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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JAN-20 TO 31-JAN-20

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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	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	ST. OF MISSOURI
PAY	-5.28	0.00	0.00	0.00	0.05	0.00	-5.23	
TOT	-9.94	0.00	0.00	0.00	0.05	0.00	-9.89	
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ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	-5.28	0.00	0.00	0.00	0.05	0.00	-5.23	
TOT	-9.94	0.00	0.00	0.00	0.05	0.00	-9.89	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.48	0.00	0.00	0.00	0.00	0.00	-29.48	COUNTY GENERAL
PAY	-33.47	0.00	0.00	0.00	0.33	0.17	-32.97	
TOT	-62.95	0.00	0.00	0.00	0.33	0.17	-62.45	
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ADJ	-29.48	0.00	0.00	0.00	0.00	0.00	-29.48	AUTH TOTAL
PAY	-33.47	0.00	0.00	0.00	0.33	0.17	-32.97	
TOT	-62.95	0.00	0.00	0.00	0.33	0.17	-62.45	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.28	0.00	0.00	0.00	0.00	0.00	-23.28	COUNTY HEALTH FUND
PAY	-26.42	0.00	0.00	0.00	0.26	0.13	-26.03	
TOT	-49.70	0.00	0.00	0.00	0.26	0.13	-49.31	
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ADJ	-23.28	0.00	0.00	0.00	0.00	0.00	-23.28	AUTH TOTAL
PAY	-26.42	0.00	0.00	0.00	0.26	0.13	-26.03	
TOT	-49.70	0.00	0.00	0.00	0.26	0.13	-49.31	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	CO. PARK MAINT.
PAY	-8.81	0.00	0.00	0.00	0.09	0.04	-8.68	
TOT	-16.57	0.00	0.00	0.00	0.09	0.04	-16.44	
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ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
PAY	-8.81	0.00	0.00	0.00	0.09	0.04	-8.68	
TOT	-16.57	0.00	0.00	0.00	0.09	0.04	-16.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	COUNTY BOND RETIRE
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
TOT	-9.28	0.00	0.00	0.00	0.05	0.02	-9.21	
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
TOT	-9.28	0.00	0.00	0.00	0.05	0.02	-9.21	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	ROAD & BRIDGE
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	AUTH TOTAL
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	ROAD & BRIDGE
TOT	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	
ADJ	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	AUTH TOTAL
TOT	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.15	0.00	0.00	0.00	0.00	0.00	-33.15	ST L COMM COLL
PAY	-37.61	0.00	0.00	0.00	0.38	0.19	-37.04	
TOT	-70.76	0.00	0.00	0.00	0.38	0.19	-70.19	
ADJ	-33.15	0.00	0.00	0.00	0.00	0.00	-33.15	AUTH TOTAL
PAY	-37.61	0.00	0.00	0.00	0.38	0.19	-37.04	
TOT	-70.76	0.00	0.00	0.00	0.38	0.19	-70.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.92	0.00	0.00	0.00	0.00	0.00	-34.92	CTY-PAGEDALE
TOT	-34.92	0.00	0.00	0.00	0.00	0.00	-34.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-34.92	0.00	0.00	-56.00	0.00	0.00	-90.92	AUTH TOTAL
TOT	-34.92	0.00	0.00	-56.00	0.00	0.00	-90.92	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	DEV. DISABILITY-PRO
PAY	-13.03	0.00	0.00	0.00	0.13	0.07	-12.83	
TOT	-24.51	0.00	0.00	0.00	0.13	0.07	-24.31	
ADJ	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	AUTH TOTAL
PAY	-13.03	0.00	0.00	0.00	0.13	0.07	-12.83	
TOT	-24.51	0.00	0.00	0.00	0.13	0.07	-24.31	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8.56	0.00	0.00	-8.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.56	0.00	0.00	-8.56	
PAY	0.00	0.00	0.00	-8.56	0.00	0.00	-8.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.56	0.00	0.00	-8.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17.44	0.00	0.00	-17.44	COMMISSION
TOT	0.00	0.00	0.00	-17.44	0.00	0.00	-17.44	
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PAY	0.00	0.00	0.00	-17.44	0.00	0.00	-17.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.44	0.00	0.00	-17.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.76	0.00	0.00	0.00	0.00	0.00	-11.76	ST. OF MISSOURI
PAY	-6.43	0.00	0.00	0.00	0.06	0.00	-6.37	
TOT	-18.19	0.00	0.00	0.00	0.06	0.00	-18.13	
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ADJ	-11.76	0.00	0.00	0.00	0.00	0.00	-11.76	AUTH TOTAL
PAY	-6.43	0.00	0.00	0.00	0.06	0.00	-6.37	
TOT	-18.19	0.00	0.00	0.00	0.06	0.00	-18.13	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.45	0.00	0.00	0.00	0.00	0.00	-78.45	COUNTY GENERAL
PAY	-42.93	0.00	0.00	0.00	0.43	0.21	-42.29	
TOT	-121.38	0.00	0.00	0.00	0.43	0.21	-120.74	
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ADJ	-78.45	0.00	0.00	0.00	0.00	0.00	-78.45	AUTH TOTAL
PAY	-42.93	0.00	0.00	0.00	0.43	0.21	-42.29	
TOT	-121.38	0.00	0.00	0.00	0.43	0.21	-120.74	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.89	0.00	0.00	0.00	0.00	0.00	-54.89	COUNTY HEALTH FUND
PAY	-30.03	0.00	0.00	0.00	0.30	0.15	-29.58	
TOT	-84.92	0.00	0.00	0.00	0.30	0.15	-84.47	
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ADJ	-54.89	0.00	0.00	0.00	0.00	0.00	-54.89	AUTH TOTAL
PAY	-30.03	0.00	0.00	0.00	0.30	0.15	-29.58	
TOT	-84.92	0.00	0.00	0.00	0.30	0.15	-84.47	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.60	0.00	0.00	0.00	0.00	0.00	-19.60	CO. PARK MAINT.
PAY	-10.72	0.00	0.00	0.00	0.11	0.05	-10.56	
TOT	-30.32	0.00	0.00	0.00	0.11	0.05	-30.16	
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ADJ	-19.60	0.00	0.00	0.00	0.00	0.00	-19.60	AUTH TOTAL
PAY	-10.72	0.00	0.00	0.00	0.11	0.05	-10.56	
TOT	-30.32	0.00	0.00	0.00	0.11	0.05	-30.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	COUNTY BOND RETIRE
PAY	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
TOT	-16.99	0.00	0.00	0.00	0.06	0.03	-16.90	
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ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	AUTH TOTAL
PAY	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
TOT	-16.99	0.00	0.00	0.00	0.06	0.03	-16.90	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	ROAD & BRIDGE
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
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PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	AUTH TOTAL
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.45	0.00	0.00	0.00	0.00	0.00	-15.45	ROAD & BRIDGE
TOT	-15.45	0.00	0.00	0.00	0.00	0.00	-15.45	
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ADJ	-15.45	0.00	0.00	0.00	0.00	0.00	-15.45	AUTH TOTAL
TOT	-15.45	0.00	0.00	0.00	0.00	0.00	-15.45	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	ROAD & BRIDGE
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
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PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	AUTH TOTAL
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.73	0.00	0.00	0.00	0.00	0.00	-25.73	ROAD & BRIDGE
TOT	-25.73	0.00	0.00	0.00	0.00	0.00	-25.73	
ADJ	-25.73	0.00	0.00	0.00	0.00	0.00	-25.73	AUTH TOTAL
TOT	-25.73	0.00	0.00	0.00	0.00	0.00	-25.73	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.44	0.00	0.00	0.00	0.00	0.00	-85.44	ST L COMM COLL
PAY	-46.74	0.00	0.00	0.00	0.47	0.23	-46.04	
TOT	-132.18	0.00	0.00	0.00	0.47	0.23	-131.48	
ADJ	-85.44	0.00	0.00	0.00	0.00	0.00	-85.44	AUTH TOTAL
PAY	-46.74	0.00	0.00	0.00	0.47	0.23	-46.04	
TOT	-132.18	0.00	0.00	0.00	0.47	0.23	-131.48	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.13	0.00	0.00	0.00	0.00	0.00	-390.13	SPEC SCH DIST
PAY	-213.46	0.00	0.00	0.00	2.13	1.07	-210.26	
TOT	-603.59	0.00	0.00	0.00	2.13	1.07	-600.39	
ADJ	-390.13	0.00	0.00	0.00	0.00	0.00	-390.13	AUTH TOTAL
PAY	-213.46	0.00	0.00	0.00	2.13	1.07	-210.26	
TOT	-603.59	0.00	0.00	0.00	2.13	1.07	-600.39	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.82	0.00	0.00	0.00	0.00	0.00	-99.82	MET ZOO MUS DIST
PAY	-54.61	0.00	0.00	0.00	0.55	0.27	-53.79	
TOT	-154.43	0.00	0.00	0.00	0.55	0.27	-153.61	
ADJ	-99.82	0.00	0.00	0.00	0.00	0.00	-99.82	AUTH TOTAL
PAY	-54.61	0.00	0.00	0.00	0.55	0.27	-53.79	
TOT	-154.43	0.00	0.00	0.00	0.55	0.27	-153.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.36	0.00	0.00	0.00	0.00	0.00	-61.36	COUNTY LIBRARY
PAY	-33.57	0.00	0.00	0.00	0.34	0.17	-33.06	
TOT	-94.93	0.00	0.00	0.00	0.34	0.17	-94.42	
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ADJ	-61.36	0.00	0.00	0.00	0.00	0.00	-61.36	AUTH TOTAL
PAY	-33.57	0.00	0.00	0.00	0.34	0.17	-33.06	
TOT	-94.93	0.00	0.00	0.00	0.34	0.17	-94.42	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,531.30	0.00	0.00	0.00	0.00	0.00	-1,531.30	SCH-NORMANDY
TOT	-1,531.30	0.00	0.00	0.00	0.00	0.00	-1,531.30	
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ADJ	-1,531.30	0.00	0.00	0.00	0.00	0.00	-1,531.30	AUTH TOTAL
TOT	-1,531.30	0.00	0.00	0.00	0.00	0.00	-1,531.30	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-680.10	0.00	0.00	0.00	0.00	0.00	-680.10	SCH-RITENOUR
TOT	-680.10	0.00	0.00	0.00	0.00	0.00	-680.10	
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ADJ	-680.10	0.00	0.00	0.00	0.00	0.00	-680.10	AUTH TOTAL
TOT	-680.10	0.00	0.00	0.00	0.00	0.00	-680.10	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198.97	0.00	0.00	0.00	1.99	0.99	-195.99	SCH-RIVERVIEW GRNS
TOT	-198.97	0.00	0.00	0.00	1.99	0.99	-195.99	
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PAY	-198.97	0.00	0.00	0.00	1.99	0.99	-195.99	AUTH TOTAL
TOT	-198.97	0.00	0.00	0.00	1.99	0.99	-195.99	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,095.41	0.00	0.00	0.00	10.95	5.48	-1,078.98	SCH-HAZELWOOD
TOT	-1,095.41	0.00	0.00	0.00	10.95	5.48	-1,078.98	
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PAY	-1,095.41	0.00	0.00	0.00	10.95	5.48	-1,078.98	AUTH TOTAL
TOT	-1,095.41	0.00	0.00	0.00	10.95	5.48	-1,078.98	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.97	0.00	0.00	0.00	0.00	0.00	-30.97	METRO SEWER DIST
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
TOT	-34.01	0.00	0.00	0.00	0.03	0.02	-33.96	
<hr/>								
ADJ	-30.97	0.00	0.00	0.00	0.00	0.00	-30.97	AUTH TOTAL
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
TOT	-34.01	0.00	0.00	0.00	0.03	0.02	-33.96	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	MSD EXTENSION
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
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PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	SEWR-MALINE CR
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
<hr/>								
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	AUTH TOTAL
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	SEWR-WELLSTON
TOT	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	
ADJ	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	AUTH TOTAL
TOT	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	SEWR-U.CTY STORM
TOT	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
TOT	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	SEWR-DELLWOOD CR
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	AUTH TOTAL
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.27	0.00	0.00	0.00	0.00	0.00	-14.27	SEWR-COLD WATER
TOT	-14.27	0.00	0.00	0.00	0.00	0.00	-14.27	
ADJ	-14.27	0.00	0.00	0.00	0.00	0.00	-14.27	AUTH TOTAL
TOT	-14.27	0.00	0.00	0.00	0.00	0.00	-14.27	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.57	0.00	0.00	0.00	0.90	0.45	-88.22	FIRE-METRO NORTH
TOT	-89.57	0.00	0.00	0.00	0.90	0.45	-88.22	
PAY	-89.57	0.00	0.00	0.00	0.90	0.45	-88.22	AUTH TOTAL
TOT	-89.57	0.00	0.00	0.00	0.90	0.45	-88.22	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.38	0.00	0.00	0.00	0.00	0.00	-614.38	FIRE-MID COUNTY
TOT	-614.38	0.00	0.00	0.00	0.00	0.00	-614.38	
ADJ	-614.38	0.00	0.00	0.00	0.00	0.00	-614.38	AUTH TOTAL
TOT	-614.38	0.00	0.00	0.00	0.00	0.00	-614.38	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.31	0.00	0.00	0.00	0.00	0.00	-273.31	FIRE-COMMUNITY
TOT	-273.31	0.00	0.00	0.00	0.00	0.00	-273.31	
ADJ	-273.31	0.00	0.00	0.00	0.00	0.00	-273.31	AUTH TOTAL
TOT	-273.31	0.00	0.00	0.00	0.00	0.00	-273.31	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-314.11	0.00	0.00	0.00	3.14	1.57	-309.40	FIRE-SPANISH LAKE
TOT	-314.11	0.00	0.00	0.00	3.14	1.57	-309.40	
PAY	-314.11	0.00	0.00	0.00	3.14	1.57	-309.40	AUTH TOTAL
TOT	-314.11	0.00	0.00	0.00	3.14	1.57	-309.40	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.04	0.00	0.00	0.00	0.00	0.00	-46.04	CTY-ST JOHN
TOT	-46.04	0.00	0.00	0.00	0.00	0.00	-46.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-473.57	0.00	0.00	0.00	0.00	0.00	-473.57	CTY-ST JOHN
TOT	-473.57	0.00	0.00	0.00	0.00	0.00	-473.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-519.61	0.00	0.00	-28.00	0.00	0.00	-547.61	AUTH TOTAL
TOT	-519.61	0.00	0.00	-28.00	0.00	0.00	-547.61	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.21	0.00	0.00	0.00	0.00	0.00	-63.21	CTY-PAGEDALE
TOT	-63.21	0.00	0.00	0.00	0.00	0.00	-63.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-900.00	0.00	0.00	0.00	0.00	0.00	-900.00	CTY-PAGEDALE
TOT	-900.00	0.00	0.00	0.00	0.00	0.00	-900.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-963.21	0.00	0.00	-84.00	0.00	0.00	-1,047.21	AUTH TOTAL
TOT	-963.21	0.00	0.00	-84.00	0.00	0.00	-1,047.21	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.97	0.00	0.00	0.00	0.00	0.00	-30.97	DEV. DISABILITY-PRO
PAY	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	
TOT	-47.92	0.00	0.00	0.00	0.17	0.08	-47.67	
ADJ	-30.97	0.00	0.00	0.00	0.00	0.00	-30.97	AUTH TOTAL
PAY	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	
TOT	-47.92	0.00	0.00	0.00	0.17	0.08	-47.67	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.94	0.00	0.00	-10.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.94	0.00	0.00	-10.94	
<hr/>								
PAY	0.00	0.00	0.00	-10.94	0.00	0.00	-10.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.94	0.00	0.00	-10.94	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22.24	0.00	0.00	-22.24	COMMISSION
TOT	0.00	0.00	0.00	-22.24	0.00	0.00	-22.24	
<hr/>								
PAY	0.00	0.00	0.00	-22.24	0.00	0.00	-22.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.24	0.00	0.00	-22.24	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.75	0.06	0.00	0.00	0.00	0.00	-14.69	ST. OF MISSOURI
PAY	-11.36	-0.06	0.00	0.00	0.11	0.00	-11.31	
TOT	-26.11	0.00	0.00	0.00	0.11	0.00	-26.00	
<hr/>								
ADJ	-14.75	0.06	0.00	0.00	0.00	0.00	-14.69	AUTH TOTAL
PAY	-11.36	-0.06	0.00	0.00	0.11	0.00	-11.31	
TOT	-26.11	0.00	0.00	0.00	0.11	0.00	-26.00	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.35	0.40	0.00	0.00	0.00	0.00	-97.95	COUNTY GENERAL
PAY	-75.70	-0.40	0.00	0.00	0.76	0.38	-74.96	
TOT	-174.05	0.00	0.00	0.00	0.76	0.38	-172.91	
<hr/>								
ADJ	-98.35	0.40	0.00	0.00	0.00	0.00	-97.95	AUTH TOTAL
PAY	-75.70	-0.40	0.00	0.00	0.76	0.38	-74.96	
TOT	-174.05	0.00	0.00	0.00	0.76	0.38	-172.91	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.83	0.30	0.00	0.00	0.00	0.00	-68.53	COUNTY HEALTH FUND
PAY	-52.99	-0.30	0.00	0.00	0.53	0.26	-52.50	
TOT	-121.82	0.00	0.00	0.00	0.53	0.26	-121.03	
<hr/>								
ADJ	-68.83	0.30	0.00	0.00	0.00	0.00	-68.53	AUTH TOTAL
PAY	-52.99	-0.30	0.00	0.00	0.53	0.26	-52.50	
TOT	-121.82	0.00	0.00	0.00	0.53	0.26	-121.03	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.58	0.11	0.00	0.00	0.00	0.00	-24.47	CO. PARK MAINT.
PAY	-18.92	-0.11	0.00	0.00	0.19	0.09	-18.75	
TOT	-43.50	0.00	0.00	0.00	0.19	0.09	-43.22	
<hr/>								
ADJ	-24.58	0.11	0.00	0.00	0.00	0.00	-24.47	AUTH TOTAL
PAY	-18.92	-0.11	0.00	0.00	0.19	0.09	-18.75	
TOT	-43.50	0.00	0.00	0.00	0.19	0.09	-43.22	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.77	0.06	0.00	0.00	0.00	0.00	-13.71	COUNTY BOND RETIRE
PAY	-10.60	-0.06	0.00	0.00	0.11	0.05	-10.50	
TOT	-24.37	0.00	0.00	0.00	0.11	0.05	-24.21	
<hr/>								
ADJ	-13.77	0.06	0.00	0.00	0.00	0.00	-13.71	AUTH TOTAL
PAY	-10.60	-0.06	0.00	0.00	0.11	0.05	-10.50	
TOT	-24.37	0.00	0.00	0.00	0.11	0.05	-24.21	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.36	0.00	0.00	0.00	0.23	0.12	-23.01	ROAD & BRIDGE
TOT	-23.36	0.00	0.00	0.00	0.23	0.12	-23.01	
<hr/>								
PAY	-23.36	0.00	0.00	0.00	0.23	0.12	-23.01	AUTH TOTAL
TOT	-23.36	0.00	0.00	0.00	0.23	0.12	-23.01	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-3.17	-0.15	0.00	0.00	0.03	0.02	-3.27	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-3.17	-0.15	0.00	0.00	0.03	0.02	-3.27	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	ROAD & BRIDGE
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	AUTH TOTAL
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	ROAD & BRIDGE
TOT	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	
ADJ	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	AUTH TOTAL
TOT	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.62	0.08	0.00	0.00	0.00	0.00	-24.54	ROAD & BRIDGE
PAY	-10.84	-0.08	0.00	0.00	0.11	0.05	-10.76	
TOT	-35.46	0.00	0.00	0.00	0.11	0.05	-35.30	
ADJ	-24.62	0.08	0.00	0.00	0.00	0.00	-24.54	AUTH TOTAL
PAY	-10.84	-0.08	0.00	0.00	0.11	0.05	-10.76	
TOT	-35.46	0.00	0.00	0.00	0.11	0.05	-35.30	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.15	0.47	0.00	0.00	0.00	0.00	-107.68	ST L COMM COLL
PAY	-83.27	-0.47	0.00	0.00	0.83	0.42	-82.49	
TOT	-191.42	0.00	0.00	0.00	0.83	0.42	-190.17	
ADJ	-108.15	0.47	0.00	0.00	0.00	0.00	-107.68	AUTH TOTAL
PAY	-83.27	-0.47	0.00	0.00	0.83	0.42	-82.49	
TOT	-191.42	0.00	0.00	0.00	0.83	0.42	-190.17	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.74	2.16	0.00	0.00	0.00	0.00	-495.58	SPEC SCH DIST
PAY	-383.24	-2.16	0.00	0.00	3.85	1.93	-379.62	
TOT	-880.98	0.00	0.00	0.00	3.85	1.93	-875.20	
ADJ	-497.74	2.16	0.00	0.00	0.00	0.00	-495.58	AUTH TOTAL
PAY	-383.24	-2.16	0.00	0.00	3.85	1.93	-379.62	
TOT	-880.98	0.00	0.00	0.00	3.85	1.93	-875.20	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.30	0.57	0.00	0.00	0.00	0.00	-130.73	MET ZOO MUS DIST
PAY	-101.11	-0.57	0.00	0.00	1.02	0.51	-100.15	
TOT	-232.41	0.00	0.00	0.00	1.02	0.51	-230.88	
ADJ	-131.30	0.57	0.00	0.00	0.00	0.00	-130.73	AUTH TOTAL
PAY	-101.11	-0.57	0.00	0.00	1.02	0.51	-100.15	
TOT	-232.41	0.00	0.00	0.00	1.02	0.51	-230.88	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.14	0.12	0.00	0.00	0.00	0.00	-80.02	COUNTY LIBRARY
PAY	-56.77	-0.12	0.00	0.00	0.57	0.28	-56.04	
TOT	-136.91	0.00	0.00	0.00	0.57	0.28	-136.06	
ADJ	-80.14	0.12	0.00	0.00	0.00	0.00	-80.02	AUTH TOTAL
PAY	-56.77	-0.12	0.00	0.00	0.57	0.28	-56.04	
TOT	-136.91	0.00	0.00	0.00	0.57	0.28	-136.06	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FERGUSON LIBRARY
PAY	-6.64	-0.31	0.00	0.00	0.07	0.03	-6.85	
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-6.64	-0.31	0.00	0.00	0.07	0.03	-6.85	
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	SCH-FERG-FLOR
PAY	-151.58	-7.06	0.00	0.00	1.59	0.80	-156.25	
TOT	-151.58	0.00	0.00	0.00	1.59	0.80	-149.19	
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-151.58	-7.06	0.00	0.00	1.59	0.80	-156.25	
TOT	-151.58	0.00	0.00	0.00	1.59	0.80	-149.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.67	0.00	0.00	0.00	1.47	0.73	-144.47	SCH-JENNINGS
TOT	-146.67	0.00	0.00	0.00	1.47	0.73	-144.47	
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PAY	-146.67	0.00	0.00	0.00	1.47	0.73	-144.47	AUTH TOTAL
TOT	-146.67	0.00	0.00	0.00	1.47	0.73	-144.47	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,471.66	4.56	0.00	0.00	0.00	0.00	-1,467.10	SCH-NORMANDY
PAY	-647.70	-4.56	0.00	0.00	6.53	3.26	-642.47	
TOT	-2,119.36	0.00	0.00	0.00	6.53	3.26	-2,109.57	
<hr/>								
ADJ	-1,471.66	4.56	0.00	0.00	0.00	0.00	-1,467.10	AUTH TOTAL
PAY	-647.70	-4.56	0.00	0.00	6.53	3.26	-642.47	
TOT	-2,119.36	0.00	0.00	0.00	6.53	3.26	-2,109.57	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,281.18	0.00	0.00	0.00	0.00	0.00	-1,281.18	SCH-RITENOUR
TOT	-1,281.18	0.00	0.00	0.00	0.00	0.00	-1,281.18	
<hr/>								
ADJ	-1,281.18	0.00	0.00	0.00	0.00	0.00	-1,281.18	AUTH TOTAL
TOT	-1,281.18	0.00	0.00	0.00	0.00	0.00	-1,281.18	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-446.00	0.00	0.00	0.00	4.46	2.23	-439.31	SCH-RIVERVIEW GRNS
TOT	-446.00	0.00	0.00	0.00	4.46	2.23	-439.31	
<hr/>								
PAY	-446.00	0.00	0.00	0.00	4.46	2.23	-439.31	AUTH TOTAL
TOT	-446.00	0.00	0.00	0.00	4.46	2.23	-439.31	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-868.37	0.00	0.00	0.00	8.68	4.34	-855.35	SCH-HAZELWOOD
TOT	-868.37	0.00	0.00	0.00	8.68	4.34	-855.35	
PAY	-868.37	0.00	0.00	0.00	8.68	4.34	-855.35	AUTH TOTAL
TOT	-868.37	0.00	0.00	0.00	8.68	4.34	-855.35	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.21	0.17	0.00	0.00	0.00	0.00	-40.04	METRO SEWER DIST
PAY	-19.55	-0.17	0.00	0.00	0.20	0.10	-19.42	
TOT	-59.76	0.00	0.00	0.00	0.20	0.10	-59.46	
ADJ	-40.21	0.17	0.00	0.00	0.00	0.00	-40.04	AUTH TOTAL
PAY	-19.55	-0.17	0.00	0.00	0.20	0.10	-19.42	
TOT	-59.76	0.00	0.00	0.00	0.20	0.10	-59.46	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	MSD EXTENSION
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.04	0.14	0.00	0.00	0.00	0.00	-10.90	SEWR-MALINE CR
PAY	-11.31	-0.14	0.00	0.00	0.11	0.06	-11.28	
TOT	-22.35	0.00	0.00	0.00	0.11	0.06	-22.18	
ADJ	-11.04	0.14	0.00	0.00	0.00	0.00	-10.90	AUTH TOTAL
PAY	-11.31	-0.14	0.00	0.00	0.11	0.06	-11.28	
TOT	-22.35	0.00	0.00	0.00	0.11	0.06	-22.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.85	0.00	0.00	0.00	0.00	0.00	-14.85	SEWR-WELLSTON
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
TOT	-15.59	0.00	0.00	0.00	0.01	0.00	-15.58	
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ADJ	-14.85	0.00	0.00	0.00	0.00	0.00	-14.85	AUTH TOTAL
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
TOT	-15.59	0.00	0.00	0.00	0.01	0.00	-15.58	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.31	0.06	0.00	0.00	0.00	0.00	-7.25	SEWR-U.CTY STORM
PAY	-8.14	-0.06	0.00	0.00	0.08	0.04	-8.08	
TOT	-15.45	0.00	0.00	0.00	0.08	0.04	-15.33	
<hr/>								
ADJ	-7.31	0.06	0.00	0.00	0.00	0.00	-7.25	AUTH TOTAL
PAY	-8.14	-0.06	0.00	0.00	0.08	0.04	-8.08	
TOT	-15.45	0.00	0.00	0.00	0.08	0.04	-15.33	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	SEWR-COLD WATER
TOT	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	
<hr/>								
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	AUTH TOTAL
TOT	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.96	0.00	0.00	0.00	1.80	0.90	-177.26	FIRE-METRO NORTH
TOT	-179.96	0.00	0.00	0.00	1.80	0.90	-177.26	
<hr/>								
PAY	-179.96	0.00	0.00	0.00	1.80	0.90	-177.26	AUTH TOTAL
TOT	-179.96	0.00	0.00	0.00	1.80	0.90	-177.26	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-567.66	1.76	0.00	0.00	0.00	0.00	-565.90	FIRE-MID COUNTY
PAY	-249.83	-1.76	0.00	0.00	2.52	1.26	-247.81	
TOT	-817.49	0.00	0.00	0.00	2.52	1.26	-813.71	
<hr/>								
ADJ	-567.66	1.76	0.00	0.00	0.00	0.00	-565.90	AUTH TOTAL
PAY	-249.83	-1.76	0.00	0.00	2.52	1.26	-247.81	
TOT	-817.49	0.00	0.00	0.00	2.52	1.26	-813.71	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-476.40	0.00	0.00	0.00	0.00	0.00	-476.40	FIRE-COMMUNITY
TOT	-476.40	0.00	0.00	0.00	0.00	0.00	-476.40	
<hr/>								
ADJ	-476.40	0.00	0.00	0.00	0.00	0.00	-476.40	AUTH TOTAL
TOT	-476.40	0.00	0.00	0.00	0.00	0.00	-476.40	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254.45	0.00	0.00	0.00	2.54	1.27	-250.64	FIRE-SPANISH LAKE
TOT	-254.45	0.00	0.00	0.00	2.54	1.27	-250.64	
<hr/>								
PAY	-254.45	0.00	0.00	0.00	2.54	1.27	-250.64	AUTH TOTAL
TOT	-254.45	0.00	0.00	0.00	2.54	1.27	-250.64	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	LIGHT-CASTLE POINT
TOT	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	
<hr/>								
PAY	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	AUTH TOTAL
TOT	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-FERGUSON
PAY	-30.86	-1.44	0.00	0.00	0.32	0.16	-31.82	
TOT	-30.86	0.00	0.00	0.00	0.32	0.16	-30.38	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-30.86	-1.44	0.00	0.00	0.32	0.16	-31.82	
TOT	-30.86	0.00	0.00	0.00	0.32	0.16	-30.38	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	CTY-JENNINGS
TOT	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	CTY-JENNINGS
TOT	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-368.14	0.00	0.00	-18.00	3.86	0.14	-382.14	AUTH TOTAL
TOT	-368.14	0.00	0.00	-18.00	3.86	0.14	-382.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.21	0.00	0.00	0.00	0.00	0.00	-89.21	CTY-ST JOHN
TOT	-89.21	0.00	0.00	0.00	0.00	0.00	-89.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-876.75	0.00	0.00	0.00	0.00	0.00	-876.75	CTY-ST JOHN
TOT	-876.75	0.00	0.00	0.00	0.00	0.00	-876.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-965.96	0.00	0.00	-56.00	0.00	0.00	-1,021.96	AUTH TOTAL
TOT	-965.96	0.00	0.00	-56.00	0.00	0.00	-1,021.96	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.08	0.20	0.00	0.00	0.00	0.00	-62.88	CTY-PAGEDALE
PAY	-27.76	-0.20	0.00	0.00	0.28	0.14	-27.54	
TOT	-90.84	0.00	0.00	0.00	0.28	0.14	-90.42	
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	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
ADJ	-463.08	0.20	0.00	-84.00	0.00	0.00	-546.88	AUTH TOTAL
PAY	-27.76	-0.20	0.00	-28.00	0.56	0.14	-55.26	
TOT	-490.84	0.00	0.00	-112.00	0.56	0.14	-602.14	

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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	-41.28	0.18	0.00	0.00	0.00	0.00	-41.10	DEV. DISABILITY-PRO
PAY	-31.80	-0.18	0.00	0.00	0.32	0.16	-31.50	
TOT	-73.08	0.00	0.00	0.00	0.32	0.16	-72.60	
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ADJ	-41.28	0.18	0.00	0.00	0.00	0.00	-41.10	AUTH TOTAL
PAY	-31.80	-0.18	0.00	0.00	0.32	0.16	-31.50	
TOT	-73.08	0.00	0.00	0.00	0.32	0.16	-72.60	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	
<hr/>								
PAY	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-43.95	0.00	0.00	-43.95	COMMISSION
TOT	0.00	0.00	0.00	-43.95	0.00	0.00	-43.95	
<hr/>								
PAY	0.00	0.00	0.00	-43.95	0.00	0.00	-43.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.95	0.00	0.00	-43.95	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	ST. OF MISSOURI
PAY	-14.75	0.00	0.00	0.00	0.15	0.00	-14.60	
TOT	-30.53	0.00	0.00	0.00	0.15	0.00	-30.38	
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	AUTH TOTAL
PAY	-14.75	0.00	0.00	0.00	0.15	0.00	-14.60	
TOT	-30.53	0.00	0.00	0.00	0.15	0.00	-30.38	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.32	0.00	0.00	0.00	0.00	0.00	-105.32	COUNTY GENERAL
PAY	-98.39	0.00	0.00	0.00	0.98	0.49	-96.92	
TOT	-203.71	0.00	0.00	0.00	0.98	0.49	-202.24	
ADJ	-105.32	0.00	0.00	0.00	0.00	0.00	-105.32	AUTH TOTAL
PAY	-98.39	0.00	0.00	0.00	0.98	0.49	-96.92	
TOT	-203.71	0.00	0.00	0.00	0.98	0.49	-202.24	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.69	0.00	0.00	0.00	0.00	0.00	-73.69	COUNTY HEALTH FUND
PAY	-68.88	0.00	0.00	0.00	0.69	0.34	-67.85	
TOT	-142.57	0.00	0.00	0.00	0.69	0.34	-141.54	
ADJ	-73.69	0.00	0.00	0.00	0.00	0.00	-73.69	AUTH TOTAL
PAY	-68.88	0.00	0.00	0.00	0.69	0.34	-67.85	
TOT	-142.57	0.00	0.00	0.00	0.69	0.34	-141.54	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.30	0.00	0.00	0.00	0.00	0.00	-26.30	CO. PARK MAINT.
PAY	-24.59	0.00	0.00	0.00	0.25	0.12	-24.22	
TOT	-50.89	0.00	0.00	0.00	0.25	0.12	-50.52	
ADJ	-26.30	0.00	0.00	0.00	0.00	0.00	-26.30	AUTH TOTAL
PAY	-24.59	0.00	0.00	0.00	0.25	0.12	-24.22	
TOT	-50.89	0.00	0.00	0.00	0.25	0.12	-50.52	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	COUNTY BOND RETIRE
PAY	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	
TOT	-28.52	0.00	0.00	0.00	0.14	0.07	-28.31	
<hr/>								
ADJ	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	AUTH TOTAL
PAY	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	
TOT	-28.52	0.00	0.00	0.00	0.14	0.07	-28.31	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.82	0.00	0.00	0.00	0.35	0.17	-34.30	ROAD & BRIDGE
TOT	-34.82	0.00	0.00	0.00	0.35	0.17	-34.30	
<hr/>								
PAY	-34.82	0.00	0.00	0.00	0.35	0.17	-34.30	AUTH TOTAL
TOT	-34.82	0.00	0.00	0.00	0.35	0.17	-34.30	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	ROAD & BRIDGE
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	AUTH TOTAL
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	ROAD & BRIDGE
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	AUTH TOTAL
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	ROAD & BRIDGE
TOT	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	
ADJ	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	AUTH TOTAL
TOT	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	ROAD & BRIDGE
PAY	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	
TOT	-38.32	0.00	0.00	0.00	0.10	0.05	-38.17	
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	AUTH TOTAL
PAY	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	
TOT	-38.32	0.00	0.00	0.00	0.10	0.05	-38.17	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.78	0.00	0.00	0.00	0.00	0.00	-115.78	ST L COMM COLL
PAY	-108.25	0.00	0.00	0.00	1.08	0.54	-106.63	
TOT	-224.03	0.00	0.00	0.00	1.08	0.54	-222.41	
ADJ	-115.78	0.00	0.00	0.00	0.00	0.00	-115.78	AUTH TOTAL
PAY	-108.25	0.00	0.00	0.00	1.08	0.54	-106.63	
TOT	-224.03	0.00	0.00	0.00	1.08	0.54	-222.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.77	0.00	0.00	0.00	0.00	0.00	-532.77	SPEC SCH DIST
PAY	-498.12	0.00	0.00	0.00	4.98	2.49	-490.65	
TOT	-1,030.89	0.00	0.00	0.00	4.98	2.49	-1,023.42	
ADJ	-532.77	0.00	0.00	0.00	0.00	0.00	-532.77	AUTH TOTAL
PAY	-498.12	0.00	0.00	0.00	4.98	2.49	-490.65	
TOT	-1,030.89	0.00	0.00	0.00	4.98	2.49	-1,023.42	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.26	0.00	0.00	0.00	0.00	0.00	-141.26	MET ZOO MUS DIST
PAY	-132.08	0.00	0.00	0.00	1.32	0.66	-130.10	
TOT	-273.34	0.00	0.00	0.00	1.32	0.66	-271.36	
ADJ	-141.26	0.00	0.00	0.00	0.00	0.00	-141.26	AUTH TOTAL
PAY	-132.08	0.00	0.00	0.00	1.32	0.66	-130.10	
TOT	-273.34	0.00	0.00	0.00	1.32	0.66	-271.36	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.05	0.00	0.00	0.00	0.00	0.00	-91.05	COUNTY LIBRARY
PAY	-85.12	0.00	0.00	0.00	0.85	0.43	-83.84	
TOT	-176.17	0.00	0.00	0.00	0.85	0.43	-174.89	
ADJ	-91.05	0.00	0.00	0.00	0.00	0.00	-91.05	AUTH TOTAL
PAY	-85.12	0.00	0.00	0.00	0.85	0.43	-83.84	
TOT	-176.17	0.00	0.00	0.00	0.85	0.43	-174.89	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.81	0.00	0.00	0.00	1.48	0.74	-145.59	SCH-JENNINGS
TOT	-147.81	0.00	0.00	0.00	1.48	0.74	-145.59	
PAY	-147.81	0.00	0.00	0.00	1.48	0.74	-145.59	AUTH TOTAL
TOT	-147.81	0.00	0.00	0.00	1.48	0.74	-145.59	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,720.55	0.00	0.00	0.00	0.00	0.00	-1,720.55	SCH-NORMANDY
PAY	-737.56	0.00	0.00	0.00	7.38	3.69	-726.49	
TOT	-2,458.11	0.00	0.00	0.00	7.38	3.69	-2,447.04	
<hr/>								
ADJ	-1,720.55	0.00	0.00	0.00	0.00	0.00	-1,720.55	AUTH TOTAL
PAY	-737.56	0.00	0.00	0.00	7.38	3.69	-726.49	
TOT	-2,458.11	0.00	0.00	0.00	7.38	3.69	-2,447.04	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,277.27	0.00	0.00	0.00	0.00	0.00	-1,277.27	SCH-RITENOUR
PAY	-111.72	0.00	0.00	0.00	1.12	0.56	-110.04	
TOT	-1,388.99	0.00	0.00	0.00	1.12	0.56	-1,387.31	
<hr/>								
ADJ	-1,277.27	0.00	0.00	0.00	0.00	0.00	-1,277.27	AUTH TOTAL
PAY	-111.72	0.00	0.00	0.00	1.12	0.56	-110.04	
TOT	-1,388.99	0.00	0.00	0.00	1.12	0.56	-1,387.31	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,054.68	0.00	0.00	0.00	10.55	5.27	-1,038.86	SCH-RIVERVIEW GRNS
TOT	-1,054.68	0.00	0.00	0.00	10.55	5.27	-1,038.86	
<hr/>								
PAY	-1,054.68	0.00	0.00	0.00	10.55	5.27	-1,038.86	AUTH TOTAL
TOT	-1,054.68	0.00	0.00	0.00	10.55	5.27	-1,038.86	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-868.38	0.00	0.00	0.00	8.68	4.34	-855.36	SCH-HAZELWOOD
TOT	-868.38	0.00	0.00	0.00	8.68	4.34	-855.36	
<hr/>								
PAY	-868.38	0.00	0.00	0.00	8.68	4.34	-855.36	AUTH TOTAL
TOT	-868.38	0.00	0.00	0.00	8.68	4.34	-855.36	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.42	0.00	0.00	0.00	0.00	0.00	-33.42	METRO SEWER DIST
PAY	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	
TOT	-55.80	0.00	0.00	0.00	0.22	0.11	-55.47	
<hr/>								
ADJ	-33.42	0.00	0.00	0.00	0.00	0.00	-33.42	AUTH TOTAL
PAY	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	
TOT	-55.80	0.00	0.00	0.00	0.22	0.11	-55.47	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	MSD EXTENSION
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	SEWR-MALINE CR
PAY	-19.20	0.00	0.00	0.00	0.19	0.10	-18.91	
TOT	-30.24	0.00	0.00	0.00	0.19	0.10	-29.95	
<hr/>								
ADJ	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	AUTH TOTAL
PAY	-19.20	0.00	0.00	0.00	0.19	0.10	-18.91	
TOT	-30.24	0.00	0.00	0.00	0.19	0.10	-29.95	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.85	0.00	0.00	0.00	0.00	0.00	-14.85	SEWR-WELLSTON
TOT	-14.85	0.00	0.00	0.00	0.00	0.00	-14.85	
<hr/>								
ADJ	-14.85	0.00	0.00	0.00	0.00	0.00	-14.85	AUTH TOTAL
TOT	-14.85	0.00	0.00	0.00	0.00	0.00	-14.85	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	SEWR-U.CTY STORM
PAY	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	
TOT	-20.07	0.00	0.00	0.00	0.10	0.05	-19.92	
<hr/>								
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	AUTH TOTAL
PAY	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	
TOT	-20.07	0.00	0.00	0.00	0.10	0.05	-19.92	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	SEWR-COLD WATER
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
TOT	-16.92	0.00	0.00	0.00	0.02	0.01	-16.89	
<hr/>								
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	AUTH TOTAL
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
TOT	-16.92	0.00	0.00	0.00	0.02	0.01	-16.89	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-430.75	0.00	0.00	0.00	4.31	2.15	-424.29	FIRE-METRO NORTH
TOT	-430.75	0.00	0.00	0.00	4.31	2.15	-424.29	
<hr/>								
PAY	-430.75	0.00	0.00	0.00	4.31	2.15	-424.29	AUTH TOTAL
TOT	-430.75	0.00	0.00	0.00	4.31	2.15	-424.29	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-651.64	0.00	0.00	0.00	0.00	0.00	-651.64	FIRE-MID COUNTY
PAY	-279.34	0.00	0.00	0.00	2.79	1.40	-275.15	
TOT	-930.98	0.00	0.00	0.00	2.79	1.40	-926.79	
<hr/>								
ADJ	-651.64	0.00	0.00	0.00	0.00	0.00	-651.64	AUTH TOTAL
PAY	-279.34	0.00	0.00	0.00	2.79	1.40	-275.15	
TOT	-930.98	0.00	0.00	0.00	2.79	1.40	-926.79	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-522.17	0.00	0.00	0.00	0.00	0.00	-522.17	FIRE-COMMUNITY
PAY	-45.68	0.00	0.00	0.00	0.46	0.23	-44.99	
TOT	-567.85	0.00	0.00	0.00	0.46	0.23	-567.16	
<hr/>								
ADJ	-522.17	0.00	0.00	0.00	0.00	0.00	-522.17	AUTH TOTAL
PAY	-45.68	0.00	0.00	0.00	0.46	0.23	-44.99	
TOT	-567.85	0.00	0.00	0.00	0.46	0.23	-567.16	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254.45	0.00	0.00	0.00	2.54	1.27	-250.64	FIRE-SPANISH LAKE
TOT	-254.45	0.00	0.00	0.00	2.54	1.27	-250.64	
<hr/>								
PAY	-254.45	0.00	0.00	0.00	2.54	1.27	-250.64	AUTH TOTAL
TOT	-254.45	0.00	0.00	0.00	2.54	1.27	-250.64	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.47	0.00	0.00	0.00	0.36	0.18	-35.93	LIGHT-CASTLE POINT
TOT	-36.47	0.00	0.00	0.00	0.36	0.18	-35.93	
<hr/>								
PAY	-36.47	0.00	0.00	0.00	0.36	0.18	-35.93	AUTH TOTAL
TOT	-36.47	0.00	0.00	0.00	0.36	0.18	-35.93	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	CTY-JENNINGS
TOT	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-28.14	0.00	0.00	-18.00	0.46	0.14	-45.54	AUTH TOTAL
TOT	-28.14	0.00	0.00	-18.00	0.46	0.14	-45.54	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	CTY-OVERLAND
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	AUTH TOTAL
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.12	0.00	0.00	0.00	0.00	0.00	-104.12	CTY-ST JOHN
TOT	-104.12	0.00	0.00	0.00	0.00	0.00	-104.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,317.75	0.00	0.00	0.00	0.00	0.00	-1,317.75	CTY-ST JOHN
TOT	-1,317.75	0.00	0.00	0.00	0.00	0.00	-1,317.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-1,421.87	0.00	0.00	-56.00	0.00	0.00	-1,477.87	AUTH TOTAL
TOT	-1,421.87	0.00	0.00	-56.00	0.00	0.00	-1,477.87	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	CTY-VINITA TERRACE
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.06	0.00	0.00	0.00	0.00	0.00	-78.06	CTY-PAGEDALE
PAY	-27.78	0.00	0.00	0.00	0.28	0.14	-27.36	
TOT	-105.84	0.00	0.00	0.00	0.28	0.14	-105.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
ADJ	-78.06	0.00	0.00	-112.00	0.00	0.00	-190.06	AUTH TOTAL
PAY	-27.78	0.00	0.00	-28.00	0.56	0.14	-55.08	
TOT	-105.84	0.00	0.00	-140.00	0.56	0.14	-245.14	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.20	0.00	0.00	0.00	0.00	0.00	-44.20	DEV. DISABILITY-PRO
PAY	-41.35	0.00	0.00	0.00	0.41	0.21	-40.73	
TOT	-85.55	0.00	0.00	0.00	0.41	0.21	-84.93	
ADJ	-44.20	0.00	0.00	0.00	0.00	0.00	-44.20	AUTH TOTAL
PAY	-41.35	0.00	0.00	0.00	0.41	0.21	-40.73	
TOT	-85.55	0.00	0.00	0.00	0.41	0.21	-84.93	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
TOT	0.00	0.00	0.00	-67.96	0.00	0.00	-67.96	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
TOT	0.00	0.00	0.00	-67.96	0.00	0.00	-67.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-26.03	0.00	0.00	-26.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.03	0.00	0.00	-26.03	
<hr/>								
PAY	0.00	0.00	0.00	-26.03	0.00	0.00	-26.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.03	0.00	0.00	-26.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-52.96	0.00	0.00	-52.96	COMMISSION
TOT	0.00	0.00	0.00	-52.96	0.00	0.00	-52.96	
<hr/>								
PAY	0.00	0.00	0.00	-52.96	0.00	0.00	-52.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.96	0.00	0.00	-52.96	
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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	-14.53	3.15	0.00	0.00	0.00	0.00	-11.38	ST. OF MISSOURI
PAY	-21.38	-3.15	0.00	0.00	0.24	0.00	-24.29	
TOT	-35.91	0.00	0.00	0.00	0.24	0.00	-35.67	
<hr/>								
ADJ	-14.53	3.15	0.00	0.00	0.00	0.00	-11.38	AUTH TOTAL
PAY	-21.38	-3.15	0.00	0.00	0.24	0.00	-24.29	
TOT	-35.91	0.00	0.00	0.00	0.24	0.00	-35.67	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.81	21.07	0.00	0.00	0.00	0.00	-75.74	COUNTY GENERAL
PAY	-142.68	-21.07	0.00	0.00	1.64	0.82	-161.29	
TOT	-239.49	0.00	0.00	0.00	1.64	0.82	-237.03	
<hr/>								
ADJ	-96.81	21.07	0.00	0.00	0.00	0.00	-75.74	AUTH TOTAL
PAY	-142.68	-21.07	0.00	0.00	1.64	0.82	-161.29	
TOT	-239.49	0.00	0.00	0.00	1.64	0.82	-237.03	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.79	14.77	0.00	0.00	0.00	0.00	-53.02	COUNTY HEALTH FUND
PAY	-99.83	-14.77	0.00	0.00	1.15	0.57	-112.88	
TOT	-167.62	0.00	0.00	0.00	1.15	0.57	-165.90	
<hr/>								
ADJ	-67.79	14.77	0.00	0.00	0.00	0.00	-53.02	AUTH TOTAL
PAY	-99.83	-14.77	0.00	0.00	1.15	0.57	-112.88	
TOT	-167.62	0.00	0.00	0.00	1.15	0.57	-165.90	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.22	5.28	0.00	0.00	0.00	0.00	-18.94	CO. PARK MAINT.
PAY	-35.66	-5.28	0.00	0.00	0.41	0.21	-40.32	
TOT	-59.88	0.00	0.00	0.00	0.41	0.21	-59.26	
<hr/>								
ADJ	-24.22	5.28	0.00	0.00	0.00	0.00	-18.94	AUTH TOTAL
PAY	-35.66	-5.28	0.00	0.00	0.41	0.21	-40.32	
TOT	-59.88	0.00	0.00	0.00	0.41	0.21	-59.26	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.57	2.95	0.00	0.00	0.00	0.00	-10.62	COUNTY BOND RETIRE
PAY	-19.95	-2.95	0.00	0.00	0.23	0.11	-22.56	
TOT	-33.52	0.00	0.00	0.00	0.23	0.11	-33.18	
<hr/>								
ADJ	-13.57	2.95	0.00	0.00	0.00	0.00	-10.62	AUTH TOTAL
PAY	-19.95	-2.95	0.00	0.00	0.23	0.11	-22.56	
TOT	-33.52	0.00	0.00	0.00	0.23	0.11	-33.18	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-29.23	-2.25	0.00	0.00	0.31	0.16	-31.01	
TOT	-29.23	0.00	0.00	0.00	0.31	0.16	-28.76	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-29.23	-2.25	0.00	0.00	0.31	0.16	-31.01	
TOT	-29.23	0.00	0.00	0.00	0.31	0.16	-28.76	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	ROAD & BRIDGE
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
<hr/>								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	AUTH TOTAL
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	ROAD & BRIDGE
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	AUTH TOTAL
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	ROAD & BRIDGE
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	AUTH TOTAL
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.76	0.00	0.00	0.00	0.00	0.00	-26.76	ROAD & BRIDGE
TOT	-26.76	0.00	0.00	0.00	0.00	0.00	-26.76	
<hr/>								
ADJ	-26.76	0.00	0.00	0.00	0.00	0.00	-26.76	AUTH TOTAL
TOT	-26.76	0.00	0.00	0.00	0.00	0.00	-26.76	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-6.72	-0.54	0.00	0.00	0.08	0.03	-7.15	
TOT	-6.72	0.00	0.00	0.00	0.08	0.03	-6.61	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-6.72	-0.54	0.00	0.00	0.08	0.03	-7.15	
TOT	-6.72	0.00	0.00	0.00	0.08	0.03	-6.61	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.08	6.59	0.00	0.00	0.00	0.00	-17.49	ROAD & BRIDGE
PAY	-27.03	-6.59	0.00	0.00	0.34	0.17	-33.11	
TOT	-51.11	0.00	0.00	0.00	0.34	0.17	-50.60	
<hr/>								
ADJ	-24.08	6.59	0.00	0.00	0.00	0.00	-17.49	AUTH TOTAL
PAY	-27.03	-6.59	0.00	0.00	0.34	0.17	-33.11	
TOT	-51.11	0.00	0.00	0.00	0.34	0.17	-50.60	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	AUTH TOTAL
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.52	23.21	0.00	0.00	0.00	0.00	-83.31	ST L COMM COLL
PAY	-156.89	-23.21	0.00	0.00	1.80	0.90	-177.40	
TOT	-263.41	0.00	0.00	0.00	1.80	0.90	-260.71	
<hr/>								
ADJ	-106.52	23.21	0.00	0.00	0.00	0.00	-83.31	AUTH TOTAL
PAY	-156.89	-23.21	0.00	0.00	1.80	0.90	-177.40	
TOT	-263.41	0.00	0.00	0.00	1.80	0.90	-260.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.41	130.77	0.00	0.00	0.00	0.00	-469.64	SPEC SCH DIST
PAY	-884.26	-130.77	0.00	0.00	10.15	5.07	-999.81	
TOT	-1,484.67	0.00	0.00	0.00	10.15	5.07	-1,469.45	
ADJ	-600.41	130.77	0.00	0.00	0.00	0.00	-469.64	AUTH TOTAL
PAY	-884.26	-130.77	0.00	0.00	10.15	5.07	-999.81	
TOT	-1,484.67	0.00	0.00	0.00	10.15	5.07	-1,469.45	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.44	29.49	0.00	0.00	0.00	0.00	-105.95	MET ZOO MUS DIST
PAY	-199.45	-29.49	0.00	0.00	2.28	1.15	-225.51	
TOT	-334.89	0.00	0.00	0.00	2.28	1.15	-331.46	
ADJ	-135.44	29.49	0.00	0.00	0.00	0.00	-105.95	AUTH TOTAL
PAY	-199.45	-29.49	0.00	0.00	2.28	1.15	-225.51	
TOT	-334.89	0.00	0.00	0.00	2.28	1.15	-331.46	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.06	25.08	0.00	0.00	0.00	0.00	-95.98	COUNTY LIBRARY
PAY	-156.51	-25.08	0.00	0.00	1.82	0.91	-178.86	
TOT	-277.57	0.00	0.00	0.00	1.82	0.91	-274.84	
ADJ	-121.06	25.08	0.00	0.00	0.00	0.00	-95.98	AUTH TOTAL
PAY	-156.51	-25.08	0.00	0.00	1.82	0.91	-178.86	
TOT	-277.57	0.00	0.00	0.00	1.82	0.91	-274.84	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	UNIVERSITY CITY LIB
PAY	-17.02	-1.36	0.00	0.00	0.18	0.10	-18.10	
TOT	-17.02	0.00	0.00	0.00	0.18	0.10	-16.74	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-17.02	-1.36	0.00	0.00	0.18	0.10	-18.10	
TOT	-17.02	0.00	0.00	0.00	0.18	0.10	-16.74	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	RICHMOND HEIGHTS PU
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
PAY	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	AUTH TOTAL
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.39	0.00	0.00	0.00	0.94	0.47	-92.98	SCH-ROCKWOOD
TOT	-94.39	0.00	0.00	0.00	0.94	0.47	-92.98	
PAY	-94.39	0.00	0.00	0.00	0.94	0.47	-92.98	AUTH TOTAL
TOT	-94.39	0.00	0.00	0.00	0.94	0.47	-92.98	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.46	0.00	0.00	0.00	0.00	81.46	SCH-FERG-FLOR
PAY	-64.57	-81.46	0.00	0.00	1.46	0.73	-143.84	
TOT	-64.57	0.00	0.00	0.00	1.46	0.73	-62.38	
ADJ	0.00	81.46	0.00	0.00	0.00	0.00	81.46	AUTH TOTAL
PAY	-64.57	-81.46	0.00	0.00	1.46	0.73	-143.84	
TOT	-64.57	0.00	0.00	0.00	1.46	0.73	-62.38	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.31	0.00	0.00	0.00	1.70	0.85	-167.76	SCH-JENNINGS
TOT	-170.31	0.00	0.00	0.00	1.70	0.85	-167.76	
PAY	-170.31	0.00	0.00	0.00	1.70	0.85	-167.76	AUTH TOTAL
TOT	-170.31	0.00	0.00	0.00	1.70	0.85	-167.76	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.78	0.00	0.00	0.00	0.00	95.78	SCH-RIVERVIEW GRNS
PAY	-722.05	-95.78	0.00	0.00	8.18	4.09	-805.56	
TOT	-722.05	0.00	0.00	0.00	8.18	4.09	-709.78	
ADJ	0.00	95.78	0.00	0.00	0.00	0.00	95.78	AUTH TOTAL
PAY	-722.05	-95.78	0.00	0.00	8.18	4.09	-805.56	
TOT	-722.05	0.00	0.00	0.00	8.18	4.09	-709.78	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	SCH-UNIVERSITY CTY
PAY	-327.08	-26.17	0.00	0.00	3.53	1.77	-347.95	
TOT	-327.08	0.00	0.00	0.00	3.53	1.77	-321.78	
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	AUTH TOTAL
PAY	-327.08	-26.17	0.00	0.00	3.53	1.77	-347.95	
TOT	-327.08	0.00	0.00	0.00	3.53	1.77	-321.78	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	SCH-HAZELWOOD
PAY	-932.61	-27.42	0.00	0.00	9.60	4.80	-945.63	
TOT	-932.61	0.00	0.00	0.00	9.60	4.80	-918.21	
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	AUTH TOTAL
PAY	-932.61	-27.42	0.00	0.00	9.60	4.80	-945.63	
TOT	-932.61	0.00	0.00	0.00	9.60	4.80	-918.21	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.32	9.22	0.00	0.00	0.00	0.00	-33.10	METRO SEWER DIST
PAY	-48.35	-9.22	0.00	0.00	0.57	0.29	-56.71	
TOT	-90.67	0.00	0.00	0.00	0.57	0.29	-89.81	
ADJ	-42.32	9.22	0.00	0.00	0.00	0.00	-33.10	AUTH TOTAL
PAY	-48.35	-9.22	0.00	0.00	0.57	0.29	-56.71	
TOT	-90.67	0.00	0.00	0.00	0.57	0.29	-89.81	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-10.40	0.00	0.00	-10.40	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-5.46	0.05	0.00	-5.41	
TOT	0.00	0.00	0.00	-15.86	0.05	0.00	-15.81	
<hr/>								
ADJ	0.00	0.00	0.00	-10.40	0.00	0.00	-10.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.46	0.05	0.00	-5.41	
TOT	0.00	0.00	0.00	-15.86	0.05	0.00	-15.81	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	MSD EXTENSION
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	AUTH TOTAL
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.77	2.14	0.00	0.00	0.00	0.00	-12.63	SEWR-MALINE CR
PAY	-13.44	-2.14	0.00	0.00	0.15	0.08	-15.35	
TOT	-28.21	0.00	0.00	0.00	0.15	0.08	-27.98	
<hr/>								
ADJ	-14.77	2.14	0.00	0.00	0.00	0.00	-12.63	AUTH TOTAL
PAY	-13.44	-2.14	0.00	0.00	0.15	0.08	-15.35	
TOT	-28.21	0.00	0.00	0.00	0.15	0.08	-27.98	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	SEWR-GRAVOIS CR.
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	SEWR-WELLSTON
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
TOT	-17.79	0.00	0.00	0.00	0.07	0.03	-17.69	
<hr/>								
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	AUTH TOTAL
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
TOT	-17.79	0.00	0.00	0.00	0.07	0.03	-17.69	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	SEWR-WATKINS CR
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.24	6.31	0.00	0.00	0.00	0.00	-4.93	SEWR-U.CTY STORM
PAY	-23.43	-6.31	0.00	0.00	0.29	0.15	-29.30	
TOT	-34.67	0.00	0.00	0.00	0.29	0.15	-34.23	
<hr/>								
ADJ	-11.24	6.31	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	-23.43	-6.31	0.00	0.00	0.29	0.15	-29.30	
TOT	-34.67	0.00	0.00	0.00	0.29	0.15	-34.23	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.71	1.62	0.00	0.00	0.00	0.00	-9.09	SEWR-COLD WATER
PAY	0.00	-1.62	0.00	0.00	0.02	0.01	-1.59	
TOT	-10.71	0.00	0.00	0.00	0.02	0.01	-10.68	
<hr/>								
ADJ	-10.71	1.62	0.00	0.00	0.00	0.00	-9.09	AUTH TOTAL
PAY	0.00	-1.62	0.00	0.00	0.02	0.01	-1.59	
TOT	-10.71	0.00	0.00	0.00	0.02	0.01	-10.68	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.24	0.00	0.00	0.00	0.00	38.24	FIRE-METRO NORTH
PAY	-242.33	-38.24	0.00	0.00	2.80	1.40	-276.37	
TOT	-242.33	0.00	0.00	0.00	2.80	1.40	-238.13	
<hr/>								
ADJ	0.00	38.24	0.00	0.00	0.00	0.00	38.24	AUTH TOTAL
PAY	-242.33	-38.24	0.00	0.00	2.80	1.40	-276.37	
TOT	-242.33	0.00	0.00	0.00	2.80	1.40	-238.13	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	FIRE-RIVERVIEW
TOT	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	
<hr/>								
PAY	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	AUTH TOTAL
TOT	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.27	0.00	0.00	0.00	0.61	0.31	-60.35	FIRE-NORTHEAST AMBU
TOT	-61.27	0.00	0.00	0.00	0.61	0.31	-60.35	
<hr/>								
PAY	-61.27	0.00	0.00	0.00	0.61	0.31	-60.35	AUTH TOTAL
TOT	-61.27	0.00	0.00	0.00	0.61	0.31	-60.35	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.30	183.83	0.00	0.00	0.00	0.00	-488.47	FIRE-MID COUNTY
PAY	-754.36	-183.83	0.00	0.00	9.38	4.69	-924.12	
TOT	-1,426.66	0.00	0.00	0.00	9.38	4.69	-1,412.59	
<hr/>								
ADJ	-672.30	183.83	0.00	0.00	0.00	0.00	-488.47	AUTH TOTAL
PAY	-754.36	-183.83	0.00	0.00	9.38	4.69	-924.12	
TOT	-1,426.66	0.00	0.00	0.00	9.38	4.69	-1,412.59	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-522.35	0.00	0.00	0.00	0.00	0.00	-522.35	FIRE-COMMUNITY
TOT	-522.35	0.00	0.00	0.00	0.00	0.00	-522.35	
ADJ	-522.35	0.00	0.00	0.00	0.00	0.00	-522.35	AUTH TOTAL
TOT	-522.35	0.00	0.00	0.00	0.00	0.00	-522.35	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-330.25	0.00	0.00	0.00	3.30	1.65	-325.30	FIRE-SPANISH LAKE
TOT	-330.25	0.00	0.00	0.00	3.30	1.65	-325.30	
PAY	-330.25	0.00	0.00	0.00	3.30	1.65	-325.30	AUTH TOTAL
TOT	-330.25	0.00	0.00	0.00	3.30	1.65	-325.30	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	FIRE-BLACK JACK
PAY	-14.41	-6.21	0.00	0.00	0.20	0.10	-20.32	
TOT	-14.41	0.00	0.00	0.00	0.20	0.10	-14.11	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-14.41	-6.21	0.00	0.00	0.20	0.10	-20.32	
TOT	-14.41	0.00	0.00	0.00	0.20	0.10	-14.11	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	FIRE-METRO WEST
TOT	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	
PAY	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	AUTH TOTAL
TOT	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	LIGHT-CASTLE POINT
TOT	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	
PAY	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	AUTH TOTAL
TOT	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	LIGHT-GLASGOW
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	AUTH TOTAL
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	CTY-BERKELEY
PAY	0.00	-19.16	0.00	0.00	0.19	0.10	-18.87	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	0.00	-19.16	0.00	0.00	0.19	0.10	-18.87	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.43	0.00	0.00	0.00	0.32	0.16	-31.95	CTY-JENNINGS
TOT	-32.43	0.00	0.00	0.00	0.32	0.16	-31.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-32.43	0.00	0.00	-18.00	0.50	0.16	-49.77	AUTH TOTAL
TOT	-32.43	0.00	0.00	-18.00	0.50	0.16	-49.77	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	CTY-KIRKWOOD
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
<hr/>								
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	AUTH TOTAL
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	CTY-NORMANDY
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	AUTH TOTAL
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	CTY-PINE LAWN
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
<hr/>								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	AUTH TOTAL
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.11	0.00	0.00	0.00	0.14	0.07	-13.90	CTY-RICHMOND HTS
TOT	-14.11	0.00	0.00	0.00	0.14	0.07	-13.90	
<hr/>								
PAY	-14.11	0.00	0.00	0.00	0.14	0.07	-13.90	AUTH TOTAL
TOT	-14.11	0.00	0.00	0.00	0.14	0.07	-13.90	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.40	0.00	0.00	0.00	0.00	0.00	-127.40	CTY-ST JOHN
TOT	-127.40	0.00	0.00	0.00	0.00	0.00	-127.40	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,600.50	0.00	0.00	0.00	0.00	0.00	-2,600.50	CTY-ST JOHN
TOT	-2,600.50	0.00	0.00	0.00	0.00	0.00	-2,600.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-2,727.90	0.00	0.00	-84.00	0.00	0.00	-2,811.90	AUTH TOTAL
TOT	-2,727.90	0.00	0.00	-84.00	0.00	0.00	-2,811.90	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-UNIVERSITY CTY
PAY	-48.19	-3.86	0.00	0.00	0.52	0.26	-51.27	
TOT	-48.19	0.00	0.00	0.00	0.52	0.26	-47.41	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.40	0.00	0.00	0.00	0.00	64.40	CTY-UNIVERSITY CTY
PAY	-70.00	-64.40	0.00	0.00	1.34	0.00	-133.06	
TOT	-70.00	0.00	0.00	0.00	1.34	0.00	-68.66	
<hr/>								
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	
<hr/>								
ADJ	0.00	68.26	0.00	0.00	0.00	0.00	68.26	AUTH TOTAL
PAY	-118.19	-68.26	0.00	-50.00	2.36	0.26	-233.83	
TOT	-118.19	0.00	0.00	-50.00	2.36	0.26	-165.57	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-45.25	0.00	0.00	-45.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-45.25	0.00	0.00	-45.25	
<hr/>								
PAY	0.00	0.00	0.00	-45.25	0.00	0.00	-45.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.25	0.00	0.00	-45.25	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-93.81	0.00	0.00	-93.81	COMMISSION
TOT	0.00	0.00	0.00	-93.81	0.00	0.00	-93.81	
<hr/>								
PAY	0.00	0.00	0.00	-93.81	0.00	0.00	-93.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-93.81	0.00	0.00	-93.81	
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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	-3.92	31.55	0.00	0.00	0.00	0.00	27.63	ST. OF MISSOURI
PAY	-42.89	-31.55	0.00	0.00	0.75	0.00	-73.69	
TOT	-46.81	0.00	0.00	0.00	0.75	0.00	-46.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.28	11.83	0.00	0.00	0.00	0.00	-8.45	ST. OF MISSOURI
PAY	-50.93	-11.83	0.00	0.00	0.63	0.00	-62.13	
TOT	-71.21	0.00	0.00	0.00	0.63	0.00	-70.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ST. OF MISSOURI
PAY	-2.07	-0.15	0.00	0.00	0.02	0.00	-2.20	
TOT	-2.07	0.00	0.00	0.00	0.02	0.00	-2.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ST. OF MISSOURI
PAY	-1.07	-0.46	0.00	0.00	0.01	0.00	-1.52	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
<hr/>								
ADJ	-24.20	43.99	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-96.96	-43.99	0.00	0.00	1.41	0.00	-139.54	
TOT	-121.16	0.00	0.00	0.00	1.41	0.00	-119.75	

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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	-27.31	219.28	0.00	0.00	0.00	0.00	191.97	COUNTY GENERAL
PAY	-298.36	-219.28	0.00	0.00	5.17	2.59	-509.88	
TOT	-325.67	0.00	0.00	0.00	5.17	2.59	-317.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.27	82.32	0.00	0.00	0.00	0.00	-58.95	COUNTY GENERAL
PAY	-354.61	-82.32	0.00	0.00	4.37	2.18	-430.38	
TOT	-495.88	0.00	0.00	0.00	4.37	2.18	-489.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	COUNTY GENERAL
PAY	-24.10	-1.73	0.00	0.00	0.26	0.13	-25.44	
TOT	-24.10	0.00	0.00	0.00	0.26	0.13	-23.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	COUNTY GENERAL
PAY	-7.46	-3.24	0.00	0.00	0.10	0.06	-10.54	
TOT	-7.46	0.00	0.00	0.00	0.10	0.06	-7.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
ADJ	-168.58	306.57	0.00	25.00	0.00	0.00	162.99	AUTH TOTAL
PAY	-684.53	-306.57	0.00	0.00	9.90	4.96	-976.24	
TOT	-853.11	0.00	0.00	25.00	9.90	4.96	-813.25	

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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	-18.30	147.00	0.00	0.00	0.00	0.00	128.70	COUNTY HEALTH FUND
PAY	-199.96	-147.00	0.00	0.00	3.47	1.74	-341.75	
TOT	-218.26	0.00	0.00	0.00	3.47	1.74	-213.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.60	55.19	0.00	0.00	0.00	0.00	-39.41	COUNTY HEALTH FUND
PAY	-237.62	-55.19	0.00	0.00	2.93	1.47	-288.41	
TOT	-332.22	0.00	0.00	0.00	2.93	1.47	-327.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	COUNTY HEALTH FUND
PAY	-20.68	-1.47	0.00	0.00	0.22	0.11	-21.82	
TOT	-20.68	0.00	0.00	0.00	0.22	0.11	-20.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	COUNTY HEALTH FUND
PAY	-4.99	-2.16	0.00	0.00	0.07	0.03	-7.05	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
ADJ	-112.90	205.82	0.00	0.00	0.00	0.00	92.92	AUTH TOTAL
PAY	-463.25	-205.82	0.00	0.00	6.69	3.35	-659.03	
TOT	-576.15	0.00	0.00	0.00	6.69	3.35	-566.11	

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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	-6.54	52.57	0.00	0.00	0.00	0.00	46.03	CO. PARK MAINT.
PAY	-71.46	-52.57	0.00	0.00	1.24	0.62	-122.17	
TOT	-78.00	0.00	0.00	0.00	1.24	0.62	-76.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.79	19.71	0.00	0.00	0.00	0.00	-14.08	CO. PARK MAINT.
PAY	-84.87	-19.71	0.00	0.00	1.05	0.52	-103.01	
TOT	-118.66	0.00	0.00	0.00	1.05	0.52	-117.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CO. PARK MAINT.
PAY	-3.45	-0.24	0.00	0.00	0.03	0.02	-3.64	
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CO. PARK MAINT.
PAY	-1.78	-0.77	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
ADJ	-40.33	73.29	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-161.56	-73.29	0.00	0.00	2.35	1.17	-231.33	
TOT	-201.89	0.00	0.00	0.00	2.35	1.17	-198.37	

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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	-2.48	20.01	0.00	0.00	0.00	0.00	17.53	COUNTY BOND RETIRE
PAY	-27.18	-20.01	0.00	0.00	0.47	0.24	-46.48	
TOT	-29.66	0.00	0.00	0.00	0.47	0.24	-28.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.84	7.49	0.00	0.00	0.00	0.00	-5.35	COUNTY BOND RETIRE
PAY	-32.24	-7.49	0.00	0.00	0.39	0.20	-39.14	
TOT	-45.08	0.00	0.00	0.00	0.39	0.20	-44.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	COUNTY BOND RETIRE
PAY	-17.81	-1.26	0.00	0.00	0.19	0.10	-18.78	
TOT	-17.81	0.00	0.00	0.00	0.19	0.10	-17.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY BOND RETIRE
PAY	-0.68	-0.29	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	-15.32	29.05	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-77.91	-29.05	0.00	0.00	1.06	0.54	-105.36	
TOT	-93.23	0.00	0.00	0.00	1.06	0.54	-91.63	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	38.07	0.00	0.00	0.00	0.00	34.55	ROAD & BRIDGE
PAY	-47.12	-38.07	0.00	0.00	0.85	0.43	-83.91	
TOT	-50.64	0.00	0.00	0.00	0.85	0.43	-49.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-48.04	-0.41	0.00	0.00	0.48	0.24	-47.73	
TOT	-48.04	0.00	0.00	0.00	0.48	0.24	-47.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-12.41	-0.88	0.00	0.00	0.13	0.06	-13.10	
TOT	-12.41	0.00	0.00	0.00	0.13	0.06	-12.22	
ADJ	-3.52	39.36	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-107.57	-39.36	0.00	0.00	1.46	0.73	-144.74	
TOT	-111.09	0.00	0.00	0.00	1.46	0.73	-108.90	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.42	-0.39	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.42	-0.39	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-5.48	-1.09	0.00	0.00	0.06	0.04	-6.47	
TOT	-5.48	0.00	0.00	0.00	0.06	0.04	-5.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-7.90	-5.55	0.00	0.00	0.14	0.07	-13.24	
TOT	-7.90	0.00	0.00	0.00	0.14	0.07	-7.69	
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ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-13.38	-6.64	0.00	0.00	0.20	0.11	-19.71	
TOT	-13.38	0.00	0.00	0.00	0.20	0.11	-13.07	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-8.60	-7.91	0.00	0.00	0.17	0.08	-16.26	
TOT	-8.60	0.00	0.00	0.00	0.17	0.08	-8.35	
<hr/>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-8.60	-7.91	0.00	0.00	0.17	0.08	-16.26	
TOT	-8.60	0.00	0.00	0.00	0.17	0.08	-8.35	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.77	-0.71	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.77	-0.71	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 07C010 / 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	-0.37	-0.19	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.37	-0.19	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C014 / 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	-5.24	-0.30	0.00	0.00	0.05	0.03	-5.46	
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-5.24	-0.30	0.00	0.00	0.05	0.03	-5.46	
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.13	-1.04	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-7.80	-0.19	0.00	0.00	0.08	0.04	-7.87	
TOT	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-8.93	-1.23	0.00	0.00	0.10	0.06	-10.00	
TOT	-8.93	0.00	0.00	0.00	0.10	0.06	-8.77	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.89	9.16	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-9.95	-9.16	0.00	0.00	0.19	0.10	-18.82	
TOT	-2.06	0.00	0.00	0.00	0.19	0.10	-1.77	
ADJ	7.89	9.16	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-9.95	-9.16	0.00	0.00	0.19	0.10	-18.82	
TOT	-2.06	0.00	0.00	0.00	0.19	0.10	-1.77	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	1.60	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
PAY	-1.96	-1.60	0.00	0.00	0.04	0.02	-3.50	
TOT	-6.16	0.00	0.00	0.00	0.04	0.02	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	ROAD & BRIDGE
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
ADJ	-4.20	1.60	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-13.36	-1.60	0.00	0.00	0.15	0.08	-14.73	
TOT	-17.56	0.00	0.00	0.00	0.15	0.08	-17.33	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	3.68	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-12.15	-3.68	0.00	0.00	0.16	0.08	-15.59	
TOT	-13.39	0.00	0.00	0.00	0.16	0.08	-13.15	
ADJ	-1.24	3.68	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-12.15	-3.68	0.00	0.00	0.16	0.08	-15.59	
TOT	-13.39	0.00	0.00	0.00	0.16	0.08	-13.15	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	2.85	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-3.13	-2.85	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-8.69	-2.19	0.00	0.00	0.11	0.05	-10.72	
TOT	-8.69	0.00	0.00	0.00	0.11	0.05	-8.53	
ADJ	-0.74	5.04	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-11.82	-5.04	0.00	0.00	0.17	0.08	-16.61	
TOT	-12.56	0.00	0.00	0.00	0.17	0.08	-12.31	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-2.28	-2.10	0.00	0.00	0.04	0.02	-4.32	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-3.59	-2.10	0.00	0.00	0.05	0.03	-5.61	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.43	-0.40	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.43	-0.40	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-8.30	-7.67	0.00	0.00	0.16	0.08	-15.73	
TOT	-8.30	0.00	0.00	0.00	0.16	0.08	-8.06	
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-8.30	-7.67	0.00	0.00	0.16	0.08	-15.73	
TOT	-8.30	0.00	0.00	0.00	0.16	0.08	-8.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	1.88	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.41	-1.88	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
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ADJ	-0.37	1.88	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.41	-1.88	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-3.37	-3.10	0.00	0.00	0.06	0.04	-6.37	
TOT	-3.37	0.00	0.00	0.00	0.06	0.04	-3.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.05	0.00	0.00	0.00	0.00	-16.05	ROAD & BRIDGE
PAY	22.92	16.05	0.00	0.00	-0.39	-0.19	38.39	
TOT	22.92	0.00	0.00	0.00	-0.39	-0.19	22.34	
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ADJ	0.00	-12.95	0.00	0.00	0.00	0.00	-12.95	AUTH TOTAL
PAY	19.55	12.95	0.00	0.00	-0.33	-0.15	32.02	
TOT	19.55	0.00	0.00	0.00	-0.33	-0.15	19.07	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.70	0.00	0.00	0.00	0.00	0.00	-23.70	ROAD & BRIDGE
TOT	-23.70	0.00	0.00	0.00	0.00	0.00	-23.70	
<hr/>								
ADJ	-23.70	0.00	0.00	0.00	0.00	0.00	-23.70	AUTH TOTAL
TOT	-23.70	0.00	0.00	0.00	0.00	0.00	-23.70	

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AUTH CODE/NAME: 07C056 / 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	-0.58	-0.53	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.58	-0.53	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	3.52	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-3.79	-3.52	0.00	0.00	0.08	0.04	-7.19	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-15.38	-6.15	0.00	0.00	0.21	0.11	-21.21	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	
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ADJ	-2.52	9.67	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-19.17	-9.67	0.00	0.00	0.29	0.15	-28.40	
TOT	-21.69	0.00	0.00	0.00	0.29	0.15	-21.25	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-4.27	-3.35	0.00	0.00	0.07	0.04	-7.51	
TOT	-4.27	0.00	0.00	0.00	0.07	0.04	-4.16	
<hr/>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-4.27	-3.35	0.00	0.00	0.07	0.04	-7.51	
TOT	-4.27	0.00	0.00	0.00	0.07	0.04	-4.16	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-9.49	-1.09	0.00	0.00	0.10	0.06	-10.42	
TOT	-9.49	0.00	0.00	0.00	0.10	0.06	-9.33	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-9.49	-1.09	0.00	0.00	0.10	0.06	-10.42	
TOT	-9.49	0.00	0.00	0.00	0.10	0.06	-9.33	
<hr/>								
AUTH CODE/NAME: 07C061 / 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	-2.52	-2.32	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.52	-2.32	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
AUTH CODE/NAME: 07C064 / 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	-0.90	-0.83	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	0.00	-5.53	0.00	0.00	0.06	0.03	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-0.90	-6.36	0.00	0.00	0.08	0.03	-7.15	
TOT	-0.90	0.00	0.00	0.00	0.08	0.03	-0.79	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.45	-0.42	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.45	-0.42	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C076 / 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
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-5.61	-3.44	0.00	0.00	0.09	0.05	-8.91	
TOT	-5.61	0.00	0.00	0.00	0.09	0.05	-5.47	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-5.61	-3.44	0.00	0.00	0.09	0.05	-8.91	
TOT	-5.61	0.00	0.00	0.00	0.09	0.05	-5.47	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-1.88	-1.73	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.88	-1.73	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.31	-0.10	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.22	6.06	0.00	0.00	0.00	0.00	-31.16	ROAD & BRIDGE
PAY	-33.61	-6.06	0.00	0.00	0.40	0.20	-39.07	
TOT	-70.83	0.00	0.00	0.00	0.40	0.20	-70.23	
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ADJ	-37.22	6.16	0.00	0.00	0.00	0.00	-31.06	AUTH TOTAL
PAY	-33.92	-6.16	0.00	0.00	0.40	0.20	-39.48	
TOT	-71.14	0.00	0.00	0.00	0.40	0.20	-70.54	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-3.97	-2.97	0.00	0.00	0.07	0.03	-6.84	
TOT	-3.97	0.00	0.00	0.00	0.07	0.03	-3.87	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-3.97	-2.97	0.00	0.00	0.07	0.03	-6.84	
TOT	-3.97	0.00	0.00	0.00	0.07	0.03	-3.87	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-13.23	-12.17	0.00	0.00	0.25	0.13	-25.02	
TOT	-13.23	0.00	0.00	0.00	0.25	0.13	-12.85	
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ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-13.23	-12.21	0.00	0.00	0.25	0.13	-25.06	
TOT	-13.23	0.00	0.00	0.00	0.25	0.13	-12.85	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.63	-0.58	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.63	-0.58	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-1.32	-1.36	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.32	-1.36	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.45	-0.42	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.45	-0.42	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	1.60	0.00	0.00	0.00	0.00	-6.82	ROAD & BRIDGE
PAY	-1.20	-1.60	0.00	0.00	0.03	0.02	-2.75	
TOT	-9.62	0.00	0.00	0.00	0.03	0.02	-9.57	
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ADJ	-8.42	1.60	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	-1.20	-1.60	0.00	0.00	0.03	0.02	-2.75	
TOT	-9.62	0.00	0.00	0.00	0.03	0.02	-9.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-8.64	-6.40	0.00	0.00	0.15	0.07	-14.82	
TOT	-8.64	0.00	0.00	0.00	0.15	0.07	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-8.81	-6.55	0.00	0.00	0.15	0.07	-15.14	
TOT	-8.81	0.00	0.00	0.00	0.15	0.07	-8.59	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-3.52	-3.82	0.00	0.00	0.08	0.04	-7.22	
TOT	-3.52	0.00	0.00	0.00	0.08	0.04	-3.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-3.74	-1.62	0.00	0.00	0.06	0.03	-5.27	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-7.26	-5.44	0.00	0.00	0.14	0.07	-12.49	
TOT	-7.26	0.00	0.00	0.00	0.14	0.07	-7.05	
AUTH CODE/NAME: 07C107 / 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	-0.54	-0.52	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	ROAD & BRIDGE
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-7.84	-0.52	0.00	0.00	0.09	0.04	-8.23	
TOT	-7.84	0.00	0.00	0.00	0.09	0.04	-7.71	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.76	231.05	0.00	0.00	0.00	0.00	202.29	ST L COMM COLL
PAY	-314.24	-231.05	0.00	0.00	5.45	2.73	-537.11	
TOT	-343.00	0.00	0.00	0.00	5.45	2.73	-334.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.67	86.70	0.00	0.00	0.00	0.00	-61.97	ST L COMM COLL
PAY	-373.38	-86.70	0.00	0.00	4.60	2.30	-453.18	
TOT	-522.05	0.00	0.00	0.00	4.60	2.30	-515.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ST L COMM COLL
PAY	-15.16	-1.07	0.00	0.00	0.16	0.09	-15.98	
TOT	-15.16	0.00	0.00	0.00	0.16	0.09	-14.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ST L COMM COLL
PAY	-7.84	-3.40	0.00	0.00	0.11	0.06	-11.07	
TOT	-7.84	0.00	0.00	0.00	0.11	0.06	-7.67	
ADJ	-177.43	322.22	0.00	0.00	0.00	0.00	144.79	AUTH TOTAL
PAY	-710.62	-322.22	0.00	0.00	10.32	5.18	-1,017.34	
TOT	-888.05	0.00	0.00	0.00	10.32	5.18	-872.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.82	1,324.12	0.00	0.00	0.00	0.00	1,159.30	SPEC SCH DIST
PAY	-1,800.88	-1,324.12	0.00	0.00	31.25	15.62	-3,078.13	
TOT	-1,965.70	0.00	0.00	0.00	31.25	15.62	-1,918.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-852.11	496.87	0.00	0.00	0.00	0.00	-355.24	SPEC SCH DIST
PAY	-2,139.94	-496.87	0.00	0.00	26.37	13.18	-2,597.26	
TOT	-2,992.05	0.00	0.00	0.00	26.37	13.18	-2,952.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SPEC SCH DIST
PAY	-36.87	-2.61	0.00	0.00	0.40	0.19	-38.89	
TOT	-36.87	0.00	0.00	0.00	0.40	0.19	-36.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	SPEC SCH DIST
PAY	-44.96	-19.47	0.00	0.00	0.64	0.32	-63.47	
TOT	-44.96	0.00	0.00	0.00	0.64	0.32	-44.00	
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ADJ	-1,016.93	1,843.07	0.00	0.00	0.00	0.00	826.14	AUTH TOTAL
PAY	-4,022.65	-1,843.07	0.00	0.00	58.66	29.31	-5,777.75	
TOT	-5,039.58	0.00	0.00	0.00	58.66	29.31	-4,951.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.55	293.75	0.00	0.00	0.00	0.00	257.20	MET ZOO MUS DIST
PAY	-399.51	-293.75	0.00	0.00	6.94	3.47	-682.85	
TOT	-436.06	0.00	0.00	0.00	6.94	3.47	-425.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.02	110.22	0.00	0.00	0.00	0.00	-78.80	MET ZOO MUS DIST
PAY	-474.69	-110.22	0.00	0.00	5.85	2.92	-576.14	
TOT	-663.71	0.00	0.00	0.00	5.85	2.92	-654.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	MET ZOO MUS DIST
PAY	-16.35	-1.16	0.00	0.00	0.17	0.09	-17.25	
TOT	-16.35	0.00	0.00	0.00	0.17	0.09	-16.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	MET ZOO MUS DIST
PAY	-9.97	-4.32	0.00	0.00	0.14	0.07	-14.08	
TOT	-9.97	0.00	0.00	0.00	0.14	0.07	-9.76	
ADJ	-225.57	409.45	0.00	0.00	0.00	0.00	183.88	AUTH TOTAL
PAY	-900.52	-409.45	0.00	0.00	13.10	6.55	-1,290.32	
TOT	-1,126.09	0.00	0.00	0.00	13.10	6.55	-1,106.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.01	187.28	0.00	0.00	0.00	0.00	172.27	COUNTY LIBRARY
PAY	-267.81	-187.28	0.00	0.00	4.55	2.28	-448.26	
TOT	-282.82	0.00	0.00	0.00	4.55	2.28	-275.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.95	109.99	0.00	0.00	0.00	0.00	-58.96	COUNTY LIBRARY
PAY	-416.58	-109.99	0.00	0.00	5.27	2.63	-518.67	
TOT	-585.53	0.00	0.00	0.00	5.27	2.63	-577.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	COUNTY LIBRARY
PAY	-12.47	-0.88	0.00	0.00	0.13	0.06	-13.16	
TOT	-12.47	0.00	0.00	0.00	0.13	0.06	-12.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	COUNTY LIBRARY
PAY	-8.02	-3.47	0.00	0.00	0.11	0.06	-11.32	
TOT	-8.02	0.00	0.00	0.00	0.11	0.06	-7.85	
ADJ	-183.96	301.62	0.00	0.00	0.00	0.00	117.66	AUTH TOTAL
PAY	-704.88	-301.62	0.00	0.00	10.06	5.03	-991.41	
TOT	-888.84	0.00	0.00	0.00	10.06	5.03	-873.75	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	3.35	0.00	0.00	0.00	0.00	-5.45	FERGUSON LIBRARY
PAY	-4.10	-3.35	0.00	0.00	0.07	0.04	-7.34	
TOT	-12.90	0.00	0.00	0.00	0.07	0.04	-12.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.89	0.00	0.00	0.00	0.24	0.12	-23.53	FERGUSON LIBRARY
TOT	-23.89	0.00	0.00	0.00	0.24	0.12	-23.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-8.80	3.36	0.00	0.00	0.00	0.00	-5.44	AUTH TOTAL
PAY	-28.09	-3.36	0.00	0.00	0.31	0.16	-30.98	
TOT	-36.89	0.00	0.00	0.00	0.31	0.16	-36.42	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	MAPLEWOOD LIBRARY
PAY	-37.69	-34.82	0.00	0.00	0.73	0.36	-71.42	
TOT	-37.69	0.00	0.00	0.00	0.73	0.36	-36.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.29	-0.02	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	34.84	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-37.98	-34.84	0.00	0.00	0.73	0.36	-71.73	
TOT	-37.98	0.00	0.00	0.00	0.73	0.36	-36.89	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	KIRKWOOD LIBRARY
PAY	-7.71	-7.08	0.00	0.00	0.15	0.08	-14.56	
TOT	-7.71	0.00	0.00	0.00	0.15	0.08	-7.48	
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ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-7.71	-7.08	0.00	0.00	0.15	0.08	-14.56	
TOT	-7.71	0.00	0.00	0.00	0.15	0.08	-7.48	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	VALLEY PARK LIBRAR
PAY	-5.90	-5.43	0.00	0.00	0.11	0.06	-11.16	
TOT	-5.90	0.00	0.00	0.00	0.11	0.06	-5.73	
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ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-5.90	-5.43	0.00	0.00	0.11	0.06	-11.16	
TOT	-5.90	0.00	0.00	0.00	0.11	0.06	-5.73	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	WEBSTER LIBRARY
PAY	-2.71	-2.49	0.00	0.00	0.05	0.02	-5.13	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	WEBSTER LIBRARY
PAY	0.00	-15.21	0.00	0.00	0.15	0.08	-14.98	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-2.71	-17.70	0.00	0.00	0.20	0.10	-20.11	
TOT	-2.71	0.00	0.00	0.00	0.20	0.10	-2.41	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.72	9.40	0.00	0.00	0.00	0.00	2.68	UNIVERSITY CITY LIB
PAY	-10.11	-9.40	0.00	0.00	0.19	0.10	-19.22	
TOT	-16.83	0.00	0.00	0.00	0.19	0.10	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	UNIVERSITY CITY LIB
PAY	-38.97	-15.58	0.00	0.00	0.55	0.27	-53.73	
TOT	-38.97	0.00	0.00	0.00	0.55	0.27	-38.15	
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ADJ	-6.72	24.98	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-49.08	-24.98	0.00	0.00	0.74	0.37	-72.95	
TOT	-55.80	0.00	0.00	0.00	0.74	0.37	-54.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	RICHMOND HEIGHTS PU
PAY	-6.81	-6.26	0.00	0.00	0.13	0.06	-12.88	
TOT	-6.81	0.00	0.00	0.00	0.13	0.06	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-28.88	0.00	0.00	0.00	0.00	-28.88	RICHMOND HEIGHTS PU
PAY	41.26	28.88	0.00	0.00	-0.70	-0.35	69.09	
TOT	41.26	0.00	0.00	0.00	-0.70	-0.35	40.21	
ADJ	0.00	-22.62	0.00	0.00	0.00	0.00	-22.62	AUTH TOTAL
PAY	34.45	22.62	0.00	0.00	-0.57	-0.29	56.21	
TOT	34.45	0.00	0.00	0.00	-0.57	-0.29	33.59	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	SCH-AFFTON
PAY	-22.60	-20.79	0.00	0.00	0.44	0.21	-42.74	
TOT	-22.60	0.00	0.00	0.00	0.44	0.21	-21.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-AFFTON
PAY	-2.51	-0.18	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	AUTH TOTAL
PAY	-25.11	-20.97	0.00	0.00	0.47	0.22	-45.39	
TOT	-25.11	0.00	0.00	0.00	0.47	0.22	-24.42	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	SCH-BAYLESS
PAY	-21.75	-20.01	0.00	0.00	0.42	0.21	-41.13	
TOT	-21.75	0.00	0.00	0.00	0.42	0.21	-21.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-BAYLESS
PAY	-0.32	-0.02	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	20.03	0.00	0.00	0.00	0.00	20.03	AUTH TOTAL
PAY	-22.07	-20.03	0.00	0.00	0.42	0.21	-41.47	
TOT	-22.07	0.00	0.00	0.00	0.42	0.21	-21.44	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	SCH-BRENTWOOD
PAY	-32.18	-29.60	0.00	0.00	0.62	0.31	-60.85	
TOT	-32.18	0.00	0.00	0.00	0.62	0.31	-31.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-BRENTWOOD
PAY	-6.52	-0.46	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
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ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	AUTH TOTAL
PAY	-38.70	-30.06	0.00	0.00	0.69	0.34	-67.73	
TOT	-38.70	0.00	0.00	0.00	0.69	0.34	-37.67	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	SCH-CLAYTON
PAY	-199.34	-11.54	0.00	0.00	2.11	1.06	-207.71	
TOT	-199.34	0.00	0.00	0.00	2.11	1.06	-196.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-CLAYTON
PAY	-5.73	-0.41	0.00	0.00	0.06	0.03	-6.05	
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
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ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-205.07	-11.95	0.00	0.00	2.17	1.09	-213.76	
TOT	-205.07	0.00	0.00	0.00	2.17	1.09	-201.81	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	473.61	0.00	0.00	0.00	0.00	473.61	SCH-PARKWAY
PAY	-539.44	-473.61	0.00	0.00	10.13	5.07	-997.85	
TOT	-539.44	0.00	0.00	0.00	10.13	5.07	-524.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SCH-PARKWAY
PAY	-26.44	-1.87	0.00	0.00	0.28	0.14	-27.89	
TOT	-26.44	0.00	0.00	0.00	0.28	0.14	-26.02	
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ADJ	0.00	475.48	0.00	0.00	0.00	0.00	475.48	AUTH TOTAL
PAY	-565.88	-475.48	0.00	0.00	10.41	5.21	-1,025.74	
TOT	-565.88	0.00	0.00	0.00	10.41	5.21	-550.26	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.18	0.00	0.00	0.00	0.00	80.18	SCH-ROCKWOOD
PAY	-57.39	-80.18	0.00	0.00	1.37	0.69	-135.51	
TOT	-57.39	0.00	0.00	0.00	1.37	0.69	-55.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-328.22	0.00	0.00	0.00	3.28	1.64	-323.30	SCH-ROCKWOOD
TOT	-328.22	0.00	0.00	0.00	3.28	1.64	-323.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	SCH-ROCKWOOD
PAY	-64.22	-4.55	0.00	0.00	0.69	0.34	-67.74	
TOT	-64.22	0.00	0.00	0.00	0.69	0.34	-63.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	72.93	0.00	0.00	0.00	0.00	72.93	SCH-ROCKWOOD
PAY	-168.43	-72.93	0.00	0.00	2.41	1.20	-237.75	
TOT	-168.43	0.00	0.00	0.00	2.41	1.20	-164.82	
ADJ	0.00	157.66	0.00	0.00	0.00	0.00	157.66	AUTH TOTAL
PAY	-618.26	-157.66	0.00	0.00	7.75	3.87	-764.30	
TOT	-618.26	0.00	0.00	0.00	7.75	3.87	-606.64	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.11	358.50	0.00	0.00	0.00	0.00	116.39	SCH-FERG-FLOR
PAY	-1,024.20	-358.50	0.00	0.00	13.83	6.91	-1,361.96	
TOT	-1,266.31	0.00	0.00	0.00	13.83	6.91	-1,245.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.62	804.24	0.00	0.00	0.00	0.00	274.62	SCH-FERG-FLOR
PAY	-1,574.20	-804.24	0.00	0.00	23.78	11.89	-2,342.77	
TOT	-2,103.82	0.00	0.00	0.00	23.78	11.89	-2,068.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SCH-FERG-FLOR
PAY	-53.49	-3.79	0.00	0.00	0.57	0.29	-56.42	
TOT	-53.49	0.00	0.00	0.00	0.57	0.29	-52.63	
ADJ	-771.73	1,166.53	0.00	0.00	0.00	0.00	394.80	AUTH TOTAL
PAY	-2,651.89	-1,166.53	0.00	0.00	38.18	19.09	-3,761.15	
TOT	-3,423.62	0.00	0.00	0.00	38.18	19.09	-3,366.35	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-HANCOCK
PAY	-3.86	-0.27	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-3.86	-0.27	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.58	214.80	0.00	0.00	0.00	0.00	174.22	SCH-JENNINGS
PAY	-235.48	-214.80	0.00	0.00	4.50	2.25	-443.53	
TOT	-276.06	0.00	0.00	0.00	4.50	2.25	-269.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.32	0.00	0.00	0.00	0.00	148.32	SCH-JENNINGS
PAY	-1,026.80	-148.32	0.00	0.00	11.75	5.87	-1,157.50	
TOT	-1,026.80	0.00	0.00	0.00	11.75	5.87	-1,009.18	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-JENNINGS
PAY	-1.91	-0.14	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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ADJ	-40.58	363.26	0.00	0.00	0.00	0.00	322.68	AUTH TOTAL
PAY	-1,264.19	-363.26	0.00	0.00	16.27	8.13	-1,603.05	
TOT	-1,304.77	0.00	0.00	0.00	16.27	8.13	-1,280.37	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.53	0.00	0.00	0.00	0.00	97.53	SCH-KIRKWOOD
PAY	-154.35	-97.53	0.00	0.00	2.52	1.26	-248.10	
TOT	-154.35	0.00	0.00	0.00	2.52	1.26	-150.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.18	0.00	0.00	0.00	0.53	0.27	-52.38	SCH-KIRKWOOD
TOT	-53.18	0.00	0.00	0.00	0.53	0.27	-52.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-KIRKWOOD
PAY	-10.86	-0.77	0.00	0.00	0.12	0.05	-11.46	
TOT	-10.86	0.00	0.00	0.00	0.12	0.05	-10.69	
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ADJ	0.00	98.30	0.00	0.00	0.00	0.00	98.30	AUTH TOTAL
PAY	-218.39	-98.30	0.00	0.00	3.17	1.58	-311.94	
TOT	-218.39	0.00	0.00	0.00	3.17	1.58	-213.64	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-LADUE
PAY	-8.61	-0.61	0.00	0.00	0.10	0.04	-9.08	
TOT	-8.61	0.00	0.00	0.00	0.10	0.04	-8.47	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-8.61	-0.61	0.00	0.00	0.10	0.04	-9.08	
TOT	-8.61	0.00	0.00	0.00	0.10	0.04	-8.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	627.12	0.00	0.00	0.00	0.00	627.12	SCH-MAPLEWOOD
PAY	-679.46	-627.12	0.00	0.00	13.06	6.54	-1,286.98	
TOT	-679.46	0.00	0.00	0.00	13.06	6.54	-659.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-848.10	0.00	0.00	0.00	0.00	-848.10	SCH-MAPLEWOOD
PAY	1,211.57	848.10	0.00	0.00	-20.60	-10.30	2,028.77	
TOT	1,211.57	0.00	0.00	0.00	-20.60	-10.30	1,180.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-MAPLEWOOD
PAY	-6.70	-0.48	0.00	0.00	0.07	0.03	-7.08	
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
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ADJ	0.00	-220.50	0.00	0.00	0.00	0.00	-220.50	AUTH TOTAL
PAY	525.41	220.50	0.00	0.00	-7.47	-3.73	734.71	
TOT	525.41	0.00	0.00	0.00	-7.47	-3.73	514.21	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.26	0.00	0.00	0.00	0.00	139.26	SCH-MEHLVILLE
PAY	-156.82	-139.26	0.00	0.00	2.96	1.48	-291.64	
TOT	-156.82	0.00	0.00	0.00	2.96	1.48	-152.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-MEHLVILLE
PAY	-9.16	-0.65	0.00	0.00	0.10	0.05	-9.66	
TOT	-9.16	0.00	0.00	0.00	0.10	0.05	-9.01	
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ADJ	0.00	139.91	0.00	0.00	0.00	0.00	139.91	AUTH TOTAL
PAY	-165.98	-139.91	0.00	0.00	3.06	1.53	-301.30	
TOT	-165.98	0.00	0.00	0.00	3.06	1.53	-161.39	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.59	400.86	0.00	0.00	0.00	0.00	336.27	SCH-NORMANDY
PAY	-495.91	-400.86	0.00	0.00	8.97	4.48	-883.32	
TOT	-560.50	0.00	0.00	0.00	8.97	4.48	-547.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,222.22	927.98	0.00	0.00	0.00	0.00	-1,294.24	SCH-NORMANDY
PAY	-4,364.21	-927.98	0.00	0.00	52.92	26.46	-5,212.81	
TOT	-6,586.43	0.00	0.00	0.00	52.92	26.46	-6,507.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-NORMANDY
PAY	-2.87	-0.20	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
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ADJ	-2,286.81	1,329.04	0.00	0.00	0.00	0.00	-957.77	AUTH TOTAL
PAY	-4,862.99	-1,329.04	0.00	0.00	61.92	30.95	-6,099.16	
TOT	-7,149.80	0.00	0.00	0.00	61.92	30.95	-7,056.93	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	288.54	0.00	0.00	0.00	0.00	288.54	SCH-PATTONVILLE
PAY	-340.76	-288.54	0.00	0.00	6.30	3.14	-619.86	
TOT	-340.76	0.00	0.00	0.00	6.30	3.14	-331.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	SCH-PATTONVILLE
PAY	-9.05	-8.32	0.00	0.00	0.17	0.09	-17.11	
TOT	-9.05	0.00	0.00	0.00	0.17	0.09	-8.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SCH-PATTONVILLE
PAY	-47.46	-3.36	0.00	0.00	0.50	0.26	-50.06	
TOT	-47.46	0.00	0.00	0.00	0.50	0.26	-46.70	
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ADJ	0.00	300.22	0.00	0.00	0.00	0.00	300.22	AUTH TOTAL
PAY	-397.27	-300.22	0.00	0.00	6.97	3.49	-687.03	
TOT	-397.27	0.00	0.00	0.00	6.97	3.49	-386.81	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	SCH-RITENOUR
PAY	-4.93	-4.53	0.00	0.00	0.10	0.04	-9.32	
TOT	-4.93	0.00	0.00	0.00	0.10	0.04	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,235.22	0.00	0.00	0.00	0.00	0.00	-1,235.22	SCH-RITENOUR
TOT	-1,235.22	0.00	0.00	0.00	0.00	0.00	-1,235.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-RITENOUR
PAY	-8.96	-0.64	0.00	0.00	0.10	0.04	-9.46	
TOT	-8.96	0.00	0.00	0.00	0.10	0.04	-8.82	
ADJ	-1,235.22	5.17	0.00	0.00	0.00	0.00	-1,230.05	AUTH TOTAL
PAY	-13.89	-5.17	0.00	0.00	0.20	0.08	-18.78	
TOT	-1,249.11	0.00	0.00	0.00	0.20	0.08	-1,248.83	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.54	477.96	0.00	0.00	0.00	0.00	470.42	SCH-RIVERVIEW GRNS
PAY	-564.99	-477.96	0.00	0.00	10.43	5.21	-1,027.31	
TOT	-572.53	0.00	0.00	0.00	10.43	5.21	-556.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	651.47	0.00	0.00	0.00	0.00	651.47	SCH-RIVERVIEW GRNS
PAY	-1,441.96	-651.47	0.00	0.00	20.93	10.47	-2,062.03	
TOT	-1,441.96	0.00	0.00	0.00	20.93	10.47	-1,410.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-RIVERVIEW GRNS
PAY	-0.70	-0.05	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	-7.54	1,129.48	0.00	0.00	0.00	0.00	1,121.94	AUTH TOTAL
PAY	-2,007.65	-1,129.48	0.00	0.00	31.37	15.68	-3,090.08	
TOT	-2,015.19	0.00	0.00	0.00	31.37	15.68	-1,968.14	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.10	198.71	0.00	0.00	0.00	0.00	56.61	SCH-UNIVERSITY CTY
PAY	-213.84	-198.71	0.00	0.00	4.13	2.06	-406.36	
TOT	-355.94	0.00	0.00	0.00	4.13	2.06	-349.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.31	0.00	0.00	0.00	0.00	303.31	SCH-UNIVERSITY CTY
PAY	-758.51	-303.31	0.00	0.00	10.62	5.31	-1,045.89	
TOT	-758.51	0.00	0.00	0.00	10.62	5.31	-742.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-UNIVERSITY CTY
PAY	-3.38	-0.24	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
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ADJ	-142.10	502.26	0.00	0.00	0.00	0.00	360.16	AUTH TOTAL
PAY	-975.73	-502.26	0.00	0.00	14.78	7.39	-1,455.82	
TOT	-1,117.83	0.00	0.00	0.00	14.78	7.39	-1,095.66	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	178.49	0.00	0.00	0.00	0.00	178.49	SCH-VALLEY PARK
PAY	-194.01	-178.49	0.00	0.00	3.72	1.86	-366.92	
TOT	-194.01	0.00	0.00	0.00	3.72	1.86	-188.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-VALLEY PARK
PAY	-4.17	-0.30	0.00	0.00	0.04	0.02	-4.41	
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
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ADJ	0.00	178.79	0.00	0.00	0.00	0.00	178.79	AUTH TOTAL
PAY	-198.18	-178.79	0.00	0.00	3.76	1.88	-371.33	
TOT	-198.18	0.00	0.00	0.00	3.76	1.88	-192.54	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.27	0.00	0.00	0.00	0.00	51.27	SCH-WEBSTER GROVES
PAY	-55.73	-51.27	0.00	0.00	1.07	0.54	-105.39	
TOT	-55.73	0.00	0.00	0.00	1.07	0.54	-54.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.31	0.00	0.00	0.00	0.00	308.31	SCH-WEBSTER GROVES
PAY	0.00	-308.31	0.00	0.00	3.08	1.54	-303.69	
TOT	0.00	0.00	0.00	0.00	3.08	1.54	4.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-WEBSTER GROVES
PAY	-7.03	-0.50	0.00	0.00	0.08	0.04	-7.41	
TOT	-7.03	0.00	0.00	0.00	0.08	0.04	-6.91	
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ADJ	0.00	360.08	0.00	0.00	0.00	0.00	360.08	AUTH TOTAL
PAY	-62.76	-360.08	0.00	0.00	4.23	2.12	-416.49	
TOT	-62.76	0.00	0.00	0.00	4.23	2.12	-56.41	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.91	444.48	0.00	0.00	0.00	0.00	789.39	SCH-LINDBERGH
PAY	-483.13	-444.48	0.00	0.00	9.27	4.64	-913.70	
TOT	-138.22	0.00	0.00	0.00	9.27	4.64	-124.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-LINDBERGH
PAY	-10.85	-0.77	0.00	0.00	0.12	0.05	-11.45	
TOT	-10.85	0.00	0.00	0.00	0.12	0.05	-10.68	
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ADJ	344.91	445.25	0.00	0.00	0.00	0.00	790.16	AUTH TOTAL
PAY	-493.98	-445.25	0.00	0.00	9.39	4.69	-925.15	
TOT	-149.07	0.00	0.00	0.00	9.39	4.69	-134.99	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-757.59	1,694.36	0.00	0.00	0.00	0.00	936.77	SCH-HAZELWOOD
PAY	-2,426.10	-1,694.36	0.00	0.00	41.20	20.60	-4,058.66	
TOT	-3,183.69	0.00	0.00	0.00	41.20	20.60	-3,121.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	SCH-HAZELWOOD
PAY	-1,812.86	-14.89	0.00	0.00	18.28	9.13	-1,800.34	
TOT	-1,812.86	0.00	0.00	0.00	18.28	9.13	-1,785.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SCH-HAZELWOOD
PAY	-35.73	-2.53	0.00	0.00	0.39	0.19	-37.68	
TOT	-35.73	0.00	0.00	0.00	0.39	0.19	-35.15	
<hr/>								
ADJ	-757.59	1,711.78	0.00	0.00	0.00	0.00	954.19	AUTH TOTAL
PAY	-4,274.69	-1,711.78	0.00	0.00	59.87	29.92	-5,896.68	
TOT	-5,032.28	0.00	0.00	0.00	59.87	29.92	-4,942.49	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.15	61.29	0.00	0.00	0.00	0.00	45.14	METRO SEWER DIST
PAY	-91.77	-61.29	0.00	0.00	1.53	0.77	-150.76	
TOT	-107.92	0.00	0.00	0.00	1.53	0.77	-105.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.41	34.51	0.00	0.00	0.00	0.00	-24.90	METRO SEWER DIST
PAY	-130.67	-34.51	0.00	0.00	1.66	0.82	-162.70	
TOT	-190.08	0.00	0.00	0.00	1.66	0.82	-187.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	METRO SEWER DIST
PAY	-3.43	-0.24	0.00	0.00	0.03	0.02	-3.62	
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
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ADJ	-75.56	96.04	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-225.87	-96.04	0.00	0.00	3.22	1.61	-317.08	
TOT	-301.43	0.00	0.00	0.00	3.22	1.61	-296.60	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	6.96	0.00	0.00	0.00	0.00	8.00	MSD EXTENSION
PAY	-7.57	-6.96	0.00	0.00	0.15	0.07	-14.31	
TOT	-6.53	0.00	0.00	0.00	0.15	0.07	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-4.15	-0.03	0.00	0.00	0.04	0.02	-4.12	
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.70	-0.05	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	MSD EXTENSION
PAY	-0.70	-0.30	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	1.04	7.34	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-13.12	-7.34	0.00	0.00	0.21	0.09	-20.16	
TOT	-12.08	0.00	0.00	0.00	0.21	0.09	-11.78	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.51	10.02	0.00	0.00	0.00	0.00	5.51	SEWR-MALINE CR
PAY	-10.41	-10.02	0.00	0.00	0.20	0.10	-20.13	
TOT	-14.92	0.00	0.00	0.00	0.20	0.10	-14.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.42	9.38	0.00	0.00	0.00	0.00	-12.04	SEWR-MALINE CR
PAY	-40.14	-9.38	0.00	0.00	0.49	0.25	-48.78	
TOT	-61.56	0.00	0.00	0.00	0.49	0.25	-60.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-25.93	19.41	0.00	0.00	0.00	0.00	-6.52	AUTH TOTAL
PAY	-50.71	-19.41	0.00	0.00	0.69	0.35	-69.08	
TOT	-76.64	0.00	0.00	0.00	0.69	0.35	-75.60	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	SEWR-GRAVOIS CR.
PAY	-2.90	-2.48	0.00	0.00	0.05	0.02	-5.31	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	SEWR-GRAVOIS CR.
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-0.42	-0.03	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-4.35	-2.51	0.00	0.00	0.06	0.03	-6.77	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.66	5.77	0.00	0.00	0.00	0.00	-9.89	SEWR-WELLSTON
PAY	-13.21	-5.77	0.00	0.00	0.19	0.10	-18.69	
TOT	-28.87	0.00	0.00	0.00	0.19	0.10	-28.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-15.66	5.77	0.00	0.00	0.00	0.00	-9.89	AUTH TOTAL
PAY	-13.26	-5.77	0.00	0.00	0.19	0.10	-18.74	
TOT	-28.92	0.00	0.00	0.00	0.19	0.10	-28.63	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	9.81	0.00	0.00	0.00	0.00	9.21	SEWR-WATKINS CR
PAY	-14.01	-9.81	0.00	0.00	0.24	0.12	-23.46	
TOT	-14.61	0.00	0.00	0.00	0.24	0.12	-14.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-WATKINS CR
PAY	-12.52	-0.24	0.00	0.00	0.13	0.06	-12.57	
TOT	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.60	10.05	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-26.54	-10.05	0.00	0.00	0.37	0.18	-36.04	
TOT	-27.14	0.00	0.00	0.00	0.37	0.18	-26.59	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	4.16	0.00	0.00	0.00	0.00	1.81	SEWR-U.CTY STORM
PAY	-4.70	-4.16	0.00	0.00	0.09	0.04	-8.73	
TOT	-7.05	0.00	0.00	0.00	0.09	0.04	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.40	5.45	0.00	0.00	0.00	0.00	-12.95	SEWR-U.CTY STORM
PAY	-31.10	-5.45	0.00	0.00	0.36	0.19	-36.00	
TOT	-49.50	0.00	0.00	0.00	0.36	0.19	-48.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-U.CTY STORM
PAY	-0.42	-0.03	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-20.75	9.64	0.00	0.00	0.00	0.00	-11.11	AUTH TOTAL
PAY	-36.22	-9.64	0.00	0.00	0.45	0.23	-45.18	
TOT	-56.97	0.00	0.00	0.00	0.45	0.23	-56.29	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.10	16.45	0.00	0.00	0.00	0.00	7.35	SEWR-COLD WATER
PAY	-35.75	-16.45	0.00	0.00	0.52	0.26	-51.42	
TOT	-44.85	0.00	0.00	0.00	0.52	0.26	-44.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.71	5.29	0.00	0.00	0.00	0.00	-5.42	SEWR-COLD WATER
PAY	-7.52	-5.29	0.00	0.00	0.13	0.07	-12.61	
TOT	-18.23	0.00	0.00	0.00	0.13	0.07	-18.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-COLD WATER
PAY	-1.17	-0.08	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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ADJ	-19.81	21.82	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-44.44	-21.82	0.00	0.00	0.66	0.34	-65.26	
TOT	-64.25	0.00	0.00	0.00	0.66	0.34	-63.25	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-SUGAR CREEK
PAY	-0.81	-0.75	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-SUGAR CREEK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.88	-0.75	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	SEWR-DEER CREEK
PAY	-13.32	-7.44	0.00	0.00	0.20	0.11	-20.45	
TOT	-13.32	0.00	0.00	0.00	0.20	0.11	-13.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	SEWR-DEER CREEK
PAY	0.00	-4.53	0.00	0.00	0.05	0.02	-4.46	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-DEER CREEK
PAY	-0.68	-0.05	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-14.00	-12.02	0.00	0.00	0.26	0.13	-25.63	
TOT	-14.00	0.00	0.00	0.00	0.26	0.13	-13.61	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-SEMINARY
PAY	-0.31	-0.29	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.35	-0.29	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	FIRE-AFFTON
PAY	-5.40	-4.97	0.00	0.00	0.10	0.05	-10.22	
TOT	-5.40	0.00	0.00	0.00	0.10	0.05	-5.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-AFFTON
PAY	-0.46	-0.03	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-5.86	-5.00	0.00	0.00	0.10	0.05	-10.71	
TOT	-5.86	0.00	0.00	0.00	0.10	0.05	-5.71	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	FIRE-KINLOCH
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	FIRE-LEMAY
PAY	-5.37	-4.94	0.00	0.00	0.10	0.05	-10.16	
TOT	-5.37	0.00	0.00	0.00	0.10	0.05	-5.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-LEMAY
PAY	-1.06	-0.08	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-6.43	-5.02	0.00	0.00	0.11	0.06	-11.28	
TOT	-6.43	0.00	0.00	0.00	0.11	0.06	-6.26	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	155.99	0.00	0.00	0.00	0.00	152.30	FIRE-METRO NORTH
PAY	-174.29	-155.99	0.00	0.00	3.30	1.65	-325.33	
TOT	-177.98	0.00	0.00	0.00	3.30	1.65	-173.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343.94	0.00	0.00	0.00	3.44	1.72	-338.78	FIRE-METRO NORTH
TOT	-343.94	0.00	0.00	0.00	3.44	1.72	-338.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-3.69	156.00	0.00	0.00	0.00	0.00	152.31	AUTH TOTAL
PAY	-518.30	-156.00	0.00	0.00	6.74	3.37	-664.19	
TOT	-521.99	0.00	0.00	0.00	6.74	3.37	-511.88	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.21	139.47	0.00	0.00	0.00	0.00	122.26	FIRE-RIVERVIEW
PAY	-168.77	-139.47	0.00	0.00	3.08	1.54	-303.62	
TOT	-185.98	0.00	0.00	0.00	3.08	1.54	-181.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.49	0.00	0.00	0.00	0.00	338.49	FIRE-RIVERVIEW
PAY	-516.33	-338.49	0.00	0.00	8.54	4.27	-842.01	
TOT	-516.33	0.00	0.00	0.00	8.54	4.27	-503.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	-0.25	-0.02	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-17.21	477.98	0.00	0.00	0.00	0.00	460.77	AUTH TOTAL
PAY	-685.35	-477.98	0.00	0.00	11.62	5.81	-1,145.90	
TOT	-702.56	0.00	0.00	0.00	11.62	5.81	-685.13	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.95	105.86	0.00	0.00	0.00	0.00	87.91	FIRE-NORTHEAST AMBU
PAY	-129.24	-105.86	0.00	0.00	2.35	1.18	-231.57	
TOT	-147.19	0.00	0.00	0.00	2.35	1.18	-143.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.21	359.05	0.00	0.00	0.00	0.00	172.84	FIRE-NORTHEAST AMBU
PAY	-1,072.50	-359.05	0.00	0.00	14.32	7.16	-1,410.07	
TOT	-1,258.71	0.00	0.00	0.00	14.32	7.16	-1,237.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-204.16	464.92	0.00	0.00	0.00	0.00	260.76	AUTH TOTAL
PAY	-1,201.84	-464.92	0.00	0.00	16.67	8.34	-1,641.75	
TOT	-1,406.00	0.00	0.00	0.00	16.67	8.34	-1,380.99	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.62	159.11	0.00	0.00	0.00	0.00	141.49	FIRE-FLORISSANT V
PAY	-308.41	-159.11	0.00	0.00	4.67	2.34	-460.51	
TOT	-326.03	0.00	0.00	0.00	4.67	2.34	-319.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-FLORISSANT V
PAY	-0.70	-0.05	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	-17.62	159.16	0.00	0.00	0.00	0.00	141.54	AUTH TOTAL
PAY	-309.11	-159.16	0.00	0.00	4.68	2.34	-461.25	
TOT	-326.73	0.00	0.00	0.00	4.68	2.34	-319.71	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-ROBERTSON
PAY	-1.61	-0.11	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.61	-0.11	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	69.69	0.00	0.00	0.00	0.00	66.66	FIRE-MID COUNTY
PAY	-82.54	-69.69	0.00	0.00	1.53	0.76	-149.94	
TOT	-85.57	0.00	0.00	0.00	1.53	0.76	-83.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,038.93	169.05	0.00	0.00	0.00	0.00	-869.88	FIRE-MID COUNTY
PAY	-938.11	-169.05	0.00	0.00	11.07	5.54	-1,090.55	
TOT	-1,977.04	0.00	0.00	0.00	11.07	5.54	-1,960.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-MID COUNTY
PAY	-1.93	-0.14	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
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ADJ	-1,041.96	238.88	0.00	0.00	0.00	0.00	-803.08	AUTH TOTAL
PAY	-1,022.58	-238.88	0.00	0.00	12.62	6.31	-1,242.53	
TOT	-2,064.54	0.00	0.00	0.00	12.62	6.31	-2,045.61	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	FIRE-PATTONVILLE
PAY	-41.76	-3.93	0.00	0.00	0.46	0.23	-45.00	
TOT	-41.76	0.00	0.00	0.00	0.46	0.23	-41.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-PATTONVILLE
PAY	-4.97	-0.35	0.00	0.00	0.05	0.02	-5.25	
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-46.73	-4.28	0.00	0.00	0.51	0.25	-50.25	
TOT	-46.73	0.00	0.00	0.00	0.51	0.25	-45.97	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.22	0.00	0.00	0.00	0.00	82.22	FIRE-MARYLAND HTS
PAY	-89.37	-82.22	0.00	0.00	1.71	0.86	-169.02	
TOT	-89.37	0.00	0.00	0.00	1.71	0.86	-86.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-MARYLAND HTS
PAY	-2.15	-1.97	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-MARYLAND HTS
PAY	-2.69	-0.19	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
ADJ	0.00	84.38	0.00	0.00	0.00	0.00	84.38	AUTH TOTAL
PAY	-94.21	-84.38	0.00	0.00	1.78	0.89	-175.92	
TOT	-94.21	0.00	0.00	0.00	1.78	0.89	-91.54	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	FIRE-COMMUNITY
PAY	-10.87	-10.00	0.00	0.00	0.21	0.10	-20.56	
TOT	-10.87	0.00	0.00	0.00	0.21	0.10	-10.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.69	0.00	0.00	0.00	0.00	0.00	-462.69	FIRE-COMMUNITY
TOT	-462.69	0.00	0.00	0.00	0.00	0.00	-462.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-COMMUNITY
PAY	-1.32	-0.09	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	-462.69	10.09	0.00	0.00	0.00	0.00	-452.60	AUTH TOTAL
PAY	-12.19	-10.09	0.00	0.00	0.22	0.11	-21.95	
TOT	-474.88	0.00	0.00	0.00	0.22	0.11	-474.55	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.42	194.34	0.00	0.00	0.00	0.00	179.92	FIRE-SPANISH LAKE
PAY	-211.39	-194.34	0.00	0.00	4.05	2.03	-399.65	
TOT	-225.81	0.00	0.00	0.00	4.05	2.03	-219.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	FIRE-SPANISH LAKE
PAY	-626.22	-5.66	0.00	0.00	6.32	3.16	-622.40	
TOT	-626.22	0.00	0.00	0.00	6.32	3.16	-616.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-14.42	200.01	0.00	0.00	0.00	0.00	185.59	AUTH TOTAL
PAY	-837.69	-200.01	0.00	0.00	10.37	5.19	-1,022.14	
TOT	-852.11	0.00	0.00	0.00	10.37	5.19	-836.55	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.52	206.20	0.00	0.00	0.00	0.00	21.68	FIRE-BLACK JACK
PAY	-337.00	-206.20	0.00	0.00	5.43	2.72	-535.05	
TOT	-521.52	0.00	0.00	0.00	5.43	2.72	-513.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.01	0.00	0.00	0.00	0.48	0.24	-47.29	FIRE-BLACK JACK
TOT	-48.01	0.00	0.00	0.00	0.48	0.24	-47.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-BLACK JACK
PAY	-0.42	-0.03	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-184.52	206.23	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-385.43	-206.23	0.00	0.00	5.91	2.96	-582.79	
TOT	-569.95	0.00	0.00	0.00	5.91	2.96	-561.08	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.15	0.00	0.00	0.00	0.00	38.15	FIRE-MEHLVILLE
PAY	-42.63	-38.15	0.00	0.00	0.81	0.40	-79.57	
TOT	-42.63	0.00	0.00	0.00	0.81	0.40	-41.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-MEHLVILLE
PAY	-3.19	-0.23	0.00	0.00	0.03	0.02	-3.37	
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	AUTH TOTAL
PAY	-45.82	-38.38	0.00	0.00	0.84	0.42	-82.94	
TOT	-45.82	0.00	0.00	0.00	0.84	0.42	-44.56	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-WEST OVERLAND
PAY	-0.94	-0.07	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.94	-0.07	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	FIRE-METRO WEST
PAY	-17.00	-15.65	0.00	0.00	0.33	0.17	-32.15	
TOT	-17.00	0.00	0.00	0.00	0.33	0.17	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.44	0.00	0.00	0.00	0.73	0.37	-72.34	FIRE-METRO WEST
TOT	-73.44	0.00	0.00	0.00	0.73	0.37	-72.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-METRO WEST
PAY	-2.19	-0.15	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-92.63	-15.80	0.00	0.00	1.08	0.55	-106.80	
TOT	-92.63	0.00	0.00	0.00	1.08	0.55	-91.00	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.69	0.00	0.00	0.00	0.00	41.69	FIRE-MONARCH
PAY	-38.96	-41.69	0.00	0.00	0.81	0.40	-79.44	
TOT	-38.96	0.00	0.00	0.00	0.81	0.40	-37.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-MONARCH
PAY	-2.14	-0.15	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	FIRE-MONARCH
PAY	-35.94	-15.56	0.00	0.00	0.52	0.26	-50.72	
TOT	-35.94	0.00	0.00	0.00	0.52	0.26	-35.16	
<hr/>								
ADJ	0.00	57.40	0.00	0.00	0.00	0.00	57.40	AUTH TOTAL
PAY	-77.04	-57.40	0.00	0.00	1.35	0.67	-132.42	
TOT	-77.04	0.00	0.00	0.00	1.35	0.67	-75.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.22	0.00	0.00	0.00	0.00	72.22	FIRE-CREVE COEUR
PAY	-63.32	-72.22	0.00	0.00	1.35	0.68	-133.51	
TOT	-63.32	0.00	0.00	0.00	1.35	0.68	-61.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-CREVE COEUR
PAY	-1.86	-0.13	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	0.00	72.35	0.00	0.00	0.00	0.00	72.35	AUTH TOTAL
PAY	-65.18	-72.35	0.00	0.00	1.37	0.69	-135.47	
TOT	-65.18	0.00	0.00	0.00	1.37	0.69	-63.12	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.95	83.55	0.00	0.00	0.00	0.00	155.50	FIRE-FENTON
PAY	-90.82	-83.55	0.00	0.00	1.75	0.87	-171.75	
TOT	-18.87	0.00	0.00	0.00	1.75	0.87	-16.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-FENTON
PAY	-5.75	-0.41	0.00	0.00	0.06	0.03	-6.07	
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
ADJ	71.95	83.96	0.00	0.00	0.00	0.00	155.91	AUTH TOTAL
PAY	-96.57	-83.96	0.00	0.00	1.81	0.90	-177.82	
TOT	-24.62	0.00	0.00	0.00	1.81	0.90	-21.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	LIGHT-CASTLE POINT
TOT	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	
<hr/>								
PAY	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	AUTH TOTAL
TOT	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-GLASGOW
PAY	-0.16	-0.15	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.16	-0.15	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-770.72	0.00	0.00	0.00	7.71	0.00	-763.01	CTY-UNINCORPORATED
TOT	-770.72	0.00	0.00	0.00	7.71	0.00	-763.01	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-770.72	0.00	0.00	-28.00	7.99	0.00	-790.73	AUTH TOTAL
TOT	-770.72	0.00	0.00	-28.00	7.99	0.00	-790.73	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-BERKELEY
PAY	-60.71	-12.04	0.00	0.00	0.73	0.36	-71.66	
TOT	-60.71	0.00	0.00	0.00	0.73	0.36	-59.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.14	0.00	0.00	0.00	0.00	65.14	CTY-BERKELEY
PAY	-92.94	-65.14	0.00	0.00	1.58	0.79	-155.71	
TOT	-92.94	0.00	0.00	0.00	1.58	0.79	-90.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	77.20	0.00	0.00	0.00	0.00	77.20	AUTH TOTAL
PAY	-153.86	-77.20	0.00	-28.00	2.59	1.15	-255.32	
TOT	-153.86	0.00	0.00	-28.00	2.59	1.15	-178.12	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	CTY-BEVERLY HILLS
PAY	-20.48	-18.84	0.00	0.00	0.39	0.19	-38.74	
TOT	-20.48	0.00	0.00	0.00	0.39	0.19	-19.90	
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-20.48	-18.84	0.00	0.00	0.39	0.19	-38.74	
TOT	-20.48	0.00	0.00	0.00	0.39	0.19	-19.90	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-BRENTWOOD
PAY	-5.99	-5.52	0.00	0.00	0.12	0.06	-11.33	
TOT	-5.99	0.00	0.00	0.00	0.12	0.06	-5.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-5.99	-5.52	0.00	-5.00	0.17	0.06	-16.28	
TOT	-5.99	0.00	0.00	-5.00	0.17	0.06	-10.76	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-CLAYTON
PAY	-47.57	-2.75	0.00	0.00	0.51	0.25	-49.56	
TOT	-47.57	0.00	0.00	0.00	0.51	0.25	-46.81	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-47.57	-2.75	0.00	0.00	0.51	0.25	-49.56	
TOT	-47.57	0.00	0.00	0.00	0.51	0.25	-46.81	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	CTY-COUNTRY CLUB H
PAY	-13.32	-12.25	0.00	0.00	0.25	0.13	-25.19	
TOT	-13.32	0.00	0.00	0.00	0.25	0.13	-12.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-COUNTRY CLUB H
PAY	-105.95	-2.53	0.00	0.00	1.09	0.54	-106.85	
TOT	-105.95	0.00	0.00	0.00	1.09	0.54	-104.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-119.30	-14.78	0.00	-32.00	1.66	0.67	-163.75	
TOT	-119.30	0.00	0.00	-32.00	1.66	0.67	-148.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.56	21.16	0.00	0.00	0.00	0.00	-34.40	CTY-FERGUSON
PAY	-25.88	-21.16	0.00	0.00	0.47	0.24	-46.33	
TOT	-81.44	0.00	0.00	0.00	0.47	0.24	-80.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151.82	0.00	0.00	0.00	1.52	0.76	-149.54	CTY-FERGUSON
TOT	-151.82	0.00	0.00	0.00	1.52	0.76	-149.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.91	0.36	0.00	-35.55	CTY-FERGUSON
TOT	0.00	0.00	0.00	-35.91	0.36	0.00	-35.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
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ADJ	-55.56	21.16	0.00	-2.50	0.00	0.00	-36.90	AUTH TOTAL
PAY	-177.70	-21.16	0.00	-43.41	2.43	1.00	-238.84	
TOT	-233.26	0.00	0.00	-45.91	2.43	1.00	-275.74	

