	0.00	0.00	0.00	163.01	
PAY	-14,167.94	0.00	0.00	-5.86	141.67	70.84	-13,961.29	
TOT	4,093,113.02	0.00	0.00	-5.86	141.67	70.84	4,093,319.67	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,365,296.91	0.00	0.00	0.00	0.00	0.00	3,365,296.91	FIRE-PATTONVILLE
ADJ	1,918.96	0.00	0.00	0.00	0.00	0.00	1,918.96	
PAY	-10,691.38	0.00	0.00	0.00	106.91	53.46	-10,531.01	
TOT	3,356,524.49	0.00	0.00	0.00	106.91	53.46	3,356,684.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,964,375.29	0.00	0.00	0.00	0.00	0.00	13,964,375.29	FIRE-PATTONVILLE
PAY	-14,357.83	0.00	0.00	0.00	143.58	71.79	-14,142.46	
TOT	13,950,017.46	0.00	0.00	0.00	143.58	71.79	13,950,232.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	872,392.14	0.00	0.00	0.00	0.00	0.00	872,392.14	FIRE-PATTONVILLE
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
PAY	-1,227.77	0.00	0.00	0.00	12.28	6.14	-1,209.35	
TOT	871,163.17	0.00	0.00	0.00	12.28	6.14	871,181.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	567,550.95	0.00	0.00	0.00	0.00	0.00	567,550.95	FIRE-PATTONVILLE
TOT	567,550.95	0.00	0.00	0.00	0.00	0.00	567,550.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	
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ORG	18,769,615.29	0.00	0.00	0.00	0.00	0.00	18,769,615.29	AUTH TOTAL
ADJ	1,917.76	0.00	0.00	0.00	0.00	0.00	1,917.76	
PAY	-26,276.98	0.00	0.00	-7.70	262.77	131.39	-25,890.52	
TOT	18,745,256.07	0.00	0.00	-7.70	262.77	131.39	18,745,642.53	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,973,059.95	0.00	0.00	0.00	0.00	0.00	1,973,059.95	FIRE-MARYLAND HTS
ADJ	331.78	0.00	0.00	0.00	0.00	0.00	331.78	
PAY	-4,433.22	0.00	0.00	0.00	44.33	22.17	-4,366.72	
TOT	1,968,958.51	0.00	0.00	0.00	44.33	22.17	1,969,025.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,070,342.23	0.00	0.00	0.00	0.00	0.00	8,070,342.23	FIRE-MARYLAND HTS
PAY	-21,784.21	0.00	0.00	0.00	217.84	108.92	-21,457.45	
TOT	8,048,558.02	0.00	0.00	0.00	217.84	108.92	8,048,884.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	606,467.44	0.00	0.00	0.00	0.00	0.00	606,467.44	FIRE-MARYLAND HTS
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
PAY	-853.52	0.00	0.00	0.00	8.54	4.27	-840.71	
TOT	605,613.09	0.00	0.00	0.00	8.54	4.27	605,625.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	408,111.50	0.00	0.00	0.00	0.00	0.00	408,111.50	FIRE-MARYLAND HTS
TOT	408,111.50	0.00	0.00	0.00	0.00	0.00	408,111.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.64	0.00	0.00	-7.64	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-7.64	0.00	0.00	-7.64	
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ORG	11,057,981.12	0.00	0.00	0.00	0.00	0.00	11,057,981.12	AUTH TOTAL
ADJ	330.95	0.00	0.00	0.00	0.00	0.00	330.95	
PAY	-27,070.95	0.00	0.00	-7.64	270.71	135.36	-26,672.52	
TOT	11,031,241.12	0.00	0.00	-7.64	270.71	135.36	11,031,639.55	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,400,336.13	0.00	0.00	0.00	0.00	0.00	3,400,336.13	FIRE-COMMUNITY
ADJ	2,010.12	0.00	0.00	0.00	0.00	0.00	2,010.12	
PAY	-5,406.06	0.00	0.00	0.00	54.06	27.03	-5,324.97	
TOT	3,396,940.19	0.00	0.00	0.00	54.06	27.03	3,397,021.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,691,936.93	0.00	0.00	0.00	0.00	0.00	10,691,936.93	FIRE-COMMUNITY
PAY	-41,761.81	0.00	0.00	0.00	417.62	208.81	-41,135.38	
TOT	10,650,175.12	0.00	0.00	0.00	417.62	208.81	10,650,801.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	282,293.96	0.00	0.00	0.00	0.00	0.00	282,293.96	FIRE-COMMUNITY
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-397.29	0.00	0.00	0.00	3.97	1.99	-391.33	
TOT	281,896.28	0.00	0.00	0.00	3.97	1.99	281,902.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	230,504.71	0.00	0.00	0.00	0.00	0.00	230,504.71	FIRE-COMMUNITY
TOT	230,504.71	0.00	0.00	0.00	0.00	0.00	230,504.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.28	0.00	0.00	-10.28	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-10.28	0.00	0.00	-10.28	
ORG	14,605,071.73	0.00	0.00	0.00	0.00	0.00	14,605,071.73	AUTH TOTAL
ADJ	2,009.73	0.00	0.00	0.00	0.00	0.00	2,009.73	
PAY	-47,565.16	0.00	0.00	-10.28	475.65	237.83	-46,861.96	
TOT	14,559,516.30	0.00	0.00	-10.28	475.65	237.83	14,560,219.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	532,940.99	0.00	0.00	0.00	0.00	0.00	532,940.99	FIRE-SPANISH LAKE
ADJ	815.34	0.00	0.00	0.00	0.00	0.00	815.34	
PAY	-2,610.75	0.00	0.00	0.00	26.11	13.05	-2,571.59	
TOT	531,145.58	0.00	0.00	0.00	26.11	13.05	531,184.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,826,025.94	0.00	0.00	0.00	0.00	0.00	2,826,025.94	FIRE-SPANISH LAKE
PAY	-10,060.75	0.00	0.00	0.00	100.61	50.30	-9,909.84	
TOT	2,815,965.19	0.00	0.00	0.00	100.61	50.30	2,816,116.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	14,801.01	0.00	0.00	0.00	0.00	0.00	14,801.01	FIRE-SPANISH LAKE
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-20.83	0.00	0.00	0.00	0.21	0.10	-20.52	
TOT	14,780.16	0.00	0.00	0.00	0.21	0.10	14,780.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25,235.22	0.00	0.00	0.00	0.00	0.00	25,235.22	FIRE-SPANISH LAKE
TOT	25,235.22	0.00	0.00	0.00	0.00	0.00	25,235.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	
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ORG	3,399,003.16	0.00	0.00	0.00	0.00	0.00	3,399,003.16	AUTH TOTAL
ADJ	815.32	0.00	0.00	0.00	0.00	0.00	815.32	
PAY	-12,692.33	0.00	0.00	-5.89	126.93	63.45	-12,507.84	
TOT	3,387,126.15	0.00	0.00	-5.89	126.93	63.45	3,387,310.64	

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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								
ORG	1,485,770.83	0.00	0.00	0.00	0.00	0.00	1,485,770.83	FIRE-BLACK JACK
ADJ	3,663.57	0.00	0.00	0.00	0.00	0.00	3,663.57	
PAY	-8,752.30	0.00	0.00	0.00	87.52	43.76	-8,621.02	
TOT	1,480,682.10	0.00	0.00	0.00	87.52	43.76	1,480,813.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,272,266.19	0.00	0.00	0.00	0.00	0.00	8,272,266.19	FIRE-BLACK JACK
PAY	-42,012.34	0.00	0.00	0.00	420.12	210.06	-41,382.16	
TOT	8,230,253.85	0.00	0.00	0.00	420.12	210.06	8,230,884.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	97,313.81	0.00	0.00	0.00	0.00	0.00	97,313.81	FIRE-BLACK JACK
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-136.96	0.00	0.00	0.00	1.37	0.68	-134.91	
TOT	97,176.72	0.00	0.00	0.00	1.37	0.68	97,178.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17,965.99	0.00	0.00	0.00	0.00	0.00	17,965.99	FIRE-BLACK JACK
TOT	17,965.99	0.00	0.00	0.00	0.00	0.00	17,965.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.93	0.00	0.00	-19.93	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-19.93	0.00	0.00	-19.93	
ORG	9,873,316.82	0.00	0.00	0.00	0.00	0.00	9,873,316.82	AUTH TOTAL
ADJ	3,663.44	0.00	0.00	0.00	0.00	0.00	3,663.44	
PAY	-50,901.60	0.00	0.00	-19.93	509.01	254.50	-50,158.02	
TOT	9,826,078.66	0.00	0.00	-19.93	509.01	254.50	9,826,822.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,802,889.35	0.00	0.00	0.00	0.00	0.00	2,802,889.35	FIRE-MEHLVILLE
ADJ	2,897.28	0.00	0.00	0.00	0.00	0.00	2,897.28	
PAY	-8,481.71	0.00	0.00	0.00	84.82	42.41	-8,354.48	
TOT	2,797,304.92	0.00	0.00	0.00	84.82	42.41	2,797,432.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,227,050.55	0.00	0.00	0.00	0.00	0.00	14,227,050.55	FIRE-MEHLVILLE
ADJ	58.10	0.00	0.00	0.00	0.00	0.00	58.10	
PAY	-58,010.64	0.00	0.00	0.00	580.11	290.05	-57,140.48	
TOT	14,169,098.01	0.00	0.00	0.00	580.11	290.05	14,169,968.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	679,968.56	0.00	0.00	0.00	0.00	0.00	679,968.56	FIRE-MEHLVILLE
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
PAY	-956.96	0.00	0.00	0.00	9.57	4.78	-942.61	
TOT	679,010.67	0.00	0.00	0.00	9.57	4.78	679,025.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	114,355.79	0.00	0.00	0.00	0.00	0.00	114,355.79	FIRE-MEHLVILLE
TOT	114,355.79	0.00	0.00	0.00	0.00	0.00	114,355.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.33	0.00	0.00	-17.33	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-17.33	0.00	0.00	-17.33	
ORG	17,824,264.25	0.00	0.00	0.00	0.00	0.00	17,824,264.25	AUTH TOTAL
ADJ	2,954.45	0.00	0.00	0.00	0.00	0.00	2,954.45	
PAY	-67,449.31	0.00	0.00	-17.33	674.50	337.24	-66,454.90	
TOT	17,759,769.39	0.00	0.00	-17.33	674.50	337.24	17,760,763.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	592,530.78	0.00	0.00	0.00	0.00	0.00	592,530.78	FIRE-WEST OVERLAND
ADJ	1,088.22	0.00	0.00	0.00	0.00	0.00	1,088.22	
PAY	-3,237.74	0.00	0.00	0.00	32.38	16.19	-3,189.17	
TOT	590,381.26	0.00	0.00	0.00	32.38	16.19	590,429.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,587,920.74	0.00	0.00	0.00	0.00	0.00	2,587,920.74	FIRE-WEST OVERLAND
PAY	-11,615.01	0.00	0.00	0.00	116.15	58.08	-11,440.78	
TOT	2,576,305.73	0.00	0.00	0.00	116.15	58.08	2,576,479.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	258,849.45	0.00	0.00	0.00	0.00	0.00	258,849.45	FIRE-WEST OVERLAND
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
PAY	-364.29	0.00	0.00	0.00	3.64	1.82	-358.83	
TOT	258,484.80	0.00	0.00	0.00	3.64	1.82	258,490.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	92,682.61	0.00	0.00	0.00	0.00	0.00	92,682.61	FIRE-WEST OVERLAND
TOT	92,682.61	0.00	0.00	0.00	0.00	0.00	92,682.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	
ORG	3,531,983.58	0.00	0.00	0.00	0.00	0.00	3,531,983.58	AUTH TOTAL
ADJ	1,087.86	0.00	0.00	0.00	0.00	0.00	1,087.86	
PAY	-15,217.04	0.00	0.00	-6.49	152.17	76.09	-14,995.27	
TOT	3,517,854.40	0.00	0.00	-6.49	152.17	76.09	3,518,076.17	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,972,367.27	0.00	0.00	0.00	0.00	0.00	2,972,367.27	FIRE-METRO WEST
ADJ	2,372.87	0.00	0.00	0.00	0.00	0.00	2,372.87	
PAY	-6,593.32	0.00	0.00	0.00	65.93	32.97	-6,494.42	
TOT	2,968,146.82	0.00	0.00	0.00	65.93	32.97	2,968,245.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,213,438.80	0.00	0.00	0.00	0.00	0.00	20,213,438.80	FIRE-METRO WEST
PAY	-66,523.35	0.00	0.00	0.00	665.23	332.62	-65,525.50	
TOT	20,146,915.45	0.00	0.00	0.00	665.23	332.62	20,147,913.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	471,138.39	0.00	0.00	0.00	0.00	0.00	471,138.39	FIRE-METRO WEST
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
PAY	-663.06	0.00	0.00	0.00	6.63	3.32	-653.11	
TOT	470,474.68	0.00	0.00	0.00	6.63	3.32	470,484.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15,766.12	0.00	0.00	0.00	0.00	0.00	15,766.12	FIRE-METRO WEST
TOT	15,766.12	0.00	0.00	0.00	0.00	0.00	15,766.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.43	0.00	0.00	-18.43	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-18.43	0.00	0.00	-18.43	
ORG	23,672,710.58	0.00	0.00	0.00	0.00	0.00	23,672,710.58	AUTH TOTAL
ADJ	2,372.22	0.00	0.00	0.00	0.00	0.00	2,372.22	
PAY	-73,779.73	0.00	0.00	-18.43	737.79	368.91	-72,691.46	
TOT	23,601,303.07	0.00	0.00	-18.43	737.79	368.91	23,602,391.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,111,689.86	0.00	0.00	0.00	0.00	0.00	3,111,689.86	FIRE-MONARCH
ADJ	1,743.26	0.00	0.00	0.00	0.00	0.00	1,743.26	
PAY	-3,916.68	0.00	0.00	0.00	39.17	19.58	-3,857.93	
TOT	3,109,516.44	0.00	0.00	0.00	39.17	19.58	3,109,575.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,229,640.73	0.00	0.00	0.00	0.00	0.00	20,229,640.73	FIRE-MONARCH
PAY	-50,459.27	0.00	0.00	0.00	504.59	252.30	-49,702.38	
TOT	20,179,181.46	0.00	0.00	0.00	504.59	252.30	20,179,938.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	490,102.27	0.00	0.00	0.00	0.00	0.00	490,102.27	FIRE-MONARCH
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
PAY	-689.75	0.00	0.00	0.00	6.90	3.45	-679.40	
TOT	489,411.85	0.00	0.00	0.00	6.90	3.45	489,422.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	54,751.77	0.00	0.00	0.00	0.00	0.00	54,751.77	FIRE-MONARCH
TOT	54,751.77	0.00	0.00	0.00	0.00	0.00	54,751.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.23	0.00	0.00	-15.23	FIRE-MONARCH
TOT	0.00	0.00	0.00	-15.23	0.00	0.00	-15.23	
ORG	23,886,184.63	0.00	0.00	0.00	0.00	0.00	23,886,184.63	AUTH TOTAL
ADJ	1,742.59	0.00	0.00	0.00	0.00	0.00	1,742.59	
PAY	-55,065.70	0.00	0.00	-15.23	550.66	275.33	-54,254.94	
TOT	23,832,861.52	0.00	0.00	-15.23	550.66	275.33	23,833,672.28	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,607,867.60	0.00	0.00	0.00	0.00	0.00	2,607,867.60	FIRE-CREVE COEUR
ADJ	1,968.43	0.00	0.00	0.00	0.00	0.00	1,968.43	
PAY	-3,881.51	0.00	0.00	0.00	38.82	19.41	-3,823.28	
TOT	2,605,954.52	0.00	0.00	0.00	38.82	19.41	2,606,012.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,184,662.00	0.00	0.00	0.00	0.00	0.00	14,184,662.00	FIRE-CREVE COEUR
ADJ	-101.05	0.00	0.00	0.00	0.00	0.00	-101.05	
PAY	-33,536.54	0.00	0.00	0.00	335.37	167.68	-33,033.49	
TOT	14,151,024.41	0.00	0.00	0.00	335.37	167.68	14,151,527.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	385,048.16	0.00	0.00	0.00	0.00	0.00	385,048.16	FIRE-CREVE COEUR
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
PAY	-541.90	0.00	0.00	0.00	5.42	2.71	-533.77	
TOT	384,505.73	0.00	0.00	0.00	5.42	2.71	384,513.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	78,080.82	0.00	0.00	0.00	0.00	0.00	78,080.82	FIRE-CREVE COEUR
TOT	78,080.82	0.00	0.00	0.00	0.00	0.00	78,080.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.94	0.00	0.00	-9.94	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-9.94	0.00	0.00	-9.94	
ORG	17,255,658.58	0.00	0.00	0.00	0.00	0.00	17,255,658.58	AUTH TOTAL
ADJ	1,866.85	0.00	0.00	0.00	0.00	0.00	1,866.85	
PAY	-37,959.95	0.00	0.00	-9.94	379.61	189.80	-37,400.48	
TOT	17,219,565.48	0.00	0.00	-9.94	379.61	189.80	17,220,124.95	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,202,682.72	0.00	0.00	0.00	0.00	0.00	2,202,682.72	FIRE-FENTON
ADJ	844.55	0.00	0.00	0.00	0.00	0.00	844.55	
PAY	-5,566.67	0.00	0.00	0.00	55.67	27.83	-5,483.17	
TOT	2,197,960.60	0.00	0.00	0.00	55.67	27.83	2,198,044.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,645,880.17	0.00	0.00	0.00	0.00	0.00	13,645,880.17	FIRE-FENTON
PAY	-41,151.69	0.00	0.00	0.00	411.52	205.76	-40,534.41	
TOT	13,604,728.48	0.00	0.00	0.00	411.52	205.76	13,605,345.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,256,032.07	0.00	0.00	0.00	0.00	0.00	1,256,032.07	FIRE-FENTON
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
PAY	-1,767.69	0.00	0.00	0.00	17.68	8.84	-1,741.17	
TOT	1,254,262.66	0.00	0.00	0.00	17.68	8.84	1,254,289.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	255,886.43	0.00	0.00	0.00	0.00	0.00	255,886.43	FIRE-FENTON
TOT	255,886.43	0.00	0.00	0.00	0.00	0.00	255,886.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.20	0.00	0.00	-11.20	FIRE-FENTON
TOT	0.00	0.00	0.00	-11.20	0.00	0.00	-11.20	
ORG	17,360,481.39	0.00	0.00	0.00	0.00	0.00	17,360,481.39	AUTH TOTAL
ADJ	842.83	0.00	0.00	0.00	0.00	0.00	842.83	
PAY	-48,486.05	0.00	0.00	-11.20	484.87	242.43	-47,769.95	
TOT	17,312,838.17	0.00	0.00	-11.20	484.87	242.43	17,313,554.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,335,770.32	0.00	0.00	0.00	0.00	0.00	1,335,770.32	FIRE-WEST CO EMS
ADJ	1,118.60	0.00	0.00	0.00	0.00	0.00	1,118.60	
PAY	-3,335.54	0.00	0.00	0.00	33.36	16.68	-3,285.50	
TOT	1,333,553.38	0.00	0.00	0.00	33.36	16.68	1,333,603.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,093,385.73	0.00	0.00	0.00	0.00	0.00	9,093,385.73	FIRE-WEST CO EMS
PAY	-35,267.04	0.00	0.00	0.00	352.67	176.34	-34,738.03	
TOT	9,058,118.69	0.00	0.00	0.00	352.67	176.34	9,058,647.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	144,629.74	0.00	0.00	0.00	0.00	0.00	144,629.74	FIRE-WEST CO EMS