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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	-8.72	33.79	0.00	0.00	0.00	0.00	25.07	CTY-JENNINGS
PAY	-37.16	-33.79	0.00	0.00	0.71	0.36	-69.88	
TOT	-45.88	0.00	0.00	0.00	0.71	0.36	-44.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	CTY-JENNINGS
PAY	-102.97	-26.02	0.00	0.00	1.29	0.64	-127.06	
TOT	-102.97	0.00	0.00	0.00	1.29	0.64	-101.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-24.50	0.18	0.00	-24.32	
ADJ	-8.72	59.81	0.00	-7.00	0.00	0.00	44.09	AUTH TOTAL
PAY	-140.13	-59.81	0.00	-53.50	2.54	1.00	-249.90	
TOT	-148.85	0.00	0.00	-60.50	2.54	1.00	-205.81	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	CTY-KIRKWOOD
PAY	-13.50	-12.42	0.00	0.00	0.26	0.13	-25.53	
TOT	-13.50	0.00	0.00	0.00	0.26	0.13	-13.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	CTY-KIRKWOOD
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-21.18	-12.42	0.00	-12.00	0.46	0.17	-44.97	
TOT	-21.18	0.00	0.00	-12.00	0.46	0.17	-32.55	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-0.28	-0.02	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.28	-0.02	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.80	0.00	0.00	0.00	0.00	89.80	CTY-MAPLEWOOD
PAY	-97.16	-89.80	0.00	0.00	1.87	0.94	-184.15	
TOT	-97.16	0.00	0.00	0.00	1.87	0.94	-94.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-MAPLEWOOD
PAY	-3.05	-0.22	0.00	0.00	0.03	0.02	-3.22	
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	0.00	90.02	0.00	0.00	0.00	0.00	90.02	AUTH TOTAL
PAY	-100.21	-90.02	0.00	-24.00	2.14	0.96	-211.13	
TOT	-100.21	0.00	0.00	-24.00	2.14	0.96	-121.11	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-NORMANDY
PAY	-4.32	-3.97	0.00	0.00	0.08	0.04	-8.17	
TOT	-4.32	0.00	0.00	0.00	0.08	0.04	-4.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.24	36.91	0.00	0.00	0.00	0.00	-1.33	CTY-NORMANDY
PAY	-40.12	-36.91	0.00	0.00	0.77	0.38	-75.88	
TOT	-78.36	0.00	0.00	0.00	0.77	0.38	-77.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,750.00	1,389.20	0.00	0.00	0.00	0.00	-5,360.80	CTY-NORMANDY
PAY	-1,510.00	-1,389.20	0.00	0.00	28.99	0.00	-2,870.21	
TOT	-8,260.00	0.00	0.00	0.00	28.99	0.00	-8,231.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-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	-6,788.24	1,430.08	0.00	-28.00	0.00	0.00	-5,386.16	AUTH TOTAL
PAY	-1,554.44	-1,430.08	0.00	-28.00	30.12	0.42	-2,981.98	
TOT	-8,342.68	0.00	0.00	-56.00	30.12	0.42	-8,368.14	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	14.26	0.00	0.00	0.00	0.00	12.48	CTY-NORTHWOODS
PAY	-20.83	-14.26	0.00	0.00	0.35	0.17	-34.57	
TOT	-22.61	0.00	0.00	0.00	0.35	0.17	-22.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-NORTHWOODS
PAY	-309.91	-5.75	0.00	0.00	3.16	1.58	-310.92	
TOT	-309.91	0.00	0.00	0.00	3.16	1.58	-305.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-8,570.00	0.00	0.00	0.00	85.70	0.00	-8,484.30	CTY-NORTHWOODS
TOT	-8,570.00	0.00	0.00	0.00	85.70	0.00	-8,484.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.79	0.28	0.00	-27.51	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-27.79	0.28	0.00	-27.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-1.78	20.01	0.00	-5.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-8,900.74	-20.01	0.00	-32.79	89.54	1.75	-8,862.25	
TOT	-8,902.52	0.00	0.00	-37.79	89.54	1.75	-8,849.02	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-OVERLAND
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	CTY-PASADENA HILLS
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	4.61	0.00	0.00	0.00	0.00	3.71	CTY-PINE LAWN
PAY	-5.90	-4.61	0.00	0.00	0.11	0.05	-10.35	
TOT	-6.80	0.00	0.00	0.00	0.11	0.05	-6.64	
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ADJ	-0.90	4.61	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-5.90	-4.61	0.00	0.00	0.11	0.05	-10.35	
TOT	-6.80	0.00	0.00	0.00	0.11	0.05	-6.64	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	CTY-RICHMOND HTS
PAY	-19.55	-17.99	0.00	0.00	0.38	0.19	-36.97	
TOT	-19.55	0.00	0.00	0.00	0.38	0.19	-18.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-93.21	0.00	0.00	0.00	0.00	-93.21	CTY-RICHMOND HTS
PAY	133.16	93.21	0.00	0.00	-2.26	-1.14	222.97	
TOT	133.16	0.00	0.00	0.00	-2.26	-1.14	129.76	
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								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	-75.22	0.00	0.00	0.00	0.00	-75.22	AUTH TOTAL
PAY	113.61	75.22	0.00	32.50	-2.20	-0.95	218.18	
TOT	113.61	0.00	0.00	32.50	-2.20	-0.95	142.96	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.85	0.00	0.00	0.00	0.00	0.00	-112.85	CTY-ST JOHN
TOT	-112.85	0.00	0.00	0.00	0.00	0.00	-112.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,744.25	0.00	0.00	0.00	0.00	0.00	-3,744.25	CTY-ST JOHN
TOT	-3,744.25	0.00	0.00	0.00	0.00	0.00	-3,744.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
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ADJ	-3,857.10	0.00	0.00	-56.00	0.00	0.00	-3,913.10	AUTH TOTAL
TOT	-3,857.10	0.00	0.00	-56.00	0.00	0.00	-3,913.10	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-UPLANDS PARK
PAY	-2.15	-1.98	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.15	-1.98	0.00	-10.00	0.14	0.02	-13.97	
TOT	-2.15	0.00	0.00	-10.00	0.14	0.02	-11.99	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.10	29.50	0.00	0.00	0.00	0.00	8.40	CTY-UNIVERSITY CTY
PAY	-31.75	-29.50	0.00	0.00	0.62	0.31	-60.32	
TOT	-52.85	0.00	0.00	0.00	0.62	0.31	-51.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	CTY-UNIVERSITY CTY
PAY	-110.32	-44.11	0.00	0.00	1.54	0.77	-152.12	
TOT	-110.32	0.00	0.00	0.00	1.54	0.77	-108.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.00	0.46	0.00	-51.54	
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ADJ	-21.10	73.61	0.00	-6.50	0.00	0.00	46.01	AUTH TOTAL
PAY	-142.09	-73.61	0.00	-145.50	3.62	1.08	-356.50	
TOT	-163.19	0.00	0.00	-152.00	3.62	1.08	-310.49	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	CTY-VALLEY PARK
PAY	-23.19	-18.20	0.00	0.00	0.41	0.21	-40.77	
TOT	-23.19	0.00	0.00	0.00	0.41	0.21	-22.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-23.19	-18.20	0.00	-21.00	0.62	0.21	-61.56	
TOT	-23.19	0.00	0.00	-21.00	0.62	0.21	-43.36	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	CTY-VELDA CITY
PAY	-155.33	-17.80	0.00	0.00	1.73	0.87	-170.53	
TOT	-155.33	0.00	0.00	0.00	1.73	0.87	-152.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-155.33	-17.80	0.00	-28.00	2.01	0.87	-198.25	
TOT	-155.33	0.00	0.00	-28.00	2.01	0.87	-180.45	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-VINITA PARK
PAY	-10.94	-10.07	0.00	0.00	0.21	0.10	-20.70	
TOT	-10.94	0.00	0.00	0.00	0.21	0.10	-10.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	-0.39	-0.03	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-11.33	-10.10	0.00	0.00	0.21	0.10	-21.12	
TOT	-11.33	0.00	0.00	0.00	0.21	0.10	-11.02	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-WEBSTER GROVES
PAY	-7.45	-6.85	0.00	0.00	0.14	0.07	-14.09	
TOT	-7.45	0.00	0.00	0.00	0.14	0.07	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.84	0.00	0.00	0.00	0.00	40.84	CTY-WEBSTER GROVES
PAY	0.00	-40.84	0.00	0.00	0.41	0.20	-40.23	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	47.69	0.00	0.00	0.00	0.00	47.69	AUTH TOTAL
PAY	-7.45	-47.69	0.00	-6.50	0.62	0.27	-60.75	
TOT	-7.45	0.00	0.00	-6.50	0.62	0.27	-13.06	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-CRESTWOOD
PAY	-0.49	-0.03	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.49	-0.03	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-ST ANN
PAY	-0.83	-0.76	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.83	-0.76	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	CTY-KINLOCH
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-HANLEY HILLS
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	CTY-HAZELWOOD
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-HAZELWOOD
PAY	-2.56	-0.18	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-13.04	-0.18	0.00	0.00	0.13	0.06	-13.03	
TOT	-13.04	0.00	0.00	0.00	0.13	0.06	-12.85	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.92	0.00	0.00	0.00	0.00	45.92	CTY-MOLINE ACRES
PAY	-74.81	-45.92	0.00	0.00	1.21	0.60	-118.92	
TOT	-74.81	0.00	0.00	0.00	1.21	0.60	-73.00	
ADJ	0.00	45.92	0.00	0.00	0.00	0.00	45.92	AUTH TOTAL
PAY	-74.81	-45.92	0.00	0.00	1.21	0.60	-118.92	
TOT	-74.81	0.00	0.00	0.00	1.21	0.60	-73.00	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-PAGEDALE
PAY	-1.03	-0.32	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.59	15.23	0.00	0.00	0.00	0.00	-78.36	CTY-PAGEDALE
PAY	-84.50	-15.23	0.00	0.00	1.00	0.50	-98.23	
TOT	-178.09	0.00	0.00	0.00	1.00	0.50	-176.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	CTY-PAGEDALE
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-280.00	1.12	0.00	-278.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	-1,293.59	15.55	0.00	-168.00	0.00	0.00	-1,446.04	AUTH TOTAL
PAY	-85.53	-15.55	0.00	-115.00	2.16	0.51	-213.41	
TOT	-1,379.12	0.00	0.00	-283.00	2.16	0.51	-1,659.45	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.68	0.00	0.00	0.00	0.00	23.68	CTY-BELLEFONTAINE
PAY	-31.69	-23.68	0.00	0.00	0.56	0.28	-54.53	
TOT	-31.69	0.00	0.00	0.00	0.56	0.28	-30.85	
ADJ	0.00	23.68	0.00	0.00	0.00	0.00	23.68	AUTH TOTAL
PAY	-31.69	-23.68	0.00	0.00	0.56	0.28	-54.53	
TOT	-31.69	0.00	0.00	0.00	0.56	0.28	-30.85	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-RIVERVIEW
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.45	0.00	0.00	0.00	0.00	48.45	CTY-RIVERVIEW
PAY	-52.67	-48.45	0.00	0.00	1.01	0.50	-99.61	
TOT	-52.67	0.00	0.00	0.00	1.01	0.50	-51.16	
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	48.58	0.00	0.00	0.00	0.00	48.58	AUTH TOTAL
PAY	-52.67	-48.58	0.00	-28.00	1.29	0.50	-127.46	
TOT	-52.67	0.00	0.00	-28.00	1.29	0.50	-78.88	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-DELLWOOD
PAY	-2.96	-3.04	0.00	0.00	0.06	0.03	-5.91	
TOT	-2.96	0.00	0.00	0.00	0.06	0.03	-2.87	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-2.96	-3.04	0.00	0.00	0.06	0.03	-5.91	
TOT	-2.96	0.00	0.00	0.00	0.06	0.03	-2.87	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-COOL VALLEY
PAY	-0.71	-0.65	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.71	-0.65	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.31	8.61	0.00	0.00	0.00	0.00	-36.70	CTY-BLACK JACK
PAY	-6.44	-8.61	0.00	0.00	0.15	0.07	-14.83	
TOT	-51.75	0.00	0.00	0.00	0.15	0.07	-51.53	
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ADJ	-45.31	8.61	0.00	0.00	0.00	0.00	-36.70	AUTH TOTAL
PAY	-6.44	-8.61	0.00	0.00	0.15	0.07	-14.83	
TOT	-51.75	0.00	0.00	0.00	0.15	0.07	-51.53	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-CHESTERFIELD
PAY	-1.01	-1.09	0.00	0.00	0.02	0.02	-2.06	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.01	-1.09	0.00	0.00	0.02	0.02	-2.06	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-116.70	0.00	0.00	-116.70	ATTORNEY FEES
PAY	0.00	0.00	0.00	-142.76	0.00	0.00	-142.76	
TOT	0.00	0.00	0.00	-259.46	0.00	0.00	-259.46	
<hr/>								
ADJ	0.00	0.00	0.00	-116.70	0.00	0.00	-116.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-142.76	0.00	0.00	-142.76	
TOT	0.00	0.00	0.00	-259.46	0.00	0.00	-259.46	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,328.14	0.00	0.00	-1,328.14	
TOT	0.00	0.00	0.00	-1,468.14	0.00	0.00	-1,468.14	
<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	-1,328.14	0.00	0.00	-1,328.14	
TOT	0.00	0.00	0.00	-1,468.14	0.00	0.00	-1,468.14	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-249.25	0.00	0.00	-249.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-249.25	0.00	0.00	-249.25	
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PAY	0.00	0.00	0.00	-249.25	0.00	0.00	-249.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-249.25	0.00	0.00	-249.25	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-628.53	0.00	0.00	-628.53	COMMISSION
TOT	0.00	0.00	0.00	-628.53	0.00	0.00	-628.53	
<hr/>								
PAY	0.00	0.00	0.00	-628.53	0.00	0.00	-628.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-628.53	0.00	0.00	-628.53	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.87	43.66	0.00	0.00	0.00	0.00	17.79	ST. OF MISSOURI
PAY	-70.70	-43.66	0.00	0.00	1.15	0.00	-113.21	
TOT	-96.57	0.00	0.00	0.00	1.15	0.00	-95.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.74	5.76	0.00	0.00	0.00	0.00	-9.98	ST. OF MISSOURI
PAY	-52.22	-5.76	0.00	0.00	0.58	0.00	-57.40	
TOT	-67.96	0.00	0.00	0.00	0.58	0.00	-67.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	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	
<hr/>								
ADJ	-41.61	49.43	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-122.93	-49.43	0.00	0.00	1.73	0.00	-170.63	
TOT	-164.54	0.00	0.00	0.00	1.73	0.00	-162.81	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.16	304.62	0.00	0.00	0.00	0.00	124.46	COUNTY GENERAL
PAY	-492.16	-304.62	0.00	0.00	7.97	3.98	-784.83	
TOT	-672.32	0.00	0.00	0.00	7.97	3.98	-660.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.07	39.24	0.00	0.00	0.00	0.00	-68.83	COUNTY GENERAL
PAY	-358.40	-39.24	0.00	0.00	3.97	1.99	-391.68	
TOT	-466.47	0.00	0.00	0.00	3.97	1.99	-460.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY GENERAL
PAY	-0.19	-0.15	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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	
<hr/>								
ADJ	-288.23	344.01	0.00	0.00	0.00	0.00	55.78	AUTH TOTAL
PAY	-850.75	-344.01	0.00	-30.00	11.94	5.97	-1,206.85	
TOT	-1,138.98	0.00	0.00	-30.00	11.94	5.97	-1,151.07	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.70	203.98	0.00	0.00	0.00	0.00	83.28	COUNTY HEALTH FUND
PAY	-329.83	-203.98	0.00	0.00	5.34	2.67	-525.80	
TOT	-450.53	0.00	0.00	0.00	5.34	2.67	-442.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.38	26.32	0.00	0.00	0.00	0.00	-46.06	COUNTY HEALTH FUND
PAY	-240.09	-26.32	0.00	0.00	2.66	1.33	-262.42	
TOT	-312.47	0.00	0.00	0.00	2.66	1.33	-308.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY HEALTH FUND
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-193.08	230.39	0.00	0.00	0.00	0.00	37.31	AUTH TOTAL
PAY	-570.05	-230.39	0.00	0.00	8.00	4.00	-788.44	
TOT	-763.13	0.00	0.00	0.00	8.00	4.00	-751.13	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.14	72.85	0.00	0.00	0.00	0.00	29.71	CO. PARK MAINT.
PAY	-117.87	-72.85	0.00	0.00	1.91	0.95	-187.86	
TOT	-161.01	0.00	0.00	0.00	1.91	0.95	-158.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.70	9.37	0.00	0.00	0.00	0.00	-16.33	CO. PARK MAINT.
PAY	-85.25	-9.37	0.00	0.00	0.94	0.48	-93.20	
TOT	-110.95	0.00	0.00	0.00	0.94	0.48	-109.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.02	-0.02	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	-68.84	82.24	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-203.14	-82.24	0.00	0.00	2.85	1.43	-281.10	
TOT	-271.98	0.00	0.00	0.00	2.85	1.43	-267.70	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.40	27.62	0.00	0.00	0.00	0.00	11.22	COUNTY BOND RETIRE
PAY	-44.84	-27.62	0.00	0.00	0.73	0.36	-71.37	
TOT	-61.24	0.00	0.00	0.00	0.73	0.36	-60.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.96	3.65	0.00	0.00	0.00	0.00	-6.31	COUNTY BOND RETIRE
PAY	-33.08	-3.65	0.00	0.00	0.37	0.19	-36.17	
TOT	-43.04	0.00	0.00	0.00	0.37	0.19	-42.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY BOND RETIRE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-26.36	31.35	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-78.03	-31.35	0.00	0.00	1.10	0.55	-107.73	
TOT	-104.39	0.00	0.00	0.00	1.10	0.55	-102.74	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.39	40.26	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-67.08	-40.26	0.00	0.00	1.07	0.54	-105.73	
TOT	-96.47	0.00	0.00	0.00	1.07	0.54	-94.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-56.61	-6.92	0.00	0.00	0.64	0.31	-62.58	
TOT	-56.61	0.00	0.00	0.00	0.64	0.31	-55.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-29.39	47.24	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-123.77	-47.24	0.00	0.00	1.71	0.85	-168.45	
TOT	-153.16	0.00	0.00	0.00	1.71	0.85	-150.60	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-6.07	-0.96	0.00	0.00	0.07	0.03	-6.93	
TOT	-6.07	0.00	0.00	0.00	0.07	0.03	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-9.15	-4.22	0.00	0.00	0.13	0.07	-13.17	
TOT	-9.15	0.00	0.00	0.00	0.13	0.07	-8.95	
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-15.22	-5.18	0.00	0.00	0.20	0.10	-20.10	
TOT	-15.22	0.00	0.00	0.00	0.20	0.10	-14.92	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-8.44	-6.24	0.00	0.00	0.14	0.07	-14.47	
TOT	-8.44	0.00	0.00	0.00	0.14	0.07	-8.23	
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-8.44	-6.24	0.00	0.00	0.14	0.07	-14.47	
TOT	-8.44	0.00	0.00	0.00	0.14	0.07	-8.23	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-5.74	-4.25	0.00	0.00	0.10	0.05	-9.84	
TOT	-5.74	0.00	0.00	0.00	0.10	0.05	-5.59	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-5.74	-4.25	0.00	0.00	0.10	0.05	-9.84	
TOT	-5.74	0.00	0.00	0.00	0.10	0.05	-5.59	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.48	-0.36	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.48	-0.36	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-2.08	-2.12	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.08	-2.12	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.06	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	ROAD & BRIDGE
TOT	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	
<hr/>								
ADJ	-0.89	0.06	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-8.51	-0.06	0.00	0.00	0.09	0.04	-8.44	
TOT	-9.40	0.00	0.00	0.00	0.09	0.04	-9.27	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-3.99	-2.80	0.00	0.00	0.07	0.03	-6.69	
TOT	-3.99	0.00	0.00	0.00	0.07	0.03	-3.89	
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ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-3.99	-2.80	0.00	0.00	0.07	0.03	-6.69	
TOT	-3.99	0.00	0.00	0.00	0.07	0.03	-3.89	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	4.51	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-6.10	-4.51	0.00	0.00	0.11	0.05	-10.45	
TOT	-1.89	0.00	0.00	0.00	0.11	0.05	-1.73	
<hr/>								
ADJ	4.21	4.51	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-6.10	-4.51	0.00	0.00	0.11	0.05	-10.45	
TOT	-1.89	0.00	0.00	0.00	0.11	0.05	-1.73	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.97	3.22	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-4.10	-3.22	0.00	0.00	0.07	0.04	-7.21	
TOT	-9.07	0.00	0.00	0.00	0.07	0.04	-8.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	ROAD & BRIDGE
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
<hr/>								
ADJ	-4.97	3.22	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-16.75	-3.22	0.00	0.00	0.20	0.10	-19.67	
TOT	-21.72	0.00	0.00	0.00	0.20	0.10	-21.42	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.24	11.79	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-23.19	-11.79	0.00	0.00	0.35	0.18	-34.45	
TOT	-33.43	0.00	0.00	0.00	0.35	0.18	-32.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	-10.24	11.79	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-24.43	-11.79	0.00	0.00	0.36	0.19	-35.67	
TOT	-34.67	0.00	0.00	0.00	0.36	0.19	-34.12	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	2.69	0.00	0.00	0.00	0.00	-1.56	ROAD & BRIDGE
PAY	-9.03	-2.69	0.00	0.00	0.12	0.06	-11.54	
TOT	-13.28	0.00	0.00	0.00	0.12	0.06	-13.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-10.66	-3.34	0.00	0.00	0.14	0.07	-13.79	
TOT	-10.66	0.00	0.00	0.00	0.14	0.07	-10.45	
ADJ	-4.25	6.03	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-19.69	-6.03	0.00	0.00	0.26	0.13	-25.33	
TOT	-23.94	0.00	0.00	0.00	0.26	0.13	-23.55	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-1.73	-2.55	0.00	0.00	0.05	0.02	-4.21	
TOT	-1.73	0.00	0.00	0.00	0.05	0.02	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-1.91	-2.55	0.00	0.00	0.05	0.02	-4.39	
TOT	-1.91	0.00	0.00	0.00	0.05	0.02	-1.84	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	3.54	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-4.79	-3.54	0.00	0.00	0.09	0.04	-8.20	
TOT	-7.29	0.00	0.00	0.00	0.09	0.04	-7.16	
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ADJ	-2.50	3.54	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-4.79	-3.54	0.00	0.00	0.09	0.04	-8.20	
TOT	-7.29	0.00	0.00	0.00	0.09	0.04	-7.16	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-0.98	-0.72	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.48	5.37	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-7.26	-5.37	0.00	0.00	0.12	0.07	-12.44	
TOT	-12.74	0.00	0.00	0.00	0.12	0.07	-12.55	
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ADJ	-5.48	6.09	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-8.24	-6.09	0.00	0.00	0.14	0.07	-14.12	
TOT	-13.72	0.00	0.00	0.00	0.14	0.07	-13.51	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.31	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.54	0.00	0.00	0.00	0.20	0.10	-19.24	ROAD & BRIDGE
TOT	-19.54	0.00	0.00	0.00	0.20	0.10	-19.24	
<hr/>								
ADJ	-0.10	0.31	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-19.96	-0.31	0.00	0.00	0.20	0.10	-19.97	
TOT	-20.06	0.00	0.00	0.00	0.20	0.10	-19.76	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.30	-0.86	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.30	-0.86	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	1.54	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.97	-1.54	0.00	0.00	0.04	0.02	-3.45	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
<hr/>								
ADJ	-0.61	1.54	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.97	-1.54	0.00	0.00	0.04	0.02	-3.45	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	ROAD & BRIDGE
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
<hr/>								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	1.20	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.85	-1.20	0.00	0.00	0.03	0.02	-3.00	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
<hr/>								
ADJ	-0.34	1.20	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.85	-1.20	0.00	0.00	0.03	0.02	-3.00	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-6.30	-4.67	0.00	0.00	0.11	0.05	-10.81	
TOT	-6.30	0.00	0.00	0.00	0.11	0.05	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.81	0.00	0.00	0.00	0.00	-12.81	ROAD & BRIDGE
PAY	24.64	12.81	0.00	0.00	-0.38	-0.18	36.89	
TOT	24.64	0.00	0.00	0.00	-0.38	-0.18	24.08	
ADJ	0.00	-8.14	0.00	0.00	0.00	0.00	-8.14	AUTH TOTAL
PAY	18.34	8.14	0.00	0.00	-0.27	-0.13	26.08	
TOT	18.34	0.00	0.00	0.00	-0.27	-0.13	17.94	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-2.81	-2.08	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.81	-2.08	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	ROAD & BRIDGE
TOT	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	AUTH TOTAL
TOT	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	5.57	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-7.43	-5.57	0.00	0.00	0.13	0.07	-12.80	
TOT	-9.39	0.00	0.00	0.00	0.13	0.07	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-9.43	-1.49	0.00	0.00	0.10	0.06	-10.76	
TOT	-9.43	0.00	0.00	0.00	0.10	0.06	-9.27	
ADJ	-1.96	7.06	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-16.86	-7.06	0.00	0.00	0.23	0.13	-23.56	
TOT	-18.82	0.00	0.00	0.00	0.23	0.13	-18.46	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-3.37	-2.49	0.00	0.00	0.05	0.03	-5.78	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-3.37	-2.49	0.00	0.00	0.05	0.03	-5.78	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	ROAD & BRIDGE
TOT	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	AUTH TOTAL
TOT	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	

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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	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.52	-1.56	0.00	0.00	0.05	0.02	-4.01	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.52	-1.56	0.00	0.00	0.05	0.02	-4.01	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	ROAD & BRIDGE
TOT	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	-7.08	0.00	0.00	0.00	0.01	0.00	-7.07	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	-1.09	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	1.51	1.09	0.00	0.00	-0.03	-0.02	2.55	
TOT	1.21	0.00	0.00	0.00	-0.03	-0.02	1.16	
<hr/>								
ADJ	-0.30	-1.09	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	1.51	1.09	0.00	0.00	-0.03	-0.02	2.55	
TOT	1.21	0.00	0.00	0.00	-0.03	-0.02	1.16	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-2.81	0.00	0.00	0.00	0.01	0.00	-2.80	
<hr/>								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-2.81	0.00	0.00	0.00	0.01	0.00	-2.80	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-14.94	-10.62	0.00	0.00	0.26	0.12	-25.18	
TOT	-14.94	0.00	0.00	0.00	0.26	0.12	-14.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-15.24	-10.62	0.00	0.00	0.26	0.12	-25.48	
TOT	-15.24	0.00	0.00	0.00	0.26	0.12	-14.86	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-4.52	-1.99	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-4.52	-1.99	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.92	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.24	-0.92	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	-0.25	0.92	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.24	-0.92	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-10.06	-7.44	0.00	0.00	0.17	0.09	-17.24	
TOT	-10.06	0.00	0.00	0.00	0.17	0.09	-9.80	
<hr/>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-10.06	-7.44	0.00	0.00	0.17	0.09	-17.24	
TOT	-10.06	0.00	0.00	0.00	0.17	0.09	-9.80	
<hr/>								
AUTH CODE/NAME: 07C085 / 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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.46	0.30	0.00	0.00	0.00	0.00	-25.16	ROAD & BRIDGE
PAY	-22.40	-0.30	0.00	0.00	0.22	0.11	-22.37	
TOT	-47.86	0.00	0.00	0.00	0.22	0.11	-47.53	
<hr/>								
ADJ	-25.46	0.38	0.00	0.00	0.00	0.00	-25.08	AUTH TOTAL
PAY	-22.51	-0.38	0.00	0.00	0.22	0.11	-22.56	
TOT	-47.97	0.00	0.00	0.00	0.22	0.11	-47.64	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.64	0.78	0.00	0.00	0.00	0.00	-5.86	ROAD & BRIDGE
PAY	-3.31	-0.78	0.00	0.00	0.04	0.02	-4.03	
TOT	-9.95	0.00	0.00	0.00	0.04	0.02	-9.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	-6.64	0.78	0.00	0.00	0.00	0.00	-5.86	AUTH TOTAL
PAY	-5.06	-0.78	0.00	0.00	0.06	0.03	-5.75	
TOT	-11.70	0.00	0.00	0.00	0.06	0.03	-11.61	
AUTH CODE/NAME: 07C089 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-12.55	-4.48	0.00	0.00	0.17	0.08	-16.78	
TOT	-12.55	0.00	0.00	0.00	0.17	0.08	-12.30	
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-12.66	-4.56	0.00	0.00	0.17	0.08	-16.97	
TOT	-12.66	0.00	0.00	0.00	0.17	0.08	-12.41	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	ROAD & BRIDGE
PAY	-25.47	-18.85	0.00	0.00	0.44	0.22	-43.66	
TOT	-25.47	0.00	0.00	0.00	0.44	0.22	-24.81	
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-25.47	-18.85	0.00	0.00	0.44	0.22	-43.66	
TOT	-25.47	0.00	0.00	0.00	0.44	0.22	-24.81	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	ROAD & BRIDGE
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	0.82	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	-1.10	-0.82	0.00	0.00	0.02	0.01	-1.89	
TOT	-5.10	0.00	0.00	0.00	0.02	0.01	-5.07	
<hr/>								
ADJ	-4.00	0.82	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	-1.10	-0.82	0.00	0.00	0.02	0.01	-1.89	
TOT	-5.10	0.00	0.00	0.00	0.02	0.01	-5.07	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	ROAD & BRIDGE
TOT	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	
<hr/>								
PAY	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	AUTH TOTAL
TOT	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	0.68	0.00	0.00	0.00	0.00	-6.83	ROAD & BRIDGE
PAY	-0.92	-0.68	0.00	0.00	0.02	0.00	-1.58	
TOT	-8.43	0.00	0.00	0.00	0.02	0.00	-8.41	
<hr/>								
ADJ	-7.51	0.68	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	-0.92	-0.68	0.00	0.00	0.02	0.00	-1.58	
TOT	-8.43	0.00	0.00	0.00	0.02	0.00	-8.41	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-11.47	-6.77	0.00	0.00	0.18	0.09	-17.97	
TOT	-11.47	0.00	0.00	0.00	0.18	0.09	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-11.67	-6.91	0.00	0.00	0.18	0.09	-18.31	
TOT	-11.67	0.00	0.00	0.00	0.18	0.09	-11.40	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-2.79	-2.07	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.79	-2.07	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
PAY	-3.00	0.00	0.00	0.00	0.03	0.01	-2.96	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.03	0.01	-2.96	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.59	317.02	0.00	0.00	0.00	0.00	129.43	ST L COMM COLL
PAY	-512.78	-317.02	0.00	0.00	8.30	4.15	-817.35	
TOT	-700.37	0.00	0.00	0.00	8.30	4.15	-687.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.13	41.63	0.00	0.00	0.00	0.00	-72.50	ST L COMM COLL
PAY	-378.70	-41.63	0.00	0.00	4.21	2.10	-414.02	
TOT	-492.83	0.00	0.00	0.00	4.21	2.10	-486.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST L COMM COLL
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-301.72	358.72	0.00	0.00	0.00	0.00	57.00	AUTH TOTAL
PAY	-891.57	-358.72	0.00	0.00	12.51	6.25	-1,231.53	
TOT	-1,193.29	0.00	0.00	0.00	12.51	6.25	-1,174.53	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,064.53	1,799.06	0.00	0.00	0.00	0.00	734.53	SPEC SCH DIST
PAY	-2,909.70	-1,799.06	0.00	0.00	47.09	23.55	-4,638.12	
TOT	-3,974.23	0.00	0.00	0.00	47.09	23.55	-3,903.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.65	236.15	0.00	0.00	0.00	0.00	-411.50	SPEC SCH DIST
PAY	-2,149.06	-236.15	0.00	0.00	23.85	11.93	-2,349.43	
TOT	-2,796.71	0.00	0.00	0.00	23.85	11.93	-2,760.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SPEC SCH DIST
PAY	-0.22	-0.17	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-1,712.18	2,035.38	0.00	0.00	0.00	0.00	323.20	AUTH TOTAL
PAY	-5,058.98	-2,035.38	0.00	0.00	70.94	35.48	-6,987.94	
TOT	-6,771.16	0.00	0.00	0.00	70.94	35.48	-6,664.74	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.40	404.59	0.00	0.00	0.00	0.00	165.19	MET ZOO MUS DIST
PAY	-654.40	-404.59	0.00	0.00	10.59	5.29	-1,043.11	
TOT	-893.80	0.00	0.00	0.00	10.59	5.29	-877.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.65	53.12	0.00	0.00	0.00	0.00	-92.53	MET ZOO MUS DIST
PAY	-483.33	-53.12	0.00	0.00	5.36	2.69	-528.40	
TOT	-628.98	0.00	0.00	0.00	5.36	2.69	-620.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MET ZOO MUS DIST
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-385.05	457.78	0.00	0.00	0.00	0.00	72.73	AUTH TOTAL
PAY	-1,137.83	-457.78	0.00	0.00	15.95	7.98	-1,571.68	
TOT	-1,522.88	0.00	0.00	0.00	15.95	7.98	-1,498.95	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.75	264.85	0.00	0.00	0.00	0.00	91.10	COUNTY LIBRARY
PAY	-449.49	-264.85	0.00	0.00	7.14	3.57	-703.63	
TOT	-623.24	0.00	0.00	0.00	7.14	3.57	-612.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.03	74.87	0.00	0.00	0.00	0.00	-54.16	COUNTY LIBRARY
PAY	-435.33	-74.87	0.00	0.00	5.10	2.55	-502.55	
TOT	-564.36	0.00	0.00	0.00	5.10	2.55	-556.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY LIBRARY
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-302.78	339.78	0.00	0.00	0.00	0.00	37.00	AUTH TOTAL
PAY	-884.90	-339.78	0.00	0.00	12.24	6.12	-1,206.32	
TOT	-1,187.68	0.00	0.00	0.00	12.24	6.12	-1,169.32	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.41	6.75	0.00	0.00	0.00	0.00	-3.66	FERGUSON LIBRARY
PAY	-8.59	-6.75	0.00	0.00	0.16	0.07	-15.11	
TOT	-19.00	0.00	0.00	0.00	0.16	0.07	-18.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	FERGUSON LIBRARY
TOT	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	
ADJ	-10.41	6.75	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	-35.61	-6.75	0.00	0.00	0.43	0.21	-41.72	
TOT	-46.02	0.00	0.00	0.00	0.43	0.21	-45.38	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.07	15.68	0.00	0.00	0.00	0.00	4.61	MAPLEWOOD LIBRARY
PAY	-21.20	-15.68	0.00	0.00	0.37	0.19	-36.32	
TOT	-32.27	0.00	0.00	0.00	0.37	0.19	-31.71	
ADJ	-11.07	15.68	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-21.20	-15.68	0.00	0.00	0.37	0.19	-36.32	
TOT	-32.27	0.00	0.00	0.00	0.37	0.19	-31.71	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	KIRKWOOD LIBRARY
PAY	-5.87	-8.62	0.00	0.00	0.15	0.07	-14.27	
TOT	-5.87	0.00	0.00	0.00	0.15	0.07	-5.65	
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-5.87	-8.62	0.00	0.00	0.15	0.07	-14.27	
TOT	-5.87	0.00	0.00	0.00	0.15	0.07	-5.65	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	VALLEY PARK LIBRAR
PAY	-5.46	-4.04	0.00	0.00	0.09	0.05	-9.36	
TOT	-5.46	0.00	0.00	0.00	0.09	0.05	-5.32	
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ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-5.46	-4.04	0.00	0.00	0.09	0.05	-9.36	
TOT	-5.46	0.00	0.00	0.00	0.09	0.05	-5.32	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROCK HILL LIBRARY
PAY	-9.51	-7.04	0.00	0.00	0.17	0.09	-16.29	
TOT	-9.51	0.00	0.00	0.00	0.17	0.09	-9.25	
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ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-9.51	-7.04	0.00	0.00	0.17	0.09	-16.29	
TOT	-9.51	0.00	0.00	0.00	0.17	0.09	-9.25	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	WEBSTER LIBRARY
PAY	-4.19	-3.10	0.00	0.00	0.07	0.04	-7.18	
TOT	-4.19	0.00	0.00	0.00	0.07	0.04	-4.08	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-4.19	-3.10	0.00	0.00	0.07	0.04	-7.18	
TOT	-4.19	0.00	0.00	0.00	0.07	0.04	-4.08	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	14.84	0.00	0.00	0.00	0.00	9.60	UNIVERSITY CITY LIB
PAY	-19.83	-14.84	0.00	0.00	0.35	0.17	-34.15	
TOT	-25.07	0.00	0.00	0.00	0.35	0.17	-24.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	UNIVERSITY CITY LIB
PAY	-23.72	-3.76	0.00	0.00	0.28	0.14	-27.06	
TOT	-23.72	0.00	0.00	0.00	0.28	0.14	-23.30	
ADJ	-5.24	18.60	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-43.55	-18.60	0.00	0.00	0.63	0.31	-61.21	
TOT	-48.79	0.00	0.00	0.00	0.63	0.31	-47.85	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	RICHMOND HEIGHTS PU
PAY	-12.72	-9.41	0.00	0.00	0.22	0.11	-21.80	
TOT	-12.72	0.00	0.00	0.00	0.22	0.11	-12.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-23.26	0.00	0.00	0.00	0.00	-23.26	RICHMOND HEIGHTS PU
PAY	44.73	23.26	0.00	0.00	-0.68	-0.34	66.97	
TOT	44.73	0.00	0.00	0.00	-0.68	-0.34	43.71	
ADJ	0.00	-13.85	0.00	0.00	0.00	0.00	-13.85	AUTH TOTAL
PAY	32.01	13.85	0.00	0.00	-0.46	-0.23	45.17	
TOT	32.01	0.00	0.00	0.00	-0.46	-0.23	31.32	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.23	236.09	0.00	0.00	0.00	0.00	222.86	SCH-AFFTON
PAY	-437.20	-236.09	0.00	0.00	6.73	3.37	-663.19	
TOT	-450.43	0.00	0.00	0.00	6.73	3.37	-440.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129.23	0.00	0.00	0.00	1.29	0.65	-127.29	SCH-AFFTON
TOT	-129.23	0.00	0.00	0.00	1.29	0.65	-127.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-13.23	236.10	0.00	0.00	0.00	0.00	222.87	AUTH TOTAL
PAY	-566.45	-236.10	0.00	0.00	8.02	4.02	-790.51	
TOT	-579.68	0.00	0.00	0.00	8.02	4.02	-567.64	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	SCH-BAYLESS
PAY	-20.15	-14.91	0.00	0.00	0.35	0.17	-34.54	
TOT	-20.15	0.00	0.00	0.00	0.35	0.17	-19.63	
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-20.15	-14.91	0.00	0.00	0.35	0.17	-34.54	
TOT	-20.15	0.00	0.00	0.00	0.35	0.17	-19.63	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	180.39	0.00	0.00	0.00	0.00	180.39	SCH-BRENTWOOD
PAY	-243.78	-180.39	0.00	0.00	4.24	2.12	-417.81	
TOT	-243.78	0.00	0.00	0.00	4.24	2.12	-237.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BRENTWOOD
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	180.42	0.00	0.00	0.00	0.00	180.42	AUTH TOTAL
PAY	-243.82	-180.42	0.00	0.00	4.24	2.12	-417.88	
TOT	-243.82	0.00	0.00	0.00	4.24	2.12	-237.46	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	159.40	0.00	0.00	0.00	0.00	159.40	SCH-CLAYTON
PAY	-185.53	-159.40	0.00	0.00	3.45	1.73	-339.75	
TOT	-185.53	0.00	0.00	0.00	3.45	1.73	-180.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-CLAYTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	159.42	0.00	0.00	0.00	0.00	159.42	AUTH TOTAL
PAY	-185.56	-159.42	0.00	0.00	3.45	1.73	-339.80	
TOT	-185.56	0.00	0.00	0.00	3.45	1.73	-180.38	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.15	680.57	0.00	0.00	0.00	0.00	670.42	SCH-PARKWAY
PAY	-1,035.31	-680.57	0.00	0.00	17.16	8.58	-1,690.14	
TOT	-1,045.46	0.00	0.00	0.00	17.16	8.58	-1,019.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-PARKWAY
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	
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ADJ	-10.15	680.69	0.00	0.00	0.00	0.00	670.54	AUTH TOTAL
PAY	-1,035.48	-680.69	0.00	0.00	17.16	8.58	-1,690.43	
TOT	-1,045.63	0.00	0.00	0.00	17.16	8.58	-1,019.89	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	952.10	0.00	0.00	0.00	0.00	952.10	SCH-ROCKWOOD
PAY	-1,311.08	-952.10	0.00	0.00	22.63	11.32	-2,229.23	
TOT	-1,311.08	0.00	0.00	0.00	22.63	11.32	-1,277.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.56	0.00	0.00	0.00	1.19	0.59	-116.78	SCH-ROCKWOOD
TOT	-118.56	0.00	0.00	0.00	1.19	0.59	-116.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-ROCKWOOD
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	952.39	0.00	0.00	0.00	0.00	952.39	AUTH TOTAL
PAY	-1,430.04	-952.39	0.00	0.00	23.82	11.91	-2,346.70	
TOT	-1,430.04	0.00	0.00	0.00	23.82	11.91	-1,394.31	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345.72	512.02	0.00	0.00	0.00	0.00	166.30	SCH-FERG-FLOR
PAY	-847.92	-512.02	0.00	0.00	13.60	6.80	-1,339.54	
TOT	-1,193.64	0.00	0.00	0.00	13.60	6.80	-1,173.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.73	516.02	0.00	0.00	0.00	0.00	221.29	SCH-FERG-FLOR
PAY	-2,237.21	-516.02	0.00	0.00	27.53	13.77	-2,711.93	
TOT	-2,531.94	0.00	0.00	0.00	27.53	13.77	-2,490.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-FERG-FLOR
PAY	-0.31	-0.23	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-640.45	1,028.27	0.00	0.00	0.00	0.00	387.82	AUTH TOTAL
PAY	-3,085.44	-1,028.27	0.00	0.00	41.13	20.57	-4,052.01	
TOT	-3,725.89	0.00	0.00	0.00	41.13	20.57	-3,664.19	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.78	0.00	0.00	0.00	0.00	112.78	SCH-HANCOCK
PAY	-152.40	-112.78	0.00	0.00	2.65	1.32	-261.21	
TOT	-152.40	0.00	0.00	0.00	2.65	1.32	-148.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-HANCOCK
PAY	-0.02	-0.02	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	0.00	112.80	0.00	0.00	0.00	0.00	112.80	AUTH TOTAL
PAY	-152.42	-112.80	0.00	0.00	2.65	1.32	-261.25	
TOT	-152.42	0.00	0.00	0.00	2.65	1.32	-148.45	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.89	151.63	0.00	0.00	0.00	0.00	-132.26	SCH-JENNINGS
PAY	-498.23	-151.63	0.00	0.00	6.50	3.25	-640.11	
TOT	-782.12	0.00	0.00	0.00	6.50	3.25	-772.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.12	0.00	0.00	0.00	0.00	212.12	SCH-JENNINGS
PAY	-1,217.35	-212.12	0.00	0.00	14.29	7.15	-1,408.03	
TOT	-1,217.35	0.00	0.00	0.00	14.29	7.15	-1,195.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-JENNINGS
PAY	-0.01	-0.01	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	-283.89	363.76	0.00	0.00	0.00	0.00	79.87	AUTH TOTAL
PAY	-1,715.59	-363.76	0.00	0.00	20.79	10.40	-2,048.16	
TOT	-1,999.48	0.00	0.00	0.00	20.79	10.40	-1,968.29	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.65	0.00	0.00	0.00	0.00	118.65	SCH-KIRKWOOD
PAY	-80.74	-118.65	0.00	0.00	2.00	0.99	-196.40	
TOT	-80.74	0.00	0.00	0.00	2.00	0.99	-77.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.03	0.00	0.00	0.00	0.07	0.04	-6.92	SCH-KIRKWOOD
TOT	-7.03	0.00	0.00	0.00	0.07	0.04	-6.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-KIRKWOOD
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	118.70	0.00	0.00	0.00	0.00	118.70	AUTH TOTAL
PAY	-87.84	-118.70	0.00	0.00	2.07	1.03	-203.44	
TOT	-87.84	0.00	0.00	0.00	2.07	1.03	-84.74	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	SCH-LADUE
PAY	-119.43	-29.60	0.00	0.00	1.49	0.75	-146.79	
TOT	-119.43	0.00	0.00	0.00	1.49	0.75	-117.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-LADUE
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-119.48	-29.64	0.00	0.00	1.49	0.75	-146.88	
TOT	-119.48	0.00	0.00	0.00	1.49	0.75	-117.24	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.13	366.32	0.00	0.00	0.00	0.00	217.19	SCH-MAPLEWOOD
PAY	-495.01	-366.32	0.00	0.00	8.61	4.31	-848.41	
TOT	-644.14	0.00	0.00	0.00	8.61	4.31	-631.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-694.92	0.00	0.00	0.00	0.00	-694.92	SCH-MAPLEWOOD
PAY	1,336.39	694.92	0.00	0.00	-20.31	-10.15	2,000.85	
TOT	1,336.39	0.00	0.00	0.00	-20.31	-10.15	1,305.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MAPLEWOOD
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-149.13	-328.57	0.00	0.00	0.00	0.00	-477.70	AUTH TOTAL
PAY	841.34	328.57	0.00	0.00	-11.70	-5.84	1,152.37	
TOT	692.21	0.00	0.00	0.00	-11.70	-5.84	674.67	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.07	0.00	0.00	0.00	0.00	146.07	SCH-MEHLVILLE
PAY	-256.96	-146.07	0.00	0.00	4.03	2.01	-396.99	
TOT	-256.96	0.00	0.00	0.00	4.03	2.01	-250.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MEHLVILLE
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	146.11	0.00	0.00	0.00	0.00	146.11	AUTH TOTAL
PAY	-257.02	-146.11	0.00	0.00	4.03	2.01	-397.09	
TOT	-257.02	0.00	0.00	0.00	4.03	2.01	-250.98	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-536.47	184.52	0.00	0.00	0.00	0.00	-351.95	SCH-NORMANDY
PAY	-281.20	-184.52	0.00	0.00	4.66	2.33	-458.73	
TOT	-817.67	0.00	0.00	0.00	4.66	2.33	-810.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,517.35	389.65	0.00	0.00	0.00	0.00	-1,127.70	SCH-NORMANDY
PAY	-3,750.69	-389.65	0.00	0.00	41.41	20.70	-4,078.23	
TOT	-5,268.04	0.00	0.00	0.00	41.41	20.70	-5,205.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-2,053.82	574.18	0.00	0.00	0.00	0.00	-1,479.64	AUTH TOTAL
PAY	-4,031.91	-574.18	0.00	0.00	46.07	23.03	-4,536.99	
TOT	-6,085.73	0.00	0.00	0.00	46.07	23.03	-6,016.63	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	279.60	0.00	0.00	0.00	0.00	279.60	SCH-PATTONVILLE
PAY	-526.00	-279.60	0.00	0.00	8.06	4.03	-793.51	
TOT	-526.00	0.00	0.00	0.00	8.06	4.03	-513.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	SCH-PATTONVILLE
PAY	-10.85	-8.03	0.00	0.00	0.19	0.09	-18.60	
TOT	-10.85	0.00	0.00	0.00	0.19	0.09	-10.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-PATTONVILLE
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	287.83	0.00	0.00	0.00	0.00	287.83	AUTH TOTAL
PAY	-537.12	-287.83	0.00	0.00	8.25	4.12	-812.58	
TOT	-537.12	0.00	0.00	0.00	8.25	4.12	-524.75	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.85	93.96	0.00	0.00	0.00	0.00	-248.89	SCH-RITENOUR
PAY	-121.84	-93.96	0.00	0.00	2.16	1.08	-212.56	
TOT	-464.69	0.00	0.00	0.00	2.16	1.08	-461.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,275.81	0.00	0.00	0.00	0.00	0.00	-1,275.81	SCH-RITENOUR
PAY	-28.08	0.00	0.00	0.00	0.28	0.14	-27.66	
TOT	-1,303.89	0.00	0.00	0.00	0.28	0.14	-1,303.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-RITENOUR
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-1,618.66	94.00	0.00	0.00	0.00	0.00	-1,524.66	AUTH TOTAL
PAY	-149.97	-94.00	0.00	0.00	2.44	1.22	-240.31	
TOT	-1,768.63	0.00	0.00	0.00	2.44	1.22	-1,764.97	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-558.53	620.65	0.00	0.00	0.00	0.00	62.12	SCH-RIVERVIEW GRNS
PAY	-1,072.94	-620.65	0.00	0.00	16.94	8.46	-1,668.19	
TOT	-1,631.47	0.00	0.00	0.00	16.94	8.46	-1,606.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.79	0.00	0.00	0.00	0.00	629.79	SCH-RIVERVIEW GRNS
PAY	-1,798.93	-629.79	0.00	0.00	24.29	12.14	-2,392.29	
TOT	-1,798.93	0.00	0.00	0.00	24.29	12.14	-1,762.50	
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ADJ	-558.53	1,250.44	0.00	0.00	0.00	0.00	691.91	AUTH TOTAL
PAY	-2,871.87	-1,250.44	0.00	0.00	41.23	20.60	-4,060.48	
TOT	-3,430.40	0.00	0.00	0.00	41.23	20.60	-3,368.57	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.72	313.82	0.00	0.00	0.00	0.00	203.10	SCH-UNIVERSITY CTY
PAY	-419.20	-313.82	0.00	0.00	7.33	3.67	-722.02	
TOT	-529.92	0.00	0.00	0.00	7.33	3.67	-518.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.88	0.00	0.00	0.00	0.00	73.88	SCH-UNIVERSITY CTY
PAY	-466.50	-73.88	0.00	0.00	5.41	2.70	-532.27	
TOT	-466.50	0.00	0.00	0.00	5.41	2.70	-458.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-UNIVERSITY CTY
PAY	-0.02	-0.02	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	-110.72	387.72	0.00	0.00	0.00	0.00	277.00	AUTH TOTAL
PAY	-885.72	-387.72	0.00	0.00	12.74	6.37	-1,254.33	
TOT	-996.44	0.00	0.00	0.00	12.74	6.37	-977.33	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.82	0.00	0.00	0.00	0.00	132.82	SCH-VALLEY PARK
PAY	-179.48	-132.82	0.00	0.00	3.12	1.56	-307.62	
TOT	-179.48	0.00	0.00	0.00	3.12	1.56	-174.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-VALLEY PARK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	132.84	0.00	0.00	0.00	0.00	132.84	AUTH TOTAL
PAY	-179.51	-132.84	0.00	0.00	3.12	1.56	-307.67	
TOT	-179.51	0.00	0.00	0.00	3.12	1.56	-174.83	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	192.29	0.00	0.00	0.00	0.00	192.29	SCH-WEBSTER GROVES
PAY	-259.86	-192.29	0.00	0.00	4.52	2.26	-445.37	
TOT	-259.86	0.00	0.00	0.00	4.52	2.26	-253.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-WEBSTER GROVES
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	192.32	0.00	0.00	0.00	0.00	192.32	AUTH TOTAL
PAY	-259.91	-192.32	0.00	0.00	4.52	2.26	-445.45	
TOT	-259.91	0.00	0.00	0.00	4.52	2.26	-253.13	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.70	288.44	0.00	0.00	0.00	0.00	145.74	SCH-LINDBERGH
PAY	-383.74	-288.44	0.00	0.00	6.72	3.36	-662.10	
TOT	-526.44	0.00	0.00	0.00	6.72	3.36	-516.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-LINDBERGH
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-142.70	288.49	0.00	0.00	0.00	0.00	145.79	AUTH TOTAL
PAY	-383.81	-288.49	0.00	0.00	6.72	3.36	-662.22	
TOT	-526.51	0.00	0.00	0.00	6.72	3.36	-516.43	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,625.59	1,991.64	0.00	0.00	0.00	0.00	-633.95	SCH-HAZELWOOD
PAY	-3,768.92	-1,991.64	0.00	0.00	57.61	28.80	-5,674.15	
TOT	-6,394.51	0.00	0.00	0.00	57.61	28.80	-6,308.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,944.37	0.00	0.00	0.00	19.44	9.72	-1,915.21	SCH-HAZELWOOD
TOT	-1,944.37	0.00	0.00	0.00	19.44	9.72	-1,915.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-HAZELWOOD
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-2,625.59	1,991.79	0.00	0.00	0.00	0.00	-633.80	AUTH TOTAL
PAY	-5,713.49	-1,991.79	0.00	0.00	77.05	38.52	-7,589.71	
TOT	-8,339.08	0.00	0.00	0.00	77.05	38.52	-8,223.51	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.15	77.46	0.00	0.00	0.00	0.00	14.31	METRO SEWER DIST
PAY	-133.17	-77.46	0.00	0.00	2.10	1.06	-207.47	
TOT	-196.32	0.00	0.00	0.00	2.10	1.06	-193.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.96	16.63	0.00	0.00	0.00	0.00	-29.33	METRO SEWER DIST
PAY	-139.13	-16.63	0.00	0.00	1.56	0.78	-153.42	
TOT	-185.09	0.00	0.00	0.00	1.56	0.78	-182.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
PAY	-0.02	-0.02	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	
ADJ	-109.11	94.11	0.00	0.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	-272.32	-94.11	0.00	0.00	3.66	1.84	-360.93	
TOT	-381.43	0.00	0.00	0.00	3.66	1.84	-375.93	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	11.14	0.00	0.00	0.00	0.00	8.38	MSD EXTENSION
PAY	-16.33	-11.14	0.00	0.00	0.27	0.14	-27.06	
TOT	-19.09	0.00	0.00	0.00	0.27	0.14	-18.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-2.47	-0.03	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	-2.76	11.17	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-18.80	-11.17	0.00	0.00	0.29	0.15	-29.53	
TOT	-21.56	0.00	0.00	0.00	0.29	0.15	-21.12	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.74	9.44	0.00	0.00	0.00	0.00	-2.30	SEWR-MALINE CR
PAY	-17.12	-9.44	0.00	0.00	0.26	0.14	-26.16	
TOT	-28.86	0.00	0.00	0.00	0.26	0.14	-28.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.45	11.94	0.00	0.00	0.00	0.00	-5.51	SEWR-MALINE CR
PAY	-51.87	-11.94	0.00	0.00	0.64	0.32	-62.85	
TOT	-69.32	0.00	0.00	0.00	0.64	0.32	-68.36	
ADJ	-29.19	21.38	0.00	0.00	0.00	0.00	-7.81	AUTH TOTAL
PAY	-68.99	-21.38	0.00	0.00	0.90	0.46	-89.01	
TOT	-98.18	0.00	0.00	0.00	0.90	0.46	-96.82	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-NO. AFFTON
PAY	-0.31	-0.23	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	SEWR-NO. AFFTON
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-2.40	-0.23	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	7.40	0.00	0.00	0.00	0.00	2.63	SEWR-GRAVOIS CR.
PAY	-11.85	-7.40	0.00	0.00	0.19	0.10	-18.96	
TOT	-16.62	0.00	0.00	0.00	0.19	0.10	-16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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	
ADJ	-4.77	7.40	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-11.99	-7.40	0.00	0.00	0.19	0.10	-19.10	
TOT	-16.76	0.00	0.00	0.00	0.19	0.10	-16.47	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-WELLSTON
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.06	0.29	0.00	0.00	0.00	0.00	-10.77	SEWR-WELLSTON
PAY	-10.72	-0.29	0.00	0.00	0.11	0.05	-10.85	
TOT	-21.78	0.00	0.00	0.00	0.11	0.05	-21.62	
ADJ	-11.67	0.29	0.00	0.00	0.00	0.00	-11.38	AUTH TOTAL
PAY	-10.72	-0.29	0.00	0.00	0.11	0.05	-10.85	
TOT	-22.39	0.00	0.00	0.00	0.11	0.05	-22.23	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	4.16	0.00	0.00	0.00	0.00	3.72	SEWR-WATKINS CR
PAY	-7.50	-4.16	0.00	0.00	0.12	0.06	-11.48	
TOT	-7.94	0.00	0.00	0.00	0.12	0.06	-7.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	SEWR-WATKINS CR
TOT	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
ADJ	-0.44	4.16	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-14.36	-4.16	0.00	0.00	0.19	0.09	-18.24	
TOT	-14.80	0.00	0.00	0.00	0.19	0.09	-14.52	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SEWR-LORETTA-JOP
PAY	-2.58	-1.91	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.58	-1.91	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	6.42	0.00	0.00	0.00	0.00	3.90	SEWR-U.CTY STORM
PAY	-9.25	-6.42	0.00	0.00	0.15	0.08	-15.44	
TOT	-11.77	0.00	0.00	0.00	0.15	0.08	-11.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.70	1.35	0.00	0.00	0.00	0.00	-11.35	SEWR-U.CTY STORM
PAY	-18.78	-1.35	0.00	0.00	0.20	0.10	-19.83	
TOT	-31.48	0.00	0.00	0.00	0.20	0.10	-31.18	
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ADJ	-15.22	7.77	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-28.03	-7.77	0.00	0.00	0.35	0.18	-35.27	
TOT	-43.25	0.00	0.00	0.00	0.35	0.18	-42.72	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.51	26.55	0.00	0.00	0.00	0.00	-3.96	SEWR-COLD WATER
PAY	-54.61	-26.55	0.00	0.00	0.82	0.40	-79.94	
TOT	-85.12	0.00	0.00	0.00	0.82	0.40	-83.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.28	4.10	0.00	0.00	0.00	0.00	-6.18	SEWR-COLD WATER
PAY	-22.53	-4.10	0.00	0.00	0.27	0.13	-26.23	
TOT	-32.81	0.00	0.00	0.00	0.27	0.13	-32.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-COLD WATER
PAY	-0.01	-0.01	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	
ADJ	-40.79	30.66	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
PAY	-77.15	-30.66	0.00	0.00	1.09	0.53	-106.19	
TOT	-117.94	0.00	0.00	0.00	1.09	0.53	-116.32	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-SUGAR CREEK
PAY	-0.57	-1.25	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-0.57	-1.25	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	12.81	0.00	0.00	0.00	0.00	11.07	SEWR-DEER CREEK
PAY	-18.54	-12.81	0.00	0.00	0.32	0.15	-30.88	
TOT	-20.28	0.00	0.00	0.00	0.32	0.15	-19.81	
ADJ	-1.74	12.81	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-18.54	-12.81	0.00	0.00	0.32	0.15	-30.88	
TOT	-20.28	0.00	0.00	0.00	0.32	0.15	-19.81	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-SEMINARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.07	59.98	0.00	0.00	0.00	0.00	-13.09	FIRE-AFFTON
PAY	-109.28	-59.98	0.00	0.00	1.69	0.85	-166.72	
TOT	-182.35	0.00	0.00	0.00	1.69	0.85	-179.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.06	0.00	0.00	0.00	0.30	0.15	-29.61	FIRE-AFFTON
TOT	-30.06	0.00	0.00	0.00	0.30	0.15	-29.61	
ADJ	-73.07	59.98	0.00	0.00	0.00	0.00	-13.09	AUTH TOTAL
PAY	-139.34	-59.98	0.00	0.00	1.99	1.00	-196.33	
TOT	-212.41	0.00	0.00	0.00	1.99	1.00	-209.42	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	-9.02	0.00	0.00	0.00	0.00	-11.54	FIRE-KINLOCH
PAY	12.53	9.02	0.00	0.00	-0.22	-0.11	21.22	
TOT	10.01	0.00	0.00	0.00	-0.22	-0.11	9.68	
ADJ	-2.52	-9.02	0.00	0.00	0.00	0.00	-11.54	AUTH TOTAL
PAY	12.53	9.02	0.00	0.00	-0.22	-0.11	21.22	
TOT	10.01	0.00	0.00	0.00	-0.22	-0.11	9.68	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.75	0.00	0.00	0.00	0.00	56.75	FIRE-LEMAY
PAY	-76.69	-56.75	0.00	0.00	1.34	0.66	-131.44	
TOT	-76.69	0.00	0.00	0.00	1.34	0.66	-74.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-LEMAY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	56.75	0.00	0.00	0.00	0.00	56.75	AUTH TOTAL
PAY	-76.70	-56.75	0.00	0.00	1.34	0.66	-131.45	
TOT	-76.70	0.00	0.00	0.00	1.34	0.66	-74.70	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.18	162.81	0.00	0.00	0.00	0.00	59.63	FIRE-METRO NORTH
PAY	-266.03	-162.81	0.00	0.00	4.29	2.14	-422.41	
TOT	-369.21	0.00	0.00	0.00	4.29	2.14	-362.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.94	0.00	0.00	0.00	0.00	176.94	FIRE-METRO NORTH
PAY	-467.00	-176.94	0.00	0.00	6.44	3.22	-634.28	
TOT	-467.00	0.00	0.00	0.00	6.44	3.22	-457.34	
<hr/>								
ADJ	-103.18	339.75	0.00	0.00	0.00	0.00	236.57	AUTH TOTAL
PAY	-733.03	-339.75	0.00	0.00	10.73	5.36	-1,056.69	
TOT	-836.21	0.00	0.00	0.00	10.73	5.36	-820.12	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.87	190.74	0.00	0.00	0.00	0.00	-64.13	FIRE-RIVERVIEW
PAY	-446.59	-190.74	0.00	0.00	6.38	3.18	-627.77	
TOT	-701.46	0.00	0.00	0.00	6.38	3.18	-691.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.80	0.00	0.00	0.00	0.00	187.80	FIRE-RIVERVIEW
PAY	-599.40	-187.80	0.00	0.00	7.87	3.94	-775.39	
TOT	-599.40	0.00	0.00	0.00	7.87	3.94	-587.59	
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ADJ	-254.87	378.54	0.00	0.00	0.00	0.00	123.67	AUTH TOTAL
PAY	-1,045.99	-378.54	0.00	0.00	14.25	7.12	-1,403.16	
TOT	-1,300.86	0.00	0.00	0.00	14.25	7.12	-1,279.49	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.80	50.93	0.00	0.00	0.00	0.00	-95.87	FIRE-NORTHEAST AMBU
PAY	-72.15	-50.93	0.00	0.00	1.23	0.61	-121.24	
TOT	-218.95	0.00	0.00	0.00	1.23	0.61	-217.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.90	264.71	0.00	0.00	0.00	0.00	139.81	FIRE-NORTHEAST AMBU
PAY	-1,540.84	-264.71	0.00	0.00	18.06	9.02	-1,778.47	
TOT	-1,665.74	0.00	0.00	0.00	18.06	9.02	-1,638.66	
ADJ	-271.70	315.64	0.00	0.00	0.00	0.00	43.94	AUTH TOTAL
PAY	-1,612.99	-315.64	0.00	0.00	19.29	9.63	-1,899.71	
TOT	-1,884.69	0.00	0.00	0.00	19.29	9.63	-1,855.77	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.72	279.99	0.00	0.00	0.00	0.00	82.27	FIRE-FLORISSANT V
PAY	-521.43	-279.99	0.00	0.00	8.01	4.01	-789.40	
TOT	-719.15	0.00	0.00	0.00	8.01	4.01	-707.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.34	0.00	0.00	0.00	1.08	0.54	-106.72	FIRE-FLORISSANT V
TOT	-108.34	0.00	0.00	0.00	1.08	0.54	-106.72	
ADJ	-197.72	279.99	0.00	0.00	0.00	0.00	82.27	AUTH TOTAL
PAY	-629.77	-279.99	0.00	0.00	9.09	4.55	-896.12	
TOT	-827.49	0.00	0.00	0.00	9.09	4.55	-813.85	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-ROBERTSON
PAY	-0.01	-0.01	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	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	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: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.83	27.70	0.00	0.00	0.00	0.00	-58.13	FIRE-MID COUNTY
PAY	-47.03	-27.70	0.00	0.00	0.75	0.38	-73.60	
TOT	-132.86	0.00	0.00	0.00	0.75	0.38	-131.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-759.08	8.83	0.00	0.00	0.00	0.00	-750.25	FIRE-MID COUNTY
PAY	-667.88	-8.83	0.00	0.00	6.77	3.38	-666.56	
TOT	-1,426.96	0.00	0.00	0.00	6.77	3.38	-1,416.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MID COUNTY
PAY	-0.01	-0.01	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	-844.91	36.54	0.00	0.00	0.00	0.00	-808.37	AUTH TOTAL
PAY	-714.92	-36.54	0.00	0.00	7.52	3.76	-740.18	
TOT	-1,559.83	0.00	0.00	0.00	7.52	3.76	-1,548.55	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	FIRE-PATTONVILLE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-PATTONVILLE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.99	-0.02	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.82	0.00	0.00	0.00	0.00	99.82	FIRE-MARYLAND HTS
PAY	-169.06	-99.82	0.00	0.00	2.69	1.35	-264.84	
TOT	-169.06	0.00	0.00	0.00	2.69	1.35	-165.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-MARYLAND HTS
PAY	-2.92	-2.16	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MARYLAND HTS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	101.99	0.00	0.00	0.00	0.00	101.99	AUTH TOTAL
PAY	-172.00	-101.99	0.00	0.00	2.74	1.37	-269.88	
TOT	-172.00	0.00	0.00	0.00	2.74	1.37	-167.89	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.11	44.80	0.00	0.00	0.00	0.00	-107.31	FIRE-COMMUNITY
PAY	-58.44	-44.80	0.00	0.00	1.03	0.51	-101.70	
TOT	-210.55	0.00	0.00	0.00	1.03	0.51	-209.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.41	0.00	0.00	0.00	0.00	0.00	-459.41	FIRE-COMMUNITY
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
TOT	-469.52	0.00	0.00	0.00	0.10	0.05	-469.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-COMMUNITY
PAY	-0.01	-0.01	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	-611.52	44.81	0.00	0.00	0.00	0.00	-566.71	AUTH TOTAL
PAY	-68.56	-44.81	0.00	0.00	1.13	0.56	-111.68	
TOT	-680.08	0.00	0.00	0.00	1.13	0.56	-678.39	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.21	93.61	0.00	0.00	0.00	0.00	36.40	FIRE-SPANISH LAKE
PAY	-214.75	-93.61	0.00	0.00	3.09	1.54	-303.73	
TOT	-271.96	0.00	0.00	0.00	3.09	1.54	-267.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-449.63	0.00	0.00	0.00	4.50	2.25	-442.88	FIRE-SPANISH LAKE
TOT	-449.63	0.00	0.00	0.00	4.50	2.25	-442.88	
ADJ	-57.21	93.61	0.00	0.00	0.00	0.00	36.40	AUTH TOTAL
PAY	-664.38	-93.61	0.00	0.00	7.59	3.79	-746.61	
TOT	-721.59	0.00	0.00	0.00	7.59	3.79	-710.21	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-538.85	158.02	0.00	0.00	0.00	0.00	-380.83	FIRE-BLACK JACK
PAY	-278.87	-158.02	0.00	0.00	4.37	2.18	-430.34	
TOT	-817.72	0.00	0.00	0.00	4.37	2.18	-811.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.19	0.00	0.00	0.00	1.32	0.66	-130.21	FIRE-BLACK JACK
TOT	-132.19	0.00	0.00	0.00	1.32	0.66	-130.21	
ADJ	-538.85	158.02	0.00	0.00	0.00	0.00	-380.83	AUTH TOTAL
PAY	-411.06	-158.02	0.00	0.00	5.69	2.84	-560.55	
TOT	-949.91	0.00	0.00	0.00	5.69	2.84	-941.38	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	FIRE-MEHLVILLE
PAY	-36.92	-18.69	0.00	0.00	0.56	0.27	-54.78	
TOT	-36.92	0.00	0.00	0.00	0.56	0.27	-36.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-36.94	-18.70	0.00	0.00	0.56	0.27	-54.81	
TOT	-36.94	0.00	0.00	0.00	0.56	0.27	-36.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	FIRE-WEST OVERLAND
PAY	-38.38	-22.36	0.00	0.00	0.60	0.30	-59.84	
TOT	-38.38	0.00	0.00	0.00	0.60	0.30	-37.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST OVERLAND
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-38.39	-22.36	0.00	0.00	0.60	0.30	-59.85	
TOT	-38.39	0.00	0.00	0.00	0.60	0.30	-37.49	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	240.97	0.00	0.00	0.00	0.00	240.97	FIRE-METRO WEST
PAY	-333.81	-240.97	0.00	0.00	5.75	2.87	-566.16	
TOT	-333.81	0.00	0.00	0.00	5.75	2.87	-325.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.10	0.00	0.00	0.00	0.26	0.13	-25.71	FIRE-METRO WEST
TOT	-26.10	0.00	0.00	0.00	0.26	0.13	-25.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO WEST
PAY	-0.01	-0.01	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	0.00	240.98	0.00	0.00	0.00	0.00	240.98	AUTH TOTAL
PAY	-359.92	-240.98	0.00	0.00	6.01	3.00	-591.89	
TOT	-359.92	0.00	0.00	0.00	6.01	3.00	-350.91	

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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	0.00	19.84	0.00	0.00	0.00	0.00	19.84	FIRE-MONARCH
PAY	-26.82	-19.84	0.00	0.00	0.47	0.23	-45.96	
TOT	-26.82	0.00	0.00	0.00	0.47	0.23	-26.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MONARCH
PAY	-0.01	-0.01	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	
<hr/>								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	AUTH TOTAL
PAY	-26.83	-19.85	0.00	0.00	0.47	0.23	-45.98	
TOT	-26.83	0.00	0.00	0.00	0.47	0.23	-26.13	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	44.07	0.00	0.00	0.00	0.00	41.20	FIRE-CREVE COEUR
PAY	-58.09	-44.07	0.00	0.00	1.02	0.51	-100.63	
TOT	-60.96	0.00	0.00	0.00	1.02	0.51	-59.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-CREVE COEUR
PAY	-0.01	-0.01	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	
<hr/>								
ADJ	-2.87	44.08	0.00	0.00	0.00	0.00	41.21	AUTH TOTAL
PAY	-58.10	-44.08	0.00	0.00	1.02	0.51	-100.65	
TOT	-60.97	0.00	0.00	0.00	1.02	0.51	-59.44	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.85	43.88	0.00	0.00	0.00	0.00	67.73	FIRE-FENTON
PAY	-59.30	-43.88	0.00	0.00	1.03	0.52	-101.63	
TOT	-35.45	0.00	0.00	0.00	1.03	0.52	-33.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-FENTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	23.85	43.91	0.00	0.00	0.00	0.00	67.76	AUTH TOTAL
PAY	-59.34	-43.91	0.00	0.00	1.03	0.52	-101.70	
TOT	-35.49	0.00	0.00	0.00	1.03	0.52	-33.94	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.38	0.00	0.00	0.00	0.35	0.18	-34.85	FIRE-WEST CO EMS
TOT	-35.38	0.00	0.00	0.00	0.35	0.18	-34.85	
PAY	-35.38	0.00	0.00	0.00	0.35	0.18	-34.85	AUTH TOTAL
TOT	-35.38	0.00	0.00	0.00	0.35	0.18	-34.85	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	FIRE-VALLEY PARK
PAY	-42.05	-31.12	0.00	0.00	0.73	0.37	-72.07	
TOT	-42.05	0.00	0.00	0.00	0.73	0.37	-40.95	
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-42.05	-31.12	0.00	0.00	0.73	0.37	-72.07	
TOT	-42.05	0.00	0.00	0.00	0.73	0.37	-40.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	LIGHT-CASTLE POINT
PAY	-6.72	-4.97	0.00	0.00	0.12	0.05	-11.52	
TOT	-6.72	0.00	0.00	0.00	0.12	0.05	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	LIGHT-CASTLE POINT
PAY	-33.68	-9.31	0.00	0.00	0.43	0.22	-42.34	
TOT	-33.68	0.00	0.00	0.00	0.43	0.22	-33.03	
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-40.40	-14.28	0.00	0.00	0.55	0.27	-53.86	
TOT	-40.40	0.00	0.00	0.00	0.55	0.27	-39.58	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	LIGHT-GLASGOW
PAY	-9.98	-6.92	0.00	0.00	0.17	0.08	-16.65	
TOT	-9.98	0.00	0.00	0.00	0.17	0.08	-9.73	
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-9.98	-6.92	0.00	0.00	0.17	0.08	-16.65	
TOT	-9.98	0.00	0.00	0.00	0.17	0.08	-9.73	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	LIGHT-HANCOCK
PAY	-4.88	-3.61	0.00	0.00	0.09	0.04	-8.36	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-4.88	-3.61	0.00	0.00	0.09	0.04	-8.36	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	LIGHT-WHEATON-COOK
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-919.29	0.00	0.00	0.00	9.20	0.00	-910.09	CTY-UNINCORPORATED
TOT	-919.29	0.00	0.00	0.00	9.20	0.00	-910.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-919.29	0.00	0.00	-56.00	9.76	0.00	-965.53	AUTH TOTAL
TOT	-919.29	0.00	0.00	-56.00	9.76	0.00	-965.53	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	CTY-BERKELEY
PAY	-64.56	-10.27	0.00	0.00	0.75	0.37	-73.71	
TOT	-64.56	0.00	0.00	0.00	0.75	0.37	-63.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.34	0.00	0.00	0.00	0.00	51.34	CTY-BERKELEY
PAY	-111.26	-51.34	0.00	0.00	1.62	0.82	-160.16	
TOT	-111.26	0.00	0.00	0.00	1.62	0.82	-108.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	61.61	0.00	0.00	0.00	0.00	61.61	AUTH TOTAL
PAY	-175.82	-61.61	0.00	-28.00	2.65	1.19	-261.59	
TOT	-175.82	0.00	0.00	-28.00	2.65	1.19	-199.98	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	CTY-BEVERLY HILLS
PAY	-20.48	-15.15	0.00	0.00	0.35	0.18	-35.10	
TOT	-20.48	0.00	0.00	0.00	0.35	0.18	-19.95	
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-20.48	-15.15	0.00	0.00	0.35	0.18	-35.10	
TOT	-20.48	0.00	0.00	0.00	0.35	0.18	-19.95	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	CTY-BRENTWOOD
PAY	-44.91	-33.23	0.00	0.00	0.78	0.39	-76.97	
TOT	-44.91	0.00	0.00	0.00	0.78	0.39	-43.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-44.91	-33.23	0.00	-6.00	0.84	0.39	-82.91	
TOT	-44.91	0.00	0.00	-6.00	0.84	0.39	-49.68	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-CHARLACK
PAY	-1.18	-0.87	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.18	-0.87	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	CTY-CLAYTON
PAY	-18.99	-19.35	0.00	0.00	0.38	0.19	-37.77	
TOT	-18.99	0.00	0.00	0.00	0.38	0.19	-18.42	
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-18.99	-19.35	0.00	0.00	0.38	0.19	-37.77	
TOT	-18.99	0.00	0.00	0.00	0.38	0.19	-18.42	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.48	0.67	0.00	0.00	0.00	0.00	-9.81	CTY-COUNTRY CLUB H
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	-10.48	0.00	0.00	0.00	0.01	0.00	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.18	0.00	0.00	0.00	1.30	0.65	-128.23	CTY-COUNTRY CLUB H
TOT	-130.18	0.00	0.00	0.00	1.30	0.65	-128.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-0.76	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	-4.76	0.01	0.00	-4.75	
ADJ	-10.48	0.67	0.00	-4.00	0.00	0.00	-13.81	AUTH TOTAL
PAY	-130.18	-0.67	0.00	-28.76	1.60	0.65	-157.36	
TOT	-140.66	0.00	0.00	-32.76	1.60	0.65	-171.17	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	CTY-CRYSTAL LAKE P
TOT	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	
PAY	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	AUTH TOTAL
TOT	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.72	40.68	0.00	0.00	0.00	0.00	-22.04	CTY-FERGUSON
PAY	-51.78	-40.68	0.00	0.00	0.93	0.46	-91.07	
TOT	-114.50	0.00	0.00	0.00	0.93	0.46	-113.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163.08	0.00	0.00	0.00	1.63	0.82	-160.63	CTY-FERGUSON
TOT	-163.08	0.00	0.00	0.00	1.63	0.82	-160.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-12.50	0.08	0.00	-12.42	
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ADJ	-62.72	40.68	0.00	-5.00	0.00	0.00	-27.04	AUTH TOTAL
PAY	-214.86	-40.68	0.00	-35.50	2.92	1.28	-286.84	
TOT	-277.58	0.00	0.00	-40.50	2.92	1.28	-313.88	

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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	-50.42	31.90	0.00	0.00	0.00	0.00	-18.52	CTY-JENNINGS
PAY	-107.07	-31.90	0.00	0.00	1.39	0.70	-136.88	
TOT	-157.49	0.00	0.00	0.00	1.39	0.70	-155.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	CTY-JENNINGS
PAY	-128.90	-40.38	0.00	0.00	1.69	0.84	-166.75	
TOT	-128.90	0.00	0.00	0.00	1.69	0.84	-126.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-50.42	72.28	0.00	-7.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-235.97	-72.28	0.00	-39.00	3.47	1.54	-342.24	
TOT	-286.39	0.00	0.00	-46.00	3.47	1.54	-327.38	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	CTY-KIRKWOOD
PAY	-10.32	-15.16	0.00	0.00	0.25	0.13	-25.10	
TOT	-10.32	0.00	0.00	0.00	0.25	0.13	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	CTY-KIRKWOOD
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
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	15.16	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-211.34	-15.16	0.00	-18.00	2.44	0.14	-241.92	
TOT	-211.34	0.00	0.00	-18.00	2.44	0.14	-226.76	

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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	-35.94	50.95	0.00	0.00	0.00	0.00	15.01	CTY-MAPLEWOOD
PAY	-68.86	-50.95	0.00	0.00	1.20	0.59	-118.02	
TOT	-104.80	0.00	0.00	0.00	1.20	0.59	-103.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-MAPLEWOOD
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-35.94	50.96	0.00	-6.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-68.88	-50.96	0.00	-24.00	1.44	0.59	-141.81	
TOT	-104.82	0.00	0.00	-30.00	1.44	0.59	-132.79	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-NORMANDY
PAY	-3.72	-2.75	0.00	0.00	0.07	0.03	-6.37	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.28	20.87	0.00	0.00	0.00	0.00	-0.41	CTY-NORMANDY
PAY	-28.20	-20.87	0.00	0.00	0.49	0.24	-48.34	
TOT	-49.48	0.00	0.00	0.00	0.49	0.24	-48.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-720.00	30.61	0.00	0.00	0.00	0.00	-689.39	CTY-NORMANDY
PAY	-315.50	-30.61	0.00	0.00	3.47	0.00	-342.64	
TOT	-1,035.50	0.00	0.00	0.00	3.47	0.00	-1,032.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-741.28	54.23	0.00	-28.00	0.00	0.00	-715.05	AUTH TOTAL
PAY	-347.42	-54.23	0.00	-28.00	4.31	0.27	-425.07	
TOT	-1,088.70	0.00	0.00	-56.00	4.31	0.27	-1,140.12	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	4.97	0.00	0.00	0.00	0.00	3.29	CTY-NORTHWOODS
PAY	-6.71	-4.97	0.00	0.00	0.12	0.05	-11.51	
TOT	-8.39	0.00	0.00	0.00	0.12	0.05	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-325.09	0.00	0.00	0.00	3.25	1.63	-320.21	CTY-NORTHWOODS
TOT	-325.09	0.00	0.00	0.00	3.25	1.63	-320.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,390.00	0.00	0.00	0.00	23.90	0.00	-2,366.10	CTY-NORTHWOODS
TOT	-2,390.00	0.00	0.00	0.00	23.90	0.00	-2,366.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-1.68	4.97	0.00	-5.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-2,721.80	-4.97	0.00	-43.00	27.70	1.68	-2,740.39	
TOT	-2,723.48	0.00	0.00	-48.00	27.70	1.68	-2,742.10	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-OLIVETTE
PAY	-17.86	-11.75	0.00	0.00	0.30	0.15	-29.16	
TOT	-17.86	0.00	0.00	0.00	0.30	0.15	-17.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-17.86	-11.75	0.00	-11.00	0.41	0.15	-40.05	
TOT	-17.86	0.00	0.00	-11.00	0.41	0.15	-28.30	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	3.17	0.00	0.00	0.00	0.00	1.91	CTY-OVERLAND
PAY	-4.05	-3.17	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
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ADJ	-1.26	3.17	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-4.05	-3.17	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.87	0.00	0.00	0.00	0.00	0.00	-54.87	CTY-PASADENA HILLS
TOT	-54.87	0.00	0.00	0.00	0.00	0.00	-54.87	
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ADJ	-54.87	0.00	0.00	0.00	0.00	0.00	-54.87	AUTH TOTAL
TOT	-54.87	0.00	0.00	0.00	0.00	0.00	-54.87	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	2.95	0.00	0.00	0.00	0.00	2.13	CTY-PINE LAWN
PAY	-4.54	-2.95	0.00	0.00	0.08	0.03	-7.38	
TOT	-5.36	0.00	0.00	0.00	0.08	0.03	-5.25	
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ADJ	-0.82	2.95	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-4.54	-2.95	0.00	0.00	0.08	0.03	-7.38	
TOT	-5.36	0.00	0.00	0.00	0.08	0.03	-5.25	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.05	0.00	0.00	0.00	0.00	27.05	CTY-RICHMOND HTS
PAY	-36.54	-27.05	0.00	0.00	0.64	0.32	-62.63	
TOT	-36.54	0.00	0.00	0.00	0.64	0.32	-35.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-74.88	0.00	0.00	0.00	0.00	-74.88	CTY-RICHMOND HTS
PAY	144.00	74.88	0.00	0.00	-2.19	-1.09	215.60	
TOT	144.00	0.00	0.00	0.00	-2.19	-1.09	140.72	
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								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	0.00	-47.83	0.00	0.00	0.00	0.00	-47.83	AUTH TOTAL
PAY	107.46	47.83	0.00	13.00	-1.68	-0.77	165.84	
TOT	107.46	0.00	0.00	13.00	-1.68	-0.77	118.01	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	CTY-ROCK HILL
PAY	-19.29	-14.28	0.00	0.00	0.33	0.17	-33.07	
TOT	-19.29	0.00	0.00	0.00	0.33	0.17	-18.79	
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	
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ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-19.29	-14.28	0.00	-3.50	0.37	0.17	-36.53	
TOT	-19.29	0.00	0.00	-3.50	0.37	0.17	-22.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.36	46.38	0.00	0.00	0.00	0.00	30.02	CTY-UNIVERSITY CTY
PAY	-61.95	-46.38	0.00	0.00	1.08	0.54	-106.71	
TOT	-78.31	0.00	0.00	0.00	1.08	0.54	-76.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	CTY-UNIVERSITY CTY
PAY	-67.23	-10.65	0.00	0.00	0.78	0.39	-76.71	
TOT	-67.23	0.00	0.00	0.00	0.78	0.39	-66.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.00	0.46	0.00	-51.54	
ADJ	-16.36	57.03	0.00	-6.50	0.00	0.00	34.17	AUTH TOTAL
PAY	-279.18	-57.03	0.00	-145.50	4.82	0.93	-475.96	
TOT	-295.54	0.00	0.00	-152.00	4.82	0.93	-441.79	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	CTY-VALLEY PARK
PAY	-18.30	-13.54	0.00	0.00	0.32	0.16	-31.36	
TOT	-18.30	0.00	0.00	0.00	0.32	0.16	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-18.30	-13.54	0.00	-21.00	0.53	0.16	-52.15	
TOT	-18.30	0.00	0.00	-21.00	0.53	0.16	-38.61	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-235.33	0.00	0.00	0.00	2.35	1.18	-231.80	CTY-VELDA CITY
TOT	-235.33	0.00	0.00	0.00	2.35	1.18	-231.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-235.33	0.00	0.00	-28.00	2.63	1.18	-259.52	AUTH TOTAL
TOT	-235.33	0.00	0.00	-28.00	2.63	1.18	-259.52	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	CTY-WEBSTER GROVES
PAY	-11.52	-8.53	0.00	0.00	0.21	0.10	-19.74	
TOT	-11.52	0.00	0.00	0.00	0.21	0.10	-11.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-11.52	-8.53	0.00	-19.50	0.41	0.10	-39.04	
TOT	-11.52	0.00	0.00	-19.50	0.41	0.10	-30.51	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-HILLSDALE
PAY	-4.08	-4.00	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.08	0.00	0.00	0.00	0.08	0.04	-3.96	
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ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-4.08	-4.00	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.08	0.00	0.00	0.00	0.08	0.04	-3.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-CRESTWOOD
PAY	-3.64	-2.70	0.00	0.00	0.07	0.03	-6.24	
TOT	-3.64	0.00	0.00	0.00	0.07	0.03	-3.54	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-3.64	-2.70	0.00	0.00	0.07	0.03	-6.24	
TOT	-3.64	0.00	0.00	0.00	0.07	0.03	-3.54	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-ST ANN
PAY	-4.63	-2.85	0.00	0.00	0.08	0.03	-7.37	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-4.63	-2.85	0.00	0.00	0.08	0.03	-7.37	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	-10.37	0.00	0.00	0.00	0.00	-13.27	CTY-KINLOCH
PAY	14.40	10.37	0.00	0.00	-0.24	-0.12	24.41	
TOT	11.50	0.00	0.00	0.00	-0.24	-0.12	11.14	
<hr/>								
ADJ	-2.90	-10.37	0.00	0.00	0.00	0.00	-13.27	AUTH TOTAL
PAY	14.40	10.37	0.00	0.00	-0.24	-0.12	24.41	
TOT	11.50	0.00	0.00	0.00	-0.24	-0.12	11.14	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	CTY-HANLEY HILLS
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
TOT	-12.01	0.00	0.00	0.00	0.03	0.01	-11.97	
<hr/>								
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	AUTH TOTAL
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
TOT	-12.01	0.00	0.00	0.00	0.03	0.01	-11.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.66	0.00	0.00	0.00	0.00	98.66	CTY-HAZELWOOD
PAY	-138.85	-98.66	0.00	0.00	2.38	1.18	-233.95	
TOT	-138.85	0.00	0.00	0.00	2.38	1.18	-135.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	CTY-HAZELWOOD
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	-0.01	-0.01	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	
<hr/>								
ADJ	0.00	98.67	0.00	0.00	0.00	0.00	98.67	AUTH TOTAL
PAY	-141.73	-98.67	0.00	0.00	2.41	1.19	-236.80	
TOT	-141.73	0.00	0.00	0.00	2.41	1.19	-138.13	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.49	0.00	0.00	0.00	0.00	26.49	CTY-MOLINE ACRES
PAY	-60.20	-26.49	0.00	0.00	0.86	0.43	-85.40	
TOT	-60.20	0.00	0.00	0.00	0.86	0.43	-58.91	
<hr/>								
ADJ	0.00	26.49	0.00	0.00	0.00	0.00	26.49	AUTH TOTAL
PAY	-60.20	-26.49	0.00	0.00	0.86	0.43	-85.40	
TOT	-60.20	0.00	0.00	0.00	0.86	0.43	-58.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-PAGEDALE
PAY	-0.35	-0.26	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.52	1.01	0.00	0.00	0.00	0.00	-85.51	CTY-PAGEDALE
PAY	-76.13	-1.01	0.00	0.00	0.77	0.39	-75.98	
TOT	-162.65	0.00	0.00	0.00	0.77	0.39	-161.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	CTY-PAGEDALE
TOT	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-256.00	0.88	0.00	-255.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	-686.52	1.27	0.00	-168.00	0.00	0.00	-853.25	AUTH TOTAL
PAY	-76.48	-1.27	0.00	-91.00	1.68	0.39	-166.68	
TOT	-763.00	0.00	0.00	-259.00	1.68	0.39	-1,019.93	
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
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.23	6.37	0.00	0.00	0.00	0.00	-47.86	CTY-BELLEFONTAINE
PAY	-27.05	-6.37	0.00	0.00	0.33	0.17	-32.92	
TOT	-81.28	0.00	0.00	0.00	0.33	0.17	-80.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	CTY-BELLEFONTAINE
TOT	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19.49	0.19	0.00	-19.30	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-19.49	0.19	0.00	-19.30	
ADJ	-54.23	6.37	0.00	0.00	0.00	0.00	-47.86	AUTH TOTAL
PAY	-41.84	-6.37	0.00	-19.49	0.67	0.24	-66.79	
TOT	-96.07	0.00	0.00	-19.49	0.67	0.24	-114.65	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-RIVERVIEW
PAY	-0.31	-0.23	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	CTY-RIVERVIEW
PAY	-54.81	-19.56	0.00	0.00	0.75	0.37	-73.25	
TOT	-54.81	0.00	0.00	0.00	0.75	0.37	-53.69	
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	19.79	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-55.12	-19.79	0.00	-28.00	1.03	0.37	-101.51	
TOT	-55.12	0.00	0.00	-28.00	1.03	0.37	-81.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	CTY-MANCHESTER
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	AUTH TOTAL
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.95	1.83	0.00	0.00	0.00	0.00	-7.12	CTY-DELLWOOD
PAY	-2.47	-1.83	0.00	0.00	0.04	0.02	-4.24	
TOT	-11.42	0.00	0.00	0.00	0.04	0.02	-11.36	
ADJ	-8.95	1.83	0.00	0.00	0.00	0.00	-7.12	AUTH TOTAL
PAY	-2.47	-1.83	0.00	0.00	0.04	0.02	-4.24	
TOT	-11.42	0.00	0.00	0.00	0.04	0.02	-11.36	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.38	0.00	0.00	0.00	0.38	0.19	-37.81	CTY-COOL VALLEY
TOT	-38.38	0.00	0.00	0.00	0.38	0.19	-37.81	
PAY	-38.38	0.00	0.00	0.00	0.38	0.19	-37.81	AUTH TOTAL
TOT	-38.38	0.00	0.00	0.00	0.38	0.19	-37.81	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.68	3.52	0.00	0.00	0.00	0.00	-35.16	CTY-BLACK JACK
PAY	-4.76	-3.52	0.00	0.00	0.09	0.04	-8.15	
TOT	-43.44	0.00	0.00	0.00	0.09	0.04	-43.31	
ADJ	-38.68	3.52	0.00	0.00	0.00	0.00	-35.16	AUTH TOTAL
PAY	-4.76	-3.52	0.00	0.00	0.09	0.04	-8.15	
TOT	-43.44	0.00	0.00	0.00	0.09	0.04	-43.31	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.62	131.15	0.00	0.00	0.00	0.00	53.53	DEV. DISABILITY-PRO
PAY	-212.07	-131.15	0.00	0.00	3.43	1.72	-338.07	
TOT	-289.69	0.00	0.00	0.00	3.43	1.72	-284.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.15	16.83	0.00	0.00	0.00	0.00	-29.32	DEV. DISABILITY-PRO
PAY	-153.16	-16.83	0.00	0.00	1.70	0.85	-167.44	
TOT	-199.31	0.00	0.00	0.00	1.70	0.85	-196.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	DEV. DISABILITY-PRO
PAY	-0.02	-0.02	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	-123.77	148.00	0.00	0.00	0.00	0.00	24.23	AUTH TOTAL
PAY	-365.25	-148.00	0.00	0.00	5.13	2.57	-505.55	
TOT	-489.02	0.00	0.00	0.00	5.13	2.57	-481.32	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	676.20	0.00	0.00	0.00	676.20	PENALTIES
PAY	0.00	0.00	-676.20	0.00	0.00	0.00	-676.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	676.20	0.00	0.00	0.00	676.20	AUTH TOTAL
PAY	0.00	0.00	-676.20	0.00	0.00	0.00	-676.20	
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	-101.56	0.00	0.00	-101.56	ATTORNEY FEES
PAY	0.00	0.00	0.00	-89.54	0.00	0.00	-89.54	
TOT	0.00	0.00	0.00	-191.10	0.00	0.00	-191.10	
<hr/>								
ADJ	0.00	0.00	0.00	-101.56	0.00	0.00	-101.56	AUTH TOTAL
PAY	0.00	0.00	0.00	-89.54	0.00	0.00	-89.54	
TOT	0.00	0.00	0.00	-191.10	0.00	0.00	-191.10	