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-203.55	0.00	0.00	0.00	2.04	1.02	-200.49	
TOT	144,425.99	0.00	0.00	0.00	2.04	1.02	144,429.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,941.83	0.00	0.00	0.00	0.00	0.00	6,941.83	FIRE-WEST CO EMS
TOT	6,941.83	0.00	0.00	0.00	0.00	0.00	6,941.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.61	0.00	0.00	-9.61	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-9.61	0.00	0.00	-9.61	
ORG	10,580,727.62	0.00	0.00	0.00	0.00	0.00	10,580,727.62	AUTH TOTAL
ADJ	1,118.40	0.00	0.00	0.00	0.00	0.00	1,118.40	
PAY	-38,806.13	0.00	0.00	-9.61	388.07	194.04	-38,233.63	
TOT	10,543,039.89	0.00	0.00	-9.61	388.07	194.04	10,543,612.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	713,175.54	0.00	0.00	0.00	0.00	0.00	713,175.54	FIRE-VALLEY PARK
ADJ	629.94	0.00	0.00	0.00	0.00	0.00	629.94	
PAY	-3,128.71	0.00	0.00	0.00	31.29	15.64	-3,081.78	
TOT	710,676.77	0.00	0.00	0.00	31.29	15.64	710,723.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,376,745.22	0.00	0.00	0.00	0.00	0.00	4,376,745.22	FIRE-VALLEY PARK
PAY	-9,119.55	0.00	0.00	0.00	91.20	45.60	-8,982.75	
TOT	4,367,625.67	0.00	0.00	0.00	91.20	45.60	4,367,762.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	188,587.00	0.00	0.00	0.00	0.00	0.00	188,587.00	FIRE-VALLEY PARK
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
PAY	-265.41	0.00	0.00	0.00	2.65	1.33	-261.43	
TOT	188,321.33	0.00	0.00	0.00	2.65	1.33	188,325.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	183,616.99	0.00	0.00	0.00	0.00	0.00	183,616.99	FIRE-VALLEY PARK
TOT	183,616.99	0.00	0.00	0.00	0.00	0.00	183,616.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
ORG	5,462,124.75	0.00	0.00	0.00	0.00	0.00	5,462,124.75	AUTH TOTAL
ADJ	629.68	0.00	0.00	0.00	0.00	0.00	629.68	
PAY	-12,513.67	0.00	0.00	-2.97	125.14	62.57	-12,328.93	
TOT	5,450,240.76	0.00	0.00	-2.97	125.14	62.57	5,450,425.50	

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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								
ORG	715,446.59	0.00	0.00	0.00	0.00	0.00	715,446.59	FIRE-EUREKA
ADJ	870.10	0.00	0.00	0.00	0.00	0.00	870.10	
PAY	-1,728.17	0.00	0.00	0.00	17.28	8.64	-1,702.25	
TOT	714,588.52	0.00	0.00	0.00	17.28	8.64	714,614.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,489,186.07	0.00	0.00	0.00	0.00	0.00	4,489,186.07	FIRE-EUREKA
PAY	-17,519.82	0.00	0.00	0.00	175.20	87.60	-17,257.02	
TOT	4,471,666.25	0.00	0.00	0.00	175.20	87.60	4,471,929.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	35,200.49	0.00	0.00	0.00	0.00	0.00	35,200.49	FIRE-EUREKA
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-49.54	0.00	0.00	0.00	0.50	0.25	-48.79	
TOT	35,150.90	0.00	0.00	0.00	0.50	0.25	35,151.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	85,991.80	0.00	0.00	0.00	0.00	0.00	85,991.80	FIRE-EUREKA
TOT	85,991.80	0.00	0.00	0.00	0.00	0.00	85,991.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	FIRE-EUREKA
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
ORG	5,325,824.95	0.00	0.00	0.00	0.00	0.00	5,325,824.95	AUTH TOTAL
ADJ	870.05	0.00	0.00	0.00	0.00	0.00	870.05	
PAY	-19,297.53	0.00	0.00	-5.23	192.98	96.49	-19,013.29	
TOT	5,307,397.47	0.00	0.00	-5.23	192.98	96.49	5,307,681.71	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,457.93	0.00	0.00	0.00	0.00	0.00	3,457.93	FIRE-PACIFIC
TOT	3,457.93	0.00	0.00	0.00	0.00	0.00	3,457.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,020.12	0.00	0.00	0.00	0.00	0.00	22,020.12	FIRE-PACIFIC
PAY	-399.28	0.00	0.00	0.00	3.99	2.00	-393.29	
TOT	21,620.84	0.00	0.00	0.00	3.99	2.00	21,626.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	29,152.34	0.00	0.00	0.00	0.00	0.00	29,152.34	FIRE-PACIFIC
TOT	29,152.34	0.00	0.00	0.00	0.00	0.00	29,152.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	54,630.39	0.00	0.00	0.00	0.00	0.00	54,630.39	AUTH TOTAL
PAY	-399.28	0.00	0.00	-0.08	3.99	2.00	-393.37	
TOT	54,231.11	0.00	0.00	-0.08	3.99	2.00	54,237.02	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	126,058.71	0.00	0.00	0.00	0.00	0.00	126,058.71	CROSSINGS CID
TOT	126,058.71	0.00	0.00	0.00	0.00	0.00	126,058.71	
ORG	126,058.71	0.00	0.00	0.00	0.00	0.00	126,058.71	AUTH TOTAL
TOT	126,058.71	0.00	0.00	0.00	0.00	0.00	126,058.71	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,426.17	0.00	0.00	0.00	0.00	0.00	2,426.17	LIGHT-CASTLE POINT
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
TOT	2,428.92	0.00	0.00	0.00	0.02	0.01	2,428.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,710.06	0.00	0.00	0.00	0.00	0.00	12,710.06	LIGHT-CASTLE POINT
PAY	-36.62	0.00	0.00	0.00	0.37	0.18	-36.07	
TOT	12,673.44	0.00	0.00	0.00	0.37	0.18	12,673.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ORG	15,136.23	0.00	0.00	0.00	0.00	0.00	15,136.23	AUTH TOTAL
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	
PAY	-39.00	0.00	0.00	-0.09	0.39	0.19	-38.51	
TOT	15,102.36	0.00	0.00	-0.09	0.39	0.19	15,102.85	
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,288.50	0.00	0.00	0.00	0.00	0.00	66,288.50	CRESTWOOD MARKET CI
TOT	66,288.50	0.00	0.00	0.00	0.00	0.00	66,288.50	
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ORG	66,288.50	0.00	0.00	0.00	0.00	0.00	66,288.50	AUTH TOTAL
TOT	66,288.50	0.00	0.00	0.00	0.00	0.00	66,288.50	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,528.80	0.00	0.00	0.00	0.00	0.00	61,528.80	CRESTWOOD POINT CID
TOT	61,528.80	0.00	0.00	0.00	0.00	0.00	61,528.80	
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ORG	61,528.80	0.00	0.00	0.00	0.00	0.00	61,528.80	AUTH TOTAL
TOT	61,528.80	0.00	0.00	0.00	0.00	0.00	61,528.80	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,588.22	0.00	0.00	0.00	0.00	0.00	5,588.22	LIGHT-GLASGOW
ADJ	19.84	0.00	0.00	0.00	0.00	0.00	19.84	
PAY	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	
TOT	5,592.02	0.00	0.00	0.00	0.16	0.08	5,592.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,942.45	0.00	0.00	0.00	0.00	0.00	27,942.45	LIGHT-GLASGOW
PAY	-132.58	0.00	0.00	0.00	1.33	0.66	-130.59	
TOT	27,809.87	0.00	0.00	0.00	1.33	0.66	27,811.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14.91	0.00	0.00	0.00	0.00	0.00	14.91	LIGHT-GLASGOW
TOT	14.91	0.00	0.00	0.00	0.00	0.00	14.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	33,545.58	0.00	0.00	0.00	0.00	0.00	33,545.58	AUTH TOTAL
ADJ	19.84	0.00	0.00	0.00	0.00	0.00	19.84	
PAY	-148.62	0.00	0.00	-0.10	1.49	0.74	-146.49	
TOT	33,416.80	0.00	0.00	-0.10	1.49	0.74	33,418.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,825.78	0.00	0.00	0.00	0.00	0.00	34,825.78	LIGHT-HANCOCK
ADJ	40.60	0.00	0.00	0.00	0.00	0.00	40.60	
PAY	-70.22	0.00	0.00	0.00	0.70	0.35	-69.17	
TOT	34,796.16	0.00	0.00	0.00	0.70	0.35	34,797.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	254,146.93	0.00	0.00	0.00	0.00	0.00	254,146.93	LIGHT-HANCOCK
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-687.23	0.00	0.00	0.00	6.87	3.44	-676.92	
TOT	253,459.57	0.00	0.00	0.00	6.87	3.44	253,469.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	39,142.91	0.00	0.00	0.00	0.00	0.00	39,142.91	LIGHT-HANCOCK
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-55.09	0.00	0.00	0.00	0.55	0.28	-54.26	
TOT	39,087.77	0.00	0.00	0.00	0.55	0.28	39,088.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	370.10	0.00	0.00	0.00	0.00	0.00	370.10	LIGHT-HANCOCK
TOT	370.10	0.00	0.00	0.00	0.00	0.00	370.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ORG	328,485.72	0.00	0.00	0.00	0.00	0.00	328,485.72	AUTH TOTAL
ADJ	40.42	0.00	0.00	0.00	0.00	0.00	40.42	
PAY	-812.54	0.00	0.00	-0.27	8.12	4.07	-800.62	
TOT	327,713.60	0.00	0.00	-0.27	8.12	4.07	327,725.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,570.05	0.00	0.00	0.00	0.00	0.00	1,570.05	LIGHT-MERAMEC AMBL
TOT	1,570.05	0.00	0.00	0.00	0.00	0.00	1,570.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,998.11	0.00	0.00	0.00	0.00	0.00	9,998.11	LIGHT-MERAMEC AMBL
PAY	-181.29	0.00	0.00	0.00	1.81	0.91	-178.57	
TOT	9,816.82	0.00	0.00	0.00	1.81	0.91	9,819.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13,236.46	0.00	0.00	0.00	0.00	0.00	13,236.46	LIGHT-MERAMEC AMBL
TOT	13,236.46	0.00	0.00	0.00	0.00	0.00	13,236.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	24,804.62	0.00	0.00	0.00	0.00	0.00	24,804.62	AUTH TOTAL
PAY	-181.29	0.00	0.00	-0.04	1.81	0.91	-178.61	
TOT	24,623.33	0.00	0.00	-0.04	1.81	0.91	24,626.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,611.36	0.00	0.00	0.00	0.00	0.00	2,611.36	LIGHT-WHEATON-COOK
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
TOT	2,610.36	0.00	0.00	0.00	0.00	0.00	2,610.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,196.31	0.00	0.00	0.00	0.00	0.00	12,196.31	LIGHT-WHEATON-COOK
PAY	-54.54	0.00	0.00	0.00	0.55	0.27	-53.72	
TOT	12,141.77	0.00	0.00	0.00	0.55	0.27	12,142.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,078.73	0.00	0.00	0.00	0.00	0.00	1,078.73	LIGHT-WHEATON-COOK
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	1,077.21	0.00	0.00	0.00	0.02	0.01	1,077.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	15,886.40	0.00	0.00	0.00	0.00	0.00	15,886.40	AUTH TOTAL
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
PAY	-56.06	0.00	0.00	-0.06	0.57	0.28	-55.27	
TOT	15,829.34	0.00	0.00	-0.06	0.57	0.28	15,830.13	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	85.60	0.00	0.00	0.00	0.00	0.00	85.60	CTY-UNINCORPORATED
TOT	85.60	0.00	0.00	0.00	0.00	0.00	85.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,030,328.00	0.00	0.00	3,030,328.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-25,694.57	256.95	0.00	-25,437.62	
TOT	0.00	0.00	0.00	3,004,633.43	256.95	0.00	3,004,890.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	
ORG	85.60	0.00	0.00	3,030,328.00	0.00	0.00	3,030,413.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-25,702.85	256.95	0.00	-25,445.90	
TOT	85.60	0.00	0.00	3,004,625.15	256.95	0.00	3,004,967.70	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	16,200.00	3.00	0.00	16,203.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.06	3.00	0.00	-297.06	
TOT	0.00	0.00	0.00	16,199.94	3.00	0.00	16,202.94	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,631.46	0.00	0.00	0.00	0.00	0.00	7,631.46	CTY-BELLERIVE
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	
PAY	-35.47	0.00	0.00	0.00	0.35	0.18	-34.94	
TOT	7,599.39	0.00	0.00	0.00	0.35	0.18	7,599.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,604.99	0.00	0.00	0.00	0.00	0.00	28,604.99	CTY-BELLERIVE
PAY	-348.83	0.00	0.00	0.00	3.49	1.74	-343.60	
TOT	28,256.16	0.00	0.00	0.00	3.49	1.74	28,261.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	2,296.00	0.56	0.00	2,296.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	36,236.45	0.00	0.00	2,352.00	0.00	0.00	38,588.45	AUTH TOTAL
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	
PAY	-384.30	0.00	0.00	-56.10	4.40	1.92	-434.08	
TOT	35,855.55	0.00	0.00	2,295.90	4.40	1.92	38,157.77	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	29,018.20	0.00	0.00	0.00	0.00	0.00	29,018.20	CTY-BEL NOR
ADJ	185.10	0.00	0.00	0.00	0.00	0.00	185.10	
PAY	-73.50	0.00	0.00	0.00	0.74	0.37	-72.39	
TOT	29,129.80	0.00	0.00	0.00	0.74	0.37	29,130.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	162,544.07	0.00	0.00	0.00	0.00	0.00	162,544.07	CTY-BEL NOR
PAY	-384.53	0.00	0.00	0.00	3.85	1.92	-378.76	
TOT	162,159.54	0.00	0.00	0.00	3.85	1.92	162,165.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	18,760.00	0.00	0.00	18,760.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	18,656.00	1.04	0.00	18,657.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,297.00	0.00	0.00	6,297.00	CTY-BEL NOR
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	6,303.00	0.20	0.00	6,303.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ORG	191,562.27	0.00	0.00	25,057.00	0.00	0.00	216,619.27	AUTH TOTAL
ADJ	185.10	0.00	0.00	26.00	0.00	0.00	211.10	
PAY	-458.03	0.00	0.00	-124.25	5.83	2.29	-574.16	
TOT	191,289.34	0.00	0.00	24,958.75	5.83	2.29	216,256.21	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	130,980.43	0.00	0.00	0.00	0.00	0.00	130,980.43	CTY-BEL RIDGE
ADJ	-45.57	0.00	0.00	0.00	0.00	0.00	-45.57	
PAY	-282.19	0.00	0.00	0.00	2.82	1.41	-277.96	
TOT	130,652.67	0.00	0.00	0.00	2.82	1.41	130,656.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	24,276.00	0.00	0.00	24,276.00	CTY-BEL RIDGE
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-380.48	3.80	0.00	-376.68	
TOT	0.00	0.00	0.00	23,867.52	3.80	0.00	23,871.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ORG	130,980.43	0.00	0.00	24,276.00	0.00	0.00	155,256.43	AUTH TOTAL
ADJ	-45.57	0.00	0.00	-28.00	0.00	0.00	-73.57	
PAY	-282.19	0.00	0.00	-380.65	6.62	1.41	-654.81	
TOT	130,652.67	0.00	0.00	23,867.35	6.62	1.41	154,528.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	656,149.05	0.00	0.00	0.00	0.00	0.00	656,149.05	CTY-BERKELEY
ADJ	251.52	0.00	0.00	0.00	0.00	0.00	251.52	
PAY	-1,797.60	0.00	0.00	0.00	17.98	8.99	-1,770.63	
TOT	654,602.97	0.00	0.00	0.00	17.98	8.99	654,629.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,133,677.78	0.00	0.00	0.00	0.00	0.00	2,133,677.78	CTY-BERKELEY
PAY	-4,660.64	0.00	0.00	0.00	46.61	23.30	-4,590.73	
TOT	2,129,017.14	0.00	0.00	0.00	46.61	23.30	2,129,087.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	44,772.81	0.00	0.00	0.00	0.00	0.00	44,772.81	CTY-BERKELEY
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-63.01	0.00	0.00	0.00	0.63	0.32	-62.06	
TOT	44,709.74	0.00	0.00	0.00	0.63	0.32	44,710.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	88,732.00	0.00	0.00	88,732.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,051.89	10.52	0.00	-1,041.37	
TOT	0.00	0.00	0.00	87,680.11	10.52	0.00	87,690.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	
ORG	2,834,599.64	0.00	0.00	88,732.00	0.00	0.00	2,923,331.64	AUTH TOTAL
ADJ	251.46	0.00	0.00	0.00	0.00	0.00	251.46	
PAY	-6,521.25	0.00	0.00	-1,060.17	75.74	32.61	-7,473.07	
TOT	2,828,329.85	0.00	0.00	87,671.83	75.74	32.61	2,916,110.03	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,483.82	0.00	0.00	0.00	0.00	0.00	1,483.82	CTY-BEVERLY HILLS
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
TOT	1,479.72	0.00	0.00	0.00	0.04	0.02	1,479.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,913.81	0.00	0.00	0.00	0.00	0.00	7,913.81	CTY-BEVERLY HILLS
PAY	-64.10	0.00	0.00	0.00	0.64	0.32	-63.14	
TOT	7,849.71	0.00	0.00	0.00	0.64	0.32	7,850.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	7,056.00	0.00	0.00	7,056.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	6,888.00	1.68	0.00	6,889.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	9,397.63	0.00	0.00	7,056.00	0.00	0.00	16,453.63	AUTH TOTAL
PAY	-68.20	0.00	0.00	-168.07	2.36	0.34	-233.57	
TOT	9,329.43	0.00	0.00	6,887.93	2.36	0.34	16,220.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	317,008.06	0.00	0.00	0.00	0.00	0.00	317,008.06	CTY-BRENTWOOD
ADJ	283.54	0.00	0.00	0.00	0.00	0.00	283.54	
PAY	-259.82	0.00	0.00	0.00	2.60	1.30	-255.92	
TOT	317,031.78	0.00	0.00	0.00	2.60	1.30	317,035.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,037,019.91	0.00	0.00	0.00	0.00	0.00	2,037,019.91	CTY-BRENTWOOD
PAY	-3,801.47	0.00	0.00	0.00	38.01	19.01	-3,744.45	
TOT	2,033,218.44	0.00	0.00	0.00	38.01	19.01	2,033,275.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	145,725.00	0.00	0.00	145,725.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,054.03	10.54	0.00	-1,043.49	
TOT	0.00	0.00	0.00	144,670.97	10.54	0.00	144,681.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,460.00	0.00	0.00	35,460.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-137.22	1.37	0.00	-135.85	
TOT	0.00	0.00	0.00	35,332.78	1.37	0.00	35,334.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
ORG	2,354,027.97	0.00	0.00	181,185.00	0.00	0.00	2,535,212.97	AUTH TOTAL
ADJ	283.54	0.00	0.00	10.00	0.00	0.00	293.54	
PAY	-4,061.29	0.00	0.00	-1,192.73	52.52	20.31	-5,181.19	
TOT	2,350,250.22	0.00	0.00	180,002.27	52.52	20.31	2,530,325.32	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	824,212.02	0.00	0.00	0.00	0.00	0.00	824,212.02	CTY-BRIDGETON
PAY	-1,019.26	0.00	0.00	0.00	10.19	5.10	-1,003.97	
TOT	823,192.76	0.00	0.00	0.00	10.19	5.10	823,208.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	99,148.00	0.00	0.00	99,148.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-747.92	7.48	0.00	-740.44	
TOT	0.00	0.00	0.00	98,400.08	7.48	0.00	98,407.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ORG	824,212.02	0.00	0.00	99,148.00	0.00	0.00	923,360.02	AUTH TOTAL
PAY	-1,019.26	0.00	0.00	-748.32	17.67	5.10	-1,744.81	
TOT	823,192.76	0.00	0.00	98,399.68	17.67	5.10	921,615.21	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,229.84	0.00	0.00	0.00	0.00	0.00	4,229.84	CTY-CALVERTON PARK
PAY	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
TOT	4,219.96	0.00	0.00	0.00	0.10	0.05	4,220.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,645.46	0.00	0.00	0.00	0.00	0.00	27,645.46	CTY-CALVERTON PARK
PAY	-102.07	0.00	0.00	0.00	1.02	0.51	-100.54	
TOT	27,543.39	0.00	0.00	0.00	1.02	0.51	27,544.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,952.00	0.00	0.00	14,952.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	14,812.00	1.40	0.00	14,813.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ORG	31,875.30	0.00	0.00	14,952.00	0.00	0.00	46,827.30	AUTH TOTAL
PAY	-111.95	0.00	0.00	-140.23	2.52	0.56	-249.10	
TOT	31,763.35	0.00	0.00	14,811.77	2.52	0.56	46,578.20	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,521.44	0.00	0.00	0.00	0.00	0.00	6,521.44	CTY-CHARLACK
ADJ	1.75	0.00	0.00	0.00	0.00	0.00	1.75	
PAY	-28.89	0.00	0.00	0.00	0.29	0.14	-28.46	
TOT	6,494.30	0.00	0.00	0.00	0.29	0.14	6,494.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,516.27	0.00	0.00	0.00	0.00	0.00	21,516.27	CTY-CHARLACK
PAY	-117.61	0.00	0.00	0.00	1.18	0.59	-115.84	
TOT	21,398.66	0.00	0.00	0.00	1.18	0.59	21,400.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,136.00	0.00	0.00	10,136.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	9,996.00	1.40	0.00	9,997.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	28,037.71	0.00	0.00	10,136.00	0.00	0.00	38,173.71	AUTH TOTAL
ADJ	1.75	0.00	0.00	0.00	0.00	0.00	1.75	
PAY	-146.50	0.00	0.00	-140.07	2.87	0.73	-282.97	
TOT	27,892.96	0.00	0.00	9,995.93	2.87	0.73	37,892.49	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	747,506.12	0.00	0.00	0.00	0.00	0.00	747,506.12	CTY-CLAYTON
ADJ	1,928.53	0.00	0.00	0.00	0.00	0.00	1,928.53	
PAY	-862.82	0.00	0.00	0.00	8.63	4.31	-849.88	
TOT	748,571.83	0.00	0.00	0.00	8.63	4.31	748,584.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,965,499.76	0.00	0.00	0.00	0.00	0.00	7,965,499.76	CTY-CLAYTON
PAY	-15,277.69	0.00	0.00	0.00	152.78	76.39	-15,048.52	
TOT	7,950,222.07	0.00	0.00	0.00	152.78	76.39	7,950,451.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	95,312.00	0.00	0.00	95,312.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-360.41	3.60	0.00	-356.81	
TOT	0.00	0.00	0.00	94,951.59	3.60	0.00	94,955.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	CTY-CLAYTON
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
ORG	8,713,005.88	0.00	0.00	95,312.00	0.00	0.00	8,808,317.88	AUTH TOTAL
ADJ	1,928.53	0.00	0.00	0.00	0.00	0.00	1,928.53	
PAY	-16,140.51	0.00	0.00	-364.32	165.01	80.70	-16,259.12	
TOT	8,698,793.90	0.00	0.00	94,947.68	165.01	80.70	8,793,987.29	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,365.69	0.00	0.00	0.00	0.00	0.00	11,365.69	CTY-COUNTRY CLUB H
ADJ	-55.24	0.00	0.00	0.00	0.00	0.00	-55.24	
PAY	-220.81	0.00	0.00	0.00	2.21	1.10	-217.50	
TOT	11,089.64	0.00	0.00	0.00	2.21	1.10	11,092.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	74,389.96	0.00	0.00	0.00	0.00	0.00	74,389.96	CTY-COUNTRY CLUB H
PAY	-430.24	0.00	0.00	0.00	4.30	2.15	-423.79	
TOT	73,959.72	0.00	0.00	0.00	4.30	2.15	73,966.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,628.16	0.00	0.00	0.00	0.00	0.00	7,628.16	CTY-COUNTRY CLUB H
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-10.74	0.00	0.00	0.00	0.11	0.05	-10.58	
TOT	7,617.41	0.00	0.00	0.00	0.11	0.05	7,617.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	13,776.00	2.24	0.00	13,778.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,492.00	0.00	0.00	2,492.00	CTY-COUNTRY CLUB H
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
PAY	0.00	0.00	0.00	-28.77	0.29	0.00	-28.48	
TOT	0.00	0.00	0.00	2,459.23	0.29	0.00	2,459.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ORG	93,383.81	0.00	0.00	16,492.00	0.00	0.00	109,875.81	AUTH TOTAL
ADJ	-55.25	0.00	0.00	-4.00	0.00	0.00	-59.25	
PAY	-661.79	0.00	0.00	-253.17	9.15	3.30	-902.51	
TOT	92,666.77	0.00	0.00	16,234.83	9.15	3.30	108,914.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,173.23	0.00	0.00	0.00	0.00	0.00	11,173.23	CTY-CRYSTAL LAKE P
ADJ	38.06	0.00	0.00	0.00	0.00	0.00	38.06	
PAY	-110.05	0.00	0.00	0.00	1.10	0.55	-108.40	
TOT	11,101.24	0.00	0.00	0.00	1.10	0.55	11,102.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	107,440.89	0.00	0.00	0.00	0.00	0.00	107,440.89	CTY-CRYSTAL LAKE P
PAY	-937.17	0.00	0.00	0.00	9.37	4.69	-923.11	
TOT	106,503.72	0.00	0.00	0.00	9.37	4.69	106,517.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	11,100.00	0.00	0.00	11,100.00	CTY-CRYSTAL LAKE P
PAY	0.00	0.00	0.00	-151.00	1.51	0.00	-149.49	
TOT	0.00	0.00	0.00	10,949.00	1.51	0.00	10,950.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ORG	118,614.12	0.00	0.00	11,100.00	0.00	0.00	129,714.12	AUTH TOTAL
ADJ	38.06	0.00	0.00	0.00	0.00	0.00	38.06	
PAY	-1,047.22	0.00	0.00	-151.24	11.98	5.24	-1,181.24	
TOT	117,604.96	0.00	0.00	10,948.76	11.98	5.24	128,570.94	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	89,768.00	0.00	0.00	89,768.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-482.99	4.83	0.00	-478.16	
TOT	0.00	0.00	0.00	89,285.01	4.83	0.00	89,289.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	0.00	0.00	0.00	89,768.00	0.00	0.00	89,768.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-483.09	4.83	0.00	-478.26	
TOT	0.00	0.00	0.00	89,284.91	4.83	0.00	89,289.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	397,210.45	0.00	0.00	0.00	0.00	0.00	397,210.45	CTY-ELLISVILLE
PAY	-851.22	0.00	0.00	0.00	8.51	4.26	-838.45	
TOT	396,359.23	0.00	0.00	0.00	8.51	4.26	396,372.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	96,180.00	0.00	0.00	96,180.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-588.53	5.89	0.00	-582.64	
TOT	0.00	0.00	0.00	95,591.47	5.89	0.00	95,597.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ORG	397,210.45	0.00	0.00	96,180.00	0.00	0.00	493,390.45	AUTH TOTAL
PAY	-851.22	0.00	0.00	-588.83	14.40	4.26	-1,421.39	
TOT	396,359.23	0.00	0.00	95,591.17	14.40	4.26	491,969.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	419,965.17	0.00	0.00	0.00	0.00	0.00	419,965.17	CTY-FERGUSON
ADJ	527.49	0.00	0.00	0.00	0.00	0.00	527.49	
PAY	-1,040.36	0.00	0.00	0.00	10.40	5.20	-1,024.76	
TOT	419,452.30	0.00	0.00	0.00	10.40	5.20	419,467.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,896,854.19	0.00	0.00	0.00	0.00	0.00	1,896,854.19	CTY-FERGUSON
PAY	-8,725.19	0.00	0.00	0.00	87.25	43.63	-8,594.31	
TOT	1,888,129.00	0.00	0.00	0.00	87.25	43.63	1,888,259.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	194,012.00	0.00	0.00	194,012.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,974.05	19.74	0.00	-1,954.31	
TOT	0.00	0.00	0.00	192,037.95	19.74	0.00	192,057.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	31,995.00	0.00	0.00	31,995.00	CTY-FERGUSON
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	
PAY	0.00	0.00	0.00	-248.99	2.49	0.00	-246.50	
TOT	0.00	0.00	0.00	31,773.51	2.49	0.00	31,776.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	
ORG	2,316,819.36	0.00	0.00	226,007.00	0.00	0.00	2,542,826.36	AUTH TOTAL
ADJ	527.49	0.00	0.00	27.50	0.00	0.00	554.99	
PAY	-9,765.55	0.00	0.00	-2,227.82	119.88	48.83	-11,824.66	
TOT	2,307,581.30	0.00	0.00	223,806.68	119.88	48.83	2,531,556.69	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,556.70	0.00	0.00	0.00	0.00	0.00	31,556.70	CTY-FLOREDELL HIL
PAY	-259.53	0.00	0.00	0.00	2.60	1.30	-255.63	
TOT	31,297.17	0.00	0.00	0.00	2.60	1.30	31,301.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	31,556.70	0.00	0.00	0.00	0.00	0.00	31,556.70	AUTH TOTAL
PAY	-259.53	0.00	0.00	-0.05	2.60	1.30	-255.68	
TOT	31,297.17	0.00	0.00	-0.05	2.60	1.30	31,301.02	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	513,044.00	0.00	0.00	513,044.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-4,979.80	49.80	0.00	-4,930.00	
TOT	0.00	0.00	0.00	508,064.20	49.80	0.00	508,114.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
ORG	0.00	0.00	0.00	513,044.00	0.00	0.00	513,044.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,983.07	49.80	0.00	-4,933.27	
TOT	0.00	0.00	0.00	508,060.93	49.80	0.00	508,110.73	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	108,598.51	0.00	0.00	0.00	0.00	0.00	108,598.51	CTY-FRONTENAC
ADJ	221.04	0.00	0.00	0.00	0.00	0.00	221.04	
PAY	-323.43	0.00	0.00	0.00	3.23	1.62	-318.58	
TOT	108,496.12	0.00	0.00	0.00	3.23	1.62	108,500.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,218,850.07	0.00	0.00	0.00	0.00	0.00	1,218,850.07	CTY-FRONTENAC
PAY	-2,405.23	0.00	0.00	0.00	24.05	12.03	-2,369.15	
TOT	1,216,444.84	0.00	0.00	0.00	24.05	12.03	1,216,480.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,352.00	0.00	0.00	37,352.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-200.62	2.01	0.00	-198.61	
TOT	0.00	0.00	0.00	37,151.38	2.01	0.00	37,153.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ORG	1,327,448.58	0.00	0.00	37,352.00	0.00	0.00	1,364,800.58	AUTH TOTAL
ADJ	221.04	0.00	0.00	0.00	0.00	0.00	221.04	
PAY	-2,728.66	0.00	0.00	-201.34	29.29	13.65	-2,887.06	
TOT	1,324,940.96	0.00	0.00	37,150.66	29.29	13.65	1,362,134.56	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	145,263.98	0.00	0.00	0.00	0.00	0.00	145,263.98	CTY-GLENDALE
ADJ	157.26	0.00	0.00	0.00	0.00	0.00	157.26	
PAY	-279.19	0.00	0.00	0.00	2.79	1.40	-275.00	
TOT	145,142.05	0.00	0.00	0.00	2.79	1.40	145,146.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,241,042.99	0.00	0.00	0.00	0.00	0.00	1,241,042.99	CTY-GLENDALE
PAY	-2,867.88	0.00	0.00	0.00	28.68	14.34	-2,824.86	
TOT	1,238,175.11	0.00	0.00	0.00	28.68	14.34	1,238,218.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	31,193.50	0.00	0.00	31,193.50	CTY-GLENDALE
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	
PAY	0.00	0.00	0.00	-157.98	1.58	0.00	-156.40	
TOT	0.00	0.00	0.00	31,061.52	1.58	0.00	31,063.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ORG	1,386,306.97	0.00	0.00	31,193.50	0.00	0.00	1,417,500.47	AUTH TOTAL
ADJ	157.26	0.00	0.00	26.00	0.00	0.00	183.26	
PAY	-3,147.07	0.00	0.00	-158.78	33.05	15.74	-3,257.06	
TOT	1,383,317.16	0.00	0.00	31,060.72	33.05	15.74	1,414,426.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,076.87	0.00	0.00	0.00	0.00	0.00	1,076.87	CTY-GLEN ECHO PK
TOT	1,076.87	0.00	0.00	0.00	0.00	0.00	1,076.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,408.50	0.00	0.00	0.00	0.00	0.00	4,408.50	CTY-GLEN ECHO PK
TOT	4,408.50	0.00	0.00	0.00	0.00	0.00	4,408.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	5,485.37	0.00	0.00	3,300.00	0.00	0.00	8,785.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	5,485.37	0.00	0.00	3,299.97	0.00	0.00	8,785.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,502.62	0.00	0.00	0.00	0.00	0.00	6,502.62	CTY-GRANTWOOD
ADJ	6.18	0.00	0.00	0.00	0.00	0.00	6.18	
TOT	6,508.80	0.00	0.00	0.00	0.00	0.00	6,508.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,094.89	0.00	0.00	0.00	0.00	0.00	52,094.89	CTY-GRANTWOOD
PAY	-89.64	0.00	0.00	0.00	0.90	0.45	-88.29	
TOT	52,005.25	0.00	0.00	0.00	0.90	0.45	52,006.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	16,950.00	0.50	0.00	16,950.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,340.00	0.00	0.00	4,340.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	4,340.00	0.00	0.00	4,340.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	58,597.51	0.00	0.00	21,340.00	0.00	0.00	79,937.51	AUTH TOTAL
ADJ	6.18	0.00	0.00	0.00	0.00	0.00	6.18	
PAY	-89.64	0.00	0.00	-50.09	1.40	0.45	-137.88	
TOT	58,514.05	0.00	0.00	21,289.91	1.40	0.45	79,805.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,785.53	0.00	0.00	0.00	0.00	0.00	5,785.53	CTY-HUNTLEIGH
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	5,784.61	0.00	0.00	0.00	0.01	0.00	5,784.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	51,866.41	0.00	0.00	0.00	0.00	0.00	51,866.41	CTY-HUNTLEIGH
PAY	-158.97	0.00	0.00	0.00	1.59	0.79	-156.59	
TOT	51,707.44	0.00	0.00	0.00	1.59	0.79	51,709.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ORG	57,651.94	0.00	0.00	0.00	0.00	0.00	57,651.94	AUTH TOTAL
PAY	-159.89	0.00	0.00	-0.04	1.60	0.79	-157.54	
TOT	57,492.05	0.00	0.00	-0.04	1.60	0.79	57,494.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	186,304.35	0.00	0.00	0.00	0.00	0.00	186,304.35	CTY-JENNINGS
ADJ	275.78	0.00	0.00	0.00	0.00	0.00	275.78	
PAY	-876.81	0.00	0.00	0.00	8.77	4.38	-863.66	
TOT	185,703.32	0.00	0.00	0.00	8.77	4.38	185,716.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	934,962.39	0.00	0.00	0.00	0.00	0.00	934,962.39	CTY-JENNINGS
PAY	-7,278.83	0.00	0.00	0.00	72.79	36.39	-7,169.65	
TOT	927,683.56	0.00	0.00	0.00	72.79	36.39	927,792.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	158,256.00	0.00	0.00	158,256.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,615.00	26.15	0.00	-2,588.85	
TOT	0.00	0.00	0.00	155,641.00	26.15	0.00	155,667.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	26,746.00	0.00	0.00	26,746.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	
PAY	0.00	0.00	0.00	-213.26	2.13	0.00	-211.13	
TOT	0.00	0.00	0.00	26,564.24	2.13	0.00	26,566.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	CTY-JENNINGS
TOT	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	
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ORG	1,121,266.74	0.00	0.00	185,002.00	0.00	0.00	1,306,268.74	AUTH TOTAL
ADJ	275.78	0.00	0.00	31.50	0.00	0.00	307.28	
PAY	-8,155.64	0.00	0.00	-2,833.32	109.84	40.77	-10,838.35	
TOT	1,113,386.88	0.00	0.00	182,200.18	109.84	40.77	1,295,737.67	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	455,748.59	0.00	0.00	0.00	0.00	0.00	455,748.59	CTY-KIRKWOOD
ADJ	394.73	0.00	0.00	0.00	0.00	0.00	394.73	
PAY	-995.25	0.00	0.00	0.00	9.95	4.98	-980.32	
TOT	455,148.07	0.00	0.00	0.00	9.95	4.98	455,163.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,145,847.72	0.00	0.00	0.00	0.00	0.00	4,145,847.72	CTY-KIRKWOOD
PAY	-10,104.13	0.00	0.00	0.00	101.04	50.52	-9,952.57	