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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	-810.00	0.00	0.00	-810.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,762.76	0.00	0.00	-1,762.76	
TOT	0.00	0.00	0.00	-2,572.76	0.00	0.00	-2,572.76	
<hr/>								
ADJ	0.00	0.00	0.00	-810.00	0.00	0.00	-810.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,762.76	0.00	0.00	-1,762.76	
TOT	0.00	0.00	0.00	-2,572.76	0.00	0.00	-2,572.76	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-148.44	0.00	0.00	-148.44	
TOT	0.00	0.00	0.00	-208.44	0.00	0.00	-208.44	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-148.44	0.00	0.00	-148.44	
TOT	0.00	0.00	0.00	-208.44	0.00	0.00	-208.44	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-296.79	0.00	0.00	-296.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-296.79	0.00	0.00	-296.79	
<hr/>								
PAY	0.00	0.00	0.00	-296.79	0.00	0.00	-296.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-296.79	0.00	0.00	-296.79	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-642.30	0.00	0.00	-642.30	COMMISSION
TOT	0.00	0.00	0.00	-642.30	0.00	0.00	-642.30	
<hr/>								
PAY	0.00	0.00	0.00	-642.30	0.00	0.00	-642.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-642.30	0.00	0.00	-642.30	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.93	55.97	0.00	0.00	0.00	0.00	46.04	ST. OF MISSOURI
PAY	-114.00	-55.97	0.00	0.00	1.70	0.00	-168.27	
TOT	-123.93	0.00	0.00	0.00	1.70	0.00	-122.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.74	6.04	0.00	0.00	0.00	0.00	-9.70	ST. OF MISSOURI
PAY	-55.22	-6.04	0.00	0.00	0.61	0.00	-60.65	
TOT	-70.96	0.00	0.00	0.00	0.61	0.00	-70.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	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	-25.67	62.02	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-169.23	-62.02	0.00	0.00	2.31	0.00	-228.94	
TOT	-194.90	0.00	0.00	0.00	2.31	0.00	-192.59	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.80	390.24	0.00	0.00	0.00	0.00	321.44	COUNTY GENERAL
PAY	-794.10	-390.24	0.00	0.00	11.84	5.92	-1,166.58	
TOT	-862.90	0.00	0.00	0.00	11.84	5.92	-845.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.07	41.66	0.00	0.00	0.00	0.00	-66.41	COUNTY GENERAL
PAY	-379.15	-41.66	0.00	0.00	4.21	2.11	-414.49	
TOT	-487.22	0.00	0.00	0.00	4.21	2.11	-480.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY GENERAL
PAY	-0.17	-0.11	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-176.87	432.01	0.00	100.00	0.00	0.00	355.14	AUTH TOTAL
PAY	-1,173.42	-432.01	0.00	-105.00	16.05	8.03	-1,686.35	
TOT	-1,350.29	0.00	0.00	-5.00	16.05	8.03	-1,331.21	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.14	261.34	0.00	0.00	0.00	0.00	215.20	COUNTY HEALTH FUND
PAY	-532.04	-261.34	0.00	0.00	7.93	3.97	-781.48	
TOT	-578.18	0.00	0.00	0.00	7.93	3.97	-566.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.38	27.89	0.00	0.00	0.00	0.00	-44.49	COUNTY HEALTH FUND
PAY	-253.93	-27.89	0.00	0.00	2.82	1.41	-277.59	
TOT	-326.31	0.00	0.00	0.00	2.82	1.41	-322.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY HEALTH FUND
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-118.52	289.30	0.00	0.00	0.00	0.00	170.78	AUTH TOTAL
PAY	-786.10	-289.30	0.00	0.00	10.75	5.38	-1,059.27	
TOT	-904.62	0.00	0.00	0.00	10.75	5.38	-888.49	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.53	93.33	0.00	0.00	0.00	0.00	76.80	CO. PARK MAINT.
PAY	-190.11	-93.33	0.00	0.00	2.83	1.42	-279.19	
TOT	-206.64	0.00	0.00	0.00	2.83	1.42	-202.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.70	9.88	0.00	0.00	0.00	0.00	-15.82	CO. PARK MAINT.
PAY	-90.20	-9.88	0.00	0.00	1.00	0.50	-98.58	
TOT	-115.90	0.00	0.00	0.00	1.00	0.50	-114.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-42.23	103.22	0.00	0.00	0.00	0.00	60.99	AUTH TOTAL
PAY	-280.33	-103.22	0.00	0.00	3.83	1.92	-377.80	
TOT	-322.56	0.00	0.00	0.00	3.83	1.92	-316.81	

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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	-6.27	35.40	0.00	0.00	0.00	0.00	29.13	COUNTY BOND RETIRE
PAY	-72.21	-35.40	0.00	0.00	1.07	0.54	-106.00	
TOT	-78.48	0.00	0.00	0.00	1.07	0.54	-76.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.96	3.83	0.00	0.00	0.00	0.00	-6.13	COUNTY BOND RETIRE
PAY	-34.98	-3.83	0.00	0.00	0.39	0.19	-38.23	
TOT	-44.94	0.00	0.00	0.00	0.39	0.19	-44.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY BOND RETIRE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-16.23	39.29	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-107.30	-39.29	0.00	0.00	1.46	0.73	-144.40	
TOT	-123.53	0.00	0.00	0.00	1.46	0.73	-121.34	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.03	57.36	0.00	0.00	0.00	0.00	39.33	ROAD & BRIDGE
PAY	-114.25	-57.36	0.00	0.00	1.71	0.86	-169.04	
TOT	-132.28	0.00	0.00	0.00	1.71	0.86	-129.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-51.07	-7.16	0.00	0.00	0.58	0.30	-57.35	
TOT	-51.07	0.00	0.00	0.00	0.58	0.30	-50.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-18.03	64.56	0.00	0.00	0.00	0.00	46.53	AUTH TOTAL
PAY	-165.40	-64.56	0.00	0.00	2.29	1.16	-226.51	
TOT	-183.43	0.00	0.00	0.00	2.29	1.16	-179.98	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	1.61	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-4.27	-1.61	0.00	0.00	0.06	0.03	-5.79	
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-15.35	-3.47	0.00	0.00	0.18	0.10	-18.54	
TOT	-15.35	0.00	0.00	0.00	0.18	0.10	-15.07	
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ADJ	-1.98	5.08	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-19.62	-5.08	0.00	0.00	0.24	0.13	-24.33	
TOT	-21.60	0.00	0.00	0.00	0.24	0.13	-21.23	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	ROAD & BRIDGE
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
<hr/>								
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	AUTH TOTAL
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.80	-1.01	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.80	-1.01	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.84	-0.47	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.84	-0.47	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-3.13	-1.79	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
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ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.13	-1.79	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.40	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.71	-0.40	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.39	0.00	0.00	0.00	0.01	0.00	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	ROAD & BRIDGE
TOT	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
ADJ	-0.68	0.40	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-7.62	-0.40	0.00	0.00	0.08	0.03	-7.91	
TOT	-8.30	0.00	0.00	0.00	0.08	0.03	-8.19	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-3.53	-1.86	0.00	0.00	0.06	0.03	-5.30	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.53	-1.86	0.00	0.00	0.06	0.03	-5.30	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	3.20	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-5.71	-3.20	0.00	0.00	0.09	0.05	-8.77	
TOT	-1.73	0.00	0.00	0.00	0.09	0.05	-1.59	
ADJ	3.98	3.20	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-5.71	-3.20	0.00	0.00	0.09	0.05	-8.77	
TOT	-1.73	0.00	0.00	0.00	0.09	0.05	-1.59	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	0.70	0.00	0.00	0.00	0.00	-5.24	ROAD & BRIDGE
PAY	-3.31	-0.70	0.00	0.00	0.04	0.02	-3.95	
TOT	-9.25	0.00	0.00	0.00	0.04	0.02	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.56	0.00	0.00	0.00	0.14	0.07	-13.35	ROAD & BRIDGE
TOT	-13.56	0.00	0.00	0.00	0.14	0.07	-13.35	
ADJ	-5.94	0.70	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	-16.87	-0.70	0.00	0.00	0.18	0.09	-17.30	
TOT	-22.81	0.00	0.00	0.00	0.18	0.09	-22.54	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	14.97	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-45.14	-14.97	0.00	0.00	0.60	0.30	-59.21	
TOT	-44.02	0.00	0.00	0.00	0.60	0.30	-43.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	ROAD & BRIDGE
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	1.12	14.97	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-46.73	-14.97	0.00	0.00	0.62	0.31	-60.77	
TOT	-45.61	0.00	0.00	0.00	0.62	0.31	-44.68	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-7.53	-4.22	0.00	0.00	0.12	0.06	-11.57	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-7.53	-4.22	0.00	0.00	0.12	0.06	-11.57	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-10.60	-4.32	0.00	0.00	0.15	0.07	-14.70	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-24.85	-10.04	0.00	0.00	0.35	0.17	-34.37	
TOT	-24.85	0.00	0.00	0.00	0.35	0.17	-24.33	
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-35.45	-14.36	0.00	0.00	0.50	0.24	-49.07	
TOT	-35.45	0.00	0.00	0.00	0.50	0.24	-34.71	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	5.28	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-9.11	-5.28	0.00	0.00	0.14	0.08	-14.17	
TOT	-11.58	0.00	0.00	0.00	0.14	0.08	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-2.47	5.28	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-9.28	-5.28	0.00	0.00	0.14	0.08	-14.34	
TOT	-11.75	0.00	0.00	0.00	0.14	0.08	-11.53	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-7.15	-7.36	0.00	0.00	0.14	0.08	-14.29	
TOT	-7.15	0.00	0.00	0.00	0.14	0.08	-6.93	
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-7.15	-7.36	0.00	0.00	0.14	0.08	-14.29	
TOT	-7.15	0.00	0.00	0.00	0.14	0.08	-6.93	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.56	-0.31	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.56	-0.31	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	2.26	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-7.60	-2.26	0.00	0.00	0.10	0.05	-9.71	
TOT	-4.72	0.00	0.00	0.00	0.10	0.05	-4.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.48	4.07	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	0.00	-4.07	0.00	0.00	0.04	0.02	-4.01	
TOT	-5.48	0.00	0.00	0.00	0.04	0.02	-5.42	
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ADJ	-2.60	6.33	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-7.60	-6.33	0.00	0.00	0.14	0.07	-13.72	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.18	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-3.88	-2.18	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-19.43	-0.02	0.00	0.00	0.19	0.10	-19.16	
TOT	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	
<hr/>								
ADJ	-0.10	2.20	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-23.31	-2.20	0.00	0.00	0.25	0.13	-25.13	
TOT	-23.41	0.00	0.00	0.00	0.25	0.13	-23.03	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.62	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.11	-0.62	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.11	0.62	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.11	-0.62	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	7.51	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-13.41	-7.51	0.00	0.00	0.21	0.11	-20.60	
TOT	-13.86	0.00	0.00	0.00	0.21	0.11	-13.54	
<hr/>								
ADJ	-0.45	7.51	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-13.41	-7.51	0.00	0.00	0.21	0.11	-20.60	
TOT	-13.86	0.00	0.00	0.00	0.21	0.11	-13.54	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	0.48	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	-0.86	-0.48	0.00	0.00	0.01	0.00	-1.33	
TOT	-4.38	0.00	0.00	0.00	0.01	0.00	-4.37	
<hr/>								
ADJ	-3.52	0.48	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	-0.86	-0.48	0.00	0.00	0.01	0.00	-1.33	
TOT	-4.38	0.00	0.00	0.00	0.01	0.00	-4.37	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.98	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.74	-0.98	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.23	-0.07	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
ADJ	-0.28	1.05	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.97	-1.05	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	1.59	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-2.85	-1.59	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.87	0.00	0.00	0.00	0.05	0.02	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.38	0.00	0.00	0.00	0.00	-8.38	ROAD & BRIDGE
PAY	24.64	8.38	0.00	0.00	-0.33	-0.16	32.53	
TOT	24.64	0.00	0.00	0.00	-0.33	-0.16	24.15	
ADJ	-1.02	-6.79	0.00	0.00	0.00	0.00	-7.81	AUTH TOTAL
PAY	21.79	6.79	0.00	0.00	-0.28	-0.14	28.16	
TOT	20.77	0.00	0.00	0.00	-0.28	-0.14	20.35	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.36	-1.32	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.36	-1.32	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	ROAD & BRIDGE
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
TOT	-25.73	0.00	0.00	0.00	0.03	0.01	-25.69	
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ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	AUTH TOTAL
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
TOT	-25.73	0.00	0.00	0.00	0.03	0.01	-25.69	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	1.51	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-2.69	-1.51	0.00	0.00	0.05	0.02	-4.13	
TOT	-0.25	0.00	0.00	0.00	0.05	0.02	-0.18	
<hr/>								
ADJ	2.44	1.51	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-2.69	-1.51	0.00	0.00	0.05	0.02	-4.13	
TOT	-0.25	0.00	0.00	0.00	0.05	0.02	-0.18	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	9.64	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-17.62	-9.64	0.00	0.00	0.28	0.14	-26.84	
TOT	-22.20	0.00	0.00	0.00	0.28	0.14	-21.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-12.60	-1.37	0.00	0.00	0.14	0.07	-13.76	
TOT	-12.60	0.00	0.00	0.00	0.14	0.07	-12.39	
<hr/>								
ADJ	-4.58	11.01	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-30.22	-11.01	0.00	0.00	0.42	0.21	-40.60	
TOT	-34.80	0.00	0.00	0.00	0.42	0.21	-34.17	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.04	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.64	-2.04	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
<hr/>								
ADJ	-0.56	2.04	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.64	-2.04	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.92	-1.08	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-6.87	-0.04	0.00	0.00	0.07	0.03	-6.81	
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-8.79	-1.12	0.00	0.00	0.10	0.05	-9.76	
TOT	-8.79	0.00	0.00	0.00	0.10	0.05	-8.64	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	1.34	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-8.03	-1.34	0.00	0.00	0.09	0.05	-9.23	
TOT	-2.39	0.00	0.00	0.00	0.09	0.05	-2.25	
<hr/>								
ADJ	5.64	1.34	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-8.03	-1.34	0.00	0.00	0.09	0.05	-9.23	
TOT	-2.39	0.00	0.00	0.00	0.09	0.05	-2.25	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.42	-0.04	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.42	-0.04	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.01	-0.56	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.01	-0.56	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.39	-1.34	0.00	0.00	0.03	0.02	-3.68	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.39	-1.34	0.00	0.00	0.03	0.02	-3.68	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-11.55	-6.38	0.00	0.00	0.18	0.09	-17.66	
TOT	-11.55	0.00	0.00	0.00	0.18	0.09	-11.28	
<hr/>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-11.55	-6.38	0.00	0.00	0.18	0.09	-17.66	
TOT	-11.55	0.00	0.00	0.00	0.18	0.09	-11.28	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	-0.60	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	1.11	0.60	0.00	0.00	-0.02	-0.01	1.68	
TOT	0.89	0.00	0.00	0.00	-0.02	-0.01	0.86	
<hr/>								
ADJ	-0.22	-0.60	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	1.11	0.60	0.00	0.00	-0.02	-0.01	1.68	
TOT	0.89	0.00	0.00	0.00	-0.02	-0.01	0.86	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	-2.50	0.00	0.00	0.00	0.01	0.00	-2.49	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.91	-0.51	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.91	-0.51	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	13.76	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-27.38	-13.76	0.00	0.00	0.41	0.21	-40.52	
TOT	-28.00	0.00	0.00	0.00	0.41	0.21	-27.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.11	-0.80	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
ADJ	-0.62	14.56	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-29.49	-14.56	0.00	0.00	0.44	0.22	-43.39	
TOT	-30.11	0.00	0.00	0.00	0.44	0.22	-29.45	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-5.30	-2.65	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.30	0.00	0.00	0.00	0.08	0.04	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.28	-1.09	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-7.58	-3.74	0.00	0.00	0.11	0.06	-11.15	
TOT	-7.58	0.00	0.00	0.00	0.11	0.06	-7.41	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.65	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.16	-0.65	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
ADJ	-0.25	0.65	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.16	-0.65	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.04	1.47	0.00	0.00	0.00	0.00	-5.57	ROAD & BRIDGE
PAY	-3.66	-1.47	0.00	0.00	0.05	0.03	-5.05	
TOT	-10.70	0.00	0.00	0.00	0.05	0.03	-10.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
ADJ	-7.04	1.47	0.00	0.00	0.00	0.00	-5.57	AUTH TOTAL
PAY	-5.80	-1.47	0.00	0.00	0.07	0.04	-7.16	
TOT	-12.84	0.00	0.00	0.00	0.07	0.04	-12.73	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	ROAD & BRIDGE
TOT	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-13.08	-0.29	0.00	0.00	0.14	0.06	-13.17	
TOT	-13.08	0.00	0.00	0.00	0.14	0.06	-12.88	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	5.33	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-14.35	-5.33	0.00	0.00	0.19	0.10	-19.39	
TOT	-9.67	0.00	0.00	0.00	0.19	0.10	-9.38	
<hr/>								
ADJ	4.68	5.33	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-14.35	-5.33	0.00	0.00	0.19	0.10	-19.39	
TOT	-9.67	0.00	0.00	0.00	0.19	0.10	-9.38	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-5.03	-2.81	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.03	0.00	0.00	0.00	0.08	0.04	-4.91	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-5.03	-2.81	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.03	0.00	0.00	0.00	0.08	0.04	-4.91	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	3.83	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-5.96	-3.83	0.00	0.00	0.10	0.05	-9.64	
TOT	-9.19	0.00	0.00	0.00	0.10	0.05	-9.04	
<hr/>								
ADJ	-3.23	3.83	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-5.96	-3.83	0.00	0.00	0.10	0.05	-9.64	
TOT	-9.19	0.00	0.00	0.00	0.10	0.05	-9.04	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.30	-0.73	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1.30	-1.64	0.00	0.00	0.03	0.01	-2.90	
TOT	-1.30	0.00	0.00	0.00	0.03	0.01	-1.26	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	2.17	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-3.87	-2.17	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	
<hr/>								
ADJ	0.64	2.17	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-3.87	-2.17	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	0.74	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-1.32	-0.74	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
<hr/>								
ADJ	0.92	0.74	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.32	-0.74	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	6.87	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-12.28	-6.87	0.00	0.00	0.19	0.09	-18.87	
TOT	-14.33	0.00	0.00	0.00	0.19	0.09	-14.05	
<hr/>								
ADJ	-2.05	6.87	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-12.28	-6.87	0.00	0.00	0.19	0.09	-18.87	
TOT	-14.33	0.00	0.00	0.00	0.19	0.09	-14.05	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	4.68	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-8.22	-4.68	0.00	0.00	0.13	0.06	-12.71	
TOT	-8.45	0.00	0.00	0.00	0.13	0.06	-8.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.23	4.79	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-8.42	-4.79	0.00	0.00	0.13	0.06	-13.02	
TOT	-8.65	0.00	0.00	0.00	0.13	0.06	-8.46	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	1.71	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.05	-1.71	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
ADJ	0.04	1.71	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-3.05	-1.71	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
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	-2.12	-1.19	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.12	-1.19	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.17	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.21	0.17	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.99	407.78	0.00	0.00	0.00	0.00	335.79	ST L COMM COLL
PAY	-830.46	-407.78	0.00	0.00	12.38	6.19	-1,219.67	
TOT	-902.45	0.00	0.00	0.00	12.38	6.19	-883.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.60	44.16	0.00	0.00	0.00	0.00	-70.44	ST L COMM COLL
PAY	-402.22	-44.16	0.00	0.00	4.46	2.23	-439.69	
TOT	-516.82	0.00	0.00	0.00	4.46	2.23	-510.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST L COMM COLL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-186.59	451.99	0.00	0.00	0.00	0.00	265.40	AUTH TOTAL
PAY	-1,232.77	-451.99	0.00	0.00	16.84	8.42	-1,659.50	
TOT	-1,419.36	0.00	0.00	0.00	16.84	8.42	-1,394.10	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-408.91	2,316.40	0.00	0.00	0.00	0.00	1,907.49	SPEC SCH DIST
PAY	-4,716.22	-2,316.40	0.00	0.00	70.32	35.16	-6,927.14	
TOT	-5,125.13	0.00	0.00	0.00	70.32	35.16	-5,019.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.86	250.70	0.00	0.00	0.00	0.00	-400.16	SPEC SCH DIST
PAY	-2,284.20	-250.70	0.00	0.00	25.35	12.67	-2,496.88	
TOT	-2,935.06	0.00	0.00	0.00	25.35	12.67	-2,897.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SPEC SCH DIST
PAY	-0.22	-0.13	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-1,059.77	2,567.23	0.00	0.00	0.00	0.00	1,507.46	AUTH TOTAL
PAY	-7,000.64	-2,567.23	0.00	0.00	95.67	47.83	-9,424.37	
TOT	-8,060.41	0.00	0.00	0.00	95.67	47.83	-7,916.91	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.08	521.72	0.00	0.00	0.00	0.00	429.64	MET ZOO MUS DIST
PAY	-1,062.28	-521.72	0.00	0.00	15.84	7.92	-1,560.24	
TOT	-1,154.36	0.00	0.00	0.00	15.84	7.92	-1,130.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.59	56.47	0.00	0.00	0.00	0.00	-90.12	MET ZOO MUS DIST
PAY	-514.50	-56.47	0.00	0.00	5.71	2.85	-562.41	
TOT	-661.09	0.00	0.00	0.00	5.71	2.85	-652.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MET ZOO MUS DIST
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-238.67	578.25	0.00	0.00	0.00	0.00	339.58	AUTH TOTAL
PAY	-1,576.88	-578.25	0.00	0.00	21.55	10.77	-2,122.81	
TOT	-1,815.55	0.00	0.00	0.00	21.55	10.77	-1,783.23	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.03	372.97	0.00	0.00	0.00	0.00	317.94	COUNTY LIBRARY
PAY	-754.44	-372.97	0.00	0.00	11.27	5.63	-1,110.51	
TOT	-809.47	0.00	0.00	0.00	11.27	5.63	-792.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.03	66.48	0.00	0.00	0.00	0.00	-62.55	COUNTY LIBRARY
PAY	-450.63	-66.48	0.00	0.00	5.17	2.58	-509.36	
TOT	-579.66	0.00	0.00	0.00	5.17	2.58	-571.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY LIBRARY
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-184.06	439.49	0.00	0.00	0.00	0.00	255.43	AUTH TOTAL
PAY	-1,205.15	-439.49	0.00	0.00	16.44	8.21	-1,619.99	
TOT	-1,389.21	0.00	0.00	0.00	16.44	8.21	-1,364.56	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.45	1.47	0.00	0.00	0.00	0.00	-10.98	FERGUSON LIBRARY
PAY	-6.93	-1.47	0.00	0.00	0.08	0.04	-8.28	
TOT	-19.38	0.00	0.00	0.00	0.08	0.04	-19.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.97	0.00	0.00	0.00	0.29	0.14	-28.54	FERGUSON LIBRARY
TOT	-28.97	0.00	0.00	0.00	0.29	0.14	-28.54	
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ADJ	-12.45	1.47	0.00	0.00	0.00	0.00	-10.98	AUTH TOTAL
PAY	-35.90	-1.47	0.00	0.00	0.37	0.18	-36.82	
TOT	-48.35	0.00	0.00	0.00	0.37	0.18	-47.80	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	MAPLEWOOD LIBRARY
PAY	-2.40	-1.34	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
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ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.40	-1.34	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.35	17.88	0.00	0.00	0.00	0.00	9.53	KIRKWOOD LIBRARY
PAY	-30.78	-17.88	0.00	0.00	0.49	0.24	-47.93	
TOT	-39.13	0.00	0.00	0.00	0.49	0.24	-38.40	
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ADJ	-8.35	17.88	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-30.78	-17.88	0.00	0.00	0.49	0.24	-47.93	
TOT	-39.13	0.00	0.00	0.00	0.49	0.24	-38.40	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	1.26	0.00	0.00	0.00	0.00	0.36	VALLEY PARK LIBRAR
PAY	-2.24	-1.26	0.00	0.00	0.03	0.02	-3.45	
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
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ADJ	-0.90	1.26	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.24	-1.26	0.00	0.00	0.03	0.02	-3.45	
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROCK HILL LIBRARY
PAY	-7.99	-4.47	0.00	0.00	0.12	0.06	-12.28	
TOT	-7.99	0.00	0.00	0.00	0.12	0.06	-7.81	
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ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-7.99	-4.47	0.00	0.00	0.12	0.06	-12.28	
TOT	-7.99	0.00	0.00	0.00	0.12	0.06	-7.81	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.92	4.02	0.00	0.00	0.00	0.00	20.94	WEBSTER LIBRARY
PAY	-24.10	-4.02	0.00	0.00	0.28	0.14	-27.70	
TOT	-7.18	0.00	0.00	0.00	0.28	0.14	-6.76	
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ADJ	16.92	4.02	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-24.10	-4.02	0.00	0.00	0.28	0.14	-27.70	
TOT	-7.18	0.00	0.00	0.00	0.28	0.14	-6.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.21	25.72	0.00	0.00	0.00	0.00	13.51	UNIVERSITY CITY LIB
PAY	-46.98	-25.72	0.00	0.00	0.73	0.36	-71.61	
TOT	-59.19	0.00	0.00	0.00	0.73	0.36	-58.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	UNIVERSITY CITY LIB
PAY	-31.68	-3.43	0.00	0.00	0.35	0.18	-34.58	
TOT	-31.68	0.00	0.00	0.00	0.35	0.18	-31.15	
ADJ	-12.21	29.15	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-78.66	-29.15	0.00	0.00	1.08	0.54	-106.19	
TOT	-90.87	0.00	0.00	0.00	1.08	0.54	-89.25	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	3.22	0.00	0.00	0.00	0.00	1.16	RICHMOND HEIGHTS PU
PAY	-5.75	-3.22	0.00	0.00	0.09	0.05	-8.83	
TOT	-7.81	0.00	0.00	0.00	0.09	0.05	-7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.62	0.00	0.00	0.00	0.00	-15.62	RICHMOND HEIGHTS PU
PAY	45.93	15.62	0.00	0.00	-0.62	-0.31	60.62	
TOT	45.93	0.00	0.00	0.00	-0.62	-0.31	45.00	
ADJ	-2.06	-12.40	0.00	0.00	0.00	0.00	-14.46	AUTH TOTAL
PAY	40.18	12.40	0.00	0.00	-0.53	-0.26	51.79	
TOT	38.12	0.00	0.00	0.00	-0.53	-0.26	37.33	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.23	248.90	0.00	0.00	0.00	0.00	235.67	SCH-AFFTON
PAY	-577.77	-248.90	0.00	0.00	8.27	4.13	-814.27	
TOT	-591.00	0.00	0.00	0.00	8.27	4.13	-578.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-13.23	248.91	0.00	0.00	0.00	0.00	235.68	AUTH TOTAL
PAY	-577.79	-248.91	0.00	0.00	8.27	4.13	-814.30	
TOT	-591.02	0.00	0.00	0.00	8.27	4.13	-578.62	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	SCH-BAYLESS
PAY	-16.35	-9.15	0.00	0.00	0.25	0.13	-25.12	
TOT	-16.35	0.00	0.00	0.00	0.25	0.13	-15.97	
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-16.35	-9.15	0.00	0.00	0.25	0.13	-25.12	
TOT	-16.35	0.00	0.00	0.00	0.25	0.13	-15.97	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	SCH-BRENTWOOD
PAY	-76.03	-42.58	0.00	0.00	1.19	0.59	-116.83	
TOT	-76.03	0.00	0.00	0.00	1.19	0.59	-74.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-BRENTWOOD
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	42.60	0.00	0.00	0.00	0.00	42.60	AUTH TOTAL
PAY	-76.07	-42.60	0.00	0.00	1.19	0.59	-116.89	
TOT	-76.07	0.00	0.00	0.00	1.19	0.59	-74.29	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.02	0.00	0.00	0.00	0.00	68.02	SCH-CLAYTON
PAY	-119.01	-68.02	0.00	0.00	1.87	0.94	-184.22	
TOT	-119.01	0.00	0.00	0.00	1.87	0.94	-116.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-CLAYTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	68.04	0.00	0.00	0.00	0.00	68.04	AUTH TOTAL
PAY	-119.04	-68.04	0.00	0.00	1.87	0.94	-184.27	
TOT	-119.04	0.00	0.00	0.00	1.87	0.94	-116.23	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.15	403.46	0.00	0.00	0.00	0.00	393.31	SCH-PARKWAY
PAY	-739.24	-403.46	0.00	0.00	11.42	5.72	-1,125.56	
TOT	-749.39	0.00	0.00	0.00	11.42	5.72	-732.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.08	0.00	0.00	0.00	0.00	131.08	SCH-PARKWAY
PAY	0.00	-131.08	0.00	0.00	1.31	0.66	-129.11	
TOT	0.00	0.00	0.00	0.00	1.31	0.66	1.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-PARKWAY
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-10.15	534.63	0.00	0.00	0.00	0.00	524.48	AUTH TOTAL
PAY	-739.41	-534.63	0.00	0.00	12.73	6.38	-1,254.93	
TOT	-749.56	0.00	0.00	0.00	12.73	6.38	-730.45	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.24	439.94	0.00	0.00	0.00	0.00	640.18	SCH-ROCKWOOD
PAY	-1,010.33	-439.94	0.00	0.00	14.50	7.25	-1,428.52	
TOT	-810.09	0.00	0.00	0.00	14.50	7.25	-788.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.49	0.00	0.00	0.00	0.86	0.43	-85.20	SCH-ROCKWOOD
TOT	-86.49	0.00	0.00	0.00	0.86	0.43	-85.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-ROCKWOOD
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	200.24	440.16	0.00	0.00	0.00	0.00	640.40	AUTH TOTAL
PAY	-1,097.22	-440.16	0.00	0.00	15.36	7.68	-1,514.34	
TOT	-896.98	0.00	0.00	0.00	15.36	7.68	-873.94	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.99	786.83	0.00	0.00	0.00	0.00	417.84	SCH-FERG-FLOR
PAY	-1,964.01	-786.83	0.00	0.00	27.51	13.75	-2,709.58	
TOT	-2,333.00	0.00	0.00	0.00	27.51	13.75	-2,291.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.73	454.34	0.00	0.00	0.00	0.00	159.61	SCH-FERG-FLOR
PAY	-1,690.97	-454.34	0.00	0.00	21.45	10.72	-2,113.14	
TOT	-1,985.70	0.00	0.00	0.00	21.45	10.72	-1,953.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-FERG-FLOR
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-663.72	1,241.35	0.00	0.00	0.00	0.00	577.63	AUTH TOTAL
PAY	-3,655.31	-1,241.35	0.00	0.00	48.96	24.47	-4,823.23	
TOT	-4,319.03	0.00	0.00	0.00	48.96	24.47	-4,245.60	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.45	0.00	0.00	0.00	0.00	106.45	SCH-HANCOCK
PAY	-190.09	-106.45	0.00	0.00	2.96	1.48	-292.10	
TOT	-190.09	0.00	0.00	0.00	2.96	1.48	-185.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.87	0.00	0.00	0.00	0.63	0.31	-61.93	SCH-HANCOCK
TOT	-62.87	0.00	0.00	0.00	0.63	0.31	-61.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-HANCOCK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	106.46	0.00	0.00	0.00	0.00	106.46	AUTH TOTAL
PAY	-252.98	-106.46	0.00	0.00	3.59	1.79	-354.06	
TOT	-252.98	0.00	0.00	0.00	3.59	1.79	-247.60	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.67	260.46	0.00	0.00	0.00	0.00	222.79	SCH-JENNINGS
PAY	-624.79	-260.46	0.00	0.00	8.85	4.42	-871.98	
TOT	-662.46	0.00	0.00	0.00	8.85	4.42	-649.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	637.63	0.00	0.00	0.00	0.00	637.63	SCH-JENNINGS
PAY	-2,016.88	-637.63	0.00	0.00	26.55	13.27	-2,614.69	
TOT	-2,016.88	0.00	0.00	0.00	26.55	13.27	-1,977.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-JENNINGS
PAY	-0.01	-0.01	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	-37.67	898.10	0.00	0.00	0.00	0.00	860.43	AUTH TOTAL
PAY	-2,641.68	-898.10	0.00	0.00	35.40	17.69	-3,486.69	
TOT	-2,679.35	0.00	0.00	0.00	35.40	17.69	-2,626.26	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.81	466.18	0.00	0.00	0.00	0.00	394.37	SCH-KIRKWOOD
PAY	-816.68	-466.18	0.00	0.00	12.83	6.41	-1,263.62	
TOT	-888.49	0.00	0.00	0.00	12.83	6.41	-869.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	SCH-KIRKWOOD
TOT	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-KIRKWOOD
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-71.81	466.22	0.00	0.00	0.00	0.00	394.41	AUTH TOTAL
PAY	-823.84	-466.22	0.00	0.00	12.90	6.45	-1,270.71	
TOT	-895.65	0.00	0.00	0.00	12.90	6.45	-876.30	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	305.82	0.00	0.00	0.00	0.00	309.84	SCH-LADUE
PAY	-316.27	-305.82	0.00	0.00	6.22	3.11	-612.76	
TOT	-312.25	0.00	0.00	0.00	6.22	3.11	-302.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-LADUE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	4.02	305.85	0.00	0.00	0.00	0.00	309.87	AUTH TOTAL
PAY	-316.32	-305.85	0.00	0.00	6.22	3.11	-612.84	
TOT	-312.30	0.00	0.00	0.00	6.22	3.11	-302.97	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.49	124.37	0.00	0.00	0.00	0.00	57.88	SCH-MAPLEWOOD
PAY	-222.08	-124.37	0.00	0.00	3.46	1.73	-341.26	
TOT	-288.57	0.00	0.00	0.00	3.46	1.73	-283.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-504.70	0.00	0.00	0.00	0.00	-504.70	SCH-MAPLEWOOD
PAY	1,484.39	504.70	0.00	0.00	-19.89	-9.94	1,959.26	
TOT	1,484.39	0.00	0.00	0.00	-19.89	-9.94	1,454.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MAPLEWOOD
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-66.49	-380.30	0.00	0.00	0.00	0.00	-446.79	AUTH TOTAL
PAY	1,262.26	380.30	0.00	0.00	-16.43	-8.21	1,617.92	
TOT	1,195.77	0.00	0.00	0.00	-16.43	-8.21	1,171.13	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-442.39	380.02	0.00	0.00	0.00	0.00	-62.37	SCH-MEHLVILLE
PAY	-476.68	-380.02	0.00	0.00	8.57	4.28	-843.85	
TOT	-919.07	0.00	0.00	0.00	8.57	4.28	-906.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.26	0.00	0.00	0.00	0.35	0.18	-34.73	SCH-MEHLVILLE
TOT	-35.26	0.00	0.00	0.00	0.35	0.18	-34.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MEHLVILLE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-442.39	380.05	0.00	0.00	0.00	0.00	-62.34	AUTH TOTAL
PAY	-512.00	-380.05	0.00	0.00	8.92	4.46	-878.67	
TOT	-954.39	0.00	0.00	0.00	8.92	4.46	-941.01	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.85	500.81	0.00	0.00	0.00	0.00	251.96	SCH-NORMANDY
PAY	-1,154.96	-500.81	0.00	0.00	16.56	8.27	-1,630.94	
TOT	-1,403.81	0.00	0.00	0.00	16.56	8.27	-1,378.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,589.32	10.91	0.00	0.00	0.00	0.00	-1,578.41	SCH-NORMANDY
PAY	-4,552.04	-10.91	0.00	0.00	45.63	22.81	-4,494.51	
TOT	-6,141.36	0.00	0.00	0.00	45.63	22.81	-6,072.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-1,838.17	511.73	0.00	0.00	0.00	0.00	-1,326.44	AUTH TOTAL
PAY	-5,707.02	-511.73	0.00	0.00	62.19	31.08	-6,125.48	
TOT	-7,545.19	0.00	0.00	0.00	62.19	31.08	-7,451.92	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.27	506.12	0.00	0.00	0.00	0.00	493.85	SCH-PATTONVILLE
PAY	-1,222.94	-506.12	0.00	0.00	17.29	8.64	-1,703.13	
TOT	-1,235.21	0.00	0.00	0.00	17.29	8.64	-1,209.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	SCH-PATTONVILLE
PAY	-89.72	-6.05	0.00	0.00	0.96	0.48	-94.33	
TOT	-89.72	0.00	0.00	0.00	0.96	0.48	-88.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-PATTONVILLE
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-12.27	512.32	0.00	0.00	0.00	0.00	500.05	AUTH TOTAL
PAY	-1,312.93	-512.32	0.00	0.00	18.25	9.12	-1,797.88	
TOT	-1,325.20	0.00	0.00	0.00	18.25	9.12	-1,297.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.43	403.07	0.00	0.00	0.00	0.00	578.50	SCH-RITENOUR
PAY	-721.98	-403.07	0.00	0.00	11.25	5.63	-1,108.17	
TOT	-546.55	0.00	0.00	0.00	11.25	5.63	-529.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,275.81	0.00	0.00	0.00	0.00	0.00	-1,275.81	SCH-RITENOUR
TOT	-1,275.81	0.00	0.00	0.00	0.00	0.00	-1,275.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-RITENOUR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-1,100.38	403.10	0.00	0.00	0.00	0.00	-697.28	AUTH TOTAL
PAY	-722.03	-403.10	0.00	0.00	11.25	5.63	-1,108.25	
TOT	-1,822.41	0.00	0.00	0.00	11.25	5.63	-1,805.53	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.48	954.30	0.00	0.00	0.00	0.00	797.82	SCH-RIVERVIEW GRNS
PAY	-1,987.80	-954.30	0.00	0.00	29.42	14.71	-2,897.97	
TOT	-2,144.28	0.00	0.00	0.00	29.42	14.71	-2,100.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.88	0.00	0.00	0.00	0.00	303.88	SCH-RIVERVIEW GRNS
PAY	-2,181.89	-303.88	0.00	0.00	24.86	12.43	-2,448.48	
TOT	-2,181.89	0.00	0.00	0.00	24.86	12.43	-2,144.60	
ADJ	-156.48	1,258.18	0.00	0.00	0.00	0.00	1,101.70	AUTH TOTAL
PAY	-4,169.69	-1,258.18	0.00	0.00	54.28	27.14	-5,346.45	
TOT	-4,326.17	0.00	0.00	0.00	54.28	27.14	-4,244.75	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.11	543.80	0.00	0.00	0.00	0.00	285.69	SCH-UNIVERSITY CTY
PAY	-993.31	-543.80	0.00	0.00	15.37	7.69	-1,514.05	
TOT	-1,251.42	0.00	0.00	0.00	15.37	7.69	-1,228.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.74	0.00	0.00	0.00	0.00	67.74	SCH-UNIVERSITY CTY
PAY	-625.04	-67.74	0.00	0.00	6.93	3.47	-682.38	
TOT	-625.04	0.00	0.00	0.00	6.93	3.47	-614.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-UNIVERSITY CTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-258.11	611.55	0.00	0.00	0.00	0.00	353.44	AUTH TOTAL
PAY	-1,618.37	-611.55	0.00	0.00	22.30	11.16	-2,196.46	
TOT	-1,876.48	0.00	0.00	0.00	22.30	11.16	-1,843.02	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.63	108.34	0.00	0.00	0.00	0.00	78.71	SCH-VALLEY PARK
PAY	-193.46	-108.34	0.00	0.00	3.01	1.51	-297.28	
TOT	-223.09	0.00	0.00	0.00	3.01	1.51	-218.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-VALLEY PARK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-29.63	108.35	0.00	0.00	0.00	0.00	78.72	AUTH TOTAL
PAY	-193.49	-108.35	0.00	0.00	3.01	1.51	-297.32	
TOT	-223.12	0.00	0.00	0.00	3.01	1.51	-218.60	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.07	256.90	0.00	0.00	0.00	0.00	769.97	SCH-WEBSTER GROVES
PAY	-806.18	-256.90	0.00	0.00	10.63	5.31	-1,047.14	
TOT	-293.11	0.00	0.00	0.00	10.63	5.31	-277.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-WEBSTER GROVES
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	513.07	256.93	0.00	0.00	0.00	0.00	770.00	AUTH TOTAL
PAY	-806.23	-256.93	0.00	0.00	10.63	5.31	-1,047.22	
TOT	-293.16	0.00	0.00	0.00	10.63	5.31	-277.22	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.97	327.43	0.00	0.00	0.00	0.00	438.40	SCH-LINDBERGH
PAY	-458.42	-327.43	0.00	0.00	7.85	3.93	-774.07	
TOT	-347.45	0.00	0.00	0.00	7.85	3.93	-335.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-LINDBERGH
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	110.97	327.47	0.00	0.00	0.00	0.00	438.44	AUTH TOTAL
PAY	-458.49	-327.47	0.00	0.00	7.85	3.93	-774.18	
TOT	-347.52	0.00	0.00	0.00	7.85	3.93	-335.74	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,299.81	3,280.84	0.00	0.00	0.00	0.00	1,981.03	SCH-HAZELWOOD
PAY	-7,130.63	-3,280.84	0.00	0.00	104.12	52.05	-10,255.30	
TOT	-8,430.44	0.00	0.00	0.00	104.12	52.05	-8,274.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.78	0.00	0.00	0.00	0.00	50.78	SCH-HAZELWOOD
PAY	-1,474.08	-50.78	0.00	0.00	15.25	7.62	-1,501.99	
TOT	-1,474.08	0.00	0.00	0.00	15.25	7.62	-1,451.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-HAZELWOOD
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-1,299.81	3,331.73	0.00	0.00	0.00	0.00	2,031.92	AUTH TOTAL
PAY	-8,604.91	-3,331.73	0.00	0.00	119.37	59.67	-11,757.60	
TOT	-9,904.72	0.00	0.00	0.00	119.37	59.67	-9,725.68	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.32	178.91	0.00	0.00	0.00	0.00	145.59	METRO SEWER DIST
PAY	-372.11	-178.91	0.00	0.00	5.51	2.75	-542.76	
TOT	-405.43	0.00	0.00	0.00	5.51	2.75	-397.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.73	19.38	0.00	0.00	0.00	0.00	-43.35	METRO SEWER DIST
PAY	-199.06	-19.38	0.00	0.00	2.18	1.10	-215.16	
TOT	-261.79	0.00	0.00	0.00	2.18	1.10	-258.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-96.05	198.30	0.00	0.00	0.00	0.00	102.25	AUTH TOTAL
PAY	-571.19	-198.30	0.00	0.00	7.69	3.85	-757.95	
TOT	-667.24	0.00	0.00	0.00	7.69	3.85	-655.70	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	41.91	0.00	0.00	0.00	0.00	35.12	MSD EXTENSION
PAY	-77.97	-41.91	0.00	0.00	1.20	0.60	-118.08	
TOT	-84.76	0.00	0.00	0.00	1.20	0.60	-82.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	MSD EXTENSION
PAY	-21.08	-4.78	0.00	0.00	0.26	0.13	-25.47	
TOT	-21.08	0.00	0.00	0.00	0.26	0.13	-20.69	
ADJ	-6.79	46.69	0.00	0.00	0.00	0.00	39.90	AUTH TOTAL
PAY	-99.05	-46.69	0.00	0.00	1.46	0.73	-143.55	
TOT	-105.84	0.00	0.00	0.00	1.46	0.73	-103.65	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.47	0.00	0.00	0.00	0.00	78.47	FIRE-AFFTON
PAY	-171.95	-78.47	0.00	0.00	2.50	1.25	-246.67	
TOT	-171.95	0.00	0.00	0.00	2.50	1.25	-168.20	
ADJ	0.00	78.47	0.00	0.00	0.00	0.00	78.47	AUTH TOTAL
PAY	-171.95	-78.47	0.00	0.00	2.50	1.25	-246.67	
TOT	-171.95	0.00	0.00	0.00	2.50	1.25	-168.20	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	-4.98	0.00	0.00	0.00	0.00	-6.81	FIRE-KINLOCH
PAY	9.22	4.98	0.00	0.00	-0.14	-0.07	13.99	
TOT	7.39	0.00	0.00	0.00	-0.14	-0.07	7.18	
ADJ	-1.83	-4.98	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
PAY	9.22	4.98	0.00	0.00	-0.14	-0.07	13.99	
TOT	7.39	0.00	0.00	0.00	-0.14	-0.07	7.18	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	FIRE-LEMAY
PAY	-67.50	-27.03	0.00	0.00	0.95	0.48	-93.10	
TOT	-67.50	0.00	0.00	0.00	0.95	0.48	-66.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.82	0.00	0.00	0.00	0.16	0.08	-15.58	FIRE-LEMAY
TOT	-15.82	0.00	0.00	0.00	0.16	0.08	-15.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-LEMAY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-83.33	-27.03	0.00	0.00	1.11	0.56	-108.69	
TOT	-83.33	0.00	0.00	0.00	1.11	0.56	-81.66	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.68	302.66	0.00	0.00	0.00	0.00	410.34	FIRE-METRO NORTH
PAY	-639.92	-302.66	0.00	0.00	9.43	4.71	-928.44	
TOT	-532.24	0.00	0.00	0.00	9.43	4.71	-518.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.99	0.00	0.00	0.00	0.00	128.99	FIRE-METRO NORTH
PAY	-506.17	-128.99	0.00	0.00	6.35	3.17	-625.64	
TOT	-506.17	0.00	0.00	0.00	6.35	3.17	-496.65	
ADJ	107.68	431.65	0.00	0.00	0.00	0.00	539.33	AUTH TOTAL
PAY	-1,146.09	-431.65	0.00	0.00	15.78	7.88	-1,554.08	
TOT	-1,038.41	0.00	0.00	0.00	15.78	7.88	-1,014.75	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.63	214.18	0.00	0.00	0.00	0.00	57.55	FIRE-RIVERVIEW
PAY	-469.80	-214.18	0.00	0.00	6.84	3.42	-673.72	
TOT	-626.43	0.00	0.00	0.00	6.84	3.42	-616.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.51	0.00	0.00	0.00	0.00	229.51	FIRE-RIVERVIEW
PAY	-943.36	-229.51	0.00	0.00	11.73	5.87	-1,155.27	
TOT	-943.36	0.00	0.00	0.00	11.73	5.87	-925.76	
ADJ	-156.63	443.69	0.00	0.00	0.00	0.00	287.06	AUTH TOTAL
PAY	-1,413.16	-443.69	0.00	0.00	18.57	9.29	-1,828.99	
TOT	-1,569.79	0.00	0.00	0.00	18.57	9.29	-1,541.93	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.31	193.90	0.00	0.00	0.00	0.00	146.59	FIRE-NORTHEAST AMBU
PAY	-440.46	-193.90	0.00	0.00	6.34	3.17	-624.85	
TOT	-487.77	0.00	0.00	0.00	6.34	3.17	-478.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.90	116.41	0.00	0.00	0.00	0.00	-8.49	FIRE-NORTHEAST AMBU
PAY	-1,199.70	-116.41	0.00	0.00	13.16	6.58	-1,296.37	
TOT	-1,324.60	0.00	0.00	0.00	13.16	6.58	-1,304.86	
ADJ	-172.21	310.31	0.00	0.00	0.00	0.00	138.10	AUTH TOTAL
PAY	-1,640.16	-310.31	0.00	0.00	19.50	9.75	-1,921.22	
TOT	-1,812.37	0.00	0.00	0.00	19.50	9.75	-1,783.12	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	311.57	0.00	0.00	0.00	0.00	318.77	FIRE-FLORISSANT V
PAY	-889.09	-311.57	0.00	0.00	12.01	6.01	-1,182.64	
TOT	-881.89	0.00	0.00	0.00	12.01	6.01	-863.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	FIRE-FLORISSANT V
TOT	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	
ADJ	7.20	311.57	0.00	0.00	0.00	0.00	318.77	AUTH TOTAL
PAY	-917.75	-311.57	0.00	0.00	12.30	6.15	-1,210.87	
TOT	-910.55	0.00	0.00	0.00	12.30	6.15	-892.10	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-ROBERTSON
PAY	-0.01	-0.01	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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	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	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.27	17.47	0.00	0.00	0.00	0.00	-48.80	FIRE-MID COUNTY
PAY	-31.55	-17.47	0.00	0.00	0.49	0.25	-48.28	
TOT	-97.82	0.00	0.00	0.00	0.49	0.25	-97.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-796.00	1.32	0.00	0.00	0.00	0.00	-794.68	FIRE-MID COUNTY
PAY	-764.60	-1.32	0.00	0.00	7.66	3.83	-754.43	
TOT	-1,560.60	0.00	0.00	0.00	7.66	3.83	-1,549.11	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MID COUNTY
PAY	-0.01	-0.01	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	-862.27	18.80	0.00	0.00	0.00	0.00	-843.47	AUTH TOTAL
PAY	-796.16	-18.80	0.00	0.00	8.15	4.08	-802.73	
TOT	-1,658.43	0.00	0.00	0.00	8.15	4.08	-1,646.20	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-PATTONVILLE
PAY	-16.94	-9.48	0.00	0.00	0.26	0.13	-26.03	
TOT	-16.94	0.00	0.00	0.00	0.26	0.13	-16.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-PATTONVILLE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-16.97	-9.50	0.00	0.00	0.26	0.13	-26.08	
TOT	-16.97	0.00	0.00	0.00	0.26	0.13	-16.58	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	68.45	0.00	0.00	0.00	0.00	65.08	FIRE-MARYLAND HTS
PAY	-120.18	-68.45	0.00	0.00	1.88	0.94	-185.81	
TOT	-123.55	0.00	0.00	0.00	1.88	0.94	-120.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FIRE-MARYLAND HTS
PAY	-2.90	-1.63	0.00	0.00	0.05	0.02	-4.46	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MARYLAND HTS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-3.37	70.09	0.00	0.00	0.00	0.00	66.72	AUTH TOTAL
PAY	-123.10	-70.09	0.00	0.00	1.93	0.96	-190.30	
TOT	-126.47	0.00	0.00	0.00	1.93	0.96	-123.58	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.17	183.62	0.00	0.00	0.00	0.00	161.45	FIRE-COMMUNITY
PAY	-328.73	-183.62	0.00	0.00	5.13	2.56	-504.66	
TOT	-350.90	0.00	0.00	0.00	5.13	2.56	-343.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417.50	0.00	0.00	0.00	0.00	0.00	-417.50	FIRE-COMMUNITY
PAY	-49.71	0.00	0.00	0.00	0.50	0.25	-48.96	
TOT	-467.21	0.00	0.00	0.00	0.50	0.25	-466.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-COMMUNITY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-439.67	183.62	0.00	0.00	0.00	0.00	-256.05	AUTH TOTAL
PAY	-378.45	-183.62	0.00	0.00	5.63	2.81	-553.63	
TOT	-818.12	0.00	0.00	0.00	5.63	2.81	-809.68	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	279.14	0.00	0.00	0.00	0.00	287.18	FIRE-SPANISH LAKE
PAY	-483.91	-279.14	0.00	0.00	7.63	3.82	-751.60	
TOT	-475.87	0.00	0.00	0.00	7.63	3.82	-464.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-449.63	0.00	0.00	0.00	4.50	2.25	-442.88	FIRE-SPANISH LAKE
TOT	-449.63	0.00	0.00	0.00	4.50	2.25	-442.88	
<hr/>								
ADJ	8.04	279.14	0.00	0.00	0.00	0.00	287.18	AUTH TOTAL
PAY	-933.54	-279.14	0.00	0.00	12.13	6.07	-1,194.48	
TOT	-925.50	0.00	0.00	0.00	12.13	6.07	-907.30	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-340.59	346.65	0.00	0.00	0.00	0.00	6.06	FIRE-BLACK JACK
PAY	-727.02	-346.65	0.00	0.00	10.74	5.37	-1,057.56	
TOT	-1,067.61	0.00	0.00	0.00	10.74	5.37	-1,051.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.77	0.00	0.00	0.00	0.45	0.22	-44.10	FIRE-BLACK JACK
TOT	-44.77	0.00	0.00	0.00	0.45	0.22	-44.10	
ADJ	-340.59	346.65	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-771.79	-346.65	0.00	0.00	11.19	5.59	-1,101.66	
TOT	-1,112.38	0.00	0.00	0.00	11.19	5.59	-1,095.60	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.99	95.23	0.00	0.00	0.00	0.00	18.24	FIRE-MEHLVILLE
PAY	-95.58	-95.23	0.00	0.00	1.91	0.96	-187.94	
TOT	-172.57	0.00	0.00	0.00	1.91	0.96	-169.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	FIRE-MEHLVILLE
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-76.99	95.24	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-101.06	-95.24	0.00	0.00	1.96	0.99	-193.35	
TOT	-178.05	0.00	0.00	0.00	1.96	0.99	-175.10	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.04	0.00	0.00	0.00	0.00	103.04	FIRE-WEST OVERLAND
PAY	-303.42	-103.04	0.00	0.00	4.06	2.04	-400.36	
TOT	-303.42	0.00	0.00	0.00	4.06	2.04	-297.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST OVERLAND
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	103.04	0.00	0.00	0.00	0.00	103.04	AUTH TOTAL
PAY	-303.43	-103.04	0.00	0.00	4.06	2.04	-400.37	
TOT	-303.43	0.00	0.00	0.00	4.06	2.04	-297.33	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.98	83.80	0.00	0.00	0.00	0.00	136.78	FIRE-METRO WEST
PAY	-204.38	-83.80	0.00	0.00	2.88	1.44	-283.86	
TOT	-151.40	0.00	0.00	0.00	2.88	1.44	-147.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	FIRE-METRO WEST
PAY	0.00	-31.43	0.00	0.00	0.31	0.16	-30.96	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO WEST
PAY	-0.01	-0.01	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	52.98	115.24	0.00	0.00	0.00	0.00	168.22	AUTH TOTAL
PAY	-204.39	-115.24	0.00	0.00	3.19	1.60	-314.84	
TOT	-151.41	0.00	0.00	0.00	3.19	1.60	-146.62	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.88	16.42	0.00	0.00	0.00	0.00	6.54	FIRE-MONARCH
PAY	-29.33	-16.42	0.00	0.00	0.45	0.23	-45.07	
TOT	-39.21	0.00	0.00	0.00	0.45	0.23	-38.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MONARCH
PAY	-0.01	-0.01	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	-9.88	16.43	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-29.34	-16.43	0.00	0.00	0.45	0.23	-45.09	
TOT	-39.22	0.00	0.00	0.00	0.45	0.23	-38.54	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	27.32	0.00	0.00	0.00	0.00	24.39	FIRE-CREVE COEUR
PAY	-54.22	-27.32	0.00	0.00	0.81	0.41	-80.32	
TOT	-57.15	0.00	0.00	0.00	0.81	0.41	-55.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	FIRE-CREVE COEUR
TOT	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-CREVE COEUR
PAY	-0.01	-0.01	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	-2.93	27.33	0.00	0.00	0.00	0.00	24.40	AUTH TOTAL
PAY	-73.30	-27.33	0.00	0.00	1.00	0.51	-99.12	
TOT	-76.23	0.00	0.00	0.00	1.00	0.51	-74.72	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.71	31.82	0.00	0.00	0.00	0.00	54.53	FIRE-FENTON
PAY	-56.81	-31.82	0.00	0.00	0.89	0.44	-87.30	
TOT	-34.10	0.00	0.00	0.00	0.89	0.44	-32.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	FIRE-FENTON
TOT	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-FENTON
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	22.71	31.84	0.00	0.00	0.00	0.00	54.55	AUTH TOTAL
PAY	-75.49	-31.84	0.00	0.00	1.08	0.53	-105.72	
TOT	-52.78	0.00	0.00	0.00	1.08	0.53	-51.17	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.54	0.00	0.00	0.00	0.00	35.54	FIRE-WEST CO EMS
PAY	-63.47	-35.54	0.00	0.00	0.99	0.50	-97.52	
TOT	-63.47	0.00	0.00	0.00	0.99	0.50	-61.98	
ADJ	0.00	35.54	0.00	0.00	0.00	0.00	35.54	AUTH TOTAL
PAY	-63.47	-35.54	0.00	0.00	0.99	0.50	-97.52	
TOT	-63.47	0.00	0.00	0.00	0.99	0.50	-61.98	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	25.38	0.00	0.00	0.00	0.00	18.44	FIRE-VALLEY PARK
PAY	-45.33	-25.38	0.00	0.00	0.70	0.36	-69.65	
TOT	-52.27	0.00	0.00	0.00	0.70	0.36	-51.21	
ADJ	-6.94	25.38	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-45.33	-25.38	0.00	0.00	0.70	0.36	-69.65	
TOT	-52.27	0.00	0.00	0.00	0.70	0.36	-51.21	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.39	25.02	0.00	0.00	0.00	0.00	32.41	FIRE-EUREKA
PAY	-44.68	-25.02	0.00	0.00	0.70	0.35	-68.65	
TOT	-37.29	0.00	0.00	0.00	0.70	0.35	-36.24	
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ADJ	7.39	25.02	0.00	0.00	0.00	0.00	32.41	AUTH TOTAL
PAY	-44.68	-25.02	0.00	0.00	0.70	0.35	-68.65	
TOT	-37.29	0.00	0.00	0.00	0.70	0.35	-36.24	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	LIGHT-CASTLE POINT
PAY	-5.99	-3.36	0.00	0.00	0.09	0.05	-9.21	
TOT	-5.99	0.00	0.00	0.00	0.09	0.05	-5.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	LIGHT-CASTLE POINT
PAY	-33.68	-7.30	0.00	0.00	0.41	0.21	-40.36	
TOT	-33.68	0.00	0.00	0.00	0.41	0.21	-33.06	
<hr/>								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-39.67	-10.66	0.00	0.00	0.50	0.26	-49.57	
TOT	-39.67	0.00	0.00	0.00	0.50	0.26	-38.91	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	LIGHT-GLASGOW
PAY	-9.50	-5.32	0.00	0.00	0.15	0.08	-14.59	
TOT	-9.50	0.00	0.00	0.00	0.15	0.08	-9.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	LIGHT-GLASGOW
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-11.03	-5.32	0.00	0.00	0.17	0.09	-16.09	
TOT	-11.03	0.00	0.00	0.00	0.17	0.09	-10.77	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	LIGHT-HANCOCK
PAY	-6.02	-3.37	0.00	0.00	0.09	0.05	-9.25	
TOT	-6.02	0.00	0.00	0.00	0.09	0.05	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	LIGHT-HANCOCK
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-7.62	-3.37	0.00	0.00	0.11	0.06	-10.82	
TOT	-7.62	0.00	0.00	0.00	0.11	0.06	-7.45	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	LIGHT-WHEATON-COOK
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,318.59	0.00	0.00	0.00	13.19	0.00	-1,305.40	CTY-UNINCORPORATED
TOT	-1,318.59	0.00	0.00	0.00	13.19	0.00	-1,305.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-1,318.59	0.00	0.00	-56.00	13.75	0.00	-1,360.84	AUTH TOTAL
TOT	-1,318.59	0.00	0.00	-56.00	13.75	0.00	-1,360.84	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-BEL NOR
PAY	0.00	-4.67	0.00	0.00	0.05	0.02	-4.60	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	0.00	-4.67	0.00	0.00	0.05	0.02	-4.60	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	CTY-BEL RIDGE
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	AUTH TOTAL
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.20	23.62	0.00	0.00	0.00	0.00	-5.58	CTY-BERKELEY
PAY	-62.96	-23.62	0.00	0.00	0.87	0.43	-85.28	
TOT	-92.16	0.00	0.00	0.00	0.87	0.43	-90.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.34	0.00	0.00	0.00	0.00	54.34	CTY-BERKELEY
PAY	-240.19	-54.34	0.00	0.00	2.94	1.47	-290.12	
TOT	-240.19	0.00	0.00	0.00	2.94	1.47	-235.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.88	0.56	0.00	-55.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-55.88	0.56	0.00	-55.32	
<hr/>								
ADJ	-29.20	77.96	0.00	0.00	0.00	0.00	48.76	AUTH TOTAL
PAY	-303.15	-77.96	0.00	-55.88	4.37	1.90	-430.72	
TOT	-332.35	0.00	0.00	-55.88	4.37	1.90	-381.96	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.53	0.00	0.00	0.00	0.33	0.16	-32.04	CTY-BEVERLY HILLS
TOT	-32.53	0.00	0.00	0.00	0.33	0.16	-32.04	
PAY	-32.53	0.00	0.00	0.00	0.33	0.16	-32.04	AUTH TOTAL
TOT	-32.53	0.00	0.00	0.00	0.33	0.16	-32.04	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	CTY-BRENTWOOD
PAY	-15.41	-8.63	0.00	0.00	0.24	0.12	-23.68	
TOT	-15.41	0.00	0.00	0.00	0.24	0.12	-15.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-15.41	-8.63	0.00	-6.00	0.30	0.12	-29.62	
TOT	-15.41	0.00	0.00	-6.00	0.30	0.12	-20.99	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-CHARLACK
PAY	-0.98	-0.55	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.98	-0.55	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	CTY-CLAYTON
PAY	-28.24	-16.14	0.00	0.00	0.44	0.22	-43.72	
TOT	-28.24	0.00	0.00	0.00	0.44	0.22	-27.58	
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-28.24	-16.14	0.00	0.00	0.44	0.22	-43.72	
TOT	-28.24	0.00	0.00	0.00	0.44	0.22	-27.58	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	4.69	0.00	0.00	0.00	0.00	-3.33	CTY-COUNTRY CLUB H
PAY	-8.38	-4.69	0.00	0.00	0.13	0.06	-12.88	
TOT	-16.40	0.00	0.00	0.00	0.13	0.06	-16.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.55	0.00	0.00	0.00	1.07	0.53	-104.95	CTY-COUNTRY CLUB H
TOT	-106.55	0.00	0.00	0.00	1.07	0.53	-104.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
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ADJ	-8.02	4.69	0.00	-4.00	0.00	0.00	-7.33	AUTH TOTAL
PAY	-114.93	-4.69	0.00	-32.00	1.52	0.59	-149.51	
TOT	-122.95	0.00	0.00	-36.00	1.52	0.59	-156.84	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.83	8.83	0.00	0.00	0.00	0.00	-66.00	CTY-FERGUSON
PAY	-41.60	-8.83	0.00	0.00	0.51	0.25	-49.67	
TOT	-116.43	0.00	0.00	0.00	0.51	0.25	-115.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.32	0.00	0.00	0.00	1.74	0.87	-171.71	CTY-FERGUSON
TOT	-174.32	0.00	0.00	0.00	1.74	0.87	-171.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-20.00	0.08	0.00	-19.92	
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ADJ	-74.83	8.83	0.00	-12.50	0.00	0.00	-78.50	AUTH TOTAL
PAY	-215.92	-8.83	0.00	-35.50	2.61	1.12	-256.52	
TOT	-290.75	0.00	0.00	-48.00	2.61	1.12	-335.02	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	CTY-GLENDALE
PAY	-69.19	-38.75	0.00	0.00	1.08	0.54	-106.32	
TOT	-69.19	0.00	0.00	0.00	1.08	0.54	-67.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	AUTH TOTAL
PAY	-69.19	-38.75	0.00	-6.50	1.15	0.54	-112.75	
TOT	-69.19	0.00	0.00	-6.50	1.15	0.54	-74.00	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.46	0.00	0.00	0.00	0.00	56.46	CTY-JENNINGS
PAY	-138.64	-56.46	0.00	0.00	1.95	0.97	-192.18	
TOT	-138.64	0.00	0.00	0.00	1.95	0.97	-135.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.06	0.00	0.00	0.00	0.00	134.06	CTY-JENNINGS
PAY	-331.77	-134.06	0.00	0.00	4.66	2.33	-458.84	
TOT	-331.77	0.00	0.00	0.00	4.66	2.33	-324.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-69.86	0.70	0.00	-69.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-69.86	0.70	0.00	-69.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
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ADJ	0.00	190.52	0.00	0.00	0.00	0.00	190.52	AUTH TOTAL
PAY	-470.41	-190.52	0.00	-87.36	7.49	3.30	-737.50	
TOT	-470.41	0.00	0.00	-87.36	7.49	3.30	-546.98	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.59	31.27	0.00	0.00	0.00	0.00	16.68	CTY-KIRKWOOD
PAY	-53.84	-31.27	0.00	0.00	0.85	0.43	-83.83	
TOT	-68.43	0.00	0.00	0.00	0.85	0.43	-67.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-KIRKWOOD
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-14.59	31.27	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-54.88	-31.27	0.00	-36.00	1.22	0.44	-120.49	
TOT	-69.47	0.00	0.00	-36.00	1.22	0.44	-103.81	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.03	0.00	0.00	0.00	0.00	53.03	CTY-LADUE
PAY	-51.46	-53.03	0.00	0.00	1.04	0.53	-102.92	
TOT	-51.46	0.00	0.00	0.00	1.04	0.53	-49.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	53.03	0.00	0.00	0.00	0.00	53.03	AUTH TOTAL
PAY	-51.46	-53.03	0.00	-10.00	1.14	0.53	-112.82	
TOT	-51.46	0.00	0.00	-10.00	1.14	0.53	-59.79	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-MAPLEWOOD
PAY	-8.00	-4.49	0.00	0.00	0.12	0.06	-12.31	
TOT	-8.00	0.00	0.00	0.00	0.12	0.06	-7.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-MAPLEWOOD
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-8.02	-4.50	0.00	-12.00	0.24	0.06	-24.22	
TOT	-8.02	0.00	0.00	-12.00	0.24	0.06	-19.72	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	8.61	0.00	0.00	0.00	0.00	19.57	CTY-NORMANDY
PAY	-28.93	-8.61	0.00	0.00	0.38	0.18	-36.98	
TOT	-17.97	0.00	0.00	0.00	0.38	0.18	-17.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.28	15.79	0.00	0.00	0.00	0.00	-5.49	CTY-NORMANDY
PAY	0.00	-15.79	0.00	0.00	0.16	0.08	-15.55	
TOT	-21.28	0.00	0.00	0.00	0.16	0.08	-21.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-10.32	24.40	0.00	-28.00	0.00	0.00	-13.92	AUTH TOTAL
PAY	-28.93	-24.40	0.00	0.00	0.54	0.26	-52.53	
TOT	-39.25	0.00	0.00	-28.00	0.54	0.26	-66.45	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	32.51	0.00	0.00	0.00	0.00	30.94	CTY-NORTHWOODS
PAY	-58.05	-32.51	0.00	0.00	0.91	0.45	-89.20	
TOT	-59.62	0.00	0.00	0.00	0.91	0.45	-58.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-NORTHWOODS
PAY	-303.04	-0.36	0.00	0.00	3.03	1.52	-298.85	
TOT	-303.04	0.00	0.00	0.00	3.03	1.52	-298.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	251.00	0.00	0.00	0.00	0.00	251.00	CTY-NORTHWOODS
PAY	-1,450.00	-251.00	0.00	0.00	17.01	0.00	-1,683.99	
TOT	-1,450.00	0.00	0.00	0.00	17.01	0.00	-1,432.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-1.57	283.87	0.00	-5.00	0.00	0.00	277.30	AUTH TOTAL
PAY	-1,811.09	-283.87	0.00	-33.00	21.28	1.97	-2,104.71	
TOT	-1,812.66	0.00	0.00	-38.00	21.28	1.97	-1,827.41	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	8.55	0.00	0.00	0.00	0.00	9.99	CTY-OLIVETTE
PAY	-15.27	-8.55	0.00	0.00	0.24	0.12	-23.46	
TOT	-13.83	0.00	0.00	0.00	0.24	0.12	-13.47	
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	-11.00	0.17	0.00	-10.83	
ADJ	1.44	8.55	0.00	5.50	0.00	0.00	15.49	AUTH TOTAL
PAY	-15.27	-8.55	0.00	-16.50	0.41	0.12	-39.79	
TOT	-13.83	0.00	0.00	-11.00	0.41	0.12	-24.30	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	15.51	0.00	0.00	0.00	0.00	14.58	CTY-OVERLAND
PAY	-27.72	-15.51	0.00	0.00	0.44	0.22	-42.57	
TOT	-28.65	0.00	0.00	0.00	0.44	0.22	-27.99	
<hr/>								
ADJ	-0.93	15.51	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-27.72	-15.51	0.00	0.00	0.44	0.22	-42.57	
TOT	-28.65	0.00	0.00	0.00	0.44	0.22	-27.99	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.55	6.24	0.00	0.00	0.00	0.00	-39.31	CTY-PASADENA HILLS
PAY	-11.15	-6.24	0.00	0.00	0.17	0.09	-17.13	
TOT	-56.70	0.00	0.00	0.00	0.17	0.09	-56.44	
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ADJ	-45.55	6.24	0.00	0.00	0.00	0.00	-39.31	AUTH TOTAL
PAY	-11.15	-6.24	0.00	0.00	0.17	0.09	-17.13	
TOT	-56.70	0.00	0.00	0.00	0.17	0.09	-56.44	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	2.39	0.00	0.00	0.00	0.00	1.70	CTY-PINE LAWN
PAY	-4.27	-2.39	0.00	0.00	0.06	0.03	-6.57	
TOT	-4.96	0.00	0.00	0.00	0.06	0.03	-4.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-PINE LAWN
PAY	-3.60	-0.21	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
<hr/>								
ADJ	-0.69	2.60	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-7.87	-2.60	0.00	0.00	0.10	0.05	-10.32	
TOT	-8.56	0.00	0.00	0.00	0.10	0.05	-8.41	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.89	9.21	0.00	0.00	0.00	0.00	3.32	CTY-RICHMOND HTS
PAY	-16.45	-9.21	0.00	0.00	0.25	0.13	-25.28	
TOT	-22.34	0.00	0.00	0.00	0.25	0.13	-21.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-48.80	0.00	0.00	0.00	0.00	-48.80	CTY-RICHMOND HTS
PAY	143.52	48.80	0.00	0.00	-1.93	-0.96	189.43	
TOT	143.52	0.00	0.00	0.00	-1.93	-0.96	140.63	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-5.89	-39.59	0.00	-6.50	0.00	0.00	-51.98	AUTH TOTAL
PAY	127.07	39.59	0.00	19.50	-1.87	-0.83	183.46	
TOT	121.18	0.00	0.00	13.00	-1.87	-0.83	131.48	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	CTY-ROCK HILL
PAY	-25.54	-14.30	0.00	0.00	0.40	0.20	-39.24	
TOT	-25.54	0.00	0.00	0.00	0.40	0.20	-24.94	
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	
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	AUTH TOTAL
PAY	-25.54	-14.30	0.00	-3.50	0.44	0.20	-42.70	
TOT	-25.54	0.00	0.00	-3.50	0.44	0.20	-28.40	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.05	0.00	0.00	0.00	0.00	0.00	-112.05	CTY-ST JOHN
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
TOT	-124.90	0.00	0.00	0.00	0.13	0.06	-124.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,144.50	0.00	0.00	0.00	0.00	0.00	-3,144.50	CTY-ST JOHN
TOT	-3,144.50	0.00	0.00	0.00	0.00	0.00	-3,144.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-3,256.55	0.00	0.00	-56.00	0.00	0.00	-3,312.55	AUTH TOTAL
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
TOT	-3,269.40	0.00	0.00	-56.00	0.13	0.06	-3,325.21	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.76	15.30	0.00	0.00	0.00	0.00	40.06	CTY-SHREWSBURY
PAY	-27.32	-15.30	0.00	0.00	0.42	0.22	-41.98	
TOT	-2.56	0.00	0.00	0.00	0.42	0.22	-1.92	
ADJ	24.76	15.30	0.00	0.00	0.00	0.00	40.06	AUTH TOTAL
PAY	-27.32	-15.30	0.00	0.00	0.42	0.22	-41.98	
TOT	-2.56	0.00	0.00	0.00	0.42	0.22	-1.92	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	CTY-UPLANDS PARK
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.15	80.37	0.00	0.00	0.00	0.00	42.22	CTY-UNIVERSITY CTY
PAY	-146.81	-80.37	0.00	0.00	2.27	1.13	-223.78	
TOT	-184.96	0.00	0.00	0.00	2.27	1.13	-181.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	CTY-UNIVERSITY CTY
PAY	-89.79	-9.73	0.00	0.00	1.00	0.50	-98.02	
TOT	-89.79	0.00	0.00	0.00	1.00	0.50	-88.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-84.50	0.72	0.00	-83.78	
ADJ	-38.15	90.10	0.00	-13.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-236.60	-90.10	0.00	-221.50	5.49	1.63	-541.08	
TOT	-274.75	0.00	0.00	-234.50	5.49	1.63	-502.13	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	11.04	0.00	0.00	0.00	0.00	8.02	CTY-VALLEY PARK
PAY	-19.72	-11.04	0.00	0.00	0.31	0.16	-30.29	
TOT	-22.74	0.00	0.00	0.00	0.31	0.16	-22.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-27.00	0.20	0.00	-26.80	
ADJ	-3.02	11.04	0.00	-7.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-19.72	-11.04	0.00	-20.00	0.51	0.16	-50.09	
TOT	-22.74	0.00	0.00	-27.00	0.51	0.16	-49.07	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.56	0.00	0.00	0.00	0.00	32.56	CTY-VELDA CITY
PAY	-58.14	-32.56	0.00	0.00	0.91	0.45	-89.34	
TOT	-58.14	0.00	0.00	0.00	0.91	0.45	-56.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-VELDA CITY
PAY	-219.90	-1.15	0.00	0.00	2.21	1.11	-217.73	
TOT	-219.90	0.00	0.00	0.00	2.21	1.11	-216.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	AUTH TOTAL
PAY	-278.04	-33.71	0.00	-28.00	3.40	1.56	-334.79	
TOT	-278.04	0.00	0.00	-28.00	3.40	1.56	-301.08	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	CTY-VELDA VILLAGE
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	AUTH TOTAL
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.54	11.07	0.00	0.00	0.00	0.00	57.61	CTY-WEBSTER GROVES
PAY	-66.30	-11.07	0.00	0.00	0.77	0.39	-76.21	
TOT	-19.76	0.00	0.00	0.00	0.77	0.39	-18.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
ADJ	46.54	11.07	0.00	6.50	0.00	0.00	64.11	AUTH TOTAL
PAY	-66.30	-11.07	0.00	-39.00	1.16	0.39	-114.82	
TOT	-19.76	0.00	0.00	-32.50	1.16	0.39	-50.71	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-HILLSDALE
PAY	-2.06	-0.21	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-2.06	-0.21	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-CRESTWOOD
PAY	-2.67	-1.49	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.67	-1.49	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	CTY-ST ANN
PAY	-21.23	-11.71	0.00	0.00	0.33	0.17	-32.44	
TOT	-21.23	0.00	0.00	0.00	0.33	0.17	-20.73	
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-21.23	-11.71	0.00	0.00	0.33	0.17	-32.44	
TOT	-21.23	0.00	0.00	0.00	0.33	0.17	-20.73	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	-5.72	0.00	0.00	0.00	0.00	-7.82	CTY-KINLOCH
PAY	10.60	5.72	0.00	0.00	-0.17	-0.08	16.07	
TOT	8.50	0.00	0.00	0.00	-0.17	-0.08	8.25	
ADJ	-2.10	-5.72	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	10.60	5.72	0.00	0.00	-0.17	-0.08	16.07	
TOT	8.50	0.00	0.00	0.00	-0.17	-0.08	8.25	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	CTY-HANLEY HILLS
TOT	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	CTY-HANLEY HILLS
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21.93	0.22	0.00	-21.71	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-21.93	0.22	0.00	-21.71	
ADJ	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	AUTH TOTAL
PAY	-4.09	0.00	0.00	-21.93	0.26	0.02	-25.74	
TOT	-11.20	0.00	0.00	-21.93	0.26	0.02	-32.85	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-WELLSTON
PAY	-5.22	-2.92	0.00	0.00	0.08	0.04	-8.02	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5.22	-2.92	0.00	0.00	0.08	0.04	-8.02	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.76	127.93	0.00	0.00	0.00	0.00	122.17	CTY-HAZELWOOD
PAY	-254.51	-127.93	0.00	0.00	3.83	1.91	-376.70	
TOT	-260.27	0.00	0.00	0.00	3.83	1.91	-254.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-HAZELWOOD
PAY	-20.22	-7.70	0.00	0.00	0.28	0.14	-27.50	
TOT	-20.22	0.00	0.00	0.00	0.28	0.14	-19.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-5.76	135.64	0.00	0.00	0.00	0.00	129.88	AUTH TOTAL
PAY	-274.74	-135.64	0.00	-5.00	4.16	2.05	-409.17	
TOT	-280.50	0.00	0.00	-5.00	4.16	2.05	-279.29	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.47	0.00	0.00	0.00	0.00	36.47	CTY-MOLINE ACRES
PAY	-73.08	-36.47	0.00	0.00	1.09	0.55	-107.91	
TOT	-73.08	0.00	0.00	0.00	1.09	0.55	-71.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	CTY-MOLINE ACRES
PAY	-32.09	-15.31	0.00	0.00	0.47	0.24	-46.69	
TOT	-32.09	0.00	0.00	0.00	0.47	0.24	-31.38	
ADJ	0.00	51.78	0.00	0.00	0.00	0.00	51.78	AUTH TOTAL
PAY	-105.17	-51.78	0.00	0.00	1.56	0.79	-154.60	
TOT	-105.17	0.00	0.00	0.00	1.56	0.79	-102.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-PAGEDALE
PAY	-0.39	-0.20	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.52	0.00	0.00	0.00	0.00	0.00	-86.52	CTY-PAGEDALE
PAY	-78.80	0.00	0.00	0.00	0.79	0.39	-77.62	
TOT	-165.32	0.00	0.00	0.00	0.79	0.39	-164.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-252.00	0.84	0.00	-251.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	-86.52	0.20	0.00	-168.00	0.00	0.00	-254.32	AUTH TOTAL
PAY	-79.19	-0.20	0.00	-87.00	1.66	0.39	-164.34	
TOT	-165.71	0.00	0.00	-255.00	1.66	0.39	-418.66	
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
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	CTY-CLARKSON VALLY
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	

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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	-107.36	22.45	0.00	0.00	0.00	0.00	-84.91	CTY-BELLEFONTAINE
PAY	-55.78	-22.45	0.00	0.00	0.78	0.39	-77.06	
TOT	-163.14	0.00	0.00	0.00	0.78	0.39	-161.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.68	0.00	0.00	0.00	0.34	0.17	-33.17	CTY-BELLEFONTAINE
TOT	-33.68	0.00	0.00	0.00	0.34	0.17	-33.17	
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ADJ	-107.36	22.45	0.00	0.00	0.00	0.00	-84.91	AUTH TOTAL
PAY	-89.46	-22.45	0.00	0.00	1.12	0.56	-110.23	
TOT	-196.82	0.00	0.00	0.00	1.12	0.56	-195.14	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-RIVERVIEW
PAY	-1.56	-0.87	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.81	0.00	0.00	0.00	0.55	0.27	-53.99	CTY-RIVERVIEW
TOT	-54.81	0.00	0.00	0.00	0.55	0.27	-53.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-56.37	-0.87	0.00	-28.00	0.86	0.28	-84.10	
TOT	-56.37	0.00	0.00	-28.00	0.86	0.28	-83.23	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-MANCHESTER
PAY	-11.64	-6.51	0.00	0.00	0.19	0.09	-17.87	
TOT	-11.64	0.00	0.00	0.00	0.19	0.09	-11.36	
<hr/>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-11.64	-6.51	0.00	0.00	0.19	0.09	-17.87	
TOT	-11.64	0.00	0.00	0.00	0.19	0.09	-11.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	8.59	0.00	0.00	0.00	0.00	1.35	CTY-DELLWOOD
PAY	-13.35	-8.59	0.00	0.00	0.22	0.11	-21.61	
TOT	-20.59	0.00	0.00	0.00	0.22	0.11	-20.26	
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ADJ	-7.24	8.59	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-13.35	-8.59	0.00	0.00	0.22	0.11	-21.61	
TOT	-20.59	0.00	0.00	0.00	0.22	0.11	-20.26	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-COOL VALLEY
PAY	-2.05	-1.15	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-COOL VALLEY
PAY	0.00	-3.09	0.00	0.00	0.03	0.02	-3.04	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-2.05	-4.24	0.00	0.00	0.06	0.04	-6.19	
TOT	-2.05	0.00	0.00	0.00	0.06	0.04	-1.95	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	8.00	0.00	0.00	0.00	0.00	10.36	CTY-EUREKA
PAY	-14.28	-8.00	0.00	0.00	0.22	0.11	-21.95	
TOT	-11.92	0.00	0.00	0.00	0.22	0.11	-11.59	
<hr/>								
ADJ	2.36	8.00	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-14.28	-8.00	0.00	0.00	0.22	0.11	-21.95	
TOT	-11.92	0.00	0.00	0.00	0.22	0.11	-11.59	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.43	0.00	0.00	0.00	0.00	0.96	CTY-SUNSET HILLS
PAY	-0.76	-0.43	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.23	0.00	0.00	0.00	0.01	0.00	-0.22	
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ADJ	0.53	0.43	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-0.76	-0.43	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.23	0.00	0.00	0.00	0.01	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.73	36.01	0.00	0.00	0.00	0.00	25.28	CTY-BLACK JACK
PAY	-64.30	-36.01	0.00	0.00	1.00	0.50	-98.81	
TOT	-75.03	0.00	0.00	0.00	1.00	0.50	-73.53	
<hr/>								
ADJ	-10.73	36.01	0.00	0.00	0.00	0.00	25.28	AUTH TOTAL
PAY	-64.30	-36.01	0.00	0.00	1.00	0.50	-98.81	
TOT	-75.03	0.00	0.00	0.00	1.00	0.50	-73.53	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.71	168.00	0.00	0.00	0.00	0.00	138.29	DEV. DISABILITY-PRO
PAY	-342.11	-168.00	0.00	0.00	5.10	2.55	-502.46	
TOT	-371.82	0.00	0.00	0.00	5.10	2.55	-364.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.15	17.80	0.00	0.00	0.00	0.00	-28.35	DEV. DISABILITY-PRO
PAY	-162.15	-17.80	0.00	0.00	1.80	0.90	-177.25	
TOT	-208.30	0.00	0.00	0.00	1.80	0.90	-205.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	DEV. DISABILITY-PRO
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-75.86	185.81	0.00	0.00	0.00	0.00	109.95	AUTH TOTAL
PAY	-504.28	-185.81	0.00	0.00	6.90	3.45	-679.74	
TOT	-580.14	0.00	0.00	0.00	6.90	3.45	-569.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,267.67	0.00	0.00	0.00	1,267.67	PENALTIES
PAY	0.00	0.00	-1,267.67	0.00	0.00	0.00	-1,267.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,267.67	0.00	0.00	0.00	1,267.67	AUTH TOTAL
PAY	0.00	0.00	-1,267.67	0.00	0.00	0.00	-1,267.67	
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	-106.43	0.00	0.00	-106.43	ATTORNEY FEES
PAY	0.00	0.00	0.00	-27.82	0.00	0.00	-27.82	
TOT	0.00	0.00	0.00	-134.25	0.00	0.00	-134.25	
ADJ	0.00	0.00	0.00	-106.43	0.00	0.00	-106.43	AUTH TOTAL
PAY	0.00	0.00	0.00	-27.82	0.00	0.00	-27.82	
TOT	0.00	0.00	0.00	-134.25	0.00	0.00	-134.25	
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	
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	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,847.98	0.00	0.00	-2,847.98	
TOT	0.00	0.00	0.00	-3,197.98	0.00	0.00	-3,197.98	
ADJ	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,847.98	0.00	0.00	-2,847.98	
TOT	0.00	0.00	0.00	-3,197.98	0.00	0.00	-3,197.98	

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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	-269.46	0.00	0.00	-269.46	
TOT	0.00	0.00	0.00	-349.46	0.00	0.00	-349.46	
<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	-269.46	0.00	0.00	-269.46	
TOT	0.00	0.00	0.00	-349.46	0.00	0.00	-349.46	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-410.68	0.00	0.00	-410.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-410.68	0.00	0.00	-410.68	
<hr/>								
PAY	0.00	0.00	0.00	-410.68	0.00	0.00	-410.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-410.68	0.00	0.00	-410.68	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-861.98	0.00	0.00	-861.98	COMMISSION
TOT	0.00	0.00	0.00	-861.98	0.00	0.00	-861.98	
<hr/>								
PAY	0.00	0.00	0.00	-861.98	0.00	0.00	-861.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-861.98	0.00	0.00	-861.98	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.57	178.28	0.00	0.00	0.00	0.00	292.85	ST. OF MISSOURI
PAY	-483.87	-178.28	0.00	0.00	6.62	0.00	-655.53	
TOT	-369.30	0.00	0.00	0.00	6.62	0.00	-362.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.85	315.60	0.00	0.00	0.00	0.00	299.75	ST. OF MISSOURI
PAY	-886.02	-315.60	0.00	0.00	12.02	0.00	-1,189.60	
TOT	-901.87	0.00	0.00	0.00	12.02	0.00	-889.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ST. OF MISSOURI
PAY	-27.79	-9.41	0.00	0.00	0.37	0.00	-36.83	
TOT	-27.79	0.00	0.00	0.00	0.37	0.00	-27.42	
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ADJ	98.72	503.29	0.00	0.00	0.00	0.00	602.01	AUTH TOTAL
PAY	-1,397.68	-503.29	0.00	0.00	19.01	0.00	-1,881.96	
TOT	-1,298.96	0.00	0.00	0.00	19.01	0.00	-1,279.95	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	798.10	1,242.21	0.00	0.00	0.00	0.00	2,040.31	COUNTY GENERAL
PAY	-3,369.84	-1,242.21	0.00	0.00	46.12	23.06	-4,542.87	
TOT	-2,571.74	0.00	0.00	0.00	46.12	23.06	-2,502.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.07	2,055.79	0.00	0.00	0.00	0.00	1,952.72	COUNTY GENERAL
PAY	-5,771.19	-2,055.79	0.00	0.00	78.27	39.14	-7,709.57	
TOT	-5,874.26	0.00	0.00	0.00	78.27	39.14	-5,756.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.81	0.00	0.00	0.00	0.00	109.81	COUNTY GENERAL
PAY	-324.19	-109.81	0.00	0.00	4.34	2.17	-427.49	
TOT	-324.19	0.00	0.00	0.00	4.34	2.17	-317.68	
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	-324.99	0.00	0.00	-324.99	
TOT	0.00	0.00	0.00	-274.99	0.00	0.00	-274.99	
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ADJ	695.03	3,407.81	0.00	50.00	0.00	0.00	4,152.84	AUTH TOTAL
PAY	-9,465.22	-3,407.81	0.00	-324.99	128.73	64.37	-13,004.92	
TOT	-8,770.19	0.00	0.00	-274.99	128.73	64.37	-8,852.08	

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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	534.50	831.96	0.00	0.00	0.00	0.00	1,366.46	COUNTY HEALTH FUND
PAY	-2,257.44	-831.96	0.00	0.00	30.89	15.45	-3,043.06	
TOT	-1,722.94	0.00	0.00	0.00	30.89	15.45	-1,676.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.19	1,380.90	0.00	0.00	0.00	0.00	1,311.71	COUNTY HEALTH FUND
PAY	-3,877.18	-1,380.90	0.00	0.00	52.58	26.29	-5,179.21	
TOT	-3,946.37	0.00	0.00	0.00	52.58	26.29	-3,867.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.11	0.00	0.00	0.00	0.00	94.11	COUNTY HEALTH FUND
PAY	-277.89	-94.11	0.00	0.00	3.72	1.86	-366.42	
TOT	-277.89	0.00	0.00	0.00	3.72	1.86	-272.31	
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ADJ	465.31	2,306.97	0.00	0.00	0.00	0.00	2,772.28	AUTH TOTAL
PAY	-6,412.51	-2,306.97	0.00	0.00	87.19	43.60	-8,588.69	
TOT	-5,947.20	0.00	0.00	0.00	87.19	43.60	-5,816.41	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.90	297.15	0.00	0.00	0.00	0.00	488.05	CO. PARK MAINT.
PAY	-806.52	-297.15	0.00	0.00	11.04	5.52	-1,087.11	
TOT	-615.62	0.00	0.00	0.00	11.04	5.52	-599.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.30	485.33	0.00	0.00	0.00	0.00	461.03	CO. PARK MAINT.
PAY	-1,362.67	-485.33	0.00	0.00	18.48	9.24	-1,820.28	
TOT	-1,386.97	0.00	0.00	0.00	18.48	9.24	-1,359.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	CO. PARK MAINT.
PAY	-46.31	-15.68	0.00	0.00	0.62	0.31	-61.06	
TOT	-46.31	0.00	0.00	0.00	0.62	0.31	-45.38	
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ADJ	166.60	798.16	0.00	0.00	0.00	0.00	964.76	AUTH TOTAL
PAY	-2,215.50	-798.16	0.00	0.00	30.14	15.07	-2,968.45	
TOT	-2,048.90	0.00	0.00	0.00	30.14	15.07	-2,003.69	

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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	72.49	112.94	0.00	0.00	0.00	0.00	185.43	COUNTY BOND RETIRE
PAY	-306.36	-112.94	0.00	0.00	4.19	2.09	-413.02	
TOT	-233.87	0.00	0.00	0.00	4.19	2.09	-227.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.04	199.85	0.00	0.00	0.00	0.00	189.81	COUNTY BOND RETIRE
PAY	-561.16	-199.85	0.00	0.00	7.61	3.81	-749.59	
TOT	-571.20	0.00	0.00	0.00	7.61	3.81	-559.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.08	0.00	0.00	0.00	0.00	81.08	COUNTY BOND RETIRE
PAY	-239.41	-81.08	0.00	0.00	3.20	1.61	-315.68	
TOT	-239.41	0.00	0.00	0.00	3.20	1.61	-234.60	
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ADJ	62.45	393.87	0.00	0.00	0.00	0.00	456.32	AUTH TOTAL
PAY	-1,106.93	-393.87	0.00	0.00	15.00	7.51	-1,478.29	
TOT	-1,044.48	0.00	0.00	0.00	15.00	7.51	-1,021.97	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.25	176.14	0.00	0.00	0.00	0.00	300.39	ROAD & BRIDGE
PAY	-496.77	-176.14	0.00	0.00	6.73	3.36	-662.82	
TOT	-372.52	0.00	0.00	0.00	6.73	3.36	-362.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.58	0.00	0.00	0.00	0.00	242.58	ROAD & BRIDGE
PAY	-712.17	-242.58	0.00	0.00	9.55	4.77	-940.43	
TOT	-712.17	0.00	0.00	0.00	9.55	4.77	-697.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.46	0.00	0.00	0.00	0.00	56.46	ROAD & BRIDGE
PAY	-166.72	-56.46	0.00	0.00	2.23	1.11	-219.84	
TOT	-166.72	0.00	0.00	0.00	2.23	1.11	-163.38	
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ADJ	124.25	475.18	0.00	0.00	0.00	0.00	599.43	AUTH TOTAL
PAY	-1,375.66	-475.18	0.00	0.00	18.51	9.24	-1,823.09	
TOT	-1,251.41	0.00	0.00	0.00	18.51	9.24	-1,223.66	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-3.56	-6.91	0.00	0.00	0.11	0.05	-10.31	
TOT	-3.56	0.00	0.00	0.00	0.11	0.05	-3.40	
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ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-3.56	-6.91	0.00	0.00	0.11	0.05	-10.31	
TOT	-3.56	0.00	0.00	0.00	0.11	0.05	-3.40	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.94	-0.48	0.00	0.00	0.03	0.01	-3.38	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.94	-0.48	0.00	0.00	0.03	0.01	-3.38	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	0.93	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-7.32	-0.93	0.00	0.00	0.08	0.04	-8.13	
TOT	-2.46	0.00	0.00	0.00	0.08	0.04	-2.34	
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ADJ	4.86	0.93	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-7.32	-0.93	0.00	0.00	0.08	0.04	-8.13	
TOT	-2.46	0.00	0.00	0.00	0.08	0.04	-2.34	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	4.27	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-11.64	-4.27	0.00	0.00	0.16	0.08	-15.67	
TOT	-9.32	0.00	0.00	0.00	0.16	0.08	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.02	-0.44	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
ADJ	2.32	4.71	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-13.66	-4.71	0.00	0.00	0.18	0.09	-18.10	
TOT	-11.34	0.00	0.00	0.00	0.18	0.09	-11.07	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	13.29	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-34.96	-13.29	0.00	0.00	0.48	0.24	-47.53	
TOT	-34.79	0.00	0.00	0.00	0.48	0.24	-34.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-41.67	-15.48	0.00	0.00	0.57	0.29	-56.29	
TOT	-41.67	0.00	0.00	0.00	0.57	0.29	-40.81	
ADJ	0.17	28.77	0.00	0.00	0.00	0.00	28.94	AUTH TOTAL
PAY	-76.63	-28.77	0.00	0.00	1.05	0.53	-103.82	
TOT	-76.46	0.00	0.00	0.00	1.05	0.53	-74.88	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.47	0.00	0.00	0.00	0.17	0.09	-17.21	ROAD & BRIDGE
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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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.93	-2.59	0.00	0.00	0.00	0.00	-10.52	ROAD & BRIDGE
PAY	4.32	2.59	0.00	0.00	-0.07	-0.03	6.81	
TOT	-3.61	0.00	0.00	0.00	-0.07	-0.03	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.19	0.00	0.00	0.00	0.00	50.19	ROAD & BRIDGE
PAY	-153.23	-50.19	0.00	0.00	2.03	1.02	-200.37	
TOT	-153.23	0.00	0.00	0.00	2.03	1.02	-150.18	
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ADJ	-7.93	47.60	0.00	0.00	0.00	0.00	39.67	AUTH TOTAL
PAY	-148.91	-47.60	0.00	0.00	1.96	0.99	-193.56	
TOT	-156.84	0.00	0.00	0.00	1.96	0.99	-153.89	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.93	10.81	0.00	0.00	0.00	0.00	35.74	ROAD & BRIDGE
PAY	-28.46	-10.81	0.00	0.00	0.39	0.19	-38.69	
TOT	-3.53	0.00	0.00	0.00	0.39	0.19	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-24.53	-9.83	0.00	0.00	0.35	0.17	-33.84	
TOT	-24.53	0.00	0.00	0.00	0.35	0.17	-24.01	
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ADJ	24.93	20.64	0.00	0.00	0.00	0.00	45.57	AUTH TOTAL
PAY	-52.99	-20.64	0.00	0.00	0.74	0.36	-72.53	
TOT	-28.06	0.00	0.00	0.00	0.74	0.36	-26.96	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.23	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-0.61	-0.23	0.00	0.00	0.01	0.00	-0.83	
TOT	-1.68	0.00	0.00	0.00	0.01	0.00	-1.67	
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ADJ	-1.07	0.23	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-0.61	-0.23	0.00	0.00	0.01	0.00	-0.83	
TOT	-1.68	0.00	0.00	0.00	0.01	0.00	-1.67	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.56	-1.73	0.00	0.00	0.07	0.03	-6.19	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-4.56	-1.73	0.00	0.00	0.07	0.03	-6.19	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	6.97	0.00	0.00	0.00	0.00	23.50	ROAD & BRIDGE
PAY	-18.35	-6.97	0.00	0.00	0.25	0.12	-24.95	
TOT	-1.82	0.00	0.00	0.00	0.25	0.12	-1.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	ROAD & BRIDGE
PAY	-108.70	-29.01	0.00	0.00	1.38	0.69	-135.64	
TOT	-108.70	0.00	0.00	0.00	1.38	0.69	-106.63	
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ADJ	16.53	35.98	0.00	0.00	0.00	0.00	52.51	AUTH TOTAL
PAY	-127.05	-35.98	0.00	0.00	1.63	0.81	-160.59	
TOT	-110.52	0.00	0.00	0.00	1.63	0.81	-108.08	
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AUTH CODE/NAME: 07C015 / 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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-12.73	-0.14	0.00	0.00	0.13	0.06	-12.68	
TOT	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	
<hr/>								
ADJ	-0.55	0.14	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-12.73	-0.14	0.00	0.00	0.13	0.06	-12.68	
TOT	-13.28	0.00	0.00	0.00	0.13	0.06	-13.09	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	4.80	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-12.62	-4.80	0.00	0.00	0.18	0.08	-17.16	
TOT	-7.76	0.00	0.00	0.00	0.18	0.08	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-34.17	-18.68	0.00	0.00	0.53	0.26	-52.06	
TOT	-34.17	0.00	0.00	0.00	0.53	0.26	-33.38	
ADJ	4.86	23.48	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-46.79	-23.48	0.00	0.00	0.71	0.34	-69.22	
TOT	-41.93	0.00	0.00	0.00	0.71	0.34	-40.88	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.62	15.97	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-42.61	-15.97	0.00	0.00	0.59	0.29	-57.70	
TOT	-49.23	0.00	0.00	0.00	0.59	0.29	-48.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	ROAD & BRIDGE
PAY	-59.98	-22.09	0.00	0.00	0.82	0.41	-80.84	
TOT	-59.98	0.00	0.00	0.00	0.82	0.41	-58.75	
ADJ	-6.62	38.06	0.00	0.00	0.00	0.00	31.44	AUTH TOTAL
PAY	-102.59	-38.06	0.00	0.00	1.41	0.70	-138.54	
TOT	-109.21	0.00	0.00	0.00	1.41	0.70	-107.10	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	1.73	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-4.55	-1.73	0.00	0.00	0.07	0.03	-6.18	
TOT	-1.61	0.00	0.00	0.00	0.07	0.03	-1.51	
ADJ	2.94	1.73	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-4.55	-1.73	0.00	0.00	0.07	0.03	-6.18	
TOT	-1.61	0.00	0.00	0.00	0.07	0.03	-1.51	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.91	8.04	0.00	0.00	0.00	0.00	-7.87	ROAD & BRIDGE
PAY	-21.04	-8.04	0.00	0.00	0.29	0.15	-28.64	
TOT	-36.95	0.00	0.00	0.00	0.29	0.15	-36.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.02	0.00	0.00	0.00	0.00	43.02	ROAD & BRIDGE
PAY	-126.05	-43.02	0.00	0.00	1.69	0.85	-166.53	
TOT	-126.05	0.00	0.00	0.00	1.69	0.85	-123.51	
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ADJ	-15.91	51.06	0.00	0.00	0.00	0.00	35.15	AUTH TOTAL
PAY	-147.09	-51.06	0.00	0.00	1.98	1.00	-195.17	
TOT	-163.00	0.00	0.00	0.00	1.98	1.00	-160.02	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.41	-0.16	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-8.79	-3.34	0.00	0.00	0.12	0.06	-11.95	
TOT	-8.79	0.00	0.00	0.00	0.12	0.06	-8.61	
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ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-9.20	-3.50	0.00	0.00	0.12	0.06	-12.52	
TOT	-9.20	0.00	0.00	0.00	0.12	0.06	-9.02	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	51.95	0.00	0.00	0.00	0.00	62.95	ROAD & BRIDGE
PAY	-143.11	-51.95	0.00	0.00	1.95	0.98	-192.13	
TOT	-132.11	0.00	0.00	0.00	1.95	0.98	-129.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	ROAD & BRIDGE
PAY	-63.17	-30.86	0.00	0.00	0.94	0.47	-92.62	
TOT	-63.17	0.00	0.00	0.00	0.94	0.47	-61.76	
ADJ	11.00	82.81	0.00	0.00	0.00	0.00	93.81	AUTH TOTAL
PAY	-206.28	-82.81	0.00	0.00	2.89	1.45	-284.75	
TOT	-195.28	0.00	0.00	0.00	2.89	1.45	-190.94	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.26	-1.24	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.26	0.00	0.00	0.00	0.04	0.03	-3.19	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-3.26	-1.24	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.26	0.00	0.00	0.00	0.04	0.03	-3.19	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	0.73	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-1.94	-0.73	0.00	0.00	0.03	0.01	-2.63	
TOT	-0.43	0.00	0.00	0.00	0.03	0.01	-0.39	
ADJ	1.51	0.73	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-1.94	-0.73	0.00	0.00	0.03	0.01	-2.63	
TOT	-0.43	0.00	0.00	0.00	0.03	0.01	-0.39	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	1.23	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-3.23	-1.23	0.00	0.00	0.04	0.03	-4.39	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
ADJ	3.23	1.23	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-3.23	-1.23	0.00	0.00	0.04	0.03	-4.39	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	12.07	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-35.53	-12.07	0.00	0.00	0.48	0.24	-46.88	
TOT	-37.84	0.00	0.00	0.00	0.48	0.24	-37.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	ROAD & BRIDGE
PAY	-85.89	-29.60	0.00	0.00	1.16	0.58	-113.75	
TOT	-85.89	0.00	0.00	0.00	1.16	0.58	-84.15	
<hr/>								
ADJ	-2.31	41.67	0.00	0.00	0.00	0.00	39.36	AUTH TOTAL
PAY	-121.42	-41.67	0.00	0.00	1.64	0.82	-160.63	
TOT	-123.73	0.00	0.00	0.00	1.64	0.82	-121.27	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.85	11.88	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-12.22	-11.88	0.00	0.00	0.24	0.12	-23.74	
TOT	-22.07	0.00	0.00	0.00	0.24	0.12	-21.71	
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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	ROAD & BRIDGE
PAY	-6.77	-4.39	0.00	0.00	0.11	0.05	-11.00	
TOT	-6.77	0.00	0.00	0.00	0.11	0.05	-6.61	
<hr/>								
ADJ	-9.85	16.27	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-18.99	-16.27	0.00	0.00	0.35	0.17	-34.74	
TOT	-28.84	0.00	0.00	0.00	0.35	0.17	-28.32	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.09	-0.04	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.94	0.00	0.00	0.00	0.00	46.94	ROAD & BRIDGE
PAY	-123.52	-46.94	0.00	0.00	1.71	0.85	-167.90	
TOT	-123.52	0.00	0.00	0.00	1.71	0.85	-120.96	
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ADJ	0.00	46.98	0.00	0.00	0.00	0.00	46.98	AUTH TOTAL
PAY	-124.61	-46.98	0.00	0.00	1.72	0.86	-169.01	
TOT	-124.61	0.00	0.00	0.00	1.72	0.86	-122.03	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	2.02	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-5.62	-2.02	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-28.77	-10.93	0.00	0.00	0.40	0.19	-39.11	
TOT	-28.77	0.00	0.00	0.00	0.40	0.19	-28.18	
<hr/>								
ADJ	-0.19	12.95	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-34.39	-12.95	0.00	0.00	0.48	0.23	-46.63	
TOT	-34.58	0.00	0.00	0.00	0.48	0.23	-33.87	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	0.61	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.56	-0.61	0.00	0.00	0.04	0.01	-3.12	
TOT	-1.60	0.00	0.00	0.00	0.04	0.01	-1.55	
<hr/>								
ADJ	0.96	0.61	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.56	-0.61	0.00	0.00	0.04	0.01	-3.12	
TOT	-1.60	0.00	0.00	0.00	0.04	0.01	-1.55	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	3.11	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-8.19	-3.11	0.00	0.00	0.11	0.06	-11.13	
TOT	-4.07	0.00	0.00	0.00	0.11	0.06	-3.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.51	3.01	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
PAY	-8.44	-3.01	0.00	0.00	0.11	0.06	-11.28	
TOT	-15.95	0.00	0.00	0.00	0.11	0.06	-15.78	
<hr/>								
ADJ	-3.39	6.12	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-16.63	-6.12	0.00	0.00	0.22	0.12	-22.41	
TOT	-20.02	0.00	0.00	0.00	0.22	0.12	-19.68	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	1.54	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-4.05	-1.54	0.00	0.00	0.06	0.03	-5.50	
TOT	3.92	0.00	0.00	0.00	0.06	0.03	4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	ROAD & BRIDGE
PAY	-71.23	-19.42	0.00	0.00	0.90	0.46	-89.29	
TOT	-71.23	0.00	0.00	0.00	0.90	0.46	-69.87	
<hr/>								
ADJ	7.97	20.96	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-75.28	-20.96	0.00	0.00	0.96	0.49	-94.79	
TOT	-67.31	0.00	0.00	0.00	0.96	0.49	-65.86	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	4.34	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-13.23	-4.34	0.00	0.00	0.17	0.09	-17.31	
TOT	-13.40	0.00	0.00	0.00	0.17	0.09	-13.14	
<hr/>								
ADJ	-0.17	4.34	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-13.23	-4.34	0.00	0.00	0.17	0.09	-17.31	
TOT	-13.40	0.00	0.00	0.00	0.17	0.09	-13.14	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.31	12.71	0.00	0.00	0.00	0.00	22.02	ROAD & BRIDGE
PAY	-33.58	-12.71	0.00	0.00	0.47	0.23	-45.59	
TOT	-24.27	0.00	0.00	0.00	0.47	0.23	-23.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.92	0.00	0.00	0.00	0.00	47.92	ROAD & BRIDGE
PAY	-125.90	-47.92	0.00	0.00	1.74	0.87	-171.21	
TOT	-125.90	0.00	0.00	0.00	1.74	0.87	-123.29	
ADJ	9.31	60.63	0.00	0.00	0.00	0.00	69.94	AUTH TOTAL
PAY	-159.48	-60.63	0.00	0.00	2.21	1.10	-216.80	
TOT	-150.17	0.00	0.00	0.00	2.21	1.10	-146.86	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	0.49	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	-1.29	-0.49	0.00	0.00	0.01	0.01	-1.76	
TOT	-4.11	0.00	0.00	0.00	0.01	0.01	-4.09	
ADJ	-2.82	0.49	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-1.29	-0.49	0.00	0.00	0.01	0.01	-1.76	
TOT	-4.11	0.00	0.00	0.00	0.01	0.01	-4.09	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.70	-0.27	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.70	-0.27	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	3.77	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-10.66	-3.77	0.00	0.00	0.15	0.07	-14.21	
TOT	-14.45	0.00	0.00	0.00	0.15	0.07	-14.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-9.41	-4.21	0.00	0.00	0.13	0.07	-13.42	
TOT	-9.41	0.00	0.00	0.00	0.13	0.07	-9.21	
<hr/>								
ADJ	-3.79	7.98	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-20.07	-7.98	0.00	0.00	0.28	0.14	-27.63	
TOT	-23.86	0.00	0.00	0.00	0.28	0.14	-23.44	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.14	6.67	0.00	0.00	0.00	0.00	-6.47	ROAD & BRIDGE
PAY	-5.30	-6.67	0.00	0.00	0.12	0.06	-11.79	
TOT	-18.44	0.00	0.00	0.00	0.12	0.06	-18.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-14.86	-8.82	0.00	0.00	0.24	0.11	-23.33	
TOT	-14.86	0.00	0.00	0.00	0.24	0.11	-14.51	
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ADJ	-13.14	15.49	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-20.16	-15.49	0.00	0.00	0.36	0.17	-35.12	
TOT	-33.30	0.00	0.00	0.00	0.36	0.17	-32.77	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	4.19	0.00	0.00	0.00	0.00	13.22	ROAD & BRIDGE
PAY	-14.94	-4.19	0.00	0.00	0.19	0.09	-18.85	
TOT	-5.91	0.00	0.00	0.00	0.19	0.09	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-43.29	-14.85	0.00	0.00	0.58	0.29	-57.27	
TOT	-43.29	0.00	0.00	0.00	0.58	0.29	-42.42	
ADJ	9.03	19.04	0.00	0.00	0.00	0.00	28.07	AUTH TOTAL
PAY	-58.23	-19.04	0.00	0.00	0.77	0.38	-76.12	
TOT	-49.20	0.00	0.00	0.00	0.77	0.38	-48.05	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	2.53	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-6.62	-2.53	0.00	0.00	0.10	0.04	-9.01	
TOT	-5.68	0.00	0.00	0.00	0.10	0.04	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.08	3.37	0.00	0.00	0.00	0.00	-20.71	ROAD & BRIDGE
PAY	-5.00	-3.37	0.00	0.00	0.08	0.05	-8.24	
TOT	-29.08	0.00	0.00	0.00	0.08	0.05	-28.95	
ADJ	-23.14	5.90	0.00	0.00	0.00	0.00	-17.24	AUTH TOTAL
PAY	-11.62	-5.90	0.00	0.00	0.18	0.09	-17.25	
TOT	-34.76	0.00	0.00	0.00	0.18	0.09	-34.49	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	2.73	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-8.63	-2.73	0.00	0.00	0.12	0.05	-11.19	
TOT	-7.48	0.00	0.00	0.00	0.12	0.05	-7.31	
ADJ	1.15	2.73	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-8.63	-2.73	0.00	0.00	0.12	0.05	-11.19	
TOT	-7.48	0.00	0.00	0.00	0.12	0.05	-7.31	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-2.56	0.00	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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ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-2.56	0.00	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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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.58	17.51	0.00	0.00	0.00	0.00	-13.07	ROAD & BRIDGE
PAY	-14.96	-17.51	0.00	0.00	0.33	0.16	-31.98	
TOT	-45.54	0.00	0.00	0.00	0.33	0.16	-45.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.39	0.00	0.00	0.00	0.00	38.39	ROAD & BRIDGE
PAY	-117.21	-38.39	0.00	0.00	1.55	0.78	-153.27	
TOT	-117.21	0.00	0.00	0.00	1.55	0.78	-114.88	
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ADJ	-30.58	55.90	0.00	0.00	0.00	0.00	25.32	AUTH TOTAL
PAY	-132.17	-55.90	0.00	0.00	1.88	0.94	-185.25	
TOT	-162.75	0.00	0.00	0.00	1.88	0.94	-159.93	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.07	28.41	0.00	0.00	0.00	0.00	92.48	ROAD & BRIDGE
PAY	-70.94	-28.41	0.00	0.00	0.99	0.49	-97.87	
TOT	-6.87	0.00	0.00	0.00	0.99	0.49	-5.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-10.77	-4.09	0.00	0.00	0.15	0.07	-14.64	
TOT	-10.77	0.00	0.00	0.00	0.15	0.07	-10.55	
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ADJ	64.07	32.50	0.00	0.00	0.00	0.00	96.57	AUTH TOTAL
PAY	-81.71	-32.50	0.00	0.00	1.14	0.56	-112.51	
TOT	-17.64	0.00	0.00	0.00	1.14	0.56	-15.94	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-0.43	1.16	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-3.81	-1.16	0.00	0.00	0.05	0.03	-4.89	
TOT	-4.24	0.00	0.00	0.00	0.05	0.03	-4.16	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-6.82	-2.77	0.00	0.00	0.10	0.04	-9.45	
TOT	-6.82	0.00	0.00	0.00	0.10	0.04	-6.68	