TOT	4,135,743.59	0.00	0.00	0.00	101.04	50.52	4,135,895.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	277,956.00	0.00	0.00	277,956.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,584.50	15.85	0.00	-1,568.65	
TOT	0.00	0.00	0.00	276,371.50	15.85	0.00	276,387.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	141,744.00	0.00	0.00	141,744.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	
PAY	0.00	0.00	0.00	-631.34	6.31	0.00	-625.03	
TOT	0.00	0.00	0.00	141,178.66	6.31	0.00	141,184.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
ORG	4,601,596.31	0.00	0.00	419,700.00	0.00	0.00	5,021,296.31	AUTH TOTAL
ADJ	394.73	0.00	0.00	66.00	0.00	0.00	460.73	
PAY	-11,099.38	0.00	0.00	-2,220.34	133.15	55.50	-13,131.07	
TOT	4,590,891.66	0.00	0.00	417,545.66	133.15	55.50	5,008,625.97	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	400,165.34	0.00	0.00	0.00	0.00	0.00	400,165.34	CTY-LADUE
ADJ	90.34	0.00	0.00	0.00	0.00	0.00	90.34	
PAY	-527.31	0.00	0.00	0.00	5.27	2.64	-519.40	
TOT	399,728.37	0.00	0.00	0.00	5.27	2.64	399,736.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,563,940.69	0.00	0.00	0.00	0.00	0.00	4,563,940.69	CTY-LADUE
PAY	-5,568.55	0.00	0.00	0.00	55.69	27.84	-5,485.02	
TOT	4,558,372.14	0.00	0.00	0.00	55.69	27.84	4,558,455.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	70,373.01	0.00	0.00	0.00	0.00	0.00	70,373.01	CTY-LADUE
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-99.04	0.00	0.00	0.00	0.99	0.50	-97.55	
TOT	70,273.87	0.00	0.00	0.00	0.99	0.50	70,275.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	41,481.50	0.00	0.00	41,481.50	CTY-LADUE
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-219.40	2.19	0.00	-217.21	
TOT	0.00	0.00	0.00	41,277.10	2.19	0.00	41,279.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	CTY-LADUE
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
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ORG	5,034,479.04	0.00	0.00	41,481.50	0.00	0.00	5,075,960.54	AUTH TOTAL
ADJ	90.24	0.00	0.00	15.00	0.00	0.00	105.24	
PAY	-6,194.90	0.00	0.00	-221.38	64.14	30.98	-6,321.16	
TOT	5,028,374.38	0.00	0.00	41,275.12	64.14	30.98	5,069,744.62	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	357,162.41	0.00	0.00	0.00	0.00	0.00	357,162.41	CTY-MAPLEWOOD
ADJ	537.65	0.00	0.00	0.00	0.00	0.00	537.65	
PAY	-628.43	0.00	0.00	0.00	6.28	3.14	-619.01	
TOT	357,071.63	0.00	0.00	0.00	6.28	3.14	357,081.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,971,896.68	0.00	0.00	0.00	0.00	0.00	1,971,896.68	CTY-MAPLEWOOD
PAY	-5,573.17	0.00	0.00	0.00	55.73	27.87	-5,489.57	
TOT	1,966,323.51	0.00	0.00	0.00	55.73	27.87	1,966,407.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	656,240.70	0.00	0.00	0.00	0.00	0.00	656,240.70	CTY-MAPLEWOOD
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
PAY	-923.57	0.00	0.00	0.00	9.24	4.62	-909.71	
TOT	655,316.23	0.00	0.00	0.00	9.24	4.62	655,330.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	118,550.00	0.00	0.00	118,550.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,045.94	10.46	0.00	-1,035.48	
TOT	0.00	0.00	0.00	117,504.06	10.46	0.00	117,514.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	36,750.00	0.00	0.00	36,750.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
PAY	0.00	0.00	0.00	-190.34	1.90	0.00	-188.44	
TOT	0.00	0.00	0.00	36,619.66	1.90	0.00	36,621.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ORG	2,985,299.79	0.00	0.00	155,300.00	0.00	0.00	3,140,599.79	AUTH TOTAL
ADJ	536.75	0.00	0.00	60.00	0.00	0.00	596.75	
PAY	-7,125.17	0.00	0.00	-1,238.91	83.61	35.63	-8,244.84	
TOT	2,978,711.37	0.00	0.00	154,121.09	83.61	35.63	3,132,951.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,527.79	0.00	0.00	0.00	0.00	0.00	4,527.79	CTY-MARLBOROUGH
ADJ	11.72	0.00	0.00	0.00	0.00	0.00	11.72	
PAY	-14.04	0.00	0.00	0.00	0.14	0.07	-13.83	
TOT	4,525.47	0.00	0.00	0.00	0.14	0.07	4,525.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,246.75	0.00	0.00	0.00	0.00	0.00	24,246.75	CTY-MARLBOROUGH
PAY	-38.38	0.00	0.00	0.00	0.38	0.19	-37.81	
TOT	24,208.37	0.00	0.00	0.00	0.38	0.19	24,208.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,132.00	0.00	0.00	6,132.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	6,076.00	0.56	0.00	6,076.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	28,774.54	0.00	0.00	6,132.00	0.00	0.00	34,906.54	AUTH TOTAL
ADJ	11.72	0.00	0.00	0.00	0.00	0.00	11.72	
PAY	-52.42	0.00	0.00	-56.03	1.08	0.26	-107.11	
TOT	28,733.84	0.00	0.00	6,075.97	1.08	0.26	34,811.15	

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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								
ORG	17,224.83	0.00	0.00	0.00	0.00	0.00	17,224.83	CTY-NORMANDY
ADJ	36.20	0.00	0.00	0.00	0.00	0.00	36.20	
PAY	-153.59	0.00	0.00	0.00	1.54	0.77	-151.28	
TOT	17,107.44	0.00	0.00	0.00	1.54	0.77	17,109.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	75,159.65	0.00	0.00	0.00	0.00	0.00	75,159.65	CTY-NORMANDY
PAY	-324.45	0.00	0.00	0.00	3.24	1.62	-319.59	
TOT	74,835.20	0.00	0.00	0.00	3.24	1.62	74,840.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,556.00	0.00	0.00	31,556.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-291.32	2.91	0.00	-288.41	
TOT	0.00	0.00	0.00	31,264.68	2.91	0.00	31,267.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ORG	92,384.48	0.00	0.00	31,556.00	0.00	0.00	123,940.48	AUTH TOTAL
ADJ	36.20	0.00	0.00	0.00	0.00	0.00	36.20	
PAY	-478.04	0.00	0.00	-291.61	7.69	2.39	-759.57	
TOT	91,942.64	0.00	0.00	31,264.39	7.69	2.39	123,217.11	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	64,861.14	0.00	0.00	0.00	0.00	0.00	64,861.14	CTY-NORTHWOODS
ADJ	119.20	0.00	0.00	0.00	0.00	0.00	119.20	
PAY	-716.29	0.00	0.00	0.00	7.16	3.58	-705.55	
TOT	64,264.05	0.00	0.00	0.00	7.16	3.58	64,274.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	382,052.29	0.00	0.00	0.00	0.00	0.00	382,052.29	CTY-NORTHWOODS
ADJ	-1,373.17	0.00	0.00	0.00	0.00	0.00	-1,373.17	
PAY	-4,347.44	0.00	0.00	0.00	43.47	21.74	-4,282.23	
TOT	376,331.68	0.00	0.00	0.00	43.47	21.74	376,396.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,440.00	0.00	0.00	48,440.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
PAY	0.00	0.00	0.00	-1,052.88	10.53	0.00	-1,042.35	
TOT	0.00	0.00	0.00	47,135.12	10.53	0.00	47,145.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	12,230.00	0.00	0.00	12,230.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-95.96	0.96	0.00	-95.00	
TOT	0.00	0.00	0.00	12,144.04	0.96	0.00	12,145.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
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ORG	446,913.43	0.00	0.00	60,670.00	0.00	0.00	507,583.43	AUTH TOTAL
ADJ	-1,253.97	0.00	0.00	-242.00	0.00	0.00	-1,495.97	
PAY	-5,063.73	0.00	0.00	-1,151.29	62.12	25.32	-6,127.58	
TOT	440,595.73	0.00	0.00	59,276.71	62.12	25.32	499,959.88	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,196.58	0.00	0.00	0.00	0.00	0.00	8,196.58	CTY-OAKLAND
ADJ	19.98	0.00	0.00	0.00	0.00	0.00	19.98	
PAY	-22.12	0.00	0.00	0.00	0.22	0.11	-21.79	
TOT	8,194.44	0.00	0.00	0.00	0.22	0.11	8,194.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	59,456.21	0.00	0.00	0.00	0.00	0.00	59,456.21	CTY-OAKLAND
PAY	-245.82	0.00	0.00	0.00	2.46	1.23	-242.13	
TOT	59,210.39	0.00	0.00	0.00	2.46	1.23	59,214.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,908.00	0.00	0.00	12,908.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	12,796.00	1.12	0.00	12,797.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	67,652.79	0.00	0.00	12,908.00	0.00	0.00	80,560.79	AUTH TOTAL
ADJ	19.98	0.00	0.00	0.00	0.00	0.00	19.98	
PAY	-267.94	0.00	0.00	-112.06	3.80	1.34	-374.86	
TOT	67,404.83	0.00	0.00	12,795.94	3.80	1.34	80,205.91	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	452,256.29	0.00	0.00	0.00	0.00	0.00	452,256.29	CTY-OLIVETTE
ADJ	505.38	0.00	0.00	0.00	0.00	0.00	505.38	
PAY	-1,783.23	0.00	0.00	0.00	17.83	8.92	-1,756.48	
TOT	450,978.44	0.00	0.00	0.00	17.83	8.92	451,005.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,135,717.22	0.00	0.00	0.00	0.00	0.00	3,135,717.22	CTY-OLIVETTE
PAY	-12,031.45	0.00	0.00	0.00	120.31	60.16	-11,850.98	
TOT	3,123,685.77	0.00	0.00	0.00	120.31	60.16	3,123,866.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	136,300.00	0.00	0.00	136,300.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,300.54	13.01	0.00	-1,287.53	
TOT	0.00	0.00	0.00	134,999.46	13.01	0.00	135,012.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	39,539.50	0.00	0.00	39,539.50	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	
PAY	0.00	0.00	0.00	-209.62	2.10	0.00	-207.52	
TOT	0.00	0.00	0.00	39,346.38	2.10	0.00	39,348.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
ORG	3,587,973.51	0.00	0.00	175,839.50	0.00	0.00	3,763,813.01	AUTH TOTAL
ADJ	505.38	0.00	0.00	16.50	0.00	0.00	521.88	
PAY	-13,814.68	0.00	0.00	-1,514.04	153.25	69.08	-15,106.39	
TOT	3,574,664.21	0.00	0.00	174,341.96	153.25	69.08	3,749,228.50	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	189,724.88	0.00	0.00	0.00	0.00	0.00	189,724.88	CTY-OVERLAND
ADJ	137.07	0.00	0.00	0.00	0.00	0.00	137.07	
PAY	-542.38	0.00	0.00	0.00	5.42	2.71	-534.25	
TOT	189,319.57	0.00	0.00	0.00	5.42	2.71	189,327.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	669,391.14	0.00	0.00	0.00	0.00	0.00	669,391.14	CTY-OVERLAND
PAY	-2,144.00	0.00	0.00	0.00	21.44	10.72	-2,111.84	
TOT	667,247.14	0.00	0.00	0.00	21.44	10.72	667,279.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	174,048.00	0.00	0.00	174,048.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,633.60	16.34	0.00	-1,617.26	
TOT	0.00	0.00	0.00	172,414.40	16.34	0.00	172,430.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
ORG	859,116.02	0.00	0.00	174,048.00	0.00	0.00	1,033,164.02	AUTH TOTAL
ADJ	137.07	0.00	0.00	0.00	0.00	0.00	137.07	
PAY	-2,686.38	0.00	0.00	-1,635.67	43.20	13.43	-4,265.42	
TOT	856,566.71	0.00	0.00	172,412.33	43.20	13.43	1,029,035.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,777.71	0.00	0.00	0.00	0.00	0.00	1,777.71	CTY-PACIFIC
TOT	1,777.71	0.00	0.00	0.00	0.00	0.00	1,777.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,572.65	0.00	0.00	0.00	0.00	0.00	20,572.65	CTY-PACIFIC
PAY	-204.60	0.00	0.00	0.00	2.05	1.02	-201.53	
TOT	20,368.05	0.00	0.00	0.00	2.05	1.02	20,371.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	34,678.89	0.00	0.00	0.00	0.00	0.00	34,678.89	CTY-PACIFIC
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-48.81	0.00	0.00	0.00	0.49	0.24	-48.08	
TOT	34,630.03	0.00	0.00	0.00	0.49	0.24	34,630.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	130.00	0.00	0.00	130.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	57,029.25	0.00	0.00	130.00	0.00	0.00	57,159.25	AUTH TOTAL
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-253.41	0.00	0.00	-0.05	2.54	1.26	-249.66	
TOT	56,775.79	0.00	0.00	129.95	2.54	1.26	56,909.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,240.90	0.00	0.00	0.00	0.00	0.00	19,240.90	CTY-PASADENA HILLS
PAY	-211.94	0.00	0.00	0.00	2.12	1.06	-208.76	
TOT	19,028.96	0.00	0.00	0.00	2.12	1.06	19,032.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	138,887.86	0.00	0.00	0.00	0.00	0.00	138,887.86	CTY-PASADENA HILLS
PAY	-1,465.82	0.00	0.00	0.00	14.66	7.33	-1,443.83	
TOT	137,422.04	0.00	0.00	0.00	14.66	7.33	137,444.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	10,108.00	3.08	0.00	10,111.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ORG	158,128.76	0.00	0.00	10,416.00	0.00	0.00	168,544.76	AUTH TOTAL
PAY	-1,677.76	0.00	0.00	-308.44	19.86	8.39	-1,957.95	
TOT	156,451.00	0.00	0.00	10,107.56	19.86	8.39	166,586.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,908.03	0.00	0.00	0.00	0.00	0.00	1,908.03	CTY-PASADENA PARK
PAY	-18.25	0.00	0.00	0.00	0.18	0.09	-17.98	
TOT	1,889.78	0.00	0.00	0.00	0.18	0.09	1,890.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,074.80	0.00	0.00	0.00	0.00	0.00	13,074.80	CTY-PASADENA PARK
PAY	-45.04	0.00	0.00	0.00	0.45	0.23	-44.36	
TOT	13,029.76	0.00	0.00	0.00	0.45	0.23	13,030.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	6,580.00	0.28	0.00	6,580.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	14,982.83	0.00	0.00	6,608.00	0.00	0.00	21,590.83	AUTH TOTAL
PAY	-63.29	0.00	0.00	-28.02	0.91	0.32	-90.08	
TOT	14,919.54	0.00	0.00	6,579.98	0.91	0.32	21,500.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,401.66	0.00	0.00	0.00	0.00	0.00	6,401.66	CTY-PINE LAWN
ADJ	47.85	0.00	0.00	0.00	0.00	0.00	47.85	
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
TOT	6,440.00	0.00	0.00	0.00	0.10	0.05	6,440.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,210.24	0.00	0.00	0.00	0.00	0.00	36,210.24	CTY-PINE LAWN
PAY	-210.37	0.00	0.00	0.00	2.10	1.05	-207.22	
TOT	35,999.87	0.00	0.00	0.00	2.10	1.05	36,003.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	35,700.00	0.00	0.00	35,700.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-563.12	5.63	0.00	-557.49	
TOT	0.00	0.00	0.00	35,136.88	5.63	0.00	35,142.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ORG	42,611.90	0.00	0.00	35,700.00	0.00	0.00	78,311.90	AUTH TOTAL
ADJ	47.85	0.00	0.00	0.00	0.00	0.00	47.85	
PAY	-219.88	0.00	0.00	-563.48	7.83	1.10	-774.43	
TOT	42,439.87	0.00	0.00	35,136.52	7.83	1.10	77,585.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	200,345.59	0.00	0.00	0.00	0.00	0.00	200,345.59	CTY-RICHMOND HTS
ADJ	200.31	0.00	0.00	0.00	0.00	0.00	200.31	
PAY	-254.03	0.00	0.00	0.00	2.54	1.27	-250.22	
TOT	200,291.87	0.00	0.00	0.00	2.54	1.27	200,295.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,806,546.48	0.00	0.00	0.00	0.00	0.00	1,806,546.48	CTY-RICHMOND HTS
PAY	-2,828.18	0.00	0.00	0.00	28.28	14.14	-2,785.76	
TOT	1,803,718.30	0.00	0.00	0.00	28.28	14.14	1,803,760.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	125,190.00	0.00	0.00	125,190.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-761.44	7.61	0.00	-753.83	
TOT	0.00	0.00	0.00	124,428.56	7.61	0.00	124,436.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	45,532.50	0.00	0.00	45,532.50	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	
PAY	0.00	0.00	0.00	-142.90	1.43	0.00	-141.47	
TOT	0.00	0.00	0.00	45,441.60	1.43	0.00	45,443.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
ORG	2,006,892.07	0.00	0.00	170,722.50	0.00	0.00	2,177,614.57	AUTH TOTAL
ADJ	200.31	0.00	0.00	52.00	0.00	0.00	252.31	
PAY	-3,082.21	0.00	0.00	-905.62	39.86	15.41	-3,932.56	
TOT	2,004,010.17	0.00	0.00	169,868.88	39.86	15.41	2,173,934.32	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	131,559.66	0.00	0.00	0.00	0.00	0.00	131,559.66	CTY-ROCK HILL
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	
PAY	-421.21	0.00	0.00	0.00	4.21	2.11	-414.89	
TOT	131,142.19	0.00	0.00	0.00	4.21	2.11	131,148.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,021,306.44	0.00	0.00	0.00	0.00	0.00	1,021,306.44	CTY-ROCK HILL
PAY	-5,442.20	0.00	0.00	0.00	54.42	27.21	-5,360.57	
TOT	1,015,864.24	0.00	0.00	0.00	54.42	27.21	1,015,945.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	54,628.00	0.00	0.00	54,628.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-786.29	7.86	0.00	-778.43	
TOT	0.00	0.00	0.00	53,841.71	7.86	0.00	53,849.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	14,394.00	0.00	0.00	14,394.00	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	14,311.50	0.86	0.00	14,312.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
ORG	1,152,866.10	0.00	0.00	69,022.00	0.00	0.00	1,221,888.10	AUTH TOTAL
ADJ	3.74	0.00	0.00	3.50	0.00	0.00	7.24	
PAY	-5,863.41	0.00	0.00	-874.26	67.35	29.32	-6,641.00	
TOT	1,147,006.43	0.00	0.00	68,151.24	67.35	29.32	1,215,254.34	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	41,252.47	0.00	0.00	0.00	0.00	0.00	41,252.47	CTY-ST JOHN
ADJ	6.57	0.00	0.00	0.00	0.00	0.00	6.57	
PAY	-125.15	0.00	0.00	0.00	1.25	0.63	-123.27	
TOT	41,133.89	0.00	0.00	0.00	1.25	0.63	41,135.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	259,672.86	0.00	0.00	0.00	0.00	0.00	259,672.86	CTY-ST JOHN
PAY	-877.00	0.00	0.00	0.00	8.77	4.39	-863.84	
TOT	258,795.86	0.00	0.00	0.00	8.77	4.39	258,809.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	76,048.00	0.00	0.00	76,048.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	75,376.00	6.72	0.00	75,382.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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ORG	300,925.33	0.00	0.00	76,048.00	0.00	0.00	376,973.33	AUTH TOTAL
ADJ	6.57	0.00	0.00	0.00	0.00	0.00	6.57	
PAY	-1,002.15	0.00	0.00	-672.81	16.74	5.02	-1,653.20	
TOT	299,929.75	0.00	0.00	75,375.19	16.74	5.02	375,326.70	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	220,022.97	0.00	0.00	0.00	0.00	0.00	220,022.97	CTY-SHREWSBURY
ADJ	176.81	0.00	0.00	0.00	0.00	0.00	176.81	
PAY	-196.00	0.00	0.00	0.00	1.96	0.98	-193.06	
TOT	220,003.78	0.00	0.00	0.00	1.96	0.98	220,006.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,035,038.58	0.00	0.00	0.00	0.00	0.00	1,035,038.58	CTY-SHREWSBURY
PAY	-3,176.64	0.00	0.00	0.00	31.77	15.88	-3,128.99	
TOT	1,031,861.94	0.00	0.00	0.00	31.77	15.88	1,031,909.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,700.00	0.00	0.00	42,700.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	42,420.00	2.80	0.00	42,422.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ORG	1,255,061.55	0.00	0.00	42,700.00	0.00	0.00	1,297,761.55	AUTH TOTAL
ADJ	176.81	0.00	0.00	0.00	0.00	0.00	176.81	
PAY	-3,372.64	0.00	0.00	-281.10	36.53	16.86	-3,600.35	
TOT	1,251,865.72	0.00	0.00	42,418.90	36.53	16.86	1,294,338.01	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,467.95	0.00	0.00	0.00	0.00	0.00	3,467.95	CTY-SYCAMORE HILLS
ADJ	8.02	0.00	0.00	0.00	0.00	0.00	8.02	
TOT	3,475.97	0.00	0.00	0.00	0.00	0.00	3,475.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,768.08	0.00	0.00	0.00	0.00	0.00	18,768.08	CTY-SYCAMORE HILLS
PAY	-117.60	0.00	0.00	0.00	1.18	0.59	-115.83	
TOT	18,650.48	0.00	0.00	0.00	1.18	0.59	18,652.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	7,924.00	0.84	0.00	7,924.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	22,236.03	0.00	0.00	8,008.00	0.00	0.00	30,244.03	AUTH TOTAL
ADJ	8.02	0.00	0.00	0.00	0.00	0.00	8.02	
PAY	-117.60	0.00	0.00	-84.05	2.02	0.59	-199.04	
TOT	22,126.45	0.00	0.00	7,923.95	2.02	0.59	30,053.01	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,461.72	0.00	0.00	0.00	0.00	0.00	39,461.72	CTY-TWIN OAKS
TOT	39,461.72	0.00	0.00	0.00	0.00	0.00	39,461.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,788.00	0.00	0.00	4,788.00	CTY-TWIN OAKS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	4,732.00	0.56	0.00	4,732.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	39,461.72	0.00	0.00	4,788.00	0.00	0.00	44,249.72	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.01	0.56	0.00	-55.45	
TOT	39,461.72	0.00	0.00	4,731.99	0.56	0.00	44,194.27	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,544.26	0.00	0.00	0.00	0.00	0.00	1,544.26	CTY-UPLANDS PARK
ADJ	10.83	0.00	0.00	0.00	0.00	0.00	10.83	
TOT	1,555.09	0.00	0.00	0.00	0.00	0.00	1,555.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,844.90	0.00	0.00	0.00	0.00	0.00	7,844.90	CTY-UPLANDS PARK
PAY	-207.91	0.00	0.00	0.00	2.08	1.04	-204.79	
TOT	7,636.99	0.00	0.00	0.00	2.08	1.04	7,640.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,844.00	0.00	0.00	4,844.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-196.23	1.96	0.00	-194.27	
TOT	0.00	0.00	0.00	4,647.77	1.96	0.00	4,649.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	9,389.16	0.00	0.00	4,844.00	0.00	0.00	14,233.16	AUTH TOTAL
ADJ	10.83	0.00	0.00	0.00	0.00	0.00	10.83	
PAY	-207.91	0.00	0.00	-196.35	4.04	1.04	-399.18	
TOT	9,192.08	0.00	0.00	4,647.65	4.04	1.04	13,844.81	

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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								
ORG	570,737.20	0.00	0.00	0.00	0.00	0.00	570,737.20	CTY-UNIVERSITY CTY
ADJ	953.49	0.00	0.00	0.00	0.00	0.00	953.49	
PAY	-1,201.18	0.00	0.00	0.00	12.01	6.01	-1,183.16	
TOT	570,489.51	0.00	0.00	0.00	12.01	6.01	570,507.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,109,876.37	0.00	0.00	0.00	0.00	0.00	4,109,876.37	CTY-UNIVERSITY CTY
PAY	-22,385.15	0.00	0.00	0.00	223.85	111.93	-22,049.37	
TOT	4,087,491.22	0.00	0.00	0.00	223.85	111.93	4,087,827.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,838.59	0.00	0.00	0.00	0.00	0.00	4,838.59	CTY-UNIVERSITY CTY
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
TOT	4,831.77	0.00	0.00	0.00	0.07	0.03	4,831.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	577,150.00	0.00	0.00	577,150.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-9,178.14	91.78	0.00	-9,086.36	
TOT	0.00	0.00	0.00	567,971.86	91.78	0.00	568,063.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	153,335.00	0.00	0.00	153,335.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	
PAY	0.00	0.00	0.00	-804.14	8.04	0.00	-796.10	
TOT	0.00	0.00	0.00	152,686.86	8.04	0.00	152,694.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.55	0.00	0.00	-10.55	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-10.55	0.00	0.00	-10.55	
ORG	4,685,452.16	0.00	0.00	730,485.00	0.00	0.00	5,415,937.16	AUTH TOTAL
ADJ	953.48	0.00	0.00	156.00	0.00	0.00	1,109.48	
PAY	-23,593.14	0.00	0.00	-9,992.83	335.75	117.97	-33,132.25	
TOT	4,662,812.50	0.00	0.00	720,648.17	335.75	117.97	5,383,914.39	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	114,444.56	0.00	0.00	0.00	0.00	0.00	114,444.56	CTY-VALLEY PARK
ADJ	150.99	0.00	0.00	0.00	0.00	0.00	150.99	
PAY	-448.81	0.00	0.00	0.00	4.49	2.24	-442.08	
TOT	114,146.74	0.00	0.00	0.00	4.49	2.24	114,153.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	624,454.37	0.00	0.00	0.00	0.00	0.00	624,454.37	CTY-VALLEY PARK
PAY	-1,842.65	0.00	0.00	0.00	18.43	9.21	-1,815.01	
TOT	622,611.72	0.00	0.00	0.00	18.43	9.21	622,639.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,900.00	0.00	0.00	48,900.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-285.00	2.85	0.00	-282.15	
TOT	0.00	0.00	0.00	48,615.00	2.85	0.00	48,617.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,200.00	0.00	0.00	35,200.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	
PAY	0.00	0.00	0.00	-389.00	3.89	0.00	-385.11	
TOT	0.00	0.00	0.00	34,847.00	3.89	0.00	34,850.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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ORG	738,898.93	0.00	0.00	84,100.00	0.00	0.00	822,998.93	AUTH TOTAL
ADJ	150.99	0.00	0.00	36.00	0.00	0.00	186.99	
PAY	-2,291.46	0.00	0.00	-674.76	29.66	11.45	-2,925.11	
TOT	736,758.46	0.00	0.00	83,461.24	29.66	11.45	820,260.81	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,108.88	0.00	0.00	0.00	0.00	0.00	28,108.88	CTY-VELDA CITY
ADJ	88.64	0.00	0.00	0.00	0.00	0.00	88.64	
PAY	-478.32	0.00	0.00	0.00	4.78	2.39	-471.15	
TOT	27,719.20	0.00	0.00	0.00	4.78	2.39	27,726.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	138,979.72	0.00	0.00	0.00	0.00	0.00	138,979.72	CTY-VELDA CITY
PAY	-2,582.81	0.00	0.00	0.00	25.83	12.91	-2,544.07	
TOT	136,396.91	0.00	0.00	0.00	25.83	12.91	136,435.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,924.00	0.00	0.00	14,924.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-476.02	4.76	0.00	-471.26	
TOT	0.00	0.00	0.00	14,447.98	4.76	0.00	14,452.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,869.50	0.00	0.00	3,869.50	CTY-VELDA CITY
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
TOT	0.00	0.00	0.00	3,817.50	0.57	0.00	3,818.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
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ORG	167,088.60	0.00	0.00	18,793.50	0.00	0.00	185,882.10	AUTH TOTAL
ADJ	88.64	0.00	0.00	5.00	0.00	0.00	93.64	
PAY	-3,061.13	0.00	0.00	-534.11	35.94	15.30	-3,544.00	
TOT	164,116.11	0.00	0.00	18,264.39	35.94	15.30	182,431.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,269.63	0.00	0.00	0.00	0.00	0.00	3,269.63	CTY-VELDA VILLAGE
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
TOT	3,266.57	0.00	0.00	0.00	0.03	0.02	3,266.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,628.69	0.00	0.00	0.00	0.00	0.00	16,628.69	CTY-VELDA VILLAGE
ADJ	-38.94	0.00	0.00	0.00	0.00	0.00	-38.94	
PAY	-113.59	0.00	0.00	0.00	1.14	0.57	-111.88	
TOT	16,476.16	0.00	0.00	0.00	1.14	0.57	16,477.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,768.00	0.00	0.00	12,768.00	CTY-VELDA VILLAGE
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-176.29	1.76	0.00	-174.53	
TOT	0.00	0.00	0.00	12,535.71	1.76	0.00	12,537.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ORG	19,898.32	0.00	0.00	12,768.00	0.00	0.00	32,666.32	AUTH TOTAL
ADJ	-38.94	0.00	0.00	-56.00	0.00	0.00	-94.94	
PAY	-116.65	0.00	0.00	-176.56	2.93	0.59	-289.69	
TOT	19,742.73	0.00	0.00	12,535.44	2.93	0.59	32,281.69	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,965.07	0.00	0.00	0.00	0.00	0.00	18,965.07	CTY-VINITA PARK
ADJ	25.35	0.00	0.00	0.00	0.00	0.00	25.35	
PAY	-32.67	0.00	0.00	0.00	0.33	0.16	-32.18	
TOT	18,957.75	0.00	0.00	0.00	0.33	0.16	18,958.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104,176.67	0.00	0.00	0.00	0.00	0.00	104,176.67	CTY-VINITA PARK
PAY	-233.89	0.00	0.00	0.00	2.34	1.17	-230.38	
TOT	103,942.78	0.00	0.00	0.00	2.34	1.17	103,946.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	74,053.51	0.00	0.00	0.00	0.00	0.00	74,053.51	CTY-VINITA PARK
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-104.22	0.00	0.00	0.00	1.04	0.52	-102.66	
TOT	73,949.19	0.00	0.00	0.00	1.04	0.52	73,950.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,950.00	0.00	0.00	33,950.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-619.27	6.19	0.00	-613.08	
TOT	0.00	0.00	0.00	33,330.73	6.19	0.00	33,336.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
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ORG	197,195.25	0.00	0.00	33,950.00	0.00	0.00	231,145.25	AUTH TOTAL
ADJ	25.25	0.00	0.00	0.00	0.00	0.00	25.25	
PAY	-370.78	0.00	0.00	-619.69	9.90	1.85	-978.72	
TOT	196,849.72	0.00	0.00	33,330.31	9.90	1.85	230,191.78	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	230,434.97	0.00	0.00	0.00	0.00	0.00	230,434.97	CTY-WARSON WOODS
PAY	-304.07	0.00	0.00	0.00	3.04	1.52	-299.51	
TOT	230,130.90	0.00	0.00	0.00	3.04	1.52	230,135.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,450.00	0.00	0.00	39,450.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-109.00	1.09	0.00	-107.91	
TOT	0.00	0.00	0.00	39,341.00	1.09	0.00	39,342.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	8,290.00	0.00	0.00	8,290.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	8,235.00	0.55	0.00	8,235.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	230,434.97	0.00	0.00	47,740.00	0.00	0.00	278,174.97	AUTH TOTAL
PAY	-304.07	0.00	0.00	-164.10	4.68	1.52	-461.97	
TOT	230,130.90	0.00	0.00	47,575.90	4.68	1.52	277,713.00	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	533,528.65	0.00	0.00	0.00	0.00	0.00	533,528.65	CTY-WEBSTER GROVES
ADJ	364.34	0.00	0.00	0.00	0.00	0.00	364.34	
PAY	-1,521.05	0.00	0.00	0.00	15.21	7.61	-1,498.23	
TOT	532,371.94	0.00	0.00	0.00	15.21	7.61	532,394.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,388,277.92	0.00	0.00	0.00	0.00	0.00	4,388,277.92	CTY-WEBSTER GROVES
PAY	-17,823.33	0.00	0.00	0.00	178.23	89.12	-17,555.98	
TOT	4,370,454.59	0.00	0.00	0.00	178.23	89.12	4,370,721.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	409,700.00	0.00	0.00	409,700.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,428.92	34.29	0.00	-3,394.63	
TOT	0.00	0.00	0.00	406,271.08	34.29	0.00	406,305.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	117,042.50	0.00	0.00	117,042.50	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	
PAY	0.00	0.00	0.00	-569.33	5.69	0.00	-563.64	
TOT	0.00	0.00	0.00	116,557.67	5.69	0.00	116,563.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.21	0.00	0.00	-6.21	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.21	0.00	0.00	-6.21	
ORG	4,921,806.57	0.00	0.00	526,742.50	0.00	0.00	5,448,549.07	AUTH TOTAL
ADJ	364.34	0.00	0.00	84.50	0.00	0.00	448.84	
PAY	-19,344.38	0.00	0.00	-4,004.46	233.42	96.73	-23,018.69	
TOT	4,902,826.53	0.00	0.00	522,822.54	233.42	96.73	5,425,979.22	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	10,600.00	1.00	0.00	10,601.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.02	1.00	0.00	-99.02	
TOT	0.00	0.00	0.00	10,599.98	1.00	0.00	10,600.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,980.29	0.00	0.00	0.00	0.00	0.00	6,980.29	CTY-WINCHESTER
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
PAY	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	
TOT	6,967.23	0.00	0.00	0.00	0.10	0.05	6,967.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,282.86	0.00	0.00	0.00	0.00	0.00	36,282.86	CTY-WINCHESTER
PAY	-159.87	0.00	0.00	0.00	1.60	0.80	-157.47	
TOT	36,122.99	0.00	0.00	0.00	1.60	0.80	36,125.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	43,263.15	0.00	0.00	0.00	0.00	0.00	43,263.15	AUTH TOTAL
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
PAY	-170.11	0.00	0.00	-0.04	1.70	0.85	-167.60	
TOT	43,090.22	0.00	0.00	-0.04	1.70	0.85	43,092.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	109,586.43	0.00	0.00	0.00	0.00	0.00	109,586.43	CTY-WOODSON TERRAC
ADJ	14.88	0.00	0.00	0.00	0.00	0.00	14.88	
PAY	-26.33	0.00	0.00	0.00	0.26	0.13	-25.94	
TOT	109,574.98	0.00	0.00	0.00	0.26	0.13	109,575.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	155,958.67	0.00	0.00	0.00	0.00	0.00	155,958.67	CTY-WOODSON TERRAC
PAY	-760.13	0.00	0.00	0.00	7.60	3.80	-748.73	
TOT	155,198.54	0.00	0.00	0.00	7.60	3.80	155,209.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,044.00	0.00	0.00	44,044.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-729.22	7.29	0.00	-721.93	
TOT	0.00	0.00	0.00	43,314.78	7.29	0.00	43,322.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	30,537.50	0.00	0.00	30,537.50	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	
PAY	0.00	0.00	0.00	-40.11	0.40	0.00	-39.71	
TOT	0.00	0.00	0.00	30,498.89	0.40	0.00	30,499.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.71	0.00	0.00	0.71	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	0.71	0.00	0.00	0.71	
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ORG	265,545.10	0.00	0.00	74,581.50	0.00	0.00	340,126.60	AUTH TOTAL
ADJ	14.88	0.00	0.00	1.50	0.00	0.00	16.38	
PAY	-786.46	0.00	0.00	-768.62	15.55	3.93	-1,535.60	
TOT	264,773.52	0.00	0.00	73,814.38	15.55	3.93	338,607.38	

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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								
ORG	10,170.45	0.00	0.00	0.00	0.00	0.00	10,170.45	CTY-HILLSDALE
PAY	-10.72	0.00	0.00	0.00	0.11	0.05	-10.56	
TOT	10,159.73	0.00	0.00	0.00	0.11	0.05	10,159.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,827.36	0.00	0.00	0.00	0.00	0.00	25,827.36	CTY-HILLSDALE
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