ADJ	-0.43	3.93	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-10.63	-3.93	0.00	0.00	0.15	0.07	-14.34	
TOT	-11.06	0.00	0.00	0.00	0.15	0.07	-10.84	

AUTH CODE/NAME: 07C060 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	1.87	1.94	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-5.09	-1.94	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.22	0.00	0.00	0.00	0.07	0.04	-3.11	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-5.44	-5.63	0.00	0.00	0.11	0.06	-10.90	
TOT	-5.44	0.00	0.00	0.00	0.11	0.06	-5.27	

ADJ	1.87	7.57	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-10.53	-7.57	0.00	0.00	0.18	0.10	-17.82	
TOT	-8.66	0.00	0.00	0.00	0.18	0.10	-8.38	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-0.55	-5.93	0.00	0.00	0.07	0.03	-6.38	
TOT	-0.55	0.00	0.00	0.00	0.07	0.03	-0.45	
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-0.66	-5.97	0.00	0.00	0.07	0.03	-6.53	
TOT	-0.66	0.00	0.00	0.00	0.07	0.03	-0.56	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.96	4.54	0.00	0.00	0.00	0.00	16.50	ROAD & BRIDGE
PAY	-11.96	-4.54	0.00	0.00	0.17	0.08	-16.25	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	11.96	4.54	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-11.96	-4.54	0.00	0.00	0.17	0.08	-16.25	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.04	4.93	0.00	0.00	0.00	0.00	-12.11	ROAD & BRIDGE
PAY	-18.10	-4.93	0.00	0.00	0.23	0.11	-22.69	
TOT	-35.14	0.00	0.00	0.00	0.23	0.11	-34.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-39.32	-12.45	0.00	0.00	0.51	0.26	-51.00	
TOT	-39.32	0.00	0.00	0.00	0.51	0.26	-38.55	
ADJ	-17.04	17.38	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-57.42	-17.38	0.00	0.00	0.74	0.37	-73.69	
TOT	-74.46	0.00	0.00	0.00	0.74	0.37	-73.35	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.08	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.21	0.08	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	4.00	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-10.53	-4.00	0.00	0.00	0.15	0.07	-14.31	
TOT	-7.76	0.00	0.00	0.00	0.15	0.07	-7.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-20.99	-8.12	0.00	0.00	0.29	0.14	-28.68	
TOT	-20.99	0.00	0.00	0.00	0.29	0.14	-20.56	
<hr/>								
ADJ	2.77	12.12	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-31.52	-12.12	0.00	0.00	0.44	0.21	-42.99	
TOT	-28.75	0.00	0.00	0.00	0.44	0.21	-28.10	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-4.40	-1.48	0.00	0.00	0.05	0.03	-5.80	
TOT	-4.40	0.00	0.00	0.00	0.05	0.03	-4.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-14.04	-7.48	0.00	0.00	0.21	0.11	-21.20	
TOT	-14.04	0.00	0.00	0.00	0.21	0.11	-13.72	
<hr/>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-18.44	-8.96	0.00	0.00	0.26	0.14	-27.00	
TOT	-18.44	0.00	0.00	0.00	0.26	0.14	-18.04	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	5.86	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-15.13	-5.86	0.00	0.00	0.21	0.11	-20.67	
TOT	-12.31	0.00	0.00	0.00	0.21	0.11	-11.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-10.95	-4.16	0.00	0.00	0.15	0.07	-14.89	
TOT	-10.95	0.00	0.00	0.00	0.15	0.07	-10.73	
ADJ	2.82	10.02	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-26.08	-10.02	0.00	0.00	0.36	0.18	-35.56	
TOT	-23.26	0.00	0.00	0.00	0.36	0.18	-22.72	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	0.64	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-10.30	-0.64	0.00	0.00	0.11	0.05	-10.78	
TOT	-2.77	0.00	0.00	0.00	0.11	0.05	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-4.72	-2.74	0.00	0.00	0.08	0.03	-7.35	
TOT	-4.72	0.00	0.00	0.00	0.08	0.03	-4.61	
ADJ	7.53	3.38	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-15.02	-3.38	0.00	0.00	0.19	0.08	-18.13	
TOT	-7.49	0.00	0.00	0.00	0.19	0.08	-7.22	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	11.58	0.00	0.00	0.00	0.00	22.35	ROAD & BRIDGE
PAY	-29.00	-11.58	0.00	0.00	0.41	0.21	-39.96	
TOT	-18.23	0.00	0.00	0.00	0.41	0.21	-17.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-11.39	-1.81	0.00	0.00	0.13	0.07	-13.00	
TOT	-11.39	0.00	0.00	0.00	0.13	0.07	-11.19	
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ADJ	10.77	13.39	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-40.39	-13.39	0.00	0.00	0.54	0.28	-52.96	
TOT	-29.62	0.00	0.00	0.00	0.54	0.28	-28.80	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-3.04	-2.84	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.04	0.00	0.00	0.00	0.06	0.03	-2.95	
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ADJ	-0.22	2.84	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-3.04	-2.84	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.26	0.00	0.00	0.00	0.06	0.03	-3.17	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	1.74	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-4.63	-1.74	0.00	0.00	0.07	0.03	-6.27	
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-2.02	-2.77	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.02	0.00	0.00	0.00	0.05	0.02	-1.95	
ADJ	-2.27	4.51	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-6.65	-4.51	0.00	0.00	0.12	0.05	-10.99	
TOT	-8.92	0.00	0.00	0.00	0.12	0.05	-8.75	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-3.52	-1.34	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.52	0.00	0.00	0.00	0.05	0.03	-3.44	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-3.52	-1.34	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.52	0.00	0.00	0.00	0.05	0.03	-3.44	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.43	-1.73	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.43	0.00	0.00	0.00	0.06	0.03	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-48.98	-17.80	0.00	0.00	0.67	0.33	-65.78	
TOT	-48.98	0.00	0.00	0.00	0.67	0.33	-47.98	
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-53.41	-19.53	0.00	0.00	0.73	0.36	-71.85	
TOT	-53.41	0.00	0.00	0.00	0.73	0.36	-52.32	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	36.76	0.00	0.00	0.00	0.00	44.57	ROAD & BRIDGE
PAY	-96.46	-36.76	0.00	0.00	1.33	0.66	-131.23	
TOT	-88.65	0.00	0.00	0.00	1.33	0.66	-86.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-46.14	-14.16	0.00	0.00	0.60	0.30	-59.40	
TOT	-46.14	0.00	0.00	0.00	0.60	0.30	-45.24	
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ADJ	7.81	50.92	0.00	0.00	0.00	0.00	58.73	AUTH TOTAL
PAY	-142.60	-50.92	0.00	0.00	1.93	0.96	-190.63	
TOT	-134.79	0.00	0.00	0.00	1.93	0.96	-131.90	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	3.26	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-8.61	-3.26	0.00	0.00	0.12	0.06	-11.69	
TOT	-12.46	0.00	0.00	0.00	0.12	0.06	-12.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.12	-0.02	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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ADJ	-3.85	3.28	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-9.73	-3.28	0.00	0.00	0.13	0.07	-12.81	
TOT	-13.58	0.00	0.00	0.00	0.13	0.07	-13.38	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.07	4.72	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-12.41	-4.72	0.00	0.00	0.17	0.08	-16.88	
TOT	-1.34	0.00	0.00	0.00	0.17	0.08	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-9.85	-1.77	0.00	0.00	0.12	0.06	-11.44	
TOT	-9.85	0.00	0.00	0.00	0.12	0.06	-9.67	
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ADJ	11.07	6.49	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-22.26	-6.49	0.00	0.00	0.29	0.14	-28.32	
TOT	-11.19	0.00	0.00	0.00	0.29	0.14	-10.76	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.82	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.49	-0.82	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	ROAD & BRIDGE
PAY	-115.48	-43.88	0.00	0.00	1.59	0.80	-156.97	
TOT	-115.48	0.00	0.00	0.00	1.59	0.80	-113.09	
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ADJ	0.68	44.70	0.00	0.00	0.00	0.00	45.38	AUTH TOTAL
PAY	-116.97	-44.70	0.00	0.00	1.61	0.81	-159.25	
TOT	-116.29	0.00	0.00	0.00	1.61	0.81	-113.87	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	1.37	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-3.60	-1.37	0.00	0.00	0.05	0.03	-4.89	
TOT	-4.98	0.00	0.00	0.00	0.05	0.03	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-39.30	-14.80	0.00	0.00	0.54	0.27	-53.29	
TOT	-39.30	0.00	0.00	0.00	0.54	0.27	-38.49	
ADJ	-1.38	16.17	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-42.90	-16.17	0.00	0.00	0.59	0.30	-58.18	
TOT	-44.28	0.00	0.00	0.00	0.59	0.30	-43.39	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.62	-1.37	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.19	9.04	0.00	0.00	0.00	0.00	-11.15	ROAD & BRIDGE
PAY	-69.28	-9.04	0.00	0.00	0.78	0.40	-77.14	
TOT	-89.47	0.00	0.00	0.00	0.78	0.40	-88.29	
ADJ	-20.19	10.41	0.00	0.00	0.00	0.00	-9.78	AUTH TOTAL
PAY	-72.90	-10.41	0.00	0.00	0.83	0.43	-82.05	
TOT	-93.09	0.00	0.00	0.00	0.83	0.43	-91.83	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-6.42	-4.63	0.00	0.00	0.11	0.05	-10.89	
TOT	-6.42	0.00	0.00	0.00	0.11	0.05	-6.26	
ADJ	-1.08	4.63	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-6.42	-4.63	0.00	0.00	0.11	0.05	-10.89	
TOT	-7.50	0.00	0.00	0.00	0.11	0.05	-7.34	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-15.23	-5.79	0.00	0.00	0.21	0.11	-20.70	
TOT	-15.23	0.00	0.00	0.00	0.21	0.11	-14.91	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-15.23	-5.79	0.00	0.00	0.21	0.11	-20.70	
TOT	-15.23	0.00	0.00	0.00	0.21	0.11	-14.91	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	7.03	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-19.44	-7.03	0.00	0.00	0.26	0.14	-26.07	
TOT	-20.40	0.00	0.00	0.00	0.26	0.14	-20.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-10.43	-6.27	0.00	0.00	0.16	0.08	-16.46	
TOT	-10.43	0.00	0.00	0.00	0.16	0.08	-10.19	
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ADJ	-0.96	13.30	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-29.87	-13.30	0.00	0.00	0.42	0.22	-42.53	
TOT	-30.83	0.00	0.00	0.00	0.42	0.22	-30.19	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.26	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-3.31	-1.26	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.42	0.00	0.00	0.00	0.04	0.03	-3.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-38.19	-11.27	0.00	0.00	0.49	0.25	-48.72	
TOT	-38.19	0.00	0.00	0.00	0.49	0.25	-37.45	
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ADJ	-0.11	12.53	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-41.50	-12.53	0.00	0.00	0.53	0.28	-53.22	
TOT	-41.61	0.00	0.00	0.00	0.53	0.28	-40.80	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	9.63	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-38.75	-9.63	0.00	0.00	0.49	0.24	-47.65	
TOT	-30.40	0.00	0.00	0.00	0.49	0.24	-29.67	
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ADJ	8.35	9.63	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-38.75	-9.63	0.00	0.00	0.49	0.24	-47.65	
TOT	-30.40	0.00	0.00	0.00	0.49	0.24	-29.67	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	7.11	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-18.22	-7.11	0.00	0.00	0.25	0.13	-24.95	
TOT	-16.26	0.00	0.00	0.00	0.25	0.13	-15.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	ROAD & BRIDGE
PAY	-41.27	-15.70	0.00	0.00	0.57	0.29	-56.11	
TOT	-41.27	0.00	0.00	0.00	0.57	0.29	-40.41	
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ADJ	1.96	22.81	0.00	0.00	0.00	0.00	24.77	AUTH TOTAL
PAY	-59.49	-22.81	0.00	0.00	0.82	0.42	-81.06	
TOT	-57.53	0.00	0.00	0.00	0.82	0.42	-56.29	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	1.84	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-6.48	-1.84	0.00	0.00	0.08	0.04	-8.20	
TOT	-7.33	0.00	0.00	0.00	0.08	0.04	-7.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-9.81	-5.30	0.00	0.00	0.15	0.08	-14.88	
TOT	-9.81	0.00	0.00	0.00	0.15	0.08	-9.58	
<hr/>								
ADJ	-0.85	7.14	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-16.29	-7.14	0.00	0.00	0.23	0.12	-23.08	
TOT	-17.14	0.00	0.00	0.00	0.23	0.12	-16.79	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.81	-0.04	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.81	-0.04	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	5.85	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-16.36	-5.85	0.00	0.00	0.22	0.11	-21.88	
TOT	-17.09	0.00	0.00	0.00	0.22	0.11	-16.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-11.38	-4.32	0.00	0.00	0.15	0.08	-15.47	
TOT	-11.38	0.00	0.00	0.00	0.15	0.08	-11.15	
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ADJ	-0.73	10.17	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-27.74	-10.17	0.00	0.00	0.37	0.19	-37.35	
TOT	-28.47	0.00	0.00	0.00	0.37	0.19	-27.91	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	2.43	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-16.42	-2.43	0.00	0.00	0.18	0.09	-18.58	
TOT	-4.04	0.00	0.00	0.00	0.18	0.09	-3.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.29	0.00	0.00	0.00	0.00	43.29	ROAD & BRIDGE
PAY	-113.90	-43.29	0.00	0.00	1.57	0.79	-154.83	
TOT	-113.90	0.00	0.00	0.00	1.57	0.79	-111.54	
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ADJ	12.38	45.72	0.00	0.00	0.00	0.00	58.10	AUTH TOTAL
PAY	-130.32	-45.72	0.00	0.00	1.75	0.88	-173.41	
TOT	-117.94	0.00	0.00	0.00	1.75	0.88	-115.31	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	11.39	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-31.30	-11.39	0.00	0.00	0.42	0.22	-42.05	
TOT	-26.55	0.00	0.00	0.00	0.42	0.22	-25.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-58.81	-16.29	0.00	0.00	0.75	0.37	-73.98	
TOT	-58.81	0.00	0.00	0.00	0.75	0.37	-57.69	
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ADJ	4.75	27.68	0.00	0.00	0.00	0.00	32.43	AUTH TOTAL
PAY	-90.11	-27.68	0.00	0.00	1.17	0.59	-116.03	
TOT	-85.36	0.00	0.00	0.00	1.17	0.59	-83.60	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	6.94	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-24.12	-6.94	0.00	0.00	0.31	0.15	-30.60	
TOT	-24.00	0.00	0.00	0.00	0.31	0.15	-23.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-43.33	-13.00	0.00	0.00	0.56	0.29	-55.48	
TOT	-43.33	0.00	0.00	0.00	0.56	0.29	-42.48	
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ADJ	0.12	19.94	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-67.45	-19.94	0.00	0.00	0.87	0.44	-86.08	
TOT	-67.33	0.00	0.00	0.00	0.87	0.44	-66.02	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.18	26.06	0.00	0.00	0.00	0.00	92.24	ROAD & BRIDGE
PAY	-73.75	-26.06	0.00	0.00	1.00	0.50	-98.31	
TOT	-7.57	0.00	0.00	0.00	1.00	0.50	-6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.86	0.00	0.00	0.00	0.00	35.86	ROAD & BRIDGE
PAY	-94.38	-35.86	0.00	0.00	1.30	0.65	-128.29	
TOT	-94.38	0.00	0.00	0.00	1.30	0.65	-92.43	
ADJ	66.18	61.92	0.00	0.00	0.00	0.00	128.10	AUTH TOTAL
PAY	-168.13	-61.92	0.00	0.00	2.30	1.15	-226.60	
TOT	-101.95	0.00	0.00	0.00	2.30	1.15	-98.50	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-4.41	-1.67	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4.41	-1.67	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.79	34.51	0.00	0.00	0.00	0.00	111.30	ROAD & BRIDGE
PAY	-90.92	-34.51	0.00	0.00	1.26	0.62	-123.55	
TOT	-14.13	0.00	0.00	0.00	1.26	0.62	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	0.00	-9.69	0.00	0.00	0.10	0.05	-9.54	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	76.79	44.20	0.00	0.00	0.00	0.00	120.99	AUTH TOTAL
PAY	-90.92	-44.20	0.00	0.00	1.36	0.67	-133.09	
TOT	-14.13	0.00	0.00	0.00	1.36	0.67	-12.10	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	806.33	1,255.15	0.00	0.00	0.00	0.00	2,061.48	ST L COMM COLL
PAY	-3,405.62	-1,255.15	0.00	0.00	46.61	23.31	-4,590.85	
TOT	-2,599.29	0.00	0.00	0.00	46.61	23.31	-2,529.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.58	2,221.66	0.00	0.00	0.00	0.00	2,110.08	ST L COMM COLL
PAY	-6,237.54	-2,221.66	0.00	0.00	84.60	42.30	-8,332.30	
TOT	-6,349.12	0.00	0.00	0.00	84.60	42.30	-6,222.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.01	0.00	0.00	0.00	0.00	69.01	ST L COMM COLL
PAY	-203.78	-69.01	0.00	0.00	2.73	1.37	-268.69	
TOT	-203.78	0.00	0.00	0.00	2.73	1.37	-199.68	
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ADJ	694.75	3,545.82	0.00	0.00	0.00	0.00	4,240.57	AUTH TOTAL
PAY	-9,846.94	-3,545.82	0.00	0.00	133.94	66.98	-13,191.84	
TOT	-9,152.19	0.00	0.00	0.00	133.94	66.98	-8,951.27	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,547.84	7,079.33	0.00	0.00	0.00	0.00	11,627.17	SPEC SCH DIST
PAY	-19,208.52	-7,079.33	0.00	0.00	262.88	131.44	-25,893.53	
TOT	-14,660.68	0.00	0.00	0.00	262.88	131.44	-14,266.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.31	12,530.60	0.00	0.00	0.00	0.00	11,901.29	SPEC SCH DIST
PAY	-35,180.87	-12,530.60	0.00	0.00	477.12	238.55	-46,995.80	
TOT	-35,810.18	0.00	0.00	0.00	477.12	238.55	-35,094.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	167.83	0.00	0.00	0.00	0.00	167.83	SPEC SCH DIST
PAY	-495.58	-167.83	0.00	0.00	6.64	3.32	-653.45	
TOT	-495.58	0.00	0.00	0.00	6.64	3.32	-485.62	
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ADJ	3,918.53	19,777.76	0.00	0.00	0.00	0.00	23,696.29	AUTH TOTAL
PAY	-54,884.97	-19,777.76	0.00	0.00	746.64	373.31	-73,542.78	
TOT	-50,966.44	0.00	0.00	0.00	746.64	373.31	-49,846.49	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,028.51	1,601.04	0.00	0.00	0.00	0.00	2,629.55	MET ZOO MUS DIST
PAY	-4,344.12	-1,601.04	0.00	0.00	59.45	29.73	-5,855.98	
TOT	-3,315.61	0.00	0.00	0.00	59.45	29.73	-3,226.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.32	2,833.96	0.00	0.00	0.00	0.00	2,691.64	MET ZOO MUS DIST
PAY	-7,956.49	-2,833.96	0.00	0.00	107.90	53.95	-10,628.60	
TOT	-8,098.81	0.00	0.00	0.00	107.90	53.95	-7,936.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.40	0.00	0.00	0.00	0.00	74.40	MET ZOO MUS DIST
PAY	-219.68	-74.40	0.00	0.00	2.94	1.47	-289.67	
TOT	-219.68	0.00	0.00	0.00	2.94	1.47	-215.27	
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ADJ	886.19	4,509.40	0.00	0.00	0.00	0.00	5,395.59	AUTH TOTAL
PAY	-12,520.29	-4,509.40	0.00	0.00	170.29	85.15	-16,774.25	
TOT	-11,634.10	0.00	0.00	0.00	170.29	85.15	-11,378.66	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	905.19	1,169.76	0.00	0.00	0.00	0.00	2,074.95	COUNTY LIBRARY
PAY	-3,304.60	-1,169.76	0.00	0.00	44.75	22.37	-4,407.24	
TOT	-2,399.41	0.00	0.00	0.00	44.75	22.37	-2,332.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.61	2,039.80	0.00	0.00	0.00	0.00	1,916.19	COUNTY LIBRARY
PAY	-5,692.58	-2,039.80	0.00	0.00	77.33	38.66	-7,616.39	
TOT	-5,816.19	0.00	0.00	0.00	77.33	38.66	-5,700.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.76	0.00	0.00	0.00	0.00	56.76	COUNTY LIBRARY
PAY	-167.59	-56.76	0.00	0.00	2.25	1.12	-220.98	
TOT	-167.59	0.00	0.00	0.00	2.25	1.12	-164.22	
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ADJ	781.58	3,266.32	0.00	0.00	0.00	0.00	4,047.90	AUTH TOTAL
PAY	-9,164.77	-3,266.32	0.00	0.00	124.33	62.15	-12,244.61	
TOT	-8,383.19	0.00	0.00	0.00	124.33	62.15	-8,196.71	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.33	16.85	0.00	0.00	0.00	0.00	-16.48	FERGUSON LIBRARY
PAY	-44.09	-16.85	0.00	0.00	0.61	0.30	-60.03	
TOT	-77.42	0.00	0.00	0.00	0.61	0.30	-76.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.30	0.00	0.00	0.00	0.00	93.30	FERGUSON LIBRARY
PAY	-273.65	-93.30	0.00	0.00	3.67	1.84	-361.44	
TOT	-273.65	0.00	0.00	0.00	3.67	1.84	-268.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FERGUSON LIBRARY
PAY	-1.34	-0.45	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
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ADJ	-33.33	110.60	0.00	0.00	0.00	0.00	77.27	AUTH TOTAL
PAY	-319.08	-110.60	0.00	0.00	4.29	2.15	-423.24	
TOT	-352.41	0.00	0.00	0.00	4.29	2.15	-345.97	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	8.16	0.00	0.00	0.00	0.00	7.40	MAPLEWOOD LIBRARY
PAY	-22.69	-8.16	0.00	0.00	0.31	0.15	-30.39	
TOT	-23.45	0.00	0.00	0.00	0.31	0.15	-22.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	MAPLEWOOD LIBRARY
PAY	-108.63	-41.28	0.00	0.00	1.50	0.75	-147.66	
TOT	-108.63	0.00	0.00	0.00	1.50	0.75	-106.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	MAPLEWOOD LIBRARY
PAY	-4.07	-1.38	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
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ADJ	-0.76	50.82	0.00	0.00	0.00	0.00	50.06	AUTH TOTAL
PAY	-135.39	-50.82	0.00	0.00	1.86	0.93	-183.42	
TOT	-136.15	0.00	0.00	0.00	1.86	0.93	-133.36	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.30	32.81	0.00	0.00	0.00	0.00	-0.49	KIRKWOOD LIBRARY
PAY	-21.91	-32.81	0.00	0.00	0.55	0.27	-53.90	
TOT	-55.21	0.00	0.00	0.00	0.55	0.27	-54.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	KIRKWOOD LIBRARY
PAY	-19.27	-12.82	0.00	0.00	0.32	0.16	-31.61	
TOT	-19.27	0.00	0.00	0.00	0.32	0.16	-18.79	
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ADJ	-33.30	45.63	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-41.18	-45.63	0.00	0.00	0.87	0.43	-85.51	
TOT	-74.48	0.00	0.00	0.00	0.87	0.43	-73.18	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.74	44.79	0.00	0.00	0.00	0.00	148.53	VALLEY PARK LIBRAR
PAY	-111.66	-44.79	0.00	0.00	1.57	0.78	-154.10	
TOT	-7.92	0.00	0.00	0.00	1.57	0.78	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	VALLEY PARK LIBRAR
PAY	-15.61	-5.93	0.00	0.00	0.22	0.11	-21.21	
TOT	-15.61	0.00	0.00	0.00	0.22	0.11	-15.28	
<hr/>								
ADJ	103.74	50.72	0.00	0.00	0.00	0.00	154.46	AUTH TOTAL
PAY	-127.27	-50.72	0.00	0.00	1.79	0.89	-175.31	
TOT	-23.53	0.00	0.00	0.00	1.79	0.89	-20.85	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.53	14.16	0.00	0.00	0.00	0.00	44.69	ROCK HILL LIBRARY
PAY	-50.52	-14.16	0.00	0.00	0.65	0.32	-63.71	
TOT	-19.99	0.00	0.00	0.00	0.65	0.32	-19.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	ROCK HILL LIBRARY
PAY	-119.26	-40.92	0.00	0.00	1.60	0.80	-157.78	
TOT	-119.26	0.00	0.00	0.00	1.60	0.80	-116.86	
ADJ	30.53	55.08	0.00	0.00	0.00	0.00	85.61	AUTH TOTAL
PAY	-169.78	-55.08	0.00	0.00	2.25	1.12	-221.49	
TOT	-139.25	0.00	0.00	0.00	2.25	1.12	-135.88	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.12	14.77	0.00	0.00	0.00	0.00	-36.35	WEBSTER LIBRARY
PAY	-54.30	-14.77	0.00	0.00	0.69	0.34	-68.04	
TOT	-105.42	0.00	0.00	0.00	0.69	0.34	-104.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	WEBSTER LIBRARY
PAY	-103.90	-32.91	0.00	0.00	1.37	0.68	-134.76	
TOT	-103.90	0.00	0.00	0.00	1.37	0.68	-101.85	
ADJ	-51.12	47.68	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-158.20	-47.68	0.00	0.00	2.06	1.02	-202.80	
TOT	-209.32	0.00	0.00	0.00	2.06	1.02	-206.24	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.53	46.70	0.00	0.00	0.00	0.00	-34.83	UNIVERSITY CITY LIB
PAY	-39.88	-46.70	0.00	0.00	0.87	0.43	-85.28	
TOT	-121.41	0.00	0.00	0.00	0.87	0.43	-120.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.08	0.00	0.00	0.00	0.00	96.08	UNIVERSITY CITY LIB
PAY	-292.16	-96.08	0.00	0.00	3.88	1.94	-382.42	
TOT	-292.16	0.00	0.00	0.00	3.88	1.94	-286.34	
ADJ	-81.53	142.78	0.00	0.00	0.00	0.00	61.25	AUTH TOTAL
PAY	-332.04	-142.78	0.00	0.00	4.75	2.37	-467.70	
TOT	-413.57	0.00	0.00	0.00	4.75	2.37	-406.45	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.54	13.48	0.00	0.00	0.00	0.00	-13.06	RICHMOND HEIGHTS PU
PAY	-10.69	-13.48	0.00	0.00	0.24	0.12	-23.81	
TOT	-37.23	0.00	0.00	0.00	0.24	0.12	-36.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	RICHMOND HEIGHTS PU
PAY	-29.27	-17.36	0.00	0.00	0.46	0.24	-45.93	
TOT	-29.27	0.00	0.00	0.00	0.46	0.24	-28.57	
ADJ	-26.54	30.84	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-39.96	-30.84	0.00	0.00	0.70	0.36	-69.74	
TOT	-66.50	0.00	0.00	0.00	0.70	0.36	-65.44	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	939.54	981.56	0.00	0.00	0.00	0.00	1,921.10	SCH-AFFTON
PAY	-2,946.16	-981.56	0.00	0.00	39.28	19.64	-3,868.80	
TOT	-2,006.62	0.00	0.00	0.00	39.28	19.64	-1,947.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,230.89	0.00	0.00	0.00	0.00	1,230.89	SCH-AFFTON
PAY	-3,160.58	-1,230.89	0.00	0.00	43.92	21.95	-4,325.60	
TOT	-3,160.58	0.00	0.00	0.00	43.92	21.95	-3,094.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	SCH-AFFTON
PAY	-39.19	-13.27	0.00	0.00	0.52	0.27	-51.67	
TOT	-39.19	0.00	0.00	0.00	0.52	0.27	-38.40	
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ADJ	939.54	2,225.72	0.00	0.00	0.00	0.00	3,165.26	AUTH TOTAL
PAY	-6,145.93	-2,225.72	0.00	0.00	83.72	41.86	-8,246.07	
TOT	-5,206.39	0.00	0.00	0.00	83.72	41.86	-5,080.81	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.96	122.29	0.00	0.00	0.00	0.00	189.25	SCH-BAYLESS
PAY	-321.82	-122.29	0.00	0.00	4.44	2.22	-437.45	
TOT	-254.86	0.00	0.00	0.00	4.44	2.22	-248.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	845.51	0.00	0.00	0.00	0.00	845.51	SCH-BAYLESS
PAY	-1,887.10	-845.51	0.00	0.00	27.33	13.67	-2,691.61	
TOT	-1,887.10	0.00	0.00	0.00	27.33	13.67	-1,846.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SCH-BAYLESS
PAY	-4.55	-1.54	0.00	0.00	0.07	0.03	-5.99	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
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ADJ	66.96	969.34	0.00	0.00	0.00	0.00	1,036.30	AUTH TOTAL
PAY	-2,213.47	-969.34	0.00	0.00	31.84	15.92	-3,135.05	
TOT	-2,146.51	0.00	0.00	0.00	31.84	15.92	-2,098.75	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-338.99	-110.55	0.00	0.00	0.00	0.00	-449.54	SCH-BRENTWOOD
PAY	184.73	110.55	0.00	0.00	-2.96	-1.47	290.85	
TOT	-154.26	0.00	0.00	0.00	-2.96	-1.47	-158.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,266.10	0.00	0.00	0.00	0.00	2,266.10	SCH-BRENTWOOD
PAY	-6,918.56	-2,266.10	0.00	0.00	91.85	45.92	-9,046.89	
TOT	-6,918.56	0.00	0.00	0.00	91.85	45.92	-6,780.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.28	0.00	0.00	0.00	0.00	28.28	SCH-BRENTWOOD
PAY	-83.51	-28.28	0.00	0.00	1.12	0.56	-110.11	
TOT	-83.51	0.00	0.00	0.00	1.12	0.56	-81.83	
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ADJ	-338.99	2,183.83	0.00	0.00	0.00	0.00	1,844.84	AUTH TOTAL
PAY	-6,817.34	-2,183.83	0.00	0.00	90.01	45.01	-8,866.15	
TOT	-7,156.33	0.00	0.00	0.00	90.01	45.01	-7,021.31	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.39	267.26	0.00	0.00	0.00	0.00	428.65	SCH-CLAYTON
PAY	-237.51	-267.26	0.00	0.00	5.05	2.53	-497.19	
TOT	-76.12	0.00	0.00	0.00	5.05	2.53	-68.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,080.50	0.00	0.00	0.00	0.00	1,080.50	SCH-CLAYTON
PAY	-4,047.60	-1,080.50	0.00	0.00	51.29	25.64	-5,051.17	
TOT	-4,047.60	0.00	0.00	0.00	51.29	25.64	-3,970.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.93	0.00	0.00	0.00	0.00	25.93	SCH-CLAYTON
PAY	-76.58	-25.93	0.00	0.00	1.03	0.51	-100.97	
TOT	-76.58	0.00	0.00	0.00	1.03	0.51	-75.04	
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ADJ	161.39	1,373.69	0.00	0.00	0.00	0.00	1,535.08	AUTH TOTAL
PAY	-4,361.69	-1,373.69	0.00	0.00	57.37	28.68	-5,649.33	
TOT	-4,200.30	0.00	0.00	0.00	57.37	28.68	-4,114.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	965.52	1,226.75	0.00	0.00	0.00	0.00	2,192.27	SCH-PARKWAY
PAY	-3,623.27	-1,226.75	0.00	0.00	48.50	24.25	-4,777.27	
TOT	-2,657.75	0.00	0.00	0.00	48.50	24.25	-2,585.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,330.54	0.00	0.00	0.00	0.00	4,330.54	SCH-PARKWAY
PAY	-12,170.05	-4,330.54	0.00	0.00	165.01	82.50	-16,253.08	
TOT	-12,170.05	0.00	0.00	0.00	165.01	82.50	-11,922.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	125.24	0.00	0.00	0.00	0.00	125.24	SCH-PARKWAY
PAY	-369.82	-125.24	0.00	0.00	4.95	2.48	-487.63	
TOT	-369.82	0.00	0.00	0.00	4.95	2.48	-362.39	
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ADJ	965.52	5,682.53	0.00	0.00	0.00	0.00	6,648.05	AUTH TOTAL
PAY	-16,163.14	-5,682.53	0.00	0.00	218.46	109.23	-21,517.98	
TOT	-15,197.62	0.00	0.00	0.00	218.46	109.23	-14,869.93	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,256.86	4,134.70	0.00	0.00	0.00	0.00	9,391.56	SCH-ROCKWOOD
PAY	-11,386.94	-4,134.70	0.00	0.00	155.22	77.60	-15,288.82	
TOT	-6,130.08	0.00	0.00	0.00	155.22	77.60	-5,972.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,545.60	0.00	0.00	0.00	0.00	3,545.60	SCH-ROCKWOOD
PAY	-7,480.01	-3,545.60	0.00	0.00	110.26	55.13	-10,860.22	
TOT	-7,480.01	0.00	0.00	0.00	110.26	55.13	-7,314.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	308.58	0.00	0.00	0.00	0.00	308.58	SCH-ROCKWOOD
PAY	-911.18	-308.58	0.00	0.00	12.20	6.10	-1,201.46	
TOT	-911.18	0.00	0.00	0.00	12.20	6.10	-892.88	
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ADJ	5,256.86	7,988.88	0.00	0.00	0.00	0.00	13,245.74	AUTH TOTAL
PAY	-19,778.13	-7,988.88	0.00	0.00	277.68	138.83	-27,350.50	
TOT	-14,521.27	0.00	0.00	0.00	277.68	138.83	-14,104.76	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.77	3,265.07	0.00	0.00	0.00	0.00	3,483.84	SCH-FERG-FLOR
PAY	-8,936.50	-3,265.07	0.00	0.00	122.02	61.01	-12,018.54	
TOT	-8,717.73	0.00	0.00	0.00	122.02	61.01	-8,534.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.19	4,842.96	0.00	0.00	0.00	0.00	4,426.77	SCH-FERG-FLOR
PAY	-12,870.32	-4,842.96	0.00	0.00	177.13	88.56	-17,447.59	
TOT	-13,286.51	0.00	0.00	0.00	177.13	88.56	-13,020.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	248.54	0.00	0.00	0.00	0.00	248.54	SCH-FERG-FLOR
PAY	-733.91	-248.54	0.00	0.00	9.83	4.91	-967.71	
TOT	-733.91	0.00	0.00	0.00	9.83	4.91	-719.17	
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ADJ	-197.42	8,356.57	0.00	0.00	0.00	0.00	8,159.15	AUTH TOTAL
PAY	-22,540.73	-8,356.57	0.00	0.00	308.98	154.48	-30,433.84	
TOT	-22,738.15	0.00	0.00	0.00	308.98	154.48	-22,274.69	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-MERAMEC VALLEY
PAY	-0.33	-0.11	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.33	-0.11	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.97	273.05	0.00	0.00	0.00	0.00	316.02	SCH-HANCOCK
PAY	-761.50	-273.05	0.00	0.00	10.35	5.18	-1,019.02	
TOT	-718.53	0.00	0.00	0.00	10.35	5.18	-703.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,749.61	0.00	0.00	0.00	0.00	1,749.61	SCH-HANCOCK
PAY	-4,604.23	-1,749.61	0.00	0.00	63.54	31.77	-6,258.53	
TOT	-4,604.23	0.00	0.00	0.00	63.54	31.77	-4,508.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	SCH-HANCOCK
PAY	-49.74	-16.85	0.00	0.00	0.67	0.33	-65.59	
TOT	-49.74	0.00	0.00	0.00	0.67	0.33	-48.74	
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ADJ	42.97	2,039.51	0.00	0.00	0.00	0.00	2,082.48	AUTH TOTAL
PAY	-5,415.47	-2,039.51	0.00	0.00	74.56	37.28	-7,343.14	
TOT	-5,372.50	0.00	0.00	0.00	74.56	37.28	-5,260.66	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.58	674.41	0.00	0.00	0.00	0.00	516.83	SCH-JENNINGS
PAY	-1,982.71	-674.41	0.00	0.00	26.57	13.28	-2,617.27	
TOT	-2,140.29	0.00	0.00	0.00	26.57	13.28	-2,100.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,207.12	0.00	0.00	0.00	0.00	2,207.12	SCH-JENNINGS
PAY	-7,168.68	-2,207.12	0.00	0.00	93.76	46.88	-9,235.16	
TOT	-7,168.68	0.00	0.00	0.00	93.76	46.88	-7,028.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	SCH-JENNINGS
PAY	-32.00	-10.84	0.00	0.00	0.43	0.21	-42.20	
TOT	-32.00	0.00	0.00	0.00	0.43	0.21	-31.36	
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ADJ	-157.58	2,892.37	0.00	0.00	0.00	0.00	2,734.79	AUTH TOTAL
PAY	-9,183.39	-2,892.37	0.00	0.00	120.76	60.37	-11,894.63	
TOT	-9,340.97	0.00	0.00	0.00	120.76	60.37	-9,159.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-510.18	817.62	0.00	0.00	0.00	0.00	307.44	SCH-KIRKWOOD
PAY	-1,154.03	-817.62	0.00	0.00	19.72	9.86	-1,942.07	
TOT	-1,664.21	0.00	0.00	0.00	19.72	9.86	-1,634.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,035.91	0.00	0.00	0.00	0.00	1,035.91	SCH-KIRKWOOD
PAY	-1,842.82	-1,035.91	0.00	0.00	28.79	14.39	-2,835.55	
TOT	-1,842.82	0.00	0.00	0.00	28.79	14.39	-1,799.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.53	0.00	0.00	0.00	0.00	48.53	SCH-KIRKWOOD
PAY	-143.30	-48.53	0.00	0.00	1.92	0.96	-188.95	
TOT	-143.30	0.00	0.00	0.00	1.92	0.96	-140.42	
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ADJ	-510.18	1,902.06	0.00	0.00	0.00	0.00	1,391.88	AUTH TOTAL
PAY	-3,140.15	-1,902.06	0.00	0.00	50.43	25.21	-4,966.57	
TOT	-3,650.33	0.00	0.00	0.00	50.43	25.21	-3,574.69	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.81	367.96	0.00	0.00	0.00	0.00	766.77	SCH-LADUE
PAY	-1,075.44	-367.96	0.00	0.00	14.43	7.22	-1,421.75	
TOT	-676.63	0.00	0.00	0.00	14.43	7.22	-654.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,825.15	0.00	0.00	0.00	0.00	1,825.15	SCH-LADUE
PAY	-4,803.01	-1,825.15	0.00	0.00	66.28	33.15	-6,528.73	
TOT	-4,803.01	0.00	0.00	0.00	66.28	33.15	-4,703.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	SCH-LADUE
PAY	-116.15	-39.34	0.00	0.00	1.55	0.78	-153.16	
TOT	-116.15	0.00	0.00	0.00	1.55	0.78	-113.82	
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ADJ	398.81	2,232.45	0.00	0.00	0.00	0.00	2,631.26	AUTH TOTAL
PAY	-5,994.60	-2,232.45	0.00	0.00	82.26	41.15	-8,103.64	
TOT	-5,595.79	0.00	0.00	0.00	82.26	41.15	-5,472.38	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.23	450.83	0.00	0.00	0.00	0.00	381.60	SCH-MAPLEWOOD
PAY	-1,205.63	-450.83	0.00	0.00	16.57	8.28	-1,631.61	
TOT	-1,274.86	0.00	0.00	0.00	16.57	8.28	-1,250.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,208.65	0.00	0.00	0.00	0.00	1,208.65	SCH-MAPLEWOOD
PAY	-2,670.36	-1,208.65	0.00	0.00	38.79	19.39	-3,820.83	
TOT	-2,670.36	0.00	0.00	0.00	38.79	19.39	-2,612.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	SCH-MAPLEWOOD
PAY	-103.35	-35.00	0.00	0.00	1.38	0.70	-136.27	
TOT	-103.35	0.00	0.00	0.00	1.38	0.70	-101.27	
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ADJ	-69.23	1,694.48	0.00	0.00	0.00	0.00	1,625.25	AUTH TOTAL
PAY	-3,979.34	-1,694.48	0.00	0.00	56.74	28.37	-5,588.71	
TOT	-4,048.57	0.00	0.00	0.00	56.74	28.37	-3,963.46	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,464.69	1,321.61	0.00	0.00	0.00	0.00	2,786.30	SCH-MEHLVILLE
PAY	-3,746.30	-1,321.61	0.00	0.00	50.68	25.34	-4,991.89	
TOT	-2,281.61	0.00	0.00	0.00	50.68	25.34	-2,205.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.08	0.00	0.00	0.00	0.00	129.08	SCH-MEHLVILLE
PAY	-487.61	-129.08	0.00	0.00	6.17	3.09	-607.43	
TOT	-487.61	0.00	0.00	0.00	6.17	3.09	-478.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	SCH-MEHLVILLE
PAY	-121.81	-41.25	0.00	0.00	1.63	0.82	-160.61	
TOT	-121.81	0.00	0.00	0.00	1.63	0.82	-119.36	
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ADJ	1,464.69	1,491.94	0.00	0.00	0.00	0.00	2,956.63	AUTH TOTAL
PAY	-4,355.72	-1,491.94	0.00	0.00	58.48	29.25	-5,759.93	
TOT	-2,891.03	0.00	0.00	0.00	58.48	29.25	-2,803.30	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	886.18	1,802.05	0.00	0.00	0.00	0.00	2,688.23	SCH-NORMANDY
PAY	-5,176.03	-1,802.05	0.00	0.00	69.78	34.89	-6,873.41	
TOT	-4,289.85	0.00	0.00	0.00	69.78	34.89	-4,185.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,265.00	5,642.05	0.00	0.00	0.00	0.00	4,377.05	SCH-NORMANDY
PAY	-17,536.22	-5,642.05	0.00	0.00	231.78	115.89	-22,830.60	
TOT	-18,801.22	0.00	0.00	0.00	231.78	115.89	-18,453.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	SCH-NORMANDY
PAY	-43.78	-14.82	0.00	0.00	0.59	0.29	-57.72	
TOT	-43.78	0.00	0.00	0.00	0.59	0.29	-42.90	
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ADJ	-378.82	7,458.92	0.00	0.00	0.00	0.00	7,080.10	AUTH TOTAL
PAY	-22,756.03	-7,458.92	0.00	0.00	302.15	151.07	-29,761.73	
TOT	-23,134.85	0.00	0.00	0.00	302.15	151.07	-22,681.63	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,645.91	1,364.08	0.00	0.00	0.00	0.00	4,009.99	SCH-PATTONVILLE
PAY	-4,039.01	-1,364.08	0.00	0.00	54.03	27.02	-5,322.04	
TOT	-1,393.10	0.00	0.00	0.00	54.03	27.02	-1,312.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,541.44	0.00	0.00	0.00	0.00	1,541.44	SCH-PATTONVILLE
PAY	-4,844.66	-1,541.44	0.00	0.00	63.86	31.93	-6,290.31	
TOT	-4,844.66	0.00	0.00	0.00	63.86	31.93	-4,748.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	197.97	0.00	0.00	0.00	0.00	197.97	SCH-PATTONVILLE
PAY	-584.57	-197.97	0.00	0.00	7.83	3.91	-770.80	
TOT	-584.57	0.00	0.00	0.00	7.83	3.91	-572.83	
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ADJ	2,645.91	3,103.49	0.00	0.00	0.00	0.00	5,749.40	AUTH TOTAL
PAY	-9,468.24	-3,103.49	0.00	0.00	125.72	62.86	-12,383.15	
TOT	-6,822.33	0.00	0.00	0.00	125.72	62.86	-6,633.75	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,009.89	1,189.59	0.00	0.00	0.00	0.00	2,199.48	SCH-RITENOUR
PAY	-3,086.49	-1,189.59	0.00	0.00	42.76	21.38	-4,211.94	
TOT	-2,076.60	0.00	0.00	0.00	42.76	21.38	-2,012.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,316.28	4,117.95	0.00	0.00	0.00	0.00	2,801.67	SCH-RITENOUR
PAY	-10,734.55	-4,117.95	0.00	0.00	148.53	74.26	-14,629.71	
TOT	-12,050.83	0.00	0.00	0.00	148.53	74.26	-11,828.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	SCH-RITENOUR
PAY	-117.97	-39.95	0.00	0.00	1.58	0.79	-155.55	
TOT	-117.97	0.00	0.00	0.00	1.58	0.79	-115.60	
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ADJ	-306.39	5,347.49	0.00	0.00	0.00	0.00	5,041.10	AUTH TOTAL
PAY	-13,939.01	-5,347.49	0.00	0.00	192.87	96.43	-18,997.20	
TOT	-14,245.40	0.00	0.00	0.00	192.87	96.43	-13,956.10	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.74	1,569.33	0.00	0.00	0.00	0.00	1,891.07	SCH-RIVERVIEW GRNS
PAY	-4,849.92	-1,569.33	0.00	0.00	64.19	32.10	-6,322.96	
TOT	-4,528.18	0.00	0.00	0.00	64.19	32.10	-4,431.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,837.73	0.00	0.00	0.00	0.00	3,837.73	SCH-RIVERVIEW GRNS
PAY	-11,134.72	-3,837.73	0.00	0.00	149.73	74.86	-14,747.86	
TOT	-11,134.72	0.00	0.00	0.00	149.73	74.86	-10,910.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SCH-RIVERVIEW GRNS
PAY	-10.07	-3.41	0.00	0.00	0.13	0.07	-13.28	
TOT	-10.07	0.00	0.00	0.00	0.13	0.07	-9.87	
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ADJ	321.74	5,410.47	0.00	0.00	0.00	0.00	5,732.21	AUTH TOTAL
PAY	-15,994.71	-5,410.47	0.00	0.00	214.05	107.03	-21,084.10	
TOT	-15,672.97	0.00	0.00	0.00	214.05	107.03	-15,351.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,724.03	987.31	0.00	0.00	0.00	0.00	-736.72	SCH-UNIVERSITY CTY
PAY	-843.05	-987.31	0.00	0.00	18.30	9.16	-1,802.90	
TOT	-2,567.08	0.00	0.00	0.00	18.30	9.16	-2,539.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,920.10	0.00	0.00	0.00	0.00	1,920.10	SCH-UNIVERSITY CTY
PAY	-5,864.03	-1,920.10	0.00	0.00	77.84	38.92	-7,667.37	
TOT	-5,864.03	0.00	0.00	0.00	77.84	38.92	-5,747.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	SCH-UNIVERSITY CTY
PAY	-50.36	-17.05	0.00	0.00	0.67	0.34	-66.40	
TOT	-50.36	0.00	0.00	0.00	0.67	0.34	-49.35	
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ADJ	-1,724.03	2,924.46	0.00	0.00	0.00	0.00	1,200.43	AUTH TOTAL
PAY	-6,757.44	-2,924.46	0.00	0.00	96.81	48.42	-9,536.67	
TOT	-8,481.47	0.00	0.00	0.00	96.81	48.42	-8,336.24	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,537.44	1,512.97	0.00	0.00	0.00	0.00	5,050.41	SCH-VALLEY PARK
PAY	-3,903.08	-1,512.97	0.00	0.00	54.16	27.08	-5,334.81	
TOT	-365.64	0.00	0.00	0.00	54.16	27.08	-284.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.65	0.00	0.00	0.00	0.00	427.65	SCH-VALLEY PARK
PAY	-863.11	-427.65	0.00	0.00	12.91	6.46	-1,271.39	
TOT	-863.11	0.00	0.00	0.00	12.91	6.46	-843.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	SCH-VALLEY PARK
PAY	-54.71	-18.53	0.00	0.00	0.74	0.36	-72.14	
TOT	-54.71	0.00	0.00	0.00	0.74	0.36	-53.61	
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ADJ	3,537.44	1,959.15	0.00	0.00	0.00	0.00	5,496.59	AUTH TOTAL
PAY	-4,820.90	-1,959.15	0.00	0.00	67.81	33.90	-6,678.34	
TOT	-1,283.46	0.00	0.00	0.00	67.81	33.90	-1,181.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.37	1,005.69	0.00	0.00	0.00	0.00	1,421.06	SCH-WEBSTER GROVES
PAY	-3,293.41	-1,005.69	0.00	0.00	42.99	21.50	-4,234.61	
TOT	-2,878.04	0.00	0.00	0.00	42.99	21.50	-2,813.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,483.89	0.00	0.00	0.00	0.00	1,483.89	SCH-WEBSTER GROVES
PAY	-4,488.46	-1,483.89	0.00	0.00	59.72	29.86	-5,882.77	
TOT	-4,488.46	0.00	0.00	0.00	59.72	29.86	-4,398.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.67	0.00	0.00	0.00	0.00	35.67	SCH-WEBSTER GROVES
PAY	-105.32	-35.67	0.00	0.00	1.41	0.71	-138.87	
TOT	-105.32	0.00	0.00	0.00	1.41	0.71	-103.20	
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ADJ	415.37	2,525.25	0.00	0.00	0.00	0.00	2,940.62	AUTH TOTAL
PAY	-7,887.19	-2,525.25	0.00	0.00	104.12	52.07	-10,256.25	
TOT	-7,471.82	0.00	0.00	0.00	104.12	52.07	-7,315.63	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,749.23	1,157.01	0.00	0.00	0.00	0.00	2,906.24	SCH-LINDBERGH
PAY	-3,859.49	-1,157.01	0.00	0.00	50.16	25.09	-4,941.25	
TOT	-2,110.26	0.00	0.00	0.00	50.16	25.09	-2,035.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,778.71	0.00	0.00	0.00	0.00	2,778.71	SCH-LINDBERGH
PAY	-7,465.32	-2,778.71	0.00	0.00	102.44	51.22	-10,090.37	
TOT	-7,465.32	0.00	0.00	0.00	102.44	51.22	-7,311.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.95	0.00	0.00	0.00	0.00	50.95	SCH-LINDBERGH
PAY	-150.46	-50.95	0.00	0.00	2.01	1.00	-198.40	
TOT	-150.46	0.00	0.00	0.00	2.01	1.00	-147.45	
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ADJ	1,749.23	3,986.67	0.00	0.00	0.00	0.00	5,735.90	AUTH TOTAL
PAY	-11,475.27	-3,986.67	0.00	0.00	154.61	77.31	-15,230.02	
TOT	-9,726.04	0.00	0.00	0.00	154.61	77.31	-9,494.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,051.87	8,559.77	0.00	0.00	0.00	0.00	10,611.64	SCH-HAZELWOOD
PAY	-23,043.78	-8,559.77	0.00	0.00	316.04	158.02	-31,129.49	
TOT	-20,991.91	0.00	0.00	0.00	316.04	158.02	-20,517.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,371.23	0.00	0.00	0.00	0.00	6,371.23	SCH-HAZELWOOD
PAY	-20,764.78	-6,371.23	0.00	0.00	271.36	135.68	-26,728.97	
TOT	-20,764.78	0.00	0.00	0.00	271.36	135.68	-20,357.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	147.63	0.00	0.00	0.00	0.00	147.63	SCH-HAZELWOOD
PAY	-435.92	-147.63	0.00	0.00	5.84	2.92	-574.79	
TOT	-435.92	0.00	0.00	0.00	5.84	2.92	-427.16	
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ADJ	2,051.87	15,078.63	0.00	0.00	0.00	0.00	17,130.50	AUTH TOTAL
PAY	-44,244.48	-15,078.63	0.00	0.00	593.24	296.62	-58,433.25	
TOT	-42,192.61	0.00	0.00	0.00	593.24	296.62	-41,302.75	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.76	420.93	0.00	0.00	0.00	0.00	510.69	METRO SEWER DIST
PAY	-1,116.70	-420.93	0.00	0.00	15.38	7.68	-1,514.57	
TOT	-1,026.94	0.00	0.00	0.00	15.38	7.68	-1,003.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.23	967.11	0.00	0.00	0.00	0.00	905.88	METRO SEWER DIST
PAY	-2,754.92	-967.11	0.00	0.00	37.22	18.61	-3,666.20	
TOT	-2,816.15	0.00	0.00	0.00	37.22	18.61	-2,760.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	METRO SEWER DIST
PAY	-46.43	-15.73	0.00	0.00	0.62	0.31	-61.23	
TOT	-46.43	0.00	0.00	0.00	0.62	0.31	-45.50	
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ADJ	28.53	1,403.77	0.00	0.00	0.00	0.00	1,432.30	AUTH TOTAL
PAY	-3,918.05	-1,403.77	0.00	0.00	53.22	26.60	-5,242.00	
TOT	-3,889.52	0.00	0.00	0.00	53.22	26.60	-3,809.70	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.37	228.33	0.00	0.00	0.00	0.00	497.70	MSD EXTENSION
PAY	-647.75	-228.33	0.00	0.00	8.76	4.38	-862.94	
TOT	-378.38	0.00	0.00	0.00	8.76	4.38	-365.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.00	0.00	0.00	0.00	0.00	247.00	MSD EXTENSION
PAY	-654.64	-247.00	0.00	0.00	9.02	4.51	-888.11	
TOT	-654.64	0.00	0.00	0.00	9.02	4.51	-641.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	MSD EXTENSION
PAY	-7.39	-2.50	0.00	0.00	0.10	0.05	-9.74	
TOT	-7.39	0.00	0.00	0.00	0.10	0.05	-7.24	
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ADJ	269.37	477.83	0.00	0.00	0.00	0.00	747.20	AUTH TOTAL
PAY	-1,309.78	-477.83	0.00	0.00	17.88	8.94	-1,760.79	
TOT	-1,040.41	0.00	0.00	0.00	17.88	8.94	-1,013.59	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.97	312.60	0.00	0.00	0.00	0.00	731.57	FIRE-AFFTON
PAY	-1,041.64	-312.60	0.00	0.00	13.55	6.77	-1,333.92	
TOT	-622.67	0.00	0.00	0.00	13.55	6.77	-602.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.33	0.00	0.00	0.00	0.00	429.33	FIRE-AFFTON
PAY	-1,113.26	-429.33	0.00	0.00	15.42	7.72	-1,519.45	
TOT	-1,113.26	0.00	0.00	0.00	15.42	7.72	-1,090.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	FIRE-AFFTON
PAY	-7.08	-2.40	0.00	0.00	0.09	0.05	-9.34	
TOT	-7.08	0.00	0.00	0.00	0.09	0.05	-6.94	
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ADJ	418.97	744.33	0.00	0.00	0.00	0.00	1,163.30	AUTH TOTAL
PAY	-2,161.98	-744.33	0.00	0.00	29.06	14.54	-2,862.71	
TOT	-1,743.01	0.00	0.00	0.00	29.06	14.54	-1,699.41	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	FIRE-KINLOCH
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-1.83	0.01	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.75	77.55	0.00	0.00	0.00	0.00	88.30	FIRE-LEMAY
PAY	-225.37	-77.55	0.00	0.00	3.03	1.52	-298.37	
TOT	-214.62	0.00	0.00	0.00	3.03	1.52	-210.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.83	0.00	0.00	0.00	0.00	652.83	FIRE-LEMAY
PAY	-1,464.74	-652.83	0.00	0.00	21.18	10.58	-2,085.81	
TOT	-1,464.74	0.00	0.00	0.00	21.18	10.58	-1,432.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	FIRE-LEMAY
PAY	-13.72	-4.65	0.00	0.00	0.19	0.09	-18.09	
TOT	-13.72	0.00	0.00	0.00	0.19	0.09	-13.44	
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ADJ	10.75	735.03	0.00	0.00	0.00	0.00	745.78	AUTH TOTAL
PAY	-1,703.83	-735.03	0.00	0.00	24.40	12.19	-2,402.27	
TOT	-1,693.08	0.00	0.00	0.00	24.40	12.19	-1,656.49	

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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	134.93	374.78	0.00	0.00	0.00	0.00	509.71	FIRE-METRO NORTH
PAY	-1,335.65	-374.78	0.00	0.00	17.11	8.55	-1,684.77	
TOT	-1,200.72	0.00	0.00	0.00	17.11	8.55	-1,175.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	980.72	0.00	0.00	0.00	0.00	980.72	FIRE-METRO NORTH
PAY	-2,712.22	-980.72	0.00	0.00	36.93	18.46	-3,637.55	
TOT	-2,712.22	0.00	0.00	0.00	36.93	18.46	-2,656.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-METRO NORTH
PAY	-1.00	-0.34	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	134.93	1,355.84	0.00	0.00	0.00	0.00	1,490.77	AUTH TOTAL
PAY	-4,048.87	-1,355.84	0.00	0.00	54.05	27.02	-5,323.64	
TOT	-3,913.94	0.00	0.00	0.00	54.05	27.02	-3,832.87	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.88	611.87	0.00	0.00	0.00	0.00	658.75	FIRE-RIVERVIEW
PAY	-1,718.14	-611.87	0.00	0.00	23.30	11.65	-2,295.06	
TOT	-1,671.26	0.00	0.00	0.00	23.30	11.65	-1,636.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,482.71	0.00	0.00	0.00	0.00	1,482.71	FIRE-RIVERVIEW
PAY	-4,212.78	-1,482.71	0.00	0.00	56.96	28.47	-5,610.06	
TOT	-4,212.78	0.00	0.00	0.00	56.96	28.47	-4,127.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FIRE-RIVERVIEW
PAY	-3.49	-1.18	0.00	0.00	0.04	0.03	-4.60	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
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ADJ	46.88	2,095.76	0.00	0.00	0.00	0.00	2,142.64	AUTH TOTAL
PAY	-5,934.41	-2,095.76	0.00	0.00	80.30	40.15	-7,909.72	
TOT	-5,887.53	0.00	0.00	0.00	80.30	40.15	-5,767.08	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.87	453.37	0.00	0.00	0.00	0.00	830.24	FIRE-NORTHEAST AMBU
PAY	-1,335.62	-453.37	0.00	0.00	17.89	8.95	-1,762.15	
TOT	-958.75	0.00	0.00	0.00	17.89	8.95	-931.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.84	773.15	0.00	0.00	0.00	0.00	610.31	FIRE-NORTHEAST AMBU
PAY	-3,004.75	-773.15	0.00	0.00	37.78	18.89	-3,721.23	
TOT	-3,167.59	0.00	0.00	0.00	37.78	18.89	-3,110.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-NORTHEAST AMBU
PAY	-1.54	-0.52	0.00	0.00	0.03	0.01	-2.02	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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ADJ	214.03	1,227.04	0.00	0.00	0.00	0.00	1,441.07	AUTH TOTAL
PAY	-4,341.91	-1,227.04	0.00	0.00	55.70	27.85	-5,485.40	
TOT	-4,127.88	0.00	0.00	0.00	55.70	27.85	-4,044.33	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.29	1,124.99	0.00	0.00	0.00	0.00	1,176.28	FIRE-FLORISSANT V
PAY	-3,088.42	-1,124.99	0.00	0.00	42.13	21.06	-4,150.22	
TOT	-3,037.13	0.00	0.00	0.00	42.13	21.06	-2,973.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	724.35	0.00	0.00	0.00	0.00	724.35	FIRE-FLORISSANT V
PAY	-1,778.71	-724.35	0.00	0.00	25.03	12.51	-2,465.52	
TOT	-1,778.71	0.00	0.00	0.00	25.03	12.51	-1,741.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	FIRE-FLORISSANT V
PAY	-10.21	-3.46	0.00	0.00	0.13	0.07	-13.47	
TOT	-10.21	0.00	0.00	0.00	0.13	0.07	-10.01	
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ADJ	51.29	1,852.80	0.00	0.00	0.00	0.00	1,904.09	AUTH TOTAL
PAY	-4,877.34	-1,852.80	0.00	0.00	67.29	33.64	-6,629.21	
TOT	-4,826.05	0.00	0.00	0.00	67.29	33.64	-4,725.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.56	88.36	0.00	0.00	0.00	0.00	585.92	FIRE-ROBERTSON
PAY	-232.72	-88.36	0.00	0.00	3.21	1.60	-316.27	
TOT	264.84	0.00	0.00	0.00	3.21	1.60	269.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	FIRE-ROBERTSON
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	FIRE-ROBERTSON
PAY	-18.81	-6.37	0.00	0.00	0.25	0.12	-24.81	
TOT	-18.81	0.00	0.00	0.00	0.25	0.12	-18.44	
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ADJ	497.56	94.73	0.00	0.00	0.00	0.00	592.29	AUTH TOTAL
PAY	-260.10	-94.73	0.00	0.00	3.55	1.76	-349.52	
TOT	237.46	0.00	0.00	0.00	3.55	1.76	242.77	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.82	201.36	0.00	0.00	0.00	0.00	95.54	FIRE-MID COUNTY
PAY	-542.72	-201.36	0.00	0.00	7.44	3.72	-732.92	
TOT	-648.54	0.00	0.00	0.00	7.44	3.72	-637.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.39	1,694.75	0.00	0.00	0.00	0.00	1,040.36	FIRE-MID COUNTY
PAY	-4,833.12	-1,694.75	0.00	0.00	65.28	32.64	-6,429.95	
TOT	-5,487.51	0.00	0.00	0.00	65.28	32.64	-5,389.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	FIRE-MID COUNTY
PAY	-24.98	-8.46	0.00	0.00	0.33	0.16	-32.95	
TOT	-24.98	0.00	0.00	0.00	0.33	0.16	-24.49	
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ADJ	-760.21	1,904.57	0.00	0.00	0.00	0.00	1,144.36	AUTH TOTAL
PAY	-5,400.82	-1,904.57	0.00	0.00	73.05	36.52	-7,195.82	
TOT	-6,161.03	0.00	0.00	0.00	73.05	36.52	-6,051.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.10	141.03	0.00	0.00	0.00	0.00	228.13	FIRE-PATTONVILLE
PAY	-371.11	-141.03	0.00	0.00	5.12	2.57	-504.45	
TOT	-284.01	0.00	0.00	0.00	5.12	2.57	-276.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.94	0.00	0.00	0.00	0.00	206.94	FIRE-PATTONVILLE
PAY	-509.42	-206.94	0.00	0.00	7.16	3.58	-705.62	
TOT	-509.42	0.00	0.00	0.00	7.16	3.58	-498.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	FIRE-PATTONVILLE
PAY	-57.62	-19.51	0.00	0.00	0.78	0.39	-75.96	
TOT	-57.62	0.00	0.00	0.00	0.78	0.39	-56.45	
ADJ	87.10	367.48	0.00	0.00	0.00	0.00	454.58	AUTH TOTAL
PAY	-938.15	-367.48	0.00	0.00	13.06	6.54	-1,286.03	
TOT	-851.05	0.00	0.00	0.00	13.06	6.54	-831.45	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.61	67.56	0.00	0.00	0.00	0.00	3.95	FIRE-MARYLAND HTS
PAY	-263.53	-67.56	0.00	0.00	3.32	1.66	-326.11	
TOT	-327.14	0.00	0.00	0.00	3.32	1.66	-322.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.34	0.00	0.00	0.00	0.00	195.34	FIRE-MARYLAND HTS
PAY	-650.91	-195.34	0.00	0.00	8.46	4.23	-833.56	
TOT	-650.91	0.00	0.00	0.00	8.46	4.23	-638.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	FIRE-MARYLAND HTS
PAY	-38.28	-12.96	0.00	0.00	0.51	0.25	-50.48	
TOT	-38.28	0.00	0.00	0.00	0.51	0.25	-37.52	
ADJ	-63.61	275.86	0.00	0.00	0.00	0.00	212.25	AUTH TOTAL
PAY	-952.72	-275.86	0.00	0.00	12.29	6.14	-1,210.15	
TOT	-1,016.33	0.00	0.00	0.00	12.29	6.14	-997.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.08	692.28	0.00	0.00	0.00	0.00	1,261.36	FIRE-COMMUNITY
PAY	-1,849.39	-692.28	0.00	0.00	25.41	12.71	-2,503.55	
TOT	-1,280.31	0.00	0.00	0.00	25.41	12.71	-1,242.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.68	1,974.27	0.00	0.00	0.00	0.00	1,384.59	FIRE-COMMUNITY
PAY	-5,135.26	-1,974.27	0.00	0.00	71.09	35.55	-7,002.89	
TOT	-5,724.94	0.00	0.00	0.00	71.09	35.55	-5,618.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	FIRE-COMMUNITY
PAY	-17.88	-6.06	0.00	0.00	0.24	0.12	-23.58	
TOT	-17.88	0.00	0.00	0.00	0.24	0.12	-17.52	
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ADJ	-20.60	2,672.61	0.00	0.00	0.00	0.00	2,652.01	AUTH TOTAL
PAY	-7,002.53	-2,672.61	0.00	0.00	96.74	48.38	-9,530.02	
TOT	-7,023.13	0.00	0.00	0.00	96.74	48.38	-6,878.01	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.69	397.76	0.00	0.00	0.00	0.00	724.45	FIRE-SPANISH LAKE
PAY	-1,128.86	-397.76	0.00	0.00	15.27	7.63	-1,503.72	
TOT	-802.17	0.00	0.00	0.00	15.27	7.63	-779.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	682.09	0.00	0.00	0.00	0.00	682.09	FIRE-SPANISH LAKE
PAY	-2,458.65	-682.09	0.00	0.00	31.41	15.70	-3,093.63	
TOT	-2,458.65	0.00	0.00	0.00	31.41	15.70	-2,411.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-SPANISH LAKE
PAY	-1.10	-0.37	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	326.69	1,080.22	0.00	0.00	0.00	0.00	1,406.91	AUTH TOTAL
PAY	-3,588.61	-1,080.22	0.00	0.00	46.69	23.34	-4,598.80	
TOT	-3,261.92	0.00	0.00	0.00	46.69	23.34	-3,191.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.02	1,005.11	0.00	0.00	0.00	0.00	1,067.13	FIRE-BLACK JACK
PAY	-2,717.42	-1,005.11	0.00	0.00	37.22	18.62	-3,666.69	
TOT	-2,655.40	0.00	0.00	0.00	37.22	18.62	-2,599.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	668.39	0.00	0.00	0.00	0.00	668.39	FIRE-BLACK JACK
PAY	-2,281.81	-668.39	0.00	0.00	29.50	14.75	-2,905.95	
TOT	-2,281.81	0.00	0.00	0.00	29.50	14.75	-2,237.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	FIRE-BLACK JACK
PAY	-6.41	-2.17	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.41	0.00	0.00	0.00	0.08	0.04	-6.29	
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ADJ	62.02	1,675.67	0.00	0.00	0.00	0.00	1,737.69	AUTH TOTAL
PAY	-5,005.64	-1,675.67	0.00	0.00	66.80	33.41	-6,581.10	
TOT	-4,943.62	0.00	0.00	0.00	66.80	33.41	-4,843.41	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.14	366.46	0.00	0.00	0.00	0.00	726.60	FIRE-MEHLVILLE
PAY	-995.51	-366.46	0.00	0.00	13.62	6.81	-1,341.54	
TOT	-635.37	0.00	0.00	0.00	13.62	6.81	-614.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.55	0.00	0.00	0.00	0.00	396.55	FIRE-MEHLVILLE
PAY	-1,164.98	-396.55	0.00	0.00	15.62	7.80	-1,538.11	
TOT	-1,164.98	0.00	0.00	0.00	15.62	7.80	-1,141.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	FIRE-MEHLVILLE
PAY	-43.23	-14.64	0.00	0.00	0.58	0.29	-57.00	
TOT	-43.23	0.00	0.00	0.00	0.58	0.29	-42.36	
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ADJ	360.14	777.65	0.00	0.00	0.00	0.00	1,137.79	AUTH TOTAL
PAY	-2,203.72	-777.65	0.00	0.00	29.82	14.90	-2,936.65	
TOT	-1,843.58	0.00	0.00	0.00	29.82	14.90	-1,798.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.98	121.53	0.00	0.00	0.00	0.00	950.51	FIRE-WEST OVERLAND
PAY	-319.82	-121.53	0.00	0.00	4.42	2.21	-434.72	
TOT	509.16	0.00	0.00	0.00	4.42	2.21	515.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.89	0.00	0.00	0.00	0.00	123.89	FIRE-WEST OVERLAND
PAY	-470.02	-123.89	0.00	0.00	5.94	2.97	-585.00	
TOT	-470.02	0.00	0.00	0.00	5.94	2.97	-461.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	FIRE-WEST OVERLAND
PAY	-15.51	-5.25	0.00	0.00	0.21	0.11	-20.44	
TOT	-15.51	0.00	0.00	0.00	0.21	0.11	-15.19	
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ADJ	828.98	250.67	0.00	0.00	0.00	0.00	1,079.65	AUTH TOTAL
PAY	-805.35	-250.67	0.00	0.00	10.57	5.29	-1,040.16	
TOT	23.63	0.00	0.00	0.00	10.57	5.29	39.49	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	896.93	661.11	0.00	0.00	0.00	0.00	1,558.04	FIRE-METRO WEST
PAY	-1,921.52	-661.11	0.00	0.00	25.83	12.92	-2,543.88	
TOT	-1,024.59	0.00	0.00	0.00	25.83	12.92	-985.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.55	0.00	0.00	0.00	0.00	338.55	FIRE-METRO WEST
PAY	-592.49	-338.55	0.00	0.00	9.31	4.65	-917.08	
TOT	-592.49	0.00	0.00	0.00	9.31	4.65	-578.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	FIRE-METRO WEST
PAY	-31.15	-10.55	0.00	0.00	0.42	0.21	-41.07	
TOT	-31.15	0.00	0.00	0.00	0.42	0.21	-30.52	
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ADJ	896.93	1,010.21	0.00	0.00	0.00	0.00	1,907.14	AUTH TOTAL
PAY	-2,545.16	-1,010.21	0.00	0.00	35.56	17.78	-3,502.03	
TOT	-1,648.23	0.00	0.00	0.00	35.56	17.78	-1,594.89	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	632.91	313.68	0.00	0.00	0.00	0.00	946.59	FIRE-MONARCH
PAY	-875.06	-313.68	0.00	0.00	11.89	5.95	-1,170.90	
TOT	-242.15	0.00	0.00	0.00	11.89	5.95	-224.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.67	0.00	0.00	0.00	0.00	325.67	FIRE-MONARCH
PAY	-857.02	-325.67	0.00	0.00	11.83	5.92	-1,164.94	
TOT	-857.02	0.00	0.00	0.00	11.83	5.92	-839.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	FIRE-MONARCH
PAY	-31.07	-10.52	0.00	0.00	0.42	0.21	-40.96	
TOT	-31.07	0.00	0.00	0.00	0.42	0.21	-30.44	
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ADJ	632.91	649.87	0.00	0.00	0.00	0.00	1,282.78	AUTH TOTAL
PAY	-1,763.15	-649.87	0.00	0.00	24.14	12.08	-2,376.80	
TOT	-1,130.24	0.00	0.00	0.00	24.14	12.08	-1,094.02	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.88	175.96	0.00	0.00	0.00	0.00	419.84	FIRE-CREVE COEUR
PAY	-535.44	-175.96	0.00	0.00	7.11	3.56	-700.73	
TOT	-291.56	0.00	0.00	0.00	7.11	3.56	-280.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.86	0.00	0.00	0.00	0.00	97.86	FIRE-CREVE COEUR
PAY	-483.78	-97.86	0.00	0.00	5.82	2.91	-572.91	
TOT	-483.78	0.00	0.00	0.00	5.82	2.91	-475.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	FIRE-CREVE COEUR
PAY	-24.37	-8.25	0.00	0.00	0.32	0.16	-32.14	
TOT	-24.37	0.00	0.00	0.00	0.32	0.16	-23.89	
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ADJ	243.88	282.07	0.00	0.00	0.00	0.00	525.95	AUTH TOTAL
PAY	-1,043.59	-282.07	0.00	0.00	13.25	6.63	-1,305.78	
TOT	-799.71	0.00	0.00	0.00	13.25	6.63	-779.83	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.40	83.74	0.00	0.00	0.00	0.00	159.14	FIRE-FENTON
PAY	-327.40	-83.74	0.00	0.00	4.11	2.06	-404.97	
TOT	-252.00	0.00	0.00	0.00	4.11	2.06	-245.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.15	0.00	0.00	0.00	0.00	557.15	FIRE-FENTON
PAY	-1,277.95	-557.15	0.00	0.00	18.35	9.18	-1,807.57	
TOT	-1,277.95	0.00	0.00	0.00	18.35	9.18	-1,250.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	FIRE-FENTON
PAY	-75.93	-25.71	0.00	0.00	1.02	0.51	-100.11	
TOT	-75.93	0.00	0.00	0.00	1.02	0.51	-74.40	
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ADJ	75.40	666.60	0.00	0.00	0.00	0.00	742.00	AUTH TOTAL
PAY	-1,681.28	-666.60	0.00	0.00	23.48	11.75	-2,312.65	
TOT	-1,605.88	0.00	0.00	0.00	23.48	11.75	-1,570.65	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.48	125.29	0.00	0.00	0.00	0.00	85.81	FIRE-WEST CO EMS
PAY	-296.29	-125.29	0.00	0.00	4.21	2.11	-415.26	
TOT	-335.77	0.00	0.00	0.00	4.21	2.11	-329.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.27	0.00	0.00	0.00	0.00	142.27	FIRE-WEST CO EMS
PAY	-434.11	-142.27	0.00	0.00	5.76	2.88	-567.74	
TOT	-434.11	0.00	0.00	0.00	5.76	2.88	-425.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	FIRE-WEST CO EMS
PAY	-9.06	-3.07	0.00	0.00	0.12	0.07	-11.94	
TOT	-9.06	0.00	0.00	0.00	0.12	0.07	-8.87	
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ADJ	-39.48	270.63	0.00	0.00	0.00	0.00	231.15	AUTH TOTAL
PAY	-739.46	-270.63	0.00	0.00	10.09	5.06	-994.94	
TOT	-778.94	0.00	0.00	0.00	10.09	5.06	-763.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.85	354.50	0.00	0.00	0.00	0.00	1,183.35	FIRE-VALLEY PARK
PAY	-914.52	-354.50	0.00	0.00	12.70	6.34	-1,249.98	
TOT	-85.67	0.00	0.00	0.00	12.70	6.34	-66.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.34	0.00	0.00	0.00	0.00	93.34	FIRE-VALLEY PARK
PAY	-188.39	-93.34	0.00	0.00	2.81	1.41	-277.51	
TOT	-188.39	0.00	0.00	0.00	2.81	1.41	-184.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	FIRE-VALLEY PARK
PAY	-10.49	-3.55	0.00	0.00	0.14	0.07	-13.83	
TOT	-10.49	0.00	0.00	0.00	0.14	0.07	-10.28	
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ADJ	828.85	451.39	0.00	0.00	0.00	0.00	1,280.24	AUTH TOTAL
PAY	-1,113.40	-451.39	0.00	0.00	15.65	7.82	-1,541.32	
TOT	-284.55	0.00	0.00	0.00	15.65	7.82	-261.08	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.12	70.05	0.00	0.00	0.00	0.00	56.93	FIRE-EUREKA
PAY	-188.86	-70.05	0.00	0.00	2.59	1.29	-255.03	
TOT	-201.98	0.00	0.00	0.00	2.59	1.29	-198.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.24	0.00	0.00	0.00	0.00	51.24	FIRE-EUREKA
PAY	-134.84	-51.24	0.00	0.00	1.86	0.93	-183.29	
TOT	-134.84	0.00	0.00	0.00	1.86	0.93	-132.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-EUREKA
PAY	-2.19	-0.74	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
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ADJ	-13.12	122.03	0.00	0.00	0.00	0.00	108.91	AUTH TOTAL
PAY	-325.89	-122.03	0.00	0.00	4.48	2.23	-441.21	
TOT	-339.01	0.00	0.00	0.00	4.48	2.23	-332.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	6.74	0.00	0.00	0.00	0.00	7.91	LIGHT-CASTLE POINT
PAY	-26.51	-6.74	0.00	0.00	0.34	0.16	-32.75	
TOT	-25.34	0.00	0.00	0.00	0.34	0.16	-24.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	LIGHT-CASTLE POINT
PAY	-72.78	-16.89	0.00	0.00	0.90	0.44	-88.33	
TOT	-72.78	0.00	0.00	0.00	0.90	0.44	-71.44	
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ADJ	1.17	23.63	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-99.29	-23.63	0.00	0.00	1.24	0.60	-121.08	
TOT	-98.12	0.00	0.00	0.00	1.24	0.60	-96.28	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	9.52	0.00	0.00	0.00	0.00	17.67	LIGHT-GLASGOW
PAY	-25.06	-9.52	0.00	0.00	0.35	0.18	-34.05	
TOT	-16.91	0.00	0.00	0.00	0.35	0.18	-16.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	LIGHT-GLASGOW
PAY	-56.54	-20.23	0.00	0.00	0.77	0.38	-75.62	
TOT	-56.54	0.00	0.00	0.00	0.77	0.38	-55.39	
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ADJ	8.15	29.75	0.00	0.00	0.00	0.00	37.90	AUTH TOTAL
PAY	-81.60	-29.75	0.00	0.00	1.12	0.56	-109.67	
TOT	-73.45	0.00	0.00	0.00	1.12	0.56	-71.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	8.65	0.00	0.00	0.00	0.00	10.01	LIGHT-HANCOCK
PAY	-24.10	-8.65	0.00	0.00	0.33	0.16	-32.26	
TOT	-22.74	0.00	0.00	0.00	0.33	0.16	-22.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.18	0.00	0.00	0.00	0.00	46.18	LIGHT-HANCOCK
PAY	-121.51	-46.18	0.00	0.00	1.68	0.84	-165.17	
TOT	-121.51	0.00	0.00	0.00	1.68	0.84	-118.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	LIGHT-HANCOCK
PAY	-2.65	-0.90	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
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ADJ	1.36	55.73	0.00	0.00	0.00	0.00	57.09	AUTH TOTAL
PAY	-148.26	-55.73	0.00	0.00	2.05	1.01	-200.93	
TOT	-146.90	0.00	0.00	0.00	2.05	1.01	-143.84	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.69	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	-1.82	-0.69	0.00	0.00	0.03	0.01	-2.47	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	LIGHT-WHEATON-COOK
PAY	-33.22	-12.14	0.00	0.00	0.45	0.23	-44.68	
TOT	-33.22	0.00	0.00	0.00	0.45	0.23	-32.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.76	12.85	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-35.10	-12.85	0.00	0.00	0.48	0.24	-47.23	
TOT	-35.86	0.00	0.00	0.00	0.48	0.24	-35.14	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	442.59	0.00	0.00	0.00	0.00	442.59	CTY-UNINCORPORATED
PAY	-2,804.70	-442.59	0.00	0.00	32.48	0.00	-3,214.81	
TOT	-2,804.70	0.00	0.00	0.00	32.48	0.00	-2,772.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,142.00	11.42	0.00	-1,130.58	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,142.00	11.42	0.00	-1,130.58	
ADJ	0.00	442.59	0.00	0.00	0.00	0.00	442.59	AUTH TOTAL
PAY	-2,804.70	-442.59	0.00	-1,142.00	43.90	0.00	-4,345.39	
TOT	-2,804.70	0.00	0.00	-1,142.00	43.90	0.00	-3,902.80	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-BELLERIVE
PAY	-22.12	-3.59	0.00	0.00	0.26	0.13	-25.32	
TOT	-22.12	0.00	0.00	0.00	0.26	0.13	-21.73	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-22.12	-3.59	0.00	0.00	0.26	0.13	-25.32	
TOT	-22.12	0.00	0.00	0.00	0.26	0.13	-21.73	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.76	12.24	0.00	0.00	0.00	0.00	76.00	CTY-BEL NOR
PAY	-95.98	-12.24	0.00	0.00	1.08	0.54	-106.60	
TOT	-32.22	0.00	0.00	0.00	1.08	0.54	-30.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	63.76	12.24	0.00	5.00	0.00	0.00	81.00	AUTH TOTAL
PAY	-95.98	-12.24	0.00	-10.00	1.18	0.54	-116.50	
TOT	-32.22	0.00	0.00	-5.00	1.18	0.54	-35.50	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-BEL RIDGE
PAY	-6.73	-1.48	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.73	0.00	0.00	0.00	0.08	0.04	-6.61	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-6.73	-1.48	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.73	0.00	0.00	0.00	0.08	0.04	-6.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	178.68	0.00	0.00	0.00	0.00	180.94	CTY-BERKELEY
PAY	-470.21	-178.68	0.00	0.00	6.49	3.24	-639.16	
TOT	-467.95	0.00	0.00	0.00	6.49	3.24	-458.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.77	0.00	0.00	0.00	0.00	232.77	CTY-BERKELEY
PAY	-626.75	-232.77	0.00	0.00	8.60	4.29	-846.63	
TOT	-626.75	0.00	0.00	0.00	8.60	4.29	-613.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-BERKELEY
PAY	-2.90	-0.98	0.00	0.00	0.04	0.01	-3.83	
TOT	-2.90	0.00	0.00	0.00	0.04	0.01	-2.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-166.32	1.66	0.00	-164.66	CTY-BERKELEY
TOT	0.00	0.00	0.00	-166.32	1.66	0.00	-164.66	
ADJ	2.26	412.43	0.00	0.00	0.00	0.00	414.69	AUTH TOTAL
PAY	-1,099.86	-412.43	0.00	-166.32	16.79	7.54	-1,654.28	
TOT	-1,097.60	0.00	0.00	-166.32	16.79	7.54	-1,239.59	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.25	0.00	0.00	0.00	0.39	0.20	-38.66	CTY-BEVERLY HILLS
TOT	-39.25	0.00	0.00	0.00	0.39	0.20	-38.66	
PAY	-39.25	0.00	0.00	0.00	0.39	0.20	-38.66	AUTH TOTAL
TOT	-39.25	0.00	0.00	0.00	0.39	0.20	-38.66	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.11	-22.21	0.00	0.00	0.00	0.00	-90.32	CTY-BRENTWOOD
PAY	37.12	22.21	0.00	0.00	-0.59	-0.30	58.44	
TOT	-30.99	0.00	0.00	0.00	-0.59	-0.30	-31.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.30	0.00	0.00	0.00	0.00	329.30	CTY-BRENTWOOD
PAY	-1,005.36	-329.30	0.00	0.00	13.34	6.68	-1,314.64	
TOT	-1,005.36	0.00	0.00	0.00	13.34	6.68	-985.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
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	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-68.11	307.09	0.00	-10.00	0.00	0.00	228.98	AUTH TOTAL
PAY	-968.24	-307.09	0.00	-100.00	13.75	6.38	-1,355.20	
TOT	-1,036.35	0.00	0.00	-110.00	13.75	6.38	-1,126.22	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	CTY-BRIDGETON
PAY	-40.05	-16.04	0.00	0.00	0.56	0.28	-55.25	
TOT	-40.05	0.00	0.00	0.00	0.56	0.28	-39.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.61	0.56	0.00	-55.05	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-55.61	0.56	0.00	-55.05	
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-40.05	-16.04	0.00	-55.61	1.12	0.28	-110.30	
TOT	-40.05	0.00	0.00	-55.61	1.12	0.28	-94.26	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	0.66	0.00	0.00	0.00	0.00	-2.38	CTY-CALVERTON PARK
PAY	-1.73	-0.66	0.00	0.00	0.03	0.01	-2.35	
TOT	-4.77	0.00	0.00	0.00	0.03	0.01	-4.73	
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ADJ	-3.04	0.66	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-1.73	-0.66	0.00	0.00	0.03	0.01	-2.35	
TOT	-4.77	0.00	0.00	0.00	0.03	0.01	-4.73	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-CHARLACK
PAY	-11.16	-4.24	0.00	0.00	0.15	0.08	-15.17	
TOT	-11.16	0.00	0.00	0.00	0.15	0.08	-10.93	
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ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-11.16	-4.24	0.00	0.00	0.15	0.08	-15.17	
TOT	-11.16	0.00	0.00	0.00	0.15	0.08	-10.93	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.36	64.30	0.00	0.00	0.00	0.00	216.66	CTY-CLAYTON
PAY	-169.21	-64.30	0.00	0.00	2.33	1.17	-230.01	
TOT	-16.85	0.00	0.00	0.00	2.33	1.17	-13.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.26	0.00	0.00	0.00	0.00	244.26	CTY-CLAYTON
PAY	-915.02	-244.26	0.00	0.00	11.59	5.80	-1,141.89	
TOT	-915.02	0.00	0.00	0.00	11.59	5.80	-897.63	
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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-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	152.36	308.56	0.00	0.00	0.00	0.00	460.92	AUTH TOTAL
PAY	-1,084.23	-308.56	0.00	-28.00	14.20	6.97	-1,399.62	
TOT	-931.87	0.00	0.00	-28.00	14.20	6.97	-938.70	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	CTY-COUNTRY CLUB H
TOT	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-COUNTRY CLUB H
PAY	-207.89	-2.24	0.00	0.00	2.10	1.05	-206.98	
TOT	-207.89	0.00	0.00	0.00	2.10	1.05	-204.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-COUNTRY CLUB H
PAY	-0.72	-0.24	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-6.41	2.48	0.00	-4.00	0.00	0.00	-7.93	AUTH TOTAL
PAY	-208.61	-2.48	0.00	-28.00	2.39	1.05	-235.65	
TOT	-215.02	0.00	0.00	-32.00	2.39	1.05	-243.58	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-ELLISVILLE
PAY	-86.92	-32.00	0.00	0.00	1.19	0.59	-117.14	
TOT	-86.92	0.00	0.00	0.00	1.19	0.59	-85.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	AUTH TOTAL
PAY	-86.92	-32.00	0.00	-28.00	1.47	0.59	-144.86	
TOT	-86.92	0.00	0.00	-28.00	1.47	0.59	-112.86	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.95	107.12	0.00	0.00	0.00	0.00	-104.83	CTY-FERGUSON
PAY	-280.37	-107.12	0.00	0.00	3.87	1.94	-381.68	
TOT	-492.32	0.00	0.00	0.00	3.87	1.94	-486.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.51	0.00	0.00	0.00	0.00	602.51	CTY-FERGUSON
PAY	-1,766.72	-602.51	0.00	0.00	23.70	11.84	-2,333.69	
TOT	-1,766.72	0.00	0.00	0.00	23.70	11.84	-1,731.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
TOT	0.00	0.00	0.00	-52.50	0.38	0.00	-52.12	
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ADJ	-211.95	709.63	0.00	-15.00	0.00	0.00	482.68	AUTH TOTAL
PAY	-2,047.09	-709.63	0.00	-261.50	30.19	13.78	-2,974.25	
TOT	-2,259.04	0.00	0.00	-276.50	30.19	13.78	-2,491.57	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	CTY-FLORDELL HIL
PAY	-89.52	-34.02	0.00	0.00	1.24	0.62	-121.68	
TOT	-89.52	0.00	0.00	0.00	1.24	0.62	-87.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	AUTH TOTAL
PAY	-89.52	-34.02	0.00	-28.00	1.52	0.62	-149.40	
TOT	-89.52	0.00	0.00	-28.00	1.52	0.62	-115.38	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-190.00	38.00	0.00	0.00	0.00	0.00	-152.00	CTY-FLORISSANT
PAY	-190.00	-38.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-380.00	0.00	0.00	0.00	2.28	0.00	-377.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-190.00	38.00	0.00	0.00	0.00	0.00	-152.00	AUTH TOTAL
PAY	-190.00	-38.00	0.00	-140.00	3.68	0.00	-364.32	
TOT	-380.00	0.00	0.00	-140.00	3.68	0.00	-516.32	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-FRONTENAC
PAY	-17.20	-6.53	0.00	0.00	0.24	0.12	-23.37	
TOT	-17.20	0.00	0.00	0.00	0.24	0.12	-16.84	
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-17.20	-6.53	0.00	0.00	0.24	0.12	-23.37	
TOT	-17.20	0.00	0.00	0.00	0.24	0.12	-16.84	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.74	6.72	0.00	0.00	0.00	0.00	20.46	CTY-GLENDALE
PAY	-17.68	-6.72	0.00	0.00	0.25	0.12	-24.03	
TOT	-3.94	0.00	0.00	0.00	0.25	0.12	-3.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
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ADJ	13.74	6.72	0.00	13.00	0.00	0.00	33.46	AUTH TOTAL
PAY	-17.68	-6.72	0.00	-19.50	0.45	0.12	-43.33	
TOT	-3.94	0.00	0.00	-6.50	0.45	0.12	-9.87	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	3.06	0.00	0.00	0.00	0.00	11.10	CTY-GRANTWOOD
PAY	-8.04	-3.06	0.00	0.00	0.11	0.06	-10.93	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	8.04	3.06	0.00	5.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-8.04	-3.06	0.00	-5.00	0.16	0.06	-15.88	
TOT	0.00	0.00	0.00	0.00	0.16	0.06	0.22	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.19	157.68	0.00	0.00	0.00	0.00	127.49	CTY-JENNINGS
PAY	-464.20	-157.68	0.00	0.00	6.22	3.11	-612.55	
TOT	-494.39	0.00	0.00	0.00	6.22	3.11	-485.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.25	0.00	0.00	0.00	0.00	415.25	CTY-JENNINGS
PAY	-1,205.19	-415.25	0.00	0.00	16.20	8.11	-1,596.13	
TOT	-1,205.19	0.00	0.00	0.00	16.20	8.11	-1,180.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	123.50	0.00	0.00	0.00	0.00	123.50	CTY-JENNINGS
PAY	-325.00	-123.50	0.00	0.00	4.49	0.00	-444.01	
TOT	-325.00	0.00	0.00	0.00	4.49	0.00	-320.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-70.00	0.67	0.00	-69.33	
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ADJ	-30.19	696.43	0.00	-3.50	0.00	0.00	662.74	AUTH TOTAL
PAY	-1,994.39	-696.43	0.00	-246.50	29.38	11.22	-2,896.72	
TOT	-2,024.58	0.00	0.00	-250.00	29.38	11.22	-2,233.98	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.46	71.73	0.00	0.00	0.00	0.00	12.27	CTY-KIRKWOOD
PAY	-73.69	-71.73	0.00	0.00	1.46	0.73	-143.23	
TOT	-133.15	0.00	0.00	0.00	1.46	0.73	-130.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.54	0.00	0.00	0.00	0.00	26.54	CTY-KIRKWOOD
PAY	-40.90	-26.54	0.00	0.00	0.68	0.33	-66.43	
TOT	-40.90	0.00	0.00	0.00	0.68	0.33	-39.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-108.00	1.10	0.00	-106.90	
ADJ	-59.46	98.27	0.00	2.00	0.00	0.00	40.81	AUTH TOTAL
PAY	-314.59	-98.27	0.00	-110.00	5.24	1.06	-516.56	
TOT	-374.05	0.00	0.00	-108.00	5.24	1.06	-475.75	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-LADUE
PAY	-7.87	-0.32	0.00	0.00	0.08	0.04	-8.07	
TOT	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.38	0.00	0.00	0.00	0.00	321.38	CTY-LADUE
PAY	-845.73	-321.38	0.00	0.00	11.67	5.84	-1,149.60	
TOT	-845.73	0.00	0.00	0.00	11.67	5.84	-828.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-LADUE
PAY	-4.09	-1.38	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	
ADJ	0.00	323.08	0.00	0.00	0.00	0.00	323.08	AUTH TOTAL
PAY	-857.69	-323.08	0.00	0.00	11.80	5.91	-1,163.06	
TOT	-857.69	0.00	0.00	0.00	11.80	5.91	-839.98	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	29.09	0.00	0.00	0.00	0.00	26.37	CTY-MAPLEWOOD
PAY	-80.77	-29.09	0.00	0.00	1.10	0.55	-108.21	
TOT	-83.49	0.00	0.00	0.00	1.10	0.55	-81.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.55	0.00	0.00	0.00	0.00	106.55	CTY-MAPLEWOOD
PAY	-280.39	-106.55	0.00	0.00	3.87	1.93	-381.14	
TOT	-280.39	0.00	0.00	0.00	3.87	1.93	-274.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	CTY-MAPLEWOOD
PAY	-42.74	-14.48	0.00	0.00	0.57	0.28	-56.37	
TOT	-42.74	0.00	0.00	0.00	0.57	0.28	-41.89	
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								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-2.72	150.12	0.00	0.00	0.00	0.00	147.40	AUTH TOTAL
PAY	-403.90	-150.12	0.00	-86.00	6.40	2.76	-630.86	
TOT	-406.62	0.00	0.00	-86.00	6.40	2.76	-483.46	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	0.65	0.00	0.00	0.00	0.00	1.66	CTY-MARLBOROUGH
PAY	-2.71	-0.65	0.00	0.00	0.04	0.01	-3.31	
TOT	-1.70	0.00	0.00	0.00	0.04	0.01	-1.65	
ADJ	1.01	0.65	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.71	-0.65	0.00	0.00	0.04	0.01	-3.31	
TOT	-1.70	0.00	0.00	0.00	0.04	0.01	-1.65	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.72	11.85	0.00	0.00	0.00	0.00	27.57	CTY-NORMANDY
PAY	-31.20	-11.85	0.00	0.00	0.43	0.22	-42.40	
TOT	-15.48	0.00	0.00	0.00	0.43	0.22	-14.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.65	11.07	0.00	0.00	0.00	0.00	-16.58	CTY-NORMANDY
PAY	-31.09	-11.07	0.00	0.00	0.42	0.22	-41.52	
TOT	-58.74	0.00	0.00	0.00	0.42	0.22	-58.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-378.52	0.00	0.00	0.00	0.00	0.00	-378.52	CTY-NORMANDY
TOT	-378.52	0.00	0.00	0.00	0.00	0.00	-378.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-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	-390.45	22.92	0.00	-28.00	0.00	0.00	-395.53	AUTH TOTAL
PAY	-62.29	-22.92	0.00	-28.00	1.13	0.44	-111.64	
TOT	-452.74	0.00	0.00	-56.00	1.13	0.44	-507.17	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.27	25.95	0.00	0.00	0.00	0.00	160.22	CTY-NORTHWOODS
PAY	-68.29	-25.95	0.00	0.00	0.94	0.47	-92.83	
TOT	65.98	0.00	0.00	0.00	0.94	0.47	67.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.81	0.00	0.00	0.00	0.00	354.81	CTY-NORTHWOODS
PAY	-1,301.78	-354.81	0.00	0.00	16.57	8.28	-1,631.74	
TOT	-1,301.78	0.00	0.00	0.00	16.57	8.28	-1,276.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	CTY-NORTHWOODS
TOT	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	134.27	380.76	0.00	0.00	0.00	0.00	515.03	AUTH TOTAL
PAY	-3,770.07	-380.76	0.00	-211.00	43.62	8.75	-4,309.46	
TOT	-3,635.80	0.00	0.00	-211.00	43.62	8.75	-3,794.43	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	59.51	0.00	0.00	0.00	0.00	57.21	CTY-OLIVETTE
PAY	-181.58	-59.51	0.00	0.00	2.42	1.21	-237.46	
TOT	-183.88	0.00	0.00	0.00	2.42	1.21	-180.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
ADJ	-2.30	59.51	0.00	0.00	0.00	0.00	57.21	AUTH TOTAL
PAY	-181.58	-59.51	0.00	-38.50	2.81	1.21	-275.57	
TOT	-183.88	0.00	0.00	-38.50	2.81	1.21	-218.36	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.10	56.19	0.00	0.00	0.00	0.00	97.29	CTY-OVERLAND
PAY	-148.34	-56.19	0.00	0.00	2.04	1.02	-201.47	
TOT	-107.24	0.00	0.00	0.00	2.04	1.02	-104.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.06	0.00	0.00	0.00	0.00	163.06	CTY-OVERLAND
PAY	-428.48	-163.06	0.00	0.00	5.91	2.96	-582.67	
TOT	-428.48	0.00	0.00	0.00	5.91	2.96	-419.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	41.10	219.25	0.00	0.00	0.00	0.00	260.35	AUTH TOTAL
PAY	-576.82	-219.25	0.00	-224.00	10.19	3.98	-1,005.90	
TOT	-535.72	0.00	0.00	-224.00	10.19	3.98	-745.55	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-PACIFIC
PAY	-1.10	-0.37	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.10	-0.37	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.19	5.07	0.00	0.00	0.00	0.00	-24.12	CTY-PASADENA HILLS
PAY	-13.35	-5.07	0.00	0.00	0.18	0.10	-18.14	
TOT	-42.54	0.00	0.00	0.00	0.18	0.10	-42.26	
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ADJ	-29.19	5.07	0.00	0.00	0.00	0.00	-24.12	AUTH TOTAL
PAY	-13.35	-5.07	0.00	0.00	0.18	0.10	-18.14	
TOT	-42.54	0.00	0.00	0.00	0.18	0.10	-42.26	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-PASADENA PARK
PAY	-2.07	-0.79	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
AUTH TOTAL								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.07	-0.79	0.00	-10.00	0.13	0.01	-12.72	
TOT	-2.07	0.00	0.00	-10.00	0.13	0.01	-11.93	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	9.24	0.00	0.00	0.00	0.00	-0.04	CTY-PINE LAWN
PAY	-26.09	-9.24	0.00	0.00	0.35	0.18	-34.80	
TOT	-35.37	0.00	0.00	0.00	0.35	0.18	-34.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	CTY-PINE LAWN
PAY	-28.79	-12.87	0.00	0.00	0.42	0.20	-41.04	
TOT	-28.79	0.00	0.00	0.00	0.42	0.20	-28.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH TOTAL								
ADJ	-9.28	22.11	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-54.88	-22.11	0.00	-84.00	1.61	0.38	-159.00	
TOT	-64.16	0.00	0.00	-84.00	1.61	0.38	-146.17	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.00	38.58	0.00	0.00	0.00	0.00	-37.42	CTY-RICHMOND HTS
PAY	-30.60	-38.58	0.00	0.00	0.70	0.34	-68.14	
TOT	-106.60	0.00	0.00	0.00	0.70	0.34	-105.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.46	0.00	0.00	0.00	0.00	51.46	CTY-RICHMOND HTS
PAY	-86.75	-51.46	0.00	0.00	1.38	0.69	-136.14	
TOT	-86.75	0.00	0.00	0.00	1.38	0.69	-84.68	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.00	0.46	0.00	-51.54	
ADJ	-76.00	90.04	0.00	-6.50	0.00	0.00	7.54	AUTH TOTAL
PAY	-117.35	-90.04	0.00	-45.50	2.54	1.03	-249.32	
TOT	-193.35	0.00	0.00	-52.00	2.54	1.03	-241.78	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.47	45.69	0.00	0.00	0.00	0.00	144.16	CTY-ROCK HILL
PAY	-162.94	-45.69	0.00	0.00	2.09	1.04	-205.50	
TOT	-64.47	0.00	0.00	0.00	2.09	1.04	-61.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.78	0.00	0.00	0.00	0.00	162.78	CTY-ROCK HILL
PAY	-474.39	-162.78	0.00	0.00	6.37	3.18	-627.62	
TOT	-474.39	0.00	0.00	0.00	6.37	3.18	-464.84	
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	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-7.00	0.18	0.00	-6.82	
ADJ	98.47	208.47	0.00	10.50	0.00	0.00	317.44	AUTH TOTAL
PAY	-637.33	-208.47	0.00	-73.50	9.20	4.22	-905.88	
TOT	-538.86	0.00	0.00	-63.00	9.20	4.22	-588.44	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	10.84	0.00	0.00	0.00	0.00	14.89	CTY-ST JOHN
PAY	-28.39	-10.84	0.00	0.00	0.39	0.19	-38.65	
TOT	-24.34	0.00	0.00	0.00	0.39	0.19	-23.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.46	16.31	0.00	0.00	0.00	0.00	-100.15	CTY-ST JOHN
PAY	-24.20	-16.31	0.00	0.00	0.40	0.20	-39.91	
TOT	-140.66	0.00	0.00	0.00	0.40	0.20	-140.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,311.50	0.00	0.00	0.00	0.00	0.00	-4,311.50	CTY-ST JOHN
TOT	-4,311.50	0.00	0.00	0.00	0.00	0.00	-4,311.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
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ADJ	-4,423.91	27.15	0.00	-56.00	0.00	0.00	-4,452.76	AUTH TOTAL
PAY	-52.59	-27.15	0.00	-56.00	1.35	0.39	-134.00	
TOT	-4,476.50	0.00	0.00	-112.00	1.35	0.39	-4,586.76	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.53	25.11	0.00	0.00	0.00	0.00	35.64	CTY-SHREWSBURY
PAY	-79.33	-25.11	0.00	0.00	1.04	0.53	-102.87	
TOT	-68.80	0.00	0.00	0.00	1.04	0.53	-67.23	
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ADJ	10.53	25.11	0.00	0.00	0.00	0.00	35.64	AUTH TOTAL
PAY	-79.33	-25.11	0.00	0.00	1.04	0.53	-102.87	
TOT	-68.80	0.00	0.00	0.00	1.04	0.53	-67.23	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	0.00	0.00	0.00	0.00	0.00	8.98	CTY-SYCAMORE HILLS
PAY	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	8.98	0.00	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.80	145.92	0.00	0.00	0.00	0.00	-108.88	CTY-UNIVERSITY CTY
PAY	-124.60	-145.92	0.00	0.00	2.71	1.35	-266.46	
TOT	-379.40	0.00	0.00	0.00	2.71	1.35	-375.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.80	0.00	0.00	0.00	0.00	269.80	CTY-UNIVERSITY CTY
PAY	-821.64	-269.80	0.00	0.00	10.92	5.46	-1,075.06	
TOT	-821.64	0.00	0.00	0.00	10.92	5.46	-805.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-UNIVERSITY CTY
PAY	-0.31	-0.10	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-280.00	0.00	0.00	0.00	2.80	0.00	-277.20	CTY-UNIVERSITY CTY
TOT	-280.00	0.00	0.00	0.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-487.54	4.88	0.00	-482.66	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-487.54	4.88	0.00	-482.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
TOT	0.00	0.00	0.00	-234.00	2.15	0.00	-231.85	
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ADJ	-254.80	415.82	0.00	-19.50	0.00	0.00	141.52	AUTH TOTAL
PAY	-1,226.55	-415.82	0.00	-702.04	23.46	6.81	-2,314.14	
TOT	-1,481.35	0.00	0.00	-721.54	23.46	6.81	-2,172.62	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.82	154.24	0.00	0.00	0.00	0.00	502.06	CTY-VALLEY PARK
PAY	-385.10	-154.24	0.00	0.00	5.39	2.70	-531.25	
TOT	-37.28	0.00	0.00	0.00	5.39	2.70	-29.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	CTY-VALLEY PARK
PAY	-48.80	-18.54	0.00	0.00	0.68	0.33	-66.33	
TOT	-48.80	0.00	0.00	0.00	0.68	0.33	-47.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-89.00	0.89	0.00	-88.11	
TOT	0.00	0.00	0.00	-34.00	0.89	0.00	-33.11	
ADJ	347.82	172.78	0.00	55.00	0.00	0.00	575.60	AUTH TOTAL
PAY	-433.90	-172.78	0.00	-114.00	7.21	3.03	-710.44	
TOT	-86.08	0.00	0.00	-59.00	7.21	3.03	-134.84	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.83	34.68	0.00	0.00	0.00	0.00	21.85	CTY-VELDA CITY
PAY	-113.43	-34.68	0.00	0.00	1.48	0.74	-145.89	
TOT	-126.26	0.00	0.00	0.00	1.48	0.74	-124.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.00	0.00	0.00	0.00	0.00	92.00	CTY-VELDA CITY
PAY	-226.26	-92.00	0.00	0.00	3.18	1.59	-313.49	
TOT	-226.26	0.00	0.00	0.00	3.18	1.59	-221.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-12.83	126.68	0.00	0.00	0.00	0.00	113.85	AUTH TOTAL
PAY	-339.69	-126.68	0.00	-28.00	4.94	2.33	-487.10	
TOT	-352.52	0.00	0.00	-28.00	4.94	2.33	-373.25	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	6.97	0.00	0.00	0.00	0.00	13.70	CTY-VELDA VILLAGE
PAY	-18.33	-6.97	0.00	0.00	0.25	0.12	-24.93	
TOT	-11.60	0.00	0.00	0.00	0.25	0.12	-11.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	CTY-VELDA VILLAGE
PAY	-27.75	-28.70	0.00	0.00	0.57	0.28	-55.60	
TOT	-27.75	0.00	0.00	0.00	0.57	0.28	-26.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	6.73	35.67	0.00	0.00	0.00	0.00	42.40	AUTH TOTAL
PAY	-46.08	-35.67	0.00	-56.00	1.38	0.40	-135.97	
TOT	-39.35	0.00	0.00	-56.00	1.38	0.40	-93.57	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-VINITA PARK
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	CTY-VINITA PARK
PAY	-1.68	-18.16	0.00	0.00	0.20	0.10	-19.54	
TOT	-1.68	0.00	0.00	0.00	0.20	0.10	-1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-VINITA PARK
PAY	-4.76	-1.61	0.00	0.00	0.07	0.03	-6.27	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
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ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-6.67	-19.86	0.00	0.00	0.27	0.13	-26.13	
TOT	-6.67	0.00	0.00	0.00	0.27	0.13	-6.27	