TOT	25,807.75	0.00	0.00	0.00	0.20	0.10	25,808.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	10,039.00	0.00	0.00	10,039.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	9,998.00	0.41	0.00	9,998.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	35,997.81	0.00	0.00	10,039.00	0.00	0.00	46,036.81	AUTH TOTAL
PAY	-30.33	0.00	0.00	-41.08	0.72	0.15	-70.54	
TOT	35,967.48	0.00	0.00	9,997.92	0.72	0.15	45,966.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	259,920.37	0.00	0.00	0.00	0.00	0.00	259,920.37	CTY-CRESTWOOD
ADJ	193.86	0.00	0.00	0.00	0.00	0.00	193.86	
PAY	-466.36	0.00	0.00	0.00	4.66	2.33	-459.37	
TOT	259,647.87	0.00	0.00	0.00	4.66	2.33	259,654.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,866,185.02	0.00	0.00	0.00	0.00	0.00	1,866,185.02	CTY-CRESTWOOD
PAY	-7,643.94	0.00	0.00	0.00	76.44	38.22	-7,529.28	
TOT	1,858,541.08	0.00	0.00	0.00	76.44	38.22	1,858,655.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	94,548.77	0.00	0.00	0.00	0.00	0.00	94,548.77	CTY-CRESTWOOD
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-133.06	0.00	0.00	0.00	1.33	0.67	-131.06	
TOT	94,415.58	0.00	0.00	0.00	1.33	0.67	94,417.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	139,349.00	0.00	0.00	139,349.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-1,310.75	13.11	0.00	-1,297.64	
TOT	0.00	0.00	0.00	138,038.25	13.11	0.00	138,051.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	
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ORG	2,220,654.16	0.00	0.00	139,349.00	0.00	0.00	2,360,003.16	AUTH TOTAL
ADJ	193.73	0.00	0.00	0.00	0.00	0.00	193.73	
PAY	-8,243.36	0.00	0.00	-1,315.26	95.54	41.22	-9,421.86	
TOT	2,212,604.53	0.00	0.00	138,033.74	95.54	41.22	2,350,775.03	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,174.48	0.00	0.00	0.00	0.00	0.00	54,174.48	CTY-LAKESHIRE
PAY	-127.56	0.00	0.00	0.00	1.28	0.64	-125.64	
TOT	54,046.92	0.00	0.00	0.00	1.28	0.64	54,048.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,450.00	0.00	0.00	17,450.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	17,350.00	1.00	0.00	17,351.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	54,174.48	0.00	0.00	17,450.00	0.00	0.00	71,624.48	AUTH TOTAL
PAY	-127.56	0.00	0.00	-100.05	2.28	0.64	-224.69	
TOT	54,046.92	0.00	0.00	17,349.95	2.28	0.64	71,399.79	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	347,845.91	0.00	0.00	0.00	0.00	0.00	347,845.91	CTY-ST ANN
ADJ	413.24	0.00	0.00	0.00	0.00	0.00	413.24	
PAY	-464.47	0.00	0.00	0.00	4.64	2.32	-457.51	
TOT	347,794.68	0.00	0.00	0.00	4.64	2.32	347,801.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,509,941.46	0.00	0.00	0.00	0.00	0.00	1,509,941.46	CTY-ST ANN
PAY	-7,198.29	0.00	0.00	0.00	71.98	35.99	-7,090.32	
TOT	1,502,743.17	0.00	0.00	0.00	71.98	35.99	1,502,851.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	126,868.00	0.00	0.00	126,868.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,472.54	14.73	0.00	-1,457.81	
TOT	0.00	0.00	0.00	125,395.46	14.73	0.00	125,410.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
ORG	1,857,787.37	0.00	0.00	126,868.00	0.00	0.00	1,984,655.37	AUTH TOTAL
ADJ	413.24	0.00	0.00	0.00	0.00	0.00	413.24	
PAY	-7,662.76	0.00	0.00	-1,475.30	91.35	38.31	-9,008.40	
TOT	1,850,537.85	0.00	0.00	125,392.70	91.35	38.31	1,976,060.21	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	143,463.33	0.00	0.00	0.00	0.00	0.00	143,463.33	CTY-EDMUNDSON
TOT	143,463.33	0.00	0.00	0.00	0.00	0.00	143,463.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,550.00	0.00	0.00	14,550.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-275.07	2.75	0.00	-272.32	
TOT	0.00	0.00	0.00	14,274.93	2.75	0.00	14,277.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ORG	143,463.33	0.00	0.00	14,550.00	0.00	0.00	158,013.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-275.22	2.75	0.00	-272.47	
TOT	143,463.33	0.00	0.00	14,274.78	2.75	0.00	157,740.86	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,123.02	0.00	0.00	0.00	0.00	0.00	52,123.02	CTY-KINLOCH
ADJ	7.10	0.00	0.00	0.00	0.00	0.00	7.10	
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
TOT	52,127.12	0.00	0.00	0.00	0.03	0.02	52,127.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,404.83	0.00	0.00	0.00	0.00	0.00	14,404.83	CTY-KINLOCH
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
TOT	14,400.17	0.00	0.00	0.00	0.05	0.02	14,400.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	66,527.85	0.00	0.00	0.00	0.00	0.00	66,527.85	AUTH TOTAL
ADJ	7.10	0.00	0.00	0.00	0.00	0.00	7.10	
PAY	-7.66	0.00	0.00	-0.03	0.08	0.04	-7.57	
TOT	66,527.29	0.00	0.00	-0.03	0.08	0.04	66,527.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,238.52	0.00	0.00	0.00	0.00	0.00	8,238.52	CTY-HANLEY HILLS
ADJ	33.71	0.00	0.00	0.00	0.00	0.00	33.71	
PAY	-66.99	0.00	0.00	0.00	0.67	0.33	-65.99	
TOT	8,205.24	0.00	0.00	0.00	0.67	0.33	8,206.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,048.20	0.00	0.00	0.00	0.00	0.00	41,048.20	CTY-HANLEY HILLS
PAY	-681.22	0.00	0.00	0.00	6.81	3.41	-671.00	
TOT	40,366.98	0.00	0.00	0.00	6.81	3.41	40,377.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,376.00	0.00	0.00	26,376.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	25,760.00	6.16	0.00	25,766.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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ORG	49,286.72	0.00	0.00	26,376.00	0.00	0.00	75,662.72	AUTH TOTAL
ADJ	33.71	0.00	0.00	0.00	0.00	0.00	33.71	
PAY	-748.21	0.00	0.00	-616.39	13.64	3.74	-1,347.22	
TOT	48,572.22	0.00	0.00	25,759.61	13.64	3.74	74,349.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,611.69	0.00	0.00	0.00	0.00	0.00	2,611.69	CTY-NORWOOD COURT
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	
PAY	-11.05	0.00	0.00	0.00	0.11	0.06	-10.88	
TOT	2,606.26	0.00	0.00	0.00	0.11	0.06	2,606.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,537.20	0.00	0.00	0.00	0.00	0.00	8,537.20	CTY-NORWOOD COURT
TOT	8,537.20	0.00	0.00	0.00	0.00	0.00	8,537.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,533.00	0.00	0.00	1,533.00	CTY-NORWOOD COURT
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
TOT	0.00	0.00	0.00	1,518.00	0.19	0.00	1,518.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	11,148.89	0.00	0.00	1,533.00	0.00	0.00	12,681.89	AUTH TOTAL
ADJ	5.62	0.00	0.00	3.50	0.00	0.00	9.12	
PAY	-11.05	0.00	0.00	-18.54	0.30	0.06	-29.23	
TOT	11,143.46	0.00	0.00	1,517.96	0.30	0.06	12,661.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,089,006.85	0.00	0.00	0.00	0.00	0.00	1,089,006.85	CTY-HAZELWOOD
ADJ	1,774.47	0.00	0.00	0.00	0.00	0.00	1,774.47	
PAY	-1,463.77	0.00	0.00	0.00	14.64	7.32	-1,441.81	
TOT	1,089,317.55	0.00	0.00	0.00	14.64	7.32	1,089,339.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,958,129.22	0.00	0.00	0.00	0.00	0.00	3,958,129.22	CTY-HAZELWOOD
PAY	-10,044.07	0.00	0.00	0.00	100.44	50.22	-9,893.41	
TOT	3,948,085.15	0.00	0.00	0.00	100.44	50.22	3,948,235.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	510,961.97	0.00	0.00	0.00	0.00	0.00	510,961.97	CTY-HAZELWOOD
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
PAY	-719.11	0.00	0.00	0.00	7.19	3.60	-708.32	
TOT	510,242.16	0.00	0.00	0.00	7.19	3.60	510,252.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	144,480.00	0.00	0.00	144,480.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-969.55	9.70	0.00	-959.85	
TOT	0.00	0.00	0.00	143,510.45	9.70	0.00	143,520.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.11	0.00	0.00	-6.11	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-6.11	0.00	0.00	-6.11	
ORG	5,558,098.04	0.00	0.00	144,480.00	0.00	0.00	5,702,578.04	AUTH TOTAL
ADJ	1,773.77	0.00	0.00	0.00	0.00	0.00	1,773.77	
PAY	-12,226.95	0.00	0.00	-975.66	131.97	61.14	-13,009.50	
TOT	5,547,644.86	0.00	0.00	143,504.34	131.97	61.14	5,691,342.31	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	57,607.57	0.00	0.00	0.00	0.00	0.00	57,607.57	CTY-MOLINE ACRES
ADJ	92.04	0.00	0.00	0.00	0.00	0.00	92.04	
PAY	-276.40	0.00	0.00	0.00	2.76	1.38	-272.26	
TOT	57,423.21	0.00	0.00	0.00	2.76	1.38	57,427.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	270,629.05	0.00	0.00	0.00	0.00	0.00	270,629.05	CTY-MOLINE ACRES
ADJ	-886.21	0.00	0.00	0.00	0.00	0.00	-886.21	
PAY	-1,890.59	0.00	0.00	0.00	18.91	9.45	-1,862.23	
TOT	267,852.25	0.00	0.00	0.00	18.91	9.45	267,880.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,324.00	0.00	0.00	23,324.00	CTY-MOLINE ACRES
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-360.36	3.60	0.00	-356.76	
TOT	0.00	0.00	0.00	22,879.64	3.60	0.00	22,883.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
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ORG	328,236.62	0.00	0.00	23,324.00	0.00	0.00	351,560.62	AUTH TOTAL
ADJ	-794.17	0.00	0.00	-84.00	0.00	0.00	-878.17	
PAY	-2,166.99	0.00	0.00	-361.25	25.27	10.83	-2,492.14	
TOT	325,275.46	0.00	0.00	22,878.75	25.27	10.83	348,190.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	124,567.50	0.00	0.00	0.00	0.00	0.00	124,567.50	CTY-CREVE COEUR
ADJ	82.50	0.00	0.00	0.00	0.00	0.00	82.50	
PAY	-120.30	0.00	0.00	0.00	1.20	0.60	-118.50	
TOT	124,529.70	0.00	0.00	0.00	1.20	0.60	124,531.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,553,745.30	0.00	0.00	0.00	0.00	0.00	1,553,745.30	CTY-CREVE COEUR
ADJ	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	
PAY	-3,770.38	0.00	0.00	0.00	37.70	18.85	-3,713.83	
TOT	1,549,960.26	0.00	0.00	0.00	37.70	18.85	1,550,016.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	137,648.00	0.00	0.00	137,648.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-957.56	9.58	0.00	-947.98	
TOT	0.00	0.00	0.00	136,690.44	9.58	0.00	136,700.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
ORG	1,678,312.80	0.00	0.00	137,648.00	0.00	0.00	1,815,960.80	AUTH TOTAL
ADJ	67.84	0.00	0.00	0.00	0.00	0.00	67.84	
PAY	-3,890.68	0.00	0.00	-958.67	48.48	19.45	-4,781.42	
TOT	1,674,489.96	0.00	0.00	136,689.33	48.48	19.45	1,811,247.22	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	64,448.70	0.00	0.00	0.00	0.00	0.00	64,448.70	CTY-BRECKENRIDGE H
PAY	-381.18	0.00	0.00	0.00	3.81	1.91	-375.46	
TOT	64,067.52	0.00	0.00	0.00	3.81	1.91	64,073.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,700.00	0.00	0.00	42,700.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-647.20	6.47	0.00	-640.73	
TOT	0.00	0.00	0.00	42,052.80	6.47	0.00	42,059.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ORG	64,448.70	0.00	0.00	42,700.00	0.00	0.00	107,148.70	AUTH TOTAL
PAY	-381.18	0.00	0.00	-647.58	10.28	1.91	-1,016.57	
TOT	64,067.52	0.00	0.00	42,052.42	10.28	1.91	106,132.13	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,598.51	0.00	0.00	0.00	0.00	0.00	17,598.51	CTY-PAGEDALE
ADJ	21.28	0.00	0.00	0.00	0.00	0.00	21.28	
PAY	-58.46	0.00	0.00	0.00	0.58	0.29	-57.59	
TOT	17,561.33	0.00	0.00	0.00	0.58	0.29	17,562.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	73,801.82	0.00	0.00	0.00	0.00	0.00	73,801.82	CTY-PAGEDALE
ADJ	-24.78	0.00	0.00	0.00	0.00	0.00	-24.78	
PAY	-449.40	0.00	0.00	0.00	4.49	2.25	-442.66	
TOT	73,327.64	0.00	0.00	0.00	4.49	2.25	73,334.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,976.00	0.00	0.00	31,976.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-419.63	4.20	0.00	-415.43	
TOT	0.00	0.00	0.00	31,528.37	4.20	0.00	31,532.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,965.00	0.00	0.00	4,965.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	
PAY	0.00	0.00	0.00	-61.16	0.61	0.00	-60.55	
TOT	0.00	0.00	0.00	4,915.84	0.61	0.00	4,916.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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ORG	91,400.33	0.00	0.00	36,941.00	0.00	0.00	128,341.33	AUTH TOTAL
ADJ	-3.50	0.00	0.00	-16.00	0.00	0.00	-19.50	
PAY	-507.86	0.00	0.00	-481.60	9.88	2.54	-977.04	
TOT	90,888.97	0.00	0.00	36,443.40	9.88	2.54	127,344.79	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,462.07	0.00	0.00	0.00	0.00	0.00	28,462.07	CTY-GREENDALE
PAY	-68.38	0.00	0.00	0.00	0.68	0.34	-67.36	
TOT	28,393.69	0.00	0.00	0.00	0.68	0.34	28,394.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,700.00	0.00	0.00	16,700.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	16,550.00	1.50	0.00	16,551.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,384.00	0.00	0.00	3,384.00	CTY-GREENDALE
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	0.00	0.00	0.00	-69.00	0.69	0.00	-68.31	
TOT	0.00	0.00	0.00	3,321.00	0.69	0.00	3,321.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	28,462.07	0.00	0.00	20,084.00	0.00	0.00	48,546.07	AUTH TOTAL
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	-68.38	0.00	0.00	-219.08	2.87	0.34	-284.25	
TOT	28,393.69	0.00	0.00	19,870.92	2.87	0.34	48,267.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,371.38	0.00	0.00	0.00	0.00	0.00	21,371.38	CTY-CLARKSON VALLY
ADJ	7.57	0.00	0.00	0.00	0.00	0.00	7.57	
PAY	-33.46	0.00	0.00	0.00	0.33	0.17	-32.96	
TOT	21,345.49	0.00	0.00	0.00	0.33	0.17	21,345.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	140,889.13	0.00	0.00	0.00	0.00	0.00	140,889.13	CTY-CLARKSON VALLY
PAY	-459.09	0.00	0.00	0.00	4.59	2.30	-452.20	
TOT	140,430.04	0.00	0.00	0.00	4.59	2.30	140,436.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,876.00	0.00	0.00	22,876.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	22,764.00	1.12	0.00	22,765.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ORG	162,260.51	0.00	0.00	22,876.00	0.00	0.00	185,136.51	AUTH TOTAL
ADJ	7.57	0.00	0.00	0.00	0.00	0.00	7.57	
PAY	-492.55	0.00	0.00	-112.19	6.04	2.47	-596.23	
TOT	161,775.53	0.00	0.00	22,763.81	6.04	2.47	184,547.85	

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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								
ORG	190,206.33	0.00	0.00	0.00	0.00	0.00	190,206.33	CTY-BELLEFONTAINE
ADJ	181.40	0.00	0.00	0.00	0.00	0.00	181.40	
PAY	-563.28	0.00	0.00	0.00	5.63	2.82	-554.83	
TOT	189,824.45	0.00	0.00	0.00	5.63	2.82	189,832.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	903,836.10	0.00	0.00	0.00	0.00	0.00	903,836.10	CTY-BELLEFONTAINE
PAY	-4,021.94	0.00	0.00	0.00	40.22	20.11	-3,961.61	
TOT	899,814.16	0.00	0.00	0.00	40.22	20.11	899,874.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,908.00	0.00	0.00	124,908.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-1,154.33	11.54	0.00	-1,142.79	
TOT	0.00	0.00	0.00	123,753.67	11.54	0.00	123,765.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
ORG	1,094,042.43	0.00	0.00	124,908.00	0.00	0.00	1,218,950.43	AUTH TOTAL
ADJ	181.40	0.00	0.00	0.00	0.00	0.00	181.40	
PAY	-4,585.22	0.00	0.00	-1,157.22	57.39	22.93	-5,662.12	
TOT	1,089,638.61	0.00	0.00	123,750.78	57.39	22.93	1,213,469.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,032.82	0.00	0.00	0.00	0.00	0.00	7,032.82	CTY-RIVERVIEW
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
PAY	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
TOT	7,020.64	0.00	0.00	0.00	0.09	0.04	7,020.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	45,246.20	0.00	0.00	0.00	0.00	0.00	45,246.20	CTY-RIVERVIEW
PAY	-216.94	0.00	0.00	0.00	2.17	1.08	-213.69	
TOT	45,029.26	0.00	0.00	0.00	2.17	1.08	45,032.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	27,048.00	0.00	0.00	27,048.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-253.00	2.53	0.00	-250.47	
TOT	0.00	0.00	0.00	26,795.00	2.53	0.00	26,797.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ORG	52,279.02	0.00	0.00	27,048.00	0.00	0.00	79,327.02	AUTH TOTAL
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
PAY	-225.92	0.00	0.00	-253.46	4.79	1.12	-473.47	
TOT	52,049.90	0.00	0.00	26,794.54	4.79	1.12	78,850.35	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	297,808.00	0.00	0.00	297,808.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-2,119.34	21.19	0.00	-2,098.15	
TOT	0.00	0.00	0.00	295,688.66	21.19	0.00	295,709.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ORG	0.00	0.00	0.00	297,808.00	0.00	0.00	297,808.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,119.85	21.19	0.00	-2,098.66	
TOT	0.00	0.00	0.00	295,688.15	21.19	0.00	295,709.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	142,820.99	0.00	0.00	0.00	0.00	0.00	142,820.99	CTY-MANCHESTER
ADJ	142.43	0.00	0.00	0.00	0.00	0.00	142.43	
PAY	-571.46	0.00	0.00	0.00	5.71	2.86	-562.89	
TOT	142,391.96	0.00	0.00	0.00	5.71	2.86	142,400.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,157,287.35	0.00	0.00	0.00	0.00	0.00	1,157,287.35	CTY-MANCHESTER
PAY	-4,134.86	0.00	0.00	0.00	41.35	20.67	-4,072.84	
TOT	1,153,152.49	0.00	0.00	0.00	41.35	20.67	1,153,214.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	168,700.00	0.00	0.00	168,700.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-1,038.76	10.39	0.00	-1,028.37	
TOT	0.00	0.00	0.00	167,661.24	10.39	0.00	167,671.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
ORG	1,300,108.34	0.00	0.00	168,700.00	0.00	0.00	1,468,808.34	AUTH TOTAL
ADJ	142.43	0.00	0.00	0.00	0.00	0.00	142.43	
PAY	-4,706.32	0.00	0.00	-1,040.16	57.45	23.53	-5,665.50	
TOT	1,295,544.45	0.00	0.00	167,659.84	57.45	23.53	1,463,285.27	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,217.96	0.00	0.00	0.00	0.00	0.00	16,217.96	CTY-DELLWOOD
ADJ	45.33	0.00	0.00	0.00	0.00	0.00	45.33	
PAY	-77.14	0.00	0.00	0.00	0.77	0.39	-75.98	
TOT	16,186.15	0.00	0.00	0.00	0.77	0.39	16,187.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	505,788.24	0.00	0.00	0.00	0.00	0.00	505,788.24	CTY-DELLWOOD
PAY	-3,992.97	0.00	0.00	0.00	39.93	19.96	-3,933.08	
TOT	501,795.27	0.00	0.00	0.00	39.93	19.96	501,855.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,412.00	0.00	0.00	55,412.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-844.20	8.44	0.00	-835.76	
TOT	0.00	0.00	0.00	54,567.80	8.44	0.00	54,576.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
ORG	522,006.20	0.00	0.00	55,412.00	0.00	0.00	577,418.20	AUTH TOTAL
ADJ	45.33	0.00	0.00	0.00	0.00	0.00	45.33	
PAY	-4,070.11	0.00	0.00	-846.02	49.14	20.35	-4,846.64	
TOT	517,981.42	0.00	0.00	54,565.98	49.14	20.35	572,616.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,243.77	0.00	0.00	0.00	0.00	0.00	3,243.77	CTY-COOL VALLEY
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	
PAY	-12.99	0.00	0.00	0.00	0.13	0.06	-12.80	
TOT	3,232.31	0.00	0.00	0.00	0.13	0.06	3,232.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,286.67	0.00	0.00	0.00	0.00	0.00	61,286.67	CTY-COOL VALLEY
PAY	-245.97	0.00	0.00	0.00	2.46	1.23	-242.28	
TOT	61,040.70	0.00	0.00	0.00	2.46	1.23	61,044.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,800.00	0.00	0.00	22,800.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
TOT	0.00	0.00	0.00	22,440.00	3.60	0.00	22,443.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ORG	64,530.44	0.00	0.00	22,800.00	0.00	0.00	87,330.44	AUTH TOTAL
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	
PAY	-258.96	0.00	0.00	-360.17	6.19	1.29	-611.65	
TOT	64,273.01	0.00	0.00	22,439.83	6.19	1.29	86,720.32	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	CTY-WESTWOOD
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	6,250.00	0.50	0.00	6,250.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	0.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	
TOT	0.00	0.00	0.00	6,249.99	0.50	0.00	6,250.49	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	154,567.41	0.00	0.00	0.00	0.00	0.00	154,567.41	CTY-EUREKA
ADJ	190.24	0.00	0.00	0.00	0.00	0.00	190.24	
PAY	-311.61	0.00	0.00	0.00	3.12	1.56	-306.93	
TOT	154,446.04	0.00	0.00	0.00	3.12	1.56	154,450.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	816,197.09	0.00	0.00	0.00	0.00	0.00	816,197.09	CTY-EUREKA
PAY	-3,206.20	0.00	0.00	0.00	32.06	16.03	-3,158.11	
TOT	812,990.89	0.00	0.00	0.00	32.06	16.03	813,038.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
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ORG	970,764.50	0.00	0.00	0.00	0.00	0.00	970,764.50	AUTH TOTAL
ADJ	190.24	0.00	0.00	0.00	0.00	0.00	190.24	
PAY	-3,517.81	0.00	0.00	-0.94	35.18	17.59	-3,465.98	
TOT	967,436.93	0.00	0.00	-0.94	35.18	17.59	967,488.76	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,213.10	0.00	0.00	0.00	0.00	0.00	27,213.10	CTY-SUNSET HILLS
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	
PAY	-45.89	0.00	0.00	0.00	0.46	0.23	-45.20	
TOT	27,162.47	0.00	0.00	0.00	0.46	0.23	27,163.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	184,890.26	0.00	0.00	0.00	0.00	0.00	184,890.26	CTY-SUNSET HILLS
ADJ	4.91	0.00	0.00	0.00	0.00	0.00	4.91	
PAY	-481.14	0.00	0.00	0.00	4.81	2.41	-473.92	
TOT	184,414.03	0.00	0.00	0.00	4.81	2.41	184,421.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ORG	212,103.36	0.00	0.00	0.00	0.00	0.00	212,103.36	AUTH TOTAL
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
PAY	-527.03	0.00	0.00	-0.12	5.27	2.64	-519.24	
TOT	211,576.50	0.00	0.00	-0.12	5.27	2.64	211,584.29	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	49,342.55	0.00	0.00	0.00	0.00	0.00	49,342.55	CTY-BLACK JACK
ADJ	113.16	0.00	0.00	0.00	0.00	0.00	113.16	
PAY	-400.23	0.00	0.00	0.00	4.00	2.00	-394.23	
TOT	49,055.48	0.00	0.00	0.00	4.00	2.00	49,061.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	291,965.31	0.00	0.00	0.00	0.00	0.00	291,965.31	CTY-BLACK JACK
PAY	-1,158.56	0.00	0.00	0.00	11.59	5.79	-1,141.18	
TOT	290,806.75	0.00	0.00	0.00	11.59	5.79	290,824.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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ORG	341,307.86	0.00	0.00	0.00	0.00	0.00	341,307.86	AUTH TOTAL
ADJ	113.16	0.00	0.00	0.00	0.00	0.00	113.16	
PAY	-1,558.79	0.00	0.00	-0.90	15.59	7.79	-1,536.31	
TOT	339,862.23	0.00	0.00	-0.90	15.59	7.79	339,884.71	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	376,550.00	0.00	0.00	376,550.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-3,438.86	34.39	0.00	-3,404.47	
TOT	0.00	0.00	0.00	373,111.14	34.39	0.00	373,145.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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ORG	0.00	0.00	0.00	376,550.00	0.00	0.00	376,550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,439.62	34.39	0.00	-3,405.23	
TOT	0.00	0.00	0.00	373,110.38	34.39	0.00	373,144.77	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	436,940.00	0.00	0.00	436,940.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-2,677.15	26.77	0.00	-2,650.38	
TOT	0.00	0.00	0.00	434,262.85	26.77	0.00	434,289.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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ORG	0.00	0.00	0.00	436,940.00	0.00	0.00	436,940.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,677.73	26.77	0.00	-2,650.96	
TOT	0.00	0.00	0.00	434,262.27	26.77	0.00	434,289.04	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,915.00	0.00	0.00	33,915.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	33,635.00	2.80	0.00	33,637.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ORG	0.00	0.00	0.00	33,915.00	0.00	0.00	33,915.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.06	2.80	0.00	-277.26	
TOT	0.00	0.00	0.00	33,634.94	2.80	0.00	33,637.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,929,994.03	0.00	0.00	0.00	0.00	0.00	2,929,994.03	DEV. DISABILITY-PRO
ADJ	2,706.68	0.00	0.00	0.00	0.00	0.00	2,706.68	
PAY	-6,909.73	0.00	0.00	0.00	69.10	34.55	-6,806.08	
TOT	2,925,790.98	0.00	0.00	0.00	69.10	34.55	2,925,894.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,012,073.90	0.00	0.00	0.00	0.00	0.00	18,012,073.90	DEV. DISABILITY-PRO
ADJ	-233.78	0.00	0.00	0.00	0.00	0.00	-233.78	
PAY	-56,224.09	0.00	0.00	0.00	562.24	281.12	-55,380.73	
TOT	17,955,616.03	0.00	0.00	0.00	562.24	281.12	17,956,459.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	736,253.63	0.00	0.00	0.00	0.00	0.00	736,253.63	DEV. DISABILITY-PRO
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
PAY	-1,036.17	0.00	0.00	0.00	10.36	5.18	-1,020.63	
TOT	735,216.45	0.00	0.00	0.00	10.36	5.18	735,231.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	298,772.33	0.00	0.00	0.00	0.00	0.00	298,772.33	DEV. DISABILITY-PRO
PAY	-12.98	0.00	0.00	0.00	0.13	0.06	-12.79	
TOT	298,759.35	0.00	0.00	0.00	0.13	0.06	298,759.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.34	0.00	0.00	-19.34	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-19.34	0.00	0.00	-19.34	
ORG	21,977,093.89	0.00	0.00	0.00	0.00	0.00	21,977,093.89	AUTH TOTAL
ADJ	2,471.89	0.00	0.00	0.00	0.00	0.00	2,471.89	
PAY	-64,182.97	0.00	0.00	-19.34	641.83	320.91	-63,239.57	
TOT	21,915,382.81	0.00	0.00	-19.34	641.83	320.91	21,916,326.21	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,193.62	0.00	0.00	0.00	0.00	0.00	37,193.62	BUS.DIST-OLD ORCH
TOT	37,193.62	0.00	0.00	0.00	0.00	0.00	37,193.62	
ORG	37,193.62	0.00	0.00	0.00	0.00	0.00	37,193.62	AUTH TOTAL
TOT	37,193.62	0.00	0.00	0.00	0.00	0.00	37,193.62	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	514,538.05	0.00	0.00	0.00	0.00	0.00	514,538.05	BUS.DIST-CLAYTON
PAY	-132.81	0.00	0.00	0.00	1.33	0.66	-130.82	
TOT	514,405.24	0.00	0.00	0.00	1.33	0.66	514,407.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	514,538.05	0.00	0.00	0.00	0.00	0.00	514,538.05	AUTH TOTAL
PAY	-132.81	0.00	0.00	-0.03	1.33	0.66	-130.85	
TOT	514,405.24	0.00	0.00	-0.03	1.33	0.66	514,407.20	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	145,475.83	0.00	0.00	0.00	0.00	0.00	145,475.83	BUS.DIST-KIRKWOOD
TOT	145,475.83	0.00	0.00	0.00	0.00	0.00	145,475.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	145,475.83	0.00	0.00	0.00	0.00	0.00	145,475.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
TOT	145,475.83	0.00	0.00	-0.20	0.00	0.00	145,475.63	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	99,454.97	0.00	0.00	0.00	0.00	0.00	99,454.97	BUS.DIST-PARKVIEW
PAY	-145.20	0.00	0.00	0.00	1.45	0.73	-143.02	
TOT	99,309.77	0.00	0.00	0.00	1.45	0.73	99,311.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	99,454.97	0.00	0.00	0.00	0.00	0.00	99,454.97	AUTH TOTAL
PAY	-145.20	0.00	0.00	-0.03	1.45	0.73	-143.05	
TOT	99,309.77	0.00	0.00	-0.03	1.45	0.73	99,311.92	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,972.72	0.00	0.00	0.00	0.00	0.00	12,972.72	BUS.DIST-JENNINGS
PAY	-49.39	0.00	0.00	0.00	0.49	0.25	-48.65	
TOT	12,923.33	0.00	0.00	0.00	0.49	0.25	12,924.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	12,972.72	0.00	0.00	0.00	0.00	0.00	12,972.72	AUTH TOTAL
PAY	-49.39	0.00	0.00	-0.01	0.49	0.25	-48.66	
TOT	12,923.33	0.00	0.00	-0.01	0.49	0.25	12,924.06	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,600.75	0.00	0.00	0.00	0.00	0.00	46,600.75	BUS.DIST-UNIVERSIT
TOT	46,600.75	0.00	0.00	0.00	0.00	0.00	46,600.75	
ORG	46,600.75	0.00	0.00	0.00	0.00	0.00	46,600.75	AUTH TOTAL
TOT	46,600.75	0.00	0.00	0.00	0.00	0.00	46,600.75	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,341.77	0.00	0.00	0.00	0.00	0.00	55,341.77	BUS.DIST-MAPLEWOOD
PAY	-126.24	0.00	0.00	0.00	1.26	0.63	-124.35	
TOT	55,215.53	0.00	0.00	0.00	1.26	0.63	55,217.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	55,341.77	0.00	0.00	0.00	0.00	0.00	55,341.77	AUTH TOTAL
PAY	-126.24	0.00	0.00	-0.03	1.26	0.63	-124.38	
TOT	55,215.53	0.00	0.00	-0.03	1.26	0.63	55,217.39	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	43,864.69	0.00	0.00	0.00	0.00	0.00	43,864.69	BUS.DIST-OLD WEBST
TOT	43,864.69	0.00	0.00	0.00	0.00	0.00	43,864.69	
ORG	43,864.69	0.00	0.00	0.00	0.00	0.00	43,864.69	AUTH TOTAL
TOT	43,864.69	0.00	0.00	0.00	0.00	0.00	43,864.69	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,119.58	0.00	0.00	0.00	0.00	0.00	17,119.58	BUS.DIST-CROSSROAD
TOT	17,119.58	0.00	0.00	0.00	0.00	0.00	17,119.58	
ORG	17,119.58	0.00	0.00	0.00	0.00	0.00	17,119.58	AUTH TOTAL
TOT	17,119.58	0.00	0.00	0.00	0.00	0.00	17,119.58	
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,661.38	0.00	0.00	0.00	0.00	0.00	9,661.38	TIF DIST-ROUTE141 M
TOT	9,661.38	0.00	0.00	0.00	0.00	0.00	9,661.38	
ORG	9,661.38	0.00	0.00	0.00	0.00	0.00	9,661.38	AUTH TOTAL
TOT	9,661.38	0.00	0.00	0.00	0.00	0.00	9,661.38	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	228,265.79	0.00	0.00	0.00	0.00	0.00	228,265.79	TIF DIST-ROCK ROAD
TOT	228,265.79	0.00	0.00	0.00	0.00	0.00	228,265.79	
ORG	228,265.79	0.00	0.00	0.00	0.00	0.00	228,265.79	AUTH TOTAL
TOT	228,265.79	0.00	0.00	0.00	0.00	0.00	228,265.79	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	368,731.16	0.00	0.00	0.00	0.00	0.00	368,731.16	TIF DIST-KENRICK PL
TOT	368,731.16	0.00	0.00	0.00	0.00	0.00	368,731.16	
ORG	368,731.16	0.00	0.00	0.00	0.00	0.00	368,731.16	AUTH TOTAL
TOT	368,731.16	0.00	0.00	0.00	0.00	0.00	368,731.16	

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AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,042.14	0.00	0.00	0.00	0.00	0.00	25,042.14	TIF DIST-GATEWAY I-
TOT	25,042.14	0.00	0.00	0.00	0.00	0.00	25,042.14	
ORG	25,042.14	0.00	0.00	0.00	0.00	0.00	25,042.14	AUTH TOTAL
TOT	25,042.14	0.00	0.00	0.00	0.00	0.00	25,042.14	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,157,073.64	0.00	0.00	0.00	0.00	0.00	1,157,073.64	TIF DIST-FENTON LOG
TOT	1,157,073.64	0.00	0.00	0.00	0.00	0.00	1,157,073.64	
ORG	1,157,073.64	0.00	0.00	0.00	0.00	0.00	1,157,073.64	AUTH TOTAL
TOT	1,157,073.64	0.00	0.00	0.00	0.00	0.00	1,157,073.64	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	569,336.92	0.00	0.00	0.00	0.00	0.00	569,336.92	TIF DIST-PEERLESS
TOT	569,336.92	0.00	0.00	0.00	0.00	0.00	569,336.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	109,442.60	0.00	0.00	0.00	0.00	0.00	109,442.60	TIF DIST-PEERLESS
TOT	109,442.60	0.00	0.00	0.00	0.00	0.00	109,442.60	
ORG	678,779.52	0.00	0.00	0.00	0.00	0.00	678,779.52	AUTH TOTAL
TOT	678,779.52	0.00	0.00	0.00	0.00	0.00	678,779.52	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	341,149.78	0.00	0.00	0.00	0.00	0.00	341,149.78	TIF DIST-HALLSFRRY
TOT	341,149.78	0.00	0.00	0.00	0.00	0.00	341,149.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	56,505.45	0.00	0.00	0.00	0.00	0.00	56,505.45	TIF DIST-HALLSFRRY
TOT	56,505.45	0.00	0.00	0.00	0.00	0.00	56,505.45	
ORG	397,655.23	0.00	0.00	0.00	0.00	0.00	397,655.23	AUTH TOTAL
TOT	397,655.23	0.00	0.00	0.00	0.00	0.00	397,655.23	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,890,872.52	0.00	0.00	0.00	0.00	0.00	3,890,872.52	TIF DIST-370MOBOTT
PAY	-14,424.20	0.00	0.00	0.00	144.24	72.12	-14,207.84	
TOT	3,876,448.32	0.00	0.00	0.00	144.24	72.12	3,876,664.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
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ORG	3,890,872.52	0.00	0.00	0.00	0.00	0.00	3,890,872.52	AUTH TOTAL
PAY	-14,424.20	0.00	0.00	-2.94	144.24	72.12	-14,210.78	
TOT	3,876,448.32	0.00	0.00	-2.94	144.24	72.12	3,876,661.74	
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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	654,603.55	0.00	0.00	0.00	0.00	0.00	654,603.55	TIF DIST-NORTHWEST/