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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	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.40	42.32	0.00	0.00	0.00	0.00	-104.08	CTY-WEBSTER GROVES
PAY	-155.50	-42.32	0.00	0.00	1.98	0.99	-194.85	
TOT	-301.90	0.00	0.00	0.00	1.98	0.99	-298.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.03	0.00	0.00	0.00	0.00	101.03	CTY-WEBSTER GROVES
PAY	-318.92	-101.03	0.00	0.00	4.20	2.10	-413.65	
TOT	-318.92	0.00	0.00	0.00	4.20	2.10	-312.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
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	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-45.50	0.65	0.00	-44.85	
ADJ	-146.40	143.35	0.00	19.50	0.00	0.00	16.45	AUTH TOTAL
PAY	-474.42	-143.35	0.00	-165.00	7.83	3.09	-771.85	
TOT	-620.82	0.00	0.00	-145.50	7.83	3.09	-755.40	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	0.20	0.00	0.00	0.00	0.00	0.72	CTY-WINCHESTER
PAY	-0.52	-0.20	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	0.52	0.20	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.52	-0.20	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: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	9.57	0.00	0.00	0.00	0.00	16.20	CTY-WOODSON TERRAC
PAY	-25.18	-9.57	0.00	0.00	0.35	0.18	-34.22	
TOT	-18.55	0.00	0.00	0.00	0.35	0.18	-18.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	CTY-WOODSON TERRAC
PAY	-68.05	-26.96	0.00	0.00	0.95	0.47	-93.59	
TOT	-68.05	0.00	0.00	0.00	0.95	0.47	-66.63	
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								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	6.63	36.53	0.00	0.00	0.00	0.00	43.16	AUTH TOTAL
PAY	-93.23	-36.53	0.00	-42.00	1.72	0.65	-169.39	
TOT	-86.60	0.00	0.00	-42.00	1.72	0.65	-126.23	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-HILLSDALE
PAY	-20.92	-7.07	0.00	0.00	0.28	0.14	-27.57	
TOT	-20.92	0.00	0.00	0.00	0.28	0.14	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.98	0.00	0.00	0.00	0.00	37.98	CTY-HILLSDALE
PAY	-71.38	-37.98	0.00	0.00	1.09	0.55	-107.72	
TOT	-71.38	0.00	0.00	0.00	1.09	0.55	-69.74	
<hr/>								
ADJ	0.00	45.05	0.00	0.00	0.00	0.00	45.05	AUTH TOTAL
PAY	-92.30	-45.05	0.00	0.00	1.37	0.69	-135.29	
TOT	-92.30	0.00	0.00	0.00	1.37	0.69	-90.24	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.99	41.50	0.00	0.00	0.00	0.00	61.49	CTY-CRESTWOOD
PAY	-107.07	-41.50	0.00	0.00	1.49	0.75	-146.33	
TOT	-87.08	0.00	0.00	0.00	1.49	0.75	-84.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	CTY-CRESTWOOD
PAY	-77.97	-29.63	0.00	0.00	1.08	0.54	-105.98	
TOT	-77.97	0.00	0.00	0.00	1.08	0.54	-76.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-CRESTWOOD
PAY	-6.20	-2.10	0.00	0.00	0.08	0.04	-8.18	
TOT	-6.20	0.00	0.00	0.00	0.08	0.04	-6.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	19.99	73.23	0.00	0.00	0.00	0.00	93.22	AUTH TOTAL
PAY	-191.24	-73.23	0.00	-7.00	2.72	1.33	-267.42	
TOT	-171.25	0.00	0.00	-7.00	2.72	1.33	-174.20	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-LAKESHIRE
PAY	-18.07	-10.48	0.00	0.00	0.28	0.14	-28.13	
TOT	-18.07	0.00	0.00	0.00	0.28	0.14	-17.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-18.07	-10.48	0.00	-50.00	0.78	0.14	-77.63	
TOT	-18.07	0.00	0.00	-50.00	0.78	0.14	-67.15	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.66	155.40	0.00	0.00	0.00	0.00	300.06	CTY-ST ANN
PAY	-389.49	-155.40	0.00	0.00	5.44	2.73	-536.72	
TOT	-244.83	0.00	0.00	0.00	5.44	2.73	-236.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	CTY-ST ANN
PAY	-163.80	-26.00	0.00	0.00	1.90	0.95	-186.95	
TOT	-163.80	0.00	0.00	0.00	1.90	0.95	-160.95	
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ADJ	144.66	181.40	0.00	0.00	0.00	0.00	326.06	AUTH TOTAL
PAY	-553.29	-181.40	0.00	0.00	7.34	3.68	-723.67	
TOT	-408.63	0.00	0.00	0.00	7.34	3.68	-397.61	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	CTY-KINLOCH
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	7.46	0.00	0.00	0.00	0.00	-2.26	CTY-HANLEY HILLS
PAY	-19.83	-7.46	0.00	0.00	0.27	0.14	-26.88	
TOT	-29.55	0.00	0.00	0.00	0.27	0.14	-29.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	CTY-HANLEY HILLS
PAY	-9.06	-12.41	0.00	0.00	0.21	0.11	-21.15	
TOT	-9.06	0.00	0.00	0.00	0.21	0.11	-8.74	
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ADJ	-9.72	19.87	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-28.89	-19.87	0.00	0.00	0.48	0.25	-48.03	
TOT	-38.61	0.00	0.00	0.00	0.48	0.25	-37.88	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-NORWOOD COURT
PAY	-11.56	-4.39	0.00	0.00	0.16	0.08	-15.71	
TOT	-11.56	0.00	0.00	0.00	0.16	0.08	-11.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-11.56	-4.39	0.00	-3.50	0.20	0.08	-19.17	
TOT	-11.56	0.00	0.00	-3.50	0.20	0.08	-14.78	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-WELLSTON
PAY	-25.32	-9.90	0.00	0.00	0.35	0.18	-34.69	
TOT	-25.32	0.00	0.00	0.00	0.35	0.18	-24.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.28	0.00	0.00	0.00	0.00	103.28	CTY-WELLSTON
PAY	-284.32	-103.28	0.00	0.00	3.87	1.94	-381.79	
TOT	-284.32	0.00	0.00	0.00	3.87	1.94	-278.51	
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ADJ	0.00	113.18	0.00	0.00	0.00	0.00	113.18	AUTH TOTAL
PAY	-309.64	-113.18	0.00	0.00	4.22	2.12	-416.48	
TOT	-309.64	0.00	0.00	0.00	4.22	2.12	-303.30	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.60	341.68	0.00	0.00	0.00	0.00	414.28	CTY-HAZELWOOD
PAY	-896.48	-341.68	0.00	0.00	12.38	6.19	-1,219.59	
TOT	-823.88	0.00	0.00	0.00	12.38	6.19	-805.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.80	0.00	0.00	0.00	0.00	142.80	CTY-HAZELWOOD
PAY	-465.70	-142.80	0.00	0.00	6.09	3.04	-599.37	
TOT	-465.70	0.00	0.00	0.00	6.09	3.04	-456.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	CTY-HAZELWOOD
PAY	-28.65	-9.70	0.00	0.00	0.39	0.19	-37.77	
TOT	-28.65	0.00	0.00	0.00	0.39	0.19	-28.07	
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	72.60	494.18	0.00	0.00	0.00	0.00	566.78	AUTH TOTAL
PAY	-1,390.83	-494.18	0.00	-30.00	19.16	9.42	-1,886.43	
TOT	-1,318.23	0.00	0.00	-30.00	19.16	9.42	-1,319.65	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.05	46.52	0.00	0.00	0.00	0.00	-8.53	CTY-MOLINE ACRES
PAY	-123.08	-46.52	0.00	0.00	1.70	0.85	-167.05	
TOT	-178.13	0.00	0.00	0.00	1.70	0.85	-175.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-MOLINE ACRES
PAY	-17.09	-0.34	0.00	0.00	0.17	0.09	-17.17	
TOT	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	
ADJ	-55.05	46.86	0.00	0.00	0.00	0.00	-8.19	AUTH TOTAL
PAY	-140.17	-46.86	0.00	0.00	1.87	0.94	-184.22	
TOT	-195.22	0.00	0.00	0.00	1.87	0.94	-192.41	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	3.68	0.00	0.00	0.00	0.00	12.33	CTY-CREVE COEUR
PAY	-9.70	-3.68	0.00	0.00	0.14	0.07	-13.17	
TOT	-1.05	0.00	0.00	0.00	0.14	0.07	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-CREVE COEUR
PAY	-14.57	-2.62	0.00	0.00	0.18	0.08	-16.93	
TOT	-14.57	0.00	0.00	0.00	0.18	0.08	-14.31	
ADJ	8.65	6.30	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-24.27	-6.30	0.00	0.00	0.32	0.15	-30.10	
TOT	-15.62	0.00	0.00	0.00	0.32	0.15	-15.15	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	CTY-BRECKENRIDGE H
PAY	-88.29	-33.23	0.00	0.00	1.21	0.61	-119.70	
TOT	-88.29	0.00	0.00	0.00	1.21	0.61	-86.47	
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	
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-88.29	-33.23	0.00	-28.00	1.49	0.61	-147.42	
TOT	-88.29	0.00	0.00	-28.00	1.49	0.61	-114.19	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-PAGEDALE
PAY	-12.08	-4.59	0.00	0.00	0.17	0.08	-16.42	
TOT	-12.08	0.00	0.00	0.00	0.17	0.08	-11.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.00	30.91	0.00	0.00	0.00	0.00	-38.09	CTY-PAGEDALE
PAY	-236.84	-30.91	0.00	0.00	2.68	1.33	-263.74	
TOT	-305.84	0.00	0.00	0.00	2.68	1.33	-301.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	CTY-PAGEDALE
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-280.00	1.12	0.00	-278.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.93	0.13	0.00	-12.80	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.93	0.13	0.00	-12.80	
ADJ	-1,269.00	35.50	0.00	-168.00	0.00	0.00	-1,401.50	AUTH TOTAL
PAY	-248.92	-35.50	0.00	-124.93	4.10	1.41	-403.84	
TOT	-1,517.92	0.00	0.00	-292.93	4.10	1.41	-1,805.34	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	CTY-GREENDALE
PAY	-35.11	-25.34	0.00	0.00	0.60	0.31	-59.54	
TOT	-35.11	0.00	0.00	0.00	0.60	0.31	-34.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	0.00	25.34	0.00	-12.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-35.11	-25.34	0.00	-50.00	1.10	0.31	-109.04	
TOT	-35.11	0.00	0.00	-62.00	1.10	0.31	-95.70	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-CLARKSON VALLY
PAY	-22.19	-8.43	0.00	0.00	0.30	0.15	-30.17	
TOT	-22.19	0.00	0.00	0.00	0.30	0.15	-21.74	
<hr/>								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-22.19	-8.43	0.00	0.00	0.30	0.15	-30.17	
TOT	-22.19	0.00	0.00	0.00	0.30	0.15	-21.74	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.98	109.85	0.00	0.00	0.00	0.00	94.87	CTY-BELLEFONTAINE
PAY	-303.74	-109.85	0.00	0.00	4.14	2.07	-407.38	
TOT	-318.72	0.00	0.00	0.00	4.14	2.07	-312.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.90	0.00	0.00	0.00	0.00	105.90	CTY-BELLEFONTAINE
PAY	-176.13	-105.90	0.00	0.00	2.82	1.41	-277.80	
TOT	-176.13	0.00	0.00	0.00	2.82	1.41	-171.90	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-14.98	215.75	0.00	0.00	0.00	0.00	200.77	AUTH TOTAL
PAY	-479.87	-215.75	0.00	-28.00	7.24	3.48	-712.90	
TOT	-494.85	0.00	0.00	-28.00	7.24	3.48	-512.13	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	3.72	0.00	0.00	0.00	0.00	3.41	CTY-RIVERVIEW
PAY	-9.80	-3.72	0.00	0.00	0.14	0.07	-13.31	
TOT	-10.11	0.00	0.00	0.00	0.14	0.07	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.32	0.00	0.00	0.00	0.00	45.32	CTY-RIVERVIEW
PAY	-153.54	-45.32	0.00	0.00	1.99	1.00	-195.87	
TOT	-153.54	0.00	0.00	0.00	1.99	1.00	-150.55	
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	
<hr/>								
ADJ	-0.31	49.04	0.00	0.00	0.00	0.00	48.73	AUTH TOTAL
PAY	-163.34	-49.04	0.00	-112.00	3.25	1.07	-320.06	
TOT	-163.65	0.00	0.00	-112.00	3.25	1.07	-271.33	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	5.01	0.00	0.00	0.00	0.00	6.39	CTY-MANCHESTER
PAY	-12.84	-5.01	0.00	0.00	0.18	0.09	-17.58	
TOT	-11.46	0.00	0.00	0.00	0.18	0.09	-11.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	CTY-MANCHESTER
PAY	-27.80	-10.57	0.00	0.00	0.39	0.19	-37.79	
TOT	-27.80	0.00	0.00	0.00	0.39	0.19	-27.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	1.38	15.58	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-40.64	-15.58	0.00	-56.00	1.13	0.28	-110.81	
TOT	-39.26	0.00	0.00	-56.00	1.13	0.28	-93.85	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	4.12	0.00	0.00	0.00	0.00	2.22	CTY-DELLWOOD
PAY	-14.50	-4.12	0.00	0.00	0.19	0.09	-18.34	
TOT	-16.40	0.00	0.00	0.00	0.19	0.09	-16.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.56	0.00	0.00	0.00	0.00	94.56	CTY-DELLWOOD
PAY	-174.82	-94.56	0.00	0.00	2.70	1.34	-265.34	
TOT	-174.82	0.00	0.00	0.00	2.70	1.34	-170.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	147.00	0.00	0.00	0.00	0.00	147.00	CTY-DELLWOOD
PAY	-480.00	-147.00	0.00	0.00	6.27	0.00	-620.73	
TOT	-480.00	0.00	0.00	0.00	6.27	0.00	-473.73	
<hr/>								
ADJ	-1.90	245.68	0.00	0.00	0.00	0.00	243.78	AUTH TOTAL
PAY	-669.32	-245.68	0.00	0.00	9.16	1.43	-904.41	
TOT	-671.22	0.00	0.00	0.00	9.16	1.43	-660.63	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-COOL VALLEY
PAY	-6.21	-0.12	0.00	0.00	0.06	0.03	-6.24	
TOT	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-6.21	-0.12	0.00	0.00	0.06	0.03	-6.24	
TOT	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	21.56	0.00	0.00	0.00	0.00	18.85	CTY-EUREKA
PAY	-60.30	-21.56	0.00	0.00	0.82	0.41	-80.63	
TOT	-63.01	0.00	0.00	0.00	0.82	0.41	-61.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-EUREKA
PAY	-42.38	-16.10	0.00	0.00	0.58	0.29	-57.61	
TOT	-42.38	0.00	0.00	0.00	0.58	0.29	-41.51	
<hr/>								
ADJ	-2.71	37.66	0.00	0.00	0.00	0.00	34.95	AUTH TOTAL
PAY	-102.68	-37.66	0.00	0.00	1.40	0.70	-138.24	
TOT	-105.39	0.00	0.00	0.00	1.40	0.70	-103.29	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	1.39	0.00	0.00	0.00	0.00	8.46	CTY-SUNSET HILLS
PAY	-9.38	-1.39	0.00	0.00	0.10	0.06	-10.61	
TOT	-2.31	0.00	0.00	0.00	0.10	0.06	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	CTY-SUNSET HILLS
PAY	-60.97	-23.17	0.00	0.00	0.84	0.42	-82.88	
TOT	-60.97	0.00	0.00	0.00	0.84	0.42	-59.71	
<hr/>								
ADJ	7.07	24.56	0.00	0.00	0.00	0.00	31.63	AUTH TOTAL
PAY	-70.35	-24.56	0.00	0.00	0.94	0.48	-93.49	
TOT	-63.28	0.00	0.00	0.00	0.94	0.48	-61.86	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.46	56.31	0.00	0.00	0.00	0.00	79.77	CTY-BLACK JACK
PAY	-154.73	-56.31	0.00	0.00	2.11	1.05	-207.88	
TOT	-131.27	0.00	0.00	0.00	2.11	1.05	-128.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.23	0.00	0.00	0.00	0.00	86.23	CTY-BLACK JACK
PAY	-311.41	-86.23	0.00	0.00	3.97	1.99	-391.68	
TOT	-311.41	0.00	0.00	0.00	3.97	1.99	-305.45	
ADJ	23.46	142.54	0.00	0.00	0.00	0.00	166.00	AUTH TOTAL
PAY	-466.14	-142.54	0.00	0.00	6.08	3.04	-599.56	
TOT	-442.68	0.00	0.00	0.00	6.08	3.04	-433.56	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.62	534.77	0.00	0.00	0.00	0.00	878.39	DEV. DISABILITY-PRO
PAY	-1,451.40	-534.77	0.00	0.00	19.86	9.93	-1,956.38	
TOT	-1,107.78	0.00	0.00	0.00	19.86	9.93	-1,077.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.37	888.01	0.00	0.00	0.00	0.00	843.64	DEV. DISABILITY-PRO
PAY	-2,493.27	-888.01	0.00	0.00	33.81	16.91	-3,330.56	
TOT	-2,537.64	0.00	0.00	0.00	33.81	16.91	-2,486.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	DEV. DISABILITY-PRO
PAY	-46.31	-15.68	0.00	0.00	0.62	0.31	-61.06	
TOT	-46.31	0.00	0.00	0.00	0.62	0.31	-45.38	
ADJ	299.25	1,438.46	0.00	0.00	0.00	0.00	1,737.71	AUTH TOTAL
PAY	-3,990.98	-1,438.46	0.00	0.00	54.29	27.15	-5,348.00	
TOT	-3,691.73	0.00	0.00	0.00	54.29	27.15	-3,610.29	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.75	0.00	0.00	0.00	0.00	260.75	TIF DIST-FERGUSON D
PAY	-686.19	-260.75	0.00	0.00	9.47	4.73	-932.74	
TOT	-686.19	0.00	0.00	0.00	9.47	4.73	-671.99	
ADJ	0.00	260.75	0.00	0.00	0.00	0.00	260.75	AUTH TOTAL
PAY	-686.19	-260.75	0.00	0.00	9.47	4.73	-932.74	
TOT	-686.19	0.00	0.00	0.00	9.47	4.73	-671.99	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11,307.88	0.00	0.00	0.00	11,307.88	PENALTIES
PAY	0.00	0.00	-11,307.88	0.00	0.00	0.00	-11,307.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	11,307.88	0.00	0.00	0.00	11,307.88	AUTH TOTAL
PAY	0.00	0.00	-11,307.88	0.00	0.00	0.00	-11,307.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,243.68	0.00	0.00	-9,243.68	
TOT	0.00	0.00	0.00	-9,293.68	0.00	0.00	-9,293.68	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,243.68	0.00	0.00	-9,243.68	
TOT	0.00	0.00	0.00	-9,293.68	0.00	0.00	-9,293.68	

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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	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,034.71	0.00	0.00	-3,034.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,034.71	0.00	0.00	-3,034.71	
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PAY	0.00	0.00	0.00	-3,034.71	0.00	0.00	-3,034.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,034.71	0.00	0.00	-3,034.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,212.53	0.00	0.00	-6,212.53	COMMISSION
TOT	0.00	0.00	0.00	-6,212.53	0.00	0.00	-6,212.53	
<hr/>								
PAY	0.00	0.00	0.00	-6,212.53	0.00	0.00	-6,212.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,212.53	0.00	0.00	-6,212.53	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	611.49	395.11	0.00	0.00	0.00	0.00	1,006.60	ST. OF MISSOURI
PAY	-2,147.64	-395.11	0.00	0.00	25.43	0.00	-2,517.32	
TOT	-1,536.15	0.00	0.00	0.00	25.43	0.00	-1,510.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.49	480.93	0.00	0.00	0.00	0.00	461.44	ST. OF MISSOURI
PAY	-2,402.06	-480.93	0.00	0.00	28.83	0.00	-2,854.16	
TOT	-2,421.55	0.00	0.00	0.00	28.83	0.00	-2,392.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.65	0.00	0.00	0.00	0.00	24.65	ST. OF MISSOURI
PAY	-137.91	-24.65	0.00	0.00	1.63	0.00	-160.93	
TOT	-137.91	0.00	0.00	0.00	1.63	0.00	-136.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ST. OF MISSOURI
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	592.00	900.69	0.00	0.00	0.00	0.00	1,492.69	AUTH TOTAL
PAY	-4,687.65	-900.69	0.00	0.00	55.89	0.00	-5,532.45	
TOT	-4,095.65	0.00	0.00	0.00	55.89	0.00	-4,039.76	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,259.61	2,752.62	0.00	0.00	0.00	0.00	7,012.23	COUNTY GENERAL
PAY	-14,961.81	-2,752.62	0.00	0.00	177.15	88.57	-17,448.71	
TOT	-10,702.20	0.00	0.00	0.00	177.15	88.57	-10,436.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.68	3,137.56	0.00	0.00	0.00	0.00	3,010.88	COUNTY GENERAL
PAY	-15,677.59	-3,137.56	0.00	0.00	188.16	94.08	-18,532.91	
TOT	-15,804.27	0.00	0.00	0.00	188.16	94.08	-15,522.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	287.49	0.00	0.00	0.00	0.00	287.49	COUNTY GENERAL
PAY	-1,608.70	-287.49	0.00	0.00	18.96	9.48	-1,867.75	
TOT	-1,608.70	0.00	0.00	0.00	18.96	9.48	-1,580.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY GENERAL
PAY	-0.30	-0.04	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-561.43	0.00	0.00	-561.43	
TOT	0.00	0.00	0.00	-361.43	0.00	0.00	-361.43	
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ADJ	4,132.93	6,177.71	0.00	200.00	0.00	0.00	10,510.64	AUTH TOTAL
PAY	-32,248.40	-6,177.71	0.00	-561.43	384.27	192.13	-38,411.14	
TOT	-28,115.47	0.00	0.00	-361.43	384.27	192.13	-27,900.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,853.40	1,843.80	0.00	0.00	0.00	0.00	4,697.20	COUNTY HEALTH FUND
PAY	-10,022.29	-1,843.80	0.00	0.00	118.66	59.33	-11,688.10	
TOT	-7,168.89	0.00	0.00	0.00	118.66	59.33	-6,990.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.10	2,107.72	0.00	0.00	0.00	0.00	2,022.62	COUNTY HEALTH FUND
PAY	-10,531.61	-2,107.72	0.00	0.00	126.40	63.20	-12,449.73	
TOT	-10,616.71	0.00	0.00	0.00	126.40	63.20	-10,427.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	246.44	0.00	0.00	0.00	0.00	246.44	COUNTY HEALTH FUND
PAY	-1,379.01	-246.44	0.00	0.00	16.25	8.13	-1,601.07	
TOT	-1,379.01	0.00	0.00	0.00	16.25	8.13	-1,354.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY HEALTH FUND
PAY	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	2,768.30	4,197.97	0.00	0.00	0.00	0.00	6,966.27	AUTH TOTAL
PAY	-21,933.11	-4,197.97	0.00	0.00	261.31	130.66	-25,739.11	
TOT	-19,164.81	0.00	0.00	0.00	261.31	130.66	-18,772.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,019.27	658.47	0.00	0.00	0.00	0.00	1,677.74	CO. PARK MAINT.
PAY	-3,579.73	-658.47	0.00	0.00	42.38	21.19	-4,174.63	
TOT	-2,560.46	0.00	0.00	0.00	42.38	21.19	-2,496.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.88	741.23	0.00	0.00	0.00	0.00	711.35	CO. PARK MAINT.
PAY	-3,704.59	-741.23	0.00	0.00	44.46	22.23	-4,379.13	
TOT	-3,734.47	0.00	0.00	0.00	44.46	22.23	-3,667.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.07	0.00	0.00	0.00	0.00	41.07	CO. PARK MAINT.
PAY	-229.83	-41.07	0.00	0.00	2.71	1.36	-266.83	
TOT	-229.83	0.00	0.00	0.00	2.71	1.36	-225.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	989.39	1,440.78	0.00	0.00	0.00	0.00	2,430.17	AUTH TOTAL
PAY	-7,514.22	-1,440.78	0.00	0.00	89.55	44.78	-8,820.67	
TOT	-6,524.83	0.00	0.00	0.00	89.55	44.78	-6,390.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.14	250.25	0.00	0.00	0.00	0.00	637.39	COUNTY BOND RETIRE
PAY	-1,360.17	-250.25	0.00	0.00	16.10	8.05	-1,586.27	
TOT	-973.03	0.00	0.00	0.00	16.10	8.05	-948.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.36	304.57	0.00	0.00	0.00	0.00	292.21	COUNTY BOND RETIRE
PAY	-1,521.39	-304.57	0.00	0.00	18.26	9.13	-1,798.57	
TOT	-1,533.75	0.00	0.00	0.00	18.26	9.13	-1,506.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	212.31	0.00	0.00	0.00	0.00	212.31	COUNTY BOND RETIRE
PAY	-1,188.04	-212.31	0.00	0.00	14.00	7.00	-1,379.35	
TOT	-1,188.04	0.00	0.00	0.00	14.00	7.00	-1,167.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	COUNTY BOND RETIRE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	374.78	767.13	0.00	0.00	0.00	0.00	1,141.91	AUTH TOTAL
PAY	-4,069.63	-767.13	0.00	0.00	48.36	24.18	-4,764.22	
TOT	-3,694.85	0.00	0.00	0.00	48.36	24.18	-3,622.31	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	694.79	472.23	0.00	0.00	0.00	0.00	1,167.02	ROAD & BRIDGE
PAY	-2,605.06	-472.23	0.00	0.00	30.77	15.39	-3,031.13	
TOT	-1,910.27	0.00	0.00	0.00	30.77	15.39	-1,864.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.62	0.00	0.00	0.00	0.00	336.62	ROAD & BRIDGE
PAY	-1,687.37	-336.62	0.00	0.00	20.24	10.12	-1,993.63	
TOT	-1,687.37	0.00	0.00	0.00	20.24	10.12	-1,657.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	147.85	0.00	0.00	0.00	0.00	147.85	ROAD & BRIDGE
PAY	-827.35	-147.85	0.00	0.00	9.75	4.88	-960.57	
TOT	-827.35	0.00	0.00	0.00	9.75	4.88	-812.72	
ADJ	694.79	956.70	0.00	0.00	0.00	0.00	1,651.49	AUTH TOTAL
PAY	-5,119.78	-956.70	0.00	0.00	60.76	30.39	-5,985.33	
TOT	-4,424.99	0.00	0.00	0.00	60.76	30.39	-4,333.84	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.87	0.00	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	6.87	0.00	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	0.79	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-5.32	-0.79	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-34.92	-7.13	0.00	0.00	0.42	0.21	-41.42	
TOT	-34.92	0.00	0.00	0.00	0.42	0.21	-34.29	
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ADJ	1.37	7.92	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-40.24	-7.92	0.00	0.00	0.48	0.24	-47.44	
TOT	-38.87	0.00	0.00	0.00	0.48	0.24	-38.15	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	5.88	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-27.23	-5.88	0.00	0.00	0.33	0.17	-32.61	
TOT	-22.45	0.00	0.00	0.00	0.33	0.17	-21.95	
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ADJ	4.78	5.88	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-27.23	-5.88	0.00	0.00	0.33	0.17	-32.61	
TOT	-22.45	0.00	0.00	0.00	0.33	0.17	-21.95	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-0.17	3.26	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-18.29	-3.26	0.00	0.00	0.21	0.11	-21.23	
TOT	-18.46	0.00	0.00	0.00	0.21	0.11	-18.14	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-37.82	-8.17	0.00	0.00	0.46	0.23	-45.30	
TOT	-37.82	0.00	0.00	0.00	0.46	0.23	-37.13	

ADJ	-0.17	11.43	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-56.11	-11.43	0.00	0.00	0.67	0.34	-66.53	
TOT	-56.28	0.00	0.00	0.00	0.67	0.34	-55.27	

AUTH CODE/NAME: 07C007 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	15.99	13.31	0.00	0.00	0.00	0.00	29.30	ROAD & BRIDGE
PAY	-63.92	-13.31	0.00	0.00	0.77	0.39	-76.07	
TOT	-47.93	0.00	0.00	0.00	0.77	0.39	-46.77	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	ROAD & BRIDGE
PAY	-148.01	-27.76	0.00	0.00	1.76	0.88	-173.13	
TOT	-148.01	0.00	0.00	0.00	1.76	0.88	-145.37	

ADJ	15.99	41.07	0.00	0.00	0.00	0.00	57.06	AUTH TOTAL
PAY	-211.93	-41.07	0.00	0.00	2.53	1.27	-249.20	
TOT	-195.94	0.00	0.00	0.00	2.53	1.27	-192.14	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	1.75	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-8.76	-1.75	0.00	0.00	0.11	0.05	-10.35	
TOT	-2.07	0.00	0.00	0.00	0.11	0.05	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-34.10	-3.19	0.00	0.00	0.37	0.19	-36.73	
TOT	-34.10	0.00	0.00	0.00	0.37	0.19	-33.54	
ADJ	6.69	4.94	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-42.86	-4.94	0.00	0.00	0.48	0.24	-47.08	
TOT	-36.17	0.00	0.00	0.00	0.48	0.24	-35.45	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	9.43	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-49.48	-9.43	0.00	0.00	0.58	0.30	-58.03	
TOT	-51.39	0.00	0.00	0.00	0.58	0.30	-50.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.09	0.00	0.00	0.00	0.00	33.09	ROAD & BRIDGE
PAY	-179.58	-33.09	0.00	0.00	2.13	1.07	-209.47	
TOT	-179.58	0.00	0.00	0.00	2.13	1.07	-176.38	
ADJ	-1.91	42.52	0.00	0.00	0.00	0.00	40.61	AUTH TOTAL
PAY	-229.06	-42.52	0.00	0.00	2.71	1.37	-267.50	
TOT	-230.97	0.00	0.00	0.00	2.71	1.37	-226.89	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.46	21.58	0.00	0.00	0.00	0.00	97.04	ROAD & BRIDGE
PAY	-128.31	-21.58	0.00	0.00	1.50	0.75	-147.64	
TOT	-52.85	0.00	0.00	0.00	1.50	0.75	-50.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.17	0.00	0.00	0.00	0.00	96.17	ROAD & BRIDGE
PAY	-702.09	-96.17	0.00	0.00	7.98	3.99	-786.29	
TOT	-702.09	0.00	0.00	0.00	7.98	3.99	-690.12	
ADJ	75.46	117.75	0.00	0.00	0.00	0.00	193.21	AUTH TOTAL
PAY	-830.40	-117.75	0.00	0.00	9.48	4.74	-933.93	
TOT	-754.94	0.00	0.00	0.00	9.48	4.74	-740.72	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-11.30	-2.27	0.00	0.00	0.13	0.07	-13.37	
TOT	-11.30	0.00	0.00	0.00	0.13	0.07	-11.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-13.53	-2.21	0.00	0.00	0.16	0.08	-15.50	
TOT	-13.53	0.00	0.00	0.00	0.16	0.08	-13.29	
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-24.83	-4.48	0.00	0.00	0.29	0.15	-28.87	
TOT	-24.83	0.00	0.00	0.00	0.29	0.15	-24.39	
AUTH CODE/NAME: 07C013 / 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	-3.84	-0.76	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-3.84	-0.76	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.02	18.61	0.00	0.00	0.00	0.00	84.63	ROAD & BRIDGE
PAY	-102.89	-18.61	0.00	0.00	1.22	0.60	-119.68	
TOT	-36.87	0.00	0.00	0.00	1.22	0.60	-35.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.09	0.00	0.00	0.00	0.00	26.09	ROAD & BRIDGE
PAY	-130.42	-26.09	0.00	0.00	1.56	0.78	-154.17	
TOT	-130.42	0.00	0.00	0.00	1.56	0.78	-128.08	
ADJ	66.02	44.70	0.00	0.00	0.00	0.00	110.72	AUTH TOTAL
PAY	-233.31	-44.70	0.00	0.00	2.78	1.38	-273.85	
TOT	-167.29	0.00	0.00	0.00	2.78	1.38	-163.13	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.42	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-2.08	-0.42	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.53	0.00	0.00	0.00	0.02	0.01	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-26.40	-4.10	0.00	0.00	0.30	0.15	-30.05	
TOT	-26.40	0.00	0.00	0.00	0.30	0.15	-25.95	
ADJ	-0.45	4.52	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-28.48	-4.52	0.00	0.00	0.32	0.16	-32.52	
TOT	-28.93	0.00	0.00	0.00	0.32	0.16	-28.45	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.76	5.85	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-27.58	-5.85	0.00	0.00	0.34	0.17	-32.92	
TOT	-16.82	0.00	0.00	0.00	0.34	0.17	-16.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-4.73	-0.95	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
ADJ	10.76	6.80	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-32.31	-6.80	0.00	0.00	0.40	0.19	-38.52	
TOT	-21.55	0.00	0.00	0.00	0.40	0.19	-20.96	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.84	22.20	0.00	0.00	0.00	0.00	46.04	ROAD & BRIDGE
PAY	-132.90	-22.20	0.00	0.00	1.55	0.77	-152.78	
TOT	-109.06	0.00	0.00	0.00	1.55	0.77	-106.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	ROAD & BRIDGE
PAY	-116.81	-22.73	0.00	0.00	1.40	0.69	-137.45	
TOT	-116.81	0.00	0.00	0.00	1.40	0.69	-114.72	
ADJ	23.84	44.93	0.00	0.00	0.00	0.00	68.77	AUTH TOTAL
PAY	-249.71	-44.93	0.00	0.00	2.95	1.46	-290.23	
TOT	-225.87	0.00	0.00	0.00	2.95	1.46	-221.46	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	5.53	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-27.70	-5.53	0.00	0.00	0.34	0.17	-32.72	
TOT	-24.61	0.00	0.00	0.00	0.34	0.17	-24.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.90	0.00	0.00	0.00	0.00	0.00	-11.90	ROAD & BRIDGE
TOT	-11.90	0.00	0.00	0.00	0.00	0.00	-11.90	
ADJ	-8.81	5.53	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	-27.70	-5.53	0.00	0.00	0.34	0.17	-32.72	
TOT	-36.51	0.00	0.00	0.00	0.34	0.17	-36.00	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.07	41.66	0.00	0.00	0.00	0.00	74.73	ROAD & BRIDGE
PAY	-221.69	-41.66	0.00	0.00	2.64	1.32	-259.39	
TOT	-188.62	0.00	0.00	0.00	2.64	1.32	-184.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.68	0.00	0.00	0.00	0.00	42.68	ROAD & BRIDGE
PAY	-223.17	-42.68	0.00	0.00	2.66	1.33	-261.86	
TOT	-223.17	0.00	0.00	0.00	2.66	1.33	-219.18	
ADJ	33.07	84.34	0.00	0.00	0.00	0.00	117.41	AUTH TOTAL
PAY	-444.86	-84.34	0.00	0.00	5.30	2.65	-521.25	
TOT	-411.79	0.00	0.00	0.00	5.30	2.65	-403.84	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.06	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-46.64	-9.33	0.00	0.00	0.56	0.28	-55.13	
TOT	-46.64	0.00	0.00	0.00	0.56	0.28	-45.80	
ADJ	0.10	9.39	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-46.95	-9.39	0.00	0.00	0.56	0.28	-55.50	
TOT	-46.85	0.00	0.00	0.00	0.56	0.28	-46.01	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.90	93.28	0.00	0.00	0.00	0.00	186.18	ROAD & BRIDGE
PAY	-489.40	-93.28	0.00	0.00	5.82	2.92	-573.94	
TOT	-396.50	0.00	0.00	0.00	5.82	2.92	-387.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.93	0.00	0.00	0.00	0.00	81.93	ROAD & BRIDGE
PAY	-287.88	-81.93	0.00	0.00	3.70	1.85	-364.26	
TOT	-287.88	0.00	0.00	0.00	3.70	1.85	-282.33	
ADJ	92.90	175.21	0.00	0.00	0.00	0.00	268.11	AUTH TOTAL
PAY	-777.28	-175.21	0.00	0.00	9.52	4.77	-938.20	
TOT	-684.38	0.00	0.00	0.00	9.52	4.77	-670.09	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.88	1.70	0.00	0.00	0.00	0.00	-9.18	ROAD & BRIDGE
PAY	3.95	-1.70	0.00	0.00	-0.02	-0.01	2.22	
TOT	-6.93	0.00	0.00	0.00	-0.02	-0.01	-6.96	
ADJ	-10.88	1.70	0.00	0.00	0.00	0.00	-9.18	AUTH TOTAL
PAY	3.95	-1.70	0.00	0.00	-0.02	-0.01	2.22	
TOT	-6.93	0.00	0.00	0.00	-0.02	-0.01	-6.96	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.39	1.72	0.00	0.00	0.00	0.00	-4.67	ROAD & BRIDGE
PAY	-1.37	-1.72	0.00	0.00	0.03	0.02	-3.04	
TOT	-7.76	0.00	0.00	0.00	0.03	0.02	-7.71	
ADJ	-6.39	1.72	0.00	0.00	0.00	0.00	-4.67	AUTH TOTAL
PAY	-1.37	-1.72	0.00	0.00	0.03	0.02	-3.04	
TOT	-7.76	0.00	0.00	0.00	0.03	0.02	-7.71	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-3.24	-0.20	0.00	0.00	0.03	0.02	-3.39	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-3.24	-0.20	0.00	0.00	0.03	0.02	-3.39	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.13	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-0.61	-0.13	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	-0.30	0.13	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-0.61	-0.13	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.35	27.05	0.00	0.00	0.00	0.00	39.40	ROAD & BRIDGE
PAY	-145.02	-27.05	0.00	0.00	1.72	0.87	-169.48	
TOT	-132.67	0.00	0.00	0.00	1.72	0.87	-130.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	ROAD & BRIDGE
PAY	-115.13	-28.17	0.00	0.00	1.43	0.72	-141.15	
TOT	-115.13	0.00	0.00	0.00	1.43	0.72	-112.98	
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ADJ	12.35	55.22	0.00	0.00	0.00	0.00	67.57	AUTH TOTAL
PAY	-260.15	-55.22	0.00	0.00	3.15	1.59	-310.63	
TOT	-247.80	0.00	0.00	0.00	3.15	1.59	-243.06	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.22	27.50	0.00	0.00	0.00	0.00	103.72	ROAD & BRIDGE
PAY	-178.26	-27.50	0.00	0.00	2.06	1.03	-202.67	
TOT	-102.04	0.00	0.00	0.00	2.06	1.03	-98.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.44	0.00	0.00	0.00	0.00	36.44	ROAD & BRIDGE
PAY	-196.42	-36.44	0.00	0.00	2.32	1.16	-229.38	
TOT	-196.42	0.00	0.00	0.00	2.32	1.16	-192.94	
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ADJ	76.22	63.94	0.00	0.00	0.00	0.00	140.16	AUTH TOTAL
PAY	-374.68	-63.94	0.00	0.00	4.38	2.19	-432.05	
TOT	-298.46	0.00	0.00	0.00	4.38	2.19	-291.89	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.71	4.53	0.00	0.00	0.00	0.00	-11.18	ROAD & BRIDGE
PAY	1.20	-4.53	0.00	0.00	0.04	0.01	-3.28	
TOT	-14.51	0.00	0.00	0.00	0.04	0.01	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.36	0.00	0.00	0.00	0.00	46.36	ROAD & BRIDGE
PAY	-252.96	-46.36	0.00	0.00	2.99	1.49	-294.84	
TOT	-252.96	0.00	0.00	0.00	2.99	1.49	-248.48	
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ADJ	-15.71	50.89	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	-251.76	-50.89	0.00	0.00	3.03	1.50	-298.12	
TOT	-267.47	0.00	0.00	0.00	3.03	1.50	-262.94	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	6.22	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-36.28	-6.22	0.00	0.00	0.42	0.21	-41.87	
TOT	-27.16	0.00	0.00	0.00	0.42	0.21	-26.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	ROAD & BRIDGE
PAY	-115.48	-23.07	0.00	0.00	1.38	0.70	-136.47	
TOT	-115.48	0.00	0.00	0.00	1.38	0.70	-113.40	
ADJ	9.12	29.29	0.00	0.00	0.00	0.00	38.41	AUTH TOTAL
PAY	-151.76	-29.29	0.00	0.00	1.80	0.91	-178.34	
TOT	-142.64	0.00	0.00	0.00	1.80	0.91	-139.93	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	1.31	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-12.68	-1.31	0.00	0.00	0.14	0.07	-13.78	
TOT	-9.28	0.00	0.00	0.00	0.14	0.07	-9.07	
ADJ	3.40	1.31	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-12.68	-1.31	0.00	0.00	0.14	0.07	-13.78	
TOT	-9.28	0.00	0.00	0.00	0.14	0.07	-9.07	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	8.74	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-50.94	-8.74	0.00	0.00	0.60	0.29	-58.79	
TOT	-42.66	0.00	0.00	0.00	0.60	0.29	-41.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.51	4.16	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	-14.00	-4.16	0.00	0.00	0.18	0.09	-17.89	
TOT	-21.51	0.00	0.00	0.00	0.18	0.09	-21.24	
ADJ	0.77	12.90	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-64.94	-12.90	0.00	0.00	0.78	0.38	-76.68	
TOT	-64.17	0.00	0.00	0.00	0.78	0.38	-63.01	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	8.48	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-46.84	-8.48	0.00	0.00	0.55	0.27	-54.50	
TOT	-33.39	0.00	0.00	0.00	0.55	0.27	-32.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	ROAD & BRIDGE
PAY	-91.33	-17.60	0.00	0.00	1.09	0.55	-107.29	
TOT	-91.33	0.00	0.00	0.00	1.09	0.55	-89.69	
ADJ	13.45	26.08	0.00	0.00	0.00	0.00	39.53	AUTH TOTAL
PAY	-138.17	-26.08	0.00	0.00	1.64	0.82	-161.79	
TOT	-124.72	0.00	0.00	0.00	1.64	0.82	-122.26	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	3.89	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-24.42	-3.89	0.00	0.00	0.28	0.14	-27.89	
TOT	-19.43	0.00	0.00	0.00	0.28	0.14	-19.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	4.99	4.12	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-25.69	-4.12	0.00	0.00	0.29	0.15	-29.37	
TOT	-20.70	0.00	0.00	0.00	0.29	0.15	-20.26	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	4.17	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-22.94	-4.17	0.00	0.00	0.27	0.13	-26.71	
TOT	-19.03	0.00	0.00	0.00	0.27	0.13	-18.63	
ADJ	3.91	4.17	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-22.94	-4.17	0.00	0.00	0.27	0.13	-26.71	
TOT	-19.03	0.00	0.00	0.00	0.27	0.13	-18.63	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.84	25.04	0.00	0.00	0.00	0.00	54.88	ROAD & BRIDGE
PAY	-144.20	-25.04	0.00	0.00	1.69	0.85	-166.70	
TOT	-114.36	0.00	0.00	0.00	1.69	0.85	-111.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	ROAD & BRIDGE
PAY	-107.37	-21.27	0.00	0.00	1.28	0.65	-126.71	
TOT	-107.37	0.00	0.00	0.00	1.28	0.65	-105.44	
ADJ	29.84	46.31	0.00	0.00	0.00	0.00	76.15	AUTH TOTAL
PAY	-251.57	-46.31	0.00	0.00	2.97	1.50	-293.41	
TOT	-221.73	0.00	0.00	0.00	2.97	1.50	-217.26	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.23	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-1.16	-0.23	0.00	0.00	0.01	0.01	-1.37	
TOT	-3.16	0.00	0.00	0.00	0.01	0.01	-3.14	
ADJ	-2.00	0.23	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-1.16	-0.23	0.00	0.00	0.01	0.01	-1.37	
TOT	-3.16	0.00	0.00	0.00	0.01	0.01	-3.14	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	1.32	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-6.63	-1.32	0.00	0.00	0.08	0.04	-7.83	
TOT	-3.75	0.00	0.00	0.00	0.08	0.04	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-14.03	-2.60	0.00	0.00	0.17	0.08	-16.38	
TOT	-14.03	0.00	0.00	0.00	0.17	0.08	-13.78	
ADJ	2.88	3.92	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-20.66	-3.92	0.00	0.00	0.25	0.12	-24.21	
TOT	-17.78	0.00	0.00	0.00	0.25	0.12	-17.41	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	10.80	0.00	0.00	0.00	0.00	24.86	ROAD & BRIDGE
PAY	-52.47	-10.80	0.00	0.00	0.63	0.31	-62.33	
TOT	-38.41	0.00	0.00	0.00	0.63	0.31	-37.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-38.09	-9.79	0.00	0.00	0.48	0.24	-47.16	
TOT	-38.09	0.00	0.00	0.00	0.48	0.24	-37.37	
ADJ	14.06	20.59	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-90.56	-20.59	0.00	0.00	1.11	0.55	-109.49	
TOT	-76.50	0.00	0.00	0.00	1.11	0.55	-74.84	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.19	12.41	0.00	0.00	0.00	0.00	46.60	ROAD & BRIDGE
PAY	-75.10	-12.41	0.00	0.00	0.87	0.44	-86.20	
TOT	-40.91	0.00	0.00	0.00	0.87	0.44	-39.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.31	0.00	0.00	0.00	0.00	45.31	ROAD & BRIDGE
PAY	-148.64	-45.31	0.00	0.00	1.94	0.97	-191.04	
TOT	-148.64	0.00	0.00	0.00	1.94	0.97	-145.73	
ADJ	34.19	57.72	0.00	0.00	0.00	0.00	91.91	AUTH TOTAL
PAY	-223.74	-57.72	0.00	0.00	2.81	1.41	-277.24	
TOT	-189.55	0.00	0.00	0.00	2.81	1.41	-185.33	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.77	9.73	0.00	0.00	0.00	0.00	19.50	ROAD & BRIDGE
PAY	-52.59	-9.73	0.00	0.00	0.63	0.31	-61.38	
TOT	-42.82	0.00	0.00	0.00	0.63	0.31	-41.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	ROAD & BRIDGE
PAY	-184.41	-36.94	0.00	0.00	2.21	1.10	-218.04	
TOT	-184.41	0.00	0.00	0.00	2.21	1.10	-181.10	
ADJ	9.77	46.67	0.00	0.00	0.00	0.00	56.44	AUTH TOTAL
PAY	-237.00	-46.67	0.00	0.00	2.84	1.41	-279.42	
TOT	-227.23	0.00	0.00	0.00	2.84	1.41	-222.98	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.81	10.72	0.00	0.00	0.00	0.00	39.53	ROAD & BRIDGE
PAY	-55.21	-10.72	0.00	0.00	0.66	0.33	-64.94	
TOT	-26.40	0.00	0.00	0.00	0.66	0.33	-25.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.08	24.97	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-115.24	-24.97	0.00	0.00	1.40	0.70	-138.11	
TOT	-139.32	0.00	0.00	0.00	1.40	0.70	-137.22	
ADJ	4.73	35.69	0.00	0.00	0.00	0.00	40.42	AUTH TOTAL
PAY	-170.45	-35.69	0.00	0.00	2.06	1.03	-203.05	
TOT	-165.72	0.00	0.00	0.00	2.06	1.03	-162.63	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.47	7.38	0.00	0.00	0.00	0.00	24.85	ROAD & BRIDGE
PAY	-47.26	-7.38	0.00	0.00	0.54	0.28	-53.82	
TOT	-29.79	0.00	0.00	0.00	0.54	0.28	-28.97	
ADJ	17.47	7.38	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-47.26	-7.38	0.00	0.00	0.54	0.28	-53.82	
TOT	-29.79	0.00	0.00	0.00	0.54	0.28	-28.97	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.04	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	11.33	2.04	0.00	0.00	-0.13	-0.07	13.17	
TOT	11.33	0.00	0.00	0.00	-0.13	-0.07	11.13	
<hr/>								
ADJ	0.00	-2.04	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	11.33	2.04	0.00	0.00	-0.13	-0.07	13.17	
TOT	11.33	0.00	0.00	0.00	-0.13	-0.07	11.13	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-26.31	-5.26	0.00	0.00	0.31	0.16	-31.10	
TOT	-26.31	0.00	0.00	0.00	0.31	0.16	-25.84	
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ADJ	1.84	5.26	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-28.15	-5.26	0.00	0.00	0.33	0.17	-32.91	
TOT	-26.31	0.00	0.00	0.00	0.33	0.17	-25.81	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	2.69	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-13.39	-2.69	0.00	0.00	0.16	0.08	-15.84	
TOT	-9.16	0.00	0.00	0.00	0.16	0.08	-8.92	
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ADJ	4.23	2.69	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-13.39	-2.69	0.00	0.00	0.16	0.08	-15.84	
TOT	-9.16	0.00	0.00	0.00	0.16	0.08	-8.92	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.45	56.13	0.00	0.00	0.00	0.00	86.58	ROAD & BRIDGE
PAY	-279.72	-56.13	0.00	0.00	3.36	1.68	-330.81	
TOT	-249.27	0.00	0.00	0.00	3.36	1.68	-244.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.08	0.00	0.00	0.00	0.00	205.08	ROAD & BRIDGE
PAY	-954.79	-205.08	0.00	0.00	11.60	5.80	-1,142.47	
TOT	-954.79	0.00	0.00	0.00	11.60	5.80	-937.39	
ADJ	30.45	261.21	0.00	0.00	0.00	0.00	291.66	AUTH TOTAL
PAY	-1,234.51	-261.21	0.00	0.00	14.96	7.48	-1,473.28	
TOT	-1,204.06	0.00	0.00	0.00	14.96	7.48	-1,181.62	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.41	20.05	0.00	0.00	0.00	0.00	101.46	ROAD & BRIDGE
PAY	-101.43	-20.05	0.00	0.00	1.21	0.61	-119.66	
TOT	-20.02	0.00	0.00	0.00	1.21	0.61	-18.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-18.48	-3.75	0.00	0.00	0.22	0.11	-21.90	
TOT	-18.48	0.00	0.00	0.00	0.22	0.11	-18.15	
ADJ	81.41	23.80	0.00	0.00	0.00	0.00	105.21	AUTH TOTAL
PAY	-119.91	-23.80	0.00	0.00	1.43	0.72	-141.56	
TOT	-38.50	0.00	0.00	0.00	1.43	0.72	-36.35	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	4.12	3.35	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-17.37	-3.35	0.00	0.00	0.20	0.11	-20.41	
TOT	-13.25	0.00	0.00	0.00	0.20	0.11	-12.94	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-19.69	-1.77	0.00	0.00	0.22	0.11	-21.13	
TOT	-19.69	0.00	0.00	0.00	0.22	0.11	-19.36	

ADJ	4.12	5.12	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-37.06	-5.12	0.00	0.00	0.42	0.22	-41.54	
TOT	-32.94	0.00	0.00	0.00	0.42	0.22	-32.30	

AUTH CODE/NAME: 07C060 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	1.34	1.61	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-8.03	-1.61	0.00	0.00	0.10	0.05	-9.49	
TOT	-6.69	0.00	0.00	0.00	0.10	0.05	-6.54	

ADJ	1.34	1.61	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-8.03	-1.61	0.00	0.00	0.10	0.05	-9.49	
TOT	-6.69	0.00	0.00	0.00	0.10	0.05	-6.54	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	2.89	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-15.55	-2.89	0.00	0.00	0.19	0.09	-18.16	
TOT	-10.13	0.00	0.00	0.00	0.19	0.09	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-18.19	-2.56	0.00	0.00	0.21	0.10	-20.44	
TOT	-18.19	0.00	0.00	0.00	0.21	0.10	-17.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	5.42	5.46	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-33.89	-5.46	0.00	0.00	0.40	0.19	-38.76	
TOT	-28.47	0.00	0.00	0.00	0.40	0.19	-27.88	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.57	1.85	0.00	0.00	0.00	0.00	24.42	ROAD & BRIDGE
PAY	-22.68	-1.85	0.00	0.00	0.25	0.12	-24.16	
TOT	-0.11	0.00	0.00	0.00	0.25	0.12	0.26	
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ADJ	22.57	1.85	0.00	0.00	0.00	0.00	24.42	AUTH TOTAL
PAY	-22.68	-1.85	0.00	0.00	0.25	0.12	-24.16	
TOT	-0.11	0.00	0.00	0.00	0.25	0.12	0.26	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.29	22.35	0.00	0.00	0.00	0.00	14.06	ROAD & BRIDGE
PAY	-119.57	-22.35	0.00	0.00	1.42	0.71	-139.79	
TOT	-127.86	0.00	0.00	0.00	1.42	0.71	-125.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-53.03	-13.63	0.00	0.00	0.67	0.34	-65.65	
TOT	-53.03	0.00	0.00	0.00	0.67	0.34	-52.02	
ADJ	-8.29	35.98	0.00	0.00	0.00	0.00	27.69	AUTH TOTAL
PAY	-172.60	-35.98	0.00	0.00	2.09	1.05	-205.44	
TOT	-180.89	0.00	0.00	0.00	2.09	1.05	-177.75	
AUTH CODE/NAME: 07C065 / 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	-0.35	-0.07	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.35	-0.07	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.51	3.08	0.00	0.00	0.00	0.00	19.59	ROAD & BRIDGE
PAY	-18.98	-3.08	0.00	0.00	0.22	0.11	-21.73	
TOT	-2.47	0.00	0.00	0.00	0.22	0.11	-2.14	
ADJ	16.51	3.08	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-18.98	-3.08	0.00	0.00	0.22	0.11	-21.73	
TOT	-2.47	0.00	0.00	0.00	0.22	0.11	-2.14	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.83	9.81	0.00	0.00	0.00	0.00	27.64	ROAD & BRIDGE
PAY	-55.65	-9.81	0.00	0.00	0.66	0.33	-64.47	
TOT	-37.82	0.00	0.00	0.00	0.66	0.33	-36.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-27.56	-7.57	0.00	0.00	0.36	0.18	-34.59	
TOT	-27.56	0.00	0.00	0.00	0.36	0.18	-27.02	
ADJ	17.83	17.38	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-83.21	-17.38	0.00	0.00	1.02	0.51	-99.06	
TOT	-65.38	0.00	0.00	0.00	1.02	0.51	-63.85	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.05	-2.12	0.00	0.00	0.13	0.07	-12.97	
TOT	-11.05	0.00	0.00	0.00	0.13	0.07	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-10.82	-2.16	0.00	0.00	0.13	0.06	-12.79	
TOT	-10.82	0.00	0.00	0.00	0.13	0.06	-10.63	
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-21.87	-4.28	0.00	0.00	0.26	0.13	-25.76	
TOT	-21.87	0.00	0.00	0.00	0.26	0.13	-21.48	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	10.41	0.00	0.00	0.00	0.00	24.93	ROAD & BRIDGE
PAY	-58.63	-10.41	0.00	0.00	0.69	0.34	-68.01	
TOT	-44.11	0.00	0.00	0.00	0.69	0.34	-43.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-24.49	-6.20	0.00	0.00	0.30	0.15	-30.24	
TOT	-24.49	0.00	0.00	0.00	0.30	0.15	-24.04	
ADJ	14.52	16.61	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-83.12	-16.61	0.00	0.00	0.99	0.49	-98.25	
TOT	-68.60	0.00	0.00	0.00	0.99	0.49	-67.12	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	2.01	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-17.58	-2.01	0.00	0.00	0.20	0.10	-19.29	
TOT	-10.05	0.00	0.00	0.00	0.20	0.10	-9.75	
ADJ	7.53	2.01	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-17.58	-2.01	0.00	0.00	0.20	0.10	-19.29	
TOT	-10.05	0.00	0.00	0.00	0.20	0.10	-9.75	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.23	20.49	0.00	0.00	0.00	0.00	57.72	ROAD & BRIDGE
PAY	-111.21	-20.49	0.00	0.00	1.31	0.66	-129.73	
TOT	-73.98	0.00	0.00	0.00	1.31	0.66	-72.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-46.89	-11.49	0.00	0.00	0.58	0.29	-57.51	
TOT	-46.89	0.00	0.00	0.00	0.58	0.29	-46.02	
ADJ	37.23	31.98	0.00	0.00	0.00	0.00	69.21	AUTH TOTAL
PAY	-158.10	-31.98	0.00	0.00	1.89	0.95	-187.24	
TOT	-120.87	0.00	0.00	0.00	1.89	0.95	-118.03	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-10.05	-1.99	0.00	0.00	0.12	0.06	-11.86	
TOT	-10.05	0.00	0.00	0.00	0.12	0.06	-9.87	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-10.05	-1.99	0.00	0.00	0.12	0.06	-11.86	
TOT	-10.05	0.00	0.00	0.00	0.12	0.06	-9.87	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.58	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-4.44	-0.58	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.07	-0.03	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	-0.22	0.61	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-5.51	-0.61	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	3.40	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-17.01	-3.40	0.00	0.00	0.20	0.11	-20.10	
TOT	-12.05	0.00	0.00	0.00	0.20	0.11	-11.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-12.21	-3.80	0.00	0.00	0.16	0.08	-15.77	
TOT	-12.21	0.00	0.00	0.00	0.16	0.08	-11.97	
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ADJ	4.96	7.20	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-29.22	-7.20	0.00	0.00	0.36	0.19	-35.87	
TOT	-24.26	0.00	0.00	0.00	0.36	0.19	-23.71	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-5.54	-1.11	0.00	0.00	0.07	0.04	-6.54	
TOT	-5.54	0.00	0.00	0.00	0.07	0.04	-5.43	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-5.54	-1.11	0.00	0.00	0.07	0.04	-6.54	
TOT	-5.54	0.00	0.00	0.00	0.07	0.04	-5.43	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	3.64	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-18.16	-3.64	0.00	0.00	0.22	0.11	-21.47	
TOT	-17.27	0.00	0.00	0.00	0.22	0.11	-16.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-54.37	-11.24	0.00	0.00	0.65	0.33	-64.63	
TOT	-54.37	0.00	0.00	0.00	0.65	0.33	-53.39	
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ADJ	0.89	14.88	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-72.53	-14.88	0.00	0.00	0.87	0.44	-86.10	
TOT	-71.64	0.00	0.00	0.00	0.87	0.44	-70.33	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.07	66.71	0.00	0.00	0.00	0.00	119.78	ROAD & BRIDGE
PAY	-342.71	-66.71	0.00	0.00	4.10	2.04	-403.28	
TOT	-289.64	0.00	0.00	0.00	4.10	2.04	-283.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-54.84	-13.41	0.00	0.00	0.68	0.34	-67.23	
TOT	-54.84	0.00	0.00	0.00	0.68	0.34	-53.82	
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ADJ	53.07	80.12	0.00	0.00	0.00	0.00	133.19	AUTH TOTAL
PAY	-397.55	-80.12	0.00	0.00	4.78	2.38	-470.51	
TOT	-344.48	0.00	0.00	0.00	4.78	2.38	-337.32	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	5.11	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-32.78	-5.11	0.00	0.00	0.38	0.19	-37.32	
TOT	-32.26	0.00	0.00	0.00	0.38	0.19	-31.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-8.64	-1.84	0.00	0.00	0.11	0.05	-10.32	
TOT	-8.64	0.00	0.00	0.00	0.11	0.05	-8.48	
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ADJ	0.52	6.95	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-41.42	-6.95	0.00	0.00	0.49	0.24	-47.64	
TOT	-40.90	0.00	0.00	0.00	0.49	0.24	-40.17	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.42	-55.72	0.00	0.00	0.00	0.00	-17.30	ROAD & BRIDGE
PAY	312.96	55.72	0.00	0.00	-3.69	-1.84	363.15	
TOT	351.38	0.00	0.00	0.00	-3.69	-1.84	345.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	ROAD & BRIDGE
PAY	-118.28	-24.12	0.00	0.00	1.42	0.71	-140.27	
TOT	-118.28	0.00	0.00	0.00	1.42	0.71	-116.15	
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ADJ	38.42	-31.60	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	194.68	31.60	0.00	0.00	-2.27	-1.13	222.88	
TOT	233.10	0.00	0.00	0.00	-2.27	-1.13	229.70	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.57	12.91	0.00	0.00	0.00	0.00	78.48	ROAD & BRIDGE
PAY	-87.83	-12.91	0.00	0.00	1.01	0.50	-99.23	
TOT	-22.26	0.00	0.00	0.00	1.01	0.50	-20.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-98.99	-19.67	0.00	0.00	1.19	0.59	-116.88	
TOT	-98.99	0.00	0.00	0.00	1.19	0.59	-97.21	
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ADJ	65.57	32.58	0.00	0.00	0.00	0.00	98.15	AUTH TOTAL
PAY	-186.82	-32.58	0.00	0.00	2.20	1.09	-216.11	
TOT	-121.25	0.00	0.00	0.00	2.20	1.09	-117.96	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.70	6.33	0.00	0.00	0.00	0.00	24.03	ROAD & BRIDGE
PAY	-29.03	-6.33	0.00	0.00	0.35	0.18	-34.83	
TOT	-11.33	0.00	0.00	0.00	0.35	0.18	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-74.90	-15.40	0.00	0.00	0.90	0.45	-88.95	
TOT	-74.90	0.00	0.00	0.00	0.90	0.45	-73.55	
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ADJ	17.70	21.73	0.00	0.00	0.00	0.00	39.43	AUTH TOTAL
PAY	-103.93	-21.73	0.00	0.00	1.25	0.63	-123.78	
TOT	-86.23	0.00	0.00	0.00	1.25	0.63	-84.35	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	3.65	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-16.81	-3.65	0.00	0.00	0.21	0.10	-20.15	
TOT	-15.57	0.00	0.00	0.00	0.21	0.10	-15.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.19	8.28	0.00	0.00	0.00	0.00	-11.91	ROAD & BRIDGE
PAY	-65.63	-8.28	0.00	0.00	0.74	0.37	-72.80	
TOT	-85.82	0.00	0.00	0.00	0.74	0.37	-84.71	
ADJ	-18.95	11.93	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-82.44	-11.93	0.00	0.00	0.95	0.47	-92.95	
TOT	-101.39	0.00	0.00	0.00	0.95	0.47	-99.97	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.38	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
ADJ	-0.91	0.38	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.86	14.68	0.00	0.00	0.00	0.00	25.54	ROAD & BRIDGE
PAY	-84.30	-14.68	0.00	0.00	0.99	0.49	-97.50	
TOT	-73.44	0.00	0.00	0.00	0.99	0.49	-71.96	
ADJ	10.86	14.68	0.00	0.00	0.00	0.00	25.54	AUTH TOTAL
PAY	-84.30	-14.68	0.00	0.00	0.99	0.49	-97.50	
TOT	-73.44	0.00	0.00	0.00	0.99	0.49	-71.96	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.61	22.40	0.00	0.00	0.00	0.00	48.01	ROAD & BRIDGE
PAY	-109.40	-22.40	0.00	0.00	1.31	0.66	-129.83	
TOT	-83.79	0.00	0.00	0.00	1.31	0.66	-81.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-101.24	-21.90	0.00	0.00	1.23	0.62	-121.29	
TOT	-101.24	0.00	0.00	0.00	1.23	0.62	-99.39	
ADJ	25.61	44.30	0.00	0.00	0.00	0.00	69.91	AUTH TOTAL
PAY	-210.64	-44.30	0.00	0.00	2.54	1.28	-251.12	
TOT	-185.03	0.00	0.00	0.00	2.54	1.28	-181.21	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	1.86	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-11.14	-1.86	0.00	0.00	0.13	0.07	-12.80	
TOT	-7.81	0.00	0.00	0.00	0.13	0.07	-7.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-67.31	-10.57	0.00	0.00	0.78	0.39	-76.71	
TOT	-67.31	0.00	0.00	0.00	0.78	0.39	-66.14	
ADJ	3.33	12.43	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-78.45	-12.43	0.00	0.00	0.91	0.46	-89.51	
TOT	-75.12	0.00	0.00	0.00	0.91	0.46	-73.75	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.23	26.55	0.00	0.00	0.00	0.00	78.78	ROAD & BRIDGE
PAY	-164.81	-26.55	0.00	0.00	1.92	0.95	-188.49	
TOT	-112.58	0.00	0.00	0.00	1.92	0.95	-109.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.42	0.00	0.00	0.00	0.00	-6.42	ROAD & BRIDGE
PAY	44.16	6.42	0.00	0.00	-0.50	-0.25	49.83	
TOT	44.16	0.00	0.00	0.00	-0.50	-0.25	43.41	
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ADJ	52.23	20.13	0.00	0.00	0.00	0.00	72.36	AUTH TOTAL
PAY	-120.65	-20.13	0.00	0.00	1.42	0.70	-138.66	
TOT	-68.42	0.00	0.00	0.00	1.42	0.70	-66.30	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.62	30.92	0.00	0.00	0.00	0.00	53.54	ROAD & BRIDGE
PAY	-164.35	-30.92	0.00	0.00	1.95	0.97	-192.35	
TOT	-141.73	0.00	0.00	0.00	1.95	0.97	-138.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-19.94	-9.52	0.00	0.00	0.30	0.15	-29.01	
TOT	-19.94	0.00	0.00	0.00	0.30	0.15	-19.49	
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ADJ	22.62	40.44	0.00	0.00	0.00	0.00	63.06	AUTH TOTAL
PAY	-184.29	-40.44	0.00	0.00	2.25	1.12	-221.36	
TOT	-161.67	0.00	0.00	0.00	2.25	1.12	-158.30	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	9.34	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-48.42	-9.34	0.00	0.00	0.57	0.29	-56.90	
TOT	-54.57	0.00	0.00	0.00	0.57	0.29	-53.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-38.81	-9.79	0.00	0.00	0.49	0.24	-47.87	
TOT	-38.81	0.00	0.00	0.00	0.49	0.24	-38.08	
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ADJ	-6.15	19.13	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-87.23	-19.13	0.00	0.00	1.06	0.53	-104.77	
TOT	-93.38	0.00	0.00	0.00	1.06	0.53	-91.79	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	2.07	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-11.67	-2.07	0.00	0.00	0.14	0.07	-13.53	
TOT	-10.38	0.00	0.00	0.00	0.14	0.07	-10.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-20.24	-2.64	0.00	0.00	0.23	0.11	-22.54	
TOT	-20.24	0.00	0.00	0.00	0.23	0.11	-19.90	
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ADJ	1.29	4.71	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-31.91	-4.71	0.00	0.00	0.37	0.18	-36.07	
TOT	-30.62	0.00	0.00	0.00	0.37	0.18	-30.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.67	6.76	0.00	0.00	0.00	0.00	22.43	ROAD & BRIDGE
PAY	-33.76	-6.76	0.00	0.00	0.41	0.20	-39.91	
TOT	-18.09	0.00	0.00	0.00	0.41	0.20	-17.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-14.00	-2.77	0.00	0.00	0.17	0.08	-16.52	
TOT	-14.00	0.00	0.00	0.00	0.17	0.08	-13.75	
ADJ	15.67	9.53	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-47.76	-9.53	0.00	0.00	0.58	0.28	-56.43	
TOT	-32.09	0.00	0.00	0.00	0.58	0.28	-31.23	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	1.65	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-45.56	-1.65	0.00	0.00	0.48	0.24	-46.49	
TOT	-43.59	0.00	0.00	0.00	0.48	0.24	-42.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-113.90	-22.78	0.00	0.00	1.37	0.68	-134.63	
TOT	-113.90	0.00	0.00	0.00	1.37	0.68	-111.85	
ADJ	1.97	24.43	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-159.46	-24.43	0.00	0.00	1.85	0.92	-181.12	
TOT	-157.49	0.00	0.00	0.00	1.85	0.92	-154.72	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.51	20.64	0.00	0.00	0.00	0.00	33.15	ROAD & BRIDGE
PAY	-105.21	-20.64	0.00	0.00	1.26	0.63	-123.96	
TOT	-92.70	0.00	0.00	0.00	1.26	0.63	-90.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-76.46	-16.09	0.00	0.00	0.92	0.46	-91.17	
TOT	-76.46	0.00	0.00	0.00	0.92	0.46	-75.08	
ADJ	12.51	36.73	0.00	0.00	0.00	0.00	49.24	AUTH TOTAL
PAY	-181.67	-36.73	0.00	0.00	2.18	1.09	-215.13	
TOT	-169.16	0.00	0.00	0.00	2.18	1.09	-165.89	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.05	45.78	0.00	0.00	0.00	0.00	142.83	ROAD & BRIDGE
PAY	-240.39	-45.78	0.00	0.00	2.86	1.43	-281.88	
TOT	-143.34	0.00	0.00	0.00	2.86	1.43	-139.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	ROAD & BRIDGE
PAY	-245.62	-48.14	0.00	0.00	2.94	1.47	-289.35	
TOT	-245.62	0.00	0.00	0.00	2.94	1.47	-241.21	
ADJ	97.05	93.92	0.00	0.00	0.00	0.00	190.97	AUTH TOTAL
PAY	-486.01	-93.92	0.00	0.00	5.80	2.90	-571.23	
TOT	-388.96	0.00	0.00	0.00	5.80	2.90	-380.26	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.61	61.73	0.00	0.00	0.00	0.00	189.34	ROAD & BRIDGE
PAY	-294.04	-61.73	0.00	0.00	3.56	1.78	-350.43	
TOT	-166.43	0.00	0.00	0.00	3.56	1.78	-161.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.56	0.00	0.00	0.00	0.00	65.56	ROAD & BRIDGE
PAY	-379.26	-65.56	0.00	0.00	4.45	2.23	-438.14	
TOT	-379.26	0.00	0.00	0.00	4.45	2.23	-372.58	
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ADJ	127.61	127.29	0.00	0.00	0.00	0.00	254.90	AUTH TOTAL
PAY	-673.30	-127.29	0.00	0.00	8.01	4.01	-788.57	
TOT	-545.69	0.00	0.00	0.00	8.01	4.01	-533.67	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.51	2.94	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-15.99	-2.94	0.00	0.00	0.19	0.09	-18.65	
TOT	-7.48	0.00	0.00	0.00	0.19	0.09	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.55	-0.07	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	8.51	3.01	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-16.54	-3.01	0.00	0.00	0.20	0.09	-19.26	
TOT	-8.03	0.00	0.00	0.00	0.20	0.09	-7.74	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.38	36.55	0.00	0.00	0.00	0.00	118.93	ROAD & BRIDGE
PAY	-212.96	-36.55	0.00	0.00	2.50	1.24	-245.77	
TOT	-130.58	0.00	0.00	0.00	2.50	1.24	-126.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-74.54	-14.91	0.00	0.00	0.90	0.44	-88.11	
TOT	-74.54	0.00	0.00	0.00	0.90	0.44	-73.20	
ADJ	82.38	51.46	0.00	0.00	0.00	0.00	133.84	AUTH TOTAL
PAY	-287.50	-51.46	0.00	0.00	3.40	1.68	-333.88	
TOT	-205.12	0.00	0.00	0.00	3.40	1.68	-200.04	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,339.19	2,803.78	0.00	0.00	0.00	0.00	7,142.97	ST L COMM COLL
PAY	-15,241.23	-2,803.78	0.00	0.00	180.45	90.23	-17,774.33	
TOT	-10,902.04	0.00	0.00	0.00	180.45	90.23	-10,631.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.33	3,412.89	0.00	0.00	0.00	0.00	3,274.56	ST L COMM COLL
PAY	-17,046.87	-3,412.89	0.00	0.00	204.60	102.29	-20,152.87	
TOT	-17,185.20	0.00	0.00	0.00	204.60	102.29	-16,878.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	180.72	0.00	0.00	0.00	0.00	180.72	ST L COMM COLL
PAY	-1,011.25	-180.72	0.00	0.00	11.92	5.96	-1,174.09	
TOT	-1,011.25	0.00	0.00	0.00	11.92	5.96	-993.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST L COMM COLL
PAY	-0.30	-0.02	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	4,200.86	6,397.41	0.00	0.00	0.00	0.00	10,598.27	AUTH TOTAL
PAY	-33,299.65	-6,397.41	0.00	0.00	396.97	198.48	-39,101.61	
TOT	-29,098.79	0.00	0.00	0.00	396.97	198.48	-28,503.34	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,416.99	15,777.06	0.00	0.00	0.00	0.00	40,194.05	SPEC SCH DIST
PAY	-85,763.27	-15,777.06	0.00	0.00	1,015.40	507.71	-100,017.22	
TOT	-61,346.28	0.00	0.00	0.00	1,015.40	507.71	-59,823.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-778.35	19,204.41	0.00	0.00	0.00	0.00	18,426.06	SPEC SCH DIST
PAY	-95,923.81	-19,204.41	0.00	0.00	1,151.28	575.64	-113,401.30	
TOT	-96,702.16	0.00	0.00	0.00	1,151.28	575.64	-94,975.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	439.48	0.00	0.00	0.00	0.00	439.48	SPEC SCH DIST
PAY	-2,459.24	-439.48	0.00	0.00	28.98	14.50	-2,855.24	
TOT	-2,459.24	0.00	0.00	0.00	28.98	14.50	-2,415.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SPEC SCH DIST
PAY	-1.71	-0.13	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
ADJ	23,638.64	35,421.08	0.00	0.00	0.00	0.00	59,059.72	AUTH TOTAL
PAY	-184,148.03	-35,421.08	0.00	0.00	2,195.68	1,097.86	-216,275.57	
TOT	-160,509.39	0.00	0.00	0.00	2,195.68	1,097.86	-157,215.85	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,551.93	3,587.26	0.00	0.00	0.00	0.00	9,139.19	MET ZOO MUS DIST
PAY	-19,500.81	-3,587.26	0.00	0.00	230.88	115.44	-22,741.75	
TOT	-13,948.88	0.00	0.00	0.00	230.88	115.44	-13,602.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.98	4,366.69	0.00	0.00	0.00	0.00	4,189.71	MET ZOO MUS DIST
PAY	-21,811.03	-4,366.69	0.00	0.00	261.78	130.89	-25,785.05	
TOT	-21,988.01	0.00	0.00	0.00	261.78	130.89	-21,595.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	194.81	0.00	0.00	0.00	0.00	194.81	MET ZOO MUS DIST
PAY	-1,090.14	-194.81	0.00	0.00	12.85	6.42	-1,265.68	
TOT	-1,090.14	0.00	0.00	0.00	12.85	6.42	-1,070.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MET ZOO MUS DIST
PAY	-0.39	-0.03	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	5,374.95	8,148.79	0.00	0.00	0.00	0.00	13,523.74	AUTH TOTAL
PAY	-42,402.37	-8,148.79	0.00	0.00	505.51	252.75	-49,792.90	
TOT	-37,027.42	0.00	0.00	0.00	505.51	252.75	-36,269.16	

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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	4,027.22	2,534.06	0.00	0.00	0.00	0.00	6,561.28	COUNTY LIBRARY
PAY	-13,777.39	-2,534.06	0.00	0.00	163.11	81.56	-16,066.78	
TOT	-9,750.17	0.00	0.00	0.00	163.11	81.56	-9,505.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.02	2,760.35	0.00	0.00	0.00	0.00	2,608.33	COUNTY LIBRARY
PAY	-14,130.93	-2,760.35	0.00	0.00	168.91	84.45	-16,637.92	
TOT	-14,282.95	0.00	0.00	0.00	168.91	84.45	-14,029.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	148.40	0.00	0.00	0.00	0.00	148.40	COUNTY LIBRARY
PAY	-830.43	-148.40	0.00	0.00	9.78	4.89	-964.16	
TOT	-830.43	0.00	0.00	0.00	9.78	4.89	-815.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY LIBRARY
PAY	-0.32	-0.02	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	3,875.20	5,442.83	0.00	0.00	0.00	0.00	9,318.03	AUTH TOTAL
PAY	-28,739.07	-5,442.83	0.00	0.00	341.80	170.90	-33,669.20	
TOT	-24,863.87	0.00	0.00	0.00	341.80	170.90	-24,351.17	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.52	161.93	0.00	0.00	0.00	0.00	290.45	FERGUSON LIBRARY
PAY	-861.40	-161.93	0.00	0.00	10.23	5.12	-1,007.98	
TOT	-732.88	0.00	0.00	0.00	10.23	5.12	-717.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.65	0.00	0.00	0.00	0.00	175.65	FERGUSON LIBRARY
PAY	-918.27	-175.65	0.00	0.00	10.94	5.47	-1,077.51	
TOT	-918.27	0.00	0.00	0.00	10.94	5.47	-901.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FERGUSON LIBRARY
PAY	-6.65	-1.19	0.00	0.00	0.08	0.04	-7.72	
TOT	-6.65	0.00	0.00	0.00	0.08	0.04	-6.53	
ADJ	128.52	338.77	0.00	0.00	0.00	0.00	467.29	AUTH TOTAL
PAY	-1,786.32	-338.77	0.00	0.00	21.25	10.63	-2,093.21	
TOT	-1,657.80	0.00	0.00	0.00	21.25	10.63	-1,625.92	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.98	25.90	0.00	0.00	0.00	0.00	63.88	MAPLEWOOD LIBRARY
PAY	-151.00	-25.90	0.00	0.00	1.77	0.89	-174.24	
TOT	-113.02	0.00	0.00	0.00	1.77	0.89	-110.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.42	0.00	0.00	0.00	0.00	90.42	MAPLEWOOD LIBRARY
PAY	-452.50	-90.42	0.00	0.00	5.43	2.71	-534.78	
TOT	-452.50	0.00	0.00	0.00	5.43	2.71	-444.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	MAPLEWOOD LIBRARY
PAY	-20.71	-3.70	0.00	0.00	0.25	0.12	-24.04	
TOT	-20.71	0.00	0.00	0.00	0.25	0.12	-20.34	
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ADJ	37.98	120.02	0.00	0.00	0.00	0.00	158.00	AUTH TOTAL
PAY	-624.21	-120.02	0.00	0.00	7.45	3.72	-733.06	
TOT	-586.23	0.00	0.00	0.00	7.45	3.72	-575.06	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.58	79.45	0.00	0.00	0.00	0.00	339.03	KIRKWOOD LIBRARY
PAY	-534.82	-79.45	0.00	0.00	6.14	3.07	-605.06	
TOT	-275.24	0.00	0.00	0.00	6.14	3.07	-266.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.71	0.00	0.00	0.00	0.00	106.71	KIRKWOOD LIBRARY
PAY	-574.73	-106.71	0.00	0.00	6.82	3.40	-671.22	
TOT	-574.73	0.00	0.00	0.00	6.82	3.40	-564.51	
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ADJ	259.58	186.16	0.00	0.00	0.00	0.00	445.74	AUTH TOTAL
PAY	-1,109.55	-186.16	0.00	0.00	12.96	6.47	-1,276.28	
TOT	-849.97	0.00	0.00	0.00	12.96	6.47	-830.54	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.49	29.29	0.00	0.00	0.00	0.00	154.78	VALLEY PARK LIBRAR
PAY	-148.17	-29.29	0.00	0.00	1.77	0.89	-174.80	
TOT	-22.68	0.00	0.00	0.00	1.77	0.89	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	VALLEY PARK LIBRAR
PAY	-27.15	-5.51	0.00	0.00	0.33	0.17	-32.16	
TOT	-27.15	0.00	0.00	0.00	0.33	0.17	-26.65	
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ADJ	125.49	34.80	0.00	0.00	0.00	0.00	160.29	AUTH TOTAL
PAY	-175.32	-34.80	0.00	0.00	2.10	1.06	-206.96	
TOT	-49.83	0.00	0.00	0.00	2.10	1.06	-46.67	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.02	32.89	0.00	0.00	0.00	0.00	65.91	ROCK HILL LIBRARY
PAY	-177.81	-32.89	0.00	0.00	2.11	1.05	-207.54	
TOT	-144.79	0.00	0.00	0.00	2.11	1.05	-141.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.15	0.00	0.00	0.00	0.00	102.15	ROCK HILL LIBRARY
PAY	-509.94	-102.15	0.00	0.00	6.12	3.06	-602.91	
TOT	-509.94	0.00	0.00	0.00	6.12	3.06	-500.76	
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ADJ	33.02	135.04	0.00	0.00	0.00	0.00	168.06	AUTH TOTAL
PAY	-687.75	-135.04	0.00	0.00	8.23	4.11	-810.45	
TOT	-654.73	0.00	0.00	0.00	8.23	4.11	-642.39	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.88	67.08	0.00	0.00	0.00	0.00	42.20	WEBSTER LIBRARY
PAY	-358.72	-67.08	0.00	0.00	4.26	2.13	-419.41	
TOT	-383.60	0.00	0.00	0.00	4.26	2.13	-377.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.58	0.00	0.00	0.00	0.00	36.58	WEBSTER LIBRARY
PAY	-142.32	-36.58	0.00	0.00	1.79	0.89	-176.22	
TOT	-142.32	0.00	0.00	0.00	1.79	0.89	-139.64	
<hr/>								
ADJ	-24.88	103.66	0.00	0.00	0.00	0.00	78.78	AUTH TOTAL
PAY	-501.04	-103.66	0.00	0.00	6.05	3.02	-595.63	
TOT	-525.92	0.00	0.00	0.00	6.05	3.02	-516.85	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.23	149.69	0.00	0.00	0.00	0.00	230.92	UNIVERSITY CITY LIB
PAY	-745.95	-149.69	0.00	0.00	8.96	4.48	-882.20	
TOT	-664.72	0.00	0.00	0.00	8.96	4.48	-651.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.06	0.00	0.00	0.00	0.00	480.06	UNIVERSITY CITY LIB
PAY	-2,223.79	-480.06	0.00	0.00	27.04	13.52	-2,663.29	
TOT	-2,223.79	0.00	0.00	0.00	27.04	13.52	-2,183.23	
<hr/>								
ADJ	81.23	629.75	0.00	0.00	0.00	0.00	710.98	AUTH TOTAL
PAY	-2,969.74	-629.75	0.00	0.00	36.00	18.00	-3,545.49	
TOT	-2,888.51	0.00	0.00	0.00	36.00	18.00	-2,834.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.70	24.95	0.00	0.00	0.00	0.00	93.65	RICHMOND HEIGHTS PU
PAY	-150.90	-24.95	0.00	0.00	1.76	0.87	-173.22	
TOT	-82.20	0.00	0.00	0.00	1.76	0.87	-79.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.77	0.00	0.00	0.00	0.00	88.77	RICHMOND HEIGHTS PU
PAY	-291.21	-88.77	0.00	0.00	3.80	1.90	-374.28	
TOT	-291.21	0.00	0.00	0.00	3.80	1.90	-285.51	
ADJ	68.70	113.72	0.00	0.00	0.00	0.00	182.42	AUTH TOTAL
PAY	-442.11	-113.72	0.00	0.00	5.56	2.77	-547.50	
TOT	-373.41	0.00	0.00	0.00	5.56	2.77	-365.08	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,987.95	1,786.54	0.00	0.00	0.00	0.00	5,774.49	SCH-AFFTON
PAY	-10,486.80	-1,786.54	0.00	0.00	122.74	61.36	-12,089.24	
TOT	-6,498.85	0.00	0.00	0.00	122.74	61.36	-6,314.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,599.87	0.00	0.00	0.00	0.00	1,599.87	SCH-AFFTON
PAY	-6,547.72	-1,599.87	0.00	0.00	81.48	40.74	-8,025.37	
TOT	-6,547.72	0.00	0.00	0.00	81.48	40.74	-6,425.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.12	0.00	0.00	0.00	0.00	36.12	SCH-AFFTON
PAY	-202.11	-36.12	0.00	0.00	2.38	1.19	-234.66	
TOT	-202.11	0.00	0.00	0.00	2.38	1.19	-198.54	
ADJ	3,987.95	3,422.53	0.00	0.00	0.00	0.00	7,410.48	AUTH TOTAL
PAY	-17,236.63	-3,422.53	0.00	0.00	206.60	103.29	-20,349.27	
TOT	-13,248.68	0.00	0.00	0.00	206.60	103.29	-12,938.79	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,191.59	692.07	0.00	0.00	0.00	0.00	1,883.66	SCH-BAYLESS
PAY	-4,308.17	-692.07	0.00	0.00	50.00	25.00	-4,925.24	
TOT	-3,116.58	0.00	0.00	0.00	50.00	25.00	-3,041.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.59	0.00	0.00	0.00	0.00	536.59	SCH-BAYLESS
PAY	-2,259.51	-536.59	0.00	0.00	27.97	13.98	-2,754.15	
TOT	-2,259.51	0.00	0.00	0.00	27.97	13.98	-2,217.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	SCH-BAYLESS
PAY	-22.97	-4.11	0.00	0.00	0.27	0.13	-26.68	
TOT	-22.97	0.00	0.00	0.00	0.27	0.13	-22.57	
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ADJ	1,191.59	1,232.77	0.00	0.00	0.00	0.00	2,424.36	AUTH TOTAL
PAY	-6,590.65	-1,232.77	0.00	0.00	78.24	39.11	-7,706.07	
TOT	-5,399.06	0.00	0.00	0.00	78.24	39.11	-5,281.71	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.57	407.29	0.00	0.00	0.00	0.00	324.72	SCH-BRENTWOOD
PAY	-2,138.39	-407.29	0.00	0.00	25.45	12.73	-2,507.50	
TOT	-2,220.96	0.00	0.00	0.00	25.45	12.73	-2,182.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,552.68	0.00	0.00	0.00	0.00	1,552.68	SCH-BRENTWOOD
PAY	-8,424.79	-1,552.68	0.00	0.00	99.78	49.88	-9,827.81	
TOT	-8,424.79	0.00	0.00	0.00	99.78	49.88	-8,275.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.12	0.00	0.00	0.00	0.00	75.12	SCH-BRENTWOOD
PAY	-420.36	-75.12	0.00	0.00	4.95	2.48	-488.05	
TOT	-420.36	0.00	0.00	0.00	4.95	2.48	-412.93	
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ADJ	-82.57	2,035.09	0.00	0.00	0.00	0.00	1,952.52	AUTH TOTAL
PAY	-10,983.54	-2,035.09	0.00	0.00	130.18	65.09	-12,823.36	
TOT	-11,066.11	0.00	0.00	0.00	130.18	65.09	-10,870.84	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,176.16	856.95	0.00	0.00	0.00	0.00	4,033.11	SCH-CLAYTON
PAY	-4,649.73	-856.95	0.00	0.00	55.07	27.53	-5,424.08	
TOT	-1,473.57	0.00	0.00	0.00	55.07	27.53	-1,390.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	982.69	0.00	0.00	0.00	0.00	982.69	SCH-CLAYTON
PAY	-4,913.45	-982.69	0.00	0.00	58.96	29.48	-5,807.70	
TOT	-4,913.45	0.00	0.00	0.00	58.96	29.48	-4,825.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.13	0.00	0.00	0.00	0.00	67.13	SCH-CLAYTON
PAY	-375.66	-67.13	0.00	0.00	4.43	2.22	-436.14	
TOT	-375.66	0.00	0.00	0.00	4.43	2.22	-369.01	
<hr/>								
ADJ	3,176.16	1,906.77	0.00	0.00	0.00	0.00	5,082.93	AUTH TOTAL
PAY	-9,938.84	-1,906.77	0.00	0.00	118.46	59.23	-11,667.92	
TOT	-6,762.68	0.00	0.00	0.00	118.46	59.23	-6,584.99	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,868.30	3,681.05	0.00	0.00	0.00	0.00	17,549.35	SCH-PARKWAY
PAY	-19,700.53	-3,681.05	0.00	0.00	233.82	116.91	-23,030.85	
TOT	-5,832.23	0.00	0.00	0.00	233.82	116.91	-5,481.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,442.27	0.00	0.00	0.00	0.00	6,442.27	SCH-PARKWAY
PAY	-32,768.96	-6,442.27	0.00	0.00	392.11	196.05	-38,623.07	
TOT	-32,768.96	0.00	0.00	0.00	392.11	196.05	-32,180.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	326.00	0.00	0.00	0.00	0.00	326.00	SCH-PARKWAY
PAY	-1,824.24	-326.00	0.00	0.00	21.50	10.75	-2,117.99	
TOT	-1,824.24	0.00	0.00	0.00	21.50	10.75	-1,791.99	
<hr/>								
ADJ	13,868.30	10,449.32	0.00	0.00	0.00	0.00	24,317.62	AUTH TOTAL
PAY	-54,293.73	-10,449.32	0.00	0.00	647.43	323.71	-63,771.91	
TOT	-40,425.43	0.00	0.00	0.00	647.43	323.71	-39,454.29	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,810.24	6,451.14	0.00	0.00	0.00	0.00	19,261.38	SCH-ROCKWOOD
PAY	-35,804.27	-6,451.14	0.00	0.00	422.55	211.28	-41,621.58	
TOT	-22,994.03	0.00	0.00	0.00	422.55	211.28	-22,360.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,976.43	0.00	0.00	0.00	0.00	2,976.43	SCH-ROCKWOOD
PAY	-15,556.43	-2,976.43	0.00	0.00	185.32	92.66	-18,254.88	
TOT	-15,556.43	0.00	0.00	0.00	185.32	92.66	-15,278.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	815.43	0.00	0.00	0.00	0.00	815.43	SCH-ROCKWOOD
PAY	-4,562.98	-815.43	0.00	0.00	53.78	26.89	-5,297.74	
TOT	-4,562.98	0.00	0.00	0.00	53.78	26.89	-4,482.31	
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ADJ	12,810.24	10,243.00	0.00	0.00	0.00	0.00	23,053.24	AUTH TOTAL
PAY	-55,923.68	-10,243.00	0.00	0.00	661.65	330.83	-65,174.20	
TOT	-43,113.44	0.00	0.00	0.00	661.65	330.83	-42,120.96	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,302.27	7,379.75	0.00	0.00	0.00	0.00	15,682.02	SCH-FERG-FLOR
PAY	-38,525.30	-7,379.75	0.00	0.00	459.05	229.53	-45,216.47	
TOT	-30,223.03	0.00	0.00	0.00	459.05	229.53	-29,534.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-419.37	8,303.95	0.00	0.00	0.00	0.00	7,884.58	SCH-FERG-FLOR
PAY	-33,955.03	-8,303.95	0.00	0.00	422.59	211.30	-41,625.09	
TOT	-34,374.40	0.00	0.00	0.00	422.59	211.30	-33,740.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	641.14	0.00	0.00	0.00	0.00	641.14	SCH-FERG-FLOR
PAY	-3,587.71	-641.14	0.00	0.00	42.29	21.15	-4,165.41	
TOT	-3,587.71	0.00	0.00	0.00	42.29	21.15	-3,524.27	
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ADJ	7,882.90	16,324.84	0.00	0.00	0.00	0.00	24,207.74	AUTH TOTAL
PAY	-76,068.04	-16,324.84	0.00	0.00	923.93	461.98	-91,006.97	
TOT	-68,185.14	0.00	0.00	0.00	923.93	461.98	-66,799.23	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	623.00	124.60	0.00	0.00	0.00	0.00	747.60	SCH-MERAMEC VALLEY
PAY	-623.00	-124.60	0.00	0.00	7.48	3.74	-736.38	
TOT	0.00	0.00	0.00	0.00	7.48	3.74	11.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-MERAMEC VALLEY
PAY	-1.66	-0.30	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
ADJ	623.00	124.90	0.00	0.00	0.00	0.00	747.90	AUTH TOTAL
PAY	-624.66	-124.90	0.00	0.00	7.50	3.75	-738.31	
TOT	-1.66	0.00	0.00	0.00	7.50	3.75	9.59	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	576.30	681.36	0.00	0.00	0.00	0.00	1,257.66	SCH-HANCOCK
PAY	-3,309.05	-681.36	0.00	0.00	39.90	19.96	-3,930.55	
TOT	-2,732.75	0.00	0.00	0.00	39.90	19.96	-2,672.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.65	0.00	0.00	0.00	0.00	567.65	SCH-HANCOCK
PAY	-4,179.38	-567.65	0.00	0.00	47.47	23.74	-4,675.82	
TOT	-4,179.38	0.00	0.00	0.00	47.47	23.74	-4,108.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	SCH-HANCOCK
PAY	-251.00	-44.85	0.00	0.00	2.96	1.48	-291.41	
TOT	-251.00	0.00	0.00	0.00	2.96	1.48	-246.56	
ADJ	576.30	1,293.86	0.00	0.00	0.00	0.00	1,870.16	AUTH TOTAL
PAY	-7,739.43	-1,293.86	0.00	0.00	90.33	45.18	-8,897.78	
TOT	-7,163.13	0.00	0.00	0.00	90.33	45.18	-7,027.62	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	662.19	1,510.70	0.00	0.00	0.00	0.00	2,172.89	SCH-JENNINGS
PAY	-8,091.16	-1,510.70	0.00	0.00	96.02	48.01	-9,457.83	
TOT	-7,428.97	0.00	0.00	0.00	96.02	48.01	-7,284.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,697.48	0.00	0.00	0.00	0.00	2,697.48	SCH-JENNINGS
PAY	-12,068.54	-2,697.48	0.00	0.00	147.66	73.83	-14,544.53	
TOT	-12,068.54	0.00	0.00	0.00	147.66	73.83	-11,847.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	SCH-JENNINGS
PAY	-164.93	-29.47	0.00	0.00	1.94	0.97	-191.49	
TOT	-164.93	0.00	0.00	0.00	1.94	0.97	-162.02	
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ADJ	662.19	4,237.65	0.00	0.00	0.00	0.00	4,899.84	AUTH TOTAL
PAY	-20,324.63	-4,237.65	0.00	0.00	245.62	122.81	-24,193.85	
TOT	-19,662.44	0.00	0.00	0.00	245.62	122.81	-19,294.01	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,267.18	1,893.50	0.00	0.00	0.00	0.00	6,160.68	SCH-KIRKWOOD
PAY	-11,853.97	-1,893.50	0.00	0.00	137.48	68.74	-13,541.25	
TOT	-7,586.79	0.00	0.00	0.00	137.48	68.74	-7,380.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,670.34	0.00	0.00	0.00	0.00	1,670.34	SCH-KIRKWOOD
PAY	-8,988.36	-1,670.34	0.00	0.00	106.58	53.29	-10,498.83	
TOT	-8,988.36	0.00	0.00	0.00	106.58	53.29	-8,828.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	128.12	0.00	0.00	0.00	0.00	128.12	SCH-KIRKWOOD
PAY	-716.95	-128.12	0.00	0.00	8.45	4.22	-832.40	
TOT	-716.95	0.00	0.00	0.00	8.45	4.22	-704.28	
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ADJ	4,267.18	3,691.96	0.00	0.00	0.00	0.00	7,959.14	AUTH TOTAL
PAY	-21,559.28	-3,691.96	0.00	0.00	252.51	126.25	-24,872.48	
TOT	-17,292.10	0.00	0.00	0.00	252.51	126.25	-16,913.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.80	571.91	0.00	0.00	0.00	0.00	491.11	SCH-LADUE
PAY	-1,791.00	-571.91	0.00	0.00	23.63	11.82	-2,327.46	
TOT	-1,871.80	0.00	0.00	0.00	23.63	11.82	-1,836.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,210.23	0.00	0.00	0.00	0.00	2,210.23	SCH-LADUE
PAY	-11,850.19	-2,210.23	0.00	0.00	140.60	70.30	-13,849.52	
TOT	-11,850.19	0.00	0.00	0.00	140.60	70.30	-11,639.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	103.55	0.00	0.00	0.00	0.00	103.55	SCH-LADUE
PAY	-579.47	-103.55	0.00	0.00	6.83	3.42	-672.77	
TOT	-579.47	0.00	0.00	0.00	6.83	3.42	-569.22	
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ADJ	-80.80	2,885.69	0.00	0.00	0.00	0.00	2,804.89	AUTH TOTAL
PAY	-14,220.66	-2,885.69	0.00	0.00	171.06	85.54	-16,849.75	
TOT	-14,301.46	0.00	0.00	0.00	171.06	85.54	-14,044.86	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	724.41	837.70	0.00	0.00	0.00	0.00	1,562.11	SCH-MAPLEWOOD
PAY	-4,775.32	-837.70	0.00	0.00	56.13	28.07	-5,528.82	
TOT	-4,050.91	0.00	0.00	0.00	56.13	28.07	-3,966.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,221.83	0.00	0.00	0.00	0.00	4,221.83	SCH-MAPLEWOOD
PAY	-16,305.93	-4,221.83	0.00	0.00	205.28	102.64	-20,219.84	
TOT	-16,305.93	0.00	0.00	0.00	205.28	102.64	-15,998.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.74	0.00	0.00	0.00	0.00	95.74	SCH-MAPLEWOOD
PAY	-535.72	-95.74	0.00	0.00	6.32	3.16	-621.98	
TOT	-535.72	0.00	0.00	0.00	6.32	3.16	-526.24	
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ADJ	724.41	5,155.27	0.00	0.00	0.00	0.00	5,879.68	AUTH TOTAL
PAY	-21,616.97	-5,155.27	0.00	0.00	267.73	133.87	-26,370.64	
TOT	-20,892.56	0.00	0.00	0.00	267.73	133.87	-20,490.96	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,083.08	4,454.46	0.00	0.00	0.00	0.00	11,537.54	SCH-MEHLVILLE
PAY	-27,086.55	-4,454.46	0.00	0.00	315.41	157.70	-31,067.90	
TOT	-20,003.47	0.00	0.00	0.00	315.41	157.70	-19,530.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,544.00	0.00	0.00	0.00	0.00	1,544.00	SCH-MEHLVILLE
PAY	-7,776.73	-1,544.00	0.00	0.00	93.21	46.60	-9,180.92	
TOT	-7,776.73	0.00	0.00	0.00	93.21	46.60	-7,636.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.83	0.00	0.00	0.00	0.00	109.83	SCH-MEHLVILLE
PAY	-614.59	-109.83	0.00	0.00	7.25	3.62	-713.55	
TOT	-614.59	0.00	0.00	0.00	7.25	3.62	-603.72	
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ADJ	7,083.08	6,108.29	0.00	0.00	0.00	0.00	13,191.37	AUTH TOTAL
PAY	-35,477.87	-6,108.29	0.00	0.00	415.87	207.92	-40,962.37	
TOT	-28,394.79	0.00	0.00	0.00	415.87	207.92	-27,771.00	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,744.11	4,181.63	0.00	0.00	0.00	0.00	8,925.74	SCH-NORMANDY
PAY	-21,257.61	-4,181.63	0.00	0.00	254.40	127.20	-25,057.64	
TOT	-16,513.50	0.00	0.00	0.00	254.40	127.20	-16,131.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,262.54	5,489.99	0.00	0.00	0.00	0.00	4,227.45	SCH-NORMANDY
PAY	-29,903.96	-5,489.99	0.00	0.00	353.94	176.97	-34,863.04	
TOT	-31,166.50	0.00	0.00	0.00	353.94	176.97	-30,635.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.60	0.00	0.00	0.00	0.00	42.60	SCH-NORMANDY
PAY	-238.37	-42.60	0.00	0.00	2.81	1.40	-276.76	
TOT	-238.37	0.00	0.00	0.00	2.81	1.40	-234.16	
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ADJ	3,481.57	9,714.22	0.00	0.00	0.00	0.00	13,195.79	AUTH TOTAL
PAY	-51,399.94	-9,714.22	0.00	0.00	611.15	305.57	-60,197.44	
TOT	-47,918.37	0.00	0.00	0.00	611.15	305.57	-47,001.65	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,715.53	3,014.29	0.00	0.00	0.00	0.00	10,729.82	SCH-PATTONVILLE
PAY	-15,483.12	-3,014.29	0.00	0.00	184.97	92.49	-18,219.95	
TOT	-7,767.59	0.00	0.00	0.00	184.97	92.49	-7,490.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,709.70	0.00	0.00	0.00	0.00	6,709.70	SCH-PATTONVILLE
PAY	-46,876.41	-6,709.70	0.00	0.00	535.86	267.93	-52,782.32	
TOT	-46,876.41	0.00	0.00	0.00	535.86	267.93	-46,072.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	517.53	0.00	0.00	0.00	0.00	517.53	SCH-PATTONVILLE
PAY	-2,895.98	-517.53	0.00	0.00	34.14	17.07	-3,362.30	
TOT	-2,895.98	0.00	0.00	0.00	34.14	17.07	-2,844.77	
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ADJ	7,715.53	10,241.52	0.00	0.00	0.00	0.00	17,957.05	AUTH TOTAL
PAY	-65,255.51	-10,241.52	0.00	0.00	754.97	377.49	-74,364.57	
TOT	-57,539.98	0.00	0.00	0.00	754.97	377.49	-56,407.52	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,560.21	3,523.21	0.00	0.00	0.00	0.00	9,083.42	SCH-RITENOUR
PAY	-19,031.60	-3,523.21	0.00	0.00	225.55	112.78	-22,216.48	
TOT	-13,471.39	0.00	0.00	0.00	225.55	112.78	-13,133.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,442.65	4,431.48	0.00	0.00	0.00	0.00	2,988.83	SCH-RITENOUR
PAY	-20,608.81	-4,431.48	0.00	0.00	250.40	125.20	-24,664.69	
TOT	-22,051.46	0.00	0.00	0.00	250.40	125.20	-21,675.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.90	0.00	0.00	0.00	0.00	104.90	SCH-RITENOUR
PAY	-586.98	-104.90	0.00	0.00	6.92	3.45	-681.51	
TOT	-586.98	0.00	0.00	0.00	6.92	3.45	-576.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-RITENOUR
PAY	-7.76	-0.58	0.00	0.00	0.09	0.04	-8.21	
TOT	-7.76	0.00	0.00	0.00	0.09	0.04	-7.63	
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ADJ	4,117.56	8,060.17	0.00	0.00	0.00	0.00	12,177.73	AUTH TOTAL
PAY	-40,235.15	-8,060.17	0.00	0.00	482.96	241.47	-47,570.89	
TOT	-36,117.59	0.00	0.00	0.00	482.96	241.47	-35,393.16	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,342.06	3,330.35	0.00	0.00	0.00	0.00	6,672.41	SCH-RIVERVIEW GRNS
PAY	-17,922.25	-3,330.35	0.00	0.00	212.52	106.26	-20,933.82	
TOT	-14,580.19	0.00	0.00	0.00	212.52	106.26	-14,261.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,080.54	0.00	0.00	0.00	0.00	5,080.54	SCH-RIVERVIEW GRNS
PAY	-25,735.99	-5,080.54	0.00	0.00	308.17	154.08	-30,354.28	
TOT	-25,735.99	0.00	0.00	0.00	308.17	154.08	-25,273.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	SCH-RIVERVIEW GRNS
PAY	-52.53	-9.39	0.00	0.00	0.62	0.31	-60.99	
TOT	-52.53	0.00	0.00	0.00	0.62	0.31	-51.60	
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ADJ	3,342.06	8,420.28	0.00	0.00	0.00	0.00	11,762.34	AUTH TOTAL
PAY	-43,710.77	-8,420.28	0.00	0.00	521.31	260.65	-51,349.09	
TOT	-40,368.71	0.00	0.00	0.00	521.31	260.65	-39,586.75	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,717.50	3,173.73	0.00	0.00	0.00	0.00	4,891.23	SCH-UNIVERSITY CTY
PAY	-15,814.76	-3,173.73	0.00	0.00	189.89	94.94	-18,703.66	
TOT	-14,097.26	0.00	0.00	0.00	189.89	94.94	-13,812.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,231.72	0.00	0.00	0.00	0.00	10,231.72	SCH-UNIVERSITY CTY
PAY	-47,706.20	-10,231.72	0.00	0.00	579.38	289.69	-57,068.85	
TOT	-47,706.20	0.00	0.00	0.00	579.38	289.69	-46,837.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	SCH-UNIVERSITY CTY
PAY	-251.31	-44.91	0.00	0.00	2.96	1.48	-291.78	
TOT	-251.31	0.00	0.00	0.00	2.96	1.48	-246.87	
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ADJ	1,717.50	13,450.36	0.00	0.00	0.00	0.00	15,167.86	AUTH TOTAL
PAY	-63,772.27	-13,450.36	0.00	0.00	772.23	386.11	-76,064.29	
TOT	-62,054.77	0.00	0.00	0.00	772.23	386.11	-60,896.43	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,505.26	1,313.91	0.00	0.00	0.00	0.00	5,819.17	SCH-VALLEY PARK
PAY	-6,879.32	-1,313.91	0.00	0.00	81.93	40.97	-8,070.33	
TOT	-2,374.06	0.00	0.00	0.00	81.93	40.97	-2,251.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.08	0.00	0.00	0.00	0.00	482.08	SCH-VALLEY PARK
PAY	-2,396.71	-482.08	0.00	0.00	28.79	14.39	-2,835.61	
TOT	-2,396.71	0.00	0.00	0.00	28.79	14.39	-2,353.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.06	0.00	0.00	0.00	0.00	48.06	SCH-VALLEY PARK
PAY	-268.95	-48.06	0.00	0.00	3.17	1.58	-312.26	
TOT	-268.95	0.00	0.00	0.00	3.17	1.58	-264.20	
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ADJ	4,505.26	1,844.05	0.00	0.00	0.00	0.00	6,349.31	AUTH TOTAL
PAY	-9,544.98	-1,844.05	0.00	0.00	113.89	56.94	-11,218.20	
TOT	-5,039.72	0.00	0.00	0.00	113.89	56.94	-4,868.89	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,952.11	2,320.48	0.00	0.00	0.00	0.00	4,272.59	SCH-WEBSTER GROVES
PAY	-13,123.05	-2,320.48	0.00	0.00	154.43	77.22	-15,211.88	
TOT	-11,170.94	0.00	0.00	0.00	154.43	77.22	-10,939.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,768.68	0.00	0.00	0.00	0.00	2,768.68	SCH-WEBSTER GROVES
PAY	-12,999.28	-2,768.68	0.00	0.00	157.68	78.84	-15,531.44	
TOT	-12,999.28	0.00	0.00	0.00	157.68	78.84	-12,762.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.31	0.00	0.00	0.00	0.00	95.31	SCH-WEBSTER GROVES
PAY	-533.35	-95.31	0.00	0.00	6.28	3.15	-619.23	
TOT	-533.35	0.00	0.00	0.00	6.28	3.15	-523.92	
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ADJ	1,952.11	5,184.47	0.00	0.00	0.00	0.00	7,136.58	AUTH TOTAL
PAY	-26,655.68	-5,184.47	0.00	0.00	318.39	159.21	-31,362.55	
TOT	-24,703.57	0.00	0.00	0.00	318.39	159.21	-24,225.97	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,345.86	2,189.01	0.00	0.00	0.00	0.00	5,534.87	SCH-LINDBERGH
PAY	-13,868.77	-2,189.01	0.00	0.00	160.58	80.29	-15,816.91	
TOT	-10,522.91	0.00	0.00	0.00	160.58	80.29	-10,282.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.94	3,190.10	0.00	0.00	0.00	0.00	2,693.16	SCH-LINDBERGH
PAY	-15,678.70	-3,190.10	0.00	0.00	188.69	94.34	-18,585.77	
TOT	-16,175.64	0.00	0.00	0.00	188.69	94.34	-15,892.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.18	0.00	0.00	0.00	0.00	130.18	SCH-LINDBERGH
PAY	-728.47	-130.18	0.00	0.00	8.58	4.29	-845.78	
TOT	-728.47	0.00	0.00	0.00	8.58	4.29	-715.60	
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ADJ	2,848.92	5,509.29	0.00	0.00	0.00	0.00	8,358.21	AUTH TOTAL
PAY	-30,275.94	-5,509.29	0.00	0.00	357.85	178.92	-35,248.46	
TOT	-27,427.02	0.00	0.00	0.00	357.85	178.92	-26,890.25	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,720.41	18,956.95	0.00	0.00	0.00	0.00	36,677.36	SCH-HAZELWOOD
PAY	-101,216.82	-18,956.95	0.00	0.00	1,201.74	600.86	-118,371.17	
TOT	-83,496.41	0.00	0.00	0.00	1,201.74	600.86	-81,693.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,483.39	0.00	0.00	0.00	0.00	10,483.39	SCH-HAZELWOOD
PAY	-52,653.39	-10,483.39	0.00	0.00	631.36	315.69	-62,189.73	
TOT	-52,653.39	0.00	0.00	0.00	631.36	315.69	-51,706.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	400.42	0.00	0.00	0.00	0.00	400.42	SCH-HAZELWOOD
PAY	-2,240.70	-400.42	0.00	0.00	26.41	13.20	-2,601.51	
TOT	-2,240.70	0.00	0.00	0.00	26.41	13.20	-2,201.09	
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ADJ	17,720.41	29,840.76	0.00	0.00	0.00	0.00	47,561.17	AUTH TOTAL
PAY	-156,110.91	-29,840.76	0.00	0.00	1,859.51	929.75	-183,162.41	
TOT	-138,390.50	0.00	0.00	0.00	1,859.51	929.75	-135,601.24	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,269.09	947.37	0.00	0.00	0.00	0.00	2,216.46	METRO SEWER DIST
PAY	-5,061.06	-947.37	0.00	0.00	60.08	30.05	-5,918.30	
TOT	-3,791.97	0.00	0.00	0.00	60.08	30.05	-3,701.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.82	1,365.47	0.00	0.00	0.00	0.00	1,303.65	METRO SEWER DIST
PAY	-6,788.33	-1,365.47	0.00	0.00	81.53	40.77	-8,031.50	
TOT	-6,850.15	0.00	0.00	0.00	81.53	40.77	-6,727.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.24	0.00	0.00	0.00	0.00	41.24	METRO SEWER DIST
PAY	-230.79	-41.24	0.00	0.00	2.72	1.36	-267.95	
TOT	-230.79	0.00	0.00	0.00	2.72	1.36	-226.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-0.17	-0.01	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	1,207.27	2,354.09	0.00	0.00	0.00	0.00	3,561.36	AUTH TOTAL
PAY	-12,080.35	-2,354.09	0.00	0.00	144.33	72.18	-14,217.93	
TOT	-10,873.08	0.00	0.00	0.00	144.33	72.18	-10,656.57	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,036.91	571.56	0.00	0.00	0.00	0.00	1,608.47	MSD EXTENSION
PAY	-3,193.03	-571.56	0.00	0.00	37.65	18.83	-3,708.11	
TOT	-2,156.12	0.00	0.00	0.00	37.65	18.83	-2,099.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.20	488.86	0.00	0.00	0.00	0.00	474.66	MSD EXTENSION
PAY	-2,473.76	-488.86	0.00	0.00	29.63	14.81	-2,918.18	
TOT	-2,487.96	0.00	0.00	0.00	29.63	14.81	-2,443.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	MSD EXTENSION
PAY	-36.31	-6.49	0.00	0.00	0.42	0.21	-42.17	
TOT	-36.31	0.00	0.00	0.00	0.42	0.21	-35.68	
ADJ	1,022.71	1,066.91	0.00	0.00	0.00	0.00	2,089.62	AUTH TOTAL
PAY	-5,703.10	-1,066.91	0.00	0.00	67.70	33.85	-6,668.46	
TOT	-4,680.39	0.00	0.00	0.00	67.70	33.85	-4,578.84	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.08	0.00	0.00	0.00	0.00	-0.13	METRO SEWER DIST LE
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.21	0.08	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,365.39	600.57	0.00	0.00	0.00	0.00	1,965.96	FIRE-AFFTON
PAY	-3,603.63	-600.57	0.00	0.00	42.05	21.02	-4,141.13	
TOT	-2,238.24	0.00	0.00	0.00	42.05	21.02	-2,175.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.07	0.00	0.00	0.00	0.00	510.07	FIRE-AFFTON
PAY	-2,023.82	-510.07	0.00	0.00	25.34	12.67	-2,495.88	
TOT	-2,023.82	0.00	0.00	0.00	25.34	12.67	-1,985.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	FIRE-AFFTON
PAY	-34.62	-6.19	0.00	0.00	0.41	0.20	-40.20	
TOT	-34.62	0.00	0.00	0.00	0.41	0.20	-34.01	
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ADJ	1,365.39	1,116.83	0.00	0.00	0.00	0.00	2,482.22	AUTH TOTAL
PAY	-5,662.07	-1,116.83	0.00	0.00	67.80	33.89	-6,677.21	
TOT	-4,296.68	0.00	0.00	0.00	67.80	33.89	-4,194.99	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	4.92	0.00	0.00	0.00	0.00	3.03	FIRE-KINLOCH
PAY	-38.05	-4.92	0.00	0.00	0.43	0.21	-42.33	
TOT	-39.94	0.00	0.00	0.00	0.43	0.21	-39.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-1.89	4.93	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-38.13	-4.93	0.00	0.00	0.43	0.21	-42.42	
TOT	-40.02	0.00	0.00	0.00	0.43	0.21	-39.38	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.61	249.30	0.00	0.00	0.00	0.00	723.91	FIRE-LEMAY
PAY	-1,490.29	-249.30	0.00	0.00	17.39	8.70	-1,713.50	
TOT	-1,015.68	0.00	0.00	0.00	17.39	8.70	-989.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.14	0.00	0.00	0.00	0.00	221.14	FIRE-LEMAY
PAY	-1,472.29	-221.14	0.00	0.00	16.93	8.47	-1,668.03	
TOT	-1,472.29	0.00	0.00	0.00	16.93	8.47	-1,446.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	FIRE-LEMAY
PAY	-68.97	-12.33	0.00	0.00	0.81	0.40	-80.09	
TOT	-68.97	0.00	0.00	0.00	0.81	0.40	-67.76	
ADJ	474.61	482.77	0.00	0.00	0.00	0.00	957.38	AUTH TOTAL
PAY	-3,031.55	-482.77	0.00	0.00	35.13	17.57	-3,461.62	
TOT	-2,556.94	0.00	0.00	0.00	35.13	17.57	-2,504.24	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.88	894.82	0.00	0.00	0.00	0.00	1,284.70	FIRE-METRO NORTH
PAY	-4,765.69	-894.82	0.00	0.00	56.61	28.30	-5,575.60	
TOT	-4,375.81	0.00	0.00	0.00	56.61	28.30	-4,290.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,229.92	0.00	0.00	0.00	0.00	1,229.92	FIRE-METRO NORTH
PAY	-6,262.21	-1,229.92	0.00	0.00	74.92	37.46	-7,379.75	
TOT	-6,262.21	0.00	0.00	0.00	74.92	37.46	-6,149.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-METRO NORTH
PAY	-5.09	-0.91	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
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ADJ	389.88	2,125.65	0.00	0.00	0.00	0.00	2,515.53	AUTH TOTAL
PAY	-11,032.99	-2,125.65	0.00	0.00	131.59	65.79	-12,961.26	
TOT	-10,643.11	0.00	0.00	0.00	131.59	65.79	-10,445.73	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,592.78	1,586.28	0.00	0.00	0.00	0.00	3,179.06	FIRE-RIVERVIEW
PAY	-8,456.33	-1,586.28	0.00	0.00	100.42	50.21	-9,891.98	
TOT	-6,863.55	0.00	0.00	0.00	100.42	50.21	-6,712.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,014.88	0.00	0.00	0.00	0.00	2,014.88	FIRE-RIVERVIEW
PAY	-9,365.82	-2,014.88	0.00	0.00	113.81	56.90	-11,209.99	
TOT	-9,365.82	0.00	0.00	0.00	113.81	56.90	-9,195.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	FIRE-RIVERVIEW
PAY	-17.57	-3.14	0.00	0.00	0.21	0.11	-20.39	
TOT	-17.57	0.00	0.00	0.00	0.21	0.11	-17.25	
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ADJ	1,592.78	3,604.30	0.00	0.00	0.00	0.00	5,197.08	AUTH TOTAL
PAY	-17,839.72	-3,604.30	0.00	0.00	214.44	107.22	-21,122.36	
TOT	-16,246.94	0.00	0.00	0.00	214.44	107.22	-15,925.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,481.91	1,221.36	0.00	0.00	0.00	0.00	2,703.27	FIRE-NORTHEAST AMBU
PAY	-6,441.65	-1,221.36	0.00	0.00	76.63	38.32	-7,548.06	
TOT	-4,959.74	0.00	0.00	0.00	76.63	38.32	-4,844.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.15	1,474.38	0.00	0.00	0.00	0.00	1,302.23	FIRE-NORTHEAST AMBU
PAY	-8,055.18	-1,474.38	0.00	0.00	95.29	47.65	-9,386.62	
TOT	-8,227.33	0.00	0.00	0.00	95.29	47.65	-8,084.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-NORTHEAST AMBU
PAY	-8.83	-1.58	0.00	0.00	0.11	0.05	-10.25	
TOT	-8.83	0.00	0.00	0.00	0.11	0.05	-8.67	
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ADJ	1,309.76	2,697.32	0.00	0.00	0.00	0.00	4,007.08	AUTH TOTAL
PAY	-14,505.66	-2,697.32	0.00	0.00	172.03	86.02	-16,944.93	
TOT	-13,195.90	0.00	0.00	0.00	172.03	86.02	-12,937.85	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,610.75	2,350.62	0.00	0.00	0.00	0.00	4,961.37	FIRE-FLORISSANT V
PAY	-12,909.46	-2,350.62	0.00	0.00	152.60	76.30	-15,031.18	
TOT	-10,298.71	0.00	0.00	0.00	152.60	76.30	-10,069.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,808.21	0.00	0.00	0.00	0.00	1,808.21	FIRE-FLORISSANT V
PAY	-6,221.15	-1,808.21	0.00	0.00	80.29	40.15	-7,908.92	
TOT	-6,221.15	0.00	0.00	0.00	80.29	40.15	-6,100.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	FIRE-FLORISSANT V
PAY	-50.04	-8.94	0.00	0.00	0.59	0.29	-58.10	
TOT	-50.04	0.00	0.00	0.00	0.59	0.29	-49.16	
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ADJ	2,610.75	4,167.77	0.00	0.00	0.00	0.00	6,778.52	AUTH TOTAL
PAY	-19,180.65	-4,167.77	0.00	0.00	233.48	116.74	-22,998.20	
TOT	-16,569.90	0.00	0.00	0.00	233.48	116.74	-16,219.68	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,576.20	253.29	0.00	0.00	0.00	0.00	1,829.49	FIRE-ROBERTSON
PAY	-1,851.39	-253.29	0.00	0.00	21.04	10.53	-2,073.11	
TOT	-275.19	0.00	0.00	0.00	21.04	10.53	-243.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	FIRE-ROBERTSON
PAY	-42.81	-4.81	0.00	0.00	0.48	0.23	-46.91	
TOT	-42.81	0.00	0.00	0.00	0.48	0.23	-42.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	FIRE-ROBERTSON
PAY	-103.08	-18.42	0.00	0.00	1.21	0.61	-119.68	
TOT	-103.08	0.00	0.00	0.00	1.21	0.61	-101.26	
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ADJ	1,576.20	276.52	0.00	0.00	0.00	0.00	1,852.72	AUTH TOTAL
PAY	-1,997.28	-276.52	0.00	0.00	22.73	11.37	-2,239.70	
TOT	-421.08	0.00	0.00	0.00	22.73	11.37	-386.98	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	353.41	490.27	0.00	0.00	0.00	0.00	843.68	FIRE-MID COUNTY
PAY	-2,395.76	-490.27	0.00	0.00	28.86	14.43	-2,842.74	
TOT	-2,042.35	0.00	0.00	0.00	28.86	14.43	-1,999.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-636.13	888.15	0.00	0.00	0.00	0.00	252.02	FIRE-MID COUNTY
PAY	-5,103.39	-888.15	0.00	0.00	59.91	29.96	-5,901.67	
TOT	-5,739.52	0.00	0.00	0.00	59.91	29.96	-5,649.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	FIRE-MID COUNTY
PAY	-121.87	-21.78	0.00	0.00	1.44	0.72	-141.49	
TOT	-121.87	0.00	0.00	0.00	1.44	0.72	-119.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-MID COUNTY
PAY	-4.58	-0.34	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
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ADJ	-282.72	1,400.54	0.00	0.00	0.00	0.00	1,117.82	AUTH TOTAL
PAY	-7,625.60	-1,400.54	0.00	0.00	90.26	45.13	-8,890.75	
TOT	-7,908.32	0.00	0.00	0.00	90.26	45.13	-7,772.93	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.94	353.05	0.00	0.00	0.00	0.00	655.99	FIRE-PATTONVILLE
PAY	-1,724.52	-353.05	0.00	0.00	20.78	10.39	-2,046.40	
TOT	-1,421.58	0.00	0.00	0.00	20.78	10.39	-1,390.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,159.64	0.00	0.00	0.00	0.00	2,159.64	FIRE-PATTONVILLE
PAY	-15,894.24	-2,159.64	0.00	0.00	180.54	90.27	-17,783.07	
TOT	-15,894.24	0.00	0.00	0.00	180.54	90.27	-15,623.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.48	0.00	0.00	0.00	0.00	50.48	FIRE-PATTONVILLE
PAY	-282.48	-50.48	0.00	0.00	3.32	1.66	-327.98	
TOT	-282.48	0.00	0.00	0.00	3.32	1.66	-277.50	
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ADJ	302.94	2,563.17	0.00	0.00	0.00	0.00	2,866.11	AUTH TOTAL
PAY	-17,901.24	-2,563.17	0.00	0.00	204.64	102.32	-20,157.45	
TOT	-17,598.30	0.00	0.00	0.00	204.64	102.32	-17,291.34	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	923.59	467.57	0.00	0.00	0.00	0.00	1,391.16	FIRE-MARYLAND HTS
PAY	-2,500.99	-467.57	0.00	0.00	29.69	14.84	-2,924.03	
TOT	-1,577.40	0.00	0.00	0.00	29.69	14.84	-1,532.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.24	0.00	0.00	0.00	0.00	717.24	FIRE-MARYLAND HTS
PAY	-3,532.38	-717.24	0.00	0.00	42.49	21.25	-4,185.88	
TOT	-3,532.38	0.00	0.00	0.00	42.49	21.25	-3,468.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.21	0.00	0.00	0.00	0.00	32.21	FIRE-MARYLAND HTS
PAY	-180.22	-32.21	0.00	0.00	2.12	1.06	-209.25	
TOT	-180.22	0.00	0.00	0.00	2.12	1.06	-177.04	
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ADJ	923.59	1,217.02	0.00	0.00	0.00	0.00	2,140.61	AUTH TOTAL
PAY	-6,213.59	-1,217.02	0.00	0.00	74.30	37.15	-7,319.16	
TOT	-5,290.00	0.00	0.00	0.00	74.30	37.15	-5,178.55	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,965.32	1,689.44	0.00	0.00	0.00	0.00	4,654.76	FIRE-COMMUNITY
PAY	-9,168.74	-1,689.44	0.00	0.00	108.58	54.29	-10,695.31	
TOT	-6,203.42	0.00	0.00	0.00	108.58	54.29	-6,040.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.68	2,036.05	0.00	0.00	0.00	0.00	1,446.37	FIRE-COMMUNITY
PAY	-9,435.35	-2,036.05	0.00	0.00	114.71	57.36	-11,299.33	
TOT	-10,025.03	0.00	0.00	0.00	114.71	57.36	-9,852.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	FIRE-COMMUNITY
PAY	-88.90	-15.89	0.00	0.00	1.05	0.52	-103.22	
TOT	-88.90	0.00	0.00	0.00	1.05	0.52	-87.33	
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ADJ	2,375.64	3,741.38	0.00	0.00	0.00	0.00	6,117.02	AUTH TOTAL
PAY	-18,692.99	-3,741.38	0.00	0.00	224.34	112.17	-22,097.86	
TOT	-16,317.35	0.00	0.00	0.00	224.34	112.17	-15,980.84	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,173.25	861.42	0.00	0.00	0.00	0.00	2,034.67	FIRE-SPANISH LAKE
PAY	-4,598.40	-861.42	0.00	0.00	54.59	27.30	-5,377.93	
TOT	-3,425.15	0.00	0.00	0.00	54.59	27.30	-3,343.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,038.24	0.00	0.00	0.00	0.00	1,038.24	FIRE-SPANISH LAKE
PAY	-5,615.84	-1,038.24	0.00	0.00	66.54	33.27	-6,554.27	
TOT	-5,615.84	0.00	0.00	0.00	66.54	33.27	-5,516.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-SPANISH LAKE
PAY	-5.17	-0.92	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	
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ADJ	1,173.25	1,900.58	0.00	0.00	0.00	0.00	3,073.83	AUTH TOTAL
PAY	-10,219.41	-1,900.58	0.00	0.00	121.19	60.60	-11,938.20	
TOT	-9,046.16	0.00	0.00	0.00	121.19	60.60	-8,864.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,447.38	2,330.54	0.00	0.00	0.00	0.00	3,777.92	FIRE-BLACK JACK
PAY	-11,750.91	-2,330.54	0.00	0.00	140.82	70.40	-13,870.23	
TOT	-10,303.53	0.00	0.00	0.00	140.82	70.40	-10,092.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,352.31	0.00	0.00	0.00	0.00	1,352.31	FIRE-BLACK JACK
PAY	-6,666.83	-1,352.31	0.00	0.00	80.19	40.09	-7,898.86	
TOT	-6,666.83	0.00	0.00	0.00	80.19	40.09	-6,546.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	FIRE-BLACK JACK
PAY	-32.33	-5.78	0.00	0.00	0.38	0.19	-37.54	
TOT	-32.33	0.00	0.00	0.00	0.38	0.19	-31.76	
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ADJ	1,447.38	3,688.63	0.00	0.00	0.00	0.00	5,136.01	AUTH TOTAL
PAY	-18,450.07	-3,688.63	0.00	0.00	221.39	110.68	-21,806.63	
TOT	-17,002.69	0.00	0.00	0.00	221.39	110.68	-16,670.62	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,362.86	1,053.55	0.00	0.00	0.00	0.00	2,416.41	FIRE-MEHLVILLE
PAY	-6,181.16	-1,053.55	0.00	0.00	72.35	36.18	-7,126.18	
TOT	-4,818.30	0.00	0.00	0.00	72.35	36.18	-4,709.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.62	0.00	0.00	0.00	0.00	680.62	FIRE-MEHLVILLE
PAY	-3,411.86	-680.62	0.00	0.00	40.93	20.46	-4,031.09	
TOT	-3,411.86	0.00	0.00	0.00	40.93	20.46	-3,350.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.70	0.00	0.00	0.00	0.00	38.70	FIRE-MEHLVILLE
PAY	-216.55	-38.70	0.00	0.00	2.56	1.27	-251.42	
TOT	-216.55	0.00	0.00	0.00	2.56	1.27	-212.72	
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ADJ	1,362.86	1,772.87	0.00	0.00	0.00	0.00	3,135.73	AUTH TOTAL
PAY	-9,809.57	-1,772.87	0.00	0.00	115.84	57.91	-11,408.69	
TOT	-8,446.71	0.00	0.00	0.00	115.84	57.91	-8,272.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,027.53	122.07	0.00	0.00	0.00	0.00	1,149.60	FIRE-WEST OVERLAND
PAY	-641.97	-122.07	0.00	0.00	7.64	3.82	-752.58	
TOT	385.56	0.00	0.00	0.00	7.64	3.82	397.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.37	0.00	0.00	0.00	0.00	182.37	FIRE-WEST OVERLAND
PAY	-967.60	-182.37	0.00	0.00	11.50	5.75	-1,132.72	
TOT	-967.60	0.00	0.00	0.00	11.50	5.75	-950.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	FIRE-WEST OVERLAND
PAY	-79.45	-14.20	0.00	0.00	0.93	0.47	-92.25	
TOT	-79.45	0.00	0.00	0.00	0.93	0.47	-78.05	
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ADJ	1,027.53	318.64	0.00	0.00	0.00	0.00	1,346.17	AUTH TOTAL
PAY	-1,689.02	-318.64	0.00	0.00	20.07	10.04	-1,977.55	
TOT	-661.49	0.00	0.00	0.00	20.07	10.04	-631.38	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,156.77	1,055.15	0.00	0.00	0.00	0.00	3,211.92	FIRE-METRO WEST
PAY	-6,257.69	-1,055.15	0.00	0.00	73.13	36.57	-7,203.14	
TOT	-4,100.92	0.00	0.00	0.00	73.13	36.57	-3,991.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.69	0.00	0.00	0.00	0.00	471.69	FIRE-METRO WEST
PAY	-2,558.31	-471.69	0.00	0.00	30.30	15.15	-2,984.55	
TOT	-2,558.31	0.00	0.00	0.00	30.30	15.15	-2,512.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.85	0.00	0.00	0.00	0.00	26.85	FIRE-METRO WEST
PAY	-150.26	-26.85	0.00	0.00	1.77	0.88	-174.46	
TOT	-150.26	0.00	0.00	0.00	1.77	0.88	-147.61	
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ADJ	2,156.77	1,553.69	0.00	0.00	0.00	0.00	3,710.46	AUTH TOTAL
PAY	-8,966.26	-1,553.69	0.00	0.00	105.20	52.60	-10,362.15	
TOT	-6,809.49	0.00	0.00	0.00	105.20	52.60	-6,651.69	

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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	1,563.19	780.16	0.00	0.00	0.00	0.00	2,343.35	FIRE-MONARCH
PAY	-4,013.32	-780.16	0.00	0.00	47.93	23.97	-4,721.58	
TOT	-2,450.13	0.00	0.00	0.00	47.93	23.97	-2,378.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.91	0.00	0.00	0.00	0.00	450.91	FIRE-MONARCH
PAY	-2,701.73	-450.91	0.00	0.00	31.53	15.76	-3,105.35	
TOT	-2,701.73	0.00	0.00	0.00	31.53	15.76	-2,654.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	FIRE-MONARCH
PAY	-158.51	-28.33	0.00	0.00	1.87	0.93	-184.04	
TOT	-158.51	0.00	0.00	0.00	1.87	0.93	-155.71	
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ADJ	1,563.19	1,259.40	0.00	0.00	0.00	0.00	2,822.59	AUTH TOTAL
PAY	-6,873.56	-1,259.40	0.00	0.00	81.33	40.66	-8,010.97	
TOT	-5,310.37	0.00	0.00	0.00	81.33	40.66	-5,188.38	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,402.62	-272.42	0.00	0.00	0.00	0.00	1,130.20	FIRE-CREVE COEUR
PAY	1,689.13	272.42	0.00	0.00	-19.61	-9.81	1,932.13	
TOT	3,091.75	0.00	0.00	0.00	-19.61	-9.81	3,062.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.55	0.00	0.00	0.00	0.00	452.55	FIRE-CREVE COEUR
PAY	-2,168.97	-452.55	0.00	0.00	26.22	13.10	-2,582.20	
TOT	-2,168.97	0.00	0.00	0.00	26.22	13.10	-2,129.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	FIRE-CREVE COEUR
PAY	-119.88	-21.42	0.00	0.00	1.41	0.71	-139.18	
TOT	-119.88	0.00	0.00	0.00	1.41	0.71	-117.76	
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ADJ	1,402.62	201.55	0.00	0.00	0.00	0.00	1,604.17	AUTH TOTAL
PAY	-599.72	-201.55	0.00	0.00	8.02	4.00	-789.25	
TOT	802.90	0.00	0.00	0.00	8.02	4.00	814.92	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	582.23	330.74	0.00	0.00	0.00	0.00	912.97	FIRE-FENTON
PAY	-2,085.46	-330.74	0.00	0.00	24.16	12.08	-2,379.96	
TOT	-1,503.23	0.00	0.00	0.00	24.16	12.08	-1,466.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.68	72.60	0.00	0.00	0.00	0.00	-94.08	FIRE-FENTON
PAY	-428.57	-72.60	0.00	0.00	5.02	2.50	-493.65	
TOT	-595.25	0.00	0.00	0.00	5.02	2.50	-587.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.31	0.00	0.00	0.00	0.00	66.31	FIRE-FENTON
PAY	-371.05	-66.31	0.00	0.00	4.37	2.19	-430.80	
TOT	-371.05	0.00	0.00	0.00	4.37	2.19	-364.49	
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ADJ	415.55	469.65	0.00	0.00	0.00	0.00	885.20	AUTH TOTAL
PAY	-2,885.08	-469.65	0.00	0.00	33.55	16.77	-3,304.41	
TOT	-2,469.53	0.00	0.00	0.00	33.55	16.77	-2,419.21	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	443.76	547.46	0.00	0.00	0.00	0.00	991.22	FIRE-WEST CO EMS
PAY	-2,892.79	-547.46	0.00	0.00	34.40	17.20	-3,388.65	
TOT	-2,449.03	0.00	0.00	0.00	34.40	17.20	-2,397.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.59	0.00	0.00	0.00	0.00	488.59	FIRE-WEST CO EMS
PAY	-1,968.74	-488.59	0.00	0.00	24.58	12.28	-2,420.47	
TOT	-1,968.74	0.00	0.00	0.00	24.58	12.28	-1,931.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	FIRE-WEST CO EMS
PAY	-45.87	-8.20	0.00	0.00	0.54	0.27	-53.26	
TOT	-45.87	0.00	0.00	0.00	0.54	0.27	-45.06	
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ADJ	443.76	1,044.25	0.00	0.00	0.00	0.00	1,488.01	AUTH TOTAL
PAY	-4,907.40	-1,044.25	0.00	0.00	59.52	29.75	-5,862.38	
TOT	-4,463.64	0.00	0.00	0.00	59.52	29.75	-4,374.37	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,073.81	335.07	0.00	0.00	0.00	0.00	1,408.88	FIRE-VALLEY PARK
PAY	-1,708.81	-335.07	0.00	0.00	20.44	10.22	-2,013.22	
TOT	-635.00	0.00	0.00	0.00	20.44	10.22	-604.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.80	0.00	0.00	0.00	0.00	103.80	FIRE-VALLEY PARK
PAY	-516.04	-103.80	0.00	0.00	6.20	3.10	-610.54	
TOT	-516.04	0.00	0.00	0.00	6.20	3.10	-506.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	FIRE-VALLEY PARK
PAY	-52.49	-9.38	0.00	0.00	0.61	0.31	-60.95	
TOT	-52.49	0.00	0.00	0.00	0.61	0.31	-51.57	
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ADJ	1,073.81	448.25	0.00	0.00	0.00	0.00	1,522.06	AUTH TOTAL
PAY	-2,277.34	-448.25	0.00	0.00	27.25	13.63	-2,684.71	
TOT	-1,203.53	0.00	0.00	0.00	27.25	13.63	-1,162.65	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.84	149.36	0.00	0.00	0.00	0.00	719.20	FIRE-EUREKA
PAY	-906.07	-149.36	0.00	0.00	10.55	5.28	-1,039.60	
TOT	-336.23	0.00	0.00	0.00	10.55	5.28	-320.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	FIRE-EUREKA
PAY	-208.22	-41.28	0.00	0.00	2.49	1.25	-245.76	
TOT	-208.22	0.00	0.00	0.00	2.49	1.25	-204.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-EUREKA
PAY	-11.03	-1.97	0.00	0.00	0.13	0.07	-12.80	
TOT	-11.03	0.00	0.00	0.00	0.13	0.07	-10.83	
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ADJ	569.84	192.61	0.00	0.00	0.00	0.00	762.45	AUTH TOTAL
PAY	-1,125.32	-192.61	0.00	0.00	13.17	6.60	-1,298.16	
TOT	-555.48	0.00	0.00	0.00	13.17	6.60	-535.71	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.01	7.30	0.00	0.00	0.00	0.00	20.31	LIGHT-CASTLE POINT
PAY	-43.28	-7.30	0.00	0.00	0.50	0.26	-49.82	
TOT	-30.27	0.00	0.00	0.00	0.50	0.26	-29.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.28	0.00	0.00	0.00	0.00	26.28	LIGHT-CASTLE POINT
PAY	-128.28	-26.28	0.00	0.00	1.54	0.77	-152.25	
TOT	-128.28	0.00	0.00	0.00	1.54	0.77	-125.97	
ADJ	13.01	33.58	0.00	0.00	0.00	0.00	46.59	AUTH TOTAL
PAY	-171.56	-33.58	0.00	0.00	2.04	1.03	-202.07	
TOT	-158.55	0.00	0.00	0.00	2.04	1.03	-155.48	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.14	15.29	0.00	0.00	0.00	0.00	48.43	LIGHT-GLASGOW
PAY	-83.81	-15.29	0.00	0.00	0.99	0.50	-97.61	
TOT	-50.67	0.00	0.00	0.00	0.99	0.50	-49.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	LIGHT-GLASGOW
PAY	-95.41	-21.51	0.00	0.00	1.17	0.59	-115.16	
TOT	-95.41	0.00	0.00	0.00	1.17	0.59	-93.65	
ADJ	33.14	36.80	0.00	0.00	0.00	0.00	69.94	AUTH TOTAL
PAY	-179.22	-36.80	0.00	0.00	2.16	1.09	-212.77	
TOT	-146.08	0.00	0.00	0.00	2.16	1.09	-142.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	20.98	0.00	0.00	0.00	0.00	38.73	LIGHT-HANCOCK
PAY	-101.91	-20.98	0.00	0.00	1.23	0.61	-121.05	
TOT	-84.16	0.00	0.00	0.00	1.23	0.61	-82.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	LIGHT-HANCOCK
PAY	-127.13	-15.15	0.00	0.00	1.42	0.72	-140.14	
TOT	-127.13	0.00	0.00	0.00	1.42	0.72	-124.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	LIGHT-HANCOCK
PAY	-13.39	-2.39	0.00	0.00	0.15	0.08	-15.55	
TOT	-13.39	0.00	0.00	0.00	0.15	0.08	-13.16	
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ADJ	17.75	38.52	0.00	0.00	0.00	0.00	56.27	AUTH TOTAL
PAY	-242.43	-38.52	0.00	0.00	2.80	1.41	-276.74	
TOT	-224.68	0.00	0.00	0.00	2.80	1.41	-220.47	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	4.25	0.00	0.00	0.00	0.00	3.55	LIGHT-WHEATON-COOK
PAY	-21.26	-4.25	0.00	0.00	0.25	0.13	-25.13	
TOT	-21.96	0.00	0.00	0.00	0.25	0.13	-21.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	LIGHT-WHEATON-COOK
PAY	-34.71	-9.27	0.00	0.00	0.44	0.22	-43.32	
TOT	-34.71	0.00	0.00	0.00	0.44	0.22	-34.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.70	13.57	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-56.26	-13.57	0.00	0.00	0.69	0.35	-68.79	
TOT	-56.96	0.00	0.00	0.00	0.69	0.35	-55.92	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	150.39	0.00	0.00	0.00	0.00	150.39	CTY-UNINCORPORATED
PAY	-3,642.78	-150.39	0.00	0.00	37.93	0.00	-3,755.24	
TOT	-3,642.78	0.00	0.00	0.00	37.93	0.00	-3,604.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,202.63	22.03	0.00	-2,180.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,202.63	22.03	0.00	-2,180.60	
<hr/>								
ADJ	0.00	150.39	0.00	0.00	0.00	0.00	150.39	AUTH TOTAL
PAY	-3,642.78	-150.39	0.00	-2,202.63	59.96	0.00	-5,935.84	
TOT	-3,642.78	0.00	0.00	-2,202.63	59.96	0.00	-5,785.45	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.27	5.96	0.00	0.00	0.00	0.00	16.23	CTY-BELLERIVE
PAY	-40.05	-5.96	0.00	0.00	0.46	0.23	-45.32	
TOT	-29.78	0.00	0.00	0.00	0.46	0.23	-29.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.26	0.00	0.00	0.00	0.00	49.26	CTY-BELLERIVE
PAY	-241.27	-49.26	0.00	0.00	2.90	1.46	-286.17	
TOT	-241.27	0.00	0.00	0.00	2.90	1.46	-236.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	10.27	55.22	0.00	0.00	0.00	0.00	65.49	AUTH TOTAL
PAY	-281.32	-55.22	0.00	-28.00	3.64	1.69	-359.21	
TOT	-271.05	0.00	0.00	-28.00	3.64	1.69	-293.72	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.65	77.06	0.00	0.00	0.00	0.00	139.71	CTY-BEL NOR
PAY	-357.01	-77.06	0.00	0.00	4.34	2.18	-427.55	
TOT	-294.36	0.00	0.00	0.00	4.34	2.18	-287.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-65.50	0.66	0.00	-64.84	
TOT	0.00	0.00	0.00	-55.50	0.66	0.00	-54.84	
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ADJ	62.65	77.06	0.00	10.00	0.00	0.00	149.71	AUTH TOTAL
PAY	-357.01	-77.06	0.00	-65.50	5.00	2.18	-492.39	
TOT	-294.36	0.00	0.00	-55.50	5.00	2.18	-342.68	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.18	0.00	0.00	0.00	0.00	29.18	CTY-BEL RIDGE
PAY	-135.09	-29.18	0.00	0.00	1.64	0.83	-161.80	
TOT	-135.09	0.00	0.00	0.00	1.64	0.83	-132.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	29.18	0.00	0.00	0.00	0.00	29.18	AUTH TOTAL
PAY	-135.09	-29.18	0.00	-168.00	3.32	0.83	-328.12	
TOT	-135.09	0.00	0.00	-168.00	3.32	0.83	-298.94	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.95	179.71	0.00	0.00	0.00	0.00	395.66	CTY-BERKELEY
PAY	-863.15	-179.71	0.00	0.00	10.43	5.22	-1,027.21	
TOT	-647.20	0.00	0.00	0.00	10.43	5.22	-631.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	420.09	0.00	0.00	0.00	0.00	420.09	CTY-BERKELEY
PAY	-2,239.81	-420.09	0.00	0.00	26.60	13.30	-2,620.00	
TOT	-2,239.81	0.00	0.00	0.00	26.60	13.30	-2,199.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-BERKELEY
PAY	-14.46	-2.58	0.00	0.00	0.17	0.08	-16.79	
TOT	-14.46	0.00	0.00	0.00	0.17	0.08	-14.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	215.95	602.38	0.00	0.00	0.00	0.00	818.33	AUTH TOTAL
PAY	-3,117.42	-602.38	0.00	-448.00	41.68	18.60	-4,107.52	
TOT	-2,901.47	0.00	0.00	-448.00	41.68	18.60	-3,289.19	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	3.87	0.00	0.00	0.00	0.00	18.65	CTY-BEVERLY HILLS
PAY	-19.35	-3.87	0.00	0.00	0.23	0.12	-22.87	
TOT	-4.57	0.00	0.00	0.00	0.23	0.12	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-BEVERLY HILLS
PAY	-80.88	-7.33	0.00	0.00	0.88	0.44	-86.89	
TOT	-80.88	0.00	0.00	0.00	0.88	0.44	-79.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	14.78	11.20	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-100.23	-11.20	0.00	-56.00	1.67	0.56	-165.20	
TOT	-85.45	0.00	0.00	-56.00	1.67	0.56	-139.22	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.39	80.85	0.00	0.00	0.00	0.00	64.46	CTY-BRENTWOOD
PAY	-424.51	-80.85	0.00	0.00	5.06	2.52	-497.78	
TOT	-440.90	0.00	0.00	0.00	5.06	2.52	-433.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.50	0.00	0.00	0.00	0.00	217.50	CTY-BRENTWOOD
PAY	-1,180.13	-217.50	0.00	0.00	13.98	6.99	-1,376.66	
TOT	-1,180.13	0.00	0.00	0.00	13.98	6.99	-1,159.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
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	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-75.00	0.70	0.00	-74.30	
ADJ	-16.39	298.35	0.00	-5.00	0.00	0.00	276.96	AUTH TOTAL
PAY	-1,604.64	-298.35	0.00	-170.00	20.74	9.51	-2,042.74	
TOT	-1,621.03	0.00	0.00	-175.00	20.74	9.51	-1,765.78	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.92	0.00	0.00	0.00	0.00	184.92	CTY-BRIDGETON
PAY	-1,493.48	-184.92	0.00	0.00	16.78	8.39	-1,653.23	
TOT	-1,493.48	0.00	0.00	0.00	16.78	8.39	-1,468.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-380.50	3.81	0.00	-376.69	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-380.50	3.81	0.00	-376.69	
ADJ	0.00	184.92	0.00	0.00	0.00	0.00	184.92	AUTH TOTAL
PAY	-1,493.48	-184.92	0.00	-380.50	20.59	8.39	-2,029.92	
TOT	-1,493.48	0.00	0.00	-380.50	20.59	8.39	-1,845.00	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	CTY-CALVERTON PARK
PAY	-32.07	-6.41	0.00	0.00	0.38	0.19	-37.91	
TOT	-32.07	0.00	0.00	0.00	0.38	0.19	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-CALVERTON PARK
PAY	-49.68	-8.13	0.00	0.00	0.58	0.29	-56.94	
TOT	-49.68	0.00	0.00	0.00	0.58	0.29	-48.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	129.40	0.00	0.00	0.00	0.00	129.40	CTY-CALVERTON PARK
PAY	-1,455.00	-129.40	0.00	0.00	15.84	0.00	-1,568.56	
TOT	-1,455.00	0.00	0.00	0.00	15.84	0.00	-1,439.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	143.94	0.00	0.00	0.00	0.00	143.94	AUTH TOTAL
PAY	-1,536.75	-143.94	0.00	-28.00	17.08	0.48	-1,691.13	
TOT	-1,536.75	0.00	0.00	-28.00	17.08	0.48	-1,547.19	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-CHARLACK
PAY	-9.38	-1.87	0.00	0.00	0.11	0.06	-11.08	
TOT	-9.38	0.00	0.00	0.00	0.11	0.06	-9.21	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-9.38	-1.87	0.00	0.00	0.11	0.06	-11.08	
TOT	-9.38	0.00	0.00	0.00	0.11	0.06	-9.21	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	596.73	168.28	0.00	0.00	0.00	0.00	765.01	CTY-CLAYTON
PAY	-929.92	-168.28	0.00	0.00	10.98	5.49	-1,081.73	
TOT	-333.19	0.00	0.00	0.00	10.98	5.49	-316.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.45	0.00	0.00	0.00	0.00	217.45	CTY-CLAYTON
PAY	-1,087.26	-217.45	0.00	0.00	13.04	6.53	-1,285.14	
TOT	-1,087.26	0.00	0.00	0.00	13.04	6.53	-1,067.69	
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	596.73	385.73	0.00	0.00	0.00	0.00	982.46	AUTH TOTAL
PAY	-2,017.18	-385.73	0.00	-56.00	24.58	12.02	-2,422.31	
TOT	-1,420.45	0.00	0.00	-56.00	24.58	12.02	-1,439.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	4.88	0.00	0.00	0.00	0.00	-0.42	CTY-COUNTRY CLUB H
PAY	-24.41	-4.88	0.00	0.00	0.29	0.14	-28.86	
TOT	-29.71	0.00	0.00	0.00	0.29	0.14	-29.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.01	0.00	0.00	0.00	0.00	67.01	CTY-COUNTRY CLUB H
PAY	-431.04	-67.01	0.00	0.00	4.98	2.50	-490.57	
TOT	-431.04	0.00	0.00	0.00	4.98	2.50	-423.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-COUNTRY CLUB H
PAY	-3.71	-0.66	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
ADJ	-5.30	72.55	0.00	-4.00	0.00	0.00	63.25	AUTH TOTAL
PAY	-459.16	-72.55	0.00	-120.00	6.52	2.66	-642.53	
TOT	-464.46	0.00	0.00	-124.00	6.52	2.66	-579.28	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	CTY-ELLISVILLE
PAY	-168.06	-32.70	0.00	0.00	2.01	1.00	-197.75	
TOT	-168.06	0.00	0.00	0.00	2.01	1.00	-165.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	AUTH TOTAL
PAY	-168.06	-32.70	0.00	-56.00	2.57	1.00	-253.19	
TOT	-168.06	0.00	0.00	-56.00	2.57	1.00	-220.49	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.31	527.06	0.00	0.00	0.00	0.00	945.37	CTY-FERGUSON
PAY	-2,803.80	-527.06	0.00	0.00	33.31	16.66	-3,280.89	
TOT	-2,385.49	0.00	0.00	0.00	33.31	16.66	-2,335.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	566.96	0.00	0.00	0.00	0.00	566.96	CTY-FERGUSON
PAY	-2,963.62	-566.96	0.00	0.00	35.31	17.65	-3,477.62	
TOT	-2,963.62	0.00	0.00	0.00	35.31	17.65	-2,910.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	
TOT	0.00	0.00	0.00	-260.00	2.95	0.00	-257.05	
ADJ	418.31	1,094.02	0.00	35.00	0.00	0.00	1,547.33	AUTH TOTAL
PAY	-5,767.42	-1,094.02	0.00	-659.00	75.21	34.31	-7,410.92	
TOT	-5,349.11	0.00	0.00	-624.00	75.21	34.31	-5,863.59	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.12	0.00	0.00	0.00	0.00	91.12	CTY-FLOREDELL HIL
PAY	-455.61	-91.12	0.00	0.00	5.47	2.74	-538.52	
TOT	-455.61	0.00	0.00	0.00	5.47	2.74	-447.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	91.12	0.00	0.00	0.00	0.00	91.12	AUTH TOTAL
PAY	-455.61	-91.12	0.00	-84.00	6.31	2.74	-621.68	
TOT	-455.61	0.00	0.00	-84.00	6.31	2.74	-530.56	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	86.31	0.00	0.00	0.00	0.00	86.31	CTY-FLORISSANT
PAY	-2,035.46	-86.31	0.00	0.00	21.21	0.00	-2,100.56	
TOT	-2,035.46	0.00	0.00	0.00	21.21	0.00	-2,014.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	0.00	86.31	0.00	0.00	0.00	0.00	86.31	AUTH TOTAL
PAY	-2,035.46	-86.31	0.00	-420.00	25.41	0.00	-2,516.36	
TOT	-2,035.46	0.00	0.00	-420.00	25.41	0.00	-2,430.05	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.29	8.95	0.00	0.00	0.00	0.00	-48.34	CTY-FRONTENAC
PAY	20.79	-8.95	0.00	0.00	-0.12	-0.06	11.66	
TOT	-36.50	0.00	0.00	0.00	-0.12	-0.06	-36.68	
ADJ	-57.29	8.95	0.00	0.00	0.00	0.00	-48.34	AUTH TOTAL
PAY	20.79	-8.95	0.00	0.00	-0.12	-0.06	11.66	
TOT	-36.50	0.00	0.00	0.00	-0.12	-0.06	-36.68	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.96	15.02	0.00	0.00	0.00	0.00	-40.94	CTY-GLENDALE
PAY	-11.96	-15.02	0.00	0.00	0.27	0.14	-26.57	
TOT	-67.92	0.00	0.00	0.00	0.27	0.14	-67.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-32.50	0.46	0.00	-32.04	
ADJ	-55.96	15.02	0.00	13.00	0.00	0.00	-27.94	AUTH TOTAL
PAY	-11.96	-15.02	0.00	-45.50	0.73	0.14	-71.61	
TOT	-67.92	0.00	0.00	-32.50	0.73	0.14	-99.55	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-GLEN ECHO PK
PAY	-12.27	-0.76	0.00	0.00	0.13	0.06	-12.84	
TOT	-12.27	0.00	0.00	0.00	0.13	0.06	-12.08	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-12.27	-0.76	0.00	0.00	0.13	0.06	-12.84	
TOT	-12.27	0.00	0.00	0.00	0.13	0.06	-12.08	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.32	0.00	0.00	0.00	0.00	-0.44	CTY-GRANTWOOD
PAY	-1.51	-0.32	0.00	0.00	0.02	0.01	-1.80	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
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ADJ	-0.76	0.32	0.00	5.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-1.51	-0.32	0.00	-15.00	0.17	0.01	-16.65	
TOT	-2.27	0.00	0.00	-10.00	0.17	0.01	-12.09	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.35	353.52	0.00	0.00	0.00	0.00	514.87	CTY-JENNINGS
PAY	-1,894.89	-353.52	0.00	0.00	22.49	11.24	-2,214.68	
TOT	-1,733.54	0.00	0.00	0.00	22.49	11.24	-1,699.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.29	0.00	0.00	0.00	0.00	395.29	CTY-JENNINGS
PAY	-1,615.36	-395.29	0.00	0.00	20.10	10.06	-1,980.49	
TOT	-1,615.36	0.00	0.00	0.00	20.10	10.06	-1,585.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	CTY-JENNINGS
PAY	-570.00	-36.80	0.00	0.00	6.07	0.00	-600.73	
TOT	-570.00	0.00	0.00	0.00	6.07	0.00	-563.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-337.50	3.38	0.00	-334.12	
TOT	0.00	0.00	0.00	-316.50	3.38	0.00	-313.12	
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ADJ	161.35	785.61	0.00	21.00	0.00	0.00	967.96	AUTH TOTAL
PAY	-4,080.25	-785.61	0.00	-981.50	58.48	21.30	-5,767.58	
TOT	-3,918.90	0.00	0.00	-960.50	58.48	21.30	-4,799.62	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.31	167.97	0.00	0.00	0.00	0.00	633.28	CTY-KIRKWOOD
PAY	-1,088.24	-167.97	0.00	0.00	12.56	6.28	-1,237.37	
TOT	-622.93	0.00	0.00	0.00	12.56	6.28	-604.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.52	0.00	0.00	0.00	0.00	230.52	CTY-KIRKWOOD
PAY	-1,242.63	-230.52	0.00	0.00	14.74	7.36	-1,451.05	
TOT	-1,242.63	0.00	0.00	0.00	14.74	7.36	-1,220.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-56.45	0.00	0.00	0.00	0.56	0.00	-55.89	CTY-KIRKWOOD
TOT	-56.45	0.00	0.00	0.00	0.56	0.00	-55.89	
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	98.00	0.00	0.00	98.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-398.00	3.98	0.00	-394.02	
TOT	0.00	0.00	0.00	-300.00	3.98	0.00	-296.02	
ADJ	465.31	398.49	0.00	98.00	0.00	0.00	961.80	AUTH TOTAL
PAY	-2,387.32	-398.49	0.00	-482.00	32.68	13.64	-3,221.49	
TOT	-1,922.01	0.00	0.00	-384.00	32.68	13.64	-2,259.69	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.10	32.68	0.00	0.00	0.00	0.00	-80.42	CTY-LADUE
PAY	8.62	-32.68	0.00	0.00	0.24	0.12	-23.70	
TOT	-104.48	0.00	0.00	0.00	0.24	0.12	-104.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.77	0.00	0.00	0.00	0.00	319.77	CTY-LADUE
PAY	-1,744.91	-319.77	0.00	0.00	20.65	10.32	-2,033.71	
TOT	-1,744.91	0.00	0.00	0.00	20.65	10.32	-1,713.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-LADUE
PAY	-20.49	-3.66	0.00	0.00	0.24	0.12	-23.79	
TOT	-20.49	0.00	0.00	0.00	0.24	0.12	-20.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.50	0.00	0.00	20.50	CTY-LADUE
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
TOT	0.00	0.00	0.00	-20.00	0.41	0.00	-19.59	
ADJ	-113.10	356.11	0.00	20.50	0.00	0.00	263.51	AUTH TOTAL
PAY	-1,756.78	-356.11	0.00	-40.50	21.54	10.56	-2,121.29	
TOT	-1,869.88	0.00	0.00	-20.00	21.54	10.56	-1,857.78	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.51	95.85	0.00	0.00	0.00	0.00	236.36	CTY-MAPLEWOOD
PAY	-558.76	-95.85	0.00	0.00	6.55	3.27	-644.79	
TOT	-418.25	0.00	0.00	0.00	6.55	3.27	-408.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.82	0.00	0.00	0.00	0.00	249.82	CTY-MAPLEWOOD
PAY	-1,250.28	-249.82	0.00	0.00	15.00	7.50	-1,477.60	
TOT	-1,250.28	0.00	0.00	0.00	15.00	7.50	-1,227.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.87	0.00	0.00	0.00	0.00	38.87	CTY-MAPLEWOOD
PAY	-217.51	-38.87	0.00	0.00	2.57	1.28	-252.53	
TOT	-217.51	0.00	0.00	0.00	2.57	1.28	-213.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	141.71	0.00	0.00	0.00	0.00	141.71	CTY-MAPLEWOOD
PAY	-708.55	-141.71	0.00	0.00	8.51	0.00	-841.75	
TOT	-708.55	0.00	0.00	0.00	8.51	0.00	-700.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-96.00	1.32	0.00	-94.68	
ADJ	140.51	526.25	0.00	36.00	0.00	0.00	702.76	AUTH TOTAL
PAY	-2,735.10	-526.25	0.00	-382.00	36.45	12.05	-3,594.85	
TOT	-2,594.59	0.00	0.00	-346.00	36.45	12.05	-2,892.09	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	1.38	0.00	0.00	0.00	0.00	4.98	CTY-MARLBOROUGH
PAY	-13.41	-1.38	0.00	0.00	0.14	0.08	-14.57	
TOT	-9.81	0.00	0.00	0.00	0.14	0.08	-9.59	
ADJ	3.60	1.38	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-13.41	-1.38	0.00	0.00	0.14	0.08	-14.57	
TOT	-9.81	0.00	0.00	0.00	0.14	0.08	-9.59	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.56	33.27	0.00	0.00	0.00	0.00	64.83	CTY-NORMANDY
PAY	-194.05	-33.27	0.00	0.00	2.27	1.14	-223.91	
TOT	-162.49	0.00	0.00	0.00	2.27	1.14	-159.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.65	15.31	0.00	0.00	0.00	0.00	-12.34	CTY-NORMANDY
PAY	-51.58	-15.31	0.00	0.00	0.67	0.34	-65.88	
TOT	-79.23	0.00	0.00	0.00	0.67	0.34	-78.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-720.00	0.00	0.00	0.00	0.00	0.00	-720.00	CTY-NORMANDY
TOT	-720.00	0.00	0.00	0.00	0.00	0.00	-720.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-716.09	48.58	0.00	-28.00	0.00	0.00	-695.51	AUTH TOTAL
PAY	-245.63	-48.58	0.00	-56.00	3.50	1.48	-345.23	
TOT	-961.72	0.00	0.00	-84.00	3.50	1.48	-1,040.74	

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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	224.94	141.86	0.00	0.00	0.00	0.00	366.80	CTY-NORTHWOODS
PAY	-783.31	-141.86	0.00	0.00	9.25	4.63	-911.29	
TOT	-558.37	0.00	0.00	0.00	9.25	4.63	-544.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.68	0.00	0.00	0.00	0.00	319.68	CTY-NORTHWOODS
PAY	-1,659.66	-319.68	0.00	0.00	19.80	9.90	-1,949.64	
TOT	-1,659.66	0.00	0.00	0.00	19.80	9.90	-1,629.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	78.00	0.00	0.00	0.00	0.00	78.00	CTY-NORTHWOODS
PAY	-1,350.00	-78.00	0.00	0.00	14.28	0.00	-1,413.72	
TOT	-1,350.00	0.00	0.00	0.00	14.28	0.00	-1,335.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-100.00	1.10	0.00	-98.90	
ADJ	224.94	539.54	0.00	10.00	0.00	0.00	774.48	AUTH TOTAL
PAY	-3,792.97	-539.54	0.00	-390.00	47.23	14.53	-4,660.75	
TOT	-3,568.03	0.00	0.00	-380.00	47.23	14.53	-3,886.27	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.26	8.77	0.00	0.00	0.00	0.00	20.03	CTY-OAKLAND
PAY	-55.13	-8.77	0.00	0.00	0.64	0.32	-62.94	
TOT	-43.87	0.00	0.00	0.00	0.64	0.32	-42.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-OAKLAND
PAY	-2.52	-0.45	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
ADJ	11.26	9.22	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-57.65	-9.22	0.00	0.00	0.67	0.33	-65.87	
TOT	-46.39	0.00	0.00	0.00	0.67	0.33	-45.39	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.60	57.24	0.00	0.00	0.00	0.00	110.84	CTY-OLIVETTE
PAY	-314.88	-57.24	0.00	0.00	3.72	1.86	-366.54	
TOT	-261.28	0.00	0.00	0.00	3.72	1.86	-255.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-88.90	0.89	0.00	-88.01	
TOT	0.00	0.00	0.00	-72.40	0.89	0.00	-71.51	
ADJ	53.60	57.24	0.00	16.50	0.00	0.00	127.34	AUTH TOTAL
PAY	-314.88	-57.24	0.00	-88.90	4.61	1.86	-454.55	
TOT	-261.28	0.00	0.00	-72.40	4.61	1.86	-327.21	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.87	110.64	0.00	0.00	0.00	0.00	242.51	CTY-OVERLAND
PAY	-637.23	-110.64	0.00	0.00	7.48	3.74	-736.65	
TOT	-505.36	0.00	0.00	0.00	7.48	3.74	-494.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.84	0.00	0.00	0.00	0.00	66.84	CTY-OVERLAND
PAY	-337.43	-66.84	0.00	0.00	4.04	2.02	-398.21	
TOT	-337.43	0.00	0.00	0.00	4.04	2.02	-331.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	CTY-OVERLAND
PAY	-823.50	-41.05	0.00	0.00	8.65	0.00	-855.90	
TOT	-823.50	0.00	0.00	0.00	8.65	0.00	-814.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	131.87	218.53	0.00	0.00	0.00	0.00	350.40	AUTH TOTAL
PAY	-1,798.16	-218.53	0.00	-280.00	22.97	5.76	-2,267.96	
TOT	-1,666.29	0.00	0.00	-280.00	22.97	5.76	-1,917.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-PACIFIC
PAY	-5.56	-0.99	0.00	0.00	0.07	0.03	-6.45	
TOT	-5.56	0.00	0.00	0.00	0.07	0.03	-5.46	
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ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.56	-0.99	0.00	0.00	0.07	0.03	-6.45	
TOT	-5.56	0.00	0.00	0.00	0.07	0.03	-5.46	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.47	2.49	0.00	0.00	0.00	0.00	-18.98	CTY-PASADENA HILLS
PAY	-12.43	-2.49	0.00	0.00	0.14	0.07	-14.71	
TOT	-33.90	0.00	0.00	0.00	0.14	0.07	-33.69	
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ADJ	-21.47	2.49	0.00	0.00	0.00	0.00	-18.98	AUTH TOTAL
PAY	-12.43	-2.49	0.00	0.00	0.14	0.07	-14.71	
TOT	-33.90	0.00	0.00	0.00	0.14	0.07	-33.69	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.47	3.88	0.00	0.00	0.00	0.00	12.35	CTY-PASADENA PARK
PAY	-19.51	-3.88	0.00	0.00	0.24	0.12	-23.03	
TOT	-11.04	0.00	0.00	0.00	0.24	0.12	-10.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	CTY-PASADENA PARK
PAY	-44.81	-8.31	0.00	0.00	0.53	0.26	-52.33	
TOT	-44.81	0.00	0.00	0.00	0.53	0.26	-44.02	
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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-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	8.47	12.19	0.00	0.00	0.00	0.00	20.66	AUTH TOTAL
PAY	-64.32	-12.19	0.00	-28.00	1.05	0.38	-103.08	
TOT	-55.85	0.00	0.00	-28.00	1.05	0.38	-82.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.41	26.44	0.00	0.00	0.00	0.00	60.85	CTY-PINE LAWN
PAY	-128.42	-26.44	0.00	0.00	1.54	0.77	-152.55	
TOT	-94.01	0.00	0.00	0.00	1.54	0.77	-91.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.98	0.00	0.00	0.00	0.00	29.98	CTY-PINE LAWN
PAY	-116.61	-29.98	0.00	0.00	1.47	0.73	-144.39	
TOT	-116.61	0.00	0.00	0.00	1.47	0.73	-114.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	34.41	56.42	0.00	0.00	0.00	0.00	90.83	AUTH TOTAL
PAY	-245.03	-56.42	0.00	-252.00	5.53	1.50	-546.42	
TOT	-210.62	0.00	0.00	-252.00	5.53	1.50	-455.59	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.62	71.78	0.00	0.00	0.00	0.00	269.40	CTY-RICHMOND HTS
PAY	-434.11	-71.78	0.00	0.00	5.06	2.53	-498.30	
TOT	-236.49	0.00	0.00	0.00	5.06	2.53	-228.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.46	0.00	0.00	0.00	0.00	264.46	CTY-RICHMOND HTS
PAY	-867.56	-264.46	0.00	0.00	11.32	5.66	-1,115.04	
TOT	-867.56	0.00	0.00	0.00	11.32	5.66	-850.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-136.50	1.56	0.00	-134.94	
ADJ	197.62	336.24	0.00	19.50	0.00	0.00	553.36	AUTH TOTAL
PAY	-1,301.67	-336.24	0.00	-312.00	19.50	8.19	-1,922.22	
TOT	-1,104.05	0.00	0.00	-292.50	19.50	8.19	-1,368.86	

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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	105.56	105.17	0.00	0.00	0.00	0.00	210.73	CTY-ROCK HILL
PAY	-568.49	-105.17	0.00	0.00	6.73	3.37	-663.56	
TOT	-462.93	0.00	0.00	0.00	6.73	3.37	-452.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.45	0.00	0.00	0.00	0.00	401.45	CTY-ROCK HILL
PAY	-2,004.00	-401.45	0.00	0.00	24.05	12.03	-2,369.37	
TOT	-2,004.00	0.00	0.00	0.00	24.05	12.03	-1,967.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
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	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-65.00	0.83	0.00	-64.17	
ADJ	105.56	506.62	0.00	17.50	0.00	0.00	629.68	AUTH TOTAL
PAY	-2,572.49	-506.62	0.00	-222.50	33.01	15.40	-3,253.20	
TOT	-2,466.93	0.00	0.00	-205.00	33.01	15.40	-2,623.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.43	45.97	0.00	0.00	0.00	0.00	169.40	CTY-ST JOHN
PAY	-236.62	-45.97	0.00	0.00	2.83	1.41	-278.35	
TOT	-113.19	0.00	0.00	0.00	2.83	1.41	-108.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.46	120.75	0.00	0.00	0.00	0.00	4.29	CTY-ST JOHN
PAY	-557.35	-120.75	0.00	0.00	6.78	3.39	-667.93	
TOT	-673.81	0.00	0.00	0.00	6.78	3.39	-663.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,292.75	0.00	0.00	0.00	0.00	0.00	-5,292.75	CTY-ST JOHN
TOT	-5,292.75	0.00	0.00	0.00	0.00	0.00	-5,292.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-263.71	2.64	0.00	-261.07	
TOT	0.00	0.00	0.00	-319.71	2.64	0.00	-317.07	
ADJ	-5,285.78	166.72	0.00	-56.00	0.00	0.00	-5,175.06	AUTH TOTAL
PAY	-793.97	-166.72	0.00	-263.71	12.25	4.80	-1,207.35	
TOT	-6,079.75	0.00	0.00	-319.71	12.25	4.80	-6,382.41	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.81	68.80	0.00	0.00	0.00	0.00	231.61	CTY-SHREWSBURY
PAY	-440.54	-68.80	0.00	0.00	5.10	2.54	-501.70	
TOT	-277.73	0.00	0.00	0.00	5.10	2.54	-270.09	
ADJ	162.81	68.80	0.00	0.00	0.00	0.00	231.61	AUTH TOTAL
PAY	-440.54	-68.80	0.00	0.00	5.10	2.54	-501.70	
TOT	-277.73	0.00	0.00	0.00	5.10	2.54	-270.09	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.15	0.00	0.00	0.00	0.00	-7.15	CTY-SYCAMORE HILLS
PAY	39.71	7.15	0.00	0.00	-0.47	-0.24	46.15	
TOT	39.71	0.00	0.00	0.00	-0.47	-0.24	39.00	
ADJ	0.00	-7.15	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	39.71	7.15	0.00	0.00	-0.47	-0.24	46.15	
TOT	39.71	0.00	0.00	0.00	-0.47	-0.24	39.00	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.76	10.03	0.00	0.00	0.00	0.00	25.79	CTY-UPLANDS PARK
PAY	-49.87	-10.03	0.00	0.00	0.60	0.30	-59.00	
TOT	-34.11	0.00	0.00	0.00	0.60	0.30	-33.21	
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ADJ	15.76	10.03	0.00	0.00	0.00	0.00	25.79	AUTH TOTAL
PAY	-49.87	-10.03	0.00	0.00	0.60	0.30	-59.00	
TOT	-34.11	0.00	0.00	0.00	0.60	0.30	-33.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.84	467.80	0.00	0.00	0.00	0.00	721.64	CTY-UNIVERSITY CTY
PAY	-2,331.06	-467.80	0.00	0.00	27.99	14.00	-2,756.87	
TOT	-2,077.22	0.00	0.00	0.00	27.99	14.00	-2,035.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,392.49	0.00	0.00	0.00	0.00	1,392.49	CTY-UNIVERSITY CTY
PAY	-6,465.94	-1,392.49	0.00	0.00	78.58	39.29	-7,740.56	
TOT	-6,465.94	0.00	0.00	0.00	78.58	39.29	-6,348.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-UNIVERSITY CTY
PAY	-1.53	-0.27	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-802.86	8.03	0.00	-794.83	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-802.86	8.03	0.00	-794.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	143.00	0.00	0.00	143.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-962.00	9.62	0.00	-952.38	
TOT	0.00	0.00	0.00	-819.00	9.62	0.00	-809.38	
ADJ	253.84	1,860.56	0.00	143.00	0.00	0.00	2,257.40	AUTH TOTAL
PAY	-8,798.53	-1,860.56	0.00	-1,764.86	124.24	53.30	-12,246.41	
TOT	-8,544.69	0.00	0.00	-1,621.86	124.24	53.30	-9,989.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.91	108.89	0.00	0.00	0.00	0.00	550.80	CTY-VALLEY PARK
PAY	-550.59	-108.89	0.00	0.00	6.60	3.29	-649.59	
TOT	-108.68	0.00	0.00	0.00	6.60	3.29	-98.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	CTY-VALLEY PARK
PAY	-83.54	-16.94	0.00	0.00	1.01	0.50	-98.97	
TOT	-83.54	0.00	0.00	0.00	1.01	0.50	-82.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-90.00	1.85	0.00	-88.15	
ADJ	441.91	125.83	0.00	95.00	0.00	0.00	662.74	AUTH TOTAL
PAY	-634.13	-125.83	0.00	-210.00	9.71	3.79	-956.46	
TOT	-192.22	0.00	0.00	-115.00	9.71	3.79	-293.72	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.99	116.20	0.00	0.00	0.00	0.00	259.19	CTY-VELDA CITY
PAY	-603.25	-116.20	0.00	0.00	7.19	3.60	-708.66	
TOT	-460.26	0.00	0.00	0.00	7.19	3.60	-449.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.00	0.00	0.00	0.00	0.00	68.00	CTY-VELDA CITY
PAY	-756.79	-68.00	0.00	0.00	8.25	4.12	-812.42	
TOT	-756.79	0.00	0.00	0.00	8.25	4.12	-744.42	
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	142.99	184.20	0.00	0.00	0.00	0.00	327.19	AUTH TOTAL
PAY	-1,360.04	-184.20	0.00	-56.00	16.00	7.72	-1,576.52	
TOT	-1,217.05	0.00	0.00	-56.00	16.00	7.72	-1,249.33	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	5.78	0.00	0.00	0.00	0.00	10.62	CTY-VELDA VILLAGE
PAY	-28.92	-5.78	0.00	0.00	0.35	0.17	-34.18	
TOT	-24.08	0.00	0.00	0.00	0.35	0.17	-23.56	
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ADJ	4.84	5.78	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-28.92	-5.78	0.00	0.00	0.35	0.17	-34.18	
TOT	-24.08	0.00	0.00	0.00	0.35	0.17	-23.56	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	6.35	0.00	0.00	0.00	0.00	18.22	CTY-VINITA PARK
PAY	-34.08	-6.35	0.00	0.00	0.40	0.20	-39.83	
TOT	-22.21	0.00	0.00	0.00	0.40	0.20	-21.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-VINITA PARK
PAY	-51.05	-7.18	0.00	0.00	0.58	0.30	-57.35	
TOT	-51.05	0.00	0.00	0.00	0.58	0.30	-50.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-VINITA PARK
PAY	-23.60	-4.22	0.00	0.00	0.28	0.14	-27.40	
TOT	-23.60	0.00	0.00	0.00	0.28	0.14	-23.18	
<hr/>								
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	
<hr/>								
ADJ	11.87	17.75	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-108.73	-17.75	0.00	-100.00	2.26	0.64	-223.58	
TOT	-96.86	0.00	0.00	-100.00	2.26	0.64	-193.96	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-5.00	0.20	0.00	-4.80	
<hr/>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-5.00	0.20	0.00	-4.80	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.25	192.08	0.00	0.00	0.00	0.00	120.83	CTY-WEBSTER GROVES
PAY	-1,027.21	-192.08	0.00	0.00	12.19	6.10	-1,201.00	
TOT	-1,098.46	0.00	0.00	0.00	12.19	6.10	-1,080.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.99	0.00	0.00	0.00	0.00	110.99	CTY-WEBSTER GROVES
PAY	-431.81	-110.99	0.00	0.00	5.43	2.71	-534.66	
TOT	-431.81	0.00	0.00	0.00	5.43	2.71	-423.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
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	78.00	0.00	0.00	78.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-409.50	4.10	0.00	-405.40	
TOT	0.00	0.00	0.00	-331.50	4.10	0.00	-327.40	
ADJ	-71.25	303.07	0.00	78.00	0.00	0.00	309.82	AUTH TOTAL
PAY	-1,459.02	-303.07	0.00	-509.50	22.72	8.81	-2,240.06	
TOT	-1,530.27	0.00	0.00	-431.50	22.72	8.81	-1,930.24	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.03	7.67	0.00	0.00	0.00	0.00	48.70	CTY-WINCHESTER
PAY	-47.16	-7.67	0.00	0.00	0.55	0.28	-54.00	
TOT	-6.13	0.00	0.00	0.00	0.55	0.28	-5.30	
ADJ	41.03	7.67	0.00	0.00	0.00	0.00	48.70	AUTH TOTAL
PAY	-47.16	-7.67	0.00	0.00	0.55	0.28	-54.00	
TOT	-6.13	0.00	0.00	0.00	0.55	0.28	-5.30	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.62	23.45	0.00	0.00	0.00	0.00	66.07	CTY-WOODSON TERRAC
PAY	-133.03	-23.45	0.00	0.00	1.56	0.79	-154.13	
TOT	-90.41	0.00	0.00	0.00	1.56	0.79	-88.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.43	0.00	0.00	0.00	0.00	25.43	CTY-WOODSON TERRAC
PAY	-92.51	-25.43	0.00	0.00	1.18	0.59	-116.17	
TOT	-92.51	0.00	0.00	0.00	1.18	0.59	-90.74	
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								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-120.50	1.21	0.00	-119.29	
TOT	0.00	0.00	0.00	-108.50	1.21	0.00	-107.29	
ADJ	42.62	48.88	0.00	12.00	0.00	0.00	103.50	AUTH TOTAL
PAY	-225.54	-48.88	0.00	-176.50	4.51	1.38	-445.03	
TOT	-182.92	0.00	0.00	-164.50	4.51	1.38	-341.53	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	CTY-HILLSDALE
PAY	-52.61	-10.11	0.00	0.00	0.63	0.31	-61.78	
TOT	-52.61	0.00	0.00	0.00	0.63	0.31	-51.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	CTY-HILLSDALE
PAY	-55.20	-11.04	0.00	0.00	0.66	0.34	-65.24	
TOT	-55.20	0.00	0.00	0.00	0.66	0.34	-54.20	
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	AUTH TOTAL
PAY	-107.81	-21.15	0.00	0.00	1.29	0.65	-127.02	
TOT	-107.81	0.00	0.00	0.00	1.29	0.65	-105.87	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.75	73.67	0.00	0.00	0.00	0.00	176.42	CTY-CRESTWOOD
PAY	-414.84	-73.67	0.00	0.00	4.89	2.44	-481.18	
TOT	-312.09	0.00	0.00	0.00	4.89	2.44	-304.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.15	0.00	0.00	0.00	0.00	44.15	CTY-CRESTWOOD
PAY	-174.42	-44.15	0.00	0.00	2.18	1.09	-215.30	
TOT	-174.42	0.00	0.00	0.00	2.18	1.09	-171.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-CRESTWOOD
PAY	-30.21	-5.40	0.00	0.00	0.35	0.18	-35.08	
TOT	-30.21	0.00	0.00	0.00	0.35	0.18	-29.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	102.75	123.22	0.00	0.00	0.00	0.00	225.97	AUTH TOTAL
PAY	-619.47	-123.22	0.00	-35.00	7.77	3.71	-766.21	
TOT	-516.72	0.00	0.00	-35.00	7.77	3.71	-540.24	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	499.85	275.08	0.00	0.00	0.00	0.00	774.93	CTY-ST ANN
PAY	-1,493.32	-275.08	0.00	0.00	17.68	8.85	-1,741.87	
TOT	-993.47	0.00	0.00	0.00	17.68	8.85	-966.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.29	0.00	0.00	0.00	0.00	165.29	CTY-ST ANN
PAY	-674.64	-165.29	0.00	0.00	8.40	4.20	-827.33	
TOT	-674.64	0.00	0.00	0.00	8.40	4.20	-662.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	499.85	440.37	0.00	0.00	0.00	0.00	940.22	AUTH TOTAL
PAY	-2,167.96	-440.37	0.00	-140.00	27.48	13.05	-2,707.80	
TOT	-1,668.11	0.00	0.00	-140.00	27.48	13.05	-1,767.58	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	5.47	0.00	0.00	0.00	0.00	3.37	CTY-KINLOCH
PAY	-42.27	-5.47	0.00	0.00	0.47	0.24	-47.03	
TOT	-44.37	0.00	0.00	0.00	0.47	0.24	-43.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-KINLOCH
PAY	-10.93	-0.30	0.00	0.00	0.11	0.05	-11.07	
TOT	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	
ADJ	-2.10	5.77	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-53.20	-5.77	0.00	0.00	0.58	0.29	-58.10	
TOT	-55.30	0.00	0.00	0.00	0.58	0.29	-54.43	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.24	14.58	0.00	0.00	0.00	0.00	35.82	CTY-HANLEY HILLS
PAY	-72.90	-14.58	0.00	0.00	0.88	0.43	-86.17	
TOT	-51.66	0.00	0.00	0.00	0.88	0.43	-50.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	CTY-HANLEY HILLS
PAY	-55.81	-17.36	0.00	0.00	0.73	0.37	-72.07	
TOT	-55.81	0.00	0.00	0.00	0.73	0.37	-54.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	21.24	31.94	0.00	0.00	0.00	0.00	53.18	AUTH TOTAL
PAY	-128.71	-31.94	0.00	-56.00	2.17	0.80	-213.68	
TOT	-107.47	0.00	0.00	-56.00	2.17	0.80	-160.50	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-NORWOOD COURT
PAY	-18.18	-3.64	0.00	0.00	0.22	0.11	-21.49	
TOT	-18.18	0.00	0.00	0.00	0.22	0.11	-17.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-18.18	-3.64	0.00	-17.50	0.40	0.11	-38.81	
TOT	-18.18	0.00	0.00	-17.50	0.40	0.11	-35.17	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	20.76	0.00	0.00	0.00	0.00	25.86	CTY-WELLSTON
PAY	-103.80	-20.76	0.00	0.00	1.25	0.62	-122.69	
TOT	-98.70	0.00	0.00	0.00	1.25	0.62	-96.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.05	0.00	0.00	0.00	0.00	66.05	CTY-WELLSTON
PAY	-319.00	-66.05	0.00	0.00	3.85	1.93	-379.27	
TOT	-319.00	0.00	0.00	0.00	3.85	1.93	-313.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	5.10	86.81	0.00	0.00	0.00	0.00	91.91	AUTH TOTAL
PAY	-422.80	-86.81	0.00	-56.00	5.66	2.55	-557.40	
TOT	-417.70	0.00	0.00	-56.00	5.66	2.55	-465.49	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.40	620.17	0.00	0.00	0.00	0.00	1,113.57	CTY-HAZELWOOD
PAY	-3,185.64	-620.17	0.00	0.00	38.06	19.03	-3,748.72	
TOT	-2,692.24	0.00	0.00	0.00	38.06	19.03	-2,635.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.18	0.00	0.00	0.00	0.00	135.18	CTY-HAZELWOOD
PAY	-553.44	-135.18	0.00	0.00	6.88	3.45	-678.29	
TOT	-553.44	0.00	0.00	0.00	6.88	3.45	-543.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	CTY-HAZELWOOD
PAY	-139.45	-24.92	0.00	0.00	1.64	0.82	-161.91	
TOT	-139.45	0.00	0.00	0.00	1.64	0.82	-136.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	61.00	0.00	0.00	0.00	0.00	61.00	CTY-HAZELWOOD
PAY	-305.00	-61.00	0.00	0.00	3.66	0.00	-362.34	
TOT	-305.00	0.00	0.00	0.00	3.66	0.00	-301.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	493.40	841.27	0.00	0.00	0.00	0.00	1,334.67	AUTH TOTAL
PAY	-4,183.53	-841.27	0.00	-60.00	50.84	23.30	-5,010.66	
TOT	-3,690.13	0.00	0.00	-60.00	50.84	23.30	-3,675.99	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	121.72	0.00	0.00	0.00	0.00	133.97	CTY-MOLINE ACRES
PAY	-780.61	-121.72	0.00	0.00	9.03	4.51	-888.79	
TOT	-768.36	0.00	0.00	0.00	9.03	4.51	-754.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.00	0.00	0.00	0.00	0.00	47.00	CTY-MOLINE ACRES
PAY	-220.50	-47.00	0.00	0.00	2.68	1.34	-263.48	
TOT	-220.50	0.00	0.00	0.00	2.68	1.34	-216.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	12.25	168.72	0.00	0.00	0.00	0.00	180.97	AUTH TOTAL
PAY	-1,001.11	-168.72	0.00	-28.00	11.99	5.85	-1,179.99	
TOT	-988.86	0.00	0.00	-28.00	11.99	5.85	-999.02	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.01	-43.51	0.00	0.00	0.00	0.00	-13.50	CTY-CREVE COEUR
PAY	244.40	43.51	0.00	0.00	-2.88	-1.44	283.59	
TOT	274.41	0.00	0.00	0.00	-2.88	-1.44	270.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.62	0.00	0.00	0.00	0.00	40.62	CTY-CREVE COEUR
PAY	-199.14	-40.62	0.00	0.00	2.40	1.20	-236.16	
TOT	-199.14	0.00	0.00	0.00	2.40	1.20	-195.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	30.01	-2.89	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	45.26	2.89	0.00	-28.00	-0.20	-0.24	19.71	
TOT	75.27	0.00	0.00	-28.00	-0.20	-0.24	46.83	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	CTY-BRECKENRIDGE H
PAY	-171.30	-35.31	0.00	0.00	2.06	1.04	-203.51	
TOT	-171.30	0.00	0.00	0.00	2.06	1.04	-168.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-69.57	0.70	0.00	-68.87	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-69.57	0.70	0.00	-68.87	
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ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	AUTH TOTAL
PAY	-171.30	-35.31	0.00	-69.57	2.76	1.04	-272.38	
TOT	-171.30	0.00	0.00	-69.57	2.76	1.04	-237.07	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	12.16	0.00	0.00	0.00	0.00	16.29	CTY-PAGEDALE
PAY	-56.02	-12.16	0.00	0.00	0.68	0.34	-67.16	
TOT	-51.89	0.00	0.00	0.00	0.68	0.34	-50.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.10	29.46	0.00	0.00	0.00	0.00	-42.64	CTY-PAGEDALE
PAY	-233.87	-29.46	0.00	0.00	2.63	1.32	-259.38	
TOT	-305.97	0.00	0.00	0.00	2.63	1.32	-302.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,200.00	18.00	0.00	0.00	0.00	0.00	-2,182.00	CTY-PAGEDALE
PAY	-600.00	-18.00	0.00	0.00	6.18	0.00	-611.82	
TOT	-2,800.00	0.00	0.00	0.00	6.18	0.00	-2,793.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-392.00	2.24	0.00	-389.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-43.00	0.49	0.00	-42.51	
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ADJ	-2,267.97	59.62	0.00	-162.00	0.00	0.00	-2,370.35	AUTH TOTAL
PAY	-889.89	-59.62	0.00	-273.00	12.22	1.66	-1,208.63	
TOT	-3,157.86	0.00	0.00	-435.00	12.22	1.66	-3,578.98	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.82	21.40	0.00	0.00	0.00	0.00	37.22	CTY-CLARKSON VALLY
PAY	-122.83	-21.40	0.00	0.00	1.44	0.72	-142.07	
TOT	-107.01	0.00	0.00	0.00	1.44	0.72	-104.85	
ADJ	15.82	21.40	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	-122.83	-21.40	0.00	0.00	1.44	0.72	-142.07	
TOT	-107.01	0.00	0.00	0.00	1.44	0.72	-104.85	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.26	357.02	0.00	0.00	0.00	0.00	765.28	CTY-BELLEFONTAINE
PAY	-1,744.04	-357.02	0.00	0.00	21.01	10.51	-2,069.54	
TOT	-1,335.78	0.00	0.00	0.00	21.01	10.51	-1,304.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.90	0.00	0.00	0.00	0.00	375.90	CTY-BELLEFONTAINE
PAY	-1,739.10	-375.90	0.00	0.00	21.15	10.58	-2,083.27	
TOT	-1,739.10	0.00	0.00	0.00	21.15	10.58	-1,707.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BELLEFONTAINE
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	408.26	736.92	0.00	0.00	0.00	0.00	1,145.18	AUTH TOTAL
PAY	-3,683.14	-736.92	0.00	-196.00	46.16	21.09	-4,548.81	
TOT	-3,274.88	0.00	0.00	-196.00	46.16	21.09	-3,403.63	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.86	5.51	0.00	0.00	0.00	0.00	15.37	CTY-RIVERVIEW
PAY	-33.00	-5.51	0.00	0.00	0.39	0.20	-37.92	
TOT	-23.14	0.00	0.00	0.00	0.39	0.20	-22.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	CTY-RIVERVIEW
PAY	-279.53	-43.88	0.00	0.00	3.24	1.62	-318.55	
TOT	-279.53	0.00	0.00	0.00	3.24	1.62	-274.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	9.86	49.39	0.00	0.00	0.00	0.00	59.25	AUTH TOTAL
PAY	-312.53	-49.39	0.00	-196.00	5.59	1.82	-550.51	
TOT	-302.67	0.00	0.00	-196.00	5.59	1.82	-491.26	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.09	97.21	0.00	0.00	0.00	0.00	168.30	CTY-MANCHESTER
PAY	-516.53	-97.21	0.00	0.00	6.14	3.07	-604.53	
TOT	-445.44	0.00	0.00	0.00	6.14	3.07	-436.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	CTY-MANCHESTER
PAY	-65.30	-31.21	0.00	0.00	0.96	0.49	-95.06	
TOT	-65.30	0.00	0.00	0.00	0.96	0.49	-63.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	38.40	0.00	0.00	0.00	0.00	38.40	CTY-MANCHESTER
PAY	-960.00	-38.40	0.00	0.00	9.98	0.00	-988.42	
TOT	-960.00	0.00	0.00	0.00	9.98	0.00	-950.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	71.09	166.82	0.00	0.00	0.00	0.00	237.91	AUTH TOTAL
PAY	-1,541.83	-166.82	0.00	-28.00	17.36	3.56	-1,715.73	
TOT	-1,470.74	0.00	0.00	-28.00	17.36	3.56	-1,477.82	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.75	20.93	0.00	0.00	0.00	0.00	7.18	CTY-DELLWOOD
PAY	-108.36	-20.93	0.00	0.00	1.29	0.64	-127.36	
TOT	-122.11	0.00	0.00	0.00	1.29	0.64	-120.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.50	0.00	0.00	0.00	0.00	174.50	CTY-DELLWOOD
PAY	-692.04	-174.50	0.00	0.00	8.67	4.33	-853.54	
TOT	-692.04	0.00	0.00	0.00	8.67	4.33	-679.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	147.00	0.00	0.00	0.00	0.00	147.00	CTY-DELLWOOD
PAY	-1,225.00	-147.00	0.00	0.00	13.72	0.00	-1,358.28	
TOT	-1,225.00	0.00	0.00	0.00	13.72	0.00	-1,211.28	
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	
ADJ	-13.75	342.43	0.00	0.00	0.00	0.00	328.68	AUTH TOTAL
PAY	-2,025.40	-342.43	0.00	-112.00	24.80	4.97	-2,450.06	
TOT	-2,039.15	0.00	0.00	-112.00	24.80	4.97	-2,121.38	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	3.26	0.00	0.00	0.00	0.00	5.29	CTY-COOL VALLEY
PAY	-18.33	-3.26	0.00	0.00	0.21	0.11	-21.27	
TOT	-16.30	0.00	0.00	0.00	0.21	0.11	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	CTY-COOL VALLEY
PAY	-70.01	-9.14	0.00	0.00	0.79	0.40	-77.96	
TOT	-70.01	0.00	0.00	0.00	0.79	0.40	-68.82	
ADJ	2.03	12.40	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-88.34	-12.40	0.00	0.00	1.00	0.51	-99.23	
TOT	-86.31	0.00	0.00	0.00	1.00	0.51	-84.80	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.78	24.91	0.00	0.00	0.00	0.00	82.69	CTY-EUREKA
PAY	-124.42	-24.91	0.00	0.00	1.49	0.74	-147.10	
TOT	-66.64	0.00	0.00	0.00	1.49	0.74	-64.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	CTY-EUREKA
PAY	-53.24	-10.55	0.00	0.00	0.64	0.32	-62.83	
TOT	-53.24	0.00	0.00	0.00	0.64	0.32	-52.28	
ADJ	57.78	35.46	0.00	0.00	0.00	0.00	93.24	AUTH TOTAL
PAY	-177.66	-35.46	0.00	0.00	2.13	1.06	-209.93	
TOT	-119.88	0.00	0.00	0.00	2.13	1.06	-116.69	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.94	0.00	0.00	0.00	0.00	2.07	CTY-SUNSET HILLS
PAY	-26.04	-0.94	0.00	0.00	0.27	0.13	-26.58	
TOT	-24.91	0.00	0.00	0.00	0.27	0.13	-24.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	CTY-SUNSET HILLS
PAY	-62.13	-12.43	0.00	0.00	0.74	0.37	-73.45	
TOT	-62.13	0.00	0.00	0.00	0.74	0.37	-61.02	
ADJ	1.13	13.37	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-88.17	-13.37	0.00	0.00	1.01	0.50	-100.03	
TOT	-87.04	0.00	0.00	0.00	1.01	0.50	-85.53	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.99	102.20	0.00	0.00	0.00	0.00	164.19	CTY-BLACK JACK
PAY	-521.01	-102.20	0.00	0.00	6.23	3.12	-613.86	
TOT	-459.02	0.00	0.00	0.00	6.23	3.12	-449.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.38	0.00	0.00	0.00	0.00	85.38	CTY-BLACK JACK
PAY	-405.70	-85.38	0.00	0.00	4.91	2.46	-483.71	
TOT	-405.70	0.00	0.00	0.00	4.91	2.46	-398.33	
ADJ	61.99	187.58	0.00	0.00	0.00	0.00	249.57	AUTH TOTAL
PAY	-926.71	-187.58	0.00	0.00	11.14	5.58	-1,097.57	
TOT	-864.72	0.00	0.00	0.00	11.14	5.58	-848.00	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,834.34	1,185.24	0.00	0.00	0.00	0.00	3,019.58	DEV. DISABILITY-PRO
PAY	-6,443.05	-1,185.24	0.00	0.00	76.28	38.15	-7,513.86	
TOT	-4,608.71	0.00	0.00	0.00	76.28	38.15	-4,494.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.57	1,366.05	0.00	0.00	0.00	0.00	1,311.48	DEV. DISABILITY-PRO
PAY	-6,833.08	-1,366.05	0.00	0.00	81.99	41.00	-8,076.14	
TOT	-6,887.65	0.00	0.00	0.00	81.99	41.00	-6,764.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.07	0.00	0.00	0.00	0.00	41.07	DEV. DISABILITY-PRO
PAY	-229.83	-41.07	0.00	0.00	2.71	1.36	-266.83	
TOT	-229.83	0.00	0.00	0.00	2.71	1.36	-225.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	DEV. DISABILITY-PRO
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	1,779.77	2,592.37	0.00	0.00	0.00	0.00	4,372.14	AUTH TOTAL
PAY	-13,506.09	-2,592.37	0.00	0.00	160.98	80.51	-15,856.97	
TOT	-11,726.32	0.00	0.00	0.00	160.98	80.51	-11,484.83	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.80	0.00	0.00	0.00	0.00	418.80	TIF DIST-FERGUSON D
PAY	-2,220.34	-418.80	0.00	0.00	26.39	13.19	-2,599.56	
TOT	-2,220.34	0.00	0.00	0.00	26.39	13.19	-2,180.76	
ADJ	0.00	418.80	0.00	0.00	0.00	0.00	418.80	AUTH TOTAL
PAY	-2,220.34	-418.80	0.00	0.00	26.39	13.19	-2,599.56	
TOT	-2,220.34	0.00	0.00	0.00	26.39	13.19	-2,180.76	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	34,361.39	0.00	0.00	0.00	34,361.39	PENALTIES
PAY	0.00	0.00	-34,361.39	0.00	0.00	0.00	-34,361.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	34,361.39	0.00	0.00	0.00	34,361.39	AUTH TOTAL
PAY	0.00	0.00	-34,361.39	0.00	0.00	0.00	-34,361.39	
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								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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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	5,070.00	0.00	0.00	5,070.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-41,610.65	0.00	0.00	-41,610.65	
TOT	0.00	0.00	0.00	-36,540.65	0.00	0.00	-36,540.65	
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ADJ	0.00	0.00	0.00	5,070.00	0.00	0.00	5,070.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-41,610.65	0.00	0.00	-41,610.65	
TOT	0.00	0.00	0.00	-36,540.65	0.00	0.00	-36,540.65	
<hr/>								
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	-366.41	0.00	0.00	-366.41	
TOT	0.00	0.00	0.00	-446.41	0.00	0.00	-446.41	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-366.41	0.00	0.00	-366.41	
TOT	0.00	0.00	0.00	-446.41	0.00	0.00	-446.41	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,983.60	0.00	0.00	-8,983.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,983.60	0.00	0.00	-8,983.60	
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PAY	0.00	0.00	0.00	-8,983.60	0.00	0.00	-8,983.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,983.60	0.00	0.00	-8,983.60	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18,304.37	0.00	0.00	-18,304.37	COMMISSION
TOT	0.00	0.00	0.00	-18,304.37	0.00	0.00	-18,304.37	
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PAY	0.00	0.00	0.00	-18,304.37	0.00	0.00	-18,304.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,304.37	0.00	0.00	-18,304.37	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,218.16	612.76	0.00	0.00	0.00	0.00	2,830.92	ST. OF MISSOURI
PAY	-48,970.30	-612.76	0.00	0.00	495.83	0.00	-49,087.23	
TOT	-46,752.14	0.00	0.00	0.00	495.83	0.00	-46,256.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-900.81	1,393.40	0.00	0.00	0.00	0.00	492.59	ST. OF MISSOURI
PAY	-60,573.27	-1,393.40	0.00	0.00	619.66	0.00	-61,347.01	
TOT	-61,474.08	0.00	0.00	0.00	619.66	0.00	-60,854.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.48	57.66	0.00	0.00	0.00	0.00	-132.82	ST. OF MISSOURI
PAY	-2,387.51	-57.66	0.00	0.00	24.46	0.00	-2,420.71	
TOT	-2,577.99	0.00	0.00	0.00	24.46	0.00	-2,553.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.06	2.06	0.00	0.00	0.00	0.00	2.00	ST. OF MISSOURI
PAY	-1,745.72	-2.06	0.00	0.00	17.48	0.00	-1,730.30	
TOT	-1,745.78	0.00	0.00	0.00	17.48	0.00	-1,728.30	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.05	0.00	0.00	-24.05	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-24.05	0.00	0.00	-24.05	
<hr/>								
ADJ	1,126.81	2,065.88	0.00	0.00	0.00	0.00	3,192.69	AUTH TOTAL
PAY	-113,676.80	-2,065.88	0.00	-27.05	1,157.46	0.00	-114,612.27	
TOT	-112,549.99	0.00	0.00	-27.05	1,157.46	0.00	-111,419.58	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,452.95	4,268.86	0.00	0.00	0.00	0.00	19,721.81	COUNTY GENERAL
PAY	-341,157.24	-4,268.86	0.00	0.00	3,454.26	1,727.13	-340,244.71	
TOT	-325,704.29	0.00	0.00	0.00	3,454.26	1,727.13	-320,522.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,574.37	8,263.74	0.00	0.00	0.00	0.00	2,689.37	COUNTY GENERAL
PAY	-358,626.33	-8,263.74	0.00	0.00	3,668.90	1,834.45	-361,386.72	
TOT	-364,200.70	0.00	0.00	0.00	3,668.90	1,834.45	-358,697.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,221.96	672.55	0.00	0.00	0.00	0.00	-1,549.41	COUNTY GENERAL
PAY	-27,850.12	-672.55	0.00	0.00	285.23	142.61	-28,094.83	
TOT	-30,072.08	0.00	0.00	0.00	285.23	142.61	-29,644.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.38	14.45	0.00	0.00	0.00	0.00	14.07	COUNTY GENERAL
PAY	-12,161.56	-14.45	0.00	0.00	121.76	60.88	-11,993.37	
TOT	-12,161.94	0.00	0.00	0.00	121.76	60.88	-11,979.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	24,185.00	0.00	0.00	24,185.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-10,605.59	0.00	0.00	-10,605.59	
TOT	0.00	0.00	0.00	13,579.41	0.00	0.00	13,579.41	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-158.55	0.00	0.00	-158.55	COUNTY GENERAL
TOT	0.00	0.00	0.00	-158.55	0.00	0.00	-158.55	
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ADJ	7,656.24	13,219.60	0.00	24,185.00	0.00	0.00	45,060.84	AUTH TOTAL
PAY	-739,795.25	-13,219.60	0.00	-10,767.14	7,530.18	3,765.07	-752,486.74	
TOT	-732,139.01	0.00	0.00	13,417.86	7,530.18	3,765.07	-707,425.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,351.34	2,859.35	0.00	0.00	0.00	0.00	13,210.69	COUNTY HEALTH FUND
PAY	-228,526.93	-2,859.35	0.00	0.00	2,313.86	1,156.93	-227,915.49	
TOT	-218,175.59	0.00	0.00	0.00	2,313.86	1,156.93	-214,704.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,745.94	5,542.87	0.00	0.00	0.00	0.00	1,796.93	COUNTY HEALTH FUND
PAY	-240,539.09	-5,542.87	0.00	0.00	2,460.82	1,230.41	-242,390.73	
TOT	-244,285.03	0.00	0.00	0.00	2,460.82	1,230.41	-240,593.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,904.69	576.52	0.00	0.00	0.00	0.00	-1,328.17	COUNTY HEALTH FUND
PAY	-23,873.35	-576.52	0.00	0.00	244.50	122.25	-24,083.12	
TOT	-25,778.04	0.00	0.00	0.00	244.50	122.25	-25,411.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.27	9.64	0.00	0.00	0.00	0.00	9.37	COUNTY HEALTH FUND
PAY	-8,146.59	-9.64	0.00	0.00	81.57	40.78	-8,033.88	
TOT	-8,146.86	0.00	0.00	0.00	81.57	40.78	-8,024.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.87	0.00	0.00	-105.87	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-105.87	0.00	0.00	-105.87	
ADJ	4,700.44	8,988.38	0.00	0.00	0.00	0.00	13,688.82	AUTH TOTAL
PAY	-501,085.96	-8,988.38	0.00	-105.87	5,100.75	2,550.37	-502,529.09	
TOT	-496,385.52	0.00	0.00	-105.87	5,100.75	2,550.37	-488,840.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,697.01	1,021.11	0.00	0.00	0.00	0.00	4,718.12	CO. PARK MAINT.
PAY	-81,617.34	-1,021.11	0.00	0.00	826.38	413.20	-81,398.87	
TOT	-77,920.33	0.00	0.00	0.00	826.38	413.20	-76,680.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,319.06	1,968.47	0.00	0.00	0.00	0.00	649.41	CO. PARK MAINT.
PAY	-85,455.12	-1,968.47	0.00	0.00	874.23	437.12	-86,112.24	
TOT	-86,774.18	0.00	0.00	0.00	874.23	437.12	-85,462.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.44	96.08	0.00	0.00	0.00	0.00	-221.36	CO. PARK MAINT.
PAY	-3,978.79	-96.08	0.00	0.00	40.75	20.37	-4,013.75	
TOT	-4,296.23	0.00	0.00	0.00	40.75	20.37	-4,235.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.10	3.41	0.00	0.00	0.00	0.00	3.31	CO. PARK MAINT.
PAY	-2,909.52	-3.41	0.00	0.00	29.13	14.57	-2,869.23	
TOT	-2,909.62	0.00	0.00	0.00	29.13	14.57	-2,865.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.72	0.00	0.00	-36.72	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-36.72	0.00	0.00	-36.72	
ADJ	2,060.41	3,089.07	0.00	0.00	0.00	0.00	5,149.48	AUTH TOTAL
PAY	-173,960.77	-3,089.07	0.00	-36.72	1,770.49	885.26	-174,430.81	
TOT	-171,900.36	0.00	0.00	-36.72	1,770.49	885.26	-169,281.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,404.74	387.92	0.00	0.00	0.00	0.00	1,792.66	COUNTY BOND RETIRE
PAY	-31,014.28	-387.92	0.00	0.00	314.02	157.01	-30,931.17	
TOT	-29,609.54	0.00	0.00	0.00	314.02	157.01	-29,138.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.51	882.50	0.00	0.00	0.00	0.00	311.99	COUNTY BOND RETIRE
PAY	-38,363.07	-882.50	0.00	0.00	392.46	196.23	-38,656.88	
TOT	-38,933.58	0.00	0.00	0.00	392.46	196.23	-38,344.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,640.93	496.68	0.00	0.00	0.00	0.00	-1,144.25	COUNTY BOND RETIRE
PAY	-20,567.37	-496.68	0.00	0.00	210.64	105.32	-20,748.09	
TOT	-22,208.30	0.00	0.00	0.00	210.64	105.32	-21,892.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.04	1.29	0.00	0.00	0.00	0.00	1.25	COUNTY BOND RETIRE
PAY	-1,105.62	-1.29	0.00	0.00	11.07	5.54	-1,090.30	
TOT	-1,105.66	0.00	0.00	0.00	11.07	5.54	-1,089.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.25	0.00	0.00	-19.25	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-19.25	0.00	0.00	-19.25	
ADJ	-806.74	1,768.39	0.00	0.00	0.00	0.00	961.65	AUTH TOTAL
PAY	-91,050.34	-1,768.39	0.00	-19.25	928.19	464.10	-91,445.69	
TOT	-91,857.08	0.00	0.00	-19.25	928.19	464.10	-90,484.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,757.03	626.10	0.00	0.00	0.00	0.00	2,383.13	ROAD & BRIDGE
PAY	-42,829.85	-626.10	0.00	0.00	434.56	217.28	-42,804.11	
TOT	-41,072.82	0.00	0.00	0.00	434.56	217.28	-40,420.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.03	894.22	0.00	0.00	0.00	0.00	889.19	ROAD & BRIDGE
PAY	-38,688.69	-894.22	0.00	0.00	395.83	197.91	-38,989.17	
TOT	-38,693.72	0.00	0.00	0.00	395.83	197.91	-38,099.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,142.74	345.89	0.00	0.00	0.00	0.00	-796.85	ROAD & BRIDGE
PAY	-14,323.08	-345.89	0.00	0.00	146.69	73.35	-14,448.93	
TOT	-15,465.82	0.00	0.00	0.00	146.69	73.35	-15,245.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.20	1.60	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1,569.36	-1.60	0.00	0.00	15.71	7.86	-1,547.39	
TOT	-1,569.56	0.00	0.00	0.00	15.71	7.86	-1,545.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.85	0.00	0.00	-20.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.85	0.00	0.00	-20.85	
ADJ	609.06	1,867.81	0.00	0.00	0.00	0.00	2,476.87	AUTH TOTAL
PAY	-97,410.98	-1,867.81	0.00	-20.85	992.79	496.40	-97,810.45	
TOT	-96,801.92	0.00	0.00	-20.85	992.79	496.40	-95,333.58	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	1.38	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-85.09	-1.38	0.00	0.00	0.86	0.44	-85.17	
TOT	-72.48	0.00	0.00	0.00	0.86	0.44	-71.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	26.53	0.00	0.00	0.00	-0.27	-0.13	26.13	ROAD & BRIDGE
TOT	26.53	0.00	0.00	0.00	-0.27	-0.13	26.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	12.61	1.38	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-58.56	-1.38	0.00	-0.02	0.59	0.31	-59.06	
TOT	-45.95	0.00	0.00	-0.02	0.59	0.31	-45.07	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.64	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-15.14	-0.64	0.00	0.00	0.16	0.08	-15.54	
TOT	-14.91	0.00	0.00	0.00	0.16	0.08	-14.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-72.78	-1.46	0.00	0.00	0.74	0.37	-73.13	
TOT	-72.78	0.00	0.00	0.00	0.74	0.37	-71.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.23	2.10	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-87.92	-2.10	0.00	-0.02	0.90	0.45	-88.69	
TOT	-87.69	0.00	0.00	-0.02	0.90	0.45	-86.36	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	2.96	0.00	0.00	0.00	0.00	-4.25	ROAD & BRIDGE
PAY	-149.56	-2.96	0.00	0.00	1.53	0.76	-150.23	
TOT	-156.77	0.00	0.00	0.00	1.53	0.76	-154.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-243.31	-5.44	0.00	0.00	2.48	1.25	-245.02	
TOT	-243.31	0.00	0.00	0.00	2.48	1.25	-239.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-7.21	8.40	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-392.87	-8.40	0.00	-0.09	4.01	2.01	-395.34	
TOT	-400.08	0.00	0.00	-0.09	4.01	2.01	-394.15	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.08	1.85	0.00	0.00	0.00	0.00	15.93	ROAD & BRIDGE
PAY	-170.31	-1.85	0.00	0.00	1.72	0.86	-169.58	
TOT	-156.23	0.00	0.00	0.00	1.72	0.86	-153.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	210.43	3.25	0.00	0.00	0.00	0.00	213.68	ROAD & BRIDGE
PAY	-132.60	-3.25	0.00	0.00	1.36	0.68	-133.81	
TOT	77.83	0.00	0.00	0.00	1.36	0.68	79.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	224.51	5.10	0.00	0.00	0.00	0.00	229.61	AUTH TOTAL
PAY	-302.91	-5.10	0.00	-0.08	3.08	1.54	-303.47	
TOT	-78.40	0.00	0.00	-0.08	3.08	1.54	-73.86	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.03	26.39	0.00	0.00	0.00	0.00	94.42	ROAD & BRIDGE
PAY	-6,574.54	-26.39	0.00	0.00	66.01	33.00	-6,501.92	
TOT	-6,506.51	0.00	0.00	0.00	66.01	33.00	-6,407.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.68	0.00	0.00	0.00	0.00	43.68	ROAD & BRIDGE
PAY	-4,057.89	-43.68	0.00	0.00	41.02	20.51	-4,040.04	
TOT	-4,057.89	0.00	0.00	0.00	41.02	20.51	-3,996.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1,587.85	-0.47	0.00	0.00	15.88	7.94	-1,564.50	
TOT	-1,587.85	0.00	0.00	0.00	15.88	7.94	-1,564.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
ADJ	68.03	70.54	0.00	0.00	0.00	0.00	138.57	AUTH TOTAL
PAY	-12,220.28	-70.54	0.00	-2.46	122.91	61.45	-12,108.92	
TOT	-12,152.25	0.00	0.00	-2.46	122.91	61.45	-11,970.35	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	1.64	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-95.44	-1.64	0.00	0.00	0.97	0.49	-95.62	
TOT	-89.37	0.00	0.00	0.00	0.97	0.49	-87.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-64.45	-1.46	0.00	0.00	0.65	0.33	-64.93	
TOT	-64.45	0.00	0.00	0.00	0.65	0.33	-63.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	6.07	3.10	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-159.89	-3.10	0.00	-0.05	1.62	0.82	-160.60	
TOT	-153.82	0.00	0.00	-0.05	1.62	0.82	-151.43	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.56	24.61	0.00	0.00	0.00	0.00	68.17	ROAD & BRIDGE
PAY	-1,469.56	-24.61	0.00	0.00	14.95	7.47	-1,471.75	
TOT	-1,426.00	0.00	0.00	0.00	14.95	7.47	-1,403.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.72	0.00	0.00	0.00	0.00	68.72	ROAD & BRIDGE
PAY	-3,257.45	-68.72	0.00	0.00	33.26	16.63	-3,276.28	
TOT	-3,257.45	0.00	0.00	0.00	33.26	16.63	-3,207.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	43.56	93.33	0.00	0.00	0.00	0.00	136.89	AUTH TOTAL
PAY	-4,727.01	-93.33	0.00	-1.02	48.21	24.10	-4,749.05	
TOT	-4,683.45	0.00	0.00	-1.02	48.21	24.10	-4,612.16	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.70	28.72	0.00	0.00	0.00	0.00	145.42	ROAD & BRIDGE
PAY	-4,109.80	-28.72	0.00	0.00	41.39	20.69	-4,076.44	
TOT	-3,993.10	0.00	0.00	0.00	41.39	20.69	-3,931.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.41	0.00	0.00	0.00	0.00	51.41	ROAD & BRIDGE
PAY	380.46	-51.41	0.00	0.00	-3.29	-1.64	324.12	
TOT	380.46	0.00	0.00	0.00	-3.29	-1.64	375.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-10.94	-0.09	0.00	0.00	0.11	0.05	-10.87	
TOT	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	116.70	80.22	0.00	0.00	0.00	0.00	196.92	AUTH TOTAL
PAY	-3,740.28	-80.22	0.00	-0.94	38.21	19.10	-3,764.13	
TOT	-3,623.58	0.00	0.00	-0.94	38.21	19.10	-3,567.21	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	1.37	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-101.24	-1.37	0.00	0.00	1.02	0.52	-101.07	
TOT	-101.87	0.00	0.00	0.00	1.02	0.52	-100.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-190.65	-4.27	0.00	0.00	1.95	0.97	-192.00	
TOT	-190.65	0.00	0.00	0.00	1.95	0.97	-187.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-0.63	5.64	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-291.89	-5.64	0.00	-0.06	2.97	1.49	-293.13	
TOT	-292.52	0.00	0.00	-0.06	2.97	1.49	-288.12	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	1.24	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-91.70	-1.24	0.00	0.00	0.93	0.47	-91.54	
TOT	-88.18	0.00	0.00	0.00	0.93	0.47	-86.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-70.08	-1.40	0.00	0.00	0.71	0.36	-70.41	
TOT	-70.08	0.00	0.00	0.00	0.71	0.36	-69.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	3.52	2.64	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-161.78	-2.64	0.00	-0.03	1.64	0.83	-161.98	
TOT	-158.26	0.00	0.00	-0.03	1.64	0.83	-155.82	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.99	37.44	0.00	0.00	0.00	0.00	252.43	ROAD & BRIDGE
PAY	-2,676.28	-37.44	0.00	0.00	27.13	13.57	-2,673.02	
TOT	-2,461.29	0.00	0.00	0.00	27.13	13.57	-2,420.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.86	0.00	0.00	0.00	0.00	219.86	ROAD & BRIDGE
PAY	-9,954.62	-219.86	0.00	0.00	101.75	50.87	-10,021.86	
TOT	-9,954.62	0.00	0.00	0.00	101.75	50.87	-9,802.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
ADJ	214.99	257.30	0.00	0.00	0.00	0.00	472.29	AUTH TOTAL
PAY	-12,630.90	-257.30	0.00	-2.58	128.88	64.44	-12,697.46	
TOT	-12,415.91	0.00	0.00	-2.58	128.88	64.44	-12,225.17	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	0.78	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-37.88	-0.78	0.00	0.00	0.39	0.19	-38.08	
TOT	-39.01	0.00	0.00	0.00	0.39	0.19	-38.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-155.60	-3.37	0.00	0.00	1.59	0.80	-156.58	
TOT	-155.60	0.00	0.00	0.00	1.59	0.80	-153.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-1.13	4.15	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-193.48	-4.15	0.00	-0.05	1.98	0.99	-194.71	
TOT	-194.61	0.00	0.00	-0.05	1.98	0.99	-191.69	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-92.92	-1.78	0.00	0.00	0.95	0.47	-93.28	
TOT	-92.92	0.00	0.00	0.00	0.95	0.47	-91.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-160.64	-3.26	0.00	0.00	1.64	0.82	-161.44	
TOT	-160.64	0.00	0.00	0.00	1.64	0.82	-158.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-253.56	-5.04	0.00	-0.05	2.59	1.29	-254.77	
TOT	-253.56	0.00	0.00	-0.05	2.59	1.29	-249.73	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.62	32.73	0.00	0.00	0.00	0.00	73.35	ROAD & BRIDGE
PAY	-3,825.48	-32.73	0.00	0.00	38.58	19.29	-3,800.34	
TOT	-3,784.86	0.00	0.00	0.00	38.58	19.29	-3,726.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.63	0.00	0.00	0.00	0.00	56.63	ROAD & BRIDGE
PAY	-2,545.54	-56.63	0.00	0.00	26.03	13.01	-2,563.13	
TOT	-2,545.54	0.00	0.00	0.00	26.03	13.01	-2,506.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	40.62	89.36	0.00	0.00	0.00	0.00	129.98	AUTH TOTAL
PAY	-6,371.02	-89.36	0.00	-1.27	64.61	32.30	-6,364.74	
TOT	-6,330.40	0.00	0.00	-1.27	64.61	32.30	-6,234.76	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.05	27.52	0.00	0.00	0.00	0.00	126.57	ROAD & BRIDGE
PAY	-2,343.76	-27.52	0.00	0.00	23.72	11.86	-2,335.70	
TOT	-2,244.71	0.00	0.00	0.00	23.72	11.86	-2,209.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32.12	64.49	0.00	0.00	0.00	0.00	96.61	ROAD & BRIDGE
PAY	-3,020.24	-64.49	0.00	0.00	30.84	15.42	-3,038.47	
TOT	-2,988.12	0.00	0.00	0.00	30.84	15.42	-2,941.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	131.17	92.01	0.00	0.00	0.00	0.00	223.18	AUTH TOTAL
PAY	-5,364.00	-92.01	0.00	-1.14	54.56	27.28	-5,375.31	
TOT	-5,232.83	0.00	0.00	-1.14	54.56	27.28	-5,152.13	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.79	24.35	0.00	0.00	0.00	0.00	80.14	ROAD & BRIDGE
PAY	-2,790.05	-24.35	0.00	0.00	28.14	14.07	-2,772.19	
TOT	-2,734.26	0.00	0.00	0.00	28.14	14.07	-2,692.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.72	31.62	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-1,408.38	-31.62	0.00	0.00	14.40	7.20	-1,418.40	
TOT	-1,441.10	0.00	0.00	0.00	14.40	7.20	-1,419.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-86.28	-0.72	0.00	0.00	0.87	0.43	-85.70	
TOT	-86.28	0.00	0.00	0.00	0.87	0.43	-84.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	23.07	56.69	0.00	0.00	0.00	0.00	79.76	AUTH TOTAL
PAY	-4,284.71	-56.69	0.00	-0.86	43.41	21.70	-4,277.15	
TOT	-4,261.64	0.00	0.00	-0.86	43.41	21.70	-4,197.39	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.54	21.97	0.00	0.00	0.00	0.00	135.51	ROAD & BRIDGE
PAY	-1,782.05	-21.97	0.00	0.00	18.04	9.02	-1,776.96	
TOT	-1,668.51	0.00	0.00	0.00	18.04	9.02	-1,641.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.61	0.00	0.00	0.00	0.00	52.61	ROAD & BRIDGE
PAY	-2,337.44	-52.61	0.00	0.00	23.90	11.95	-2,354.20	
TOT	-2,337.44	0.00	0.00	0.00	23.90	11.95	-2,301.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.98	-0.01	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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	
ADJ	113.54	74.59	0.00	0.00	0.00	0.00	188.13	AUTH TOTAL
PAY	-4,120.47	-74.59	0.00	-0.96	41.95	20.97	-4,133.10	
TOT	-4,006.93	0.00	0.00	-0.96	41.95	20.97	-3,944.97	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	0.23	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-12.76	-0.23	0.00	0.00	0.13	0.06	-12.80	
TOT	-11.55	0.00	0.00	0.00	0.13	0.06	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.13	2.81	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-124.47	-2.81	0.00	0.00	1.27	0.63	-125.38	
TOT	-129.60	0.00	0.00	0.00	1.27	0.63	-127.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-3.92	3.04	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-137.23	-3.04	0.00	-0.04	1.40	0.69	-138.22	
TOT	-141.15	0.00	0.00	-0.04	1.40	0.69	-139.10	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.84	79.75	0.00	0.00	0.00	0.00	340.59	ROAD & BRIDGE
PAY	-5,192.99	-79.75	0.00	0.00	52.73	26.36	-5,193.65	
TOT	-4,932.15	0.00	0.00	0.00	52.73	26.36	-4,853.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.82	0.00	0.00	0.00	0.00	95.82	ROAD & BRIDGE
PAY	-4,475.38	-95.82	0.00	0.00	45.71	22.86	-4,502.63	
TOT	-4,475.38	0.00	0.00	0.00	45.71	22.86	-4,406.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
ADJ	260.84	175.57	0.00	0.00	0.00	0.00	436.41	AUTH TOTAL
PAY	-9,668.37	-175.57	0.00	-2.16	98.44	49.22	-9,698.44	
TOT	-9,407.53	0.00	0.00	-2.16	98.44	49.22	-9,262.03	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	10.52	0.00	0.00	0.00	0.00	16.84	ROAD & BRIDGE
PAY	-776.17	-10.52	0.00	0.00	7.87	3.93	-774.89	
TOT	-769.85	0.00	0.00	0.00	7.87	3.93	-758.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.52	0.00	0.00	0.00	0.00	62.52	ROAD & BRIDGE
PAY	-2,884.21	-62.52	0.00	0.00	29.47	14.73	-2,902.53	
TOT	-2,884.21	0.00	0.00	0.00	29.47	14.73	-2,840.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	6.32	73.04	0.00	0.00	0.00	0.00	79.36	AUTH TOTAL
PAY	-3,660.38	-73.04	0.00	-0.72	37.34	18.66	-3,678.14	
TOT	-3,654.06	0.00	0.00	-0.72	37.34	18.66	-3,598.78	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.86	16.16	0.00	0.00	0.00	0.00	80.02	ROAD & BRIDGE
PAY	-811.70	-16.16	0.00	0.00	8.28	4.14	-815.44	
TOT	-747.84	0.00	0.00	0.00	8.28	4.14	-735.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-617.82	-17.80	0.00	0.00	6.36	3.18	-626.08	
TOT	-617.82	0.00	0.00	0.00	6.36	3.18	-608.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	63.86	33.96	0.00	0.00	0.00	0.00	97.82	AUTH TOTAL
PAY	-1,429.52	-33.96	0.00	-0.28	14.64	7.32	-1,441.80	
TOT	-1,365.66	0.00	0.00	-0.28	14.64	7.32	-1,343.98	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	ROAD & BRIDGE
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-57.41	-1.15	0.00	0.00	0.58	0.30	-57.68	
TOT	-57.41	0.00	0.00	0.00	0.58	0.30	-56.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-60.79	-1.15	0.00	-0.01	0.61	0.32	-61.02	
TOT	-60.79	0.00	0.00	-0.01	0.61	0.32	-59.87	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	1.73	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-92.47	-1.73	0.00	0.00	0.94	0.47	-92.79	
TOT	-87.22	0.00	0.00	0.00	0.94	0.47	-85.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-60.50	-3.51	0.00	0.00	0.65	0.32	-63.04	
TOT	-60.50	0.00	0.00	0.00	0.65	0.32	-59.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	5.25	5.24	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-152.97	-5.24	0.00	-0.03	1.59	0.79	-155.86	
TOT	-147.72	0.00	0.00	-0.03	1.59	0.79	-145.37	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.90	2.83	0.00	0.00	0.00	0.00	72.73	ROAD & BRIDGE
PAY	-195.38	-2.83	0.00	0.00	1.98	0.99	-195.24	
TOT	-125.48	0.00	0.00	0.00	1.98	0.99	-122.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-1,415.44	-15.77	0.00	0.00	14.31	7.16	-1,409.74	
TOT	-1,415.44	0.00	0.00	0.00	14.31	7.16	-1,393.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	69.90	18.60	0.00	0.00	0.00	0.00	88.50	AUTH TOTAL
PAY	-1,610.82	-18.60	0.00	-0.32	16.29	8.15	-1,605.30	
TOT	-1,540.92	0.00	0.00	-0.32	16.29	8.15	-1,516.80	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.48	15.73	0.00	0.00	0.00	0.00	88.21	ROAD & BRIDGE
PAY	-975.95	-15.73	0.00	0.00	9.92	4.96	-976.80	
TOT	-903.47	0.00	0.00	0.00	9.92	4.96	-888.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	ROAD & BRIDGE
PAY	-1,031.74	-23.17	0.00	0.00	10.55	5.28	-1,039.08	
TOT	-1,031.74	0.00	0.00	0.00	10.55	5.28	-1,015.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	72.48	38.90	0.00	0.00	0.00	0.00	111.38	AUTH TOTAL
PAY	-2,007.69	-38.90	0.00	-0.51	20.47	10.24	-2,016.39	
TOT	-1,935.21	0.00	0.00	-0.51	20.47	10.24	-1,905.01	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.46	67.77	0.00	0.00	0.00	0.00	446.23	ROAD & BRIDGE
PAY	-4,619.48	-67.77	0.00	0.00	46.87	23.44	-4,616.94	
TOT	-4,241.02	0.00	0.00	0.00	46.87	23.44	-4,170.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,919.81	163.44	0.00	0.00	0.00	0.00	-2,756.37	ROAD & BRIDGE
PAY	-7,023.26	-163.44	0.00	0.00	71.86	35.94	-7,078.90	
TOT	-9,943.07	0.00	0.00	0.00	71.86	35.94	-9,835.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	
ADJ	-2,541.35	231.21	0.00	0.00	0.00	0.00	-2,310.14	AUTH TOTAL
PAY	-11,642.74	-231.21	0.00	-2.39	118.73	59.38	-11,698.23	
TOT	-14,184.09	0.00	0.00	-2.39	118.73	59.38	-14,008.37	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.72	32.32	0.00	0.00	0.00	0.00	141.04	ROAD & BRIDGE
PAY	-2,278.48	-32.32	0.00	0.00	23.10	11.55	-2,276.15	
TOT	-2,169.76	0.00	0.00	0.00	23.10	11.55	-2,135.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.10	0.00	0.00	0.00	0.00	217.10	ROAD & BRIDGE
PAY	-9,218.56	-217.10	0.00	0.00	94.36	47.18	-9,294.12	
TOT	-9,218.56	0.00	0.00	0.00	94.36	47.18	-9,077.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
ADJ	108.72	249.42	0.00	0.00	0.00	0.00	358.14	AUTH TOTAL
PAY	-11,497.04	-249.42	0.00	-2.36	117.46	58.73	-11,572.63	
TOT	-11,388.32	0.00	0.00	-2.36	117.46	58.73	-11,214.49	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.94	15.87	0.00	0.00	0.00	0.00	122.81	ROAD & BRIDGE
PAY	-1,057.62	-15.87	0.00	0.00	10.74	5.37	-1,057.38	
TOT	-950.68	0.00	0.00	0.00	10.74	5.37	-934.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.38	0.00	0.00	0.00	0.00	48.38	ROAD & BRIDGE
PAY	-1,923.17	-48.38	0.00	0.00	19.71	9.86	-1,941.98	
TOT	-1,923.17	0.00	0.00	0.00	19.71	9.86	-1,893.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	106.94	64.25	0.00	0.00	0.00	0.00	171.19	AUTH TOTAL
PAY	-2,980.79	-64.25	0.00	-0.64	30.45	15.23	-3,000.00	
TOT	-2,873.85	0.00	0.00	-0.64	30.45	15.23	-2,828.81	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	3.21	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-244.37	-3.21	0.00	0.00	2.47	1.24	-243.87	
TOT	-231.53	0.00	0.00	0.00	2.47	1.24	-227.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-98.78	-2.10	0.00	0.00	1.01	0.50	-99.37	
TOT	-98.78	0.00	0.00	0.00	1.01	0.50	-97.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.19	-0.02	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	12.84	5.33	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-345.34	-5.33	0.00	-0.07	3.50	1.75	-345.49	
TOT	-332.50	0.00	0.00	-0.07	3.50	1.75	-327.32	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	4.57	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-456.38	-4.57	0.00	0.00	4.61	2.30	-454.04	
TOT	-448.54	0.00	0.00	0.00	4.61	2.30	-441.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.47	19.08	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-909.16	-19.08	0.00	0.00	9.28	4.65	-914.31	
TOT	-916.63	0.00	0.00	0.00	9.28	4.65	-902.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	0.37	23.65	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-1,365.54	-23.65	0.00	-0.30	13.89	6.95	-1,368.65	
TOT	-1,365.17	0.00	0.00	-0.30	13.89	6.95	-1,344.63	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.38	4.40	0.00	0.00	0.00	0.00	38.78	ROAD & BRIDGE
PAY	-237.61	-4.40	0.00	0.00	2.42	1.21	-238.38	
TOT	-203.23	0.00	0.00	0.00	2.42	1.21	-199.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-487.87	-10.97	0.00	0.00	4.99	2.49	-491.36	
TOT	-487.87	0.00	0.00	0.00	4.99	2.49	-480.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	34.38	15.37	0.00	0.00	0.00	0.00	49.75	AUTH TOTAL
PAY	-725.48	-15.37	0.00	-0.21	7.41	3.70	-729.95	
TOT	-691.10	0.00	0.00	-0.21	7.41	3.70	-680.20	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.93	2.96	0.00	0.00	0.00	0.00	-9.97	ROAD & BRIDGE
PAY	-150.85	-2.96	0.00	0.00	1.54	0.76	-151.51	
TOT	-163.78	0.00	0.00	0.00	1.54	0.76	-161.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-192.26	-3.96	0.00	0.00	1.96	0.98	-193.28	
TOT	-192.26	0.00	0.00	0.00	1.96	0.98	-189.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	-12.93	6.92	0.00	0.00	0.00	0.00	-6.01	AUTH TOTAL
PAY	-343.11	-6.92	0.00	-0.08	3.50	1.74	-344.87	
TOT	-356.04	0.00	0.00	-0.08	3.50	1.74	-350.88	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.33	19.51	0.00	0.00	0.00	0.00	85.84	ROAD & BRIDGE
PAY	-1,166.77	-19.51	0.00	0.00	11.87	5.93	-1,168.48	
TOT	-1,100.44	0.00	0.00	0.00	11.87	5.93	-1,082.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.06	0.00	0.00	0.00	0.00	57.06	ROAD & BRIDGE
PAY	-2,515.60	-57.06	0.00	0.00	25.73	12.87	-2,534.06	
TOT	-2,515.60	0.00	0.00	0.00	25.73	12.87	-2,477.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-6.84	-0.06	0.00	0.00	0.07	0.03	-6.80	
TOT	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	66.33	76.63	0.00	0.00	0.00	0.00	142.96	AUTH TOTAL
PAY	-3,689.21	-76.63	0.00	-0.74	37.67	18.83	-3,710.08	
TOT	-3,622.88	0.00	0.00	-0.74	37.67	18.83	-3,567.12	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.04	31.65	0.00	0.00	0.00	0.00	116.69	ROAD & BRIDGE
PAY	-2,452.60	-31.65	0.00	0.00	24.85	12.42	-2,446.98	
TOT	-2,367.56	0.00	0.00	0.00	24.85	12.42	-2,330.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.07	0.00	0.00	0.00	0.00	98.07	ROAD & BRIDGE
PAY	-4,774.79	-98.07	0.00	0.00	48.73	24.36	-4,799.77	
TOT	-4,774.79	0.00	0.00	0.00	48.73	24.36	-4,701.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-196.56	-1.64	0.00	0.00	1.99	0.99	-195.22	
TOT	-196.56	0.00	0.00	0.00	1.99	0.99	-193.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
ADJ	85.04	131.36	0.00	0.00	0.00	0.00	216.40	AUTH TOTAL
PAY	-7,423.95	-131.36	0.00	-1.56	75.57	37.77	-7,443.53	
TOT	-7,338.91	0.00	0.00	-1.56	75.57	37.77	-7,227.13	
AUTH CODE/NAME: 07C044 / 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	-9.37	-0.19	0.00	0.00	0.09	0.05	-9.42	
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-67.02	-1.34	0.00	0.00	0.68	0.35	-67.33	
TOT	-67.02	0.00	0.00	0.00	0.68	0.35	-65.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-76.39	-1.53	0.00	-0.01	0.77	0.40	-76.76	
TOT	-76.39	0.00	0.00	-0.01	0.77	0.40	-75.23	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	1.57	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-79.21	-1.57	0.00	0.00	0.81	0.41	-79.56	
TOT	-73.45	0.00	0.00	0.00	0.81	0.41	-72.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-209.03	-5.28	0.00	0.00	2.14	1.08	-211.09	
TOT	-209.03	0.00	0.00	0.00	2.14	1.08	-205.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	5.76	6.85	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-288.24	-6.85	0.00	-0.06	2.95	1.49	-290.71	
TOT	-282.48	0.00	0.00	-0.06	2.95	1.49	-278.10	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	0.79	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-33.95	-0.79	0.00	0.00	0.35	0.17	-34.22	
TOT	-32.07	0.00	0.00	0.00	0.35	0.17	-31.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-66.04	-1.36	0.00	0.00	0.67	0.34	-66.39	
TOT	-66.04	0.00	0.00	0.00	0.67	0.34	-65.03	
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	
ADJ	1.88	2.15	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-99.99	-2.15	0.00	-0.03	1.02	0.51	-100.64	
TOT	-98.11	0.00	0.00	-0.03	1.02	0.51	-96.61	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.47	1.83	0.00	0.00	0.00	0.00	21.30	ROAD & BRIDGE
PAY	-238.18	-1.83	0.00	0.00	2.40	1.20	-236.41	
TOT	-218.71	0.00	0.00	0.00	2.40	1.20	-215.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-143.57	-3.61	0.00	0.00	1.48	0.74	-144.96	
TOT	-143.57	0.00	0.00	0.00	1.48	0.74	-141.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	19.47	5.44	0.00	0.00	0.00	0.00	24.91	AUTH TOTAL
PAY	-381.75	-5.44	0.00	-0.10	3.88	1.94	-381.47	
TOT	-362.28	0.00	0.00	-0.10	3.88	1.94	-356.56	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.21	29.84	0.00	0.00	0.00	0.00	107.05	ROAD & BRIDGE
PAY	-1,996.53	-29.84	0.00	0.00	20.27	10.13	-1,995.97	
TOT	-1,919.32	0.00	0.00	0.00	20.27	10.13	-1,888.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.08	0.00	0.00	0.00	0.00	70.08	ROAD & BRIDGE
PAY	-2,876.66	-70.08	0.00	0.00	29.47	14.73	-2,902.54	
TOT	-2,876.66	0.00	0.00	0.00	29.47	14.73	-2,832.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
ADJ	77.21	99.92	0.00	0.00	0.00	0.00	177.13	AUTH TOTAL
PAY	-4,873.19	-99.92	0.00	-1.01	49.74	24.86	-4,899.52	
TOT	-4,795.98	0.00	0.00	-1.01	49.74	24.86	-4,722.39	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.67	11.55	0.00	0.00	0.00	0.00	32.22	ROAD & BRIDGE
PAY	-802.43	-11.55	0.00	0.00	8.14	4.07	-801.77	
TOT	-781.76	0.00	0.00	0.00	8.14	4.07	-769.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	ROAD & BRIDGE
PAY	-1,357.89	-30.52	0.00	0.00	13.89	6.94	-1,367.58	
TOT	-1,357.89	0.00	0.00	0.00	13.89	6.94	-1,337.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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ADJ	20.67	42.07	0.00	0.00	0.00	0.00	62.74	AUTH TOTAL
PAY	-2,160.32	-42.07	0.00	-0.49	22.03	11.01	-2,169.84	
TOT	-2,139.65	0.00	0.00	-0.49	22.03	11.01	-2,107.10	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.80	11.42	0.00	0.00	0.00	0.00	68.22	ROAD & BRIDGE
PAY	-612.32	-11.42	0.00	0.00	6.23	3.12	-614.39	
TOT	-555.52	0.00	0.00	0.00	6.23	3.12	-546.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.25	15.38	0.00	0.00	0.00	0.00	-8.87	ROAD & BRIDGE
PAY	-474.89	-15.38	0.00	0.00	4.90	2.45	-482.92	
TOT	-499.14	0.00	0.00	0.00	4.90	2.45	-491.79	
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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ADJ	32.55	26.80	0.00	0.00	0.00	0.00	59.35	AUTH TOTAL
PAY	-1,087.21	-26.80	0.00	-0.26	11.13	5.57	-1,097.57	
TOT	-1,054.66	0.00	0.00	-0.26	11.13	5.57	-1,038.22	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.89	12.66	0.00	0.00	0.00	0.00	99.55	ROAD & BRIDGE
PAY	-5,703.50	-12.66	0.00	0.00	57.17	28.58	-5,630.41	
TOT	-5,616.61	0.00	0.00	0.00	57.17	28.58	-5,530.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-502.56	-10.32	0.00	0.00	5.13	2.56	-505.19	
TOT	-502.56	0.00	0.00	0.00	5.13	2.56	-494.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,013.33	0.00	0.00	0.00	10.13	5.07	-998.13	ROAD & BRIDGE
TOT	-1,013.33	0.00	0.00	0.00	10.13	5.07	-998.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	86.89	22.98	0.00	0.00	0.00	0.00	109.87	AUTH TOTAL
PAY	-7,219.39	-22.98	0.00	-1.41	72.43	36.21	-7,135.14	
TOT	-7,132.50	0.00	0.00	-1.41	72.43	36.21	-7,025.27	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.92	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-41.24	-0.92	0.00	0.00	0.42	0.21	-41.53	
TOT	-41.90	0.00	0.00	0.00	0.42	0.21	-41.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-78.49	-1.78	0.00	0.00	0.80	0.40	-79.07	
TOT	-78.49	0.00	0.00	0.00	0.80	0.40	-77.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-0.66	2.70	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-119.73	-2.70	0.00	-0.03	1.22	0.61	-120.63	
TOT	-120.39	0.00	0.00	-0.03	1.22	0.61	-118.59	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	1.39	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-86.18	-1.39	0.00	0.00	0.87	0.44	-86.26	
TOT	-82.92	0.00	0.00	0.00	0.87	0.44	-81.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-52.61	-1.08	0.00	0.00	0.54	0.27	-52.88	
TOT	-52.61	0.00	0.00	0.00	0.54	0.27	-51.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	3.26	2.47	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-138.79	-2.47	0.00	-0.04	1.41	0.71	-139.18	
TOT	-135.53	0.00	0.00	-0.04	1.41	0.71	-133.45	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	0.35	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-19.01	-0.35	0.00	0.00	0.19	0.10	-19.07	
TOT	-15.13	0.00	0.00	0.00	0.19	0.10	-14.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-63.97	-1.43	0.00	0.00	0.65	0.33	-64.42	
TOT	-63.97	0.00	0.00	0.00	0.65	0.33	-62.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3.88	1.78	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-82.98	-1.78	0.00	-0.02	0.84	0.43	-83.51	
TOT	-79.10	0.00	0.00	-0.02	0.84	0.43	-77.85	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.96	58.32	0.00	0.00	0.00	0.00	271.28	ROAD & BRIDGE
PAY	-3,650.41	-58.32	0.00	0.00	37.08	18.54	-3,653.11	
TOT	-3,437.45	0.00	0.00	0.00	37.08	18.54	-3,381.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.88	0.00	0.00	0.00	0.00	152.88	ROAD & BRIDGE
PAY	-6,310.25	-152.88	0.00	0.00	64.63	32.31	-6,366.19	
TOT	-6,310.25	0.00	0.00	0.00	64.63	32.31	-6,213.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
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ADJ	212.96	211.20	0.00	0.00	0.00	0.00	424.16	AUTH TOTAL
PAY	-9,960.66	-211.20	0.00	-2.31	101.71	50.85	-10,021.61	
TOT	-9,747.70	0.00	0.00	-2.31	101.71	50.85	-9,597.45	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.42	19.79	0.00	0.00	0.00	0.00	142.21	ROAD & BRIDGE
PAY	-1,580.38	-19.79	0.00	0.00	16.00	8.00	-1,576.17	
TOT	-1,457.96	0.00	0.00	0.00	16.00	8.00	-1,433.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-692.24	-16.51	0.00	0.00	7.09	3.54	-698.12	
TOT	-692.24	0.00	0.00	0.00	7.09	3.54	-681.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-64.01	-0.53	0.00	0.00	0.65	0.32	-63.57	
TOT	-64.01	0.00	0.00	0.00	0.65	0.32	-63.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	122.42	36.83	0.00	0.00	0.00	0.00	159.25	AUTH TOTAL
PAY	-2,336.63	-36.83	0.00	-0.51	23.74	11.86	-2,338.37	
TOT	-2,214.21	0.00	0.00	-0.51	23.74	11.86	-2,179.12	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.70	1.23	0.00	0.00	0.00	0.00	19.93	ROAD & BRIDGE
PAY	-84.16	-1.23	0.00	0.00	0.85	0.43	-84.11	
TOT	-65.46	0.00	0.00	0.00	0.85	0.43	-64.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-166.58	-3.48	0.00	0.00	1.70	0.85	-167.51	
TOT	-166.58	0.00	0.00	0.00	1.70	0.85	-164.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	18.70	4.71	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-250.74	-4.71	0.00	-0.06	2.55	1.28	-251.68	
TOT	-232.04	0.00	0.00	-0.06	2.55	1.28	-228.27	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	0.82	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-40.35	-0.82	0.00	0.00	0.41	0.20	-40.56	
TOT	-32.51	0.00	0.00	0.00	0.41	0.20	-31.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-66.59	-1.50	0.00	0.00	0.69	0.34	-67.06	
TOT	-66.59	0.00	0.00	0.00	0.69	0.34	-65.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	7.84	2.32	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-106.94	-2.32	0.00	-0.03	1.10	0.54	-107.65	
TOT	-99.10	0.00	0.00	-0.03	1.10	0.54	-97.49	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.07	3.69	0.00	0.00	0.00	0.00	65.76	ROAD & BRIDGE
PAY	-230.17	-3.69	0.00	0.00	2.34	1.17	-230.35	
TOT	-168.10	0.00	0.00	0.00	2.34	1.17	-164.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-245.66	-5.19	0.00	0.00	2.51	1.26	-247.08	
TOT	-245.66	0.00	0.00	0.00	2.51	1.26	-241.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.54	-0.02	0.00	0.00	0.03	0.01	-2.52	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	62.07	8.90	0.00	0.00	0.00	0.00	70.97	AUTH TOTAL
PAY	-478.37	-8.90	0.00	-0.10	4.88	2.44	-480.05	
TOT	-416.30	0.00	0.00	-0.10	4.88	2.44	-409.08	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.89	4.04	0.00	0.00	0.00	0.00	47.93	ROAD & BRIDGE
PAY	-284.85	-4.04	0.00	0.00	2.89	1.44	-284.56	
TOT	-240.96	0.00	0.00	0.00	2.89	1.44	-236.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-464.71	-10.92	0.00	0.00	4.76	2.37	-468.50	
TOT	-464.71	0.00	0.00	0.00	4.76	2.37	-457.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	43.89	14.96	0.00	0.00	0.00	0.00	58.85	AUTH TOTAL
PAY	-749.56	-14.96	0.00	-0.15	7.65	3.81	-753.21	
TOT	-705.67	0.00	0.00	-0.15	7.65	3.81	-694.36	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.27	55.35	0.00	0.00	0.00	0.00	228.62	ROAD & BRIDGE
PAY	-3,131.65	-55.35	0.00	0.00	31.87	15.94	-3,139.19	
TOT	-2,958.38	0.00	0.00	0.00	31.87	15.94	-2,910.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.01	0.00	0.00	0.00	0.00	93.01	ROAD & BRIDGE
PAY	-4,158.28	-93.01	0.00	0.00	42.51	21.26	-4,187.52	
TOT	-4,158.28	0.00	0.00	0.00	42.51	21.26	-4,094.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
ADJ	173.27	148.36	0.00	0.00	0.00	0.00	321.63	AUTH TOTAL
PAY	-7,289.93	-148.36	0.00	-1.50	74.38	37.20	-7,328.21	
TOT	-7,116.66	0.00	0.00	-1.50	74.38	37.20	-7,006.58	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	0.99	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-55.73	-0.99	0.00	0.00	0.57	0.28	-55.87	
TOT	-50.34	0.00	0.00	0.00	0.57	0.28	-49.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-95.08	-2.60	0.00	0.00	0.98	0.49	-96.21	
TOT	-95.08	0.00	0.00	0.00	0.98	0.49	-93.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	5.39	3.59	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-150.81	-3.59	0.00	-0.03	1.55	0.77	-152.11	
TOT	-145.42	0.00	0.00	-0.03	1.55	0.77	-143.13	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.23	2.54	0.00	0.00	0.00	0.00	49.77	ROAD & BRIDGE
PAY	-248.01	-2.54	0.00	0.00	2.51	1.25	-246.79	
TOT	-200.78	0.00	0.00	0.00	2.51	1.25	-197.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-21.26	-0.44	0.00	0.00	0.21	0.11	-21.38	
TOT	-21.26	0.00	0.00	0.00	0.21	0.11	-20.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	47.23	2.98	0.00	0.00	0.00	0.00	50.21	AUTH TOTAL
PAY	-269.27	-2.98	0.00	-0.05	2.72	1.36	-268.22	
TOT	-222.04	0.00	0.00	-0.05	2.72	1.36	-218.01	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.90	8.58	0.00	0.00	0.00	0.00	46.48	ROAD & BRIDGE
PAY	-532.72	-8.58	0.00	0.00	5.42	2.70	-533.18	
TOT	-494.82	0.00	0.00	0.00	5.42	2.70	-486.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-316.42	-6.50	0.00	0.00	3.23	1.61	-318.08	
TOT	-316.42	0.00	0.00	0.00	3.23	1.61	-311.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	37.90	15.08	0.00	0.00	0.00	0.00	52.98	AUTH TOTAL
PAY	-849.14	-15.08	0.00	-0.19	8.65	4.31	-851.45	
TOT	-811.24	0.00	0.00	-0.19	8.65	4.31	-798.47	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	1.10	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-107.38	-1.10	0.00	0.00	1.08	0.55	-106.85	
TOT	-107.76	0.00	0.00	0.00	1.08	0.55	-106.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-77.59	-1.56	0.00	0.00	0.80	0.40	-77.95	
TOT	-77.59	0.00	0.00	0.00	0.80	0.40	-76.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	-0.38	2.66	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-184.97	-2.66	0.00	-0.04	1.88	0.95	-184.84	
TOT	-185.35	0.00	0.00	-0.04	1.88	0.95	-182.56	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.18	24.45	0.00	0.00	0.00	0.00	141.63	ROAD & BRIDGE
PAY	-1,510.00	-24.45	0.00	0.00	15.34	7.67	-1,511.44	
TOT	-1,392.82	0.00	0.00	0.00	15.34	7.67	-1,369.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.31	0.00	0.00	0.00	0.00	72.31	ROAD & BRIDGE
PAY	-2,867.08	-72.31	0.00	0.00	29.39	14.70	-2,895.30	
TOT	-2,867.08	0.00	0.00	0.00	29.39	14.70	-2,822.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.58	-0.01	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
ADJ	117.18	96.77	0.00	0.00	0.00	0.00	213.95	AUTH TOTAL
PAY	-4,378.66	-96.77	0.00	-0.90	44.75	22.38	-4,409.20	
TOT	-4,261.48	0.00	0.00	-0.90	44.75	22.38	-4,195.25	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.24	2.67	0.00	0.00	0.00	0.00	26.91	ROAD & BRIDGE
PAY	-163.40	-2.67	0.00	0.00	1.66	0.83	-163.58	
TOT	-139.16	0.00	0.00	0.00	1.66	0.83	-136.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-28.48	-0.59	0.00	0.00	0.29	0.14	-28.64	
TOT	-28.48	0.00	0.00	0.00	0.29	0.14	-28.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	24.24	3.26	0.00	0.00	0.00	0.00	27.50	AUTH TOTAL
PAY	-191.88	-3.26	0.00	-0.05	1.95	0.97	-192.27	
TOT	-167.64	0.00	0.00	-0.05	1.95	0.97	-164.77	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.49	18.97	0.00	0.00	0.00	0.00	116.46	ROAD & BRIDGE
PAY	-1,142.11	-18.97	0.00	0.00	11.61	5.80	-1,143.67	
TOT	-1,044.62	0.00	0.00	0.00	11.61	5.80	-1,027.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	ROAD & BRIDGE
PAY	-874.90	-21.02	0.00	0.00	8.96	4.48	-882.48	
TOT	-874.90	0.00	0.00	0.00	8.96	4.48	-861.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	97.49	39.99	0.00	0.00	0.00	0.00	137.48	AUTH TOTAL
PAY	-2,017.01	-39.99	0.00	-0.45	20.57	10.28	-2,026.60	
TOT	-1,919.52	0.00	0.00	-0.45	20.57	10.28	-1,889.12	

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AUTH CODE/NAME: 07C073 / 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	-123.88	-1.30	0.00	0.00	1.25	0.63	-123.30	
TOT	-123.88	0.00	0.00	0.00	1.25	0.63	-122.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-37.27	-1.03	0.00	0.00	0.38	0.20	-37.72	
TOT	-37.27	0.00	0.00	0.00	0.38	0.20	-36.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-161.15	-2.33	0.00	-0.04	1.63	0.83	-161.06	
TOT	-161.15	0.00	0.00	-0.04	1.63	0.83	-158.73	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	0.32	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-61.17	-0.32	0.00	0.00	0.61	0.31	-60.57	
TOT	-63.35	0.00	0.00	0.00	0.61	0.31	-62.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-8.61	-0.23	0.00	0.00	0.09	0.04	-8.71	
TOT	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-2.18	0.55	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-69.78	-0.55	0.00	-0.01	0.70	0.35	-69.29	
TOT	-71.96	0.00	0.00	-0.01	0.70	0.35	-70.92	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.92	2.24	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-119.10	-2.24	0.00	0.00	1.21	0.61	-119.52	
TOT	-101.18	0.00	0.00	0.00	1.21	0.61	-99.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-204.30	-4.64	0.00	0.00	2.09	1.04	-205.81	
TOT	-204.30	0.00	0.00	0.00	2.09	1.04	-201.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	17.92	6.88	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-323.40	-6.88	0.00	-0.07	3.30	1.65	-325.40	
TOT	-305.48	0.00	0.00	-0.07	3.30	1.65	-300.60	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.95	0.96	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-46.53	-0.96	0.00	0.00	0.48	0.23	-46.78	
TOT	-37.58	0.00	0.00	0.00	0.48	0.23	-36.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-2.12	-0.18	0.00	0.00	0.02	0.01	-2.27	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	8.95	1.14	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-48.65	-1.14	0.00	-0.01	0.50	0.24	-49.06	
TOT	-39.70	0.00	0.00	-0.01	0.50	0.24	-38.97	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	1.50	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-201.62	-1.50	0.00	0.00	2.04	1.02	-200.06	
TOT	-198.47	0.00	0.00	0.00	2.04	1.02	-195.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.55	11.70	0.00	0.00	0.00	0.00	-46.85	ROAD & BRIDGE
PAY	-545.20	-11.70	0.00	0.00	5.57	2.79	-548.54	
TOT	-603.75	0.00	0.00	0.00	5.57	2.79	-595.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-18.40	-0.15	0.00	0.00	0.18	0.09	-18.28	
TOT	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	-55.40	13.35	0.00	0.00	0.00	0.00	-42.05	AUTH TOTAL
PAY	-765.22	-13.35	0.00	-0.18	7.79	3.90	-767.06	
TOT	-820.62	0.00	0.00	-0.18	7.79	3.90	-809.11	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.23	55.48	0.00	0.00	0.00	0.00	245.71	ROAD & BRIDGE
PAY	-5,620.06	-55.48	0.00	0.00	56.75	28.38	-5,590.41	
TOT	-5,429.83	0.00	0.00	0.00	56.75	28.38	-5,344.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.54	0.00	0.00	0.00	0.00	57.54	ROAD & BRIDGE
PAY	-2,474.73	-57.54	0.00	0.00	25.33	12.66	-2,494.28	
TOT	-2,474.73	0.00	0.00	0.00	25.33	12.66	-2,436.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-51.31	-0.44	0.00	0.00	0.51	0.26	-50.98	
TOT	-51.31	0.00	0.00	0.00	0.51	0.26	-50.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
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ADJ	190.23	113.46	0.00	0.00	0.00	0.00	303.69	AUTH TOTAL
PAY	-8,146.10	-113.46	0.00	-1.73	82.59	41.30	-8,137.40	
TOT	-7,955.87	0.00	0.00	-1.73	82.59	41.30	-7,833.71	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	2.46	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-119.81	-2.46	0.00	0.00	1.22	0.61	-120.44	
TOT	-118.04	0.00	0.00	0.00	1.22	0.61	-116.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-146.74	-3.96	0.00	0.00	1.51	0.75	-148.44	
TOT	-146.74	0.00	0.00	0.00	1.51	0.75	-144.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	1.77	6.42	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-266.62	-6.42	0.00	-0.07	2.73	1.36	-269.02	
TOT	-264.85	0.00	0.00	-0.07	2.73	1.36	-260.83	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.05	56.59	0.00	0.00	0.00	0.00	257.64	ROAD & BRIDGE
PAY	-4,018.95	-56.59	0.00	0.00	40.76	20.37	-4,014.41	
TOT	-3,817.90	0.00	0.00	0.00	40.76	20.37	-3,756.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.84	0.00	0.00	0.00	0.00	120.84	ROAD & BRIDGE
PAY	-5,834.62	-120.84	0.00	0.00	59.56	29.77	-5,866.13	
TOT	-5,834.62	0.00	0.00	0.00	59.56	29.77	-5,745.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
ADJ	201.05	177.43	0.00	0.00	0.00	0.00	378.48	AUTH TOTAL
PAY	-9,854.12	-177.43	0.00	-1.90	100.33	50.14	-9,882.98	
TOT	-9,653.07	0.00	0.00	-1.90	100.33	50.14	-9,504.50	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.04	26.55	0.00	0.00	0.00	0.00	377.59	ROAD & BRIDGE
PAY	-2,296.25	-26.55	0.00	0.00	23.23	11.61	-2,287.96	
TOT	-1,945.21	0.00	0.00	0.00	23.23	11.61	-1,910.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.01	0.00	0.00	0.00	0.00	145.01	ROAD & BRIDGE
PAY	-6,620.42	-145.01	0.00	0.00	67.65	33.83	-6,663.95	
TOT	-6,620.42	0.00	0.00	0.00	67.65	33.83	-6,518.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
ADJ	351.04	171.56	0.00	0.00	0.00	0.00	522.60	AUTH TOTAL
PAY	-8,916.67	-171.56	0.00	-1.83	90.88	45.44	-8,953.74	
TOT	-8,565.63	0.00	0.00	-1.83	90.88	45.44	-8,431.14	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.13	4.86	0.00	0.00	0.00	0.00	48.99	ROAD & BRIDGE
PAY	-321.13	-4.86	0.00	0.00	3.26	1.63	-321.10	
TOT	-277.00	0.00	0.00	0.00	3.26	1.63	-272.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-637.80	-14.46	0.00	0.00	6.52	3.26	-642.48	
TOT	-637.80	0.00	0.00	0.00	6.52	3.26	-628.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	44.13	19.32	0.00	0.00	0.00	0.00	63.45	AUTH TOTAL
PAY	-958.93	-19.32	0.00	-0.22	9.78	4.89	-963.80	
TOT	-914.80	0.00	0.00	-0.22	9.78	4.89	-900.35	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	2.40	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-312.16	-2.40	0.00	0.00	3.14	1.57	-309.85	
TOT	-304.22	0.00	0.00	0.00	3.14	1.57	-299.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.19	9.94	0.00	0.00	0.00	0.00	-7.25	ROAD & BRIDGE
PAY	-499.43	-9.94	0.00	0.00	5.09	2.55	-501.73	
TOT	-516.62	0.00	0.00	0.00	5.09	2.55	-508.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-57.79	-0.48	0.00	0.00	0.58	0.29	-57.40	
TOT	-57.79	0.00	0.00	0.00	0.58	0.29	-56.92	
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	
ADJ	-9.25	12.82	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-869.38	-12.82	0.00	-0.23	8.81	4.41	-869.21	
TOT	-878.63	0.00	0.00	-0.23	8.81	4.41	-865.64	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.52	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-25.52	-0.52	0.00	0.00	0.27	0.13	-25.64	
TOT	-26.28	0.00	0.00	0.00	0.27	0.13	-25.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-48.48	-1.32	0.00	0.00	0.49	0.25	-49.06	
TOT	-48.48	0.00	0.00	0.00	0.49	0.25	-47.74	
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	
ADJ	-0.76	1.84	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-74.00	-1.84	0.00	-0.02	0.76	0.38	-74.72	
TOT	-74.76	0.00	0.00	-0.02	0.76	0.38	-73.64	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.40	11.29	0.00	0.00	0.00	0.00	100.69	ROAD & BRIDGE
PAY	-642.13	-11.29	0.00	0.00	6.53	3.27	-643.62	
TOT	-552.73	0.00	0.00	0.00	6.53	3.27	-542.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.62	0.00	0.00	0.00	0.00	24.62	ROAD & BRIDGE
PAY	-941.57	-24.62	0.00	0.00	9.67	4.83	-951.69	
TOT	-941.57	0.00	0.00	0.00	9.67	4.83	-927.07	
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	
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ADJ	89.40	35.91	0.00	0.00	0.00	0.00	125.31	AUTH TOTAL
PAY	-1,583.70	-35.91	0.00	-0.34	16.20	8.10	-1,595.65	
TOT	-1,494.30	0.00	0.00	-0.34	16.20	8.10	-1,470.34	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.17	14.20	0.00	0.00	0.00	0.00	111.37	ROAD & BRIDGE
PAY	-760.16	-14.20	0.00	0.00	7.74	3.87	-762.75	
TOT	-662.99	0.00	0.00	0.00	7.74	3.87	-651.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-758.30	-16.67	0.00	0.00	7.75	3.87	-763.35	
TOT	-758.30	0.00	0.00	0.00	7.75	3.87	-746.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	97.17	30.87	0.00	0.00	0.00	0.00	128.04	AUTH TOTAL
PAY	-1,518.46	-30.87	0.00	-0.36	15.49	7.74	-1,526.46	
TOT	-1,421.29	0.00	0.00	-0.36	15.49	7.74	-1,398.42	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.73	2.27	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-174.63	-2.27	0.00	0.00	1.77	0.88	-174.25	
TOT	-163.90	0.00	0.00	0.00	1.77	0.88	-161.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-208.13	-4.04	0.00	0.00	2.12	1.06	-208.99	
TOT	-208.13	0.00	0.00	0.00	2.12	1.06	-204.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	10.73	6.31	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-382.76	-6.31	0.00	-0.12	3.89	1.94	-383.36	
TOT	-372.03	0.00	0.00	-0.12	3.89	1.94	-366.32	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.63	64.86	0.00	0.00	0.00	0.00	210.49	ROAD & BRIDGE
PAY	-4,325.17	-64.86	0.00	0.00	43.90	21.95	-4,324.18	
TOT	-4,179.54	0.00	0.00	0.00	43.90	21.95	-4,113.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.95	0.00	0.00	0.00	0.00	79.95	ROAD & BRIDGE
PAY	-3,468.14	-79.95	0.00	0.00	35.48	17.74	-3,494.87	
TOT	-3,468.14	0.00	0.00	0.00	35.48	17.74	-3,414.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
ADJ	145.63	144.81	0.00	0.00	0.00	0.00	290.44	AUTH TOTAL
PAY	-7,793.31	-144.81	0.00	-1.59	79.38	39.69	-7,820.64	
TOT	-7,647.68	0.00	0.00	-1.59	79.38	39.69	-7,530.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.95	37.32	0.00	0.00	0.00	0.00	172.27	ROAD & BRIDGE
PAY	-2,389.90	-37.32	0.00	0.00	24.27	12.14	-2,390.81	
TOT	-2,254.95	0.00	0.00	0.00	24.27	12.14	-2,218.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.74	0.00	0.00	0.00	0.00	48.74	ROAD & BRIDGE
PAY	-2,120.72	-48.74	0.00	0.00	21.70	10.84	-2,136.92	
TOT	-2,120.72	0.00	0.00	0.00	21.70	10.84	-2,088.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
ADJ	134.95	86.06	0.00	0.00	0.00	0.00	221.01	AUTH TOTAL
PAY	-4,510.62	-86.06	0.00	-0.95	45.97	22.98	-4,528.68	
TOT	-4,375.67	0.00	0.00	-0.95	45.97	22.98	-4,307.67	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.88	6.61	0.00	0.00	0.00	0.00	54.49	ROAD & BRIDGE
PAY	-418.95	-6.61	0.00	0.00	4.26	2.12	-419.18	
TOT	-371.07	0.00	0.00	0.00	4.26	2.12	-364.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-421.94	-9.41	0.00	0.00	4.31	2.16	-424.88	
TOT	-421.94	0.00	0.00	0.00	4.31	2.16	-415.47	
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	
ADJ	47.88	16.02	0.00	0.00	0.00	0.00	63.90	AUTH TOTAL
PAY	-840.89	-16.02	0.00	-0.20	8.57	4.28	-844.26	
TOT	-793.01	0.00	0.00	-0.20	8.57	4.28	-780.36	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	1.56	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-108.41	-1.56	0.00	0.00	1.10	0.55	-108.32	
TOT	-105.71	0.00	0.00	0.00	1.10	0.55	-104.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-159.34	-3.21	0.00	0.00	1.62	0.82	-160.11	
TOT	-159.34	0.00	0.00	0.00	1.62	0.82	-156.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	2.70	4.77	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-267.75	-4.77	0.00	-0.06	2.72	1.37	-268.49	
TOT	-265.05	0.00	0.00	-0.06	2.72	1.37	-261.02	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-116.25	-1.50	0.00	0.00	1.18	0.59	-115.98	
TOT	-116.25	0.00	0.00	0.00	1.18	0.59	-114.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	-2,888.30	-21.72	0.00	0.00	29.10	14.55	-2,866.37	
TOT	-2,888.30	0.00	0.00	0.00	29.10	14.55	-2,844.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	AUTH TOTAL
PAY	-3,004.55	-23.22	0.00	-0.58	30.28	15.14	-2,982.93	
TOT	-3,004.55	0.00	0.00	-0.58	30.28	15.14	-2,959.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.81	26.12	0.00	0.00	0.00	0.00	101.93	ROAD & BRIDGE
PAY	-2,245.10	-26.12	0.00	0.00	22.71	11.36	-2,237.15	
TOT	-2,169.29	0.00	0.00	0.00	22.71	11.36	-2,135.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.60	0.00	0.00	0.00	0.00	36.60	ROAD & BRIDGE
PAY	-1,827.24	-36.60	0.00	0.00	18.64	9.32	-1,835.88	
TOT	-1,827.24	0.00	0.00	0.00	18.64	9.32	-1,799.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
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ADJ	75.81	62.72	0.00	0.00	0.00	0.00	138.53	AUTH TOTAL
PAY	-4,072.50	-62.72	0.00	-0.82	41.35	20.68	-4,074.01	
TOT	-3,996.69	0.00	0.00	-0.82	41.35	20.68	-3,935.48	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.41	23.22	0.00	0.00	0.00	0.00	70.63	ROAD & BRIDGE
PAY	-1,766.08	-23.22	0.00	0.00	17.89	8.95	-1,762.46	
TOT	-1,718.67	0.00	0.00	0.00	17.89	8.95	-1,691.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.99	49.05	0.00	0.00	0.00	0.00	47.06	ROAD & BRIDGE
PAY	2,168.75	-49.05	0.00	0.00	-21.20	-10.59	2,087.91	
TOT	2,166.76	0.00	0.00	0.00	-21.20	-10.59	2,134.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-321.74	0.00	0.00	0.00	3.22	1.61	-316.91	ROAD & BRIDGE
TOT	-321.74	0.00	0.00	0.00	3.22	1.61	-316.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	45.42	72.27	0.00	0.00	0.00	0.00	117.69	AUTH TOTAL
PAY	80.93	-72.27	0.00	-0.07	-0.09	-0.03	8.47	
TOT	126.35	0.00	0.00	-0.07	-0.09	-0.03	126.16	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.90	13.84	0.00	0.00	0.00	0.00	39.74	ROAD & BRIDGE
PAY	-766.89	-13.84	0.00	0.00	7.81	3.90	-769.02	
TOT	-740.99	0.00	0.00	0.00	7.81	3.90	-729.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-687.24	-14.62	0.00	0.00	7.02	3.51	-691.33	
TOT	-687.24	0.00	0.00	0.00	7.02	3.51	-676.71	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	25.90	28.46	0.00	0.00	0.00	0.00	54.36	AUTH TOTAL
PAY	-1,454.13	-28.46	0.00	-0.36	14.83	7.41	-1,460.71	
TOT	-1,428.23	0.00	0.00	-0.36	14.83	7.41	-1,406.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.32	105.30	0.00	0.00	0.00	0.00	375.62	ROAD & BRIDGE
PAY	-15,860.84	-105.30	0.00	0.00	159.66	79.83	-15,726.65	
TOT	-15,590.52	0.00	0.00	0.00	159.66	79.83	-15,351.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.73	0.00	0.00	0.00	0.00	88.73	ROAD & BRIDGE
PAY	-3,866.29	-88.73	0.00	0.00	39.55	19.77	-3,895.70	
TOT	-3,866.29	0.00	0.00	0.00	39.55	19.77	-3,806.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1,117.47	-1.00	0.00	0.00	11.18	5.60	-1,101.69	
TOT	-1,117.47	0.00	0.00	0.00	11.18	5.60	-1,100.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	
ADJ	270.32	195.03	0.00	0.00	0.00	0.00	465.35	AUTH TOTAL
PAY	-20,844.60	-195.03	0.00	-4.20	210.39	105.20	-20,728.24	
TOT	-20,574.28	0.00	0.00	-4.20	210.39	105.20	-20,262.89	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	558.52	127.53	0.00	0.00	0.00	0.00	686.05	ROAD & BRIDGE
PAY	-10,449.28	-127.53	0.00	0.00	105.77	52.89	-10,418.15	
TOT	-9,890.76	0.00	0.00	0.00	105.77	52.89	-9,732.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42.40	296.54	0.00	0.00	0.00	0.00	338.94	ROAD & BRIDGE
PAY	-12,621.30	-296.54	0.00	0.00	129.18	64.59	-12,724.07	
TOT	-12,578.90	0.00	0.00	0.00	129.18	64.59	-12,385.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75	
ADJ	600.92	424.07	0.00	0.00	0.00	0.00	1,024.99	AUTH TOTAL
PAY	-23,070.58	-424.07	0.00	-4.75	234.95	117.48	-23,146.97	
TOT	-22,469.66	0.00	0.00	-4.75	234.95	117.48	-22,121.98	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.25	6.46	0.00	0.00	0.00	0.00	58.71	ROAD & BRIDGE
PAY	-416.94	-6.46	0.00	0.00	4.23	2.11	-417.06	
TOT	-364.69	0.00	0.00	0.00	4.23	2.11	-358.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-172.13	-4.52	0.00	0.00	1.77	0.88	-174.00	
TOT	-172.13	0.00	0.00	0.00	1.77	0.88	-169.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	52.25	10.98	0.00	0.00	0.00	0.00	63.23	AUTH TOTAL
PAY	-589.07	-10.98	0.00	-0.12	6.00	2.99	-591.18	
TOT	-536.82	0.00	0.00	-0.12	6.00	2.99	-527.95	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.91	99.44	0.00	0.00	0.00	0.00	431.35	ROAD & BRIDGE
PAY	-5,337.42	-99.44	0.00	0.00	54.36	27.19	-5,355.31	
TOT	-5,005.51	0.00	0.00	0.00	54.36	27.19	-4,923.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.95	0.00	0.00	0.00	0.00	181.95	ROAD & BRIDGE
PAY	-8,239.96	-181.95	0.00	0.00	84.22	42.11	-8,295.58	
TOT	-8,239.96	0.00	0.00	0.00	84.22	42.11	-8,113.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
ADJ	331.91	281.39	0.00	0.00	0.00	0.00	613.30	AUTH TOTAL
PAY	-13,577.38	-281.39	0.00	-2.77	138.58	69.30	-13,653.66	
TOT	-13,245.47	0.00	0.00	-2.77	138.58	69.30	-13,040.36	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,684.22	4,056.23	0.00	0.00	0.00	0.00	18,740.45	ST L COMM COLL
PAY	-324,181.78	-4,056.23	0.00	0.00	3,282.38	1,641.19	-323,314.44	
TOT	-309,497.56	0.00	0.00	0.00	3,282.38	1,641.19	-304,573.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,963.26	9,223.73	0.00	0.00	0.00	0.00	3,260.47	ST L COMM COLL
PAY	-400,995.35	-9,223.73	0.00	0.00	4,102.19	2,051.10	-404,065.79	
TOT	-406,958.61	0.00	0.00	0.00	4,102.19	2,051.10	-400,805.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,396.74	422.77	0.00	0.00	0.00	0.00	-973.97	ST L COMM COLL
PAY	-17,506.74	-422.77	0.00	0.00	179.30	89.64	-17,660.57	
TOT	-18,903.48	0.00	0.00	0.00	179.30	89.64	-18,634.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.38	13.67	0.00	0.00	0.00	0.00	13.29	ST L COMM COLL
PAY	-11,556.50	-13.67	0.00	0.00	115.71	57.85	-11,396.61	
TOT	-11,556.88	0.00	0.00	0.00	115.71	57.85	-11,383.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.54	0.00	0.00	-159.54	ST L COMM COLL
TOT	0.00	0.00	0.00	-159.54	0.00	0.00	-159.54	
ADJ	7,323.84	13,716.40	0.00	0.00	0.00	0.00	21,040.24	AUTH TOTAL
PAY	-754,240.37	-13,716.40	0.00	-159.54	7,679.58	3,839.78	-756,596.95	
TOT	-746,916.53	0.00	0.00	-159.54	7,679.58	3,839.78	-735,556.71	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81,901.03	22,623.47	0.00	0.00	0.00	0.00	104,524.50	SPEC SCH DIST
PAY	-1,808,137.96	-22,623.47	0.00	0.00	18,307.61	9,153.81	-1,803,300.01	
TOT	-1,726,236.93	0.00	0.00	0.00	18,307.61	9,153.81	-1,698,775.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,260.30	51,445.95	0.00	0.00	0.00	0.00	18,185.65	SPEC SCH DIST
PAY	-2,236,567.94	-51,445.95	0.00	0.00	22,880.14	11,440.07	-2,253,693.68	
TOT	-2,269,828.24	0.00	0.00	0.00	22,880.14	11,440.07	-2,235,508.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,396.72	1,028.12	0.00	0.00	0.00	0.00	-2,368.60	SPEC SCH DIST
PAY	-42,574.33	-1,028.12	0.00	0.00	436.02	218.01	-42,948.42	
TOT	-45,971.05	0.00	0.00	0.00	436.02	218.01	-45,317.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.11	76.31	0.00	0.00	0.00	0.00	74.20	SPEC SCH DIST
PAY	-64,456.87	-76.31	0.00	0.00	645.33	322.66	-63,565.19	
TOT	-64,458.98	0.00	0.00	0.00	645.33	322.66	-63,490.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-878.61	0.00	0.00	-878.61	SPEC SCH DIST
TOT	0.00	0.00	0.00	-878.61	0.00	0.00	-878.61	
ADJ	45,241.90	75,173.85	0.00	0.00	0.00	0.00	120,415.75	AUTH TOTAL
PAY	-4,151,737.10	-75,173.85	0.00	-878.61	42,269.10	21,134.55	-4,164,385.91	
TOT	-4,106,495.20	0.00	0.00	-878.61	42,269.10	21,134.55	-4,043,970.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,846.74	5,205.90	0.00	0.00	0.00	0.00	24,052.64	MET ZOO MUS DIST
PAY	-416,082.22	-5,205.90	0.00	0.00	4,212.88	2,106.44	-414,968.80	
TOT	-397,235.48	0.00	0.00	0.00	4,212.88	2,106.44	-390,916.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,653.74	11,838.52	0.00	0.00	0.00	0.00	4,184.78	MET ZOO MUS DIST
PAY	-514,671.15	-11,838.52	0.00	0.00	5,265.10	2,632.55	-518,612.02	
TOT	-522,324.89	0.00	0.00	0.00	5,265.10	2,632.55	-514,427.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,505.70	455.75	0.00	0.00	0.00	0.00	-1,049.95	MET ZOO MUS DIST
PAY	-18,872.43	-455.75	0.00	0.00	193.28	96.64	-19,038.26	
TOT	-20,378.13	0.00	0.00	0.00	193.28	96.64	-20,088.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.48	17.54	0.00	0.00	0.00	0.00	17.06	MET ZOO MUS DIST
PAY	-14,832.60	-17.54	0.00	0.00	148.51	74.25	-14,627.38	
TOT	-14,833.08	0.00	0.00	0.00	148.51	74.25	-14,610.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-203.94	0.00	0.00	-203.94	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-203.94	0.00	0.00	-203.94	
ADJ	9,686.82	17,517.71	0.00	0.00	0.00	0.00	27,204.53	AUTH TOTAL
PAY	-964,458.40	-17,517.71	0.00	-203.94	9,819.77	4,909.88	-967,450.40	
TOT	-954,771.58	0.00	0.00	-203.94	9,819.77	4,909.88	-940,245.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,080.40	3,972.78	0.00	0.00	0.00	0.00	18,053.18	COUNTY LIBRARY
PAY	-326,452.35	-3,972.78	0.00	0.00	3,304.25	1,652.12	-325,468.76	
TOT	-312,371.95	0.00	0.00	0.00	3,304.25	1,652.12	-307,415.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	356.90	8,429.38	0.00	0.00	0.00	0.00	8,786.28	COUNTY LIBRARY
PAY	-365,151.89	-8,429.38	0.00	0.00	3,735.81	1,867.91	-367,977.55	
TOT	-364,794.99	0.00	0.00	0.00	3,735.81	1,867.91	-359,191.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,149.92	348.06	0.00	0.00	0.00	0.00	-801.86	COUNTY LIBRARY
PAY	-14,413.02	-348.06	0.00	0.00	147.61	73.81	-14,539.66	
TOT	-15,562.94	0.00	0.00	0.00	147.61	73.81	-15,341.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.43	15.49	0.00	0.00	0.00	0.00	15.06	COUNTY LIBRARY
PAY	-13,090.65	-15.49	0.00	0.00	131.06	65.53	-12,909.55	
TOT	-13,091.08	0.00	0.00	0.00	131.06	65.53	-12,894.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.28	0.00	0.00	-151.28	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-151.28	0.00	0.00	-151.28	
ADJ	13,286.95	12,765.71	0.00	0.00	0.00	0.00	26,052.66	AUTH TOTAL
PAY	-719,107.91	-12,765.71	0.00	-151.28	7,318.73	3,659.37	-721,046.80	
TOT	-705,820.96	0.00	0.00	-151.28	7,318.73	3,659.37	-694,994.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.22	85.37	0.00	0.00	0.00	0.00	526.59	FERGUSON LIBRARY
PAY	-6,924.52	-85.37	0.00	0.00	70.10	35.05	-6,904.74	
TOT	-6,483.30	0.00	0.00	0.00	70.10	35.05	-6,378.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.32	0.00	0.00	0.00	0.00	214.32	FERGUSON LIBRARY
PAY	-9,524.59	-214.32	0.00	0.00	97.39	48.69	-9,592.83	
TOT	-9,524.59	0.00	0.00	0.00	97.39	48.69	-9,378.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.71	2.94	0.00	0.00	0.00	0.00	-6.77	FERGUSON LIBRARY
PAY	-121.67	-2.94	0.00	0.00	1.25	0.62	-122.74	
TOT	-131.38	0.00	0.00	0.00	1.25	0.62	-129.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-3.81	-0.03	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	
ADJ	431.51	302.66	0.00	0.00	0.00	0.00	734.17	AUTH TOTAL
PAY	-16,574.59	-302.66	0.00	-3.78	168.78	84.38	-16,627.87	
TOT	-16,143.08	0.00	0.00	-3.78	168.78	84.38	-15,893.70	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.86	64.57	0.00	0.00	0.00	0.00	499.43	MAPLEWOOD LIBRARY
PAY	-4,300.94	-64.57	0.00	0.00	43.66	21.82	-4,300.03	
TOT	-3,866.08	0.00	0.00	0.00	43.66	21.82	-3,800.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.08	0.00	0.00	0.00	0.00	198.08	MAPLEWOOD LIBRARY
PAY	-7,911.04	-198.08	0.00	0.00	81.09	40.55	-7,987.48	
TOT	-7,911.04	0.00	0.00	0.00	81.09	40.55	-7,789.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.94	8.15	0.00	0.00	0.00	0.00	-18.79	MAPLEWOOD LIBRARY
PAY	-337.63	-8.15	0.00	0.00	3.46	1.73	-340.59	
TOT	-364.57	0.00	0.00	0.00	3.46	1.73	-359.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
ADJ	407.92	270.80	0.00	0.00	0.00	0.00	678.72	AUTH TOTAL
PAY	-12,549.61	-270.80	0.00	-2.68	128.21	64.10	-12,630.78	
TOT	-12,141.69	0.00	0.00	-2.68	128.21	64.10	-11,952.06	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,172.54	224.86	0.00	0.00	0.00	0.00	1,397.40	KIRKWOOD LIBRARY
PAY	-15,355.30	-224.86	0.00	0.00	155.80	77.90	-15,346.46	
TOT	-14,182.76	0.00	0.00	0.00	155.80	77.90	-13,949.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,905.13	450.51	0.00	0.00	0.00	0.00	-8,454.62	KIRKWOOD LIBRARY
PAY	-19,344.26	-450.51	0.00	0.00	197.95	98.97	-19,497.85	
TOT	-28,249.39	0.00	0.00	0.00	197.95	98.97	-27,952.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.12	0.00	0.00	-7.12	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-7.12	0.00	0.00	-7.12	
ADJ	-7,732.59	675.37	0.00	0.00	0.00	0.00	-7,057.22	AUTH TOTAL
PAY	-34,699.56	-675.37	0.00	-7.12	353.75	176.87	-34,851.43	
TOT	-42,432.15	0.00	0.00	-7.12	353.75	176.87	-41,908.65	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.12	10.49	0.00	0.00	0.00	0.00	168.61	VALLEY PARK LIBRAR
PAY	-997.46	-10.49	0.00	0.00	10.07	5.04	-992.84	
TOT	-839.34	0.00	0.00	0.00	10.07	5.04	-824.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	VALLEY PARK LIBRAR
PAY	-746.37	-17.11	0.00	0.00	7.63	3.82	-752.03	
TOT	-746.37	0.00	0.00	0.00	7.63	3.82	-734.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	158.12	27.60	0.00	0.00	0.00	0.00	185.72	AUTH TOTAL
PAY	-1,743.83	-27.60	0.00	-0.42	17.70	8.86	-1,745.29	
TOT	-1,585.71	0.00	0.00	-0.42	17.70	8.86	-1,559.57	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.90	39.05	0.00	0.00	0.00	0.00	108.95	ROCK HILL LIBRARY
PAY	-2,712.97	-39.05	0.00	0.00	27.52	13.76	-2,710.74	
TOT	-2,643.07	0.00	0.00	0.00	27.52	13.76	-2,601.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.74	0.00	0.00	0.00	0.00	78.74	ROCK HILL LIBRARY
PAY	-3,502.73	-78.74	0.00	0.00	35.82	17.90	-3,527.75	
TOT	-3,502.73	0.00	0.00	0.00	35.82	17.90	-3,449.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ADJ	69.90	117.79	0.00	0.00	0.00	0.00	187.69	AUTH TOTAL
PAY	-6,215.70	-117.79	0.00	-1.43	63.34	31.66	-6,239.92	
TOT	-6,145.80	0.00	0.00	-1.43	63.34	31.66	-6,052.23	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.79	166.09	0.00	0.00	0.00	0.00	685.88	WEBSTER LIBRARY
PAY	-9,394.97	-166.09	0.00	0.00	95.61	47.80	-9,417.65	
TOT	-8,875.18	0.00	0.00	0.00	95.61	47.80	-8,731.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.95	0.00	0.00	0.00	0.00	235.95	WEBSTER LIBRARY
PAY	-10,546.37	-235.95	0.00	0.00	107.82	53.91	-10,620.59	
TOT	-10,546.37	0.00	0.00	0.00	107.82	53.91	-10,384.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	
ADJ	519.79	402.04	0.00	0.00	0.00	0.00	921.83	AUTH TOTAL
PAY	-19,941.34	-402.04	0.00	-4.10	203.43	101.71	-20,042.34	
TOT	-19,421.55	0.00	0.00	-4.10	203.43	101.71	-19,120.51	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	827.51	226.62	0.00	0.00	0.00	0.00	1,054.13	UNIVERSITY CITY LIB
PAY	-14,184.44	-226.62	0.00	0.00	144.11	72.05	-14,194.90	
TOT	-13,356.93	0.00	0.00	0.00	144.11	72.05	-13,140.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	625.21	0.00	0.00	0.00	0.00	625.21	UNIVERSITY CITY LIB
PAY	-25,760.61	-625.21	0.00	0.00	263.86	131.93	-25,990.03	
TOT	-25,760.61	0.00	0.00	0.00	263.86	131.93	-25,364.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.72	0.00	0.00	-8.72	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-8.72	0.00	0.00	-8.72	
ADJ	827.51	851.83	0.00	0.00	0.00	0.00	1,679.34	AUTH TOTAL
PAY	-39,945.05	-851.83	0.00	-8.72	407.97	203.98	-40,193.65	
TOT	-39,117.54	0.00	0.00	-8.72	407.97	203.98	-38,514.31	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.16	59.94	0.00	0.00	0.00	0.00	215.10	RICHMOND HEIGHTS PU
PAY	-4,012.09	-59.94	0.00	0.00	40.72	20.36	-4,010.95	
TOT	-3,856.93	0.00	0.00	0.00	40.72	20.36	-3,795.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.18	0.00	0.00	0.00	0.00	159.18	RICHMOND HEIGHTS PU
PAY	-6,527.24	-159.18	0.00	0.00	66.86	33.44	-6,586.12	
TOT	-6,527.24	0.00	0.00	0.00	66.86	33.44	-6,426.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
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ADJ	155.16	219.12	0.00	0.00	0.00	0.00	374.28	AUTH TOTAL
PAY	-10,539.33	-219.12	0.00	-2.17	107.58	53.80	-10,599.24	
TOT	-10,384.17	0.00	0.00	-2.17	107.58	53.80	-10,224.96	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,633.63	2,663.85	0.00	0.00	0.00	0.00	18,297.48	SCH-AFFTON
PAY	-178,037.04	-2,663.85	0.00	0.00	1,807.01	903.51	-177,990.37	
TOT	-162,403.41	0.00	0.00	0.00	1,807.01	903.51	-159,692.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,700.54	0.00	0.00	0.00	0.00	2,700.54	SCH-AFFTON
PAY	-119,615.06	-2,700.54	0.00	0.00	1,223.16	611.58	-120,480.86	
TOT	-119,615.06	0.00	0.00	0.00	1,223.16	611.58	-117,780.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.04	79.01	0.00	0.00	0.00	0.00	-182.03	SCH-AFFTON
PAY	-3,271.84	-79.01	0.00	0.00	33.51	16.76	-3,300.58	
TOT	-3,532.88	0.00	0.00	0.00	33.51	16.76	-3,482.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SCH-AFFTON
PAY	-190.86	-1.59	0.00	0.00	1.93	0.96	-189.56	
TOT	-190.86	0.00	0.00	0.00	1.93	0.96	-187.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.18	0.00	0.00	-65.18	SCH-AFFTON
TOT	0.00	0.00	0.00	-65.18	0.00	0.00	-65.18	
ADJ	15,372.59	5,444.99	0.00	0.00	0.00	0.00	20,817.58	AUTH TOTAL
PAY	-301,114.80	-5,444.99	0.00	-65.18	3,065.61	1,532.81	-302,026.55	
TOT	-285,742.21	0.00	0.00	-65.18	3,065.61	1,532.81	-281,208.97	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,330.33	1,387.10	0.00	0.00	0.00	0.00	5,717.43	SCH-BAYLESS
PAY	-81,965.38	-1,387.10	0.00	0.00	833.52	416.77	-82,102.19	
TOT	-77,635.05	0.00	0.00	0.00	833.52	416.77	-76,384.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,369.43	0.00	0.00	0.00	0.00	1,369.43	SCH-BAYLESS
PAY	-58,018.39	-1,369.43	0.00	0.00	593.87	296.94	-58,497.01	
TOT	-58,018.39	0.00	0.00	0.00	593.87	296.94	-57,127.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.77	9.92	0.00	0.00	0.00	0.00	-22.85	SCH-BAYLESS
PAY	-410.73	-9.92	0.00	0.00	4.21	2.10	-414.34	
TOT	-443.50	0.00	0.00	0.00	4.21	2.10	-437.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.81	0.00	0.00	-29.81	SCH-BAYLESS
TOT	0.00	0.00	0.00	-29.81	0.00	0.00	-29.81	
<hr/>								
ADJ	4,297.56	2,766.45	0.00	0.00	0.00	0.00	7,064.01	AUTH TOTAL
PAY	-140,394.50	-2,766.45	0.00	-29.81	1,431.60	715.81	-141,043.35	
TOT	-136,096.94	0.00	0.00	-29.81	1,431.60	715.81	-133,979.34	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,603.06	1,164.70	0.00	0.00	0.00	0.00	2,767.76	SCH-BRENTWOOD
PAY	-68,604.29	-1,164.70	0.00	0.00	697.69	348.84	-68,722.46	
TOT	-67,001.23	0.00	0.00	0.00	697.69	348.84	-65,954.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,442.61	0.00	0.00	0.00	0.00	3,442.61	SCH-BRENTWOOD
PAY	-158,732.02	-3,442.61	0.00	0.00	1,621.75	810.87	-159,742.01	
TOT	-158,732.02	0.00	0.00	0.00	1,621.75	810.87	-156,299.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-586.21	177.44	0.00	0.00	0.00	0.00	-408.77	SCH-BRENTWOOD
PAY	-7,347.57	-177.44	0.00	0.00	75.25	37.63	-7,412.13	
TOT	-7,933.78	0.00	0.00	0.00	75.25	37.63	-7,820.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.66	0.00	0.00	-50.66	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-50.66	0.00	0.00	-50.66	
ADJ	1,016.85	4,784.75	0.00	0.00	0.00	0.00	5,801.60	AUTH TOTAL
PAY	-234,683.88	-4,784.75	0.00	-50.66	2,394.69	1,197.34	-235,927.26	
TOT	-233,667.03	0.00	0.00	-50.66	2,394.69	1,197.34	-230,125.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,320.28	2,156.50	0.00	0.00	0.00	0.00	11,476.78	SCH-CLAYTON
PAY	-156,665.77	-2,156.50	0.00	0.00	1,588.23	794.11	-156,439.93	
TOT	-147,345.49	0.00	0.00	0.00	1,588.23	794.11	-144,963.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,555.79	0.00	0.00	0.00	0.00	11,555.79	SCH-CLAYTON
PAY	-525,434.20	-11,555.79	0.00	0.00	5,369.90	2,684.95	-528,935.14	
TOT	-525,434.20	0.00	0.00	0.00	5,369.90	2,684.95	-517,379.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-528.55	159.98	0.00	0.00	0.00	0.00	-368.57	SCH-CLAYTON
PAY	-6,624.79	-159.98	0.00	0.00	67.85	33.92	-6,683.00	
TOT	-7,153.34	0.00	0.00	0.00	67.85	33.92	-7,051.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.33	0.00	0.00	-139.33	SCH-CLAYTON
TOT	0.00	0.00	0.00	-139.33	0.00	0.00	-139.33	
ADJ	8,791.73	13,872.27	0.00	0.00	0.00	0.00	22,664.00	AUTH TOTAL
PAY	-688,724.76	-13,872.27	0.00	-139.33	7,025.98	3,512.98	-692,197.40	
TOT	-679,933.03	0.00	0.00	-139.33	7,025.98	3,512.98	-669,533.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50,849.98	13,947.85	0.00	0.00	0.00	0.00	64,797.83	SCH-PARKWAY
PAY	-1,307,786.91	-13,947.85	0.00	0.00	13,217.35	6,608.67	-1,301,908.74	
TOT	-1,256,936.93	0.00	0.00	0.00	13,217.35	6,608.67	-1,237,110.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,814.51	26,207.98	0.00	0.00	0.00	0.00	28,022.49	SCH-PARKWAY
PAY	-1,207,933.70	-26,207.98	0.00	0.00	12,341.42	6,170.71	-1,215,629.55	
TOT	-1,206,119.19	0.00	0.00	0.00	12,341.42	6,170.71	-1,187,607.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,462.81	745.45	0.00	0.00	0.00	0.00	-1,717.36	SCH-PARKWAY
PAY	-30,868.73	-745.45	0.00	0.00	316.14	158.07	-31,139.97	
TOT	-33,331.54	0.00	0.00	0.00	316.14	158.07	-32,857.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.74	0.00	0.00	0.00	0.00	40.74	SCH-PARKWAY
PAY	-4,887.27	-40.74	0.00	0.00	49.28	24.64	-4,854.09	
TOT	-4,887.27	0.00	0.00	0.00	49.28	24.64	-4,813.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-518.56	0.00	0.00	-518.56	SCH-PARKWAY
TOT	0.00	0.00	0.00	-518.56	0.00	0.00	-518.56	
ADJ	50,201.68	40,942.02	0.00	0.00	0.00	0.00	91,143.70	AUTH TOTAL
PAY	-2,551,476.61	-40,942.02	0.00	-518.56	25,924.19	12,962.09	-2,554,050.91	
TOT	-2,501,274.93	0.00	0.00	-518.56	25,924.19	12,962.09	-2,462,907.21	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50,365.76	14,101.94	0.00	0.00	0.00	0.00	64,467.70	SCH-ROCKWOOD
PAY	-1,006,109.52	-14,101.94	0.00	0.00	10,202.12	5,101.06	-1,004,908.28	
TOT	-955,743.76	0.00	0.00	0.00	10,202.12	5,101.06	-940,440.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,586.41	30,116.32	0.00	0.00	0.00	0.00	31,702.73	SCH-ROCKWOOD
PAY	-1,336,120.98	-30,116.32	0.00	0.00	13,662.37	6,831.18	-1,345,743.75	
TOT	-1,334,534.57	0.00	0.00	0.00	13,662.37	6,831.18	-1,314,041.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,426.02	1,945.04	0.00	0.00	0.00	0.00	-4,480.98	SCH-ROCKWOOD
PAY	-80,543.45	-1,945.04	0.00	0.00	824.88	412.45	-81,251.16	
TOT	-86,969.47	0.00	0.00	0.00	824.88	412.45	-85,732.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	SCH-ROCKWOOD
PAY	-3,053.29	-23.69	0.00	0.00	30.77	15.39	-3,030.82	
TOT	-3,053.29	0.00	0.00	0.00	30.77	15.39	-3,007.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-496.85	0.00	0.00	-496.85	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-496.85	0.00	0.00	-496.85	
ADJ	45,526.15	46,186.99	0.00	0.00	0.00	0.00	91,713.14	AUTH TOTAL
PAY	-2,425,827.24	-46,186.99	0.00	-496.85	24,720.14	12,360.08	-2,435,430.86	
TOT	-2,380,301.09	0.00	0.00	-496.85	24,720.14	12,360.08	-2,343,717.72	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,087.53	6,236.44	0.00	0.00	0.00	0.00	27,323.97	SCH-FERG-FLOR
PAY	-738,465.35	-6,236.44	0.00	0.00	7,447.01	3,723.51	-733,531.27	
TOT	-717,377.82	0.00	0.00	0.00	7,447.01	3,723.51	-706,207.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.23	9,379.32	0.00	0.00	0.00	0.00	8,969.09	SCH-FERG-FLOR
PAY	-417,572.42	-9,379.32	0.00	0.00	4,269.51	2,134.76	-420,547.47	
TOT	-417,982.65	0.00	0.00	0.00	4,269.51	2,134.76	-411,578.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,974.14	1,505.58	0.00	0.00	0.00	0.00	-3,468.56	SCH-FERG-FLOR
PAY	-62,345.74	-1,505.58	0.00	0.00	638.52	319.26	-62,893.54	
TOT	-67,319.88	0.00	0.00	0.00	638.52	319.26	-66,362.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-FERG-FLOR
PAY	-23,792.25	-0.44	0.00	0.00	237.92	118.96	-23,435.81	
TOT	-23,792.25	0.00	0.00	0.00	237.92	118.96	-23,435.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-269.75	0.00	0.00	-269.75	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-269.75	0.00	0.00	-269.75	
ADJ	15,703.16	17,121.78	0.00	0.00	0.00	0.00	32,824.94	AUTH TOTAL
PAY	-1,242,175.76	-17,121.78	0.00	-269.75	12,592.96	6,296.49	-1,240,677.84	
TOT	-1,226,472.60	0.00	0.00	-269.75	12,592.96	6,296.49	-1,207,852.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.42	23.53	0.00	0.00	0.00	0.00	-200.89	SCH-MERAMEC VALLEY
PAY	-5,935.13	-23.53	0.00	0.00	59.59	29.80	-5,869.27	
TOT	-6,159.55	0.00	0.00	0.00	59.59	29.80	-6,070.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.42	0.00	0.00	0.00	0.00	63.42	SCH-MERAMEC VALLEY
PAY	-3,170.94	-63.42	0.00	0.00	32.34	16.17	-3,185.85	
TOT	-3,170.94	0.00	0.00	0.00	32.34	16.17	-3,122.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	1.15	0.00	0.00	0.00	0.00	-2.64	SCH-MERAMEC VALLEY
PAY	-47.47	-1.15	0.00	0.00	0.48	0.25	-47.89	
TOT	-51.26	0.00	0.00	0.00	0.48	0.25	-50.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
ADJ	-228.21	88.10	0.00	0.00	0.00	0.00	-140.11	AUTH TOTAL
PAY	-9,153.54	-88.10	0.00	-1.93	92.41	46.22	-9,104.94	
TOT	-9,381.75	0.00	0.00	-1.93	92.41	46.22	-9,245.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,145.61	700.78	0.00	0.00	0.00	0.00	4,846.39	SCH-HANCOCK
PAY	-49,489.36	-700.78	0.00	0.00	501.90	250.95	-49,437.29	
TOT	-45,343.75	0.00	0.00	0.00	501.90	250.95	-44,590.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,114.06	0.00	0.00	0.00	0.00	1,114.06	SCH-HANCOCK
PAY	-49,315.30	-1,114.06	0.00	0.00	504.29	252.15	-49,672.92	
TOT	-49,315.30	0.00	0.00	0.00	504.29	252.15	-48,558.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.49	95.80	0.00	0.00	0.00	0.00	-220.69	SCH-HANCOCK
PAY	-3,966.87	-95.80	0.00	0.00	40.63	20.31	-4,001.73	
TOT	-4,283.36	0.00	0.00	0.00	40.63	20.31	-4,222.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.54	0.00	0.00	-23.54	SCH-HANCOCK
TOT	0.00	0.00	0.00	-23.54	0.00	0.00	-23.54	
ADJ	3,829.12	1,910.64	0.00	0.00	0.00	0.00	5,739.76	AUTH TOTAL
PAY	-102,771.53	-1,910.64	0.00	-23.54	1,046.82	523.41	-103,135.48	
TOT	-98,942.41	0.00	0.00	-23.54	1,046.82	523.41	-97,395.72	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,204.34	920.94	0.00	0.00	0.00	0.00	5,125.28	SCH-JENNINGS
PAY	-56,589.51	-920.94	0.00	0.00	575.11	287.55	-56,647.79	
TOT	-52,385.17	0.00	0.00	0.00	575.11	287.55	-51,522.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.72	2,082.57	0.00	0.00	0.00	0.00	1,704.85	SCH-JENNINGS
PAY	-93,518.90	-2,082.57	0.00	0.00	956.02	478.00	-94,167.45	
TOT	-93,896.62	0.00	0.00	0.00	956.02	478.00	-92,462.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.60	67.68	0.00	0.00	0.00	0.00	-155.92	SCH-JENNINGS
PAY	-2,802.58	-67.68	0.00	0.00	28.71	14.35	-2,827.20	
TOT	-3,026.18	0.00	0.00	0.00	28.71	14.35	-2,983.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.72	0.00	0.00	-38.72	SCH-JENNINGS
TOT	0.00	0.00	0.00	-38.72	0.00	0.00	-38.72	
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ADJ	3,603.02	3,071.19	0.00	0.00	0.00	0.00	6,674.21	AUTH TOTAL
PAY	-152,910.99	-3,071.19	0.00	-38.72	1,559.84	779.90	-153,681.16	
TOT	-149,307.97	0.00	0.00	-38.72	1,559.84	779.90	-147,006.95	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,758.71	5,752.55	0.00	0.00	0.00	0.00	33,511.26	SCH-KIRKWOOD
PAY	-469,613.02	-5,752.55	0.00	0.00	4,753.66	2,376.83	-468,235.08	
TOT	-441,854.31	0.00	0.00	0.00	4,753.66	2,376.83	-434,723.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173,227.55	10,970.18	0.00	0.00	0.00	0.00	-162,257.37	SCH-KIRKWOOD
PAY	-505,978.59	-10,970.18	0.00	0.00	5,169.49	2,584.74	-509,194.54	
TOT	-679,206.14	0.00	0.00	0.00	5,169.49	2,584.74	-671,451.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-954.05	288.77	0.00	0.00	0.00	0.00	-665.28	SCH-KIRKWOOD
PAY	-11,957.99	-288.77	0.00	0.00	122.47	61.23	-12,063.06	
TOT	-12,912.04	0.00	0.00	0.00	122.47	61.23	-12,728.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.37	0.00	0.00	-200.37	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-200.37	0.00	0.00	-200.37	
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ADJ	-146,422.89	17,011.50	0.00	0.00	0.00	0.00	-129,411.39	AUTH TOTAL
PAY	-987,549.60	-17,011.50	0.00	-200.37	10,045.62	5,022.80	-989,693.05	
TOT	-1,133,972.49	0.00	0.00	-200.37	10,045.62	5,022.80	-1,119,104.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,961.89	3,391.65	0.00	0.00	0.00	0.00	14,353.54	SCH-LADUE
PAY	-229,319.77	-3,391.65	0.00	0.00	2,327.12	1,163.56	-229,220.74	
TOT	-218,357.88	0.00	0.00	0.00	2,327.12	1,163.56	-214,867.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,682.97	0.00	0.00	0.00	0.00	15,682.97	SCH-LADUE
PAY	-693,601.35	-15,682.97	0.00	0.00	7,092.84	3,546.42	-698,645.06	
TOT	-693,601.35	0.00	0.00	0.00	7,092.84	3,546.42	-682,962.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-847.34	256.47	0.00	0.00	0.00	0.00	-590.87	SCH-LADUE
PAY	-10,620.52	-256.47	0.00	0.00	108.77	54.38	-10,713.84	
TOT	-11,467.86	0.00	0.00	0.00	108.77	54.38	-11,304.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SCH-LADUE
PAY	-282.63	-2.36	0.00	0.00	2.85	1.42	-280.72	
TOT	-282.63	0.00	0.00	0.00	2.85	1.42	-278.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-189.27	0.00	0.00	-189.27	SCH-LADUE
TOT	0.00	0.00	0.00	-189.27	0.00	0.00	-189.27	
ADJ	10,114.55	19,333.45	0.00	0.00	0.00	0.00	29,448.00	AUTH TOTAL
PAY	-933,824.27	-19,333.45	0.00	-189.27	9,531.58	4,765.78	-939,049.63	
TOT	-923,709.72	0.00	0.00	-189.27	9,531.58	4,765.78	-909,601.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,987.93	1,929.44	0.00	0.00	0.00	0.00	11,917.37	SCH-MAPLEWOOD
PAY	-123,821.35	-1,929.44	0.00	0.00	1,257.50	628.76	-123,864.53	
TOT	-113,833.42	0.00	0.00	0.00	1,257.50	628.76	-111,947.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,783.63	0.00	0.00	0.00	0.00	5,783.63	SCH-MAPLEWOOD
PAY	-245,422.99	-5,783.63	0.00	0.00	2,512.07	1,256.03	-247,438.52	
TOT	-245,422.99	0.00	0.00	0.00	2,512.07	1,256.03	-241,654.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-711.76	215.44	0.00	0.00	0.00	0.00	-496.32	SCH-MAPLEWOOD
PAY	-8,921.18	-215.44	0.00	0.00	91.36	45.69	-8,999.57	
TOT	-9,632.94	0.00	0.00	0.00	91.36	45.69	-9,495.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.23	0.00	0.00	-80.23	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-80.23	0.00	0.00	-80.23	
ADJ	9,276.17	7,928.51	0.00	0.00	0.00	0.00	17,204.68	AUTH TOTAL
PAY	-378,165.52	-7,928.51	0.00	-80.23	3,860.93	1,930.48	-380,382.85	
TOT	-368,889.35	0.00	0.00	-80.23	3,860.93	1,930.48	-363,178.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,467.11	8,449.84	0.00	0.00	0.00	0.00	22,916.95	SCH-MEHLVILLE
PAY	-522,594.53	-8,449.84	0.00	0.00	5,310.45	2,655.22	-523,078.70	
TOT	-508,127.42	0.00	0.00	0.00	5,310.45	2,655.22	-500,161.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,218.92	0.00	0.00	0.00	0.00	10,218.92	SCH-MEHLVILLE
PAY	-459,141.07	-10,218.92	0.00	0.00	4,693.60	2,346.80	-462,319.59	
TOT	-459,141.07	0.00	0.00	0.00	4,693.60	2,346.80	-452,100.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-842.20	254.92	0.00	0.00	0.00	0.00	-587.28	SCH-MEHLVILLE
PAY	-10,556.16	-254.92	0.00	0.00	108.11	54.05	-10,648.92	
TOT	-11,398.36	0.00	0.00	0.00	108.11	54.05	-11,236.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,995.44	0.00	0.00	0.00	209.95	104.98	-20,680.51	SCH-MEHLVILLE
TOT	-20,995.44	0.00	0.00	0.00	209.95	104.98	-20,680.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-208.98	0.00	0.00	-208.98	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-208.98	0.00	0.00	-208.98	
ADJ	13,624.91	18,923.68	0.00	0.00	0.00	0.00	32,548.59	AUTH TOTAL
PAY	-1,013,287.20	-18,923.68	0.00	-208.98	10,322.11	5,161.05	-1,016,936.70	
TOT	-999,662.29	0.00	0.00	-208.98	10,322.11	5,161.05	-984,388.11	

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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	11,253.14	2,095.51	0.00	0.00	0.00	0.00	13,348.65	SCH-NORMANDY
PAY	-160,986.82	-2,095.51	0.00	0.00	1,630.83	815.41	-160,636.09	
TOT	-149,733.68	0.00	0.00	0.00	1,630.83	815.41	-147,287.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,183.60	5,735.39	0.00	0.00	0.00	0.00	12,918.99	SCH-NORMANDY
PAY	-259,043.95	-5,735.39	0.00	0.00	2,647.79	1,323.90	-260,807.65	
TOT	-251,860.35	0.00	0.00	0.00	2,647.79	1,323.90	-247,888.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.60	106.12	0.00	0.00	0.00	0.00	-244.48	SCH-NORMANDY
PAY	-4,394.38	-106.12	0.00	0.00	45.00	22.50	-4,433.00	
TOT	-4,744.98	0.00	0.00	0.00	45.00	22.50	-4,677.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	38.60	0.00	0.00	0.00	0.00	38.60	SCH-NORMANDY
PAY	-4,632.03	-38.60	0.00	0.00	46.71	23.35	-4,600.57	
TOT	-4,632.03	0.00	0.00	0.00	46.71	23.35	-4,561.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.08	0.00	0.00	-106.08	SCH-NORMANDY
TOT	0.00	0.00	0.00	-106.08	0.00	0.00	-106.08	
ADJ	18,086.14	7,975.62	0.00	0.00	0.00	0.00	26,061.76	AUTH TOTAL
PAY	-429,057.18	-7,975.62	0.00	-106.08	4,370.33	2,185.16	-430,583.39	
TOT	-410,971.04	0.00	0.00	-106.08	4,370.33	2,185.16	-404,521.63	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,271.94	6,730.45	0.00	0.00	0.00	0.00	31,002.39	SCH-PATTONVILLE
PAY	-653,231.30	-6,730.45	0.00	0.00	6,599.61	3,299.81	-650,062.33	
TOT	-628,959.36	0.00	0.00	0.00	6,599.61	3,299.81	-619,059.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,799.92	0.00	0.00	0.00	0.00	8,799.92	SCH-PATTONVILLE
PAY	-379,844.37	-8,799.92	0.00	0.00	3,886.44	1,943.22	-382,814.63	
TOT	-379,844.37	0.00	0.00	0.00	3,886.44	1,943.22	-374,014.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,883.60	1,175.50	0.00	0.00	0.00	0.00	-2,708.10	SCH-PATTONVILLE
PAY	-48,676.96	-1,175.50	0.00	0.00	498.53	249.26	-49,104.67	
TOT	-52,560.56	0.00	0.00	0.00	498.53	249.26	-51,812.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	67.42	0.00	0.00	0.00	0.00	67.42	SCH-PATTONVILLE
PAY	-61,097.05	-67.42	0.00	0.00	611.64	305.83	-60,247.00	
TOT	-61,097.05	0.00	0.00	0.00	611.64	305.83	-60,179.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-241.80	0.00	0.00	-241.80	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-241.80	0.00	0.00	-241.80	
ADJ	20,388.34	16,773.29	0.00	0.00	0.00	0.00	37,161.63	AUTH TOTAL
PAY	-1,142,849.68	-16,773.29	0.00	-241.80	11,596.22	5,798.12	-1,142,470.43	
TOT	-1,122,461.34	0.00	0.00	-241.80	11,596.22	5,798.12	-1,105,308.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,869.56	3,857.96	0.00	0.00	0.00	0.00	21,727.52	SCH-RITENOUR
PAY	-260,289.21	-3,857.96	0.00	0.00	2,641.47	1,320.74	-260,184.96	
TOT	-242,419.65	0.00	0.00	0.00	2,641.47	1,320.74	-238,457.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,441.16	9,534.81	0.00	0.00	0.00	0.00	8,093.65	SCH-RITENOUR
PAY	-426,707.09	-9,534.81	0.00	0.00	4,362.42	2,181.21	-429,698.27	
TOT	-428,148.25	0.00	0.00	0.00	4,362.42	2,181.21	-421,604.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-801.51	242.60	0.00	0.00	0.00	0.00	-558.91	SCH-RITENOUR
PAY	-10,046.06	-242.60	0.00	0.00	102.89	51.44	-10,134.33	
TOT	-10,847.57	0.00	0.00	0.00	102.89	51.44	-10,693.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	85.75	0.00	0.00	0.00	0.00	85.75	SCH-RITENOUR
PAY	-10,289.09	-85.75	0.00	0.00	103.75	51.88	-10,219.21	
TOT	-10,289.09	0.00	0.00	0.00	103.75	51.88	-10,133.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-152.72	0.00	0.00	-152.72	SCH-RITENOUR
TOT	0.00	0.00	0.00	-152.72	0.00	0.00	-152.72	
ADJ	15,626.89	13,721.12	0.00	0.00	0.00	0.00	29,348.01	AUTH TOTAL
PAY	-707,331.45	-13,721.12	0.00	-152.72	7,210.53	3,605.27	-710,389.49	
TOT	-691,704.56	0.00	0.00	-152.72	7,210.53	3,605.27	-681,041.48	

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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	11,649.40	1,948.86	0.00	0.00	0.00	0.00	13,598.26	SCH-RIVERVIEW GRNS
PAY	-116,093.65	-1,948.86	0.00	0.00	1,180.43	590.21	-116,271.87	
TOT	-104,444.25	0.00	0.00	0.00	1,180.43	590.21	-102,673.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,934.41	0.00	0.00	0.00	0.00	4,934.41	SCH-RIVERVIEW GRNS
PAY	-208,291.04	-4,934.41	0.00	0.00	2,132.25	1,066.13	-210,027.07	
TOT	-208,291.04	0.00	0.00	0.00	2,132.25	1,066.13	-205,092.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.90	20.85	0.00	0.00	0.00	0.00	-48.05	SCH-RIVERVIEW GRNS
PAY	-863.57	-20.85	0.00	0.00	8.85	4.42	-871.15	
TOT	-932.47	0.00	0.00	0.00	8.85	4.42	-919.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	SCH-RIVERVIEW GRNS
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.35	0.00	0.00	-81.35	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-81.35	0.00	0.00	-81.35	
ADJ	11,580.50	6,904.12	0.00	0.00	0.00	0.00	18,484.62	AUTH TOTAL
PAY	-325,252.40	-6,904.12	0.00	-81.35	3,321.57	1,660.78	-327,255.52	
TOT	-313,671.90	0.00	0.00	-81.35	3,321.57	1,660.78	-308,770.90	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,001.93	3,404.03	0.00	0.00	0.00	0.00	15,405.96	SCH-UNIVERSITY CTY
PAY	-213,122.40	-3,404.03	0.00	0.00	2,165.26	1,082.63	-213,278.54	
TOT	-201,120.47	0.00	0.00	0.00	2,165.26	1,082.63	-197,872.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,166.17	0.00	0.00	0.00	0.00	8,166.17	SCH-UNIVERSITY CTY
PAY	-341,299.60	-8,166.17	0.00	0.00	3,494.66	1,747.33	-344,223.78	
TOT	-341,299.60	0.00	0.00	0.00	3,494.66	1,747.33	-336,057.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.39	102.73	0.00	0.00	0.00	0.00	-236.66	SCH-UNIVERSITY CTY
PAY	-4,253.88	-102.73	0.00	0.00	43.57	21.78	-4,291.26	
TOT	-4,593.27	0.00	0.00	0.00	43.57	21.78	-4,527.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.06	0.00	0.00	-128.06	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-128.06	0.00	0.00	-128.06	
ADJ	11,662.54	11,672.93	0.00	0.00	0.00	0.00	23,335.47	AUTH TOTAL
PAY	-558,675.88	-11,672.93	0.00	-128.06	5,703.49	2,851.74	-561,921.64	
TOT	-547,013.34	0.00	0.00	-128.06	5,703.49	2,851.74	-538,586.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,520.30	978.44	0.00	0.00	0.00	0.00	7,498.74	SCH-VALLEY PARK
PAY	-69,741.73	-978.44	0.00	0.00	707.20	353.60	-69,659.37	
TOT	-63,221.43	0.00	0.00	0.00	707.20	353.60	-62,160.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,911.28	0.00	0.00	0.00	0.00	2,911.28	SCH-VALLEY PARK
PAY	-136,917.47	-2,911.28	0.00	0.00	1,398.28	699.15	-137,731.32	
TOT	-136,917.47	0.00	0.00	0.00	1,398.28	699.15	-134,820.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.78	129.79	0.00	0.00	0.00	0.00	-298.99	SCH-VALLEY PARK
PAY	-5,374.37	-129.79	0.00	0.00	55.04	27.52	-5,421.60	
TOT	-5,803.15	0.00	0.00	0.00	55.04	27.52	-5,720.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.63	21.77	0.00	0.00	0.00	0.00	11.14	SCH-VALLEY PARK
PAY	-2,602.05	-21.77	0.00	0.00	26.24	13.12	-2,584.46	
TOT	-2,612.68	0.00	0.00	0.00	26.24	13.12	-2,573.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.97	0.00	0.00	-45.97	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-45.97	0.00	0.00	-45.97	
ADJ	6,080.89	4,041.28	0.00	0.00	0.00	0.00	10,122.17	AUTH TOTAL
PAY	-214,635.62	-4,041.28	0.00	-45.97	2,186.76	1,093.39	-215,442.72	
TOT	-208,554.73	0.00	0.00	-45.97	2,186.76	1,093.39	-205,320.55	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,935.13	4,771.83	0.00	0.00	0.00	0.00	21,706.96	SCH-WEBSTER GROVES
PAY	-575,805.59	-4,771.83	0.00	0.00	5,805.78	2,902.89	-571,868.75	
TOT	-558,870.46	0.00	0.00	0.00	5,805.78	2,902.89	-550,161.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,503.49	0.00	0.00	0.00	0.00	7,503.49	SCH-WEBSTER GROVES
PAY	-335,005.60	-7,503.49	0.00	0.00	3,425.09	1,712.55	-337,371.45	
TOT	-335,005.60	0.00	0.00	0.00	3,425.09	1,712.55	-329,867.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-732.93	221.84	0.00	0.00	0.00	0.00	-511.09	SCH-WEBSTER GROVES
PAY	-9,186.54	-221.84	0.00	0.00	94.09	47.04	-9,267.25	
TOT	-9,919.47	0.00	0.00	0.00	94.09	47.04	-9,778.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-62,439.71	0.00	0.00	0.00	624.40	312.20	-61,503.11	SCH-WEBSTER GROVES
TOT	-62,439.71	0.00	0.00	0.00	624.40	312.20	-61,503.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.84	0.00	0.00	-200.84	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.84	0.00	0.00	-200.84	
ADJ	16,202.20	12,497.16	0.00	0.00	0.00	0.00	28,699.36	AUTH TOTAL
PAY	-982,437.44	-12,497.16	0.00	-200.84	9,949.36	4,974.68	-980,211.40	
TOT	-966,235.24	0.00	0.00	-200.84	9,949.36	4,974.68	-951,512.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,412.87	4,866.36	0.00	0.00	0.00	0.00	20,279.23	SCH-LINDBERGH
PAY	-332,704.88	-4,866.36	0.00	0.00	3,375.71	1,687.85	-332,507.68	
TOT	-317,292.01	0.00	0.00	0.00	3,375.71	1,687.85	-312,228.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,674.09	9,504.41	0.00	0.00	0.00	0.00	7,830.32	SCH-LINDBERGH
PAY	-172,300.03	-9,504.41	0.00	0.00	1,818.04	909.02	-179,077.38	
TOT	-173,974.12	0.00	0.00	0.00	1,818.04	909.02	-171,247.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-988.56	299.22	0.00	0.00	0.00	0.00	-689.34	SCH-LINDBERGH
PAY	-12,390.53	-299.22	0.00	0.00	126.90	63.45	-12,499.40	
TOT	-13,379.09	0.00	0.00	0.00	126.90	63.45	-13,188.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	SCH-LINDBERGH
PAY	-18,295.55	-31.36	0.00	0.00	183.27	91.64	-18,052.00	
TOT	-18,295.55	0.00	0.00	0.00	183.27	91.64	-18,020.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.74	0.00	0.00	-116.74	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-116.74	0.00	0.00	-116.74	
ADJ	12,750.22	14,701.35	0.00	0.00	0.00	0.00	27,451.57	AUTH TOTAL
PAY	-535,690.99	-14,701.35	0.00	-116.74	5,503.92	2,751.96	-542,253.20	
TOT	-522,940.77	0.00	0.00	-116.74	5,503.92	2,751.96	-514,801.63	

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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	44,277.04	13,114.22	0.00	0.00	0.00	0.00	57,391.26	SCH-HAZELWOOD
PAY	-1,032,139.10	-13,114.22	0.00	0.00	10,452.53	5,226.27	-1,029,574.52	
TOT	-987,862.06	0.00	0.00	0.00	10,452.53	5,226.27	-972,183.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,489.43	0.00	0.00	0.00	0.00	19,489.43	SCH-HAZELWOOD
PAY	-849,448.35	-19,489.43	0.00	0.00	8,689.37	4,344.69	-855,903.72	
TOT	-849,448.35	0.00	0.00	0.00	8,689.37	4,344.69	-836,414.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,179.33	962.33	0.00	0.00	0.00	0.00	-2,217.00	SCH-HAZELWOOD
PAY	-39,849.63	-962.33	0.00	0.00	408.12	204.06	-40,199.78	
TOT	-43,028.96	0.00	0.00	0.00	408.12	204.06	-42,416.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	56.59	0.00	0.00	0.00	0.00	56.59	SCH-HAZELWOOD
PAY	-131,416.86	-56.59	0.00	0.00	1,314.74	657.36	-129,501.35	
TOT	-131,416.86	0.00	0.00	0.00	1,314.74	657.36	-129,444.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-456.56	0.00	0.00	-456.56	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-456.56	0.00	0.00	-456.56	
ADJ	41,097.71	33,622.57	0.00	0.00	0.00	0.00	74,720.28	AUTH TOTAL
PAY	-2,052,853.94	-33,622.57	0.00	-456.56	20,864.76	10,432.38	-2,055,635.93	
TOT	-2,011,756.23	0.00	0.00	-456.56	20,864.76	10,432.38	-1,980,915.65	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,103.86	1,107.92	0.00	0.00	0.00	0.00	5,211.78	METRO SEWER DIST
PAY	-84,850.33	-1,107.92	0.00	0.00	859.58	429.79	-84,668.88	
TOT	-80,746.47	0.00	0.00	0.00	859.58	429.79	-79,457.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,278.84	2,973.05	0.00	0.00	0.00	0.00	-305.79	METRO SEWER DIST
PAY	-130,074.63	-2,973.05	0.00	0.00	1,330.48	665.24	-131,051.96	
TOT	-133,353.47	0.00	0.00	0.00	1,330.48	665.24	-131,357.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.57	96.42	0.00	0.00	0.00	0.00	-222.15	METRO SEWER DIST
PAY	-3,992.91	-96.42	0.00	0.00	40.89	20.44	-4,028.00	
TOT	-4,311.48	0.00	0.00	0.00	40.89	20.44	-4,250.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.20	3.80	0.00	0.00	0.00	0.00	3.60	METRO SEWER DIST
PAY	-3,075.30	-3.80	0.00	0.00	30.79	15.40	-3,032.91	
TOT	-3,075.50	0.00	0.00	0.00	30.79	15.40	-3,029.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.83	0.00	0.00	-47.83	METRO SEWER DIST
TOT	0.00	0.00	0.00	-47.83	0.00	0.00	-47.83	
ADJ	506.25	4,181.19	0.00	0.00	0.00	0.00	4,687.44	AUTH TOTAL
PAY	-221,993.17	-4,181.19	0.00	-47.83	2,261.74	1,130.87	-222,829.58	
TOT	-221,486.92	0.00	0.00	-47.83	2,261.74	1,130.87	-218,142.14	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-1.79	0.02	0.00	-1.77	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-1.79	0.02	0.00	-1.77	
PAY	0.00	0.00	0.00	-1.79	0.02	0.00	-1.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.79	0.02	0.00	-1.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,662.51	1,002.46	0.00	0.00	0.00	0.00	4,664.97	MSD EXTENSION
PAY	-83,560.61	-1,002.46	0.00	0.00	845.63	422.81	-83,294.63	
TOT	-79,898.10	0.00	0.00	0.00	845.63	422.81	-78,629.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.00	1,782.94	0.00	0.00	0.00	0.00	1,827.94	MSD EXTENSION
PAY	-79,215.08	-1,782.94	0.00	0.00	809.98	404.99	-79,783.05	
TOT	-79,170.08	0.00	0.00	0.00	809.98	404.99	-77,955.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.56	15.30	0.00	0.00	0.00	0.00	-35.26	MSD EXTENSION
PAY	-633.74	-15.30	0.00	0.00	6.49	3.25	-639.30	
TOT	-684.30	0.00	0.00	0.00	6.49	3.25	-674.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	MSD EXTENSION
PAY	-3,047.64	-2.42	0.00	0.00	30.50	15.25	-3,004.31	
TOT	-3,047.64	0.00	0.00	0.00	30.50	15.25	-3,001.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.41	0.00	0.00	-34.41	MSD EXTENSION
TOT	0.00	0.00	0.00	-34.41	0.00	0.00	-34.41	
ADJ	3,656.95	2,803.12	0.00	0.00	0.00	0.00	6,460.07	AUTH TOTAL
PAY	-166,457.07	-2,803.12	0.00	-34.41	1,692.60	846.30	-166,755.70	
TOT	-162,800.12	0.00	0.00	-34.41	1,692.60	846.30	-160,295.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	6.03	0.00	0.00	0.00	0.00	10.88	METRO SEWER DIST LE
PAY	-525.55	-6.03	0.00	0.00	5.32	2.66	-523.60	
TOT	-520.70	0.00	0.00	0.00	5.32	2.66	-512.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	METRO SEWER DIST LE
PAY	-443.68	-20.88	0.00	0.00	4.65	2.32	-457.59	
TOT	-443.68	0.00	0.00	0.00	4.65	2.32	-436.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	METRO SEWER DIST LE
PAY	-23.39	-0.19	0.00	0.00	0.23	0.12	-23.23	
TOT	-23.39	0.00	0.00	0.00	0.23	0.12	-23.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	4.85	27.10	0.00	0.00	0.00	0.00	31.95	AUTH TOTAL
PAY	-992.62	-27.10	0.00	-0.20	10.20	5.10	-1,004.62	
TOT	-987.77	0.00	0.00	-0.20	10.20	5.10	-972.67	
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	
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	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,320.94	896.81	0.00	0.00	0.00	0.00	5,217.75	FIRE-AFFTON
PAY	-55,682.34	-896.81	0.00	0.00	565.79	282.89	-55,730.47	
TOT	-51,361.40	0.00	0.00	0.00	565.79	282.89	-50,512.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	955.57	0.00	0.00	0.00	0.00	955.57	FIRE-AFFTON
PAY	-40,192.10	-955.57	0.00	0.00	411.48	205.74	-40,530.45	
TOT	-40,192.10	0.00	0.00	0.00	411.48	205.74	-39,574.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.39	14.04	0.00	0.00	0.00	0.00	-32.35	FIRE-AFFTON
PAY	-581.50	-14.04	0.00	0.00	5.96	2.98	-586.60	
TOT	-627.89	0.00	0.00	0.00	5.96	2.98	-618.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-AFFTON
PAY	-49.69	-0.42	0.00	0.00	0.50	0.25	-49.36	
TOT	-49.69	0.00	0.00	0.00	0.50	0.25	-48.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.97	0.00	0.00	-20.97	FIRE-AFFTON
TOT	0.00	0.00	0.00	-20.97	0.00	0.00	-20.97	
ADJ	4,274.55	1,866.84	0.00	0.00	0.00	0.00	6,141.39	AUTH TOTAL
PAY	-96,505.63	-1,866.84	0.00	-20.97	983.73	491.86	-96,917.85	
TOT	-92,231.08	0.00	0.00	-20.97	983.73	491.86	-90,776.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.32	8.03	0.00	0.00	0.00	0.00	-47.29	FIRE-KINLOCH
PAY	-1,549.46	-8.03	0.00	0.00	15.57	7.79	-1,534.13	
TOT	-1,604.78	0.00	0.00	0.00	15.57	7.79	-1,581.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	FIRE-KINLOCH
PAY	-163.24	-4.29	0.00	0.00	1.67	0.84	-165.02	
TOT	-163.24	0.00	0.00	0.00	1.67	0.84	-160.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.03	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	-1.41	-0.03	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.52	0.00	0.00	0.00	0.01	0.01	-1.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-55.43	12.35	0.00	0.00	0.00	0.00	-43.08	AUTH TOTAL
PAY	-1,714.11	-12.35	0.00	-0.33	17.25	8.64	-1,700.90	
TOT	-1,769.54	0.00	0.00	-0.33	17.25	8.64	-1,743.98	

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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	2,105.35	385.70	0.00	0.00	0.00	0.00	2,491.05	FIRE-LEMAY
PAY	-24,534.96	-385.70	0.00	0.00	249.21	124.60	-24,546.85	
TOT	-22,429.61	0.00	0.00	0.00	249.21	124.60	-22,055.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.90	0.00	0.00	0.00	0.00	480.90	FIRE-LEMAY
PAY	-20,639.11	-480.90	0.00	0.00	211.20	105.60	-20,803.21	
TOT	-20,639.11	0.00	0.00	0.00	211.20	105.60	-20,322.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.47	27.08	0.00	0.00	0.00	0.00	-62.39	FIRE-LEMAY
PAY	-1,121.36	-27.08	0.00	0.00	11.48	5.75	-1,131.21	
TOT	-1,210.83	0.00	0.00	0.00	11.48	5.75	-1,193.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.32	0.00	0.00	-10.32	FIRE-LEMAY
TOT	0.00	0.00	0.00	-10.32	0.00	0.00	-10.32	
ADJ	2,015.88	893.68	0.00	0.00	0.00	0.00	2,909.56	AUTH TOTAL
PAY	-46,295.43	-893.68	0.00	-10.32	471.89	235.95	-46,491.59	
TOT	-44,279.55	0.00	0.00	-10.32	471.89	235.95	-43,582.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,791.11	534.11	0.00	0.00	0.00	0.00	3,325.22	FIRE-METRO NORTH
PAY	-32,279.78	-534.11	0.00	0.00	328.14	164.07	-32,321.68	
TOT	-29,488.67	0.00	0.00	0.00	328.14	164.07	-28,996.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,313.51	0.00	0.00	0.00	0.00	1,313.51	FIRE-METRO NORTH
PAY	-50,223.83	-1,313.51	0.00	0.00	515.38	257.69	-50,764.27	
TOT	-50,223.83	0.00	0.00	0.00	515.38	257.69	-49,450.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.87	2.08	0.00	0.00	0.00	0.00	-4.79	FIRE-METRO NORTH
PAY	-86.14	-2.08	0.00	0.00	0.88	0.44	-86.90	
TOT	-93.01	0.00	0.00	0.00	0.88	0.44	-91.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.74	0.00	0.00	-20.74	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-20.74	0.00	0.00	-20.74	
ADJ	2,784.24	1,849.70	0.00	0.00	0.00	0.00	4,633.94	AUTH TOTAL
PAY	-82,589.75	-1,849.70	0.00	-20.74	844.40	422.20	-83,193.59	
TOT	-79,805.51	0.00	0.00	-20.74	844.40	422.20	-78,559.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,327.91	935.86	0.00	0.00	0.00	0.00	6,263.77	FIRE-RIVERVIEW
PAY	-55,442.00	-935.86	0.00	0.00	563.78	281.89	-55,532.19	
TOT	-50,114.09	0.00	0.00	0.00	563.78	281.89	-49,268.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,555.40	0.00	0.00	0.00	0.00	1,555.40	FIRE-RIVERVIEW
PAY	-70,460.31	-1,555.40	0.00	0.00	720.15	360.08	-70,935.48	
TOT	-70,460.31	0.00	0.00	0.00	720.15	360.08	-69,380.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.08	7.29	0.00	0.00	0.00	0.00	-16.79	FIRE-RIVERVIEW
PAY	-301.79	-7.29	0.00	0.00	3.09	1.55	-304.44	
TOT	-325.87	0.00	0.00	0.00	3.09	1.55	-321.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	FIRE-RIVERVIEW
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.44	0.00	0.00	-31.44	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-31.44	0.00	0.00	-31.44	
ADJ	5,303.83	2,498.55	0.00	0.00	0.00	0.00	7,802.38	AUTH TOTAL
PAY	-126,206.07	-2,498.55	0.00	-31.44	1,287.04	643.53	-126,805.49	
TOT	-120,902.24	0.00	0.00	-31.44	1,287.04	643.53	-119,003.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,140.16	615.70	0.00	0.00	0.00	0.00	3,755.86	FIRE-NORTHEAST AMBU
PAY	-42,280.45	-615.70	0.00	0.00	428.96	214.48	-42,252.71	
TOT	-39,140.29	0.00	0.00	0.00	428.96	214.48	-38,496.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,041.67	1,607.86	0.00	0.00	0.00	0.00	5,649.53	FIRE-NORTHEAST AMBU
PAY	-72,598.25	-1,607.86	0.00	0.00	742.06	371.03	-73,093.02	
TOT	-68,556.58	0.00	0.00	0.00	742.06	371.03	-67,443.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.56	3.80	0.00	0.00	0.00	0.00	-8.76	FIRE-NORTHEAST AMBU
PAY	-157.46	-3.80	0.00	0.00	1.61	0.81	-158.84	
TOT	-170.02	0.00	0.00	0.00	1.61	0.81	-167.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.15	0.00	0.00	-28.15	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-28.15	0.00	0.00	-28.15	
ADJ	7,169.27	2,227.36	0.00	0.00	0.00	0.00	9,396.63	AUTH TOTAL
PAY	-115,036.16	-2,227.36	0.00	-28.15	1,172.63	586.32	-115,532.72	
TOT	-107,866.89	0.00	0.00	-28.15	1,172.63	586.32	-106,136.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,367.40	1,774.76	0.00	0.00	0.00	0.00	7,142.16	FIRE-FLORISSANT V
PAY	-116,225.23	-1,774.76	0.00	0.00	1,180.00	590.00	-116,229.99	
TOT	-110,857.83	0.00	0.00	0.00	1,180.00	590.00	-109,087.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,245.47	0.00	0.00	0.00	0.00	2,245.47	FIRE-FLORISSANT V
PAY	-101,472.43	-2,245.47	0.00	0.00	1,037.17	518.59	-102,162.14	
TOT	-101,472.43	0.00	0.00	0.00	1,037.17	518.59	-99,916.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.64	21.08	0.00	0.00	0.00	0.00	-48.56	FIRE-FLORISSANT V
PAY	-872.81	-21.08	0.00	0.00	8.94	4.47	-880.48	
TOT	-942.45	0.00	0.00	0.00	8.94	4.47	-929.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.34	0.00	0.00	-49.34	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-49.34	0.00	0.00	-49.34	
ADJ	5,297.76	4,041.31	0.00	0.00	0.00	0.00	9,339.07	AUTH TOTAL
PAY	-218,570.47	-4,041.31	0.00	-49.34	2,226.11	1,113.06	-219,321.95	
TOT	-213,272.71	0.00	0.00	-49.34	2,226.11	1,113.06	-209,982.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	998.20	70.75	0.00	0.00	0.00	0.00	1,068.95	FIRE-ROBERTSON
PAY	-25,554.79	-70.75	0.00	0.00	256.26	128.12	-25,241.16	
TOT	-24,556.59	0.00	0.00	0.00	256.26	128.12	-24,172.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.97	0.00	0.00	0.00	0.00	143.97	FIRE-ROBERTSON
PAY	52,929.35	-143.97	0.00	0.00	-527.85	-263.93	51,993.60	
TOT	52,929.35	0.00	0.00	0.00	-527.85	-263.93	52,137.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.27	42.15	0.00	0.00	0.00	0.00	-97.12	FIRE-ROBERTSON
PAY	-1,745.55	-42.15	0.00	0.00	17.88	8.94	-1,760.88	
TOT	-1,884.82	0.00	0.00	0.00	17.88	8.94	-1,858.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	4.40	0.00	0.00	4.40	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	4.40	0.00	0.00	4.40	
ADJ	858.93	256.87	0.00	0.00	0.00	0.00	1,115.80	AUTH TOTAL
PAY	25,629.01	-256.87	0.00	4.40	-253.71	-126.87	24,995.96	
TOT	26,487.94	0.00	0.00	4.40	-253.71	-126.87	26,111.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,626.64	339.55	0.00	0.00	0.00	0.00	2,966.19	FIRE-MID COUNTY
PAY	-29,646.65	-339.55	0.00	0.00	299.87	149.93	-29,536.40	
TOT	-27,020.01	0.00	0.00	0.00	299.87	149.93	-26,570.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,360.37	1,064.10	0.00	0.00	0.00	0.00	-1,296.27	FIRE-MID COUNTY
PAY	-50,176.33	-1,064.10	0.00	0.00	512.40	256.20	-50,471.83	
TOT	-52,536.70	0.00	0.00	0.00	512.40	256.20	-51,768.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.87	52.32	0.00	0.00	0.00	0.00	-120.55	FIRE-MID COUNTY
PAY	-2,166.74	-52.32	0.00	0.00	22.19	11.09	-2,185.78	
TOT	-2,339.61	0.00	0.00	0.00	22.19	11.09	-2,306.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	FIRE-MID COUNTY
PAY	-2,298.96	-19.17	0.00	0.00	23.18	11.59	-2,283.36	
TOT	-2,298.96	0.00	0.00	0.00	23.18	11.59	-2,264.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.56	0.00	0.00	-20.56	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-20.56	0.00	0.00	-20.56	
ADJ	93.40	1,475.14	0.00	0.00	0.00	0.00	1,568.54	AUTH TOTAL
PAY	-84,288.68	-1,475.14	0.00	-20.56	857.64	428.81	-84,497.93	
TOT	-84,195.28	0.00	0.00	-20.56	857.64	428.81	-82,929.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,754.94	903.47	0.00	0.00	0.00	0.00	3,658.41	FIRE-PATTONVILLE
PAY	-161,846.73	-903.47	0.00	0.00	1,627.50	813.75	-160,308.95	
TOT	-159,091.79	0.00	0.00	0.00	1,627.50	813.75	-156,650.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,369.76	0.00	0.00	0.00	0.00	1,369.76	FIRE-PATTONVILLE
PAY	-51,541.44	-1,369.76	0.00	0.00	529.11	264.56	-52,117.53	
TOT	-51,541.44	0.00	0.00	0.00	529.11	264.56	-50,747.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.14	113.85	0.00	0.00	0.00	0.00	-262.29	FIRE-PATTONVILLE
PAY	-4,714.51	-113.85	0.00	0.00	48.29	24.14	-4,755.93	
TOT	-5,090.65	0.00	0.00	0.00	48.29	24.14	-5,018.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.23	0.00	0.00	0.00	0.00	27.23	FIRE-PATTONVILLE
PAY	-24,820.99	-27.23	0.00	0.00	248.48	124.24	-24,475.50	
TOT	-24,820.99	0.00	0.00	0.00	248.48	124.24	-24,448.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.64	0.00	0.00	-51.64	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-51.64	0.00	0.00	-51.64	
ADJ	2,378.80	2,414.31	0.00	0.00	0.00	0.00	4,793.11	AUTH TOTAL
PAY	-242,923.67	-2,414.31	0.00	-51.64	2,453.38	1,226.69	-241,709.55	
TOT	-240,544.87	0.00	0.00	-51.64	2,453.38	1,226.69	-236,916.44	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,196.84	1,420.49	0.00	0.00	0.00	0.00	4,617.33	FIRE-MARYLAND HTS
PAY	-190,238.29	-1,420.49	0.00	0.00	1,916.58	958.29	-188,783.91	
TOT	-187,041.45	0.00	0.00	0.00	1,916.58	958.29	-184,166.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,160.94	0.00	0.00	0.00	0.00	1,160.94	FIRE-MARYLAND HTS
PAY	-60,311.32	-1,160.94	0.00	0.00	614.72	307.36	-60,550.18	
TOT	-60,311.32	0.00	0.00	0.00	614.72	307.36	-59,389.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.48	79.15	0.00	0.00	0.00	0.00	-182.33	FIRE-MARYLAND HTS
PAY	-3,277.42	-79.15	0.00	0.00	33.56	16.79	-3,306.22	
TOT	-3,538.90	0.00	0.00	0.00	33.56	16.79	-3,488.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-MARYLAND HTS
PAY	-51.37	-0.43	0.00	0.00	0.51	0.26	-51.03	
TOT	-51.37	0.00	0.00	0.00	0.51	0.26	-50.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.38	0.00	0.00	-51.38	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-51.38	0.00	0.00	-51.38	
ADJ	2,935.36	2,661.01	0.00	0.00	0.00	0.00	5,596.37	AUTH TOTAL
PAY	-253,878.40	-2,661.01	0.00	-51.38	2,565.37	1,282.70	-252,742.72	
TOT	-250,943.04	0.00	0.00	-51.38	2,565.37	1,282.70	-247,146.35	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,173.52	1,768.24	0.00	0.00	0.00	0.00	8,941.76	FIRE-COMMUNITY
PAY	-120,924.45	-1,768.24	0.00	0.00	1,226.92	613.46	-120,852.31	
TOT	-113,750.93	0.00	0.00	0.00	1,226.92	613.46	-111,910.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-598.97	3,917.69	0.00	0.00	0.00	0.00	3,318.72	FIRE-COMMUNITY
PAY	-178,677.82	-3,917.69	0.00	0.00	1,825.96	912.98	-179,856.57	
TOT	-179,276.79	0.00	0.00	0.00	1,825.96	912.98	-176,537.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.71	36.84	0.00	0.00	0.00	0.00	-84.87	FIRE-COMMUNITY
PAY	-1,525.55	-36.84	0.00	0.00	15.63	7.81	-1,538.95	
TOT	-1,647.26	0.00	0.00	0.00	15.63	7.81	-1,623.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.01	0.00	0.00	0.00	0.00	39.01	FIRE-COMMUNITY
PAY	-4,681.88	-39.01	0.00	0.00	47.21	23.61	-4,650.07	
TOT	-4,681.88	0.00	0.00	0.00	47.21	23.61	-4,611.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.57	0.00	0.00	-66.57	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-66.57	0.00	0.00	-66.57	
ADJ	6,452.84	5,761.78	0.00	0.00	0.00	0.00	12,214.62	AUTH TOTAL
PAY	-305,809.70	-5,761.78	0.00	-66.57	3,115.72	1,557.86	-306,964.47	
TOT	-299,356.86	0.00	0.00	-66.57	3,115.72	1,557.86	-294,749.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,353.60	473.92	0.00	0.00	0.00	0.00	2,827.52	FIRE-SPANISH LAKE
PAY	-36,085.04	-473.92	0.00	0.00	365.59	182.80	-36,010.57	
TOT	-33,731.44	0.00	0.00	0.00	365.59	182.80	-33,183.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,139.19	0.00	0.00	0.00	0.00	1,139.19	FIRE-SPANISH LAKE
PAY	-52,156.10	-1,139.19	0.00	0.00	532.95	266.48	-52,495.86	
TOT	-52,156.10	0.00	0.00	0.00	532.95	266.48	-51,356.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.38	1.93	0.00	0.00	0.00	0.00	-4.45	FIRE-SPANISH LAKE
PAY	-79.99	-1.93	0.00	0.00	0.82	0.41	-80.69	
TOT	-86.37	0.00	0.00	0.00	0.82	0.41	-85.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-207.32	0.00	0.00	0.00	2.07	1.04	-204.21	FIRE-SPANISH LAKE
TOT	-207.32	0.00	0.00	0.00	2.07	1.04	-204.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.52	0.00	0.00	-21.52	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-21.52	0.00	0.00	-21.52	
ADJ	2,347.22	1,615.04	0.00	0.00	0.00	0.00	3,962.26	AUTH TOTAL
PAY	-88,528.45	-1,615.04	0.00	-21.52	901.43	450.73	-88,812.85	
TOT	-86,181.23	0.00	0.00	-21.52	901.43	450.73	-84,850.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,790.72	1,567.48	0.00	0.00	0.00	0.00	6,358.20	FIRE-BLACK JACK
PAY	-94,348.38	-1,567.48	0.00	0.00	959.15	479.58	-94,477.13	
TOT	-89,557.66	0.00	0.00	0.00	959.15	479.58	-88,118.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,977.54	0.00	0.00	0.00	0.00	1,977.54	FIRE-BLACK JACK
PAY	-86,313.73	-1,977.54	0.00	0.00	882.92	441.46	-86,966.89	
TOT	-86,313.73	0.00	0.00	0.00	882.92	441.46	-84,989.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.96	12.70	0.00	0.00	0.00	0.00	-29.26	FIRE-BLACK JACK
PAY	-525.89	-12.70	0.00	0.00	5.39	2.69	-530.51	
TOT	-567.85	0.00	0.00	0.00	5.39	2.69	-559.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,355.20	0.00	0.00	0.00	153.55	76.78	-15,124.87	FIRE-BLACK JACK
TOT	-15,355.20	0.00	0.00	0.00	153.55	76.78	-15,124.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.69	0.00	0.00	-44.69	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-44.69	0.00	0.00	-44.69	
ADJ	4,748.76	3,557.72	0.00	0.00	0.00	0.00	8,306.48	AUTH TOTAL
PAY	-196,543.20	-3,557.72	0.00	-44.69	2,001.01	1,000.51	-197,144.09	
TOT	-191,794.44	0.00	0.00	-44.69	2,001.01	1,000.51	-188,837.61	

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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	3,635.97	1,982.44	0.00	0.00	0.00	0.00	5,618.41	FIRE-MEHLVILLE
PAY	-124,616.99	-1,982.44	0.00	0.00	1,265.99	632.99	-124,700.45	
TOT	-120,981.02	0.00	0.00	0.00	1,265.99	632.99	-119,082.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.59	2,249.44	0.00	0.00	0.00	0.00	2,236.85	FIRE-MEHLVILLE
PAY	-87,479.69	-2,249.44	0.00	0.00	897.29	448.65	-88,383.19	
TOT	-87,492.28	0.00	0.00	0.00	897.29	448.65	-86,146.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.17	88.74	0.00	0.00	0.00	0.00	-204.43	FIRE-MEHLVILLE
PAY	-3,674.63	-88.74	0.00	0.00	37.64	18.81	-3,706.92	
TOT	-3,967.80	0.00	0.00	0.00	37.64	18.81	-3,911.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,016.41	0.00	0.00	0.00	40.16	20.08	-3,956.17	FIRE-MEHLVILLE
TOT	-4,016.41	0.00	0.00	0.00	40.16	20.08	-3,956.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.19	0.00	0.00	-46.19	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-46.19	0.00	0.00	-46.19	
ADJ	3,330.21	4,320.62	0.00	0.00	0.00	0.00	7,650.83	AUTH TOTAL
PAY	-219,787.72	-4,320.62	0.00	-46.19	2,241.08	1,120.53	-220,792.92	
TOT	-216,457.51	0.00	0.00	-46.19	2,241.08	1,120.53	-213,142.09	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,962.99	369.55	0.00	0.00	0.00	0.00	2,332.54	FIRE-WEST OVERLAND
PAY	-20,444.58	-369.55	0.00	0.00	208.15	104.07	-20,501.91	
TOT	-18,481.59	0.00	0.00	0.00	208.15	104.07	-18,169.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.48	0.00	0.00	0.00	0.00	564.48	FIRE-WEST OVERLAND
PAY	-12,845.05	-564.48	0.00	0.00	134.09	67.05	-13,208.39	
TOT	-12,845.05	0.00	0.00	0.00	134.09	67.05	-12,643.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.60	33.78	0.00	0.00	0.00	0.00	-77.82	FIRE-WEST OVERLAND
PAY	-1,398.85	-33.78	0.00	0.00	14.33	7.16	-1,411.14	
TOT	-1,510.45	0.00	0.00	0.00	14.33	7.16	-1,488.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	
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ADJ	1,851.39	967.81	0.00	0.00	0.00	0.00	2,819.20	AUTH TOTAL
PAY	-34,688.48	-967.81	0.00	-7.58	356.57	178.28	-35,129.02	
TOT	-32,837.09	0.00	0.00	-7.58	356.57	178.28	-32,309.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,230.90	2,326.61	0.00	0.00	0.00	0.00	10,557.51	FIRE-METRO WEST
PAY	-153,364.05	-2,326.61	0.00	0.00	1,556.91	778.45	-153,355.30	
TOT	-145,133.15	0.00	0.00	0.00	1,556.91	778.45	-142,797.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	381.06	3,542.14	0.00	0.00	0.00	0.00	3,923.20	FIRE-METRO WEST
PAY	-160,895.84	-3,542.14	0.00	0.00	1,644.38	822.19	-161,971.41	
TOT	-160,514.78	0.00	0.00	0.00	1,644.38	822.19	-158,048.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.13	61.49	0.00	0.00	0.00	0.00	-141.64	FIRE-METRO WEST
PAY	-2,546.08	-61.49	0.00	0.00	26.07	13.04	-2,568.46	
TOT	-2,749.21	0.00	0.00	0.00	26.07	13.04	-2,710.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.30	0.00	0.00	-65.30	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-65.30	0.00	0.00	-65.30	
ADJ	8,408.83	5,930.24	0.00	0.00	0.00	0.00	14,339.07	AUTH TOTAL
PAY	-316,805.97	-5,930.24	0.00	-65.30	3,227.36	1,613.68	-317,960.47	
TOT	-308,397.14	0.00	0.00	-65.30	3,227.36	1,613.68	-303,621.40	

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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	6,251.79	1,586.90	0.00	0.00	0.00	0.00	7,838.69	FIRE-MONARCH
PAY	-122,909.04	-1,586.90	0.00	0.00	1,244.96	622.48	-122,628.50	
TOT	-116,657.25	0.00	0.00	0.00	1,244.96	622.48	-114,789.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	402.79	3,506.34	0.00	0.00	0.00	0.00	3,909.13	FIRE-MONARCH
PAY	-150,550.23	-3,506.34	0.00	0.00	1,540.56	770.28	-151,745.73	
TOT	-150,147.44	0.00	0.00	0.00	1,540.56	770.28	-147,836.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.31	63.96	0.00	0.00	0.00	0.00	-147.35	FIRE-MONARCH
PAY	-2,648.57	-63.96	0.00	0.00	27.13	13.56	-2,671.84	
TOT	-2,859.88	0.00	0.00	0.00	27.13	13.56	-2,819.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.44	0.00	0.00	-56.44	FIRE-MONARCH
TOT	0.00	0.00	0.00	-56.44	0.00	0.00	-56.44	
ADJ	6,443.27	5,157.20	0.00	0.00	0.00	0.00	11,600.47	AUTH TOTAL
PAY	-276,107.84	-5,157.20	0.00	-56.44	2,812.65	1,406.32	-277,102.51	
TOT	-269,664.57	0.00	0.00	-56.44	2,812.65	1,406.32	-265,502.04	

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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	3,377.55	1,133.38	0.00	0.00	0.00	0.00	4,510.93	FIRE-CREVE COEUR
PAY	-80,537.01	-1,133.38	0.00	0.00	816.70	408.36	-80,445.33	
TOT	-77,159.46	0.00	0.00	0.00	816.70	408.36	-75,934.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,239.69	0.00	0.00	0.00	0.00	2,239.69	FIRE-CREVE COEUR
PAY	-119,879.80	-2,239.69	0.00	0.00	1,221.20	610.60	-120,287.69	
TOT	-119,879.80	0.00	0.00	0.00	1,221.20	610.60	-118,048.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.02	50.25	0.00	0.00	0.00	0.00	-115.77	FIRE-CREVE COEUR
PAY	-2,080.84	-50.25	0.00	0.00	21.31	10.65	-2,099.13	
TOT	-2,246.86	0.00	0.00	0.00	21.31	10.65	-2,214.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	FIRE-CREVE COEUR
PAY	-1,345.57	-11.21	0.00	0.00	13.57	6.79	-1,336.42	
TOT	-1,345.57	0.00	0.00	0.00	13.57	6.79	-1,325.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.54	0.00	0.00	-40.54	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-40.54	0.00	0.00	-40.54	
ADJ	3,211.53	3,434.53	0.00	0.00	0.00	0.00	6,646.06	AUTH TOTAL
PAY	-203,843.22	-3,434.53	0.00	-40.54	2,072.78	1,036.40	-204,209.11	
TOT	-200,631.69	0.00	0.00	-40.54	2,072.78	1,036.40	-197,563.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,668.25	1,269.95	0.00	0.00	0.00	0.00	4,938.20	FIRE-FENTON
PAY	-108,723.58	-1,269.95	0.00	0.00	1,099.94	549.97	-108,343.62	
TOT	-105,055.33	0.00	0.00	0.00	1,099.94	549.97	-103,405.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.05	1,812.45	0.00	0.00	0.00	0.00	1,193.40	FIRE-FENTON
PAY	-30,957.46	-1,812.45	0.00	0.00	327.69	163.85	-32,278.37	
TOT	-31,576.51	0.00	0.00	0.00	327.69	163.85	-31,084.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.55	163.92	0.00	0.00	0.00	0.00	-377.63	FIRE-FENTON
PAY	-6,787.74	-163.92	0.00	0.00	69.52	34.76	-6,847.38	
TOT	-7,329.29	0.00	0.00	0.00	69.52	34.76	-7,225.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	FIRE-FENTON
PAY	-6,038.85	-10.51	0.00	0.00	60.50	30.24	-5,958.62	
TOT	-6,038.85	0.00	0.00	0.00	60.50	30.24	-5,948.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.29	0.00	0.00	-31.29	FIRE-FENTON
TOT	0.00	0.00	0.00	-31.29	0.00	0.00	-31.29	
ADJ	2,507.65	3,256.83	0.00	0.00	0.00	0.00	5,764.48	AUTH TOTAL
PAY	-152,507.63	-3,256.83	0.00	-31.29	1,557.65	778.82	-153,459.28	
TOT	-149,999.98	0.00	0.00	-31.29	1,557.65	778.82	-147,694.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,880.45	973.09	0.00	0.00	0.00	0.00	3,853.54	FIRE-WEST CO EMS
PAY	-66,643.54	-973.09	0.00	0.00	676.17	338.09	-66,602.37	
TOT	-63,763.09	0.00	0.00	0.00	676.17	338.09	-62,748.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,471.72	0.00	0.00	0.00	0.00	1,471.72	FIRE-WEST CO EMS
PAY	-64,916.86	-1,471.72	0.00	0.00	663.89	331.94	-65,392.75	
TOT	-64,916.86	0.00	0.00	0.00	663.89	331.94	-63,921.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.36	18.87	0.00	0.00	0.00	0.00	-43.49	FIRE-WEST CO EMS
PAY	-781.60	-18.87	0.00	0.00	8.01	4.00	-788.46	
TOT	-843.96	0.00	0.00	0.00	8.01	4.00	-831.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-WEST CO EMS
PAY	-10.34	-0.09	0.00	0.00	0.10	0.05	-10.28	
TOT	-10.34	0.00	0.00	0.00	0.10	0.05	-10.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.43	0.00	0.00	-27.43	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-27.43	0.00	0.00	-27.43	
ADJ	2,818.09	2,463.77	0.00	0.00	0.00	0.00	5,281.86	AUTH TOTAL
PAY	-132,352.34	-2,463.77	0.00	-27.43	1,348.17	674.08	-132,821.29	
TOT	-129,534.25	0.00	0.00	-27.43	1,348.17	674.08	-127,539.43	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,640.78	534.67	0.00	0.00	0.00	0.00	3,175.45	FIRE-VALLEY PARK
PAY	-36,312.48	-534.67	0.00	0.00	368.47	184.23	-36,294.45	
TOT	-33,671.70	0.00	0.00	0.00	368.47	184.23	-33,119.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,133.53	0.00	0.00	0.00	0.00	1,133.53	FIRE-VALLEY PARK
PAY	-51,756.97	-1,133.53	0.00	0.00	528.91	264.45	-52,097.14	
TOT	-51,756.97	0.00	0.00	0.00	528.91	264.45	-50,963.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.31	24.61	0.00	0.00	0.00	0.00	-56.70	FIRE-VALLEY PARK
PAY	-1,019.15	-24.61	0.00	0.00	10.44	5.22	-1,028.10	
TOT	-1,100.46	0.00	0.00	0.00	10.44	5.22	-1,084.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.82	18.04	0.00	0.00	0.00	0.00	14.22	FIRE-VALLEY PARK
PAY	-2,160.74	-18.04	0.00	0.00	21.79	10.89	-2,146.10	
TOT	-2,164.56	0.00	0.00	0.00	21.79	10.89	-2,131.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	
ADJ	2,555.65	1,710.85	0.00	0.00	0.00	0.00	4,266.50	AUTH TOTAL
PAY	-91,249.34	-1,710.85	0.00	-18.84	929.61	464.79	-91,584.63	
TOT	-88,693.69	0.00	0.00	-18.84	929.61	464.79	-87,318.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,290.69	511.71	0.00	0.00	0.00	0.00	1,802.40	FIRE-EUREKA
PAY	-40,862.39	-511.71	0.00	0.00	413.74	206.87	-40,753.49	
TOT	-39,571.70	0.00	0.00	0.00	413.74	206.87	-38,951.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	950.27	0.00	0.00	0.00	0.00	950.27	FIRE-EUREKA
PAY	-44,828.44	-950.27	0.00	0.00	457.78	228.89	-45,092.04	
TOT	-44,828.44	0.00	0.00	0.00	457.78	228.89	-44,141.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.18	4.59	0.00	0.00	0.00	0.00	-10.59	FIRE-EUREKA
PAY	-190.23	-4.59	0.00	0.00	1.95	0.97	-191.90	
TOT	-205.41	0.00	0.00	0.00	1.95	0.97	-202.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-2.05	-0.02	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.23	0.00	0.00	-17.23	FIRE-EUREKA
TOT	0.00	0.00	0.00	-17.23	0.00	0.00	-17.23	
ADJ	1,275.51	1,466.59	0.00	0.00	0.00	0.00	2,742.10	AUTH TOTAL
PAY	-85,883.11	-1,466.59	0.00	-17.23	873.49	436.74	-86,056.70	
TOT	-84,607.60	0.00	0.00	-17.23	873.49	436.74	-83,314.60	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-PACIFIC
PAY	-74.48	-1.54	0.00	0.00	0.76	0.38	-74.88	
TOT	-74.48	0.00	0.00	0.00	0.76	0.38	-73.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	FIRE-PACIFIC
PAY	-601.34	-12.03	0.00	0.00	6.13	3.07	-604.17	
TOT	-601.34	0.00	0.00	0.00	6.13	3.07	-592.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-675.82	-13.57	0.00	-0.13	6.89	3.45	-679.18	
TOT	-675.82	0.00	0.00	-0.13	6.89	3.45	-665.61	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	700.77	0.00	0.00	0.00	0.00	700.77	CROSSINGS CID
PAY	-35,038.50	-700.77	0.00	0.00	357.40	178.69	-35,203.18	
TOT	-35,038.50	0.00	0.00	0.00	357.40	178.69	-34,502.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	CROSSINGS CID
TOT	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	
ADJ	0.00	700.77	0.00	0.00	0.00	0.00	700.77	AUTH TOTAL
PAY	-35,038.50	-700.77	0.00	-6.91	357.40	178.69	-35,210.09	
TOT	-35,038.50	0.00	0.00	-6.91	357.40	178.69	-34,509.32	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	2.02	0.00	0.00	0.00	0.00	13.13	LIGHT-CASTLE POINT
PAY	-139.74	-2.02	0.00	0.00	1.42	0.71	-139.63	
TOT	-128.63	0.00	0.00	0.00	1.42	0.71	-126.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	LIGHT-CASTLE POINT
PAY	-350.41	-8.12	0.00	0.00	3.58	1.79	-353.16	
TOT	-350.41	0.00	0.00	0.00	3.58	1.79	-345.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	11.11	10.14	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-490.15	-10.14	0.00	-0.20	5.00	2.50	-492.99	
TOT	-479.04	0.00	0.00	-0.20	5.00	2.50	-471.74	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.90	4.51	0.00	0.00	0.00	0.00	30.41	LIGHT-GLASGOW
PAY	-239.50	-4.51	0.00	0.00	2.45	1.22	-240.34	
TOT	-213.60	0.00	0.00	0.00	2.45	1.22	-209.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	LIGHT-GLASGOW
PAY	-814.73	-17.15	0.00	0.00	8.32	4.16	-819.40	
TOT	-814.73	0.00	0.00	0.00	8.32	4.16	-802.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	25.90	21.66	0.00	0.00	0.00	0.00	47.56	AUTH TOTAL
PAY	-1,054.23	-21.66	0.00	-0.28	10.77	5.38	-1,060.02	
TOT	-1,028.33	0.00	0.00	-0.28	10.77	5.38	-1,012.46	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.36	21.84	0.00	0.00	0.00	0.00	154.20	LIGHT-HANCOCK
PAY	-1,537.47	-21.84	0.00	0.00	15.59	7.80	-1,535.92	
TOT	-1,405.11	0.00	0.00	0.00	15.59	7.80	-1,381.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	LIGHT-HANCOCK
PAY	-1,359.05	-30.36	0.00	0.00	13.89	6.95	-1,368.57	
TOT	-1,359.05	0.00	0.00	0.00	13.89	6.95	-1,338.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.88	5.11	0.00	0.00	0.00	0.00	-11.77	LIGHT-HANCOCK
PAY	-211.53	-5.11	0.00	0.00	2.17	1.09	-213.38	
TOT	-228.41	0.00	0.00	0.00	2.17	1.09	-225.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	115.48	57.31	0.00	0.00	0.00	0.00	172.79	AUTH TOTAL
PAY	-3,108.05	-57.31	0.00	-0.70	31.65	15.84	-3,118.57	
TOT	-2,992.57	0.00	0.00	-0.70	31.65	15.84	-2,945.78	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	LIGHT-MERAMEC AMBL
PAY	-33.82	-0.70	0.00	0.00	0.35	0.17	-34.00	
TOT	-33.82	0.00	0.00	0.00	0.35	0.17	-33.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	LIGHT-MERAMEC AMBL
PAY	-273.04	-5.46	0.00	0.00	2.78	1.40	-274.32	
TOT	-273.04	0.00	0.00	0.00	2.78	1.40	-268.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-306.86	-6.16	0.00	-0.06	3.13	1.57	-308.38	
TOT	-306.86	0.00	0.00	-0.06	3.13	1.57	-302.22	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	2.30	0.00	0.00	0.00	0.00	9.28	LIGHT-WHEATON-COOK
PAY	-164.06	-2.30	0.00	0.00	1.66	0.83	-163.87	
TOT	-157.08	0.00	0.00	0.00	1.66	0.83	-154.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	LIGHT-WHEATON-COOK
PAY	-296.79	-6.36	0.00	0.00	3.03	1.51	-298.61	
TOT	-296.79	0.00	0.00	0.00	3.03	1.51	-292.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.14	0.00	0.00	0.00	0.00	-0.33	LIGHT-WHEATON-COOK
PAY	-5.83	-0.14	0.00	0.00	0.06	0.03	-5.88	
TOT	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	6.51	8.80	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-466.68	-8.80	0.00	-0.12	4.75	2.37	-468.48	
TOT	-460.17	0.00	0.00	-0.12	4.75	2.37	-453.17	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-UNINCORPORATED
PAY	-533.60	-12.37	0.00	0.00	5.46	0.00	-540.51	
TOT	-533.60	0.00	0.00	0.00	5.46	0.00	-528.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,373.06	313.73	0.00	-31,059.33	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-31,373.06	313.73	0.00	-31,059.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.86	0.00	0.00	-8.86	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8.86	0.00	0.00	-8.86	
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-533.60	-12.37	0.00	-31,381.92	319.19	0.00	-31,608.70	
TOT	-533.60	0.00	0.00	-31,381.92	319.19	0.00	-31,596.33	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
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PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	4.81	0.00	0.00	0.00	0.00	6.55	CTY-BELLERIVE
PAY	-113.90	-4.81	0.00	0.00	1.19	0.59	-116.93	
TOT	-112.16	0.00	0.00	0.00	1.19	0.59	-110.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-BELLERIVE
PAY	-514.46	-10.29	0.00	0.00	5.24	2.62	-516.89	
TOT	-514.46	0.00	0.00	0.00	5.24	2.62	-506.60	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	1.74	15.10	0.00	0.00	0.00	0.00	16.84	AUTH TOTAL
PAY	-628.36	-15.10	0.00	-56.21	6.99	3.21	-689.47	
TOT	-626.62	0.00	0.00	-56.21	6.99	3.21	-672.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.06	30.38	0.00	0.00	0.00	0.00	-43.68	CTY-BEL NOR
PAY	-1,535.46	-30.38	0.00	0.00	15.65	7.83	-1,542.36	
TOT	-1,609.52	0.00	0.00	0.00	15.65	7.83	-1,586.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.70	0.00	0.00	0.00	0.00	56.70	CTY-BEL NOR
PAY	-2,535.47	-56.70	0.00	0.00	25.92	12.96	-2,553.29	
TOT	-2,535.47	0.00	0.00	0.00	25.92	12.96	-2,496.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL NOR
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-405.50	4.06	0.00	-401.44	
TOT	0.00	0.00	0.00	-396.00	4.06	0.00	-391.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	-74.06	87.08	0.00	9.50	0.00	0.00	22.52	AUTH TOTAL
PAY	-4,070.93	-87.08	0.00	-686.56	48.43	20.79	-4,775.35	
TOT	-4,144.99	0.00	0.00	-677.06	48.43	20.79	-4,752.83	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,289.74	12.90	0.00	0.00	0.00	0.00	1,302.64	CTY-BEL RIDGE
PAY	-527.37	-12.90	0.00	0.00	5.40	2.70	-532.17	
TOT	762.37	0.00	0.00	0.00	5.40	2.70	770.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	1,289.74	12.90	0.00	0.00	0.00	0.00	1,302.64	AUTH TOTAL
PAY	-527.37	-12.90	0.00	-560.28	11.00	2.70	-1,086.85	
TOT	762.37	0.00	0.00	-560.28	11.00	2.70	215.79	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	913.54	354.43	0.00	0.00	0.00	0.00	1,267.97	CTY-BERKELEY
PAY	-88,286.70	-354.43	0.00	0.00	886.41	443.20	-87,311.52	
TOT	-87,373.16	0.00	0.00	0.00	886.41	443.20	-86,043.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	690.98	0.00	0.00	0.00	0.00	690.98	CTY-BERKELEY
PAY	-64,125.69	-690.98	0.00	0.00	648.17	324.08	-63,844.42	
TOT	-64,125.69	0.00	0.00	0.00	648.17	324.08	-63,153.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.30	5.84	0.00	0.00	0.00	0.00	-13.46	CTY-BERKELEY
PAY	-241.96	-5.84	0.00	0.00	2.48	1.24	-244.08	
TOT	-261.26	0.00	0.00	0.00	2.48	1.24	-257.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,178.11	31.78	0.00	-3,146.33	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3,178.11	31.78	0.00	-3,146.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.64	0.00	0.00	-31.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-31.64	0.00	0.00	-31.64	
ADJ	894.24	1,051.25	0.00	0.00	0.00	0.00	1,945.49	AUTH TOTAL
PAY	-152,654.35	-1,051.25	0.00	-3,209.75	1,568.84	768.52	-154,577.99	
TOT	-151,760.11	0.00	0.00	-3,209.75	1,568.84	768.52	-152,632.50	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.41	3.62	0.00	0.00	0.00	0.00	17.03	CTY-BEVERLY HILLS
PAY	-210.87	-3.62	0.00	0.00	2.15	1.07	-211.27	
TOT	-197.46	0.00	0.00	0.00	2.15	1.07	-194.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-BEVERLY HILLS
PAY	-161.28	-3.67	0.00	0.00	1.65	0.83	-162.47	
TOT	-161.28	0.00	0.00	0.00	1.65	0.83	-158.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
ADJ	13.41	7.29	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-372.15	-7.29	0.00	-196.18	5.76	1.90	-567.96	
TOT	-358.74	0.00	0.00	-196.18	5.76	1.90	-547.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.74	211.21	0.00	0.00	0.00	0.00	584.95	CTY-BRENTWOOD
PAY	-12,610.21	-211.21	0.00	0.00	128.21	64.11	-12,629.10	
TOT	-12,236.47	0.00	0.00	0.00	128.21	64.11	-12,044.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.40	0.00	0.00	0.00	0.00	546.40	CTY-BRENTWOOD
PAY	-25,944.37	-546.40	0.00	0.00	264.90	132.45	-26,093.42	
TOT	-25,944.37	0.00	0.00	0.00	264.90	132.45	-25,547.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,325.00	13.25	0.00	-1,311.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,325.00	13.25	0.00	-1,311.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
TOT	0.00	0.00	0.00	-1,905.00	19.60	0.00	-1,885.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.92	0.00	0.00	-8.92	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8.92	0.00	0.00	-8.92	
ADJ	373.74	757.61	0.00	55.00	0.00	0.00	1,186.35	AUTH TOTAL
PAY	-38,554.58	-757.61	0.00	-3,293.92	425.96	196.56	-41,983.59	
TOT	-38,180.84	0.00	0.00	-3,238.92	425.96	196.56	-40,797.24	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.42	0.00	0.00	0.00	0.00	109.42	CTY-BRIDGETON
PAY	2,014.68	-109.42	0.00	0.00	-19.06	-9.52	1,876.68	
TOT	2,014.68	0.00	0.00	0.00	-19.06	-9.52	1,986.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	0.00	109.42	0.00	0.00	0.00	0.00	109.42	AUTH TOTAL
PAY	2,014.68	-109.42	0.00	-1,232.29	-6.74	-9.52	656.71	
TOT	2,014.68	0.00	0.00	-1,232.29	-6.74	-9.52	766.13	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	3.89	0.00	0.00	0.00	0.00	2.10	CTY-CALVERTON PARK
PAY	-287.32	-3.89	0.00	0.00	2.91	1.46	-286.84	
TOT	-289.11	0.00	0.00	0.00	2.91	1.46	-284.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	CTY-CALVERTON PARK
PAY	-753.93	-16.90	0.00	0.00	7.71	3.85	-759.27	
TOT	-753.93	0.00	0.00	0.00	7.71	3.85	-742.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-CALVERTON PARK
PAY	-400.00	-8.00	0.00	0.00	4.08	0.00	-403.92	
TOT	-400.00	0.00	0.00	0.00	4.08	0.00	-395.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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ADJ	-1.79	28.79	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-1,441.25	-28.79	0.00	-420.70	18.90	5.31	-1,866.53	
TOT	-1,443.04	0.00	0.00	-420.70	18.90	5.31	-1,839.53	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	3.05	0.00	0.00	0.00	0.00	11.68	CTY-CHARLACK
PAY	-224.44	-3.05	0.00	0.00	2.27	1.14	-224.08	
TOT	-215.81	0.00	0.00	0.00	2.27	1.14	-212.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-CHARLACK
PAY	-162.46	-3.25	0.00	0.00	1.65	0.83	-163.23	
TOT	-162.46	0.00	0.00	0.00	1.65	0.83	-159.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHARLACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	8.63	6.30	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-386.90	-6.30	0.00	-140.11	5.32	1.97	-526.02	
TOT	-378.27	0.00	0.00	-140.11	5.32	1.97	-511.09	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,844.72	321.25	0.00	0.00	0.00	0.00	2,165.97	CTY-CLAYTON
PAY	-22,965.02	-321.25	0.00	0.00	232.86	116.44	-22,936.97	
TOT	-21,120.30	0.00	0.00	0.00	232.86	116.44	-20,771.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,731.39	0.00	0.00	0.00	0.00	1,731.39	CTY-CLAYTON
PAY	-78,358.83	-1,731.39	0.00	0.00	800.90	400.45	-78,888.87	
TOT	-78,358.83	0.00	0.00	0.00	800.90	400.45	-77,157.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.02	0.00	0.00	-21.02	CTY-CLAYTON
TOT	0.00	0.00	0.00	-21.02	0.00	0.00	-21.02	
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ADJ	1,844.72	2,052.64	0.00	0.00	0.00	0.00	3,897.36	AUTH TOTAL
PAY	-101,323.85	-2,052.64	0.00	-1,393.02	1,047.48	516.89	-103,205.14	
TOT	-99,479.13	0.00	0.00	-1,393.02	1,047.48	516.89	-99,307.78	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.32	9.21	0.00	0.00	0.00	0.00	-4.11	CTY-COUNTRY CLUB H
PAY	-444.85	-9.21	0.00	0.00	4.54	2.27	-447.25	
TOT	-458.17	0.00	0.00	0.00	4.54	2.27	-451.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.43	0.00	0.00	0.00	0.00	58.43	CTY-COUNTRY CLUB H
PAY	-2,681.94	-58.43	0.00	0.00	27.40	13.70	-2,699.27	
TOT	-2,681.94	0.00	0.00	0.00	27.40	13.70	-2,640.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	1.00	0.00	0.00	0.00	0.00	-2.29	CTY-COUNTRY CLUB H
PAY	-41.22	-1.00	0.00	0.00	0.42	0.22	-41.58	
TOT	-44.51	0.00	0.00	0.00	0.42	0.22	-43.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-120.00	1.08	0.00	-118.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
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ADJ	-16.61	68.64	0.00	-12.00	0.00	0.00	40.03	AUTH TOTAL
PAY	-3,168.01	-68.64	0.00	-416.98	36.52	16.19	-3,600.92	
TOT	-3,184.62	0.00	0.00	-428.98	36.52	16.19	-3,560.89	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	CTY-CRYSTAL LAKE P
PAY	-715.01	-13.72	0.00	0.00	7.29	3.65	-717.79	
TOT	-715.01	0.00	0.00	0.00	7.29	3.65	-704.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	CTY-CRYSTAL LAKE P
PAY	-1,077.01	-21.88	0.00	0.00	10.99	5.50	-1,082.40	
TOT	-1,077.01	0.00	0.00	0.00	10.99	5.50	-1,060.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	AUTH TOTAL
PAY	-1,792.02	-35.60	0.00	-100.37	19.28	9.15	-1,899.56	
TOT	-1,792.02	0.00	0.00	-100.37	19.28	9.15	-1,863.96	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-DES PERES
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	0.00	0.00	0.00	-868.17	8.68	0.00	-859.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-868.17	8.68	0.00	-859.49	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.45	94.70	0.00	0.00	0.00	0.00	142.15	CTY-ELLISVILLE
PAY	-4,437.29	-94.70	0.00	0.00	45.32	22.66	-4,464.01	
TOT	-4,389.84	0.00	0.00	0.00	45.32	22.66	-4,321.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-784.00	8.12	0.00	-775.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
ADJ	47.45	94.70	0.00	28.00	0.00	0.00	170.15	AUTH TOTAL
PAY	-4,437.29	-94.70	0.00	-813.11	53.44	22.66	-5,269.00	
TOT	-4,389.84	0.00	0.00	-785.11	53.44	22.66	-5,098.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,403.67	271.59	0.00	0.00	0.00	0.00	1,675.26	CTY-FERGUSON
PAY	-22,029.50	-271.59	0.00	0.00	223.02	111.51	-21,966.56	
TOT	-20,625.83	0.00	0.00	0.00	223.02	111.51	-20,291.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.03	0.00	0.00	0.00	0.00	699.03	CTY-FERGUSON
PAY	-31,051.85	-699.03	0.00	0.00	317.51	158.76	-31,274.61	
TOT	-31,051.85	0.00	0.00	0.00	317.51	158.76	-30,575.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,187.55	41.88	0.00	-4,145.67	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4,187.55	41.88	0.00	-4,145.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,662.50	16.63	0.00	-1,645.87	
TOT	0.00	0.00	0.00	-1,600.00	16.63	0.00	-1,583.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.78	0.00	0.00	-13.78	CTY-FERGUSON
TOT	0.00	0.00	0.00	-13.78	0.00	0.00	-13.78	
ADJ	1,403.67	970.62	0.00	62.50	0.00	0.00	2,436.79	AUTH TOTAL
PAY	-53,081.35	-970.62	0.00	-5,863.83	599.04	270.27	-59,046.49	
TOT	-51,677.68	0.00	0.00	-5,801.33	599.04	270.27	-56,609.70	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.39	30.26	0.00	0.00	0.00	0.00	-25.13	CTY-FLOREDELL HIL
PAY	-1,342.74	-30.26	0.00	0.00	13.73	6.86	-1,352.41	
TOT	-1,398.13	0.00	0.00	0.00	13.73	6.86	-1,377.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	-55.39	30.26	0.00	0.00	0.00	0.00	-25.13	AUTH TOTAL
PAY	-1,342.74	-30.26	0.00	-0.42	13.73	6.86	-1,352.83	
TOT	-1,398.13	0.00	0.00	-0.42	13.73	6.86	-1,377.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	170.00	0.00	0.00	0.00	0.00	0.00	170.00	CTY-FLORISSANT
PAY	-170.00	0.00	0.00	0.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	0.00	1.70	0.00	1.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,928.36	69.28	0.00	-6,859.08	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6,928.36	69.28	0.00	-6,859.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
ADJ	170.00	0.00	0.00	0.00	0.00	0.00	170.00	AUTH TOTAL
PAY	-170.00	0.00	0.00	-6,930.30	70.98	0.00	-7,029.32	
TOT	0.00	0.00	0.00	-6,930.30	70.98	0.00	-6,859.32	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.30	55.41	0.00	0.00	0.00	0.00	88.71	CTY-FRONTENAC
PAY	-4,087.82	-55.41	0.00	0.00	41.43	20.72	-4,081.08	
TOT	-4,054.52	0.00	0.00	0.00	41.43	20.72	-3,992.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.05	0.00	0.00	0.00	0.00	309.05	CTY-FRONTENAC
PAY	-14,257.20	-309.05	0.00	0.00	145.66	72.84	-14,347.75	
TOT	-14,257.20	0.00	0.00	0.00	145.66	72.84	-14,038.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	
ADJ	33.30	364.46	0.00	0.00	0.00	0.00	397.76	AUTH TOTAL
PAY	-18,345.02	-364.46	0.00	-507.71	192.13	93.56	-18,931.50	
TOT	-18,311.72	0.00	0.00	-507.71	192.13	93.56	-18,533.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.84	135.54	0.00	0.00	0.00	0.00	671.38	CTY-GLENDALE
PAY	-6,810.58	-135.54	0.00	0.00	69.47	34.73	-6,841.92	
TOT	-6,274.74	0.00	0.00	0.00	69.47	34.73	-6,170.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.15	0.00	0.00	0.00	0.00	136.15	CTY-GLENDALE
PAY	-4,724.92	-136.15	0.00	0.00	48.61	24.30	-4,788.16	
TOT	-4,724.92	0.00	0.00	0.00	48.61	24.30	-4,652.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-1,703.00	17.03	0.00	-1,685.97	
TOT	0.00	0.00	0.00	-1,644.50	17.03	0.00	-1,627.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	CTY-GLENDALE
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
ADJ	535.84	271.69	0.00	58.50	0.00	0.00	866.03	AUTH TOTAL
PAY	-11,535.50	-271.69	0.00	-1,705.66	135.11	59.03	-13,318.71	
TOT	-10,999.66	0.00	0.00	-1,647.16	135.11	59.03	-12,452.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-GLEN ECHO PK
PAY	-16.11	-0.01	0.00	0.00	0.16	0.08	-15.88	
TOT	-16.11	0.00	0.00	0.00	0.16	0.08	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-GLEN ECHO PK
PAY	-205.51	-4.11	0.00	0.00	2.10	1.05	-206.47	
TOT	-205.51	0.00	0.00	0.00	2.10	1.05	-202.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-221.62	-4.12	0.00	-100.06	3.26	1.13	-321.41	
TOT	-221.62	0.00	0.00	-100.06	3.26	1.13	-317.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.05	4.30	0.00	0.00	0.00	0.00	17.35	CTY-GRANTWOOD
PAY	-229.86	-4.30	0.00	0.00	2.34	1.17	-230.65	
TOT	-216.81	0.00	0.00	0.00	2.34	1.17	-213.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	CTY-GRANTWOOD
PAY	-136.82	-7.95	0.00	0.00	1.45	0.72	-142.60	
TOT	-136.82	0.00	0.00	0.00	1.45	0.72	-134.65	
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								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-160.00	1.65	0.00	-158.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	13.05	12.25	0.00	5.00	0.00	0.00	30.30	AUTH TOTAL
PAY	-366.68	-12.25	0.00	-215.12	5.94	1.89	-586.22	
TOT	-353.63	0.00	0.00	-210.12	5.94	1.89	-555.92	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.48	5.12	0.00	0.00	0.00	0.00	131.60	CTY-HUNTLEIGH
PAY	-353.55	-5.12	0.00	0.00	3.59	1.80	-353.28	
TOT	-227.07	0.00	0.00	0.00	3.59	1.80	-221.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	CTY-HUNTLEIGH
PAY	-1,608.46	-17.92	0.00	0.00	16.26	8.13	-1,601.99	
TOT	-1,608.46	0.00	0.00	0.00	16.26	8.13	-1,584.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	126.48	23.04	0.00	0.00	0.00	0.00	149.52	AUTH TOTAL
PAY	-1,962.01	-23.04	0.00	-0.38	19.85	9.93	-1,955.65	
TOT	-1,835.53	0.00	0.00	-0.38	19.85	9.93	-1,806.13	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.10	205.66	0.00	0.00	0.00	0.00	1,152.76	CTY-JENNINGS
PAY	-12,752.51	-205.66	0.00	0.00	129.59	64.79	-12,763.79	
TOT	-11,805.41	0.00	0.00	0.00	129.59	64.79	-11,611.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.60	0.00	0.00	0.00	0.00	337.60	CTY-JENNINGS
PAY	-15,047.80	-337.60	0.00	0.00	153.86	76.93	-15,154.61	
TOT	-15,047.80	0.00	0.00	0.00	153.86	76.93	-14,817.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,815.00	38.15	0.00	-3,776.85	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,815.00	38.15	0.00	-3,776.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.50	0.00	0.00	66.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,557.32	15.57	0.00	-1,541.75	
TOT	0.00	0.00	0.00	-1,490.82	15.57	0.00	-1,475.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	
ADJ	947.10	543.26	0.00	66.50	0.00	0.00	1,556.86	AUTH TOTAL
PAY	-27,800.31	-543.26	0.00	-5,380.90	337.17	141.72	-33,245.58	
TOT	-26,853.21	0.00	0.00	-5,314.40	337.17	141.72	-31,688.72	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,007.65	359.46	0.00	0.00	0.00	0.00	2,367.11	CTY-KIRKWOOD
PAY	-24,505.39	-359.46	0.00	0.00	248.64	124.33	-24,491.88	
TOT	-22,497.74	0.00	0.00	0.00	248.64	124.33	-22,124.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,002.54	863.96	0.00	0.00	0.00	0.00	-15,138.58	CTY-KIRKWOOD
PAY	-37,155.94	-863.96	0.00	0.00	380.20	190.10	-37,449.60	
TOT	-53,158.48	0.00	0.00	0.00	380.20	190.10	-52,588.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,975.12	29.75	0.00	-2,945.37	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,975.12	29.75	0.00	-2,945.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	352.00	0.00	0.00	352.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-7,100.00	71.00	0.00	-7,029.00	
TOT	0.00	0.00	0.00	-6,748.00	71.00	0.00	-6,677.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.92	0.00	0.00	-14.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-14.92	0.00	0.00	-14.92	
ADJ	-13,994.89	1,223.42	0.00	352.00	0.00	0.00	-12,419.47	AUTH TOTAL
PAY	-61,661.33	-1,223.42	0.00	-10,090.04	729.59	314.43	-71,930.77	
TOT	-75,656.22	0.00	0.00	-9,738.04	729.59	314.43	-84,350.24	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	782.83	232.72	0.00	0.00	0.00	0.00	1,015.55	CTY-LADUE
PAY	-16,405.11	-232.72	0.00	0.00	166.38	83.19	-16,388.26	
TOT	-15,622.28	0.00	0.00	0.00	166.38	83.19	-15,372.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,513.80	0.00	0.00	0.00	0.00	1,513.80	CTY-LADUE
PAY	-64,242.23	-1,513.80	0.00	0.00	657.56	328.78	-64,769.69	
TOT	-64,242.23	0.00	0.00	0.00	657.56	328.78	-63,255.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.34	9.18	0.00	0.00	0.00	0.00	-21.16	CTY-LADUE
PAY	-380.30	-9.18	0.00	0.00	3.89	1.95	-383.64	
TOT	-410.64	0.00	0.00	0.00	3.89	1.95	-404.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-LADUE
PAY	0.00	0.00	0.00	-1,777.00	17.77	0.00	-1,759.23	
TOT	0.00	0.00	0.00	-1,705.50	17.77	0.00	-1,687.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.01	0.00	0.00	-17.01	CTY-LADUE
TOT	0.00	0.00	0.00	-17.01	0.00	0.00	-17.01	
ADJ	752.49	1,755.70	0.00	71.50	0.00	0.00	2,579.69	AUTH TOTAL
PAY	-81,027.64	-1,755.70	0.00	-1,794.01	845.60	413.92	-83,317.83	
TOT	-80,275.15	0.00	0.00	-1,722.51	845.60	413.92	-80,738.14	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,646.77	244.48	0.00	0.00	0.00	0.00	1,891.25	CTY-MAPLEWOOD
PAY	-16,287.20	-244.48	0.00	0.00	165.31	82.66	-16,283.71	
TOT	-14,640.43	0.00	0.00	0.00	165.31	82.66	-14,392.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	607.96	0.00	0.00	0.00	0.00	607.96	CTY-MAPLEWOOD
PAY	-24,474.24	-607.96	0.00	0.00	250.82	125.41	-24,705.97	
TOT	-24,474.24	0.00	0.00	0.00	250.82	125.41	-24,098.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.94	85.64	0.00	0.00	0.00	0.00	-197.30	CTY-MAPLEWOOD
PAY	-3,546.40	-85.64	0.00	0.00	36.32	18.16	-3,577.56	
TOT	-3,829.34	0.00	0.00	0.00	36.32	18.16	-3,774.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,105.00	21.05	0.00	-2,083.95	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,105.00	21.05	0.00	-2,083.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	246.00	0.00	0.00	246.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,265.82	22.66	0.00	-2,243.16	
TOT	0.00	0.00	0.00	-2,019.82	22.66	0.00	-1,997.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
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ADJ	1,363.83	938.08	0.00	246.00	0.00	0.00	2,547.91	AUTH TOTAL
PAY	-44,307.84	-938.08	0.00	-4,381.32	496.16	226.23	-48,904.85	
TOT	-42,944.01	0.00	0.00	-4,135.32	496.16	226.23	-46,356.94	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.58	3.39	0.00	0.00	0.00	0.00	16.97	CTY-MARLBOROUGH
PAY	-258.34	-3.39	0.00	0.00	2.61	1.31	-257.81	
TOT	-244.76	0.00	0.00	0.00	2.61	1.31	-240.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-MARLBOROUGH
PAY	-103.54	-2.20	0.00	0.00	1.06	0.53	-104.15	
TOT	-103.54	0.00	0.00	0.00	1.06	0.53	-101.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	13.58	5.59	0.00	0.00	0.00	0.00	19.17	AUTH TOTAL
PAY	-361.88	-5.59	0.00	-56.08	4.23	1.84	-417.48	
TOT	-348.30	0.00	0.00	-56.08	4.23	1.84	-398.31	

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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	29.84	17.34	0.00	0.00	0.00	0.00	47.18	CTY-NORMANDY
PAY	-1,738.62	-17.34	0.00	0.00	17.56	8.78	-1,729.62	
TOT	-1,708.78	0.00	0.00	0.00	17.56	8.78	-1,682.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.27	69.20	0.00	0.00	0.00	0.00	40.93	CTY-NORMANDY
PAY	-3,289.73	-69.20	0.00	0.00	33.59	16.80	-3,308.54	
TOT	-3,318.00	0.00	0.00	0.00	33.59	16.80	-3,267.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-180.00	0.00	0.00	0.00	0.00	0.00	-180.00	CTY-NORMANDY
TOT	-180.00	0.00	0.00	0.00	0.00	0.00	-180.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
TOT	0.00	0.00	0.00	-812.00	7.84	0.00	-804.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
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ADJ	-178.43	86.54	0.00	-28.00	0.00	0.00	-119.89	AUTH TOTAL
PAY	-5,028.35	-86.54	0.00	-785.91	58.99	25.58	-5,816.23	
TOT	-5,206.78	0.00	0.00	-813.91	58.99	25.58	-5,936.12	

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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	534.60	68.37	0.00	0.00	0.00	0.00	602.97	CTY-NORTHWOODS
PAY	-3,695.08	-68.37	0.00	0.00	37.63	18.82	-3,707.00	
TOT	-3,160.48	0.00	0.00	0.00	37.63	18.82	-3,104.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.86	0.00	0.00	0.00	0.00	207.86	CTY-NORTHWOODS
PAY	-9,246.91	-207.86	0.00	0.00	94.55	47.27	-9,312.95	
TOT	-9,246.91	0.00	0.00	0.00	94.55	47.27	-9,105.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	-670.00	7.00	0.00	-663.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.44	0.00	0.00	-7.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-7.44	0.00	0.00	-7.44	
ADJ	534.60	276.23	0.00	30.00	0.00	0.00	840.83	AUTH TOTAL
PAY	-12,941.99	-276.23	0.00	-2,219.44	154.30	66.09	-15,217.27	
TOT	-12,407.39	0.00	0.00	-2,189.44	154.30	66.09	-14,376.44	

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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	-29.17	6.69	0.00	0.00	0.00	0.00	-22.48	CTY-OAKLAND
PAY	-340.49	-6.69	0.00	0.00	3.47	1.73	-341.98	
TOT	-369.66	0.00	0.00	0.00	3.47	1.73	-364.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-OAKLAND
PAY	-371.41	-7.65	0.00	0.00	3.79	1.90	-373.37	
TOT	-371.41	0.00	0.00	0.00	3.79	1.90	-365.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	-29.17	14.34	0.00	0.00	0.00	0.00	-14.83	AUTH TOTAL
PAY	-711.90	-14.34	0.00	-112.18	8.38	3.63	-826.41	
TOT	-741.07	0.00	0.00	-112.18	8.38	3.63	-841.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	900.81	265.04	0.00	0.00	0.00	0.00	1,165.85	CTY-OLIVETTE
PAY	-15,845.77	-265.04	0.00	0.00	161.11	80.56	-15,869.14	
TOT	-14,944.96	0.00	0.00	0.00	161.11	80.56	-14,703.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	785.18	0.00	0.00	0.00	0.00	785.18	CTY-OLIVETTE
PAY	-34,765.13	-785.18	0.00	0.00	355.50	177.76	-35,017.05	
TOT	-34,765.13	0.00	0.00	0.00	355.50	177.76	-34,231.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	88.00	0.00	0.00	88.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,534.50	15.35	0.00	-1,519.15	
TOT	0.00	0.00	0.00	-1,446.50	15.35	0.00	-1,431.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.63	0.00	0.00	-10.63	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-10.63	0.00	0.00	-10.63	
ADJ	900.81	1,050.22	0.00	88.00	0.00	0.00	2,039.03	AUTH TOTAL
PAY	-50,610.90	-1,050.22	0.00	-2,495.13	541.46	258.32	-53,356.47	
TOT	-49,710.09	0.00	0.00	-2,407.13	541.46	258.32	-51,317.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.80	139.87	0.00	0.00	0.00	0.00	515.67	CTY-OVERLAND
PAY	-10,838.20	-139.87	0.00	0.00	109.78	54.89	-10,813.40	
TOT	-10,462.40	0.00	0.00	0.00	109.78	54.89	-10,297.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.16	0.00	0.00	0.00	0.00	385.16	CTY-OVERLAND
PAY	-18,844.66	-385.16	0.00	0.00	192.30	96.15	-18,941.37	
TOT	-18,844.66	0.00	0.00	0.00	192.30	96.15	-18,556.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-OVERLAND
PAY	-195.50	-3.91	0.00	0.00	2.00	0.00	-197.41	
TOT	-195.50	0.00	0.00	0.00	2.00	0.00	-193.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	CTY-OVERLAND
TOT	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	
ADJ	375.80	528.94	0.00	0.00	0.00	0.00	904.74	AUTH TOTAL
PAY	-29,878.36	-528.94	0.00	-3,087.14	334.88	151.04	-33,008.52	
TOT	-29,502.56	0.00	0.00	-3,087.14	334.88	151.04	-32,103.78	

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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								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-PACIFIC
PAY	-38.16	-0.79	0.00	0.00	0.39	0.19	-38.37	
TOT	-38.16	0.00	0.00	0.00	0.39	0.19	-37.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-PACIFIC
PAY	-308.13	-6.16	0.00	0.00	3.14	1.57	-309.58	
TOT	-308.13	0.00	0.00	0.00	3.14	1.57	-303.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.95	4.53	0.00	0.00	0.00	0.00	-10.42	CTY-PACIFIC
PAY	-187.41	-4.53	0.00	0.00	1.92	0.96	-189.06	
TOT	-202.36	0.00	0.00	0.00	1.92	0.96	-199.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	-14.95	11.48	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-533.70	-11.48	0.00	-5.11	5.50	2.72	-542.07	
TOT	-548.65	0.00	0.00	-5.11	5.50	2.72	-545.54	

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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								
ADJ	58.58	16.01	0.00	0.00	0.00	0.00	74.59	CTY-PASADENA HILLS
PAY	-804.93	-16.01	0.00	0.00	8.21	4.10	-808.63	
TOT	-746.35	0.00	0.00	0.00	8.21	4.10	-734.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.84	0.00	0.00	0.00	0.00	59.84	CTY-PASADENA HILLS
PAY	-2,368.15	-59.84	0.00	0.00	24.28	12.14	-2,391.57	
TOT	-2,368.15	0.00	0.00	0.00	24.28	12.14	-2,331.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	58.58	75.85	0.00	0.00	0.00	0.00	134.43	AUTH TOTAL
PAY	-3,173.08	-75.85	0.00	-168.67	34.17	16.24	-3,367.19	
TOT	-3,114.50	0.00	0.00	-168.67	34.17	16.24	-3,232.76	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	2.33	0.00	0.00	0.00	0.00	7.86	CTY-PASADENA PARK
PAY	-99.91	-2.33	0.00	0.00	1.02	0.51	-100.71	
TOT	-94.38	0.00	0.00	0.00	1.02	0.51	-92.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-PASADENA PARK
PAY	-196.63	-4.05	0.00	0.00	2.01	1.00	-197.67	
TOT	-196.63	0.00	0.00	0.00	2.01	1.00	-193.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	5.53	6.38	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-296.54	-6.38	0.00	-112.11	4.15	1.51	-409.37	
TOT	-291.01	0.00	0.00	-112.11	4.15	1.51	-397.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.65	4.49	0.00	0.00	0.00	0.00	52.14	CTY-PINE LAWN
PAY	-582.97	-4.49	0.00	0.00	5.87	2.93	-578.66	
TOT	-535.32	0.00	0.00	0.00	5.87	2.93	-526.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-PINE LAWN
PAY	-461.69	-11.60	0.00	0.00	4.74	2.37	-466.18	
TOT	-461.69	0.00	0.00	0.00	4.74	2.37	-454.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	47.65	16.09	0.00	0.00	0.00	0.00	63.74	AUTH TOTAL
PAY	-1,044.66	-16.09	0.00	-812.51	18.73	5.30	-1,849.23	
TOT	-997.01	0.00	0.00	-812.51	18.73	5.30	-1,785.49	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	446.39	172.45	0.00	0.00	0.00	0.00	618.84	CTY-RICHMOND HTS
PAY	-11,541.86	-172.45	0.00	0.00	117.14	58.57	-11,538.60	
TOT	-11,095.47	0.00	0.00	0.00	117.14	58.57	-10,919.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.86	0.00	0.00	0.00	0.00	425.86	CTY-RICHMOND HTS
PAY	-17,472.91	-425.86	0.00	0.00	178.99	89.49	-17,630.29	
TOT	-17,472.91	0.00	0.00	0.00	178.99	89.49	-17,204.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,676.14	16.76	0.00	-1,659.38	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,676.14	16.76	0.00	-1,659.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,730.00	27.30	0.00	-2,702.70	
TOT	0.00	0.00	0.00	-2,678.00	27.30	0.00	-2,650.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.90	0.00	0.00	-6.90	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.90	0.00	0.00	-6.90	
ADJ	446.39	598.31	0.00	52.00	0.00	0.00	1,096.70	AUTH TOTAL
PAY	-29,014.77	-598.31	0.00	-4,413.04	340.19	148.06	-33,537.87	
TOT	-28,568.38	0.00	0.00	-4,361.04	340.19	148.06	-32,441.17	

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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	193.94	108.36	0.00	0.00	0.00	0.00	302.30	CTY-ROCK HILL
PAY	-7,527.54	-108.36	0.00	0.00	76.36	38.18	-7,521.36	
TOT	-7,333.60	0.00	0.00	0.00	76.36	38.18	-7,219.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.12	0.00	0.00	0.00	0.00	302.12	CTY-ROCK HILL
PAY	-13,440.00	-302.12	0.00	0.00	137.42	68.71	-13,535.99	
TOT	-13,440.00	0.00	0.00	0.00	137.42	68.71	-13,233.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,004.90	10.05	0.00	-994.85	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,004.90	10.05	0.00	-994.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-844.50	8.45	0.00	-836.05	
TOT	0.00	0.00	0.00	-809.50	8.45	0.00	-801.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.33	0.00	0.00	-5.33	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5.33	0.00	0.00	-5.33	
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ADJ	193.94	410.48	0.00	35.00	0.00	0.00	639.42	AUTH TOTAL
PAY	-20,967.54	-410.48	0.00	-1,854.73	232.28	106.89	-22,893.58	
TOT	-20,773.60	0.00	0.00	-1,819.73	232.28	106.89	-22,254.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.45	48.93	0.00	0.00	0.00	0.00	292.38	CTY-ST JOHN
PAY	-2,624.26	-48.93	0.00	0.00	26.73	13.36	-2,633.10	
TOT	-2,380.81	0.00	0.00	0.00	26.73	13.36	-2,340.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.71	75.57	0.00	0.00	0.00	0.00	-40.14	CTY-ST JOHN
PAY	-2,288.56	-75.57	0.00	0.00	23.65	11.82	-2,328.66	
TOT	-2,404.27	0.00	0.00	0.00	23.65	11.82	-2,368.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
TOT	0.00	0.00	0.00	-1,148.00	10.92	0.00	-1,137.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
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ADJ	127.74	124.50	0.00	-56.00	0.00	0.00	196.24	AUTH TOTAL
PAY	-4,912.82	-124.50	0.00	-1,093.45	61.30	25.18	-6,044.29	
TOT	-4,785.08	0.00	0.00	-1,149.45	61.30	25.18	-5,848.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	867.32	126.36	0.00	0.00	0.00	0.00	993.68	CTY-SHREWSBURY
PAY	-56,926.30	-126.36	0.00	0.00	570.52	285.26	-56,196.88	
TOT	-56,058.98	0.00	0.00	0.00	570.52	285.26	-55,203.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.21	0.00	0.00	0.00	0.00	102.21	CTY-SHREWSBURY
PAY	-4,978.54	-102.21	0.00	0.00	50.81	25.40	-5,004.54	
TOT	-4,978.54	0.00	0.00	0.00	50.81	25.40	-4,902.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	
ADJ	867.32	228.57	0.00	0.00	0.00	0.00	1,095.89	AUTH TOTAL
PAY	-61,904.84	-228.57	0.00	-348.20	624.69	310.66	-61,546.26	
TOT	-61,037.52	0.00	0.00	-348.20	624.69	310.66	-60,450.37	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	3.23	0.00	0.00	0.00	0.00	0.91	CTY-SYCAMORE HILLS
PAY	-144.51	-3.23	0.00	0.00	1.48	0.74	-145.52	
TOT	-146.83	0.00	0.00	0.00	1.48	0.74	-144.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-SYCAMORE HILLS
PAY	-300.57	-6.82	0.00	0.00	3.08	1.53	-302.78	
TOT	-300.57	0.00	0.00	0.00	3.08	1.53	-295.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-2.32	10.05	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-445.08	-10.05	0.00	-168.11	6.24	2.27	-614.73	
TOT	-447.40	0.00	0.00	-168.11	6.24	2.27	-607.00	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-56.02	0.56	0.00	-55.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.02	0.56	0.00	-55.46	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.47	1.31	0.00	0.00	0.00	0.00	15.78	CTY-UPLANDS PARK
PAY	-70.78	-1.31	0.00	0.00	0.72	0.36	-71.01	
TOT	-56.31	0.00	0.00	0.00	0.72	0.36	-55.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-UPLANDS PARK
PAY	-327.11	-7.30	0.00	0.00	3.34	1.68	-329.39	
TOT	-327.11	0.00	0.00	0.00	3.34	1.68	-322.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	14.47	8.61	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-397.89	-8.61	0.00	-196.13	6.02	2.04	-594.57	
TOT	-383.42	0.00	0.00	-196.13	6.02	2.04	-571.49	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,774.68	486.01	0.00	0.00	0.00	0.00	2,260.69	CTY-UNIVERSITY CTY
PAY	-30,420.07	-486.01	0.00	0.00	309.06	154.53	-30,442.49	
TOT	-28,645.39	0.00	0.00	0.00	309.06	154.53	-28,181.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,054.34	0.00	0.00	0.00	0.00	1,054.34	CTY-UNIVERSITY CTY
PAY	-43,491.79	-1,054.34	0.00	0.00	445.46	222.73	-43,877.94	
TOT	-43,491.79	0.00	0.00	0.00	445.46	222.73	-42,823.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.63	0.00	0.00	0.00	0.00	-1.46	CTY-UNIVERSITY CTY
PAY	-26.15	-0.63	0.00	0.00	0.27	0.13	-26.38	
TOT	-28.24	0.00	0.00	0.00	0.27	0.13	-27.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-UNIVERSITY CTY
PAY	-430.00	-2.50	0.00	0.00	4.33	0.00	-428.17	
TOT	-430.00	0.00	0.00	0.00	4.33	0.00	-425.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,291.03	82.91	0.00	-8,208.12	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8,291.03	82.91	0.00	-8,208.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	442.00	0.00	0.00	442.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8,250.66	82.51	0.00	-8,168.15	
TOT	0.00	0.00	0.00	-7,808.66	82.51	0.00	-7,726.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.06	0.00	0.00	-21.06	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-21.06	0.00	0.00	-21.06	
ADJ	1,772.59	1,543.48	0.00	442.00	0.00	0.00	3,758.07	AUTH TOTAL
PAY	-74,368.01	-1,543.48	0.00	-16,562.75	924.54	377.39	-91,172.31	
TOT	-72,595.42	0.00	0.00	-16,120.75	924.54	377.39	-87,414.24	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	664.58	107.57	0.00	0.00	0.00	0.00	772.15	CTY-VALLEY PARK
PAY	-8,579.16	-107.57	0.00	0.00	86.87	43.44	-8,556.42	
TOT	-7,914.58	0.00	0.00	0.00	86.87	43.44	-7,784.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.35	0.00	0.00	0.00	0.00	84.35	CTY-VALLEY PARK
PAY	-3,593.82	-84.35	0.00	0.00	36.78	18.39	-3,623.00	
TOT	-3,593.82	0.00	0.00	0.00	36.78	18.39	-3,538.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	187.00	0.00	0.00	187.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,206.00	22.06	0.00	-2,183.94	
TOT	0.00	0.00	0.00	-2,019.00	22.06	0.00	-1,996.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
ADJ	664.58	191.92	0.00	187.00	0.00	0.00	1,043.50	AUTH TOTAL
PAY	-12,172.98	-191.92	0.00	-2,534.24	148.96	61.83	-14,688.35	
TOT	-11,508.40	0.00	0.00	-2,347.24	148.96	61.83	-13,644.85	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	443.46	29.11	0.00	0.00	0.00	0.00	472.57	CTY-VELDA CITY
PAY	-1,995.86	-29.11	0.00	0.00	20.25	10.13	-1,994.59	
TOT	-1,552.40	0.00	0.00	0.00	20.25	10.13	-1,522.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.84	0.00	0.00	0.00	0.00	100.84	CTY-VELDA CITY
PAY	-4,823.25	-100.84	0.00	0.00	49.24	24.62	-4,850.23	
TOT	-4,823.25	0.00	0.00	0.00	49.24	24.62	-4,749.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
TOT	0.00	0.00	0.00	-199.00	2.30	0.00	-196.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
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ADJ	443.46	129.95	0.00	31.00	0.00	0.00	604.41	AUTH TOTAL
PAY	-6,819.11	-129.95	0.00	-932.08	78.79	34.75	-7,767.60	
TOT	-6,375.65	0.00	0.00	-901.08	78.79	34.75	-7,163.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.24	2.95	0.00	0.00	0.00	0.00	31.19	CTY-VELDA VILLAGE
PAY	-145.27	-2.95	0.00	0.00	1.48	0.74	-146.00	
TOT	-117.03	0.00	0.00	0.00	1.48	0.74	-114.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-VELDA VILLAGE
PAY	-331.44	-7.49	0.00	0.00	3.38	1.70	-333.85	
TOT	-331.44	0.00	0.00	0.00	3.38	1.70	-326.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	28.24	10.44	0.00	0.00	0.00	0.00	38.68	AUTH TOTAL
PAY	-476.71	-10.44	0.00	-336.19	8.22	2.44	-812.68	
TOT	-448.47	0.00	0.00	-336.19	8.22	2.44	-774.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.98	8.06	0.00	0.00	0.00	0.00	144.04	CTY-VINITA PARK
PAY	-504.16	-8.06	0.00	0.00	5.12	2.56	-504.54	
TOT	-368.18	0.00	0.00	0.00	5.12	2.56	-360.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	CTY-VINITA PARK
PAY	-669.22	-14.12	0.00	0.00	6.83	3.42	-673.09	
TOT	-669.22	0.00	0.00	0.00	6.83	3.42	-658.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.93	9.66	0.00	0.00	0.00	0.00	-22.27	CTY-VINITA PARK
PAY	-400.19	-9.66	0.00	0.00	4.10	2.05	-403.70	
TOT	-432.12	0.00	0.00	0.00	4.10	2.05	-425.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	104.05	31.84	0.00	0.00	0.00	0.00	135.89	AUTH TOTAL
PAY	-1,573.57	-31.84	0.00	-500.46	21.05	8.03	-2,076.79	
TOT	-1,469.52	0.00	0.00	-500.46	21.05	8.03	-1,940.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.11	0.00	0.00	0.00	0.00	36.11	CTY-WARSON WOODS
PAY	-1,536.70	-36.11	0.00	0.00	15.73	7.86	-1,549.22	
TOT	-1,536.70	0.00	0.00	0.00	15.73	7.86	-1,513.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WARSON WOODS
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	40.00	0.00	0.00	40.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-255.00	2.55	0.00	-252.45	
TOT	0.00	0.00	0.00	-215.00	2.55	0.00	-212.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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ADJ	0.00	36.11	0.00	40.00	0.00	0.00	76.11	AUTH TOTAL
PAY	-1,536.70	-36.11	0.00	-555.41	21.28	7.86	-2,099.08	
TOT	-1,536.70	0.00	0.00	-515.41	21.28	7.86	-2,022.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,488.40	475.58	0.00	0.00	0.00	0.00	1,963.98	CTY-WEBSTER GROVES
PAY	-26,902.45	-475.58	0.00	0.00	273.78	136.89	-26,967.36	
TOT	-25,414.05	0.00	0.00	0.00	273.78	136.89	-25,003.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.98	0.00	0.00	0.00	0.00	755.98	CTY-WEBSTER GROVES
PAY	-33,792.68	-755.98	0.00	0.00	345.49	172.74	-34,030.43	
TOT	-33,792.68	0.00	0.00	0.00	345.49	172.74	-33,274.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,827.47	38.27	0.00	-3,789.20	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3,827.47	38.27	0.00	-3,789.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	286.00	0.00	0.00	286.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6,622.00	66.22	0.00	-6,555.78	
TOT	0.00	0.00	0.00	-6,336.00	66.22	0.00	-6,269.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.63	0.00	0.00	-14.63	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-14.63	0.00	0.00	-14.63	
ADJ	1,488.40	1,231.56	0.00	286.00	0.00	0.00	3,005.96	AUTH TOTAL
PAY	-60,695.13	-1,231.56	0.00	-10,464.10	723.76	309.63	-71,357.40	
TOT	-59,206.73	0.00	0.00	-10,178.10	723.76	309.63	-68,351.44	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-250.05	2.50	0.00	-247.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.05	2.50	0.00	-247.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.40	6.33	0.00	0.00	0.00	0.00	123.73	CTY-WINCHESTER
PAY	-616.47	-6.33	0.00	0.00	6.22	3.11	-613.47	
TOT	-499.07	0.00	0.00	0.00	6.22	3.11	-489.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-WINCHESTER
PAY	-42.77	-0.89	0.00	0.00	0.44	0.21	-43.01	
TOT	-42.77	0.00	0.00	0.00	0.44	0.21	-42.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	117.40	7.22	0.00	0.00	0.00	0.00	124.62	AUTH TOTAL
PAY	-659.24	-7.22	0.00	-0.14	6.66	3.32	-656.62	
TOT	-541.84	0.00	0.00	-0.14	6.66	3.32	-532.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.59	20.50	0.00	0.00	0.00	0.00	111.09	CTY-WOODSON TERRAC
PAY	-1,273.45	-20.50	0.00	0.00	12.94	6.47	-1,274.54	
TOT	-1,182.86	0.00	0.00	0.00	12.94	6.47	-1,163.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.85	0.00	0.00	0.00	0.00	25.85	CTY-WOODSON TERRAC
PAY	-1,258.50	-25.85	0.00	0.00	12.85	6.42	-1,265.08	
TOT	-1,258.50	0.00	0.00	0.00	12.85	6.42	-1,239.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-713.49	7.13	0.00	-706.36	
TOT	0.00	0.00	0.00	-673.49	7.13	0.00	-666.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
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ADJ	90.59	46.35	0.00	40.00	0.00	0.00	176.94	AUTH TOTAL
PAY	-2,531.95	-46.35	0.00	-1,498.40	40.76	12.89	-4,023.05	
TOT	-2,441.36	0.00	0.00	-1,458.40	40.76	12.89	-3,846.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	5.21	0.00	0.00	0.00	0.00	3.41	CTY-HILLSDALE
PAY	-511.30	-5.21	0.00	0.00	5.16	2.59	-508.76	
TOT	-513.10	0.00	0.00	0.00	5.16	2.59	-505.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-HILLSDALE
PAY	-344.74	-6.91	0.00	0.00	3.52	1.75	-346.38	
TOT	-344.74	0.00	0.00	0.00	3.52	1.75	-339.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-462.00	4.62	0.00	-457.38	
TOT	0.00	0.00	0.00	-475.00	4.62	0.00	-470.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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ADJ	-1.80	12.12	0.00	-13.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-856.04	-12.12	0.00	-462.31	13.30	4.34	-1,312.83	
TOT	-857.84	0.00	0.00	-475.31	13.30	4.34	-1,315.51	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	829.12	173.09	0.00	0.00	0.00	0.00	1,002.21	CTY-CRESTWOOD
PAY	-10,685.05	-173.09	0.00	0.00	108.58	54.30	-10,695.26	
TOT	-9,855.93	0.00	0.00	0.00	108.58	54.30	-9,693.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	563.88	0.00	0.00	0.00	0.00	563.88	CTY-CRESTWOOD
PAY	-22,020.98	-563.88	0.00	0.00	225.85	112.92	-22,246.09	
TOT	-22,020.98	0.00	0.00	0.00	225.85	112.92	-21,682.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.77	12.34	0.00	0.00	0.00	0.00	-28.43	CTY-CRESTWOOD
PAY	-510.95	-12.34	0.00	0.00	5.23	2.61	-515.45	
TOT	-551.72	0.00	0.00	0.00	5.23	2.61	-543.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,188.87	11.89	0.00	-1,176.98	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,188.87	11.89	0.00	-1,176.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	788.35	749.31	0.00	0.00	0.00	0.00	1,537.66	AUTH TOTAL
PAY	-33,216.98	-749.31	0.00	-1,195.87	351.55	169.83	-34,640.78	
TOT	-32,428.63	0.00	0.00	-1,195.87	351.55	169.83	-33,103.12	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-LAKESHIRE
PAY	-104.87	-2.19	0.00	0.00	1.07	0.53	-105.46	
TOT	-104.87	0.00	0.00	0.00	1.07	0.53	-103.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-104.87	-2.19	0.00	-50.05	1.57	0.53	-155.01	
TOT	-104.87	0.00	0.00	-50.05	1.57	0.53	-152.82	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,289.55	250.80	0.00	0.00	0.00	0.00	1,540.35	CTY-ST ANN
PAY	-15,108.49	-250.80	0.00	0.00	153.59	76.79	-15,128.91	
TOT	-13,818.94	0.00	0.00	0.00	153.59	76.79	-13,588.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.08	0.00	0.00	0.00	0.00	299.08	CTY-ST ANN
PAY	-12,445.83	-299.08	0.00	0.00	127.45	63.73	-12,553.73	
TOT	-12,445.83	0.00	0.00	0.00	127.45	63.73	-12,254.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.43	0.00	0.00	-6.43	CTY-ST ANN
TOT	0.00	0.00	0.00	-6.43	0.00	0.00	-6.43	
ADJ	1,289.55	549.88	0.00	0.00	0.00	0.00	1,839.43	AUTH TOTAL
PAY	-27,554.32	-549.88	0.00	-1,658.43	297.56	140.52	-29,324.55	
TOT	-26,264.77	0.00	0.00	-1,658.43	297.56	140.52	-27,485.12	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-200.04	2.00	0.00	-198.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.04	2.00	0.00	-198.04	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.80	3.02	0.00	0.00	0.00	0.00	-17.78	CTY-KINLOCH
PAY	-582.55	-3.02	0.00	0.00	5.86	2.93	-576.78	
TOT	-603.35	0.00	0.00	0.00	5.86	2.93	-594.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-KINLOCH
PAY	-97.80	-2.57	0.00	0.00	1.01	0.50	-98.86	
TOT	-97.80	0.00	0.00	0.00	1.01	0.50	-96.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	-20.80	5.59	0.00	0.00	0.00	0.00	-15.21	AUTH TOTAL
PAY	-680.35	-5.59	0.00	-0.13	6.87	3.43	-675.77	
TOT	-701.15	0.00	0.00	-0.13	6.87	3.43	-690.98	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.81	9.59	0.00	0.00	0.00	0.00	86.40	CTY-HANLEY HILLS
PAY	-510.44	-9.59	0.00	0.00	5.20	2.60	-512.23	
TOT	-433.63	0.00	0.00	0.00	5.20	2.60	-425.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.83	0.00	0.00	0.00	0.00	23.83	CTY-HANLEY HILLS
PAY	-1,049.35	-23.83	0.00	0.00	10.73	5.37	-1,057.08	
TOT	-1,049.35	0.00	0.00	0.00	10.73	5.37	-1,033.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	76.81	33.42	0.00	0.00	0.00	0.00	110.23	AUTH TOTAL
PAY	-1,559.79	-33.42	0.00	-756.51	23.49	7.97	-2,318.26	
TOT	-1,482.98	0.00	0.00	-756.51	23.49	7.97	-2,208.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.40	3.18	0.00	0.00	0.00	0.00	32.58	CTY-NORWOOD COURT
PAY	-152.88	-3.18	0.00	0.00	1.56	0.78	-153.72	
TOT	-123.48	0.00	0.00	0.00	1.56	0.78	-121.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-NORWOOD COURT
PAY	-6.74	-0.56	0.00	0.00	0.08	0.03	-7.19	
TOT	-6.74	0.00	0.00	0.00	0.08	0.03	-6.63	
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	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-70.00	0.74	0.00	-69.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	29.40	3.74	0.00	3.50	0.00	0.00	36.64	AUTH TOTAL
PAY	-159.62	-3.74	0.00	-73.56	2.38	0.81	-233.73	
TOT	-130.22	0.00	0.00	-70.06	2.38	0.81	-197.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.00	8.60	0.00	0.00	0.00	0.00	26.60	CTY-WELLSTON
PAY	-1,152.13	-8.60	0.00	0.00	11.61	5.80	-1,143.32	
TOT	-1,134.13	0.00	0.00	0.00	11.61	5.80	-1,116.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.50	62.81	0.00	0.00	0.00	0.00	-267.69	CTY-WELLSTON
PAY	-2,927.17	-62.81	0.00	0.00	29.90	14.95	-2,945.13	
TOT	-3,257.67	0.00	0.00	0.00	29.90	14.95	-3,212.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-392.00	2.52	0.00	-389.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	-312.50	71.41	0.00	-140.00	0.00	0.00	-381.09	AUTH TOTAL
PAY	-4,079.30	-71.41	0.00	-253.05	44.03	20.75	-4,338.98	
TOT	-4,391.80	0.00	0.00	-393.05	44.03	20.75	-4,720.07	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	CTY-COUNTRY LIFE A
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	AUTH TOTAL
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,768.19	515.78	0.00	0.00	0.00	0.00	2,283.97	CTY-HAZELWOOD
PAY	-52,239.80	-515.78	0.00	0.00	527.56	263.78	-51,964.24	
TOT	-50,471.61	0.00	0.00	0.00	527.56	263.78	-49,680.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	600.84	0.00	0.00	0.00	0.00	600.84	CTY-HAZELWOOD
PAY	-25,851.61	-600.84	0.00	0.00	264.53	132.26	-26,055.66	
TOT	-25,851.61	0.00	0.00	0.00	264.53	132.26	-25,454.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.31	66.68	0.00	0.00	0.00	0.00	-153.63	CTY-HAZELWOOD
PAY	-2,761.30	-66.68	0.00	0.00	28.28	14.14	-2,785.56	
TOT	-2,981.61	0.00	0.00	0.00	28.28	14.14	-2,939.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.66	0.00	0.00	-17.66	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-17.66	0.00	0.00	-17.66	
ADJ	1,547.88	1,183.30	0.00	0.00	0.00	0.00	2,731.18	AUTH TOTAL
PAY	-80,852.71	-1,183.30	0.00	-1,697.66	837.17	410.18	-82,486.32	
TOT	-79,304.83	0.00	0.00	-1,697.66	837.17	410.18	-79,755.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.09	59.52	0.00	0.00	0.00	0.00	102.61	CTY-MOLINE ACRES
PAY	-2,909.99	-59.52	0.00	0.00	29.70	14.85	-2,924.96	
TOT	-2,866.90	0.00	0.00	0.00	29.70	14.85	-2,822.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.49	0.00	0.00	0.00	0.00	109.49	CTY-MOLINE ACRES
PAY	-4,058.82	-109.49	0.00	0.00	41.68	20.84	-4,105.79	
TOT	-4,058.82	0.00	0.00	0.00	41.68	20.84	-3,996.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
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ADJ	43.09	169.01	0.00	0.00	0.00	0.00	212.10	AUTH TOTAL
PAY	-6,968.81	-169.01	0.00	-505.81	76.42	35.69	-7,531.52	
TOT	-6,925.72	0.00	0.00	-505.81	76.42	35.69	-7,319.42	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.02	44.19	0.00	0.00	0.00	0.00	201.21	CTY-CREVE COEUR
PAY	-3,138.60	-44.19	0.00	0.00	31.83	15.91	-3,135.05	
TOT	-2,981.58	0.00	0.00	0.00	31.83	15.91	-2,933.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.92	0.00	0.00	0.00	0.00	213.92	CTY-CREVE COEUR
PAY	-10,330.14	-213.92	0.00	0.00	105.44	52.72	-10,385.90	
TOT	-10,330.14	0.00	0.00	0.00	105.44	52.72	-10,171.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
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ADJ	157.02	258.11	0.00	0.00	0.00	0.00	415.13	AUTH TOTAL
PAY	-13,468.74	-258.11	0.00	-1,290.90	150.15	68.63	-14,798.97	
TOT	-13,311.72	0.00	0.00	-1,290.90	150.15	68.63	-14,383.84	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	CTY-BRECKENRIDGE H
PAY	-1,407.74	-31.75	0.00	0.00	14.40	7.20	-1,417.89	
TOT	-1,407.74	0.00	0.00	0.00	14.40	7.20	-1,386.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	AUTH TOTAL
PAY	-1,407.74	-31.75	0.00	-1,064.57	25.04	7.20	-2,471.82	
TOT	-1,407.74	0.00	0.00	-1,064.57	25.04	7.20	-2,440.07	

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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	26.47	7.98	0.00	0.00	0.00	0.00	34.45	CTY-PAGEDALE
PAY	-1,040.54	-7.98	0.00	0.00	10.49	5.24	-1,032.79	
TOT	-1,014.07	0.00	0.00	0.00	10.49	5.24	-998.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.40	36.84	0.00	0.00	0.00	0.00	-31.56	CTY-PAGEDALE
PAY	-1,850.50	-36.84	0.00	0.00	18.88	9.43	-1,859.03	
TOT	-1,918.90	0.00	0.00	0.00	18.88	9.43	-1,890.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
TOT	0.00	0.00	0.00	-1,540.00	13.72	0.00	-1,526.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-289.31	2.89	0.00	-286.42	
TOT	0.00	0.00	0.00	-283.31	2.89	0.00	-280.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
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ADJ	-41.93	44.82	0.00	-162.00	0.00	0.00	-159.11	AUTH TOTAL
PAY	-2,891.04	-44.82	0.00	-1,662.68	45.98	14.67	-4,537.89	
TOT	-2,932.97	0.00	0.00	-1,824.68	45.98	14.67	-4,697.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-GREENDALE
PAY	-252.87	-6.90	0.00	0.00	2.60	1.29	-255.88	
TOT	-252.87	0.00	0.00	0.00	2.60	1.29	-248.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-138.00	1.26	0.00	-136.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	0.00	6.90	0.00	-12.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	-252.87	-6.90	0.00	-326.14	5.86	1.29	-578.76	
TOT	-252.87	0.00	0.00	-338.14	5.86	1.29	-583.86	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.27	16.46	0.00	0.00	0.00	0.00	146.73	CTY-CLARKSON VALLY
PAY	-935.67	-16.46	0.00	0.00	9.52	4.76	-937.85	
TOT	-805.40	0.00	0.00	0.00	9.52	4.76	-791.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	CTY-CLARKSON VALLY
PAY	-1,251.87	-32.73	0.00	0.00	12.85	6.42	-1,265.33	
TOT	-1,251.87	0.00	0.00	0.00	12.85	6.42	-1,232.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	130.27	49.19	0.00	0.00	0.00	0.00	179.46	AUTH TOTAL
PAY	-2,187.54	-49.19	0.00	-196.51	24.33	11.18	-2,397.73	
TOT	-2,057.27	0.00	0.00	-196.51	24.33	11.18	-2,218.27	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,364.88	199.40	0.00	0.00	0.00	0.00	1,564.28	CTY-BELLEFONTAINE
PAY	-10,677.53	-199.40	0.00	0.00	108.77	54.39	-10,713.77	
TOT	-9,312.65	0.00	0.00	0.00	108.77	54.39	-9,149.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.57	0.00	0.00	0.00	0.00	277.57	CTY-BELLEFONTAINE
PAY	-12,631.93	-277.57	0.00	0.00	129.10	64.55	-12,715.85	
TOT	-12,631.93	0.00	0.00	0.00	129.10	64.55	-12,438.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	
ADJ	1,364.88	476.97	0.00	0.00	0.00	0.00	1,841.85	AUTH TOTAL
PAY	-23,309.46	-476.97	0.00	-1,882.04	256.63	118.94	-25,292.90	
TOT	-21,944.58	0.00	0.00	-1,882.04	256.63	118.94	-23,451.05	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.78	6.71	0.00	0.00	0.00	0.00	38.49	CTY-RIVERVIEW
PAY	-517.24	-6.71	0.00	0.00	5.24	2.62	-516.09	
TOT	-485.46	0.00	0.00	0.00	5.24	2.62	-477.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	CTY-RIVERVIEW
PAY	-962.60	-18.70	0.00	0.00	9.82	4.90	-966.58	
TOT	-962.60	0.00	0.00	0.00	9.82	4.90	-947.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	31.78	25.41	0.00	0.00	0.00	0.00	57.19	AUTH TOTAL
PAY	-1,479.84	-25.41	0.00	-756.67	22.62	7.52	-2,231.78	
TOT	-1,448.06	0.00	0.00	-756.67	22.62	7.52	-2,174.59	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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PAY	0.00	0.00	0.00	-2,044.39	20.44	0.00	-2,023.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,044.39	20.44	0.00	-2,023.95	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.13	117.30	0.00	0.00	0.00	0.00	541.43	CTY-MANCHESTER
PAY	-7,511.13	-117.30	0.00	0.00	76.28	38.15	-7,514.00	
TOT	-7,087.00	0.00	0.00	0.00	76.28	38.15	-6,972.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.60	0.00	0.00	0.00	0.00	175.60	CTY-MANCHESTER
PAY	-7,639.39	-175.60	0.00	0.00	78.15	39.08	-7,697.76	
TOT	-7,639.39	0.00	0.00	0.00	78.15	39.08	-7,522.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
<hr/>								
ADJ	424.13	292.90	0.00	0.00	0.00	0.00	717.03	AUTH TOTAL
PAY	-15,150.52	-292.90	0.00	-1,263.59	167.03	77.23	-16,462.75	
TOT	-14,726.39	0.00	0.00	-1,263.59	167.03	77.23	-15,745.72	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.16	14.79	0.00	0.00	0.00	0.00	121.95	CTY-DELLWOOD
PAY	-937.65	-14.79	0.00	0.00	9.53	4.76	-938.15	
TOT	-830.49	0.00	0.00	0.00	9.53	4.76	-816.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.78	0.00	0.00	0.00	0.00	184.78	CTY-DELLWOOD
PAY	-8,276.77	-184.78	0.00	0.00	84.62	42.30	-8,334.63	
TOT	-8,276.77	0.00	0.00	0.00	84.62	42.30	-8,149.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-DELLWOOD
PAY	-245.00	-4.90	0.00	0.00	2.50	0.00	-247.40	
TOT	-245.00	0.00	0.00	0.00	2.50	0.00	-242.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
ADJ	107.16	204.47	0.00	0.00	0.00	0.00	311.63	AUTH TOTAL
PAY	-9,459.42	-204.47	0.00	-1,038.74	107.01	47.06	-10,548.56	
TOT	-9,352.26	0.00	0.00	-1,038.74	107.01	47.06	-10,236.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	2.46	0.00	0.00	0.00	0.00	6.70	CTY-COOL VALLEY
PAY	-170.36	-2.46	0.00	0.00	1.72	0.86	-170.24	
TOT	-166.12	0.00	0.00	0.00	1.72	0.86	-163.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	CTY-COOL VALLEY
PAY	-633.72	-12.78	0.00	0.00	6.47	3.23	-636.80	
TOT	-633.72	0.00	0.00	0.00	6.47	3.23	-624.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	4.24	15.24	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-804.08	-15.24	0.00	-650.32	14.69	4.09	-1,450.86	
TOT	-799.84	0.00	0.00	-650.32	14.69	4.09	-1,431.38	
<hr/>								
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-100.02	1.00	0.00	-99.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.02	1.00	0.00	-99.02	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.42	96.28	0.00	0.00	0.00	0.00	375.70	CTY-EUREKA
PAY	-8,274.76	-96.28	0.00	0.00	83.71	41.85	-8,245.48	
TOT	-7,995.34	0.00	0.00	0.00	83.71	41.85	-7,869.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.97	0.00	0.00	0.00	0.00	141.97	CTY-EUREKA
PAY	-7,087.41	-141.97	0.00	0.00	72.29	36.15	-7,120.94	
TOT	-7,087.41	0.00	0.00	0.00	72.29	36.15	-6,978.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	CTY-EUREKA
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
ADJ	279.42	238.25	0.00	0.00	0.00	0.00	517.67	AUTH TOTAL
PAY	-15,362.17	-238.25	0.00	-3.09	156.00	78.00	-15,369.51	
TOT	-15,082.75	0.00	0.00	-3.09	156.00	78.00	-14,851.84	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.08	13.28	0.00	0.00	0.00	0.00	40.36	CTY-SUNSET HILLS
PAY	-1,009.19	-13.28	0.00	0.00	10.22	5.12	-1,007.13	
TOT	-982.11	0.00	0.00	0.00	10.22	5.12	-966.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.06	26.06	0.00	0.00	0.00	0.00	25.00	CTY-SUNSET HILLS
PAY	1,089.92	-26.06	0.00	0.00	-10.64	-5.32	1,047.90	
TOT	1,088.86	0.00	0.00	0.00	-10.64	-5.32	1,072.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	26.02	39.34	0.00	0.00	0.00	0.00	65.36	AUTH TOTAL
PAY	80.73	-39.34	0.00	-0.04	-0.42	-0.20	40.73	
TOT	106.75	0.00	0.00	-0.04	-0.42	-0.20	106.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.21	61.57	0.00	0.00	0.00	0.00	176.78	CTY-BLACK JACK
PAY	-3,410.78	-61.57	0.00	0.00	34.73	17.36	-3,420.26	
TOT	-3,295.57	0.00	0.00	0.00	34.73	17.36	-3,243.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.86	0.00	0.00	0.00	0.00	76.86	CTY-BLACK JACK
PAY	-3,614.12	-76.86	0.00	0.00	36.91	18.45	-3,635.62	
TOT	-3,614.12	0.00	0.00	0.00	36.91	18.45	-3,558.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
ADJ	115.21	138.43	0.00	0.00	0.00	0.00	253.64	AUTH TOTAL
PAY	-7,024.90	-138.43	0.00	-1.75	71.64	35.81	-7,057.63	
TOT	-6,909.69	0.00	0.00	-1.75	71.64	35.81	-6,803.99	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
PAY	0.00	0.00	0.00	-3,600.77	36.00	0.00	-3,564.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,600.77	36.00	0.00	-3,564.77	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,155.80	31.56	0.00	-3,124.24	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-3,155.80	31.56	0.00	-3,124.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
PAY	0.00	0.00	0.00	-3,156.42	31.56	0.00	-3,124.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,156.42	31.56	0.00	-3,124.86	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	0.00	0.00	0.00	-175.03	1.75	0.00	-173.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-175.03	1.75	0.00	-173.28	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,654.35	1,838.04	0.00	0.00	0.00	0.00	8,492.39	DEV. DISABILITY-PRO
PAY	-146,910.23	-1,838.04	0.00	0.00	1,487.48	743.74	-146,517.05	
TOT	-140,255.88	0.00	0.00	0.00	1,487.48	743.74	-138,024.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,512.72	3,563.84	0.00	0.00	0.00	0.00	1,051.12	DEV. DISABILITY-PRO
PAY	-154,582.19	-3,563.84	0.00	0.00	1,581.46	790.73	-155,773.84	
TOT	-157,094.91	0.00	0.00	0.00	1,581.46	790.73	-154,722.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.44	96.08	0.00	0.00	0.00	0.00	-221.36	DEV. DISABILITY-PRO
PAY	-3,978.80	-96.08	0.00	0.00	40.75	20.37	-4,013.76	
TOT	-4,296.24	0.00	0.00	0.00	40.75	20.37	-4,235.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.17	6.22	0.00	0.00	0.00	0.00	6.05	DEV. DISABILITY-PRO
PAY	-5,237.12	-6.22	0.00	0.00	52.43	26.22	-5,164.69	
TOT	-5,237.29	0.00	0.00	0.00	52.43	26.22	-5,158.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.62	0.00	0.00	-65.62	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-65.62	0.00	0.00	-65.62	
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ADJ	3,824.02	5,504.18	0.00	0.00	0.00	0.00	9,328.20	AUTH TOTAL
PAY	-310,708.34	-5,504.18	0.00	-65.62	3,162.12	1,581.06	-311,534.96	
TOT	-306,884.32	0.00	0.00	-65.62	3,162.12	1,581.06	-302,206.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	BUS.DIST-OLD ORCH
PAY	-299.77	-6.00	0.00	0.00	3.06	1.53	-301.18	
TOT	-299.77	0.00	0.00	0.00	3.06	1.53	-295.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-299.77	-6.00	0.00	-0.06	3.06	1.53	-301.24	
TOT	-299.77	0.00	0.00	-0.06	3.06	1.53	-295.24	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	BUS.DIST-CLAYTON
PAY	-2,240.12	-46.12	0.00	0.00	22.86	11.43	-2,251.95	
TOT	-2,240.12	0.00	0.00	0.00	22.86	11.43	-2,205.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	AUTH TOTAL
PAY	-2,240.12	-46.12	0.00	-0.44	22.86	11.43	-2,252.39	
TOT	-2,240.12	0.00	0.00	-0.44	22.86	11.43	-2,206.27	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.36	0.00	0.00	0.00	0.00	41.36	BUS.DIST-KIRKWOOD
PAY	-2,067.99	-41.36	0.00	0.00	21.09	10.55	-2,077.71	
TOT	-2,067.99	0.00	0.00	0.00	21.09	10.55	-2,036.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	41.36	0.00	0.00	0.00	0.00	41.36	AUTH TOTAL
PAY	-2,067.99	-41.36	0.00	-0.41	21.09	10.55	-2,078.12	
TOT	-2,067.99	0.00	0.00	-0.41	21.09	10.55	-2,036.76	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	BUS.DIST-PARKVIEW
PAY	-993.74	-19.91	0.00	0.00	10.14	5.07	-998.44	
TOT	-993.74	0.00	0.00	0.00	10.14	5.07	-978.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	AUTH TOTAL
PAY	-993.74	-19.91	0.00	-0.20	10.14	5.07	-998.64	
TOT	-993.74	0.00	0.00	-0.20	10.14	5.07	-978.73	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	BUS.DIST-JENNINGS
PAY	-79.39	-1.66	0.00	0.00	0.81	0.41	-79.83	
TOT	-79.39	0.00	0.00	0.00	0.81	0.41	-78.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-79.39	-1.66	0.00	-0.02	0.81	0.41	-79.85	
TOT	-79.39	0.00	0.00	-0.02	0.81	0.41	-78.19	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	BUS.DIST-UNIVERSIT
PAY	-1,451.69	-29.03	0.00	0.00	14.81	7.41	-1,458.50	
TOT	-1,451.69	0.00	0.00	0.00	14.81	7.41	-1,429.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	AUTH TOTAL
PAY	-1,451.69	-29.03	0.00	-0.29	14.81	7.41	-1,458.79	
TOT	-1,451.69	0.00	0.00	-0.29	14.81	7.41	-1,429.76	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	BUS.DIST-MAPLEWOOD
PAY	-817.30	-16.49	0.00	0.00	8.33	4.17	-821.29	
TOT	-817.30	0.00	0.00	0.00	8.33	4.17	-804.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-817.30	-16.49	0.00	-0.16	8.33	4.17	-821.45	
TOT	-817.30	0.00	0.00	-0.16	8.33	4.17	-804.96	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	BUS.DIST-OLD WEBST
PAY	-157.33	-3.31	0.00	0.00	1.60	0.81	-158.23	
TOT	-157.33	0.00	0.00	0.00	1.60	0.81	-154.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-157.33	-3.31	0.00	-0.03	1.60	0.81	-158.26	
TOT	-157.33	0.00	0.00	-0.03	1.60	0.81	-154.95	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	BUS.DIST-CROSSROAD
PAY	-264.48	-5.56	0.00	0.00	2.70	1.35	-265.99	
TOT	-264.48	0.00	0.00	0.00	2.70	1.35	-260.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-264.48	-5.56	0.00	-0.05	2.70	1.35	-266.04	
TOT	-264.48	0.00	0.00	-0.05	2.70	1.35	-260.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,336.61	0.00	0.00	0.00	203.37	101.68	-20,031.56	TIF DIST-FENTON LOG
TOT	-20,336.61	0.00	0.00	0.00	203.37	101.68	-20,031.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	TIF DIST-FENTON LOG
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
<hr/>								
PAY	-20,336.61	0.00	0.00	-3.93	203.37	101.68	-20,035.49	AUTH TOTAL
TOT	-20,336.61	0.00	0.00	-3.93	203.37	101.68	-20,035.49	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	506.96	0.00	0.00	0.00	0.00	506.96	TIF DIST-370MOBOTT
PAY	-25,348.12	-506.96	0.00	0.00	258.55	129.27	-25,467.26	
TOT	-25,348.12	0.00	0.00	0.00	258.55	129.27	-24,960.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	506.96	0.00	0.00	0.00	0.00	506.96	AUTH TOTAL
PAY	-25,348.12	-506.96	0.00	-5.00	258.55	129.27	-25,472.26	
TOT	-25,348.12	0.00	0.00	-5.00	258.55	129.27	-24,965.30	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.86	0.00	0.00	0.00	0.00	64.86	TIF DIST-BALLWIN
PAY	-3,240.81	-64.86	0.00	0.00	33.06	16.52	-3,256.09	
TOT	-3,240.81	0.00	0.00	0.00	33.06	16.52	-3,191.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
ADJ	0.00	64.86	0.00	0.00	0.00	0.00	64.86	AUTH TOTAL
PAY	-3,240.81	-64.86	0.00	-0.64	33.06	16.52	-3,256.73	
TOT	-3,240.81	0.00	0.00	-0.64	33.06	16.52	-3,191.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.29	0.00	0.00	0.00	0.00	44.29	TIF DIST-FERGUSON D
PAY	-1,146.18	-44.29	0.00	0.00	11.90	5.95	-1,172.62	
TOT	-1,146.18	0.00	0.00	0.00	11.90	5.95	-1,128.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	0.00	44.29	0.00	0.00	0.00	0.00	44.29	AUTH TOTAL
PAY	-1,146.18	-44.29	0.00	-0.92	11.90	5.95	-1,173.54	
TOT	-1,146.18	0.00	0.00	-0.92	11.90	5.95	-1,129.25	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.00	0.00	0.00	0.00	0.00	195.00	TIF DIST-JENNINGS8
PAY	-9,750.29	-195.00	0.00	0.00	99.45	49.73	-9,796.11	
TOT	-9,750.29	0.00	0.00	0.00	99.45	49.73	-9,601.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	0.00	195.00	0.00	0.00	0.00	0.00	195.00	AUTH TOTAL
PAY	-9,750.29	-195.00	0.00	-1.92	99.45	49.73	-9,798.03	
TOT	-9,750.29	0.00	0.00	-1.92	99.45	49.73	-9,603.03	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.56	0.00	0.00	0.00	0.00	52.56	TIF DIST-DORSETT RD
PAY	-2,628.01	-52.56	0.00	0.00	26.81	13.40	-2,640.36	
TOT	-2,628.01	0.00	0.00	0.00	26.81	13.40	-2,587.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	0.00	52.56	0.00	0.00	0.00	0.00	52.56	AUTH TOTAL
PAY	-2,628.01	-52.56	0.00	-0.52	26.81	13.40	-2,640.88	
TOT	-2,628.01	0.00	0.00	-0.52	26.81	13.40	-2,588.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	TIF DIST-LAMBERT AI
PAY	-566.07	-11.32	0.00	0.00	5.77	2.89	-568.73	
TOT	-566.07	0.00	0.00	0.00	5.77	2.89	-557.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-566.07	-11.32	0.00	-0.11	5.77	2.89	-568.84	
TOT	-566.07	0.00	0.00	-0.11	5.77	2.89	-557.52	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.03	0.00	0.00	0.00	0.00	100.03	TIF DIST-HANLEY/STR
PAY	-2,532.74	-100.03	0.00	0.00	26.33	13.16	-2,593.28	
TOT	-2,532.74	0.00	0.00	0.00	26.33	13.16	-2,493.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
ADJ	0.00	100.03	0.00	0.00	0.00	0.00	100.03	AUTH TOTAL
PAY	-2,532.74	-100.03	0.00	-0.51	26.33	13.16	-2,593.79	
TOT	-2,532.74	0.00	0.00	-0.51	26.33	13.16	-2,493.76	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.01	0.00	0.00	0.00	0.00	106.01	TIF DIST-SO I44 NEW
PAY	-5,300.31	-106.01	0.00	0.00	54.06	27.03	-5,325.23	
TOT	-5,300.31	0.00	0.00	0.00	54.06	27.03	-5,219.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
ADJ	0.00	106.01	0.00	0.00	0.00	0.00	106.01	AUTH TOTAL
PAY	-5,300.31	-106.01	0.00	-1.04	54.06	27.03	-5,326.27	
TOT	-5,300.31	0.00	0.00	-1.04	54.06	27.03	-5,220.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	TIF DIST-BEL RIDGE
PAY	-795.87	-15.92	0.00	0.00	8.12	4.06	-799.61	
TOT	-795.87	0.00	0.00	0.00	8.12	4.06	-783.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-795.87	-15.92	0.00	-0.16	8.12	4.06	-799.77	
TOT	-795.87	0.00	0.00	-0.16	8.12	4.06	-783.85	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.27	0.00	0.00	0.00	0.00	39.27	TIF DIST-HADLEY TOW
PAY	-32.22	-39.27	0.00	0.00	0.71	0.36	-70.42	
TOT	-32.22	0.00	0.00	0.00	0.71	0.36	-31.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	39.27	0.00	0.00	0.00	0.00	39.27	AUTH TOTAL
PAY	-32.22	-39.27	0.00	-0.01	0.71	0.36	-70.43	
TOT	-32.22	0.00	0.00	-0.01	0.71	0.36	-31.16	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.63	0.00	0.00	0.00	0.00	98.63	TIF DIST-CAMBRIDGE
PAY	-4,931.55	-98.63	0.00	0.00	50.31	25.15	-4,954.72	
TOT	-4,931.55	0.00	0.00	0.00	50.31	25.15	-4,856.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ADJ	0.00	98.63	0.00	0.00	0.00	0.00	98.63	AUTH TOTAL
PAY	-4,931.55	-98.63	0.00	-0.97	50.31	25.15	-4,955.69	
TOT	-4,931.55	0.00	0.00	-0.97	50.31	25.15	-4,857.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	585,665.44	0.00	0.00	0.00	585,665.44	PENALTIES
PAY	0.00	0.00	-585,665.44	0.00	0.00	0.00	-585,665.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.39	0.00	0.00	-124.39	PENALTIES
TOT	0.00	0.00	0.00	-124.39	0.00	0.00	-124.39	
<hr/>								
ADJ	0.00	0.00	585,665.44	0.00	0.00	0.00	585,665.44	AUTH TOTAL
PAY	0.00	0.00	-585,665.44	-124.39	0.00	0.00	-585,789.83	
TOT	0.00	0.00	0.00	-124.39	0.00	0.00	-124.39	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-142.18	0.00	0.00	-142.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-60.02	0.00	0.00	-60.02	
TOT	0.00	0.00	0.00	-202.20	0.00	0.00	-202.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.00	0.00	-142.18	0.00	0.00	-142.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.08	0.00	0.00	-60.08	
TOT	0.00	0.00	0.00	-202.26	0.00	0.00	-202.26	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	235.00	0.00	0.00	235.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,303.67	0.00	0.00	-3,303.67	
TOT	0.00	0.00	0.00	-3,068.67	0.00	0.00	-3,068.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
<hr/>								
ADJ	0.00	0.00	0.00	235.00	0.00	0.00	235.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,304.36	0.00	0.00	-3,304.36	
TOT	0.00	0.00	0.00	-3,069.36	0.00	0.00	-3,069.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	11,580.00	0.00	0.00	11,580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-219,045.75	0.00	0.00	-219,045.75	
TOT	0.00	0.00	0.00	-207,465.75	0.00	0.00	-207,465.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.12	0.00	0.00	-54.12	LATE FILE FEE
TOT	0.00	0.00	0.00	-54.12	0.00	0.00	-54.12	
ADJ	0.00	0.00	0.00	11,580.00	0.00	0.00	11,580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-219,099.87	0.00	0.00	-219,099.87	
TOT	0.00	0.00	0.00	-207,519.87	0.00	0.00	-207,519.87	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	NEIGH ROBINWOOD W
PAY	-489.10	-5.45	0.00	0.00	4.94	2.48	-487.13	
TOT	-489.10	0.00	0.00	0.00	4.94	2.48	-481.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-489.10	-5.45	0.00	-0.10	4.94	2.48	-487.23	
TOT	-489.10	0.00	0.00	-0.10	4.94	2.48	-481.78	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	THE ARBORS OF ROCKW
PAY	-700.00	-14.00	0.00	0.00	7.14	0.00	-706.86	
TOT	-700.00	0.00	0.00	0.00	7.14	0.00	-692.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-700.00	-14.00	0.00	-0.14	7.14	0.00	-707.00	
TOT	-700.00	0.00	0.00	-0.14	7.14	0.00	-693.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	MARYLAND OAKS CID
PAY	-600.00	-12.00	0.00	0.00	6.12	0.00	-605.88	
TOT	-600.00	0.00	0.00	0.00	6.12	0.00	-593.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-600.00	-12.00	0.00	-0.12	6.12	0.00	-606.00	
TOT	-600.00	0.00	0.00	-0.12	6.12	0.00	-594.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	87.87	0.00	0.00	0.00	0.00	87.87	MISSOURI CLEAN ENER
PAY	-4,227.46	-87.87	0.00	0.00	43.15	21.14	-4,251.04	
TOT	-4,227.46	0.00	0.00	0.00	43.15	21.14	-4,163.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	MISSOURI CLEAN ENER
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	0.00	87.87	0.00	0.00	0.00	0.00	87.87	AUTH TOTAL
PAY	-4,227.46	-87.87	0.00	-0.83	43.15	21.14	-4,251.87	
TOT	-4,227.46	0.00	0.00	-0.83	43.15	21.14	-4,164.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-37,751.99	377.52	0.00	-37,374.47	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-37,751.99	377.52	0.00	-37,374.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
<hr/>								
PAY	0.00	0.00	0.00	-37,759.32	377.52	0.00	-37,381.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-37,759.32	377.52	0.00	-37,381.80	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-6,561.85	65.62	0.00	-6,496.23	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-6,561.85	65.62	0.00	-6,496.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
<hr/>								
PAY	0.00	0.00	0.00	-6,563.12	65.62	0.00	-6,497.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,563.12	65.62	0.00	-6,497.50	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,760.99	47.61	0.00	-4,713.38	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-4,760.99	47.61	0.00	-4,713.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
<hr/>								
PAY	0.00	0.00	0.00	-4,761.91	47.61	0.00	-4,714.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,761.91	47.61	0.00	-4,714.30	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-8,159.99	81.60	0.00	-8,078.39	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-8,159.99	81.60	0.00	-8,078.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
<hr/>								
PAY	0.00	0.00	0.00	-8,161.58	81.60	0.00	-8,079.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,161.58	81.60	0.00	-8,079.98	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-33,262.64	332.63	0.00	-32,930.01	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-33,262.64	332.63	0.00	-32,930.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.46	0.00	0.00	-6.46	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-6.46	0.00	0.00	-6.46	
<hr/>								
PAY	0.00	0.00	0.00	-33,269.10	332.63	0.00	-32,936.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,269.10	332.63	0.00	-32,936.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-163,549.93	0.00	0.00	-163,549.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-163,549.93	0.00	0.00	-163,549.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.66	0.00	0.00	-34.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-34.66	0.00	0.00	-34.66	
<hr/>								
PAY	0.00	0.00	0.00	-163,584.59	0.00	0.00	-163,584.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-163,584.59	0.00	0.00	-163,584.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-330,787.23	0.00	0.00	-330,787.23	COMMISSION
TOT	0.00	0.00	0.00	-330,787.23	0.00	0.00	-330,787.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.16	0.00	0.00	-70.16	COMMISSION
TOT	0.00	0.00	0.00	-70.16	0.00	0.00	-70.16	
<hr/>								
PAY	0.00	0.00	0.00	-330,857.39	0.00	0.00	-330,857.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-330,857.39	0.00	0.00	-330,857.39	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
PAY	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
TOT	0.00	0.00	0.00	-246.00	0.00	0.00	-246.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-123.04	0.00	0.00	-123.04	
TOT	0.00	0.00	0.00	-246.04	0.00	0.00	-246.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,240.26	0.00	0.00	0.00	0.00	3,240.26	
PAY	0.00	-3,240.26	0.00	0.00	0.00	0.00	-3,240.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	3,305.06	0.00	0.00	0.00	3,305.06	
PAY	0.00	0.00	-3,305.06	0.00	0.00	0.00	-3,305.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-13,404.16	0.00	0.00	0.00	0.00	0.00	-13,404.16	
TOT	-13,404.16	0.00	0.00	0.00	0.00	0.00	-13,404.16	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-124,441.36	0.00	0.00	0.00	0.00	0.00	-124,441.36	
TOT	-124,441.36	0.00	0.00	0.00	0.00	0.00	-124,441.36	
								AUTH TOTAL
TOT	-137,845.52	0.00	0.00	-96.11	0.00	0.00	-137,941.63	