TOT	654,603.55	0.00	0.00	0.00	0.00	0.00	654,603.55	
<hr/>								
ORG	654,603.55	0.00	0.00	0.00	0.00	0.00	654,603.55	AUTH TOTAL
TOT	654,603.55	0.00	0.00	0.00	0.00	0.00	654,603.55	
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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	573,806.52	0.00	0.00	0.00	0.00	0.00	573,806.52	TIF DIST-BALLWIN
TOT	573,806.52	0.00	0.00	0.00	0.00	0.00	573,806.52	
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ORG	573,806.52	0.00	0.00	0.00	0.00	0.00	573,806.52	AUTH TOTAL
TOT	573,806.52	0.00	0.00	0.00	0.00	0.00	573,806.52	
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AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	368,581.77	0.00	0.00	0.00	0.00	0.00	368,581.77	TIF DIST-STJ VIII
TOT	368,581.77	0.00	0.00	0.00	0.00	0.00	368,581.77	
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ORG	368,581.77	0.00	0.00	0.00	0.00	0.00	368,581.77	AUTH TOTAL
TOT	368,581.77	0.00	0.00	0.00	0.00	0.00	368,581.77	
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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	288,349.51	0.00	0.00	0.00	0.00	0.00	288,349.51	TIF DIST-FERGUSON D
PAY	-1,827.98	0.00	0.00	0.00	18.28	9.14	-1,800.56	
TOT	286,521.53	0.00	0.00	0.00	18.28	9.14	286,548.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ORG	288,349.51	0.00	0.00	0.00	0.00	0.00	288,349.51	AUTH TOTAL
PAY	-1,827.98	0.00	0.00	-0.37	18.28	9.14	-1,800.93	
TOT	286,521.53	0.00	0.00	-0.37	18.28	9.14	286,548.58	
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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	532,555.68	0.00	0.00	0.00	0.00	0.00	532,555.68	TIF DIST-NORTHLAND
TOT	532,555.68	0.00	0.00	0.00	0.00	0.00	532,555.68	
<hr/>								
ORG	532,555.68	0.00	0.00	0.00	0.00	0.00	532,555.68	AUTH TOTAL
TOT	532,555.68	0.00	0.00	0.00	0.00	0.00	532,555.68	
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AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,233,448.09	0.00	0.00	0.00	0.00	0.00	1,233,448.09	TIF DIST-HANLEY/EAG
TOT	1,233,448.09	0.00	0.00	0.00	0.00	0.00	1,233,448.09	
<hr/>								
ORG	1,233,448.09	0.00	0.00	0.00	0.00	0.00	1,233,448.09	AUTH TOTAL
TOT	1,233,448.09	0.00	0.00	0.00	0.00	0.00	1,233,448.09	
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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	756,462.88	0.00	0.00	0.00	0.00	0.00	756,462.88	TIF DIST-CROSS KEYS
TOT	756,462.88	0.00	0.00	0.00	0.00	0.00	756,462.88	
<hr/>								
ORG	756,462.88	0.00	0.00	0.00	0.00	0.00	756,462.88	AUTH TOTAL
TOT	756,462.88	0.00	0.00	0.00	0.00	0.00	756,462.88	
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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	87,962.14	0.00	0.00	0.00	0.00	0.00	87,962.14	TIF DIST-JENNINGS1
TOT	87,962.14	0.00	0.00	0.00	0.00	0.00	87,962.14	
ORG	87,962.14	0.00	0.00	0.00	0.00	0.00	87,962.14	AUTH TOTAL
TOT	87,962.14	0.00	0.00	0.00	0.00	0.00	87,962.14	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	504,520.78	0.00	0.00	0.00	0.00	0.00	504,520.78	TIF DIST-JENNINGS7
TOT	504,520.78	0.00	0.00	0.00	0.00	0.00	504,520.78	
ORG	504,520.78	0.00	0.00	0.00	0.00	0.00	504,520.78	AUTH TOTAL
TOT	504,520.78	0.00	0.00	0.00	0.00	0.00	504,520.78	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	82,448.05	0.00	0.00	0.00	0.00	0.00	82,448.05	TIF DIST-JENNINGS8
TOT	82,448.05	0.00	0.00	0.00	0.00	0.00	82,448.05	
ORG	82,448.05	0.00	0.00	0.00	0.00	0.00	82,448.05	AUTH TOTAL
TOT	82,448.05	0.00	0.00	0.00	0.00	0.00	82,448.05	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	259,451.70	0.00	0.00	0.00	0.00	0.00	259,451.70	TIF DIST-DORSETT RD
PAY	-3,138.47	0.00	0.00	0.00	31.38	15.69	-3,091.40	
TOT	256,313.23	0.00	0.00	0.00	31.38	15.69	256,360.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ORG	259,451.70	0.00	0.00	0.00	0.00	0.00	259,451.70	AUTH TOTAL
PAY	-3,138.47	0.00	0.00	-0.64	31.38	15.69	-3,092.04	
TOT	256,313.23	0.00	0.00	-0.64	31.38	15.69	256,359.66	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,419,301.54	0.00	0.00	0.00	0.00	0.00	2,419,301.54	TIF DIST-LAMBERT AI
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
TOT	2,419,297.02	0.00	0.00	0.00	0.05	0.02	2,419,297.09	
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ORG	2,419,301.54	0.00	0.00	0.00	0.00	0.00	2,419,301.54	AUTH TOTAL
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
TOT	2,419,297.02	0.00	0.00	0.00	0.05	0.02	2,419,297.09	
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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	739,986.28	0.00	0.00	0.00	0.00	0.00	739,986.28	TIF DIST-HANLEY/STR
PAY	-4,325.14	0.00	0.00	0.00	43.25	21.63	-4,260.26	
TOT	735,661.14	0.00	0.00	0.00	43.25	21.63	735,726.02	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
ORG	739,986.28	0.00	0.00	0.00	0.00	0.00	739,986.28	AUTH TOTAL
PAY	-4,325.14	0.00	0.00	-0.88	43.25	21.63	-4,261.14	
TOT	735,661.14	0.00	0.00	-0.88	43.25	21.63	735,725.14	
<hr/>								
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	107,935.53	0.00	0.00	0.00	0.00	0.00	107,935.53	TIF DIST-ST CYR ROA
TOT	107,935.53	0.00	0.00	0.00	0.00	0.00	107,935.53	
<hr/>								
ORG	107,935.53	0.00	0.00	0.00	0.00	0.00	107,935.53	AUTH TOTAL
TOT	107,935.53	0.00	0.00	0.00	0.00	0.00	107,935.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	419,621.32	0.00	0.00	0.00	0.00	0.00	419,621.32	TIF DIST-HADLEY TOW
PAY	-900.90	0.00	0.00	0.00	9.01	4.50	-887.39	
TOT	418,720.42	0.00	0.00	0.00	9.01	4.50	418,733.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ORG	419,621.32	0.00	0.00	0.00	0.00	0.00	419,621.32	AUTH TOTAL
PAY	-900.90	0.00	0.00	-0.18	9.01	4.50	-887.57	
TOT	418,720.42	0.00	0.00	-0.18	9.01	4.50	418,733.75	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,361,247.30	0.00	0.00	0.00	0.00	0.00	1,361,247.30	TIF DIST-141/MANCHE
TOT	1,361,247.30	0.00	0.00	0.00	0.00	0.00	1,361,247.30	
ORG	1,361,247.30	0.00	0.00	0.00	0.00	0.00	1,361,247.30	AUTH TOTAL
TOT	1,361,247.30	0.00	0.00	0.00	0.00	0.00	1,361,247.30	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	252,086.92	0.00	0.00	0.00	0.00	0.00	252,086.92	TIF DIST-MAYFAIR PL
TOT	252,086.92	0.00	0.00	0.00	0.00	0.00	252,086.92	
ORG	252,086.92	0.00	0.00	0.00	0.00	0.00	252,086.92	AUTH TOTAL
TOT	252,086.92	0.00	0.00	0.00	0.00	0.00	252,086.92	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	228,544.45	0.00	0.00	0.00	0.00	0.00	228,544.45	TIF DIST-CHAMBERS/W
TOT	228,544.45	0.00	0.00	0.00	0.00	0.00	228,544.45	
ORG	228,544.45	0.00	0.00	0.00	0.00	0.00	228,544.45	AUTH TOTAL
TOT	228,544.45	0.00	0.00	0.00	0.00	0.00	228,544.45	

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AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	43,536.45	0.00	0.00	0.00	0.00	0.00	43,536.45	TIF DIST-PAGE AND F
TOT	43,536.45	0.00	0.00	0.00	0.00	0.00	43,536.45	
ORG	43,536.45	0.00	0.00	0.00	0.00	0.00	43,536.45	AUTH TOTAL
TOT	43,536.45	0.00	0.00	0.00	0.00	0.00	43,536.45	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.63	0.00	0.00	-14.63	PENALTIES
TOT	0.00	0.00	0.00	-14.63	0.00	0.00	-14.63	
PAY	0.00	0.00	0.00	-14.63	0.00	0.00	-14.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.63	0.00	0.00	-14.63	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	11,565.77	0.00	0.00	11,565.77	ATTORNEY FEES
ADJ	0.00	0.00	0.00	-26.62	0.00	0.00	-26.62	
PAY	0.00	0.00	0.00	-47.00	0.00	0.00	-47.00	
TOT	0.00	0.00	0.00	11,492.15	0.00	0.00	11,492.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ORG	0.00	0.00	0.00	11,565.77	0.00	0.00	11,565.77	AUTH TOTAL
ADJ	0.00	0.00	0.00	-26.62	0.00	0.00	-26.62	
PAY	0.00	0.00	0.00	-47.24	0.00	0.00	-47.24	
TOT	0.00	0.00	0.00	11,491.91	0.00	0.00	11,491.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	65,125.00	0.00	0.00	65,125.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	250.00	0.00	0.00	250.00	
PAY	0.00	0.00	0.00	-211.22	0.00	0.00	-211.22	
TOT	0.00	0.00	0.00	65,163.78	0.00	0.00	65,163.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ORG	0.00	0.00	0.00	65,125.00	0.00	0.00	65,125.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	250.00	0.00	0.00	250.00	
PAY	0.00	0.00	0.00	-211.35	0.00	0.00	-211.35	
TOT	0.00	0.00	0.00	65,163.65	0.00	0.00	65,163.65	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	3,441,200.00	0.00	0.00	3,441,200.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	6,965.00	0.00	0.00	6,965.00	
PAY	0.00	0.00	0.00	-9,100.17	0.00	0.00	-9,100.17	
TOT	0.00	0.00	0.00	3,439,064.83	0.00	0.00	3,439,064.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.83	0.00	0.00	-20.83	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.83	0.00	0.00	-20.83	
<hr/>								
ORG	0.00	0.00	0.00	3,441,200.00	0.00	0.00	3,441,200.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	6,965.00	0.00	0.00	6,965.00	
PAY	0.00	0.00	0.00	-9,121.00	0.00	0.00	-9,121.00	
TOT	0.00	0.00	0.00	3,439,044.00	0.00	0.00	3,439,044.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	116,233.24	0.00	0.00	0.00	0.00	0.00	116,233.24	NEIGH ROBINWOOD W
PAY	-748.64	0.00	0.00	0.00	7.49	3.74	-737.41	
TOT	115,484.60	0.00	0.00	0.00	7.49	3.74	115,495.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ORG	116,233.24	0.00	0.00	0.00	0.00	0.00	116,233.24	AUTH TOTAL
PAY	-748.64	0.00	0.00	-0.15	7.49	3.74	-737.56	
TOT	115,484.60	0.00	0.00	-0.15	7.49	3.74	115,495.68	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	NORTHPOINTE NID
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
TOT	34,407.99	0.00	0.00	0.00	38.23	0.00	34,446.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ORG	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	AUTH TOTAL
PAY	-3,823.11	0.00	0.00	-0.78	38.23	0.00	-3,785.66	
TOT	34,407.99	0.00	0.00	-0.78	38.23	0.00	34,445.44	
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	46,819.87	0.00	0.00	0.00	0.00	0.00	46,819.87	HAZELWOOD COMMERCE
TOT	46,819.87	0.00	0.00	0.00	0.00	0.00	46,819.87	
ORG	46,819.87	0.00	0.00	0.00	0.00	0.00	46,819.87	AUTH TOTAL
TOT	46,819.87	0.00	0.00	0.00	0.00	0.00	46,819.87	

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AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	81,999.98	0.00	0.00	0.00	0.00	0.00	81,999.98	NORTH PARK FERGUSON
TOT	81,999.98	0.00	0.00	0.00	0.00	0.00	81,999.98	
ORG	81,999.98	0.00	0.00	0.00	0.00	0.00	81,999.98	AUTH TOTAL
TOT	81,999.98	0.00	0.00	0.00	0.00	0.00	81,999.98	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	BERKELEY NORTH PARK
TOT	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	
ORG	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	AUTH TOTAL
TOT	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	UPPER WEST END PARK
TOT	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	
ORG	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	AUTH TOTAL
TOT	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	
AUTH CODE/NAME: 30S006 / NP KINLOCH CID I								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	891,630.00	0.00	0.00	0.00	0.00	0.00	891,630.00	NP KINLOCH CID I
TOT	891,630.00	0.00	0.00	0.00	0.00	0.00	891,630.00	
ORG	891,630.00	0.00	0.00	0.00	0.00	0.00	891,630.00	AUTH TOTAL
TOT	891,630.00	0.00	0.00	0.00	0.00	0.00	891,630.00	
AUTH CODE/NAME: 30S007 / NP KINLOCH CID II								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	205,500.00	0.00	0.00	0.00	0.00	0.00	205,500.00	NP KINLOCH CID II
TOT	205,500.00	0.00	0.00	0.00	0.00	0.00	205,500.00	
ORG	205,500.00	0.00	0.00	0.00	0.00	0.00	205,500.00	AUTH TOTAL
TOT	205,500.00	0.00	0.00	0.00	0.00	0.00	205,500.00	

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AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	117,700.00	0.00	0.00	0.00	0.00	0.00	117,700.00	THE ARBORS OF ROCKW
TOT	117,700.00	0.00	0.00	0.00	0.00	0.00	117,700.00	
ORG	117,700.00	0.00	0.00	0.00	0.00	0.00	117,700.00	AUTH TOTAL
TOT	117,700.00	0.00	0.00	0.00	0.00	0.00	117,700.00	
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	MARYLAND OAKS CID
TOT	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	
ORG	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	AUTH TOTAL
TOT	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	37,710.50	0.00	0.00	0.00	0.00	0.00	37,710.50	GLENCULLEN NID
PAY	-726.21	0.00	0.00	0.00	7.26	0.00	-718.95	
TOT	36,984.29	0.00	0.00	0.00	7.26	0.00	36,991.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	GLENCULLEN NID
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ORG	37,710.50	0.00	0.00	0.00	0.00	0.00	37,710.50	AUTH TOTAL
PAY	-726.21	0.00	0.00	-0.15	7.26	0.00	-719.10	
TOT	36,984.29	0.00	0.00	-0.15	7.26	0.00	36,991.40	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	

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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	369,632.21	0.00	0.00	0.00	0.00	0.00	369,632.21	PACE ST LOUIS COUNT
PAY	-762.02	0.00	0.00	0.00	7.62	3.81	-750.59	
TOT	368,870.19	0.00	0.00	0.00	7.62	3.81	368,881.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ORG	369,632.21	0.00	0.00	0.00	0.00	0.00	369,632.21	AUTH TOTAL
PAY	-762.02	0.00	0.00	-0.16	7.62	3.81	-750.75	
TOT	368,870.19	0.00	0.00	-0.16	7.62	3.81	368,881.46	
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	281,468.04	0.00	0.00	0.00	0.00	0.00	281,468.04	MISSOURI CLEAN ENER
PAY	-1,625.98	0.00	0.00	0.00	16.26	8.13	-1,601.59	
TOT	279,842.06	0.00	0.00	0.00	16.26	8.13	279,866.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	MISSOURI CLEAN ENER
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ORG	281,468.04	0.00	0.00	0.00	0.00	0.00	281,468.04	AUTH TOTAL
PAY	-1,625.98	0.00	0.00	-0.33	16.26	8.13	-1,601.92	
TOT	279,842.06	0.00	0.00	-0.33	16.26	8.13	279,866.12	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-593.50	5.94	0.00	-587.56	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-593.50	5.94	0.00	-587.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	0.00	0.00	0.00	-593.62	5.94	0.00	-587.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-593.62	5.94	0.00	-587.68	

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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-33,897.78	0.00	0.00	-33,897.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33,897.78	0.00	0.00	-33,897.78	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.25	0.00	0.00	-10.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.25	0.00	0.00	-10.25	
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PAY	0.00	0.00	0.00	-33,908.03	0.00	0.00	-33,908.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,908.03	0.00	0.00	-33,908.03	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-69,017.42	0.00	0.00	-69,017.42	COMMISSION
TOT	0.00	0.00	0.00	-69,017.42	0.00	0.00	-69,017.42	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.89	0.00	0.00	-20.89	COMMISSION
TOT	0.00	0.00	0.00	-20.89	0.00	0.00	-20.89	
<hr/>								
PAY	0.00	0.00	0.00	-69,038.31	0.00	0.00	-69,038.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-69,038.31	0.00	0.00	-69,038.31	
<hr/>								

Nov. 04, 2019
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-OCT-19 TO 31-OCT-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ORG	0.00	0.00	0.00	10,839.00	0.00	0.00	10,839.00	
TOT	0.00	0.00	0.00	10,839.00	0.00	0.00	10,839.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	0.00	0.00	0.00	10,839.00	0.00	0.00	10,839.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	10,838.88	0.00	0.00	10,838.88	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL