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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUN-22 TO 30-JUN-22

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ST. OF MISSOURI
PAY	-17.05	-1.39	0.00	0.00	0.18	0.00	-18.26	
TOT	-17.05	0.00	0.00	0.00	0.18	0.00	-16.87	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-17.05	-1.39	0.00	0.00	0.18	0.00	-18.26	
TOT	-17.05	0.00	0.00	0.00	0.18	0.00	-16.87	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	COUNTY GENERAL
PAY	-113.67	-9.37	0.00	0.00	1.23	0.62	-121.19	
TOT	-113.67	0.00	0.00	0.00	1.23	0.62	-111.82	
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-113.67	-9.37	0.00	0.00	1.23	0.62	-121.19	
TOT	-113.67	0.00	0.00	0.00	1.23	0.62	-111.82	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	COUNTY HEALTH FUND
PAY	-79.58	-6.52	0.00	0.00	0.87	0.43	-84.80	
TOT	-79.58	0.00	0.00	0.00	0.87	0.43	-78.28	
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-79.58	-6.52	0.00	0.00	0.87	0.43	-84.80	
TOT	-79.58	0.00	0.00	0.00	0.87	0.43	-78.28	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CO. PARK MAINT.
PAY	-28.44	-2.32	0.00	0.00	0.30	0.15	-30.31	
TOT	-28.44	0.00	0.00	0.00	0.30	0.15	-27.99	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-28.44	-2.32	0.00	0.00	0.30	0.15	-30.31	
TOT	-28.44	0.00	0.00	0.00	0.30	0.15	-27.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	COUNTY BOND RETIRE
PAY	-15.93	-1.30	0.00	0.00	0.17	0.09	-16.97	
TOT	-15.93	0.00	0.00	0.00	0.17	0.09	-15.67	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-15.93	-1.30	0.00	0.00	0.17	0.09	-16.97	
TOT	-15.93	0.00	0.00	0.00	0.17	0.09	-15.67	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-37.09	-2.26	0.00	0.00	0.39	0.20	-38.76	
TOT	-37.09	0.00	0.00	0.00	0.39	0.20	-36.50	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-37.09	-2.26	0.00	0.00	0.39	0.20	-38.76	
TOT	-37.09	0.00	0.00	0.00	0.39	0.20	-36.50	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-0.88	-1.43	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.88	-1.43	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	ROAD & BRIDGE
TOT	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
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PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	AUTH TOTAL
TOT	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-10.57	-0.61	0.00	0.00	0.12	0.05	-11.01	
TOT	-10.57	0.00	0.00	0.00	0.12	0.05	-10.40	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-10.57	-0.61	0.00	0.00	0.12	0.05	-11.01	
TOT	-10.57	0.00	0.00	0.00	0.12	0.05	-10.40	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.30	-0.49	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.30	-0.49	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.31	-0.09	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.31	-0.09	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	ST L COMM COLL
PAY	-125.06	-10.23	0.00	0.00	1.35	0.68	-133.26	
TOT	-125.06	0.00	0.00	0.00	1.35	0.68	-123.03	
<hr/>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-125.06	-10.23	0.00	0.00	1.35	0.68	-133.26	
TOT	-125.06	0.00	0.00	0.00	1.35	0.68	-123.03	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.14	0.00	0.00	0.00	0.00	47.14	SPEC SCH DIST
PAY	-575.40	-47.14	0.00	0.00	6.22	3.12	-613.20	
TOT	-575.40	0.00	0.00	0.00	6.22	3.12	-566.06	
<hr/>								
ADJ	0.00	47.14	0.00	0.00	0.00	0.00	47.14	AUTH TOTAL
PAY	-575.40	-47.14	0.00	0.00	6.22	3.12	-613.20	
TOT	-575.40	0.00	0.00	0.00	6.22	3.12	-566.06	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	MET ZOO MUS DIST
PAY	-152.55	-12.50	0.00	0.00	1.66	0.82	-162.57	
TOT	-152.55	0.00	0.00	0.00	1.66	0.82	-150.07	
<hr/>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-152.55	-12.50	0.00	0.00	1.66	0.82	-162.57	
TOT	-152.55	0.00	0.00	0.00	1.66	0.82	-150.07	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	COUNTY LIBRARY
PAY	-98.33	-8.04	0.00	0.00	1.06	0.53	-104.78	
TOT	-98.33	0.00	0.00	0.00	1.06	0.53	-96.74	
<hr/>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-98.33	-8.04	0.00	0.00	1.06	0.53	-104.78	
TOT	-98.33	0.00	0.00	0.00	1.06	0.53	-96.74	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.65	0.00	0.00	0.00	0.00	68.65	SCH-FERG-FLOR
PAY	-187.01	-68.65	0.00	0.00	2.56	1.28	-251.82	
TOT	-187.01	0.00	0.00	0.00	2.56	1.28	-183.17	
<hr/>								
ADJ	0.00	68.65	0.00	0.00	0.00	0.00	68.65	AUTH TOTAL
PAY	-187.01	-68.65	0.00	0.00	2.56	1.28	-251.82	
TOT	-187.01	0.00	0.00	0.00	2.56	1.28	-183.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-JENNINGS
PAY	-530.39	-0.17	0.00	0.00	5.30	2.65	-522.61	
TOT	-530.39	0.00	0.00	0.00	5.30	2.65	-522.44	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-530.39	-0.17	0.00	0.00	5.30	2.65	-522.61	
TOT	-530.39	0.00	0.00	0.00	5.30	2.65	-522.44	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.91	0.00	0.00	0.00	0.00	66.91	SCH-NORMANDY
PAY	-662.15	-66.91	0.00	0.00	7.29	3.64	-718.13	
TOT	-662.15	0.00	0.00	0.00	7.29	3.64	-651.22	
<hr/>								
ADJ	0.00	66.91	0.00	0.00	0.00	0.00	66.91	AUTH TOTAL
PAY	-662.15	-66.91	0.00	0.00	7.29	3.64	-718.13	
TOT	-662.15	0.00	0.00	0.00	7.29	3.64	-651.22	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.32	0.00	0.00	0.00	0.00	123.32	SCH-RIVERVIEW GRNS
PAY	-1,904.24	-123.32	0.00	0.00	20.27	10.14	-1,997.15	
TOT	-1,904.24	0.00	0.00	0.00	20.27	10.14	-1,873.83	
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ADJ	0.00	123.32	0.00	0.00	0.00	0.00	123.32	AUTH TOTAL
PAY	-1,904.24	-123.32	0.00	0.00	20.27	10.14	-1,997.15	
TOT	-1,904.24	0.00	0.00	0.00	20.27	10.14	-1,873.83	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	METRO SEWER DIST
PAY	-36.08	-2.96	0.00	0.00	0.39	0.19	-38.46	
TOT	-36.08	0.00	0.00	0.00	0.39	0.19	-35.50	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-36.08	-2.96	0.00	0.00	0.39	0.19	-38.46	
TOT	-36.08	0.00	0.00	0.00	0.39	0.19	-35.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	SEWR-MALINE CR
PAY	-35.33	-2.16	0.00	0.00	0.37	0.19	-36.93	
TOT	-35.33	0.00	0.00	0.00	0.37	0.19	-34.77	
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ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-35.33	-2.16	0.00	0.00	0.37	0.19	-36.93	
TOT	-35.33	0.00	0.00	0.00	0.37	0.19	-34.77	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	SEWR-WELLSTON
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
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PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-COLD WATER
PAY	-0.84	-1.36	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-0.84	-1.36	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	FIRE-METRO NORTH
PAY	-728.34	-48.39	0.00	0.00	7.76	3.88	-765.09	
TOT	-728.34	0.00	0.00	0.00	7.76	3.88	-716.70	
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ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	AUTH TOTAL
PAY	-728.34	-48.39	0.00	0.00	7.76	3.88	-765.09	
TOT	-728.34	0.00	0.00	0.00	7.76	3.88	-716.70	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-NORTH COUNTY F
PAY	-43.61	-1.75	0.00	0.00	0.46	0.23	-44.67	
TOT	-43.61	0.00	0.00	0.00	0.46	0.23	-42.92	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-43.61	-1.75	0.00	0.00	0.46	0.23	-44.67	
TOT	-43.61	0.00	0.00	0.00	0.46	0.23	-42.92	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	FIRE-FLORISSANT V
PAY	-51.10	-18.76	0.00	0.00	0.70	0.35	-68.81	
TOT	-51.10	0.00	0.00	0.00	0.70	0.35	-50.05	
<hr/>								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-51.10	-18.76	0.00	0.00	0.70	0.35	-68.81	
TOT	-51.10	0.00	0.00	0.00	0.70	0.35	-50.05	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	FIRE-MID COUNTY
PAY	-250.79	-25.35	0.00	0.00	2.76	1.38	-272.00	
TOT	-250.79	0.00	0.00	0.00	2.76	1.38	-246.65	
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ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-250.79	-25.35	0.00	0.00	2.76	1.38	-272.00	
TOT	-250.79	0.00	0.00	0.00	2.76	1.38	-246.65	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-CASTLE POINT
PAY	-19.76	-0.53	0.00	0.00	0.21	0.10	-19.98	
TOT	-19.76	0.00	0.00	0.00	0.21	0.10	-19.45	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-19.76	-0.53	0.00	0.00	0.21	0.10	-19.98	
TOT	-19.76	0.00	0.00	0.00	0.21	0.10	-19.45	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-871.06	0.00	0.00	0.00	8.71	0.00	-862.35	CTY-UNINCORPORATED
TOT	-871.06	0.00	0.00	0.00	8.71	0.00	-862.35	
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	
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PAY	-871.06	0.00	0.00	-56.00	9.27	0.00	-917.79	AUTH TOTAL
TOT	-871.06	0.00	0.00	-56.00	9.27	0.00	-917.79	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-CALVERTON PARK
PAY	-2.51	-4.07	0.00	0.00	0.07	0.03	-6.48	
TOT	-2.51	0.00	0.00	0.00	0.07	0.03	-2.41	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-2.51	-4.07	0.00	0.00	0.07	0.03	-6.48	
TOT	-2.51	0.00	0.00	0.00	0.07	0.03	-2.41	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-JENNINGS
PAY	-100.97	-0.03	0.00	0.00	1.01	0.50	-99.49	
TOT	-100.97	0.00	0.00	0.00	1.01	0.50	-99.46	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-302.50	0.00	0.00	0.00	3.03	0.00	-299.47	CTY-JENNINGS
TOT	-302.50	0.00	0.00	0.00	3.03	0.00	-299.47	
<hr/>								
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/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-403.47	-0.03	0.00	-18.00	4.22	0.50	-416.78	
TOT	-403.47	0.00	0.00	-18.00	4.22	0.50	-416.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-HILLSDALE
PAY	-50.35	-2.88	0.00	0.00	0.53	0.26	-52.44	
TOT	-50.35	0.00	0.00	0.00	0.53	0.26	-49.56	
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ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-50.35	-2.88	0.00	0.00	0.53	0.26	-52.44	
TOT	-50.35	0.00	0.00	0.00	0.53	0.26	-49.56	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-WELLSTON
PAY	-1.63	-2.64	0.00	0.00	0.05	0.02	-4.20	
TOT	-1.63	0.00	0.00	0.00	0.05	0.02	-1.56	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-1.63	-2.64	0.00	0.00	0.05	0.02	-4.20	
TOT	-1.63	0.00	0.00	0.00	0.05	0.02	-1.56	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-RIVERVIEW
PAY	-7.52	-0.30	0.00	0.00	0.08	0.04	-7.70	
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-880.00	0.00	0.00	0.00	8.80	0.00	-871.20	CTY-RIVERVIEW
TOT	-880.00	0.00	0.00	0.00	8.80	0.00	-871.20	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-887.52	-0.30	0.00	0.00	8.88	0.04	-878.90	
TOT	-887.52	0.00	0.00	0.00	8.88	0.04	-878.60	

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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	0.00	3.89	0.00	0.00	0.00	0.00	3.89	DEV. DISABILITY-PRO
PAY	-47.75	-3.89	0.00	0.00	0.52	0.26	-50.86	
TOT	-47.75	0.00	0.00	0.00	0.52	0.26	-46.97	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-47.75	-3.89	0.00	0.00	0.52	0.26	-50.86	
TOT	-47.75	0.00	0.00	0.00	0.52	0.26	-46.97	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5.84	0.00	0.00	0.00	5.84	PENALTIES
PAY	0.00	0.00	-5.84	0.00	0.00	0.00	-5.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	5.84	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	0.00	0.00	-5.84	0.00	0.00	0.00	-5.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
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	-31.92	0.00	0.00	-31.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.92	0.00	0.00	-31.92	
<hr/>								
PAY	0.00	0.00	0.00	-31.92	0.00	0.00	-31.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.92	0.00	0.00	-31.92	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-85.35	0.00	0.00	-85.35	COMMISSION
TOT	0.00	0.00	0.00	-85.35	0.00	0.00	-85.35	
<hr/>								
PAY	0.00	0.00	0.00	-85.35	0.00	0.00	-85.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.35	0.00	0.00	-85.35	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ST. OF MISSOURI
PAY	-14.20	-1.74	0.00	0.00	0.16	0.00	-15.78	
TOT	-14.20	0.00	0.00	0.00	0.16	0.00	-14.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.49	-0.02	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-14.69	-1.76	0.00	0.00	0.16	0.00	-16.29	
TOT	-14.69	0.00	0.00	0.00	0.16	0.00	-14.53	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	COUNTY GENERAL
PAY	-94.49	-11.58	0.00	0.00	1.06	0.53	-104.48	
TOT	-94.49	0.00	0.00	0.00	1.06	0.53	-92.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY GENERAL
PAY	-5.72	-0.24	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
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ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-100.21	-11.82	0.00	0.00	1.12	0.56	-110.35	
TOT	-100.21	0.00	0.00	0.00	1.12	0.56	-98.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	COUNTY HEALTH FUND
PAY	-66.21	-8.12	0.00	0.00	0.74	0.37	-73.22	
TOT	-66.21	0.00	0.00	0.00	0.74	0.37	-65.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY HEALTH FUND
PAY	-4.92	-0.21	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
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ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-71.13	-8.33	0.00	0.00	0.79	0.39	-78.28	
TOT	-71.13	0.00	0.00	0.00	0.79	0.39	-69.95	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CO. PARK MAINT.
PAY	-23.66	-2.90	0.00	0.00	0.27	0.13	-26.16	
TOT	-23.66	0.00	0.00	0.00	0.27	0.13	-23.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	-0.82	-0.04	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-24.48	-2.94	0.00	0.00	0.28	0.13	-27.01	
TOT	-24.48	0.00	0.00	0.00	0.28	0.13	-24.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	COUNTY BOND RETIRE
PAY	-13.24	-1.63	0.00	0.00	0.15	0.08	-14.64	
TOT	-13.24	0.00	0.00	0.00	0.15	0.08	-13.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	COUNTY BOND RETIRE
PAY	-4.24	-0.18	0.00	0.00	0.04	0.02	-4.36	
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-17.48	-1.81	0.00	0.00	0.19	0.10	-19.00	
TOT	-17.48	0.00	0.00	0.00	0.19	0.10	-17.19	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	ROAD & BRIDGE
TOT	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-2.95	-0.13	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-31.05	-0.13	0.00	0.00	0.31	0.15	-30.72	
TOT	-31.05	0.00	0.00	0.00	0.31	0.15	-30.59	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-0.78	-1.20	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-0.78	-1.20	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ST L COMM COLL
PAY	-104.01	-12.75	0.00	0.00	1.17	0.58	-115.01	
TOT	-104.01	0.00	0.00	0.00	1.17	0.58	-102.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ST L COMM COLL
PAY	-3.60	-0.16	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-107.61	-12.91	0.00	0.00	1.21	0.60	-118.71	
TOT	-107.61	0.00	0.00	0.00	1.21	0.60	-105.80	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.86	0.00	0.00	0.00	0.00	71.86	SPEC SCH DIST
PAY	-586.29	-71.86	0.00	0.00	6.58	3.29	-648.28	
TOT	-586.29	0.00	0.00	0.00	6.58	3.29	-576.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SPEC SCH DIST
PAY	-8.77	-0.38	0.00	0.00	0.09	0.04	-9.02	
TOT	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	
ADJ	0.00	72.24	0.00	0.00	0.00	0.00	72.24	AUTH TOTAL
PAY	-595.06	-72.24	0.00	0.00	6.67	3.33	-657.30	
TOT	-595.06	0.00	0.00	0.00	6.67	3.33	-585.06	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	MET ZOO MUS DIST
PAY	-132.26	-16.21	0.00	0.00	1.48	0.74	-146.25	
TOT	-132.26	0.00	0.00	0.00	1.48	0.74	-130.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MET ZOO MUS DIST
PAY	-3.89	-0.17	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-136.15	-16.38	0.00	0.00	1.52	0.76	-150.25	
TOT	-136.15	0.00	0.00	0.00	1.52	0.76	-133.87	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	COUNTY LIBRARY
PAY	-118.22	-3.90	0.00	0.00	1.22	0.61	-120.29	
TOT	-118.22	0.00	0.00	0.00	1.22	0.61	-116.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	COUNTY LIBRARY
PAY	-2.97	-0.13	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-121.19	-4.03	0.00	0.00	1.25	0.62	-123.35	
TOT	-121.19	0.00	0.00	0.00	1.25	0.62	-119.32	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	FERGUSON LIBRARY
PAY	0.00	-9.31	0.00	0.00	0.09	0.05	-9.19	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-0.02	-9.31	0.00	0.00	0.09	0.05	-9.19	
TOT	-0.02	0.00	0.00	0.00	0.09	0.05	0.12	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	MAPLEWOOD LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-AFFTON
PAY	-0.60	-0.03	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.60	-0.03	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-BAYLESS
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-BRENTWOOD
PAY	-1.55	-0.07	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.55	-0.07	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-CLAYTON
PAY	-1.36	-0.06	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.36	-0.06	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-PARKWAY
PAY	-6.30	-0.27	0.00	0.00	0.06	0.03	-6.48	
TOT	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-6.30	-0.27	0.00	0.00	0.06	0.03	-6.48	
TOT	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-ROCKWOOD
PAY	-15.00	-0.65	0.00	0.00	0.16	0.08	-15.41	
TOT	-15.00	0.00	0.00	0.00	0.16	0.08	-14.76	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-15.00	-0.65	0.00	0.00	0.16	0.08	-15.41	
TOT	-15.00	0.00	0.00	0.00	0.16	0.08	-14.76	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.83	0.00	0.00	0.00	0.00	270.83	SCH-FERG-FLOR
PAY	-154.21	-270.83	0.00	0.00	4.25	2.12	-418.67	
TOT	-154.21	0.00	0.00	0.00	4.25	2.12	-147.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-FERG-FLOR
PAY	-12.93	-0.56	0.00	0.00	0.14	0.06	-13.29	
TOT	-12.93	0.00	0.00	0.00	0.14	0.06	-12.73	
<hr/>								
ADJ	0.00	271.39	0.00	0.00	0.00	0.00	271.39	AUTH TOTAL
PAY	-167.14	-271.39	0.00	0.00	4.39	2.18	-431.96	
TOT	-167.14	0.00	0.00	0.00	4.39	2.18	-160.57	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-HANCOCK
PAY	-0.74	-0.03	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.74	-0.03	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-531.05	0.00	0.00	0.00	5.31	2.66	-523.08	SCH-JENNINGS
TOT	-531.05	0.00	0.00	0.00	5.31	2.66	-523.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-JENNINGS
PAY	-0.45	-0.02	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-531.50	-0.02	0.00	0.00	5.31	2.66	-523.55	
TOT	-531.50	0.00	0.00	0.00	5.31	2.66	-523.53	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-KIRKWOOD
PAY	-2.58	-0.11	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2.58	-0.11	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-LADUE
PAY	-2.11	-0.09	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.11	-0.09	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-MAPLEWOOD
PAY	-1.55	-0.07	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.55	-0.07	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-MEHLVILLE
PAY	-2.22	-0.10	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-2.22	-0.10	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	SCH-NORMANDY
PAY	-584.04	-26.37	0.00	0.00	6.10	3.05	-601.26	
TOT	-584.04	0.00	0.00	0.00	6.10	3.05	-574.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-NORMANDY
PAY	-0.69	-0.03	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-584.73	-26.40	0.00	0.00	6.11	3.05	-601.97	
TOT	-584.73	0.00	0.00	0.00	6.11	3.05	-575.57	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-PATTONVILLE
PAY	-11.36	-0.49	0.00	0.00	0.11	0.06	-11.68	
TOT	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-11.36	-0.49	0.00	0.00	0.11	0.06	-11.68	
TOT	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-RITENOUR
PAY	-2.21	-0.10	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-2.21	-0.10	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,504.53	0.00	0.00	0.00	15.05	7.52	-1,481.96	SCH-RIVERVIEW GRNS
TOT	-1,504.53	0.00	0.00	0.00	15.05	7.52	-1,481.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1,504.70	-0.01	0.00	0.00	15.05	7.52	-1,482.14	
TOT	-1,504.70	0.00	0.00	0.00	15.05	7.52	-1,482.13	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-UNIVERSITY CTY
PAY	-0.79	-0.03	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.79	-0.03	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-VALLEY PARK
PAY	-0.97	-0.04	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.97	-0.04	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-WEBSTER GROVES
PAY	-1.71	-0.07	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.71	-0.07	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-LINDBERGH
PAY	-2.62	-0.11	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2.62	-0.11	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-HAZELWOOD
PAY	-8.55	-0.37	0.00	0.00	0.09	0.04	-8.79	
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-8.55	-0.37	0.00	0.00	0.09	0.04	-8.79	
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	METRO SEWER DIST
PAY	-41.33	-5.07	0.00	0.00	0.46	0.24	-45.70	
TOT	-41.33	0.00	0.00	0.00	0.46	0.24	-40.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
PAY	-0.81	-0.04	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-42.14	-5.11	0.00	0.00	0.47	0.24	-46.54	
TOT	-42.14	0.00	0.00	0.00	0.47	0.24	-41.43	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-8.19	0.08	0.00	-8.11	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-8.19	0.08	0.00	-8.11	
PAY	0.00	0.00	0.00	-8.19	0.08	0.00	-8.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.19	0.08	0.00	-8.11	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
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	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SEWR-MALINE CR
PAY	-24.40	-4.23	0.00	0.00	0.28	0.14	-28.21	
TOT	-24.40	0.00	0.00	0.00	0.28	0.14	-23.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-24.44	-4.23	0.00	0.00	0.28	0.14	-28.25	
TOT	-24.44	0.00	0.00	0.00	0.28	0.14	-24.02	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-GRAVOIS CR.
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	SEWR-WELLSTON
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-U.CTY STORM
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-AFFTON
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-LEMAY
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: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-495.43	0.00	0.00	0.00	4.95	2.48	-488.00	FIRE-METRO NORTH
TOT	-495.43	0.00	0.00	0.00	4.95	2.48	-488.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-495.45	0.00	0.00	0.00	4.95	2.48	-488.02	AUTH TOTAL
TOT	-495.45	0.00	0.00	0.00	4.95	2.48	-488.02	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.06	0.00	0.00	0.00	0.97	0.49	-95.60	FIRE-NORTH COUNTY F
TOT	-97.06	0.00	0.00	0.00	0.97	0.49	-95.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTH COUNTY F
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-97.09	0.00	0.00	0.00	0.97	0.49	-95.63	AUTH TOTAL
TOT	-97.09	0.00	0.00	0.00	0.97	0.49	-95.63	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	FIRE-FLORISSANT V
PAY	-45.59	-16.99	0.00	0.00	0.63	0.31	-61.64	
TOT	-45.59	0.00	0.00	0.00	0.63	0.31	-44.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
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	
<hr/>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-45.76	-17.00	0.00	0.00	0.63	0.31	-61.82	
TOT	-45.76	0.00	0.00	0.00	0.63	0.31	-44.82	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-ROBERTSON
PAY	-0.39	-0.02	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.39	-0.02	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	FIRE-MID COUNTY
PAY	-273.44	-12.35	0.00	0.00	2.85	1.43	-281.51	
TOT	-273.44	0.00	0.00	0.00	2.85	1.43	-269.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-MID COUNTY
PAY	-0.46	-0.02	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-273.90	-12.37	0.00	0.00	2.85	1.43	-281.99	
TOT	-273.90	0.00	0.00	0.00	2.85	1.43	-269.62	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-PATTONVILLE
PAY	-1.19	-0.05	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.19	-0.05	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MARYLAND HTS
PAY	-0.64	-0.03	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.64	-0.03	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-COMMUNITY
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-BLACK JACK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MEHLVILLE
PAY	-0.76	-0.03	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.76	-0.03	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	LIGHT-CASTLE POINT
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	AUTH TOTAL
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	LIGHT-GLASGOW
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	AUTH TOTAL
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-614.72	0.00	0.00	0.00	6.15	0.00	-608.57	CTY-UNINCORPORATED
TOT	-614.72	0.00	0.00	0.00	6.15	0.00	-608.57	
<hr/>								
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	
<hr/>								
PAY	-614.72	0.00	0.00	-56.00	6.71	0.00	-664.01	AUTH TOTAL
TOT	-614.72	0.00	0.00	-56.00	6.71	0.00	-664.01	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-BERKELEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-CALVERTON PARK
PAY	-2.44	-3.76	0.00	0.00	0.06	0.03	-6.11	
TOT	-2.44	0.00	0.00	0.00	0.06	0.03	-2.35	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-2.44	-3.76	0.00	0.00	0.06	0.03	-6.11	
TOT	-2.44	0.00	0.00	0.00	0.06	0.03	-2.35	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.96	0.00	0.00	0.00	0.00	60.96	CTY-FERGUSON
PAY	0.00	-60.96	0.00	0.00	0.61	0.30	-60.05	
TOT	0.00	0.00	0.00	0.00	0.61	0.30	0.91	
<hr/>								
ADJ	0.00	60.96	0.00	0.00	0.00	0.00	60.96	AUTH TOTAL
PAY	0.00	-60.96	0.00	0.00	0.61	0.30	-60.05	
TOT	0.00	0.00	0.00	0.00	0.61	0.30	0.91	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.09	0.00	0.00	0.00	1.01	0.51	-99.57	CTY-JENNINGS
TOT	-101.09	0.00	0.00	0.00	1.01	0.51	-99.57	
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	-101.09	0.00	0.00	-18.00	1.19	0.51	-117.39	AUTH TOTAL
TOT	-101.09	0.00	0.00	-18.00	1.19	0.51	-117.39	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-LADUE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-MAPLEWOOD
PAY	-0.71	-0.03	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.71	-0.03	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-VINITA PARK
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: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.30	0.00	0.00	0.00	0.45	0.23	-44.62	CTY-HILLSDALE
TOT	-45.30	0.00	0.00	0.00	0.45	0.23	-44.62	
<hr/>								
PAY	-45.30	0.00	0.00	0.00	0.45	0.23	-44.62	AUTH TOTAL
TOT	-45.30	0.00	0.00	0.00	0.45	0.23	-44.62	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-WELLSTON
PAY	-1.52	-2.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-1.52	-2.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-HAZELWOOD
PAY	-0.60	-0.03	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.60	-0.03	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	CTY-RIVERVIEW
TOT	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-RIVERVIEW
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
PAY	-509.78	0.00	0.00	0.00	5.10	0.05	-504.63	AUTH TOTAL
TOT	-509.78	0.00	0.00	0.00	5.10	0.05	-504.63	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	DEV. DISABILITY-PRO
PAY	-42.07	-5.19	0.00	0.00	0.47	0.24	-46.55	
TOT	-42.07	0.00	0.00	0.00	0.47	0.24	-41.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	DEV. DISABILITY-PRO
PAY	-0.82	-0.04	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-42.89	-5.23	0.00	0.00	0.48	0.24	-47.40	
TOT	-42.89	0.00	0.00	0.00	0.48	0.24	-42.17	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.40	0.00	0.00	0.00	0.00	79.40	TIF DIST-FERGUSON D
PAY	0.00	-79.40	0.00	0.00	0.79	0.40	-78.21	
TOT	0.00	0.00	0.00	0.00	0.79	0.40	1.19	
<hr/>								
ADJ	0.00	79.40	0.00	0.00	0.00	0.00	79.40	AUTH TOTAL
PAY	0.00	-79.40	0.00	0.00	0.79	0.40	-78.21	
TOT	0.00	0.00	0.00	0.00	0.79	0.40	1.19	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	91.33	0.00	0.00	0.00	91.33	PENALTIES
PAY	0.00	0.00	-91.33	0.00	0.00	0.00	-91.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	91.33	0.00	0.00	0.00	91.33	AUTH TOTAL
PAY	0.00	0.00	-91.33	0.00	0.00	0.00	-91.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-29.52	0.00	0.00	-29.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.52	0.00	0.00	-29.52	
<hr/>								
PAY	0.00	0.00	0.00	-29.52	0.00	0.00	-29.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.52	0.00	0.00	-29.52	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-71.30	0.00	0.00	-71.30	COMMISSION
TOT	0.00	0.00	0.00	-71.30	0.00	0.00	-71.30	
<hr/>								
PAY	0.00	0.00	0.00	-71.30	0.00	0.00	-71.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.30	0.00	0.00	-71.30	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ST. OF MISSOURI
PAY	-14.45	-1.10	0.00	0.00	0.15	0.00	-15.40	
TOT	-14.45	0.00	0.00	0.00	0.15	0.00	-14.30	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-14.45	-1.10	0.00	0.00	0.15	0.00	-15.40	
TOT	-14.45	0.00	0.00	0.00	0.15	0.00	-14.30	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	COUNTY GENERAL
PAY	-100.50	-7.74	0.00	0.00	1.09	0.54	-106.61	
TOT	-100.50	0.00	0.00	0.00	1.09	0.54	-98.87	
<hr/>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-100.50	-7.74	0.00	0.00	1.09	0.54	-106.61	
TOT	-100.50	0.00	0.00	0.00	1.09	0.54	-98.87	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	COUNTY HEALTH FUND
PAY	-67.40	-5.18	0.00	0.00	0.72	0.37	-71.49	
TOT	-67.40	0.00	0.00	0.00	0.72	0.37	-66.31	
<hr/>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-67.40	-5.18	0.00	0.00	0.72	0.37	-71.49	
TOT	-67.40	0.00	0.00	0.00	0.72	0.37	-66.31	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CO. PARK MAINT.
PAY	-24.07	-1.85	0.00	0.00	0.26	0.13	-25.53	
TOT	-24.07	0.00	0.00	0.00	0.26	0.13	-23.68	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-24.07	-1.85	0.00	0.00	0.26	0.13	-25.53	
TOT	-24.07	0.00	0.00	0.00	0.26	0.13	-23.68	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	COUNTY BOND RETIRE
PAY	-9.13	-0.70	0.00	0.00	0.10	0.05	-9.68	
TOT	-9.13	0.00	0.00	0.00	0.10	0.05	-8.98	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-9.13	-0.70	0.00	0.00	0.10	0.05	-9.68	
TOT	-9.13	0.00	0.00	0.00	0.10	0.05	-8.98	
<hr/>								
AUTH CODE/NAME: 07 / 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	-26.40	-0.20	0.00	0.00	0.26	0.13	-26.21	
TOT	-26.40	0.00	0.00	0.00	0.26	0.13	-26.01	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-26.40	-0.20	0.00	0.00	0.26	0.13	-26.21	
TOT	-26.40	0.00	0.00	0.00	0.26	0.13	-26.01	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-0.78	-1.06	0.00	0.00	0.02	0.01	-1.81	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.78	-1.06	0.00	0.00	0.02	0.01	-1.81	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	ROAD & BRIDGE
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
<hr/>								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	AUTH TOTAL
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-1.55	-1.63	0.00	0.00	0.04	0.02	-3.12	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.55	-1.63	0.00	0.00	0.04	0.02	-3.12	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	ROAD & BRIDGE
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	AUTH TOTAL
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.28	-0.39	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.28	-0.39	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ST L COMM COLL
PAY	-105.88	-8.13	0.00	0.00	1.14	0.57	-112.30	
TOT	-105.88	0.00	0.00	0.00	1.14	0.57	-104.17	
<hr/>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-105.88	-8.13	0.00	0.00	1.14	0.57	-112.30	
TOT	-105.88	0.00	0.00	0.00	1.14	0.57	-104.17	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	SPEC SCH DIST
PAY	-606.86	-46.65	0.00	0.00	6.54	3.26	-643.71	
TOT	-606.86	0.00	0.00	0.00	6.54	3.26	-597.06	
<hr/>								
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	AUTH TOTAL
PAY	-606.86	-46.65	0.00	0.00	6.54	3.26	-643.71	
TOT	-606.86	0.00	0.00	0.00	6.54	3.26	-597.06	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	MET ZOO MUS DIST
PAY	-134.64	-10.35	0.00	0.00	1.45	0.72	-142.82	
TOT	-134.64	0.00	0.00	0.00	1.45	0.72	-132.47	
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-134.64	-10.35	0.00	0.00	1.45	0.72	-142.82	
TOT	-134.64	0.00	0.00	0.00	1.45	0.72	-132.47	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	COUNTY LIBRARY
PAY	-120.33	-9.25	0.00	0.00	1.29	0.65	-127.64	
TOT	-120.33	0.00	0.00	0.00	1.29	0.65	-118.39	
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-120.33	-9.25	0.00	0.00	1.29	0.65	-127.64	
TOT	-120.33	0.00	0.00	0.00	1.29	0.65	-118.39	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.77	0.00	0.00	0.00	0.00	55.77	SCH-FERG-FLOR
PAY	-169.52	-55.77	0.00	0.00	2.26	1.13	-221.90	
TOT	-169.52	0.00	0.00	0.00	2.26	1.13	-166.13	
ADJ	0.00	55.77	0.00	0.00	0.00	0.00	55.77	AUTH TOTAL
PAY	-169.52	-55.77	0.00	0.00	2.26	1.13	-221.90	
TOT	-169.52	0.00	0.00	0.00	2.26	1.13	-166.13	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-531.05	0.00	0.00	0.00	5.31	2.66	-523.08	SCH-JENNINGS
TOT	-531.05	0.00	0.00	0.00	5.31	2.66	-523.08	
PAY	-531.05	0.00	0.00	0.00	5.31	2.66	-523.08	AUTH TOTAL
TOT	-531.05	0.00	0.00	0.00	5.31	2.66	-523.08	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.63	0.00	0.00	0.00	0.00	59.63	SCH-NORMANDY
PAY	-646.92	-59.63	0.00	0.00	7.07	3.53	-695.95	
TOT	-646.92	0.00	0.00	0.00	7.07	3.53	-636.32	
<hr/>								
ADJ	0.00	59.63	0.00	0.00	0.00	0.00	59.63	AUTH TOTAL
PAY	-646.92	-59.63	0.00	0.00	7.07	3.53	-695.95	
TOT	-646.92	0.00	0.00	0.00	7.07	3.53	-636.32	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.79	0.00	0.00	0.00	0.00	84.79	SCH-RITENOUR
PAY	-80.99	-84.79	0.00	0.00	1.66	0.82	-163.30	
TOT	-80.99	0.00	0.00	0.00	1.66	0.82	-78.51	
<hr/>								
ADJ	0.00	84.79	0.00	0.00	0.00	0.00	84.79	AUTH TOTAL
PAY	-80.99	-84.79	0.00	0.00	1.66	0.82	-163.30	
TOT	-80.99	0.00	0.00	0.00	1.66	0.82	-78.51	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	SCH-RIVERVIEW GRNS
PAY	-1,372.44	-10.82	0.00	0.00	13.83	6.91	-1,362.52	
TOT	-1,372.44	0.00	0.00	0.00	13.83	6.91	-1,351.70	
<hr/>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-1,372.44	-10.82	0.00	0.00	13.83	6.91	-1,362.52	
TOT	-1,372.44	0.00	0.00	0.00	13.83	6.91	-1,351.70	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.32	0.00	0.00	0.00	0.45	0.23	-44.64	SCH-HAZELWOOD
TOT	-45.32	0.00	0.00	0.00	0.45	0.23	-44.64	
<hr/>								
PAY	-45.32	0.00	0.00	0.00	0.45	0.23	-44.64	AUTH TOTAL
TOT	-45.32	0.00	0.00	0.00	0.45	0.23	-44.64	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	METRO SEWER DIST
PAY	-42.32	-3.25	0.00	0.00	0.45	0.23	-44.89	
TOT	-42.32	0.00	0.00	0.00	0.45	0.23	-41.64	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-42.32	-3.25	0.00	0.00	0.45	0.23	-44.89	
TOT	-42.32	0.00	0.00	0.00	0.45	0.23	-41.64	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.40	0.00	0.00	0.00	0.24	0.12	-24.04	SEWR-MALINE CR
TOT	-24.40	0.00	0.00	0.00	0.24	0.12	-24.04	
<hr/>								
PAY	-24.40	0.00	0.00	0.00	0.24	0.12	-24.04	AUTH TOTAL
TOT	-24.40	0.00	0.00	0.00	0.24	0.12	-24.04	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-WELLSTON
PAY	-3.42	-0.58	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.42	0.00	0.00	0.00	0.04	0.02	-3.36	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.42	-0.58	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.42	0.00	0.00	0.00	0.04	0.02	-3.36	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SEWR-U.CTY STORM
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SEWR-COLD WATER
PAY	-2.95	-2.56	0.00	0.00	0.06	0.02	-5.43	
TOT	-2.95	0.00	0.00	0.00	0.06	0.02	-2.87	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-2.95	-2.56	0.00	0.00	0.06	0.02	-5.43	
TOT	-2.95	0.00	0.00	0.00	0.06	0.02	-2.87	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-581.59	0.00	0.00	0.00	5.82	2.91	-572.86	FIRE-METRO NORTH
TOT	-581.59	0.00	0.00	0.00	5.82	2.91	-572.86	
PAY	-581.59	0.00	0.00	0.00	5.82	2.91	-572.86	AUTH TOTAL
TOT	-581.59	0.00	0.00	0.00	5.82	2.91	-572.86	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	FIRE-NORTH COUNTY F
PAY	-258.79	-4.76	0.00	0.00	2.64	1.31	-259.60	
TOT	-258.79	0.00	0.00	0.00	2.64	1.31	-254.84	
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-258.79	-4.76	0.00	0.00	2.64	1.31	-259.60	
TOT	-258.79	0.00	0.00	0.00	2.64	1.31	-254.84	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	FIRE-FLORISSANT V
PAY	-45.59	-15.00	0.00	0.00	0.61	0.31	-59.67	
TOT	-45.59	0.00	0.00	0.00	0.61	0.31	-44.67	
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-45.59	-15.00	0.00	0.00	0.61	0.31	-59.67	
TOT	-45.59	0.00	0.00	0.00	0.61	0.31	-44.67	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	FIRE-MID COUNTY
PAY	-302.44	-27.88	0.00	0.00	3.30	1.65	-325.37	
TOT	-302.44	0.00	0.00	0.00	3.30	1.65	-297.49	
<hr/>								
ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-302.44	-27.88	0.00	0.00	3.30	1.65	-325.37	
TOT	-302.44	0.00	0.00	0.00	3.30	1.65	-297.49	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	FIRE-COMMUNITY
PAY	-30.34	-31.76	0.00	0.00	0.62	0.31	-61.17	
TOT	-30.34	0.00	0.00	0.00	0.62	0.31	-29.41	
<hr/>								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-30.34	-31.76	0.00	0.00	0.62	0.31	-61.17	
TOT	-30.34	0.00	0.00	0.00	0.62	0.31	-29.41	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	FIRE-BLACK JACK
TOT	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	
<hr/>								
PAY	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	AUTH TOTAL
TOT	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	LIGHT-CASTLE POINT
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	AUTH TOTAL
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-GLASGOW
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,690.95	0.00	0.00	0.00	16.91	0.00	-1,674.04	CTY-UNINCORPORATED
TOT	-1,690.95	0.00	0.00	0.00	16.91	0.00	-1,674.04	
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	-1,690.95	0.00	0.00	-56.00	17.47	0.00	-1,729.48	AUTH TOTAL
TOT	-1,690.95	0.00	0.00	-56.00	17.47	0.00	-1,729.48	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-CALVERTON PARK
PAY	-2.46	-3.34	0.00	0.00	0.05	0.03	-5.72	
TOT	-2.46	0.00	0.00	0.00	0.05	0.03	-2.38	
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-2.46	-3.34	0.00	0.00	0.05	0.03	-5.72	
TOT	-2.46	0.00	0.00	0.00	0.05	0.03	-2.38	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.09	0.00	0.00	0.00	1.01	0.51	-99.57	CTY-JENNINGS
TOT	-101.09	0.00	0.00	0.00	1.01	0.51	-99.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-222.00	0.00	0.00	0.00	2.22	0.00	-219.78	CTY-JENNINGS
TOT	-222.00	0.00	0.00	0.00	2.22	0.00	-219.78	
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	-323.09	0.00	0.00	-18.00	3.41	0.51	-337.17	AUTH TOTAL
TOT	-323.09	0.00	0.00	-18.00	3.41	0.51	-337.17	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-OVERLAND
PAY	-2.78	-2.91	0.00	0.00	0.06	0.02	-5.61	
TOT	-2.78	0.00	0.00	0.00	0.06	0.02	-2.70	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2.78	-2.91	0.00	0.00	0.06	0.02	-5.61	
TOT	-2.78	0.00	0.00	0.00	0.06	0.02	-2.70	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	CTY-VINITA TERRACE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.30	0.00	0.00	0.00	0.45	0.23	-44.62	CTY-HILLSDALE
TOT	-45.30	0.00	0.00	0.00	0.45	0.23	-44.62	
PAY	-45.30	0.00	0.00	0.00	0.45	0.23	-44.62	AUTH TOTAL
TOT	-45.30	0.00	0.00	0.00	0.45	0.23	-44.62	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-WELLSTON
PAY	-1.59	-2.19	0.00	0.00	0.04	0.02	-3.72	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-1.59	-2.19	0.00	0.00	0.04	0.02	-3.72	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-PAGEDALE
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	CTY-RIVERVIEW
TOT	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
<hr/>								
PAY	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	AUTH TOTAL
TOT	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	DEV. DISABILITY-PRO
PAY	-43.34	-3.33	0.00	0.00	0.46	0.24	-45.97	
TOT	-43.34	0.00	0.00	0.00	0.46	0.24	-42.64	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-43.34	-3.33	0.00	0.00	0.46	0.24	-45.97	
TOT	-43.34	0.00	0.00	0.00	0.46	0.24	-42.64	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11.57	0.00	0.00	0.00	11.57	PENALTIES
PAY	0.00	0.00	-11.57	0.00	0.00	0.00	-11.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	11.57	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	0.00	0.00	-11.57	0.00	0.00	0.00	-11.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-29.96	0.00	0.00	-29.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.96	0.00	0.00	-29.96	
PAY	0.00	0.00	0.00	-29.96	0.00	0.00	-29.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.96	0.00	0.00	-29.96	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-79.98	0.00	0.00	-79.98	COMMISSION
TOT	0.00	0.00	0.00	-79.98	0.00	0.00	-79.98	
PAY	0.00	0.00	0.00	-79.98	0.00	0.00	-79.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.98	0.00	0.00	-79.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ST. OF MISSOURI
PAY	-14.95	-2.51	0.00	0.00	0.18	0.00	-17.28	
TOT	-14.95	0.00	0.00	0.00	0.18	0.00	-14.77	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-14.95	-2.51	0.00	0.00	0.18	0.00	-17.28	
TOT	-14.95	0.00	0.00	0.00	0.18	0.00	-14.77	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	COUNTY GENERAL
PAY	-102.62	-17.22	0.00	0.00	1.20	0.60	-118.04	
TOT	-102.62	0.00	0.00	0.00	1.20	0.60	-100.82	
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-102.62	-17.22	0.00	0.00	1.20	0.60	-118.04	
TOT	-102.62	0.00	0.00	0.00	1.20	0.60	-100.82	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	COUNTY HEALTH FUND
PAY	-68.74	-11.56	0.00	0.00	0.81	0.40	-79.09	
TOT	-68.74	0.00	0.00	0.00	0.81	0.40	-67.53	
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-68.74	-11.56	0.00	0.00	0.81	0.40	-79.09	
TOT	-68.74	0.00	0.00	0.00	0.81	0.40	-67.53	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CO. PARK MAINT.
PAY	-24.40	-4.10	0.00	0.00	0.28	0.14	-28.08	
TOT	-24.40	0.00	0.00	0.00	0.28	0.14	-23.98	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-24.40	-4.10	0.00	0.00	0.28	0.14	-28.08	
TOT	-24.40	0.00	0.00	0.00	0.28	0.14	-23.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	COUNTY BOND RETIRE
PAY	-9.46	-1.59	0.00	0.00	0.11	0.06	-10.88	
TOT	-9.46	0.00	0.00	0.00	0.11	0.06	-9.29	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-9.46	-1.59	0.00	0.00	0.11	0.06	-10.88	
TOT	-9.46	0.00	0.00	0.00	0.11	0.06	-9.29	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.51	0.00	0.00	0.00	0.27	0.13	-26.11	ROAD & BRIDGE
TOT	-26.51	0.00	0.00	0.00	0.27	0.13	-26.11	
PAY	-26.51	0.00	0.00	0.00	0.27	0.13	-26.11	AUTH TOTAL
TOT	-26.51	0.00	0.00	0.00	0.27	0.13	-26.11	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.26	-0.30	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.26	-0.30	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	ROAD & BRIDGE
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	AUTH TOTAL
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-5.00	-5.93	0.00	0.00	0.11	0.06	-10.76	
TOT	-5.00	0.00	0.00	0.00	0.11	0.06	-4.83	
<hr/>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-5.00	-5.93	0.00	0.00	0.11	0.06	-10.76	
TOT	-5.00	0.00	0.00	0.00	0.11	0.06	-4.83	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	ROAD & BRIDGE
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
<hr/>								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	AUTH TOTAL
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-0.59	-2.20	0.00	0.00	0.03	0.01	-2.75	
TOT	-0.59	0.00	0.00	0.00	0.03	0.01	-0.55	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-0.59	-2.20	0.00	0.00	0.03	0.01	-2.75	
TOT	-0.59	0.00	0.00	0.00	0.03	0.01	-0.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / 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: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	ST L COMM COLL
PAY	-108.38	-18.21	0.00	0.00	1.26	0.63	-124.70	
TOT	-108.38	0.00	0.00	0.00	1.26	0.63	-106.49	
<hr/>								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-108.38	-18.21	0.00	0.00	1.26	0.63	-124.70	
TOT	-108.38	0.00	0.00	0.00	1.26	0.63	-106.49	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.38	0.00	0.00	0.00	0.00	103.38	SPEC SCH DIST
PAY	-615.02	-103.38	0.00	0.00	7.18	3.60	-707.62	
TOT	-615.02	0.00	0.00	0.00	7.18	3.60	-604.24	
<hr/>								
ADJ	0.00	103.38	0.00	0.00	0.00	0.00	103.38	AUTH TOTAL
PAY	-615.02	-103.38	0.00	0.00	7.18	3.60	-707.62	
TOT	-615.02	0.00	0.00	0.00	7.18	3.60	-604.24	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	MET ZOO MUS DIST
PAY	-138.32	-23.25	0.00	0.00	1.61	0.81	-159.15	
TOT	-138.32	0.00	0.00	0.00	1.61	0.81	-135.90	
<hr/>								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-138.32	-23.25	0.00	0.00	1.61	0.81	-159.15	
TOT	-138.32	0.00	0.00	0.00	1.61	0.81	-135.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	COUNTY LIBRARY
PAY	-122.53	-20.60	0.00	0.00	1.44	0.71	-140.98	
TOT	-122.53	0.00	0.00	0.00	1.44	0.71	-120.38	
<hr/>								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-122.53	-20.60	0.00	0.00	1.44	0.71	-140.98	
TOT	-122.53	0.00	0.00	0.00	1.44	0.71	-120.38	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	SCH-FERG-FLOR
PAY	-285.34	-16.36	0.00	0.00	3.01	1.51	-297.18	
TOT	-285.34	0.00	0.00	0.00	3.01	1.51	-280.82	
<hr/>								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-285.34	-16.36	0.00	0.00	3.01	1.51	-297.18	
TOT	-285.34	0.00	0.00	0.00	3.01	1.51	-280.82	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-493.12	0.00	0.00	0.00	4.93	2.47	-485.72	SCH-JENNINGS
TOT	-493.12	0.00	0.00	0.00	4.93	2.47	-485.72	
<hr/>								
PAY	-493.12	0.00	0.00	0.00	4.93	2.47	-485.72	AUTH TOTAL
TOT	-493.12	0.00	0.00	0.00	4.93	2.47	-485.72	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	SCH-NORMANDY
PAY	-549.97	-11.05	0.00	0.00	5.61	2.81	-552.60	
TOT	-549.97	0.00	0.00	0.00	5.61	2.81	-541.55	
<hr/>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-549.97	-11.05	0.00	0.00	5.61	2.81	-552.60	
TOT	-549.97	0.00	0.00	0.00	5.61	2.81	-541.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.83	0.00	0.00	0.00	0.00	327.83	SCH-RITENOUR
PAY	-276.13	-327.83	0.00	0.00	6.04	3.02	-594.90	
TOT	-276.13	0.00	0.00	0.00	6.04	3.02	-267.07	
ADJ	0.00	327.83	0.00	0.00	0.00	0.00	327.83	AUTH TOTAL
PAY	-276.13	-327.83	0.00	0.00	6.04	3.02	-594.90	
TOT	-276.13	0.00	0.00	0.00	6.04	3.02	-267.07	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.68	0.00	0.00	0.00	0.00	121.68	SCH-RIVERVIEW GRNS
PAY	-1,326.66	-121.68	0.00	0.00	14.49	7.24	-1,426.61	
TOT	-1,326.66	0.00	0.00	0.00	14.49	7.24	-1,304.93	
ADJ	0.00	121.68	0.00	0.00	0.00	0.00	121.68	AUTH TOTAL
PAY	-1,326.66	-121.68	0.00	0.00	14.49	7.24	-1,426.61	
TOT	-1,326.66	0.00	0.00	0.00	14.49	7.24	-1,304.93	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	METRO SEWER DIST
PAY	-43.63	-7.33	0.00	0.00	0.51	0.26	-50.19	
TOT	-43.63	0.00	0.00	0.00	0.51	0.26	-42.86	
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-43.63	-7.33	0.00	0.00	0.51	0.26	-50.19	
TOT	-43.63	0.00	0.00	0.00	0.51	0.26	-42.86	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-MALINE CR
PAY	-26.30	-2.14	0.00	0.00	0.28	0.14	-28.02	
TOT	-26.30	0.00	0.00	0.00	0.28	0.14	-25.88	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-26.30	-2.14	0.00	0.00	0.28	0.14	-28.02	
TOT	-26.30	0.00	0.00	0.00	0.28	0.14	-25.88	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	SEWR-WELLSTON
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: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	SEWR-COLD WATER
PAY	-5.10	-6.06	0.00	0.00	0.11	0.06	-10.99	
TOT	-5.10	0.00	0.00	0.00	0.11	0.06	-4.93	
<hr/>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-5.10	-6.06	0.00	0.00	0.11	0.06	-10.99	
TOT	-5.10	0.00	0.00	0.00	0.11	0.06	-4.93	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.31	0.00	0.00	0.00	0.00	56.31	FIRE-METRO NORTH
PAY	-563.87	-56.31	0.00	0.00	6.20	3.10	-610.88	
TOT	-563.87	0.00	0.00	0.00	6.20	3.10	-554.57	
<hr/>								
ADJ	0.00	56.31	0.00	0.00	0.00	0.00	56.31	AUTH TOTAL
PAY	-563.87	-56.31	0.00	0.00	6.20	3.10	-610.88	
TOT	-563.87	0.00	0.00	0.00	6.20	3.10	-554.57	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233.54	0.00	0.00	0.00	2.34	1.17	-230.03	FIRE-NORTH COUNTY F
TOT	-233.54	0.00	0.00	0.00	2.34	1.17	-230.03	
<hr/>								
PAY	-233.54	0.00	0.00	0.00	2.34	1.17	-230.03	AUTH TOTAL
TOT	-233.54	0.00	0.00	0.00	2.34	1.17	-230.03	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	FIRE-FLORISSANT V
PAY	-95.65	-5.48	0.00	0.00	1.01	0.51	-99.61	
TOT	-95.65	0.00	0.00	0.00	1.01	0.51	-94.13	
<hr/>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-95.65	-5.48	0.00	0.00	1.01	0.51	-99.61	
TOT	-95.65	0.00	0.00	0.00	1.01	0.51	-94.13	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	FIRE-MID COUNTY
PAY	-275.14	-5.53	0.00	0.00	2.81	1.41	-276.45	
TOT	-275.14	0.00	0.00	0.00	2.81	1.41	-270.92	
<hr/>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-275.14	-5.53	0.00	0.00	2.81	1.41	-276.45	
TOT	-275.14	0.00	0.00	0.00	2.81	1.41	-270.92	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.05	0.00	0.00	0.00	0.00	118.05	FIRE-COMMUNITY
PAY	-99.43	-118.05	0.00	0.00	2.17	1.09	-214.22	
TOT	-99.43	0.00	0.00	0.00	2.17	1.09	-96.17	
<hr/>								
ADJ	0.00	118.05	0.00	0.00	0.00	0.00	118.05	AUTH TOTAL
PAY	-99.43	-118.05	0.00	0.00	2.17	1.09	-214.22	
TOT	-99.43	0.00	0.00	0.00	2.17	1.09	-96.17	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	LIGHT-CASTLE POINT
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
<hr/>								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	AUTH TOTAL
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,283.71	0.00	0.00	0.00	22.84	0.00	-2,260.87	CTY-UNINCORPORATED
TOT	-2,283.71	0.00	0.00	0.00	22.84	0.00	-2,260.87	
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	
<hr/>								
PAY	-2,283.71	0.00	0.00	-56.00	23.40	0.00	-2,316.31	AUTH TOTAL
TOT	-2,283.71	0.00	0.00	-56.00	23.40	0.00	-2,316.31	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-CALVERTON PARK
PAY	-0.93	-1.09	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-0.93	-1.09	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.87	0.00	0.00	0.00	0.94	0.47	-92.46	CTY-JENNINGS
TOT	-93.87	0.00	0.00	0.00	0.94	0.47	-92.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	CTY-JENNINGS
TOT	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	-182.87	0.00	0.00	-18.00	2.01	0.47	-198.39	AUTH TOTAL
TOT	-182.87	0.00	0.00	-18.00	2.01	0.47	-198.39	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	CTY-OVERLAND
PAY	-9.31	-11.06	0.00	0.00	0.20	0.11	-20.06	
TOT	-9.31	0.00	0.00	0.00	0.20	0.11	-9.00	
<hr/>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-9.31	-11.06	0.00	0.00	0.20	0.11	-20.06	
TOT	-9.31	0.00	0.00	0.00	0.20	0.11	-9.00	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.00	0.00	0.00	0.00	0.40	0.20	-39.40	CTY-HILLSDALE
TOT	-40.00	0.00	0.00	0.00	0.40	0.20	-39.40	
<hr/>								
PAY	-40.00	0.00	0.00	0.00	0.40	0.20	-39.40	AUTH TOTAL
TOT	-40.00	0.00	0.00	0.00	0.40	0.20	-39.40	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-WELLSTON
PAY	-0.72	-0.87	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.72	-0.87	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	CTY-MOLINE ACRES
PAY	-8.02	-29.93	0.00	0.00	0.38	0.19	-37.38	
TOT	-8.02	0.00	0.00	0.00	0.38	0.19	-7.45	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-8.02	-29.93	0.00	-28.00	0.66	0.19	-65.10	
TOT	-8.02	0.00	0.00	-28.00	0.66	0.19	-35.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	CTY-RIVERVIEW
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	AUTH TOTAL
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	DEV. DISABILITY-PRO
PAY	-43.83	-7.37	0.00	0.00	0.51	0.26	-50.43	
TOT	-43.83	0.00	0.00	0.00	0.51	0.26	-43.06	
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-43.83	-7.37	0.00	0.00	0.51	0.26	-50.43	
TOT	-43.83	0.00	0.00	0.00	0.51	0.26	-43.06	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	62.39	0.00	0.00	0.00	62.39	PENALTIES
PAY	0.00	0.00	-62.39	0.00	0.00	0.00	-62.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	62.39	0.00	0.00	0.00	62.39	AUTH TOTAL
PAY	0.00	0.00	-62.39	0.00	0.00	0.00	-62.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-33.39	0.00	0.00	-33.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33.39	0.00	0.00	-33.39	
<hr/>								
PAY	0.00	0.00	0.00	-33.39	0.00	0.00	-33.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.39	0.00	0.00	-33.39	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-91.62	0.00	0.00	-91.62	COMMISSION
TOT	0.00	0.00	0.00	-91.62	0.00	0.00	-91.62	
<hr/>								
PAY	0.00	0.00	0.00	-91.62	0.00	0.00	-91.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.62	0.00	0.00	-91.62	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ST. OF MISSOURI
PAY	-17.52	-2.09	0.00	0.00	0.20	0.00	-19.41	
TOT	-17.52	0.00	0.00	0.00	0.20	0.00	-17.32	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-17.52	-2.09	0.00	0.00	0.20	0.00	-19.41	
TOT	-17.52	0.00	0.00	0.00	0.20	0.00	-17.32	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	COUNTY GENERAL
PAY	-120.33	-14.25	0.00	0.00	1.34	0.67	-132.57	
TOT	-120.33	0.00	0.00	0.00	1.34	0.67	-118.32	
<hr/>								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-120.33	-14.25	0.00	0.00	1.34	0.67	-132.57	
TOT	-120.33	0.00	0.00	0.00	1.34	0.67	-118.32	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	COUNTY HEALTH FUND
PAY	-80.57	-9.57	0.00	0.00	0.91	0.45	-88.78	
TOT	-80.57	0.00	0.00	0.00	0.91	0.45	-79.21	
<hr/>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-80.57	-9.57	0.00	0.00	0.91	0.45	-88.78	
TOT	-80.57	0.00	0.00	0.00	0.91	0.45	-79.21	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CO. PARK MAINT.
PAY	-28.60	-3.39	0.00	0.00	0.32	0.16	-31.51	
TOT	-28.60	0.00	0.00	0.00	0.32	0.16	-28.12	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-28.60	-3.39	0.00	0.00	0.32	0.16	-31.51	
TOT	-28.60	0.00	0.00	0.00	0.32	0.16	-28.12	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	COUNTY BOND RETIRE
PAY	-11.08	-1.32	0.00	0.00	0.12	0.07	-12.21	
TOT	-11.08	0.00	0.00	0.00	0.12	0.07	-10.89	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-11.08	-1.32	0.00	0.00	0.12	0.07	-12.21	
TOT	-11.08	0.00	0.00	0.00	0.12	0.07	-10.89	
<hr/>								
AUTH CODE/NAME: 07 / 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	-32.22	-1.70	0.00	0.00	0.34	0.17	-33.41	
TOT	-32.22	0.00	0.00	0.00	0.34	0.17	-31.71	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-32.22	-1.70	0.00	0.00	0.34	0.17	-33.41	
TOT	-32.22	0.00	0.00	0.00	0.34	0.17	-31.71	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.26	-0.26	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.26	-0.26	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	ROAD & BRIDGE
TOT	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
<hr/>								
PAY	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	AUTH TOTAL
TOT	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-5.00	-5.03	0.00	0.00	0.10	0.06	-9.87	
TOT	-5.00	0.00	0.00	0.00	0.10	0.06	-4.84	
<hr/>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-5.00	-5.03	0.00	0.00	0.10	0.06	-9.87	
TOT	-5.00	0.00	0.00	0.00	0.10	0.06	-4.84	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	ROAD & BRIDGE
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
<hr/>								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	AUTH TOTAL
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
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/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
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/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C089 / 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: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	ST L COMM COLL
PAY	-127.58	-15.15	0.00	0.00	1.43	0.72	-140.58	
TOT	-127.58	0.00	0.00	0.00	1.43	0.72	-125.43	
<hr/>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-127.58	-15.15	0.00	0.00	1.43	0.72	-140.58	
TOT	-127.58	0.00	0.00	0.00	1.43	0.72	-125.43	

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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	0.00	86.03	0.00	0.00	0.00	0.00	86.03	SPEC SCH DIST
PAY	-724.51	-86.03	0.00	0.00	8.11	4.05	-798.38	
TOT	-724.51	0.00	0.00	0.00	8.11	4.05	-712.35	
<hr/>								
ADJ	0.00	86.03	0.00	0.00	0.00	0.00	86.03	AUTH TOTAL
PAY	-724.51	-86.03	0.00	0.00	8.11	4.05	-798.38	
TOT	-724.51	0.00	0.00	0.00	8.11	4.05	-712.35	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	MET ZOO MUS DIST
PAY	-163.18	-19.38	0.00	0.00	1.82	0.92	-179.82	
TOT	-163.18	0.00	0.00	0.00	1.82	0.92	-160.44	
<hr/>								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-163.18	-19.38	0.00	0.00	1.82	0.92	-179.82	
TOT	-163.18	0.00	0.00	0.00	1.82	0.92	-160.44	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	COUNTY LIBRARY
PAY	-143.62	-17.07	0.00	0.00	1.61	0.81	-158.27	
TOT	-143.62	0.00	0.00	0.00	1.61	0.81	-141.20	
<hr/>								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-143.62	-17.07	0.00	0.00	1.61	0.81	-158.27	
TOT	-143.62	0.00	0.00	0.00	1.61	0.81	-141.20	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	SCH-FERG-FLOR
PAY	-328.14	-13.86	0.00	0.00	3.42	1.71	-336.87	
TOT	-328.14	0.00	0.00	0.00	3.42	1.71	-323.01	
<hr/>								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-328.14	-13.86	0.00	0.00	3.42	1.71	-336.87	
TOT	-328.14	0.00	0.00	0.00	3.42	1.71	-323.01	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-627.12	0.00	0.00	0.00	6.27	3.14	-617.71	SCH-JENNINGS
TOT	-627.12	0.00	0.00	0.00	6.27	3.14	-617.71	
PAY	-627.12	0.00	0.00	0.00	6.27	3.14	-617.71	AUTH TOTAL
TOT	-627.12	0.00	0.00	0.00	6.27	3.14	-617.71	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	SCH-NORMANDY
PAY	-897.38	-33.31	0.00	0.00	9.30	4.66	-916.73	
TOT	-897.38	0.00	0.00	0.00	9.30	4.66	-883.42	
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	AUTH TOTAL
PAY	-897.38	-33.31	0.00	0.00	9.30	4.66	-916.73	
TOT	-897.38	0.00	0.00	0.00	9.30	4.66	-883.42	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.11	0.00	0.00	0.00	0.00	278.11	SCH-RITENOUR
PAY	-304.31	-278.11	0.00	0.00	5.82	2.91	-573.69	
TOT	-304.31	0.00	0.00	0.00	5.82	2.91	-295.58	
ADJ	0.00	278.11	0.00	0.00	0.00	0.00	278.11	AUTH TOTAL
PAY	-304.31	-278.11	0.00	0.00	5.82	2.91	-573.69	
TOT	-304.31	0.00	0.00	0.00	5.82	2.91	-295.58	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.40	0.00	0.00	0.00	0.00	79.40	SCH-RIVERVIEW GRNS
PAY	-1,356.88	-79.40	0.00	0.00	14.36	7.18	-1,414.74	
TOT	-1,356.88	0.00	0.00	0.00	14.36	7.18	-1,335.34	
ADJ	0.00	79.40	0.00	0.00	0.00	0.00	79.40	AUTH TOTAL
PAY	-1,356.88	-79.40	0.00	0.00	14.36	7.18	-1,414.74	
TOT	-1,356.88	0.00	0.00	0.00	14.36	7.18	-1,335.34	

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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	-111.04	0.00	0.00	0.00	1.11	0.56	-109.37	SCH-HAZELWOOD
TOT	-111.04	0.00	0.00	0.00	1.11	0.56	-109.37	
PAY	-111.04	0.00	0.00	0.00	1.11	0.56	-109.37	AUTH TOTAL
TOT	-111.04	0.00	0.00	0.00	1.11	0.56	-109.37	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	METRO SEWER DIST
PAY	-69.81	-8.29	0.00	0.00	0.78	0.39	-76.93	
TOT	-69.81	0.00	0.00	0.00	0.78	0.39	-68.64	
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-69.81	-8.29	0.00	0.00	0.78	0.39	-76.93	
TOT	-69.81	0.00	0.00	0.00	0.78	0.39	-68.64	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.70	0.00	0.00	0.00	0.00	33.70	FIRE-METRO NORTH
PAY	-525.94	-33.70	0.00	0.00	5.60	2.80	-551.24	
TOT	-525.94	0.00	0.00	0.00	5.60	2.80	-517.54	
ADJ	0.00	33.70	0.00	0.00	0.00	0.00	33.70	AUTH TOTAL
PAY	-525.94	-33.70	0.00	0.00	5.60	2.80	-551.24	
TOT	-525.94	0.00	0.00	0.00	5.60	2.80	-517.54	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-270.44	0.00	0.00	0.00	2.70	1.35	-266.39	FIRE-NORTH COUNTY F
TOT	-270.44	0.00	0.00	0.00	2.70	1.35	-266.39	
PAY	-270.44	0.00	0.00	0.00	2.70	1.35	-266.39	AUTH TOTAL
TOT	-270.44	0.00	0.00	0.00	2.70	1.35	-266.39	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	FIRE-NORTHEAST AMBU
TOT	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	
PAY	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	AUTH TOTAL
TOT	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	FIRE-FLORISSANT V
PAY	-95.65	-4.65	0.00	0.00	1.01	0.50	-98.79	
TOT	-95.65	0.00	0.00	0.00	1.01	0.50	-94.14	
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-95.65	-4.65	0.00	0.00	1.01	0.50	-98.79	
TOT	-95.65	0.00	0.00	0.00	1.01	0.50	-94.14	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	FIRE-MID COUNTY
PAY	-297.83	-4.93	0.00	0.00	3.03	1.51	-298.22	
TOT	-297.83	0.00	0.00	0.00	3.03	1.51	-293.29	
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-297.83	-4.93	0.00	0.00	3.03	1.51	-298.22	
TOT	-297.83	0.00	0.00	0.00	3.03	1.51	-293.29	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.81	0.00	0.00	0.00	0.00	97.81	FIRE-COMMUNITY
PAY	-164.35	-97.81	0.00	0.00	2.62	1.31	-258.23	
TOT	-164.35	0.00	0.00	0.00	2.62	1.31	-160.42	
ADJ	0.00	97.81	0.00	0.00	0.00	0.00	97.81	AUTH TOTAL
PAY	-164.35	-97.81	0.00	0.00	2.62	1.31	-258.23	
TOT	-164.35	0.00	0.00	0.00	2.62	1.31	-160.42	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.03	0.00	0.00	0.00	0.31	0.16	-30.56	FIRE-BLACK JACK
TOT	-31.03	0.00	0.00	0.00	0.31	0.16	-30.56	
PAY	-31.03	0.00	0.00	0.00	0.31	0.16	-30.56	AUTH TOTAL
TOT	-31.03	0.00	0.00	0.00	0.31	0.16	-30.56	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	LIGHT-CASTLE POINT
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	AUTH TOTAL
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-WHEATON-COOK
PAY	-6.95	-0.73	0.00	0.00	0.08	0.03	-7.57	
TOT	-6.95	0.00	0.00	0.00	0.08	0.03	-6.84	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-6.95	-0.73	0.00	0.00	0.08	0.03	-7.57	
TOT	-6.95	0.00	0.00	0.00	0.08	0.03	-6.84	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-543.60	0.00	0.00	0.00	5.44	0.00	-538.16	CTY-UNINCORPORATED
TOT	-543.60	0.00	0.00	0.00	5.44	0.00	-538.16	
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	-543.60	0.00	0.00	-56.00	6.00	0.00	-593.60	AUTH TOTAL
TOT	-543.60	0.00	0.00	-56.00	6.00	0.00	-593.60	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	CTY-BERKELEY
TOT	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	
<hr/>								
PAY	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	AUTH TOTAL
TOT	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-CALVERTON PARK
PAY	-0.93	-0.93	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.93	-0.93	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.85	0.00	0.00	0.00	1.32	0.66	-129.87	CTY-JENNINGS
TOT	-131.85	0.00	0.00	0.00	1.32	0.66	-129.87	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-620.00	0.00	0.00	0.00	6.20	0.00	-613.80	CTY-JENNINGS
TOT	-620.00	0.00	0.00	0.00	6.20	0.00	-613.80	
<hr/>								
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	-751.85	0.00	0.00	-18.00	7.70	0.66	-761.49	AUTH TOTAL
TOT	-751.85	0.00	0.00	-18.00	7.70	0.66	-761.49	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	CTY-OVERLAND
PAY	-9.31	-9.38	0.00	0.00	0.18	0.10	-18.41	
TOT	-9.31	0.00	0.00	0.00	0.18	0.10	-9.03	
<hr/>								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-9.31	-9.38	0.00	0.00	0.18	0.10	-18.41	
TOT	-9.31	0.00	0.00	0.00	0.18	0.10	-9.03	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.05	0.00	0.00	0.00	0.44	0.22	-43.39	CTY-HILLSDALE
TOT	-44.05	0.00	0.00	0.00	0.44	0.22	-43.39	
<hr/>								
PAY	-44.05	0.00	0.00	0.00	0.44	0.22	-43.39	AUTH TOTAL
TOT	-44.05	0.00	0.00	0.00	0.44	0.22	-43.39	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	CTY-HANLEY HILLS
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-WELLSTON
PAY	-0.90	-0.92	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.90	-0.92	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	CTY-RIVERVIEW
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-RIVERVIEW
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
<hr/>								
PAY	-408.55	0.00	0.00	0.00	4.09	0.04	-404.42	AUTH TOTAL
TOT	-408.55	0.00	0.00	0.00	4.09	0.04	-404.42	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	DEV. DISABILITY-PRO
PAY	-51.37	-6.10	0.00	0.00	0.57	0.29	-56.61	
TOT	-51.37	0.00	0.00	0.00	0.57	0.29	-50.51	
<hr/>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-51.37	-6.10	0.00	0.00	0.57	0.29	-56.61	
TOT	-51.37	0.00	0.00	0.00	0.57	0.29	-50.51	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	22.25	0.00	0.00	0.00	22.25	PENALTIES
PAY	0.00	0.00	-22.25	0.00	0.00	0.00	-22.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	22.25	0.00	0.00	0.00	22.25	AUTH TOTAL
PAY	0.00	0.00	-22.25	0.00	0.00	0.00	-22.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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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	-37.98	0.00	0.00	-37.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-37.98	0.00	0.00	-37.98	
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PAY	0.00	0.00	0.00	-37.98	0.00	0.00	-37.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.98	0.00	0.00	-37.98	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-92.49	0.00	0.00	-92.49	COMMISSION
TOT	0.00	0.00	0.00	-92.49	0.00	0.00	-92.49	
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PAY	0.00	0.00	0.00	-92.49	0.00	0.00	-92.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-92.49	0.00	0.00	-92.49	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.55	48.92	0.00	0.00	0.00	0.00	37.37	ST. OF MISSOURI
PAY	-65.10	-48.92	0.00	0.00	1.14	0.00	-112.88	
TOT	-76.65	0.00	0.00	0.00	1.14	0.00	-75.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	ST. OF MISSOURI
PAY	-32.25	-10.90	0.00	0.00	0.43	0.00	-42.72	
TOT	-32.25	0.00	0.00	0.00	0.43	0.00	-31.82	
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ADJ	-11.55	59.82	0.00	0.00	0.00	0.00	48.27	AUTH TOTAL
PAY	-97.35	-59.82	0.00	0.00	1.57	0.00	-155.60	
TOT	-108.90	0.00	0.00	0.00	1.57	0.00	-107.33	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.30	340.16	0.00	0.00	0.00	0.00	259.86	COUNTY GENERAL
PAY	-453.26	-340.16	0.00	0.00	7.93	3.97	-781.52	
TOT	-533.56	0.00	0.00	0.00	7.93	3.97	-521.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.75	0.00	0.00	0.00	0.00	70.75	COUNTY GENERAL
PAY	-209.74	-70.75	0.00	0.00	2.81	1.40	-276.28	
TOT	-209.74	0.00	0.00	0.00	2.81	1.40	-205.53	
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ADJ	-80.30	410.91	0.00	0.00	0.00	0.00	330.61	AUTH TOTAL
PAY	-663.00	-410.91	0.00	0.00	10.74	5.37	-1,057.80	
TOT	-743.30	0.00	0.00	0.00	10.74	5.37	-727.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.82	228.08	0.00	0.00	0.00	0.00	174.26	COUNTY HEALTH FUND
PAY	-303.73	-228.08	0.00	0.00	5.32	2.66	-523.83	
TOT	-357.55	0.00	0.00	0.00	5.32	2.66	-349.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.55	0.00	0.00	0.00	0.00	47.55	COUNTY HEALTH FUND
PAY	-140.89	-47.55	0.00	0.00	1.89	0.94	-185.61	
TOT	-140.89	0.00	0.00	0.00	1.89	0.94	-138.06	
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ADJ	-53.82	275.63	0.00	0.00	0.00	0.00	221.81	AUTH TOTAL
PAY	-444.62	-275.63	0.00	0.00	7.21	3.60	-709.44	
TOT	-498.44	0.00	0.00	0.00	7.21	3.60	-487.63	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.26	81.42	0.00	0.00	0.00	0.00	62.16	CO. PARK MAINT.
PAY	-108.54	-81.42	0.00	0.00	1.90	0.95	-187.11	
TOT	-127.80	0.00	0.00	0.00	1.90	0.95	-124.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	CO. PARK MAINT.
PAY	-49.50	-16.70	0.00	0.00	0.67	0.33	-65.20	
TOT	-49.50	0.00	0.00	0.00	0.67	0.33	-48.50	
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ADJ	-19.26	98.12	0.00	0.00	0.00	0.00	78.86	AUTH TOTAL
PAY	-158.04	-98.12	0.00	0.00	2.57	1.28	-252.31	
TOT	-177.30	0.00	0.00	0.00	2.57	1.28	-173.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.31	30.98	0.00	0.00	0.00	0.00	23.67	COUNTY BOND RETIRE
PAY	-41.20	-30.98	0.00	0.00	0.72	0.36	-71.10	
TOT	-48.51	0.00	0.00	0.00	0.72	0.36	-47.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	COUNTY BOND RETIRE
PAY	-20.43	-6.91	0.00	0.00	0.27	0.13	-26.94	
TOT	-20.43	0.00	0.00	0.00	0.27	0.13	-20.03	
ADJ	-7.31	37.89	0.00	0.00	0.00	0.00	30.58	AUTH TOTAL
PAY	-61.63	-37.89	0.00	0.00	0.99	0.49	-98.04	
TOT	-68.94	0.00	0.00	0.00	0.99	0.49	-67.46	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.74	47.13	0.00	0.00	0.00	0.00	30.39	ROAD & BRIDGE
PAY	-64.32	-47.13	0.00	0.00	1.11	0.56	-109.78	
TOT	-81.06	0.00	0.00	0.00	1.11	0.56	-79.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-35.67	-0.84	0.00	0.00	0.37	0.18	-35.96	
TOT	-35.67	0.00	0.00	0.00	0.37	0.18	-35.12	
ADJ	-16.74	47.97	0.00	0.00	0.00	0.00	31.23	AUTH TOTAL
PAY	-99.99	-47.97	0.00	0.00	1.48	0.74	-145.74	
TOT	-116.73	0.00	0.00	0.00	1.48	0.74	-114.51	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-2.03	-1.70	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.03	-1.70	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-2.42	-2.03	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-6.59	-6.22	0.00	0.00	0.13	0.06	-12.62	
TOT	-6.59	0.00	0.00	0.00	0.13	0.06	-6.40	
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-9.01	-8.25	0.00	0.00	0.17	0.08	-17.01	
TOT	-9.01	0.00	0.00	0.00	0.17	0.08	-8.76	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C009 / 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	-1.82	-1.56	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.82	-1.56	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-6.97	-2.32	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.97	0.00	0.00	0.00	0.09	0.04	-6.84	
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ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-6.97	-2.32	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.97	0.00	0.00	0.00	0.09	0.04	-6.84	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.23	-0.18	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.23	-0.18	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C014 / 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	0.00	0.07	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.00	0.07	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-1.84	-1.54	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.84	-1.54	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	11.72	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-14.53	-11.72	0.00	0.00	0.27	0.13	-25.85	
TOT	-16.36	0.00	0.00	0.00	0.27	0.13	-15.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	-1.83	11.72	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-16.60	-11.72	0.00	0.00	0.29	0.14	-27.89	
TOT	-18.43	0.00	0.00	0.00	0.29	0.14	-18.00	
AUTH CODE/NAME: 07C023 / 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	-1.24	-1.04	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.24	-1.04	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	12.68	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-15.60	-12.68	0.00	0.00	0.29	0.14	-27.85	
TOT	-17.21	0.00	0.00	0.00	0.29	0.14	-16.78	
ADJ	-1.61	12.68	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-15.60	-12.68	0.00	0.00	0.29	0.14	-27.85	
TOT	-17.21	0.00	0.00	0.00	0.29	0.14	-16.78	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	9.15	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-11.39	-9.15	0.00	0.00	0.20	0.11	-20.23	
TOT	-11.49	0.00	0.00	0.00	0.20	0.11	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-16.66	-6.37	0.00	0.00	0.23	0.11	-22.69	
TOT	-16.66	0.00	0.00	0.00	0.23	0.11	-16.32	
ADJ	-0.10	15.52	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-28.05	-15.52	0.00	0.00	0.43	0.22	-42.92	
TOT	-28.15	0.00	0.00	0.00	0.43	0.22	-27.50	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-4.38	-1.91	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-4.38	-1.91	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-6.43	-5.40	0.00	0.00	0.11	0.06	-11.66	
TOT	-6.43	0.00	0.00	0.00	0.11	0.06	-6.26	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-6.43	-5.40	0.00	0.00	0.11	0.06	-11.66	
TOT	-6.43	0.00	0.00	0.00	0.11	0.06	-6.26	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-1.62	-1.98	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.62	0.00	0.00	0.00	0.04	0.02	-1.56	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.62	-1.98	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.62	0.00	0.00	0.00	0.04	0.02	-1.56	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.80	-1.31	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
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ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-6.67	-1.31	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.67	0.00	0.00	0.00	0.08	0.04	-6.55	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.18	-0.99	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-5.31	-4.41	0.00	0.00	0.09	0.05	-9.58	
TOT	-5.31	0.00	0.00	0.00	0.09	0.05	-5.17	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-6.49	-5.40	0.00	0.00	0.11	0.06	-11.72	
TOT	-6.49	0.00	0.00	0.00	0.11	0.06	-6.32	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-15.26	-12.21	0.00	0.00	0.27	0.14	-27.06	
TOT	-15.26	0.00	0.00	0.00	0.27	0.14	-14.85	
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-15.26	-12.21	0.00	0.00	0.27	0.14	-27.06	
TOT	-15.26	0.00	0.00	0.00	0.27	0.14	-14.85	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.14	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-2.72	-2.14	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
<hr/>								
ADJ	-0.11	2.14	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.72	-2.14	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	13.79	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-16.41	-13.79	0.00	0.00	0.30	0.15	-29.75	
TOT	-17.50	0.00	0.00	0.00	0.30	0.15	-17.05	
<hr/>								
ADJ	-1.09	13.79	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-16.41	-13.79	0.00	0.00	0.30	0.15	-29.75	
TOT	-17.50	0.00	0.00	0.00	0.30	0.15	-17.05	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.27	-0.23	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.27	-0.23	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.40	5.91	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-7.42	-5.91	0.00	0.00	0.13	0.07	-13.13	
TOT	-16.82	0.00	0.00	0.00	0.13	0.07	-16.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	ROAD & BRIDGE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
ADJ	-9.40	5.91	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-9.62	-5.91	0.00	0.00	0.15	0.08	-15.30	
TOT	-19.02	0.00	0.00	0.00	0.15	0.08	-18.79	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-6.09	-5.12	0.00	0.00	0.11	0.06	-11.04	
TOT	-6.09	0.00	0.00	0.00	0.11	0.06	-5.92	
<hr/>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-6.09	-5.12	0.00	0.00	0.11	0.06	-11.04	
TOT	-6.09	0.00	0.00	0.00	0.11	0.06	-5.92	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.74	-0.62	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.74	-0.62	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	ROAD & BRIDGE
TOT	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
<hr/>								
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	AUTH TOTAL
TOT	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-7.02	-5.90	0.00	0.00	0.13	0.07	-12.72	
TOT	-7.02	0.00	0.00	0.00	0.13	0.07	-6.82	
<hr/>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-7.02	-5.90	0.00	0.00	0.13	0.07	-12.72	
TOT	-7.02	0.00	0.00	0.00	0.13	0.07	-6.82	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	0.44	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
PAY	-0.53	-0.44	0.00	0.00	0.01	0.00	-0.96	
TOT	-4.45	0.00	0.00	0.00	0.01	0.00	-4.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.15	-0.12	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-3.92	0.56	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-0.68	-0.56	0.00	0.00	0.01	0.00	-1.23	
TOT	-4.60	0.00	0.00	0.00	0.01	0.00	-4.59	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	10.70	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-13.76	-10.70	0.00	0.00	0.25	0.12	-24.09	
TOT	-13.87	0.00	0.00	0.00	0.25	0.12	-13.50	
<hr/>								
ADJ	-0.11	10.70	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-13.76	-10.70	0.00	0.00	0.25	0.12	-24.09	
TOT	-13.87	0.00	0.00	0.00	0.25	0.12	-13.50	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.47	-1.17	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	ROAD & BRIDGE
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-5.30	-1.17	0.00	0.00	0.06	0.04	-6.37	
TOT	-5.30	0.00	0.00	0.00	0.06	0.04	-5.20	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-3.97	-3.33	0.00	0.00	0.07	0.04	-7.19	
TOT	-3.97	0.00	0.00	0.00	0.07	0.04	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-6.20	-5.21	0.00	0.00	0.11	0.06	-11.24	
TOT	-6.20	0.00	0.00	0.00	0.11	0.06	-6.03	
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-10.17	-8.54	0.00	0.00	0.18	0.10	-18.43	
TOT	-10.17	0.00	0.00	0.00	0.18	0.10	-9.89	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	4.70	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-5.60	-4.70	0.00	0.00	0.11	0.05	-10.14	
TOT	-7.05	0.00	0.00	0.00	0.11	0.05	-6.89	
<hr/>								
ADJ	-1.45	4.70	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-5.60	-4.70	0.00	0.00	0.11	0.05	-10.14	
TOT	-7.05	0.00	0.00	0.00	0.11	0.05	-6.89	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.56	-0.88	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	ROAD & BRIDGE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.09	-0.88	0.00	0.00	0.04	0.01	-2.92	
TOT	-2.09	0.00	0.00	0.00	0.04	0.01	-2.04	
<hr/>								
AUTH CODE/NAME: 07C093 / 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	-0.77	-0.73	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.77	-0.73	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.23	-1.60	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.23	-1.60	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.76	-0.13	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.76	-0.13	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-8.18	-4.01	0.00	0.00	0.12	0.06	-12.01	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
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ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-8.18	-4.01	0.00	0.00	0.12	0.06	-12.01	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	6.43	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-7.66	-6.43	0.00	0.00	0.14	0.07	-13.88	
TOT	-8.85	0.00	0.00	0.00	0.14	0.07	-8.64	
<hr/>								
ADJ	-1.19	6.43	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-7.66	-6.43	0.00	0.00	0.14	0.07	-13.88	
TOT	-8.85	0.00	0.00	0.00	0.14	0.07	-8.64	

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AUTH CODE/NAME: 07C106 / 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	-0.95	-0.47	0.00	0.00	0.01	0.00	-1.41	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.95	-0.47	0.00	0.00	0.01	0.00	-1.41	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.18	344.02	0.00	0.00	0.00	0.00	262.84	ST L COMM COLL
PAY	-458.32	-344.02	0.00	0.00	8.02	4.01	-790.31	
TOT	-539.50	0.00	0.00	0.00	8.02	4.01	-527.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.65	0.00	0.00	0.00	0.00	76.65	ST L COMM COLL
PAY	-227.05	-76.65	0.00	0.00	3.04	1.52	-299.14	
TOT	-227.05	0.00	0.00	0.00	3.04	1.52	-222.49	
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ADJ	-81.18	420.67	0.00	0.00	0.00	0.00	339.49	AUTH TOTAL
PAY	-685.37	-420.67	0.00	0.00	11.06	5.53	-1,089.45	
TOT	-766.55	0.00	0.00	0.00	11.06	5.53	-749.96	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-458.04	1,940.03	0.00	0.00	0.00	0.00	1,481.99	SPEC SCH DIST
PAY	-2,584.70	-1,940.03	0.00	0.00	45.25	22.62	-4,456.86	
TOT	-3,042.74	0.00	0.00	0.00	45.25	22.62	-2,974.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.33	0.00	0.00	0.00	0.00	432.33	SPEC SCH DIST
PAY	-1,280.57	-432.33	0.00	0.00	17.13	8.56	-1,687.21	
TOT	-1,280.57	0.00	0.00	0.00	17.13	8.56	-1,254.88	
ADJ	-458.04	2,372.36	0.00	0.00	0.00	0.00	1,914.32	AUTH TOTAL
PAY	-3,865.27	-2,372.36	0.00	0.00	62.38	31.18	-6,144.07	
TOT	-4,323.31	0.00	0.00	0.00	62.38	31.18	-4,229.75	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.59	438.78	0.00	0.00	0.00	0.00	335.19	MET ZOO MUS DIST
PAY	-584.57	-438.78	0.00	0.00	10.24	5.11	-1,008.00	
TOT	-688.16	0.00	0.00	0.00	10.24	5.11	-672.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.78	0.00	0.00	0.00	0.00	97.78	MET ZOO MUS DIST
PAY	-289.62	-97.78	0.00	0.00	3.88	1.94	-381.58	
TOT	-289.62	0.00	0.00	0.00	3.88	1.94	-283.80	
ADJ	-103.59	536.56	0.00	0.00	0.00	0.00	432.97	AUTH TOTAL
PAY	-874.19	-536.56	0.00	0.00	14.12	7.05	-1,389.58	
TOT	-977.78	0.00	0.00	0.00	14.12	7.05	-956.61	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.91	290.05	0.00	0.00	0.00	0.00	230.14	COUNTY LIBRARY
PAY	-394.98	-290.05	0.00	0.00	6.85	3.42	-674.76	
TOT	-454.89	0.00	0.00	0.00	6.85	3.42	-444.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.93	0.00	0.00	0.00	0.00	84.93	COUNTY LIBRARY
PAY	-242.10	-84.93	0.00	0.00	3.27	1.63	-322.13	
TOT	-242.10	0.00	0.00	0.00	3.27	1.63	-237.20	
ADJ	-59.91	374.98	0.00	0.00	0.00	0.00	315.07	AUTH TOTAL
PAY	-637.08	-374.98	0.00	0.00	10.12	5.05	-996.89	
TOT	-696.99	0.00	0.00	0.00	10.12	5.05	-681.82	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	24.55	0.00	0.00	0.00	0.00	20.71	FERGUSON LIBRARY
PAY	-30.45	-24.55	0.00	0.00	0.55	0.27	-54.18	
TOT	-34.29	0.00	0.00	0.00	0.55	0.27	-33.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	FERGUSON LIBRARY
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
ADJ	-3.84	24.55	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-35.00	-24.55	0.00	0.00	0.60	0.29	-58.66	
TOT	-38.84	0.00	0.00	0.00	0.60	0.29	-37.95	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	KIRKWOOD LIBRARY
PAY	-2.13	-1.79	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.13	-1.79	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	46.61	0.00	0.00	0.00	0.00	42.92	ROCK HILL LIBRARY
PAY	-55.49	-46.61	0.00	0.00	1.02	0.51	-100.57	
TOT	-59.18	0.00	0.00	0.00	1.02	0.51	-57.65	
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ADJ	-3.69	46.61	0.00	0.00	0.00	0.00	42.92	AUTH TOTAL
PAY	-55.49	-46.61	0.00	0.00	1.02	0.51	-100.57	
TOT	-59.18	0.00	0.00	0.00	1.02	0.51	-57.65	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.06	15.76	0.00	0.00	0.00	0.00	-9.30	UNIVERSITY CITY LIB
PAY	-19.80	-15.76	0.00	0.00	0.36	0.18	-35.02	
TOT	-44.86	0.00	0.00	0.00	0.36	0.18	-44.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	UNIVERSITY CITY LIB
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
<hr/>								
ADJ	-25.06	15.76	0.00	0.00	0.00	0.00	-9.30	AUTH TOTAL
PAY	-25.31	-15.76	0.00	0.00	0.42	0.21	-40.44	
TOT	-50.37	0.00	0.00	0.00	0.42	0.21	-49.74	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	4.33	0.00	0.00	0.00	0.00	4.12	RICHMOND HEIGHTS PU
PAY	-5.49	-4.33	0.00	0.00	0.09	0.05	-9.68	
TOT	-5.70	0.00	0.00	0.00	0.09	0.05	-5.56	
<hr/>								
ADJ	-0.21	4.33	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-5.49	-4.33	0.00	0.00	0.09	0.05	-9.68	
TOT	-5.70	0.00	0.00	0.00	0.09	0.05	-5.56	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.07	0.00	0.00	0.00	0.58	0.29	-57.20	SCH-AFFTON
TOT	-58.07	0.00	0.00	0.00	0.58	0.29	-57.20	
<hr/>								
PAY	-58.07	0.00	0.00	0.00	0.58	0.29	-57.20	AUTH TOTAL
TOT	-58.07	0.00	0.00	0.00	0.58	0.29	-57.20	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	234.19	0.00	0.00	0.00	0.00	234.19	SCH-BAYLESS
PAY	-278.80	-234.19	0.00	0.00	5.13	2.56	-505.30	
TOT	-278.80	0.00	0.00	0.00	5.13	2.56	-271.11	
ADJ	0.00	234.19	0.00	0.00	0.00	0.00	234.19	AUTH TOTAL
PAY	-278.80	-234.19	0.00	0.00	5.13	2.56	-505.30	
TOT	-278.80	0.00	0.00	0.00	5.13	2.56	-271.11	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.33	0.00	0.00	0.00	0.00	66.33	SCH-BRENTWOOD
PAY	-77.59	-66.33	0.00	0.00	1.44	0.72	-141.76	
TOT	-77.59	0.00	0.00	0.00	1.44	0.72	-75.43	
ADJ	0.00	66.33	0.00	0.00	0.00	0.00	66.33	AUTH TOTAL
PAY	-77.59	-66.33	0.00	0.00	1.44	0.72	-141.76	
TOT	-77.59	0.00	0.00	0.00	1.44	0.72	-75.43	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.80	0.00	0.00	0.00	0.00	-2.80	SCH-CLAYTON
PAY	0.00	2.80	0.00	0.00	-0.03	-0.01	2.76	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	0.00	-2.80	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	0.00	2.80	0.00	0.00	-0.03	-0.01	2.76	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-629.89	163.32	0.00	0.00	0.00	0.00	-466.57	SCH-PARKWAY
PAY	-208.16	-163.32	0.00	0.00	3.71	1.86	-365.91	
TOT	-838.05	0.00	0.00	0.00	3.71	1.86	-832.48	
ADJ	-629.89	163.32	0.00	0.00	0.00	0.00	-466.57	AUTH TOTAL
PAY	-208.16	-163.32	0.00	0.00	3.71	1.86	-365.91	
TOT	-838.05	0.00	0.00	0.00	3.71	1.86	-832.48	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.91	73.36	0.00	0.00	0.00	0.00	63.45	SCH-ROCKWOOD
PAY	-83.30	-73.36	0.00	0.00	1.56	0.79	-154.31	
TOT	-93.21	0.00	0.00	0.00	1.56	0.79	-90.86	
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ADJ	-9.91	73.36	0.00	0.00	0.00	0.00	63.45	AUTH TOTAL
PAY	-83.30	-73.36	0.00	0.00	1.56	0.79	-154.31	
TOT	-93.21	0.00	0.00	0.00	1.56	0.79	-90.86	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.60	1,535.19	0.00	0.00	0.00	0.00	1,438.59	SCH-FERG-FLOR
PAY	-1,991.60	-1,535.19	0.00	0.00	35.27	17.64	-3,473.88	
TOT	-2,088.20	0.00	0.00	0.00	35.27	17.64	-2,035.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.14	0.00	0.00	0.00	0.00	355.14	SCH-FERG-FLOR
PAY	-480.86	-355.14	0.00	0.00	8.36	4.18	-823.46	
TOT	-480.86	0.00	0.00	0.00	8.36	4.18	-468.32	
<hr/>								
ADJ	-96.60	1,890.33	0.00	0.00	0.00	0.00	1,793.73	AUTH TOTAL
PAY	-2,472.46	-1,890.33	0.00	0.00	43.63	21.82	-4,297.34	
TOT	-2,569.06	0.00	0.00	0.00	43.63	21.82	-2,503.61	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	562.33	0.00	0.00	0.00	0.00	556.55	SCH-JENNINGS
PAY	-696.92	-562.33	0.00	0.00	12.59	6.29	-1,240.37	
TOT	-702.70	0.00	0.00	0.00	12.59	6.29	-683.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.30	0.00	0.00	0.00	0.00	425.30	SCH-JENNINGS
PAY	-1,112.04	-425.30	0.00	0.00	15.37	7.69	-1,514.28	
TOT	-1,112.04	0.00	0.00	0.00	15.37	7.69	-1,088.98	
<hr/>								
ADJ	-5.78	987.63	0.00	0.00	0.00	0.00	981.85	AUTH TOTAL
PAY	-1,808.96	-987.63	0.00	0.00	27.96	13.98	-2,754.65	
TOT	-1,814.74	0.00	0.00	0.00	27.96	13.98	-1,772.80	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.93	0.00	0.00	0.00	0.00	99.93	SCH-KIRKWOOD
PAY	-229.23	-99.93	0.00	0.00	3.29	1.65	-324.22	
TOT	-229.23	0.00	0.00	0.00	3.29	1.65	-224.29	
<hr/>								
ADJ	0.00	99.93	0.00	0.00	0.00	0.00	99.93	AUTH TOTAL
PAY	-229.23	-99.93	0.00	0.00	3.29	1.65	-324.22	
TOT	-229.23	0.00	0.00	0.00	3.29	1.65	-224.29	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	206.67	0.00	0.00	0.00	0.00	206.67	SCH-LADUE
PAY	-275.64	-206.67	0.00	0.00	4.83	2.41	-475.07	
TOT	-275.64	0.00	0.00	0.00	4.83	2.41	-268.40	
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ADJ	0.00	206.67	0.00	0.00	0.00	0.00	206.67	AUTH TOTAL
PAY	-275.64	-206.67	0.00	0.00	4.83	2.41	-475.07	
TOT	-275.64	0.00	0.00	0.00	4.83	2.41	-268.40	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	139.91	0.00	0.00	0.00	0.00	133.05	SCH-MAPLEWOOD
PAY	-177.45	-139.91	0.00	0.00	3.17	1.59	-312.60	
TOT	-184.31	0.00	0.00	0.00	3.17	1.59	-179.55	
<hr/>								
ADJ	-6.86	139.91	0.00	0.00	0.00	0.00	133.05	AUTH TOTAL
PAY	-177.45	-139.91	0.00	0.00	3.17	1.59	-312.60	
TOT	-184.31	0.00	0.00	0.00	3.17	1.59	-179.55	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	222.12	0.00	0.00	0.00	0.00	222.12	SCH-MEHLVILLE
PAY	-277.25	-222.12	0.00	0.00	4.99	2.50	-491.88	
TOT	-277.25	0.00	0.00	0.00	4.99	2.50	-269.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163.67	0.00	0.00	0.00	1.64	0.82	-161.21	SCH-MEHLVILLE
TOT	-163.67	0.00	0.00	0.00	1.64	0.82	-161.21	
ADJ	0.00	222.12	0.00	0.00	0.00	0.00	222.12	AUTH TOTAL
PAY	-440.92	-222.12	0.00	0.00	6.63	3.32	-653.09	
TOT	-440.92	0.00	0.00	0.00	6.63	3.32	-430.97	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.34	899.21	0.00	0.00	0.00	0.00	620.87	SCH-NORMANDY
PAY	-1,101.40	-899.21	0.00	0.00	20.00	10.01	-1,970.60	
TOT	-1,379.74	0.00	0.00	0.00	20.00	10.01	-1,349.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,099.53	0.00	0.00	0.00	0.00	1,099.53	SCH-NORMANDY
PAY	-2,337.50	-1,099.53	0.00	0.00	34.38	17.19	-3,385.46	
TOT	-2,337.50	0.00	0.00	0.00	34.38	17.19	-2,285.93	
ADJ	-278.34	1,998.74	0.00	0.00	0.00	0.00	1,720.40	AUTH TOTAL
PAY	-3,438.90	-1,998.74	0.00	0.00	54.38	27.20	-5,356.06	
TOT	-3,717.24	0.00	0.00	0.00	54.38	27.20	-3,635.66	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.98	727.10	0.00	0.00	0.00	0.00	912.08	SCH-PATTONVILLE
PAY	-1,089.40	-727.10	0.00	0.00	18.16	9.09	-1,789.25	
TOT	-904.42	0.00	0.00	0.00	18.16	9.09	-877.17	
ADJ	184.98	727.10	0.00	0.00	0.00	0.00	912.08	AUTH TOTAL
PAY	-1,089.40	-727.10	0.00	0.00	18.16	9.09	-1,789.25	
TOT	-904.42	0.00	0.00	0.00	18.16	9.09	-877.17	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.46	191.74	0.00	0.00	0.00	0.00	158.28	SCH-RITENOUR
PAY	-228.26	-191.74	0.00	0.00	4.20	2.10	-413.70	
TOT	-261.72	0.00	0.00	0.00	4.20	2.10	-255.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.99	0.00	0.00	0.00	0.00	240.99	SCH-RITENOUR
PAY	-290.37	-240.99	0.00	0.00	5.31	2.65	-523.40	
TOT	-290.37	0.00	0.00	0.00	5.31	2.65	-282.41	
ADJ	-33.46	432.73	0.00	0.00	0.00	0.00	399.27	AUTH TOTAL
PAY	-518.63	-432.73	0.00	0.00	9.51	4.75	-937.10	
TOT	-552.09	0.00	0.00	0.00	9.51	4.75	-537.83	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.82	902.58	0.00	0.00	0.00	0.00	677.76	SCH-RIVERVIEW GRNS
PAY	-1,067.31	-902.58	0.00	0.00	19.70	9.85	-1,940.34	
TOT	-1,292.13	0.00	0.00	0.00	19.70	9.85	-1,262.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.42	0.00	0.00	0.00	0.00	51.42	SCH-RIVERVIEW GRNS
PAY	-1,916.34	-51.42	0.00	0.00	19.67	9.84	-1,938.25	
TOT	-1,916.34	0.00	0.00	0.00	19.67	9.84	-1,886.83	
ADJ	-224.82	954.00	0.00	0.00	0.00	0.00	729.18	AUTH TOTAL
PAY	-2,983.65	-954.00	0.00	0.00	39.37	19.69	-3,878.59	
TOT	-3,208.47	0.00	0.00	0.00	39.37	19.69	-3,149.41	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-529.88	333.22	0.00	0.00	0.00	0.00	-196.66	SCH-UNIVERSITY CTY
PAY	-418.61	-333.22	0.00	0.00	7.52	3.76	-740.55	
TOT	-948.49	0.00	0.00	0.00	7.52	3.76	-937.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.78	0.00	0.00	0.00	1.10	0.55	-108.13	SCH-UNIVERSITY CTY
TOT	-109.78	0.00	0.00	0.00	1.10	0.55	-108.13	
ADJ	-529.88	333.22	0.00	0.00	0.00	0.00	-196.66	AUTH TOTAL
PAY	-528.39	-333.22	0.00	0.00	8.62	4.31	-848.68	
TOT	-1,058.27	0.00	0.00	0.00	8.62	4.31	-1,045.34	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.29	849.45	0.00	0.00	0.00	0.00	782.16	SCH-WEBSTER GROVES
PAY	-1,011.26	-849.45	0.00	0.00	18.60	9.31	-1,832.80	
TOT	-1,078.55	0.00	0.00	0.00	18.60	9.31	-1,050.64	
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ADJ	-67.29	849.45	0.00	0.00	0.00	0.00	782.16	AUTH TOTAL
PAY	-1,011.26	-849.45	0.00	0.00	18.60	9.31	-1,832.80	
TOT	-1,078.55	0.00	0.00	0.00	18.60	9.31	-1,050.64	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	SCH-LINDBERGH
PAY	-4.71	-3.95	0.00	0.00	0.09	0.04	-8.53	
TOT	-4.71	0.00	0.00	0.00	0.09	0.04	-4.58	
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ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-4.71	-3.95	0.00	0.00	0.09	0.04	-8.53	
TOT	-4.71	0.00	0.00	0.00	0.09	0.04	-4.58	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-416.04	2,334.34	0.00	0.00	0.00	0.00	1,918.30	SCH-HAZELWOOD
PAY	-3,478.23	-2,334.34	0.00	0.00	58.12	29.06	-5,725.39	
TOT	-3,894.27	0.00	0.00	0.00	58.12	29.06	-3,807.09	
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ADJ	-416.04	2,334.34	0.00	0.00	0.00	0.00	1,918.30	AUTH TOTAL
PAY	-3,478.23	-2,334.34	0.00	0.00	58.12	29.06	-5,725.39	
TOT	-3,894.27	0.00	0.00	0.00	58.12	29.06	-3,807.09	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.83	154.80	0.00	0.00	0.00	0.00	121.97	METRO SEWER DIST
PAY	-207.06	-154.80	0.00	0.00	3.62	1.81	-356.43	
TOT	-239.89	0.00	0.00	0.00	3.62	1.81	-234.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.07	0.00	0.00	0.00	0.00	42.07	METRO SEWER DIST
PAY	-119.96	-42.07	0.00	0.00	1.62	0.81	-159.60	
TOT	-119.96	0.00	0.00	0.00	1.62	0.81	-117.53	
ADJ	-32.83	196.87	0.00	0.00	0.00	0.00	164.04	AUTH TOTAL
PAY	-327.02	-196.87	0.00	0.00	5.24	2.62	-516.03	
TOT	-359.85	0.00	0.00	0.00	5.24	2.62	-351.99	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.50	33.95	0.00	0.00	0.00	0.00	22.45	MSD EXTENSION
PAY	-44.46	-33.95	0.00	0.00	0.78	0.39	-77.24	
TOT	-55.96	0.00	0.00	0.00	0.78	0.39	-54.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	MSD EXTENSION
TOT	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
ADJ	-11.50	33.95	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-49.10	-33.95	0.00	0.00	0.83	0.41	-81.81	
TOT	-60.60	0.00	0.00	0.00	0.83	0.41	-59.36	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.35	0.00	0.00	0.00	0.00	38.35	FIRE-AFFTON
PAY	-51.14	-38.35	0.00	0.00	0.89	0.45	-88.15	
TOT	-51.14	0.00	0.00	0.00	0.89	0.45	-49.80	
ADJ	0.00	38.35	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-51.14	-38.35	0.00	0.00	0.89	0.45	-88.15	
TOT	-51.14	0.00	0.00	0.00	0.89	0.45	-49.80	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	FIRE-LEMAY
PAY	-29.28	-24.59	0.00	0.00	0.54	0.27	-53.06	
TOT	-29.28	0.00	0.00	0.00	0.54	0.27	-28.47	
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ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	AUTH TOTAL
PAY	-29.28	-24.59	0.00	0.00	0.54	0.27	-53.06	
TOT	-29.28	0.00	0.00	0.00	0.54	0.27	-28.47	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	180.73	0.00	0.00	0.00	0.00	176.53	FIRE-METRO NORTH
PAY	-227.49	-180.73	0.00	0.00	4.08	2.04	-402.10	
TOT	-231.69	0.00	0.00	0.00	4.08	2.04	-225.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	FIRE-METRO NORTH
PAY	-856.45	-25.84	0.00	0.00	8.82	4.41	-869.06	
TOT	-856.45	0.00	0.00	0.00	8.82	4.41	-843.22	
<hr/>								
ADJ	-4.20	206.57	0.00	0.00	0.00	0.00	202.37	AUTH TOTAL
PAY	-1,083.94	-206.57	0.00	0.00	12.90	6.45	-1,271.16	
TOT	-1,088.14	0.00	0.00	0.00	12.90	6.45	-1,068.79	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.20	439.24	0.00	0.00	0.00	0.00	347.04	FIRE-NORTH COUNTY F
PAY	-523.19	-439.24	0.00	0.00	9.62	4.82	-947.99	
TOT	-615.39	0.00	0.00	0.00	9.62	4.82	-600.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.63	0.00	0.00	0.00	0.00	157.63	FIRE-NORTH COUNTY F
PAY	-449.98	-157.63	0.00	0.00	6.08	3.04	-598.49	
TOT	-449.98	0.00	0.00	0.00	6.08	3.04	-440.86	
<hr/>								
ADJ	-92.20	596.87	0.00	0.00	0.00	0.00	504.67	AUTH TOTAL
PAY	-973.17	-596.87	0.00	0.00	15.70	7.86	-1,546.48	
TOT	-1,065.37	0.00	0.00	0.00	15.70	7.86	-1,041.81	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	236.04	0.00	0.00	0.00	0.00	236.04	FIRE-NORTHEAST AMBU
PAY	-325.74	-236.04	0.00	0.00	5.62	2.81	-553.35	
TOT	-325.74	0.00	0.00	0.00	5.62	2.81	-317.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.92	0.00	0.00	0.00	0.00	264.92	FIRE-NORTHEAST AMBU
PAY	-415.08	-264.92	0.00	0.00	6.80	3.40	-669.80	
TOT	-415.08	0.00	0.00	0.00	6.80	3.40	-404.88	
ADJ	0.00	500.96	0.00	0.00	0.00	0.00	500.96	AUTH TOTAL
PAY	-740.82	-500.96	0.00	0.00	12.42	6.21	-1,223.15	
TOT	-740.82	0.00	0.00	0.00	12.42	6.21	-722.19	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.26	298.58	0.00	0.00	0.00	0.00	270.32	FIRE-FLORISSANT V
PAY	-391.26	-298.58	0.00	0.00	6.90	3.45	-679.49	
TOT	-419.52	0.00	0.00	0.00	6.90	3.45	-409.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	FIRE-FLORISSANT V
PAY	-38.75	-3.43	0.00	0.00	0.42	0.21	-41.55	
TOT	-38.75	0.00	0.00	0.00	0.42	0.21	-38.12	
ADJ	-28.26	302.01	0.00	0.00	0.00	0.00	273.75	AUTH TOTAL
PAY	-430.01	-302.01	0.00	0.00	7.32	3.66	-721.04	
TOT	-458.27	0.00	0.00	0.00	7.32	3.66	-447.29	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.03	0.00	0.00	0.00	0.29	0.15	-28.59	FIRE-ROBERTSON
TOT	-29.03	0.00	0.00	0.00	0.29	0.15	-28.59	
PAY	-29.03	0.00	0.00	0.00	0.29	0.15	-28.59	AUTH TOTAL
TOT	-29.03	0.00	0.00	0.00	0.29	0.15	-28.59	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.73	119.26	0.00	0.00	0.00	0.00	-4.47	FIRE-MID COUNTY
PAY	-141.97	-119.26	0.00	0.00	2.61	1.31	-257.31	
TOT	-265.70	0.00	0.00	0.00	2.61	1.31	-261.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.92	0.00	0.00	0.00	0.00	172.92	FIRE-MID COUNTY
PAY	-394.54	-172.92	0.00	0.00	5.68	2.83	-558.95	
TOT	-394.54	0.00	0.00	0.00	5.68	2.83	-386.03	
ADJ	-123.73	292.18	0.00	0.00	0.00	0.00	168.45	AUTH TOTAL
PAY	-536.51	-292.18	0.00	0.00	8.29	4.14	-816.26	
TOT	-660.24	0.00	0.00	0.00	8.29	4.14	-647.81	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.60	0.00	0.00	0.00	0.00	45.60	FIRE-PATTONVILLE
PAY	-113.45	-45.60	0.00	0.00	1.59	0.80	-156.66	
TOT	-113.45	0.00	0.00	0.00	1.59	0.80	-111.06	
ADJ	0.00	45.60	0.00	0.00	0.00	0.00	45.60	AUTH TOTAL
PAY	-113.45	-45.60	0.00	0.00	1.59	0.80	-156.66	
TOT	-113.45	0.00	0.00	0.00	1.59	0.80	-111.06	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.32	45.85	0.00	0.00	0.00	0.00	28.53	FIRE-MARYLAND HTS
PAY	-54.58	-45.85	0.00	0.00	1.01	0.50	-98.92	
TOT	-71.90	0.00	0.00	0.00	1.01	0.50	-70.39	
ADJ	-17.32	45.85	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-54.58	-45.85	0.00	0.00	1.01	0.50	-98.92	
TOT	-71.90	0.00	0.00	0.00	1.01	0.50	-70.39	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.61	123.55	0.00	0.00	0.00	0.00	91.94	FIRE-COMMUNITY
PAY	-147.08	-123.55	0.00	0.00	2.71	1.36	-266.56	
TOT	-178.69	0.00	0.00	0.00	2.71	1.36	-174.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.96	0.00	0.00	0.00	0.00	107.96	FIRE-COMMUNITY
PAY	-276.96	-107.96	0.00	0.00	3.85	1.92	-379.15	
TOT	-276.96	0.00	0.00	0.00	3.85	1.92	-271.19	
ADJ	-31.61	231.51	0.00	0.00	0.00	0.00	199.90	AUTH TOTAL
PAY	-424.04	-231.51	0.00	0.00	6.56	3.28	-645.71	
TOT	-455.65	0.00	0.00	0.00	6.56	3.28	-445.81	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.26	89.35	0.00	0.00	0.00	0.00	59.09	FIRE-SPANISH LAKE
PAY	-175.38	-89.35	0.00	0.00	2.64	1.33	-260.76	
TOT	-205.64	0.00	0.00	0.00	2.64	1.33	-201.67	
ADJ	-30.26	89.35	0.00	0.00	0.00	0.00	59.09	AUTH TOTAL
PAY	-175.38	-89.35	0.00	0.00	2.64	1.33	-260.76	
TOT	-205.64	0.00	0.00	0.00	2.64	1.33	-201.67	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.73	354.40	0.00	0.00	0.00	0.00	293.67	FIRE-BLACK JACK
PAY	-521.55	-354.40	0.00	0.00	8.76	4.38	-862.81	
TOT	-582.28	0.00	0.00	0.00	8.76	4.38	-569.14	
ADJ	-60.73	354.40	0.00	0.00	0.00	0.00	293.67	AUTH TOTAL
PAY	-521.55	-354.40	0.00	0.00	8.76	4.38	-862.81	
TOT	-582.28	0.00	0.00	0.00	8.76	4.38	-569.14	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	FIRE-MEHLVILLE
PAY	-53.03	-42.50	0.00	0.00	0.96	0.48	-94.09	
TOT	-53.03	0.00	0.00	0.00	0.96	0.48	-51.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.05	0.00	0.00	0.00	0.25	0.13	-24.67	FIRE-MEHLVILLE
TOT	-25.05	0.00	0.00	0.00	0.25	0.13	-24.67	
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-78.08	-42.50	0.00	0.00	1.21	0.61	-118.76	
TOT	-78.08	0.00	0.00	0.00	1.21	0.61	-76.26	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.21	0.00	0.00	0.00	0.00	68.21	FIRE-WEST OVERLAND
PAY	-81.21	-68.21	0.00	0.00	1.49	0.75	-147.18	
TOT	-81.21	0.00	0.00	0.00	1.49	0.75	-78.97	
ADJ	0.00	68.21	0.00	0.00	0.00	0.00	68.21	AUTH TOTAL
PAY	-81.21	-68.21	0.00	0.00	1.49	0.75	-147.18	
TOT	-81.21	0.00	0.00	0.00	1.49	0.75	-78.97	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	FIRE-METRO WEST
PAY	-21.24	-18.71	0.00	0.00	0.40	0.20	-39.35	
TOT	-21.24	0.00	0.00	0.00	0.40	0.20	-20.64	
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-21.24	-18.71	0.00	0.00	0.40	0.20	-39.35	
TOT	-21.24	0.00	0.00	0.00	0.40	0.20	-20.64	

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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	1.75	0.00	0.00	0.00	0.00	1.75	LIGHT-CASTLE POINT
PAY	-1.94	-1.75	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-CASTLE POINT
PAY	-12.65	-0.16	0.00	0.00	0.13	0.06	-12.62	
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-14.59	-1.91	0.00	0.00	0.17	0.08	-16.25	
TOT	-14.59	0.00	0.00	0.00	0.17	0.08	-14.34	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	6.66	0.00	0.00	0.00	0.00	2.95	LIGHT-GLASGOW
PAY	-7.93	-6.66	0.00	0.00	0.15	0.07	-14.37	
TOT	-11.64	0.00	0.00	0.00	0.15	0.07	-11.42	
ADJ	-3.71	6.66	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-7.93	-6.66	0.00	0.00	0.15	0.07	-14.37	
TOT	-11.64	0.00	0.00	0.00	0.15	0.07	-11.42	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	LIGHT-WHEATON-COOK
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	LIGHT-WHEATON-COOK
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
TOT	-12.68	0.00	0.00	0.00	0.11	0.06	-12.51	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-206.20	0.00	0.00	0.00	2.06	0.00	-204.14	CTY-UNINCORPORATED
TOT	-206.20	0.00	0.00	0.00	2.06	0.00	-204.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-206.20	0.00	0.00	-112.00	3.18	0.00	-315.02	AUTH TOTAL
TOT	-206.20	0.00	0.00	-112.00	3.18	0.00	-315.02	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1.31	0.01	0.00	-1.30	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.31	0.01	0.00	-1.30	
<hr/>								
PAY	0.00	0.00	0.00	-1.31	0.01	0.00	-1.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.31	0.01	0.00	-1.30	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	CTY-BERKELEY
PAY	-32.48	-27.28	0.00	0.00	0.59	0.30	-58.87	
TOT	-32.48	0.00	0.00	0.00	0.59	0.30	-31.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.56	0.00	0.00	0.00	0.00	93.56	CTY-BERKELEY
PAY	-99.05	-93.56	0.00	0.00	1.93	0.97	-189.71	
TOT	-99.05	0.00	0.00	0.00	1.93	0.97	-96.15	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	120.84	0.00	0.00	0.00	0.00	120.84	AUTH TOTAL
PAY	-131.53	-120.84	0.00	-28.00	2.80	1.27	-276.30	
TOT	-131.53	0.00	0.00	-28.00	2.80	1.27	-155.46	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-BEVERLY HILLS
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	CTY-BRENTWOOD
PAY	-15.59	-13.33	0.00	0.00	0.29	0.15	-28.48	
TOT	-15.59	0.00	0.00	0.00	0.29	0.15	-15.15	
<hr/>								
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	
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ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-15.59	-13.33	0.00	-5.00	0.34	0.15	-33.43	
TOT	-15.59	0.00	0.00	-5.00	0.34	0.15	-20.10	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-CALVERTON PARK
PAY	-0.82	-0.67	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.82	-0.67	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.68	0.00	0.00	0.00	0.00	-0.68	CTY-CLAYTON
PAY	0.00	0.68	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.68	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.00	0.68	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.40	156.15	0.00	0.00	0.00	0.00	131.75	CTY-FERGUSON
PAY	-193.66	-156.15	0.00	0.00	3.50	1.75	-344.56	
TOT	-218.06	0.00	0.00	0.00	3.50	1.75	-212.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.26	0.00	0.00	0.00	0.29	0.15	-28.82	CTY-FERGUSON
TOT	-29.26	0.00	0.00	0.00	0.29	0.15	-28.82	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	-24.40	156.15	0.00	0.00	0.00	0.00	131.75	AUTH TOTAL
PAY	-222.92	-156.15	0.00	-20.00	3.99	1.90	-393.18	
TOT	-247.32	0.00	0.00	-20.00	3.99	1.90	-261.43	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	119.57	0.00	0.00	0.00	0.00	118.20	CTY-JENNINGS
PAY	-148.85	-119.57	0.00	0.00	2.69	1.34	-264.39	
TOT	-150.22	0.00	0.00	0.00	2.69	1.34	-146.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.42	0.00	0.00	0.00	0.00	89.42	CTY-JENNINGS
PAY	-233.80	-89.42	0.00	0.00	3.23	1.62	-318.37	
TOT	-233.80	0.00	0.00	0.00	3.23	1.62	-228.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.50	0.28	0.00	-31.22	
ADJ	-1.37	208.99	0.00	-3.50	0.00	0.00	204.12	AUTH TOTAL
PAY	-382.65	-208.99	0.00	-82.00	6.74	2.96	-663.94	
TOT	-384.02	0.00	0.00	-85.50	6.74	2.96	-459.82	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-KIRKWOOD
PAY	-26.43	-11.53	0.00	0.00	0.38	0.19	-37.39	
TOT	-26.43	0.00	0.00	0.00	0.38	0.19	-25.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-26.43	-11.53	0.00	-24.00	0.62	0.19	-61.15	
TOT	-26.43	0.00	0.00	-24.00	0.62	0.19	-49.62	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.87	0.00	0.00	0.00	0.00	38.87	CTY-LADUE
PAY	-46.27	-38.87	0.00	0.00	0.85	0.42	-83.87	
TOT	-46.27	0.00	0.00	0.00	0.85	0.42	-45.00	
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	
<hr/>								
ADJ	0.00	38.87	0.00	0.00	0.00	0.00	38.87	AUTH TOTAL
PAY	-46.27	-38.87	0.00	-10.00	0.95	0.42	-93.77	
TOT	-46.27	0.00	0.00	-10.00	0.95	0.42	-54.90	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-NORMANDY
PAY	-6.17	-7.52	0.00	0.00	0.14	0.07	-13.48	
TOT	-6.17	0.00	0.00	0.00	0.14	0.07	-5.96	
<hr/>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-6.17	-7.52	0.00	0.00	0.14	0.07	-13.48	
TOT	-6.17	0.00	0.00	0.00	0.14	0.07	-5.96	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-NORTHWOODS
PAY	-47.06	-22.00	0.00	0.00	0.69	0.35	-68.02	
TOT	-47.06	0.00	0.00	0.00	0.69	0.35	-46.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.83	0.00	0.00	0.00	0.71	0.35	-69.77	CTY-NORTHWOODS
TOT	-70.83	0.00	0.00	0.00	0.71	0.35	-69.77	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-117.89	-22.00	0.00	-10.00	1.50	0.70	-147.69	
TOT	-117.89	0.00	0.00	-10.00	1.50	0.70	-125.69	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	CTY-OLIVETTE
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
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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: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-OVERLAND
PAY	-5.20	-4.37	0.00	0.00	0.09	0.05	-9.43	
TOT	-5.20	0.00	0.00	0.00	0.09	0.05	-5.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	CTY-OVERLAND
PAY	-16.69	-13.86	0.00	0.00	0.31	0.15	-30.09	
TOT	-16.69	0.00	0.00	0.00	0.31	0.15	-16.23	
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ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-21.89	-18.23	0.00	0.00	0.40	0.20	-39.52	
TOT	-21.89	0.00	0.00	0.00	0.40	0.20	-21.29	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-PASADENA HILLS
PAY	-2.17	-1.83	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
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ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.17	-1.83	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.39	0.00	0.00	0.00	0.00	37.39	CTY-PINE LAWN
PAY	-46.71	-37.39	0.00	0.00	0.84	0.42	-82.84	
TOT	-46.71	0.00	0.00	0.00	0.84	0.42	-45.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	37.39	0.00	0.00	0.00	0.00	37.39	AUTH TOTAL
PAY	-46.71	-37.39	0.00	-56.00	1.40	0.42	-138.28	
TOT	-46.71	0.00	0.00	-56.00	1.40	0.42	-100.89	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	12.39	0.00	0.00	0.00	0.00	11.78	CTY-RICHMOND HTS
PAY	-15.71	-12.39	0.00	0.00	0.28	0.14	-27.68	
TOT	-16.32	0.00	0.00	0.00	0.28	0.14	-15.90	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-0.61	12.39	0.00	-6.50	0.00	0.00	5.28	AUTH TOTAL
PAY	-15.71	-12.39	0.00	-6.50	0.35	0.14	-34.11	
TOT	-16.32	0.00	0.00	-13.00	0.35	0.14	-28.83	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.91	150.33	0.00	0.00	0.00	0.00	138.42	CTY-ROCK HILL
PAY	-178.97	-150.33	0.00	0.00	3.29	1.64	-324.37	
TOT	-190.88	0.00	0.00	0.00	3.29	1.64	-185.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-11.91	150.33	0.00	-3.50	0.00	0.00	134.92	AUTH TOTAL
PAY	-178.97	-150.33	0.00	-14.00	3.43	1.64	-338.23	
TOT	-190.88	0.00	0.00	-17.50	3.43	1.64	-203.31	

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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	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	CTY-ST JOHN
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
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ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	CTY-SHREWSBURY
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
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PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	AUTH TOTAL
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-SYCAMORE HILLS
PAY	-0.96	-0.80	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.96	-0.80	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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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	-78.31	49.25	0.00	0.00	0.00	0.00	-29.06	CTY-UNIVERSITY CTY
PAY	-61.87	-49.25	0.00	0.00	1.11	0.56	-109.45	
TOT	-140.18	0.00	0.00	0.00	1.11	0.56	-138.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.46	0.00	0.00	0.00	0.15	0.08	-15.23	CTY-UNIVERSITY CTY
TOT	-15.46	0.00	0.00	0.00	0.15	0.08	-15.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-78.31	49.25	0.00	-6.50	0.00	0.00	-35.56	AUTH TOTAL
PAY	-77.33	-49.25	0.00	-32.50	1.59	0.64	-156.85	
TOT	-155.64	0.00	0.00	-39.00	1.59	0.64	-192.41	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	152.48	0.00	0.00	0.00	0.00	152.48	CTY-VELDA CITY
PAY	-181.52	-152.48	0.00	0.00	3.34	1.67	-328.99	
TOT	-181.52	0.00	0.00	0.00	3.34	1.67	-176.51	
ADJ	0.00	152.48	0.00	0.00	0.00	0.00	152.48	AUTH TOTAL
PAY	-181.52	-152.48	0.00	0.00	3.34	1.67	-328.99	
TOT	-181.52	0.00	0.00	0.00	3.34	1.67	-176.51	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-VELDA VILLAGE
PAY	-2.65	-2.22	0.00	0.00	0.05	0.02	-4.80	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.65	-2.22	0.00	0.00	0.05	0.02	-4.80	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	CTY-HILLSDALE
TOT	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	
PAY	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	AUTH TOTAL
TOT	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-CRESTWOOD
PAY	-0.74	-0.62	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.74	-0.62	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.24	0.00	0.00	0.00	0.00	79.24	CTY-ST ANN
PAY	-94.33	-79.24	0.00	0.00	1.73	0.87	-170.97	
TOT	-94.33	0.00	0.00	0.00	1.73	0.87	-91.73	
ADJ	0.00	79.24	0.00	0.00	0.00	0.00	79.24	AUTH TOTAL
PAY	-94.33	-79.24	0.00	0.00	1.73	0.87	-170.97	
TOT	-94.33	0.00	0.00	0.00	1.73	0.87	-91.73	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.38	2.52	0.00	0.00	0.00	0.00	-19.86	CTY-WELLSTON
PAY	-3.00	-2.52	0.00	0.00	0.06	0.03	-5.43	
TOT	-25.38	0.00	0.00	0.00	0.06	0.03	-25.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-WELLSTON
PAY	-0.88	-0.74	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	-22.38	3.26	0.00	0.00	0.00	0.00	-19.12	AUTH TOTAL
PAY	-3.88	-3.26	0.00	0.00	0.08	0.03	-7.03	
TOT	-26.26	0.00	0.00	0.00	0.08	0.03	-26.15	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-PAGEDALE
PAY	-13.23	-11.11	0.00	0.00	0.24	0.13	-23.97	
TOT	-13.23	0.00	0.00	0.00	0.24	0.13	-12.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	CTY-PAGEDALE
PAY	-21.21	-17.81	0.00	0.00	0.39	0.20	-38.43	
TOT	-21.21	0.00	0.00	0.00	0.39	0.20	-20.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	164.00	0.00	0.00	0.00	0.00	164.00	CTY-PAGEDALE
PAY	-200.00	-164.00	0.00	0.00	3.64	0.00	-360.36	
TOT	-200.00	0.00	0.00	0.00	3.64	0.00	-196.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
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	-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	0.00	192.92	0.00	0.00	0.00	0.00	192.92	AUTH TOTAL
PAY	-234.44	-192.92	0.00	-31.00	4.58	0.33	-453.45	
TOT	-234.44	0.00	0.00	-31.00	4.58	0.33	-260.53	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.64	73.45	0.00	0.00	0.00	0.00	50.81	CTY-BELLEFONTAINE
PAY	-87.44	-73.45	0.00	0.00	1.60	0.81	-158.48	
TOT	-110.08	0.00	0.00	0.00	1.60	0.81	-107.67	
ADJ	-22.64	73.45	0.00	0.00	0.00	0.00	50.81	AUTH TOTAL
PAY	-87.44	-73.45	0.00	0.00	1.60	0.81	-158.48	
TOT	-110.08	0.00	0.00	0.00	1.60	0.81	-107.67	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-RIVERVIEW
PAY	-1.65	-2.59	0.00	0.00	0.05	0.02	-4.17	
TOT	-1.65	0.00	0.00	0.00	0.05	0.02	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	CTY-RIVERVIEW
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-7.80	-2.59	0.00	0.00	0.11	0.05	-10.23	
TOT	-7.80	0.00	0.00	0.00	0.11	0.05	-7.64	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-MANCHESTER
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-DELLWOOD
PAY	-4.99	-3.57	0.00	0.00	0.09	0.04	-8.43	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-4.99	-3.57	0.00	0.00	0.09	0.04	-8.43	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-COOL VALLEY
PAY	-2.76	-0.21	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-2.76	-0.21	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	

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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	-260.00	0.00	0.00	-260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,914.89	0.00	0.00	-1,914.89	
TOT	0.00	0.00	0.00	-2,174.89	0.00	0.00	-2,174.89	
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ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,914.89	0.00	0.00	-1,914.89	
TOT	0.00	0.00	0.00	-2,174.89	0.00	0.00	-2,174.89	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
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	-282.02	0.00	0.00	-282.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-282.02	0.00	0.00	-282.02	
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PAY	0.00	0.00	0.00	-282.02	0.00	0.00	-282.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-282.02	0.00	0.00	-282.02	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-575.63	0.00	0.00	-575.63	COMMISSION
TOT	0.00	0.00	0.00	-575.63	0.00	0.00	-575.63	
<hr/>								
PAY	0.00	0.00	0.00	-575.63	0.00	0.00	-575.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-575.63	0.00	0.00	-575.63	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	62.83	0.00	0.00	0.00	0.00	52.50	ST. OF MISSOURI
PAY	-101.39	-62.83	0.00	0.00	1.64	0.00	-162.58	
TOT	-111.72	0.00	0.00	0.00	1.64	0.00	-110.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	ST. OF MISSOURI
PAY	-44.19	-16.00	0.00	0.00	0.60	0.00	-59.59	
TOT	-44.19	0.00	0.00	0.00	0.60	0.00	-43.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.67	0.00	0.00	0.00	0.05	0.00	-4.62	ST. OF MISSOURI
TOT	-4.67	0.00	0.00	0.00	0.05	0.00	-4.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.93	0.00	0.00	0.00	0.12	0.00	-11.81	ST. OF MISSOURI
TOT	-11.93	0.00	0.00	0.00	0.12	0.00	-11.81	
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ADJ	-10.33	78.83	0.00	0.00	0.00	0.00	68.50	AUTH TOTAL
PAY	-162.18	-78.83	0.00	0.00	2.41	0.00	-238.60	
TOT	-172.51	0.00	0.00	0.00	2.41	0.00	-170.10	

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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	-71.80	437.60	0.00	0.00	0.00	0.00	365.80	COUNTY GENERAL
PAY	-706.35	-437.60	0.00	0.00	11.44	5.72	-1,126.79	
TOT	-778.15	0.00	0.00	0.00	11.44	5.72	-760.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.08	0.00	0.00	0.00	0.00	104.08	COUNTY GENERAL
PAY	-287.34	-104.08	0.00	0.00	3.91	1.96	-385.55	
TOT	-287.34	0.00	0.00	0.00	3.91	1.96	-281.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-54.51	0.00	0.00	0.00	0.55	0.27	-53.69	COUNTY GENERAL
TOT	-54.51	0.00	0.00	0.00	0.55	0.27	-53.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-83.13	0.00	0.00	0.00	0.83	0.42	-81.88	COUNTY GENERAL
TOT	-83.13	0.00	0.00	0.00	0.83	0.42	-81.88	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	-71.80	541.68	0.00	0.00	0.00	0.00	469.88	AUTH TOTAL
PAY	-1,131.33	-541.68	0.00	-50.00	16.73	8.37	-1,697.91	
TOT	-1,203.13	0.00	0.00	-50.00	16.73	8.37	-1,228.03	

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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	-48.13	293.09	0.00	0.00	0.00	0.00	244.96	COUNTY HEALTH FUND
PAY	-473.22	-293.09	0.00	0.00	7.66	3.84	-754.81	
TOT	-521.35	0.00	0.00	0.00	7.66	3.84	-509.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.87	0.00	0.00	0.00	0.00	69.87	COUNTY HEALTH FUND
PAY	-193.01	-69.87	0.00	0.00	2.63	1.32	-258.93	
TOT	-193.01	0.00	0.00	0.00	2.63	1.32	-189.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46.72	0.00	0.00	0.00	0.47	0.23	-46.02	COUNTY HEALTH FUND
TOT	-46.72	0.00	0.00	0.00	0.47	0.23	-46.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55.68	0.00	0.00	0.00	0.56	0.28	-54.84	COUNTY HEALTH FUND
TOT	-55.68	0.00	0.00	0.00	0.56	0.28	-54.84	
ADJ	-48.13	362.96	0.00	0.00	0.00	0.00	314.83	AUTH TOTAL
PAY	-768.63	-362.96	0.00	0.00	11.32	5.67	-1,114.60	
TOT	-816.76	0.00	0.00	0.00	11.32	5.67	-799.77	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.21	104.70	0.00	0.00	0.00	0.00	87.49	CO. PARK MAINT.
PAY	-169.14	-104.70	0.00	0.00	2.74	1.37	-269.73	
TOT	-186.35	0.00	0.00	0.00	2.74	1.37	-182.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	CO. PARK MAINT.
PAY	-67.75	-24.56	0.00	0.00	0.93	0.46	-90.92	
TOT	-67.75	0.00	0.00	0.00	0.93	0.46	-66.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	CO. PARK MAINT.
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.89	0.00	0.00	0.00	0.20	0.10	-19.59	CO. PARK MAINT.
TOT	-19.89	0.00	0.00	0.00	0.20	0.10	-19.59	
ADJ	-17.21	129.26	0.00	0.00	0.00	0.00	112.05	AUTH TOTAL
PAY	-264.57	-129.26	0.00	0.00	3.95	1.97	-387.91	
TOT	-281.78	0.00	0.00	0.00	3.95	1.97	-275.86	

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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	-6.53	39.80	0.00	0.00	0.00	0.00	33.27	COUNTY BOND RETIRE
PAY	-64.29	-39.80	0.00	0.00	1.04	0.52	-102.53	
TOT	-70.82	0.00	0.00	0.00	1.04	0.52	-69.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	COUNTY BOND RETIRE
PAY	-27.97	-10.13	0.00	0.00	0.38	0.19	-37.53	
TOT	-27.97	0.00	0.00	0.00	0.38	0.19	-27.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40.25	0.00	0.00	0.00	0.40	0.20	-39.65	COUNTY BOND RETIRE
TOT	-40.25	0.00	0.00	0.00	0.40	0.20	-39.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	COUNTY BOND RETIRE
TOT	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
ADJ	-6.53	49.93	0.00	0.00	0.00	0.00	43.40	AUTH TOTAL
PAY	-140.07	-49.93	0.00	0.00	1.90	0.95	-187.15	
TOT	-146.60	0.00	0.00	0.00	1.90	0.95	-143.75	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.83	54.35	0.00	0.00	0.00	0.00	47.52	ROAD & BRIDGE
PAY	-92.12	-54.35	0.00	0.00	1.46	0.73	-144.28	
TOT	-98.95	0.00	0.00	0.00	1.46	0.73	-96.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-38.52	-4.62	0.00	0.00	0.44	0.21	-42.49	
TOT	-38.52	0.00	0.00	0.00	0.44	0.21	-37.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	ROAD & BRIDGE
TOT	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	
ADJ	-6.83	58.97	0.00	0.00	0.00	0.00	52.14	AUTH TOTAL
PAY	-158.67	-58.97	0.00	0.00	2.18	1.08	-214.38	
TOT	-165.50	0.00	0.00	0.00	2.18	1.08	-162.24	

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AUTH CODE/NAME: 07C005 / 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	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-2.58	-1.70	0.00	0.00	0.05	0.02	-4.21	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-6.59	-4.35	0.00	0.00	0.11	0.05	-10.78	
TOT	-6.59	0.00	0.00	0.00	0.11	0.05	-6.43	
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ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-9.17	-6.05	0.00	0.00	0.16	0.07	-14.99	
TOT	-9.17	0.00	0.00	0.00	0.16	0.07	-8.94	
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AUTH CODE/NAME: 07C008 / 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	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-2.97	-1.96	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.23	-2.13	0.00	0.00	0.05	0.02	-5.29	
TOT	-3.23	0.00	0.00	0.00	0.05	0.02	-3.16	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.01	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.52	-1.01	0.00	0.00	0.03	0.02	-2.48	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
ADJ	0.11	1.01	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.52	-1.01	0.00	0.00	0.03	0.02	-2.48	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	13.80	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-24.83	-13.80	0.00	0.00	0.39	0.19	-38.05	
TOT	-24.94	0.00	0.00	0.00	0.39	0.19	-24.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	-0.11	13.80	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-25.46	-13.80	0.00	0.00	0.40	0.19	-38.67	
TOT	-25.57	0.00	0.00	0.00	0.40	0.19	-24.98	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	10.36	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-15.64	-10.36	0.00	0.00	0.26	0.13	-25.61	
TOT	-16.86	0.00	0.00	0.00	0.26	0.13	-16.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	ROAD & BRIDGE
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
ADJ	-1.22	10.36	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-22.89	-10.36	0.00	0.00	0.33	0.17	-32.75	
TOT	-24.11	0.00	0.00	0.00	0.33	0.17	-23.61	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.06	-0.70	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.06	-0.70	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	15.46	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-22.17	-15.46	0.00	0.00	0.37	0.19	-37.07	
TOT	-26.96	0.00	0.00	0.00	0.37	0.19	-26.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	ROAD & BRIDGE
PAY	-28.80	-18.00	0.00	0.00	0.47	0.23	-46.10	
TOT	-28.80	0.00	0.00	0.00	0.47	0.23	-28.10	
ADJ	-4.79	33.46	0.00	0.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-50.97	-33.46	0.00	0.00	0.84	0.42	-83.17	
TOT	-55.76	0.00	0.00	0.00	0.84	0.42	-54.50	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	2.89	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-6.81	-2.89	0.00	0.00	0.10	0.04	-9.56	
TOT	-11.06	0.00	0.00	0.00	0.10	0.04	-10.92	
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ADJ	-4.25	2.89	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-6.81	-2.89	0.00	0.00	0.10	0.04	-9.56	
TOT	-11.06	0.00	0.00	0.00	0.10	0.04	-10.92	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-5.23	-3.45	0.00	0.00	0.08	0.05	-8.55	
TOT	-5.23	0.00	0.00	0.00	0.08	0.05	-5.10	
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ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-5.23	-3.45	0.00	0.00	0.08	0.05	-8.55	
TOT	-5.23	0.00	0.00	0.00	0.08	0.05	-5.10	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.45	-0.99	0.00	0.00	0.02	0.01	-2.41	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.76	0.00	0.00	0.00	0.42	0.21	-41.13	ROAD & BRIDGE
TOT	-41.76	0.00	0.00	0.00	0.42	0.21	-41.13	
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ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-43.21	-0.99	0.00	0.00	0.44	0.22	-43.54	
TOT	-43.21	0.00	0.00	0.00	0.44	0.22	-42.55	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.23	-2.13	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-3.31	-2.18	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-2.27	-0.63	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-6.25	-2.00	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-8.52	-2.63	0.00	0.00	0.11	0.05	-10.99	
TOT	-8.52	0.00	0.00	0.00	0.11	0.05	-8.36	
<hr/>								
AUTH CODE/NAME: 07C042 / 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	
<hr/>								
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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	1.30	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-1.96	-1.30	0.00	0.00	0.03	0.02	-3.21	
TOT	-0.85	0.00	0.00	0.00	0.03	0.02	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-5.31	-3.45	0.00	0.00	0.08	0.05	-8.63	
TOT	-5.31	0.00	0.00	0.00	0.08	0.05	-5.18	
ADJ	1.11	4.75	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-7.27	-4.75	0.00	0.00	0.11	0.07	-11.84	
TOT	-6.16	0.00	0.00	0.00	0.11	0.07	-5.98	
AUTH CODE/NAME: 07C045 / 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	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-15.26	-9.97	0.00	0.00	0.25	0.13	-24.85	
TOT	-15.26	0.00	0.00	0.00	0.25	0.13	-14.88	
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-15.26	-9.97	0.00	0.00	0.25	0.13	-24.85	
TOT	-15.26	0.00	0.00	0.00	0.25	0.13	-14.88	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-9.99	-6.65	0.00	0.00	0.17	0.08	-16.39	
TOT	-9.99	0.00	0.00	0.00	0.17	0.08	-9.74	
<hr/>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-9.99	-6.65	0.00	0.00	0.17	0.08	-16.39	
TOT	-9.99	0.00	0.00	0.00	0.17	0.08	-9.74	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	9.18	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-13.94	-9.18	0.00	0.00	0.23	0.12	-22.77	
TOT	-14.47	0.00	0.00	0.00	0.23	0.12	-14.12	
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ADJ	-0.53	9.18	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-13.94	-9.18	0.00	0.00	0.23	0.12	-22.77	
TOT	-14.47	0.00	0.00	0.00	0.23	0.12	-14.12	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.60	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.91	-0.60	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.41	0.00	0.00	0.00	0.02	0.00	-1.39	
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ADJ	-0.50	0.60	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.91	-0.60	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.41	0.00	0.00	0.00	0.02	0.00	-1.39	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.82	0.00	0.00	0.00	0.02	0.01	-2.79	
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ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.82	0.00	0.00	0.00	0.02	0.01	-2.79	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.63	9.94	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
PAY	-15.11	-9.94	0.00	0.00	0.25	0.13	-24.67	
TOT	-29.74	0.00	0.00	0.00	0.25	0.13	-29.36	
<hr/>								
ADJ	-14.63	9.94	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-15.11	-9.94	0.00	0.00	0.25	0.13	-24.67	
TOT	-29.74	0.00	0.00	0.00	0.25	0.13	-29.36	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-3.51	-2.31	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.51	-2.31	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-4.28	-3.69	0.00	0.00	0.08	0.04	-7.85	
TOT	-4.28	0.00	0.00	0.00	0.08	0.04	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-5.21	-3.32	0.00	0.00	0.08	0.05	-8.40	
TOT	-5.21	0.00	0.00	0.00	0.08	0.05	-5.08	
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-9.49	-7.01	0.00	0.00	0.16	0.09	-16.25	
TOT	-9.49	0.00	0.00	0.00	0.16	0.09	-9.24	
AUTH CODE/NAME: 07C060 / 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	-0.72	-0.48	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.72	-0.48	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-4.91	-3.24	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.91	0.00	0.00	0.00	0.08	0.04	-4.79	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.91	-3.24	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.91	0.00	0.00	0.00	0.08	0.04	-4.79	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-5.40	-3.56	0.00	0.00	0.09	0.05	-8.82	
TOT	-5.40	0.00	0.00	0.00	0.09	0.05	-5.26	
<hr/>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-5.40	-3.56	0.00	0.00	0.09	0.05	-8.82	
TOT	-5.40	0.00	0.00	0.00	0.09	0.05	-5.26	
<hr/>								
AUTH CODE/NAME: 07C067 / 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: 07C068 / 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	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-6.10	-0.08	0.00	0.00	0.06	0.03	-6.09	
TOT	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-6.34	-0.24	0.00	0.00	0.06	0.03	-6.49	
TOT	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-9.17	-6.05	0.00	0.00	0.15	0.08	-14.99	
TOT	-9.17	0.00	0.00	0.00	0.15	0.08	-8.94	
<hr/>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-9.17	-6.05	0.00	0.00	0.15	0.08	-14.99	
TOT	-9.17	0.00	0.00	0.00	0.15	0.08	-8.94	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-5.61	-3.70	0.00	0.00	0.10	0.05	-9.16	
TOT	-5.61	0.00	0.00	0.00	0.10	0.05	-5.46	
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ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-5.61	-3.70	0.00	0.00	0.10	0.05	-9.16	
TOT	-5.61	0.00	0.00	0.00	0.10	0.05	-5.46	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.76	-0.50	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.26	-0.50	0.00	0.00	0.03	0.00	-1.73	
TOT	-1.26	0.00	0.00	0.00	0.03	0.00	-1.23	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	0.97	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-1.47	-0.97	0.00	0.00	0.02	0.01	-2.41	
TOT	-4.84	0.00	0.00	0.00	0.02	0.01	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-3.37	1.07	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-1.62	-1.07	0.00	0.00	0.02	0.01	-2.66	
TOT	-4.99	0.00	0.00	0.00	0.02	0.01	-4.96	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	10.17	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-15.35	-10.17	0.00	0.00	0.25	0.13	-25.14	
TOT	-15.98	0.00	0.00	0.00	0.25	0.13	-15.60	
ADJ	-0.63	10.17	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-15.35	-10.17	0.00	0.00	0.25	0.13	-25.14	
TOT	-15.98	0.00	0.00	0.00	0.25	0.13	-15.60	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	0.07	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	0.90	0.00	0.00	0.00	0.00	0.00	0.90	
ADJ	1.01	0.07	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	0.90	0.00	0.00	0.00	0.00	0.00	0.90	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	0.00	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	4.35	0.00	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	-0.84	0.00	0.00	0.00	0.00	-4.18	ROAD & BRIDGE
PAY	1.31	0.84	0.00	0.00	-0.02	-0.01	2.12	
TOT	-2.03	0.00	0.00	0.00	-0.02	-0.01	-2.06	
<hr/>								
ADJ	-3.34	-0.84	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
PAY	1.31	0.84	0.00	0.00	-0.02	-0.01	2.12	
TOT	-2.03	0.00	0.00	0.00	-0.02	-0.01	-2.06	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-3.03	-2.00	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-12.65	-6.03	0.00	0.00	0.19	0.09	-18.40	
TOT	-12.65	0.00	0.00	0.00	0.19	0.09	-12.37	
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-15.68	-8.03	0.00	0.00	0.24	0.12	-23.35	
TOT	-15.68	0.00	0.00	0.00	0.24	0.12	-15.32	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	5.92	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-8.97	-5.92	0.00	0.00	0.15	0.07	-14.67	
TOT	-9.16	0.00	0.00	0.00	0.15	0.07	-8.94	
ADJ	-0.19	5.92	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-8.97	-5.92	0.00	0.00	0.15	0.07	-14.67	
TOT	-9.16	0.00	0.00	0.00	0.15	0.07	-8.94	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-6.40	-4.23	0.00	0.00	0.10	0.05	-10.48	
TOT	-6.40	0.00	0.00	0.00	0.10	0.05	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-9.04	-4.23	0.00	0.00	0.13	0.06	-13.08	
TOT	-9.04	0.00	0.00	0.00	0.13	0.06	-8.85	

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AUTH CODE/NAME: 07C101 / 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	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.08	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-6.40	-4.08	0.00	0.00	0.10	0.05	-10.33	
TOT	-6.51	0.00	0.00	0.00	0.10	0.05	-6.36	
ADJ	-0.11	4.08	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-6.40	-4.08	0.00	0.00	0.10	0.05	-10.33	
TOT	-6.51	0.00	0.00	0.00	0.10	0.05	-6.36	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	5.39	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-8.16	-5.39	0.00	0.00	0.13	0.07	-13.35	
TOT	-8.98	0.00	0.00	0.00	0.13	0.07	-8.78	
ADJ	-0.82	5.39	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-8.16	-5.39	0.00	0.00	0.13	0.07	-13.35	
TOT	-8.98	0.00	0.00	0.00	0.13	0.07	-8.78	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-9.34	-6.17	0.00	0.00	0.15	0.08	-15.28	
TOT	-9.34	0.00	0.00	0.00	0.15	0.08	-9.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	ROAD & BRIDGE
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-14.48	-6.17	0.00	0.00	0.20	0.11	-20.34	
TOT	-14.48	0.00	0.00	0.00	0.20	0.11	-14.17	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-3.08	-1.54	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-3.08	-1.54	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	1.99	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-3.01	-1.99	0.00	0.00	0.05	0.03	-4.92	
TOT	-1.31	0.00	0.00	0.00	0.05	0.03	-1.23	
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ADJ	1.70	1.99	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-3.01	-1.99	0.00	0.00	0.05	0.03	-4.92	
TOT	-1.31	0.00	0.00	0.00	0.05	0.03	-1.23	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.21	445.74	0.00	0.00	0.00	0.00	372.53	ST L COMM COLL
PAY	-719.68	-445.74	0.00	0.00	11.66	5.83	-1,147.93	
TOT	-792.89	0.00	0.00	0.00	11.66	5.83	-775.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.59	0.00	0.00	0.00	0.00	113.59	ST L COMM COLL
PAY	-313.62	-113.59	0.00	0.00	4.28	2.14	-420.79	
TOT	-313.62	0.00	0.00	0.00	4.28	2.14	-307.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34.26	0.00	0.00	0.00	0.34	0.17	-33.75	ST L COMM COLL
TOT	-34.26	0.00	0.00	0.00	0.34	0.17	-33.75	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-84.67	0.00	0.00	0.00	0.85	0.42	-83.40	ST L COMM COLL
TOT	-84.67	0.00	0.00	0.00	0.85	0.42	-83.40	
<hr/>								
ADJ	-73.21	559.33	0.00	0.00	0.00	0.00	486.12	AUTH TOTAL
PAY	-1,152.23	-559.33	0.00	0.00	17.13	8.56	-1,685.87	
TOT	-1,225.44	0.00	0.00	0.00	17.13	8.56	-1,199.75	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-412.01	2,508.23	0.00	0.00	0.00	0.00	2,096.22	SPEC SCH DIST
PAY	-4,049.68	-2,508.23	0.00	0.00	65.58	32.79	-6,459.54	
TOT	-4,461.69	0.00	0.00	0.00	65.58	32.79	-4,363.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.10	0.00	0.00	0.00	0.00	639.10	SPEC SCH DIST
PAY	-1,764.98	-639.10	0.00	0.00	24.04	12.02	-2,368.02	
TOT	-1,764.98	0.00	0.00	0.00	24.04	12.02	-1,728.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-83.33	0.00	0.00	0.00	0.83	0.42	-82.08	SPEC SCH DIST
TOT	-83.33	0.00	0.00	0.00	0.83	0.42	-82.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-476.46	0.00	0.00	0.00	4.76	2.38	-469.32	SPEC SCH DIST
TOT	-476.46	0.00	0.00	0.00	4.76	2.38	-469.32	
<hr/>								
ADJ	-412.01	3,147.33	0.00	0.00	0.00	0.00	2,735.32	AUTH TOTAL
PAY	-6,374.45	-3,147.33	0.00	0.00	95.21	47.61	-9,378.96	
TOT	-6,786.46	0.00	0.00	0.00	95.21	47.61	-6,643.64	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.66	570.29	0.00	0.00	0.00	0.00	476.63	MET ZOO MUS DIST
PAY	-920.80	-570.29	0.00	0.00	14.91	7.45	-1,468.73	
TOT	-1,014.46	0.00	0.00	0.00	14.91	7.45	-992.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.32	0.00	0.00	0.00	0.00	145.32	MET ZOO MUS DIST
PAY	-401.32	-145.32	0.00	0.00	5.46	2.74	-538.44	
TOT	-401.32	0.00	0.00	0.00	5.46	2.74	-393.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-36.94	0.00	0.00	0.00	0.37	0.18	-36.39	MET ZOO MUS DIST
TOT	-36.94	0.00	0.00	0.00	0.37	0.18	-36.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108.34	0.00	0.00	0.00	1.08	0.54	-106.72	MET ZOO MUS DIST
TOT	-108.34	0.00	0.00	0.00	1.08	0.54	-106.72	
<hr/>								
ADJ	-93.66	715.61	0.00	0.00	0.00	0.00	621.95	AUTH TOTAL
PAY	-1,467.40	-715.61	0.00	0.00	21.82	10.91	-2,150.28	
TOT	-1,561.06	0.00	0.00	0.00	21.82	10.91	-1,528.33	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.10	357.94	0.00	0.00	0.00	0.00	320.84	COUNTY LIBRARY
PAY	-580.93	-357.94	0.00	0.00	9.39	4.69	-924.79	
TOT	-618.03	0.00	0.00	0.00	9.39	4.69	-603.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.82	0.00	0.00	0.00	0.00	124.82	COUNTY LIBRARY
PAY	-343.25	-124.82	0.00	0.00	4.68	2.34	-461.05	
TOT	-343.25	0.00	0.00	0.00	4.68	2.34	-336.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	COUNTY LIBRARY
TOT	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	
<hr/>								
ADJ	-37.10	482.76	0.00	0.00	0.00	0.00	445.66	AUTH TOTAL
PAY	-952.32	-482.76	0.00	0.00	14.35	7.17	-1,413.56	
TOT	-989.42	0.00	0.00	0.00	14.35	7.17	-967.90	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	53.65	0.00	0.00	0.00	0.00	53.24	FERGUSON LIBRARY
PAY	-96.44	-53.65	0.00	0.00	1.50	0.75	-147.84	
TOT	-96.85	0.00	0.00	0.00	1.50	0.75	-94.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	FERGUSON LIBRARY
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FERGUSON LIBRARY
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.41	53.65	0.00	0.00	0.00	0.00	53.24	AUTH TOTAL
PAY	-99.29	-53.65	0.00	0.00	1.53	0.76	-150.65	
TOT	-99.70	0.00	0.00	0.00	1.53	0.76	-97.41	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	MAPLEWOOD LIBRARY
PAY	-6.02	-4.12	0.00	0.00	0.10	0.05	-9.99	
TOT	-6.02	0.00	0.00	0.00	0.10	0.05	-5.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	MAPLEWOOD LIBRARY
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-173.80	0.00	0.00	0.00	1.74	0.87	-171.19	MAPLEWOOD LIBRARY
TOT	-173.80	0.00	0.00	0.00	1.74	0.87	-171.19	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-180.52	-4.12	0.00	0.00	1.85	0.92	-181.87	
TOT	-180.52	0.00	0.00	0.00	1.85	0.92	-177.75	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.00	8.65	0.00	0.00	0.00	0.00	-3.35	KIRKWOOD LIBRARY
PAY	-13.10	-8.65	0.00	0.00	0.22	0.11	-21.42	
TOT	-25.10	0.00	0.00	0.00	0.22	0.11	-24.77	
ADJ	-12.00	8.65	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-13.10	-8.65	0.00	0.00	0.22	0.11	-21.42	
TOT	-25.10	0.00	0.00	0.00	0.22	0.11	-24.77	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	VALLEY PARK LIBRAR
PAY	-5.68	-3.75	0.00	0.00	0.10	0.05	-9.28	
TOT	-5.68	0.00	0.00	0.00	0.10	0.05	-5.53	
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-5.68	-3.75	0.00	0.00	0.10	0.05	-9.28	
TOT	-5.68	0.00	0.00	0.00	0.10	0.05	-5.53	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	31.02	0.00	0.00	0.00	0.00	29.24	ROCK HILL LIBRARY
PAY	-47.13	-31.02	0.00	0.00	0.78	0.40	-76.97	
TOT	-48.91	0.00	0.00	0.00	0.78	0.40	-47.73	
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ADJ	-1.78	31.02	0.00	0.00	0.00	0.00	29.24	AUTH TOTAL
PAY	-47.13	-31.02	0.00	0.00	0.78	0.40	-76.97	
TOT	-48.91	0.00	0.00	0.00	0.78	0.40	-47.73	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	WEBSTER LIBRARY
PAY	-16.19	-10.68	0.00	0.00	0.27	0.13	-26.47	
TOT	-16.19	0.00	0.00	0.00	0.27	0.13	-15.79	
<hr/>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-16.19	-10.68	0.00	0.00	0.27	0.13	-26.47	
TOT	-16.19	0.00	0.00	0.00	0.27	0.13	-15.79	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.00	26.50	0.00	0.00	0.00	0.00	-12.50	UNIVERSITY CITY LIB
PAY	-40.29	-26.50	0.00	0.00	0.67	0.33	-65.79	
TOT	-79.29	0.00	0.00	0.00	0.67	0.33	-78.29	
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ADJ	-39.00	26.50	0.00	0.00	0.00	0.00	-12.50	AUTH TOTAL
PAY	-40.29	-26.50	0.00	0.00	0.67	0.33	-65.79	
TOT	-79.29	0.00	0.00	0.00	0.67	0.33	-78.29	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	RICHMOND HEIGHTS PU
PAY	-20.07	-13.36	0.00	0.00	0.33	0.17	-32.93	
TOT	-20.07	0.00	0.00	0.00	0.33	0.17	-19.57	
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ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-20.07	-13.36	0.00	0.00	0.33	0.17	-32.93	
TOT	-20.07	0.00	0.00	0.00	0.33	0.17	-19.57	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.95	42.67	0.00	0.00	0.00	0.00	-10.28	SCH-AFFTON
PAY	-237.30	-42.67	0.00	0.00	2.80	1.40	-275.77	
TOT	-290.25	0.00	0.00	0.00	2.80	1.40	-286.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	SCH-AFFTON
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
ADJ	-52.95	42.67	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	-244.15	-42.67	0.00	0.00	2.87	1.43	-282.52	
TOT	-297.10	0.00	0.00	0.00	2.87	1.43	-292.80	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.58	233.15	0.00	0.00	0.00	0.00	195.57	SCH-BAYLESS
PAY	-353.24	-233.15	0.00	0.00	5.86	2.94	-577.59	
TOT	-390.82	0.00	0.00	0.00	5.86	2.94	-382.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	SCH-BAYLESS
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	-37.58	233.15	0.00	0.00	0.00	0.00	195.57	AUTH TOTAL
PAY	-354.02	-233.15	0.00	0.00	5.87	2.94	-578.36	
TOT	-391.60	0.00	0.00	0.00	5.87	2.94	-382.79	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	165.05	0.00	0.00	0.00	0.00	165.05	SCH-BRENTWOOD
PAY	-250.07	-165.05	0.00	0.00	4.15	2.08	-408.89	
TOT	-250.07	0.00	0.00	0.00	4.15	2.08	-243.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	SCH-BRENTWOOD
TOT	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	
ADJ	0.00	165.05	0.00	0.00	0.00	0.00	165.05	AUTH TOTAL
PAY	-264.31	-165.05	0.00	0.00	4.29	2.15	-422.92	
TOT	-264.31	0.00	0.00	0.00	4.29	2.15	-257.87	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.73	0.00	0.00	0.00	0.00	-3.73	SCH-CLAYTON
PAY	0.00	3.73	0.00	0.00	-0.04	-0.02	3.67	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	SCH-CLAYTON
TOT	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	
ADJ	0.00	-3.73	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-12.73	3.73	0.00	0.00	0.09	0.04	-8.87	
TOT	-12.73	0.00	0.00	0.00	0.09	0.04	-12.60	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.91	265.91	0.00	0.00	0.00	0.00	391.82	SCH-PARKWAY
PAY	-584.93	-265.91	0.00	0.00	8.51	4.25	-838.08	
TOT	-459.02	0.00	0.00	0.00	8.51	4.25	-446.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-515.19	0.00	0.00	0.00	5.15	2.58	-507.46	SCH-PARKWAY
TOT	-515.19	0.00	0.00	0.00	5.15	2.58	-507.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-61.81	0.00	0.00	0.00	0.62	0.31	-60.88	SCH-PARKWAY
TOT	-61.81	0.00	0.00	0.00	0.62	0.31	-60.88	
ADJ	125.91	265.91	0.00	0.00	0.00	0.00	391.82	AUTH TOTAL
PAY	-1,161.93	-265.91	0.00	0.00	14.28	7.14	-1,406.42	
TOT	-1,036.02	0.00	0.00	0.00	14.28	7.14	-1,014.60	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.53	163.22	0.00	0.00	0.00	0.00	259.75	SCH-ROCKWOOD
PAY	-247.31	-163.22	0.00	0.00	4.10	2.06	-404.37	
TOT	-150.78	0.00	0.00	0.00	4.10	2.06	-144.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.46	0.00	0.00	0.00	0.95	0.48	-94.03	SCH-ROCKWOOD
TOT	-95.46	0.00	0.00	0.00	0.95	0.48	-94.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-154.61	0.00	0.00	0.00	1.55	0.77	-152.29	SCH-ROCKWOOD
TOT	-154.61	0.00	0.00	0.00	1.55	0.77	-152.29	
ADJ	96.53	163.22	0.00	0.00	0.00	0.00	259.75	AUTH TOTAL
PAY	-497.38	-163.22	0.00	0.00	6.60	3.31	-650.69	
TOT	-400.85	0.00	0.00	0.00	6.60	3.31	-390.94	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.49	1,487.87	0.00	0.00	0.00	0.00	1,462.38	SCH-FERG-FLOR
PAY	-2,463.41	-1,487.87	0.00	0.00	39.51	19.76	-3,892.01	
TOT	-2,488.90	0.00	0.00	0.00	39.51	19.76	-2,429.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.79	0.00	0.00	0.00	0.00	253.79	SCH-FERG-FLOR
PAY	-889.57	-253.79	0.00	0.00	11.44	5.72	-1,126.20	
TOT	-889.57	0.00	0.00	0.00	11.44	5.72	-872.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-121.56	0.00	0.00	0.00	1.22	0.61	-119.73	SCH-FERG-FLOR
TOT	-121.56	0.00	0.00	0.00	1.22	0.61	-119.73	
ADJ	-25.49	1,741.66	0.00	0.00	0.00	0.00	1,716.17	AUTH TOTAL
PAY	-3,474.54	-1,741.66	0.00	0.00	52.17	26.09	-5,137.94	
TOT	-3,500.03	0.00	0.00	0.00	52.17	26.09	-3,421.77	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.56	0.00	0.00	0.00	0.00	57.56	SCH-HANCOCK
PAY	-87.22	-57.56	0.00	0.00	1.45	0.73	-142.60	
TOT	-87.22	0.00	0.00	0.00	1.45	0.73	-85.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	SCH-HANCOCK
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
ADJ	0.00	57.56	0.00	0.00	0.00	0.00	57.56	AUTH TOTAL
PAY	-95.72	-57.56	0.00	0.00	1.54	0.77	-150.97	
TOT	-95.72	0.00	0.00	0.00	1.54	0.77	-93.41	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.18	853.29	0.00	0.00	0.00	0.00	589.11	SCH-JENNINGS
PAY	-1,223.03	-853.29	0.00	0.00	20.76	10.39	-2,045.17	
TOT	-1,487.21	0.00	0.00	0.00	20.76	10.39	-1,456.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,201.05	0.00	0.00	0.00	0.00	1,201.05	SCH-JENNINGS
PAY	-1,921.90	-1,201.05	0.00	0.00	31.23	15.62	-3,076.10	
TOT	-1,921.90	0.00	0.00	0.00	31.23	15.62	-1,875.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	SCH-JENNINGS
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
ADJ	-264.18	2,054.34	0.00	0.00	0.00	0.00	1,790.16	AUTH TOTAL
PAY	-3,150.52	-2,054.34	0.00	0.00	52.05	26.04	-5,126.77	
TOT	-3,414.70	0.00	0.00	0.00	52.05	26.04	-3,336.61	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.59	253.91	0.00	0.00	0.00	0.00	31.32	SCH-KIRKWOOD
PAY	-512.23	-253.91	0.00	0.00	7.66	3.83	-754.65	
TOT	-734.82	0.00	0.00	0.00	7.66	3.83	-723.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	SCH-KIRKWOOD
PAY	-11.72	-7.73	0.00	0.00	0.20	0.10	-19.15	
TOT	-11.72	0.00	0.00	0.00	0.20	0.10	-11.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.29	0.00	0.00	0.00	0.24	0.12	-23.93	SCH-KIRKWOOD
TOT	-24.29	0.00	0.00	0.00	0.24	0.12	-23.93	
ADJ	-222.59	261.64	0.00	0.00	0.00	0.00	39.05	AUTH TOTAL
PAY	-548.24	-261.64	0.00	0.00	8.10	4.05	-797.73	
TOT	-770.83	0.00	0.00	0.00	8.10	4.05	-758.68	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.10	158.94	0.00	0.00	0.00	0.00	140.84	SCH-LADUE
PAY	-278.11	-158.94	0.00	0.00	4.37	2.18	-430.50	
TOT	-296.21	0.00	0.00	0.00	4.37	2.18	-289.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.63	0.00	0.00	0.00	0.20	0.10	-19.33	SCH-LADUE
TOT	-19.63	0.00	0.00	0.00	0.20	0.10	-19.33	
ADJ	-18.10	158.94	0.00	0.00	0.00	0.00	140.84	AUTH TOTAL
PAY	-297.74	-158.94	0.00	0.00	4.57	2.28	-449.83	
TOT	-315.84	0.00	0.00	0.00	4.57	2.28	-308.99	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	494.91	0.00	0.00	0.00	0.00	494.91	SCH-MAPLEWOOD
PAY	-746.32	-494.91	0.00	0.00	12.41	6.20	-1,222.62	
TOT	-746.32	0.00	0.00	0.00	12.41	6.20	-727.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	SCH-MAPLEWOOD
TOT	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,725.97	0.00	0.00	0.00	27.26	13.63	-2,685.08	SCH-MAPLEWOOD
TOT	-2,725.97	0.00	0.00	0.00	27.26	13.63	-2,685.08	
ADJ	0.00	494.91	0.00	0.00	0.00	0.00	494.91	AUTH TOTAL
PAY	-3,490.44	-494.91	0.00	0.00	39.85	19.92	-3,925.58	
TOT	-3,490.44	0.00	0.00	0.00	39.85	19.92	-3,430.67	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.35	422.55	0.00	0.00	0.00	0.00	411.20	SCH-MEHLVILLE
PAY	-672.46	-422.55	0.00	0.00	10.95	5.47	-1,078.59	
TOT	-683.81	0.00	0.00	0.00	10.95	5.47	-667.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	SCH-MEHLVILLE
TOT	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	
ADJ	-11.35	422.55	0.00	0.00	0.00	0.00	411.20	AUTH TOTAL
PAY	-693.28	-422.55	0.00	0.00	11.16	5.57	-1,099.10	
TOT	-704.63	0.00	0.00	0.00	11.16	5.57	-687.90	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.34	732.65	0.00	0.00	0.00	0.00	500.31	SCH-NORMANDY
PAY	-1,110.64	-732.65	0.00	0.00	18.44	9.21	-1,815.64	
TOT	-1,342.98	0.00	0.00	0.00	18.44	9.21	-1,315.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,344.23	0.00	0.00	0.00	0.00	1,344.23	SCH-NORMANDY
PAY	-3,259.55	-1,344.23	0.00	0.00	46.04	23.02	-4,534.72	
TOT	-3,259.55	0.00	0.00	0.00	46.04	23.02	-3,190.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	SCH-NORMANDY
TOT	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
ADJ	-232.34	2,076.88	0.00	0.00	0.00	0.00	1,844.54	AUTH TOTAL
PAY	-4,378.27	-2,076.88	0.00	0.00	64.56	32.27	-6,358.32	
TOT	-4,610.61	0.00	0.00	0.00	64.56	32.27	-4,513.78	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.96	823.12	0.00	0.00	0.00	0.00	1,002.08	SCH-PATTONVILLE
PAY	-1,169.92	-823.12	0.00	0.00	19.93	9.97	-1,963.14	
TOT	-990.96	0.00	0.00	0.00	19.93	9.97	-961.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-98.12	0.00	0.00	0.00	0.98	0.49	-96.65	SCH-PATTONVILLE
TOT	-98.12	0.00	0.00	0.00	0.98	0.49	-96.65	
ADJ	178.96	823.12	0.00	0.00	0.00	0.00	1,002.08	AUTH TOTAL
PAY	-1,268.04	-823.12	0.00	0.00	20.91	10.46	-2,059.79	
TOT	-1,089.08	0.00	0.00	0.00	20.91	10.46	-1,057.71	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.51	169.32	0.00	0.00	0.00	0.00	22.81	SCH-RITENOUR
PAY	-254.50	-169.32	0.00	0.00	4.24	2.12	-417.46	
TOT	-401.01	0.00	0.00	0.00	4.24	2.12	-394.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.85	0.00	0.00	0.00	0.00	206.85	SCH-RITENOUR
PAY	-487.48	-206.85	0.00	0.00	6.94	3.47	-683.92	
TOT	-487.48	0.00	0.00	0.00	6.94	3.47	-477.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.89	0.00	0.00	0.00	0.20	0.10	-19.59	SCH-RITENOUR
TOT	-19.89	0.00	0.00	0.00	0.20	0.10	-19.59	
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ADJ	-146.51	376.17	0.00	0.00	0.00	0.00	229.66	AUTH TOTAL
PAY	-761.87	-376.17	0.00	0.00	11.38	5.69	-1,120.97	
TOT	-908.38	0.00	0.00	0.00	11.38	5.69	-891.31	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.87	1,111.27	0.00	0.00	0.00	0.00	1,033.40	SCH-RIVERVIEW GRNS
PAY	-2,040.97	-1,111.27	0.00	0.00	31.52	15.76	-3,104.96	
TOT	-2,118.84	0.00	0.00	0.00	31.52	15.76	-2,071.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.96	0.00	0.00	0.00	0.00	284.96	SCH-RIVERVIEW GRNS
PAY	-1,477.71	-284.96	0.00	0.00	17.63	8.81	-1,736.23	
TOT	-1,477.71	0.00	0.00	0.00	17.63	8.81	-1,451.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	SCH-RIVERVIEW GRNS
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
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ADJ	-77.87	1,396.23	0.00	0.00	0.00	0.00	1,318.36	AUTH TOTAL
PAY	-3,520.46	-1,396.23	0.00	0.00	49.17	24.58	-4,842.94	
TOT	-3,598.33	0.00	0.00	0.00	49.17	24.58	-3,524.58	

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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	-824.73	560.36	0.00	0.00	0.00	0.00	-264.37	SCH-UNIVERSITY CTY
PAY	-851.96	-560.36	0.00	0.00	14.12	7.06	-1,391.14	
TOT	-1,676.69	0.00	0.00	0.00	14.12	7.06	-1,655.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	SCH-UNIVERSITY CTY
TOT	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
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ADJ	-824.73	560.36	0.00	0.00	0.00	0.00	-264.37	AUTH TOTAL
PAY	-860.48	-560.36	0.00	0.00	14.21	7.10	-1,399.53	
TOT	-1,685.21	0.00	0.00	0.00	14.21	7.10	-1,663.90	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	388.20	0.00	0.00	0.00	0.00	388.20	SCH-VALLEY PARK
PAY	-588.18	-388.20	0.00	0.00	9.76	4.88	-961.74	
TOT	-588.18	0.00	0.00	0.00	9.76	4.88	-573.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	SCH-VALLEY PARK
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
<hr/>								
ADJ	0.00	388.20	0.00	0.00	0.00	0.00	388.20	AUTH TOTAL
PAY	-597.29	-388.20	0.00	0.00	9.85	4.93	-970.71	
TOT	-597.29	0.00	0.00	0.00	9.85	4.93	-582.51	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.35	784.86	0.00	0.00	0.00	0.00	752.51	SCH-WEBSTER GROVES
PAY	-1,191.42	-784.86	0.00	0.00	19.76	9.88	-1,946.64	
TOT	-1,223.77	0.00	0.00	0.00	19.76	9.88	-1,194.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	SCH-WEBSTER GROVES
TOT	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	
<hr/>								
ADJ	-32.35	784.86	0.00	0.00	0.00	0.00	752.51	AUTH TOTAL
PAY	-1,209.49	-784.86	0.00	0.00	19.94	9.97	-1,964.44	
TOT	-1,241.84	0.00	0.00	0.00	19.94	9.97	-1,211.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.81	285.49	0.00	0.00	0.00	0.00	236.68	SCH-LINDBERGH
PAY	-432.55	-285.49	0.00	0.00	7.18	3.59	-707.27	
TOT	-481.36	0.00	0.00	0.00	7.18	3.59	-470.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.68	0.00	0.00	0.00	0.25	0.12	-24.31	SCH-LINDBERGH
TOT	-24.68	0.00	0.00	0.00	0.25	0.12	-24.31	
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ADJ	-48.81	285.49	0.00	0.00	0.00	0.00	236.68	AUTH TOTAL
PAY	-457.23	-285.49	0.00	0.00	7.43	3.71	-731.58	
TOT	-506.04	0.00	0.00	0.00	7.43	3.71	-494.90	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-540.98	2,705.86	0.00	0.00	0.00	0.00	2,164.88	SCH-HAZELWOOD
PAY	-4,260.72	-2,705.86	0.00	0.00	69.67	34.83	-6,862.08	
TOT	-4,801.70	0.00	0.00	0.00	69.67	34.83	-4,697.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.36	0.00	0.00	0.00	0.46	0.23	-45.67	SCH-HAZELWOOD
TOT	-46.36	0.00	0.00	0.00	0.46	0.23	-45.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-75.92	0.00	0.00	0.00	0.76	0.38	-74.78	SCH-HAZELWOOD
TOT	-75.92	0.00	0.00	0.00	0.76	0.38	-74.78	
<hr/>								
ADJ	-540.98	2,705.86	0.00	0.00	0.00	0.00	2,164.88	AUTH TOTAL
PAY	-4,383.00	-2,705.86	0.00	0.00	70.89	35.44	-6,982.53	
TOT	-4,923.98	0.00	0.00	0.00	70.89	35.44	-4,817.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.56	203.32	0.00	0.00	0.00	0.00	158.76	METRO SEWER DIST
PAY	-327.14	-203.32	0.00	0.00	5.30	2.66	-522.50	
TOT	-371.70	0.00	0.00	0.00	5.30	2.66	-363.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.42	0.00	0.00	0.00	0.00	62.42	METRO SEWER DIST
PAY	-155.07	-62.42	0.00	0.00	2.17	1.09	-214.23	
TOT	-155.07	0.00	0.00	0.00	2.17	1.09	-151.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	METRO SEWER DIST
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46.53	0.00	0.00	0.00	0.47	0.23	-45.83	METRO SEWER DIST
TOT	-46.53	0.00	0.00	0.00	0.47	0.23	-45.83	
<hr/>								
ADJ	-44.56	265.74	0.00	0.00	0.00	0.00	221.18	AUTH TOTAL
PAY	-536.56	-265.74	0.00	0.00	8.02	4.02	-790.26	
TOT	-581.12	0.00	0.00	0.00	8.02	4.02	-569.08	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	41.29	0.00	0.00	0.00	0.00	45.36	MSD EXTENSION
PAY	-67.91	-41.29	0.00	0.00	1.09	0.55	-107.56	
TOT	-63.84	0.00	0.00	0.00	1.09	0.55	-62.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	MSD EXTENSION
TOT	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	MSD EXTENSION
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
ADJ	4.07	41.29	0.00	0.00	0.00	0.00	45.36	AUTH TOTAL
PAY	-86.42	-41.29	0.00	0.00	1.27	0.65	-125.79	
TOT	-82.35	0.00	0.00	0.00	1.27	0.65	-80.43	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.67	0.00	0.00	0.00	0.00	59.67	FIRE-AFFTON
PAY	-106.11	-59.67	0.00	0.00	1.66	0.83	-163.29	
TOT	-106.11	0.00	0.00	0.00	1.66	0.83	-103.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	FIRE-AFFTON
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	0.00	59.67	0.00	0.00	0.00	0.00	59.67	AUTH TOTAL
PAY	-107.28	-59.67	0.00	0.00	1.67	0.84	-164.44	
TOT	-107.28	0.00	0.00	0.00	1.67	0.84	-104.77	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.46	29.34	0.00	0.00	0.00	0.00	20.88	FIRE-LEMAY
PAY	-44.45	-29.34	0.00	0.00	0.73	0.37	-72.69	
TOT	-52.91	0.00	0.00	0.00	0.73	0.37	-51.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	FIRE-LEMAY
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
ADJ	-8.46	29.34	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-46.79	-29.34	0.00	0.00	0.75	0.38	-75.00	
TOT	-55.25	0.00	0.00	0.00	0.75	0.38	-54.12	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	221.34	0.00	0.00	0.00	0.00	221.34	FIRE-METRO NORTH
PAY	-529.44	-221.34	0.00	0.00	7.50	3.76	-739.52	
TOT	-529.44	0.00	0.00	0.00	7.50	3.76	-518.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.55	0.00	0.00	0.00	0.00	147.55	FIRE-METRO NORTH
PAY	-648.76	-147.55	0.00	0.00	7.97	3.98	-784.36	
TOT	-648.76	0.00	0.00	0.00	7.97	3.98	-636.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-METRO NORTH
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	368.89	0.00	0.00	0.00	0.00	368.89	AUTH TOTAL
PAY	-1,178.37	-368.89	0.00	0.00	15.47	7.74	-1,524.05	
TOT	-1,178.37	0.00	0.00	0.00	15.47	7.74	-1,155.16	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.54	753.06	0.00	0.00	0.00	0.00	587.52	FIRE-NORTH COUNTY F
PAY	-1,107.16	-753.06	0.00	0.00	18.60	9.31	-1,832.31	
TOT	-1,272.70	0.00	0.00	0.00	18.60	9.31	-1,244.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	519.23	0.00	0.00	0.00	0.00	519.23	FIRE-NORTH COUNTY F
PAY	-938.48	-519.23	0.00	0.00	14.57	7.29	-1,435.85	
TOT	-938.48	0.00	0.00	0.00	14.57	7.29	-916.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-NORTH COUNTY F
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	-165.54	1,272.29	0.00	0.00	0.00	0.00	1,106.75	AUTH TOTAL
PAY	-2,046.24	-1,272.29	0.00	0.00	33.18	16.60	-3,268.75	
TOT	-2,211.78	0.00	0.00	0.00	33.18	16.60	-2,162.00	

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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	0.00	162.89	0.00	0.00	0.00	0.00	162.89	FIRE-NORTHEAST AMBU
PAY	-252.10	-162.89	0.00	0.00	4.15	2.07	-408.77	
TOT	-252.10	0.00	0.00	0.00	4.15	2.07	-245.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.78	0.00	0.00	0.00	0.00	351.78	FIRE-NORTHEAST AMBU
PAY	-614.67	-351.78	0.00	0.00	9.67	4.83	-951.95	
TOT	-614.67	0.00	0.00	0.00	9.67	4.83	-600.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-NORTHEAST AMBU
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.00	514.67	0.00	0.00	0.00	0.00	514.67	AUTH TOTAL
PAY	-867.07	-514.67	0.00	0.00	13.82	6.90	-1,361.02	
TOT	-867.07	0.00	0.00	0.00	13.82	6.90	-846.35	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.48	276.02	0.00	0.00	0.00	0.00	262.54	FIRE-FLORISSANT V
PAY	-421.44	-276.02	0.00	0.00	6.97	3.49	-687.00	
TOT	-434.92	0.00	0.00	0.00	6.97	3.49	-424.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	FIRE-FLORISSANT V
PAY	-173.14	-2.68	0.00	0.00	1.76	0.88	-173.18	
TOT	-173.14	0.00	0.00	0.00	1.76	0.88	-170.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	FIRE-FLORISSANT V
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
ADJ	-13.48	278.70	0.00	0.00	0.00	0.00	265.22	AUTH TOTAL
PAY	-596.28	-278.70	0.00	0.00	8.75	4.38	-861.85	
TOT	-609.76	0.00	0.00	0.00	8.75	4.38	-596.63	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	FIRE-ROBERTSON
PAY	0.00	-24.92	0.00	0.00	0.25	0.12	-24.55	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	FIRE-ROBERTSON
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-3.49	-24.92	0.00	0.00	0.28	0.14	-27.99	
TOT	-3.49	0.00	0.00	0.00	0.28	0.14	-3.07	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.75	209.59	0.00	0.00	0.00	0.00	106.84	FIRE-MID COUNTY
PAY	-317.55	-209.59	0.00	0.00	5.28	2.64	-519.22	
TOT	-420.30	0.00	0.00	0.00	5.28	2.64	-412.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.59	0.00	0.00	0.00	0.00	195.59	FIRE-MID COUNTY
PAY	-611.24	-195.59	0.00	0.00	8.07	4.04	-794.72	
TOT	-611.24	0.00	0.00	0.00	8.07	4.04	-599.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	FIRE-MID COUNTY
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
ADJ	-102.75	405.18	0.00	0.00	0.00	0.00	302.43	AUTH TOTAL
PAY	-932.92	-405.18	0.00	0.00	13.39	6.70	-1,318.01	
TOT	-1,035.67	0.00	0.00	0.00	13.39	6.70	-1,015.58	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.66	0.00	0.00	0.00	0.00	56.66	FIRE-PATTONVILLE
PAY	-85.92	-56.66	0.00	0.00	1.43	0.71	-140.44	
TOT	-85.92	0.00	0.00	0.00	1.43	0.71	-83.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	FIRE-PATTONVILLE
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
ADJ	0.00	56.66	0.00	0.00	0.00	0.00	56.66	AUTH TOTAL
PAY	-95.49	-56.66	0.00	0.00	1.53	0.76	-149.86	
TOT	-95.49	0.00	0.00	0.00	1.53	0.76	-93.20	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.71	77.03	0.00	0.00	0.00	0.00	65.32	FIRE-MARYLAND HTS
PAY	-116.71	-77.03	0.00	0.00	1.94	0.97	-190.83	
TOT	-128.42	0.00	0.00	0.00	1.94	0.97	-125.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	FIRE-MARYLAND HTS
TOT	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
ADJ	-11.71	77.03	0.00	0.00	0.00	0.00	65.32	AUTH TOTAL
PAY	-122.82	-77.03	0.00	0.00	2.00	1.00	-196.85	
TOT	-134.53	0.00	0.00	0.00	2.00	1.00	-131.53	

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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	-76.88	91.84	0.00	0.00	0.00	0.00	14.96	FIRE-COMMUNITY
PAY	-138.23	-91.84	0.00	0.00	2.30	1.15	-226.62	
TOT	-215.11	0.00	0.00	0.00	2.30	1.15	-211.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.55	0.00	0.00	0.00	0.00	84.55	FIRE-COMMUNITY
PAY	-346.13	-84.55	0.00	0.00	4.31	2.15	-424.22	
TOT	-346.13	0.00	0.00	0.00	4.31	2.15	-339.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	FIRE-COMMUNITY
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
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ADJ	-76.88	176.39	0.00	0.00	0.00	0.00	99.51	AUTH TOTAL
PAY	-487.37	-176.39	0.00	0.00	6.64	3.32	-653.80	
TOT	-564.25	0.00	0.00	0.00	6.64	3.32	-554.29	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.95	144.37	0.00	0.00	0.00	0.00	104.42	FIRE-SPANISH LAKE
PAY	-242.77	-144.37	0.00	0.00	3.87	1.93	-381.34	
TOT	-282.72	0.00	0.00	0.00	3.87	1.93	-276.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-SPANISH LAKE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-39.95	144.37	0.00	0.00	0.00	0.00	104.42	AUTH TOTAL
PAY	-242.95	-144.37	0.00	0.00	3.87	1.93	-381.52	
TOT	-282.90	0.00	0.00	0.00	3.87	1.93	-277.10	

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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	-98.75	362.47	0.00	0.00	0.00	0.00	263.72	FIRE-BLACK JACK
PAY	-569.68	-362.47	0.00	0.00	9.32	4.66	-918.17	
TOT	-668.43	0.00	0.00	0.00	9.32	4.66	-654.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	FIRE-BLACK JACK
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	-98.75	362.47	0.00	0.00	0.00	0.00	263.72	AUTH TOTAL
PAY	-570.78	-362.47	0.00	0.00	9.33	4.67	-919.25	
TOT	-669.53	0.00	0.00	0.00	9.33	4.67	-655.53	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.10	80.78	0.00	0.00	0.00	0.00	69.68	FIRE-MEHLVILLE
PAY	-128.55	-80.78	0.00	0.00	2.10	1.04	-206.19	
TOT	-139.65	0.00	0.00	0.00	2.10	1.04	-136.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	FIRE-MEHLVILLE
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
ADJ	-11.10	80.78	0.00	0.00	0.00	0.00	69.68	AUTH TOTAL
PAY	-135.89	-80.78	0.00	0.00	2.17	1.08	-213.42	
TOT	-146.99	0.00	0.00	0.00	2.17	1.08	-143.74	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	FIRE-WEST OVERLAND
PAY	-44.00	-29.04	0.00	0.00	0.73	0.37	-71.94	
TOT	-44.00	0.00	0.00	0.00	0.73	0.37	-42.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	FIRE-WEST OVERLAND
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	AUTH TOTAL
PAY	-46.69	-29.04	0.00	0.00	0.76	0.38	-74.59	
TOT	-46.69	0.00	0.00	0.00	0.76	0.38	-45.55	

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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	24.93	37.49	0.00	0.00	0.00	0.00	62.42	FIRE-METRO WEST
PAY	-56.81	-37.49	0.00	0.00	0.94	0.47	-92.89	
TOT	-31.88	0.00	0.00	0.00	0.94	0.47	-30.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.18	0.00	0.00	0.00	0.74	0.37	-73.07	FIRE-METRO WEST
TOT	-74.18	0.00	0.00	0.00	0.74	0.37	-73.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	FIRE-METRO WEST
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
ADJ	24.93	37.49	0.00	0.00	0.00	0.00	62.42	AUTH TOTAL
PAY	-136.08	-37.49	0.00	0.00	1.73	0.87	-170.97	
TOT	-111.15	0.00	0.00	0.00	1.73	0.87	-108.55	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	59.93	0.00	0.00	0.00	0.00	56.00	FIRE-MONARCH
PAY	-90.73	-59.93	0.00	0.00	1.51	0.75	-148.40	
TOT	-94.66	0.00	0.00	0.00	1.51	0.75	-92.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	FIRE-MONARCH
TOT	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	FIRE-MONARCH
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
ADJ	-3.93	59.93	0.00	0.00	0.00	0.00	56.00	AUTH TOTAL
PAY	-142.26	-59.93	0.00	0.00	2.02	1.01	-199.16	
TOT	-146.19	0.00	0.00	0.00	2.02	1.01	-143.16	

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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	38.47	50.22	0.00	0.00	0.00	0.00	88.69	FIRE-CREVE COEUR
PAY	-87.25	-50.22	0.00	0.00	1.37	0.69	-135.41	
TOT	-48.78	0.00	0.00	0.00	1.37	0.69	-46.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	FIRE-CREVE COEUR
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	FIRE-CREVE COEUR
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
ADJ	38.47	50.22	0.00	0.00	0.00	0.00	88.69	AUTH TOTAL
PAY	-98.89	-50.22	0.00	0.00	1.49	0.75	-146.87	
TOT	-60.42	0.00	0.00	0.00	1.49	0.75	-58.18	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	FIRE-FENTON
PAY	-8.30	-5.48	0.00	0.00	0.13	0.07	-13.58	
TOT	-8.30	0.00	0.00	0.00	0.13	0.07	-8.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	FIRE-FENTON
TOT	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	FIRE-FENTON
TOT	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-49.65	-5.48	0.00	0.00	0.55	0.27	-54.31	
TOT	-49.65	0.00	0.00	0.00	0.55	0.27	-48.83	

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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	-1.33	0.65	0.00	0.00	0.00	0.00	-0.68	FIRE-WEST CO EMS
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-2.54	0.00	0.00	0.00	0.02	0.01	-2.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	FIRE-WEST CO EMS
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
ADJ	-1.33	0.65	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-2.76	-0.65	0.00	0.00	0.04	0.02	-3.35	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.96	0.00	0.00	0.00	0.00	90.96	FIRE-VALLEY PARK
PAY	-137.81	-90.96	0.00	0.00	2.29	1.14	-225.34	
TOT	-137.81	0.00	0.00	0.00	2.29	1.14	-134.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	FIRE-VALLEY PARK
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	0.00	90.96	0.00	0.00	0.00	0.00	90.96	AUTH TOTAL
PAY	-139.59	-90.96	0.00	0.00	2.31	1.15	-227.09	
TOT	-139.59	0.00	0.00	0.00	2.31	1.15	-136.13	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	3.76	0.00	0.00	0.00	0.00	6.31	FIRE-EUREKA
PAY	-5.69	-3.76	0.00	0.00	0.10	0.05	-9.30	
TOT	-3.14	0.00	0.00	0.00	0.10	0.05	-2.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-EUREKA
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	2.55	3.76	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-6.06	-3.76	0.00	0.00	0.10	0.05	-9.67	
TOT	-3.51	0.00	0.00	0.00	0.10	0.05	-3.36	

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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								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	LIGHT-CASTLE POINT
PAY	-14.19	-7.45	0.00	0.00	0.21	0.11	-21.32	
TOT	-14.19	0.00	0.00	0.00	0.21	0.11	-13.87	
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ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-14.19	-7.45	0.00	0.00	0.21	0.11	-21.32	
TOT	-14.19	0.00	0.00	0.00	0.21	0.11	-13.87	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	5.56	0.00	0.00	0.00	0.00	0.75	LIGHT-GLASGOW
PAY	-8.42	-5.56	0.00	0.00	0.14	0.07	-13.77	
TOT	-13.23	0.00	0.00	0.00	0.14	0.07	-13.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-GLASGOW
PAY	-2.67	-0.08	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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ADJ	-4.81	5.64	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-11.09	-5.64	0.00	0.00	0.17	0.08	-16.48	
TOT	-15.90	0.00	0.00	0.00	0.17	0.08	-15.65	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	LIGHT-HANCOCK
PAY	-2.69	-1.77	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	LIGHT-HANCOCK
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.14	-1.77	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.14	0.00	0.00	0.00	0.05	0.02	-3.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	LIGHT-WHEATON-COOK
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	LIGHT-WHEATON-COOK
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	
TOT	-12.39	0.00	0.00	0.00	0.11	0.06	-12.22	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,517.83	0.00	0.00	0.00	15.17	0.00	-1,502.66	CTY-UNINCORPORATED
TOT	-1,517.83	0.00	0.00	0.00	15.17	0.00	-1,502.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	-1,517.83	0.00	0.00	-140.00	16.57	0.00	-1,641.26	AUTH TOTAL
TOT	-1,517.83	0.00	0.00	-140.00	16.57	0.00	-1,641.26	

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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	0.00	32.76	0.00	0.00	0.00	0.00	32.76	CTY-BRENTWOOD
PAY	-49.64	-32.76	0.00	0.00	0.83	0.41	-81.16	
TOT	-49.64	0.00	0.00	0.00	0.83	0.41	-48.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-49.64	-32.76	0.00	-10.00	0.93	0.41	-91.06	
TOT	-49.64	0.00	0.00	-10.00	0.93	0.41	-58.30	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-CALVERTON PARK
PAY	-0.83	-0.53	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.83	-0.53	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.45	0.00	0.00	0.00	0.00	-1.45	CTY-CLAYTON
PAY	0.00	1.45	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	0.00	-1.45	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	0.00	1.45	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-COUNTRY CLUB H
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	174.64	0.00	0.00	0.00	0.00	173.31	CTY-FERGUSON
PAY	-313.93	-174.64	0.00	0.00	4.89	2.44	-481.24	
TOT	-315.26	0.00	0.00	0.00	4.89	2.44	-307.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	CTY-FERGUSON
TOT	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-35.00	0.33	0.00	-34.67	
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ADJ	-1.33	174.64	0.00	-2.50	0.00	0.00	170.81	AUTH TOTAL
PAY	-322.44	-174.64	0.00	-32.50	5.31	2.48	-521.79	
TOT	-323.77	0.00	0.00	-35.00	5.31	2.48	-350.98	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-FRONTENAC
PAY	-5.58	-3.69	0.00	0.00	0.10	0.05	-9.12	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
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ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-5.58	-3.69	0.00	0.00	0.10	0.05	-9.12	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.56	202.07	0.00	0.00	0.00	0.00	139.51	CTY-JENNINGS
PAY	-289.63	-202.07	0.00	0.00	4.92	2.46	-484.32	
TOT	-352.19	0.00	0.00	0.00	4.92	2.46	-344.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.51	0.00	0.00	0.00	0.00	252.51	CTY-JENNINGS
PAY	-404.07	-252.51	0.00	0.00	6.57	3.28	-646.73	
TOT	-404.07	0.00	0.00	0.00	6.57	3.28	-394.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-JENNINGS
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-77.00	0.63	0.00	-76.37	
ADJ	-62.56	454.58	0.00	-14.00	0.00	0.00	378.02	AUTH TOTAL
PAY	-968.70	-454.58	0.00	-231.00	16.55	5.74	-1,631.99	
TOT	-1,031.26	0.00	0.00	-245.00	16.55	5.74	-1,253.97	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.96	17.64	0.00	0.00	0.00	0.00	-8.32	CTY-KIRKWOOD
PAY	-41.60	-17.64	0.00	0.00	0.60	0.30	-58.34	
TOT	-67.56	0.00	0.00	0.00	0.60	0.30	-66.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	
ADJ	-25.96	17.64	0.00	-12.00	0.00	0.00	-20.32	AUTH TOTAL
PAY	-41.60	-17.64	0.00	-24.00	0.84	0.30	-82.10	
TOT	-67.56	0.00	0.00	-36.00	0.84	0.30	-102.42	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.85	0.00	0.00	0.00	0.00	24.85	CTY-LADUE
PAY	-37.65	-24.85	0.00	0.00	0.63	0.31	-61.56	
TOT	-37.65	0.00	0.00	0.00	0.63	0.31	-36.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	CTY-LADUE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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	24.85	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-38.34	-24.85	0.00	-10.00	0.74	0.31	-72.14	
TOT	-38.34	0.00	0.00	-10.00	0.74	0.31	-47.29	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	CTY-MAPLEWOOD
PAY	-22.29	-15.26	0.00	0.00	0.37	0.19	-36.99	
TOT	-22.29	0.00	0.00	0.00	0.37	0.19	-21.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	CTY-MAPLEWOOD
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-29.66	-15.26	0.00	-6.00	0.50	0.23	-50.19	
TOT	-29.66	0.00	0.00	-6.00	0.50	0.23	-34.93	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	CTY-NORMANDY
PAY	-12.28	-8.11	0.00	0.00	0.20	0.10	-20.09	
TOT	-12.28	0.00	0.00	0.00	0.20	0.10	-11.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-NORMANDY
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-12.57	-8.30	0.00	0.00	0.20	0.10	-20.57	
TOT	-12.57	0.00	0.00	0.00	0.20	0.10	-12.27	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	CTY-NORTHWOODS
PAY	-37.93	-10.43	0.00	0.00	0.48	0.24	-47.64	
TOT	-37.93	0.00	0.00	0.00	0.48	0.24	-37.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.36	0.00	0.00	0.00	0.00	36.36	CTY-NORTHWOODS
PAY	-113.63	-36.36	0.00	0.00	1.50	0.75	-147.74	
TOT	-113.63	0.00	0.00	0.00	1.50	0.75	-111.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	46.79	0.00	0.00	0.00	0.00	46.79	AUTH TOTAL
PAY	-151.56	-46.79	0.00	-10.00	2.08	0.99	-205.28	
TOT	-151.56	0.00	0.00	-10.00	2.08	0.99	-158.49	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-PASADENA HILLS
PAY	-2.26	-1.49	0.00	0.00	0.03	0.02	-3.70	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
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ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.26	-1.49	0.00	0.00	0.03	0.02	-3.70	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	CTY-PINE LAWN
PAY	-46.71	-30.52	0.00	0.00	0.78	0.38	-76.07	
TOT	-46.71	0.00	0.00	0.00	0.78	0.38	-45.55	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	AUTH TOTAL
PAY	-46.71	-30.52	0.00	-56.00	1.34	0.38	-131.51	
TOT	-46.71	0.00	0.00	-56.00	1.34	0.38	-100.99	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.46	0.00	0.00	0.00	0.00	38.46	CTY-RICHMOND HTS
PAY	-57.73	-38.46	0.00	0.00	0.96	0.48	-94.75	
TOT	-57.73	0.00	0.00	0.00	0.96	0.48	-56.29	
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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	38.46	0.00	0.00	0.00	0.00	38.46	AUTH TOTAL
PAY	-57.73	-38.46	0.00	-26.00	1.22	0.48	-120.49	
TOT	-57.73	0.00	0.00	-26.00	1.22	0.48	-82.03	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	99.18	0.00	0.00	0.00	0.00	93.50	CTY-ROCK HILL
PAY	-150.67	-99.18	0.00	0.00	2.50	1.25	-246.10	
TOT	-156.35	0.00	0.00	0.00	2.50	1.25	-152.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-5.68	99.18	0.00	-3.50	0.00	0.00	90.00	AUTH TOTAL
PAY	-150.67	-99.18	0.00	-14.00	2.64	1.25	-259.96	
TOT	-156.35	0.00	0.00	-17.50	2.64	1.25	-169.96	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	2.58	0.00	0.00	0.00	0.00	0.42	CTY-ST JOHN
PAY	-3.92	-2.58	0.00	0.00	0.07	0.03	-6.40	
TOT	-6.08	0.00	0.00	0.00	0.07	0.03	-5.98	
ADJ	-2.16	2.58	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-3.92	-2.58	0.00	0.00	0.07	0.03	-6.40	
TOT	-6.08	0.00	0.00	0.00	0.07	0.03	-5.98	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	CTY-SHREWSBURY
PAY	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	
TOT	-26.28	0.00	0.00	0.00	0.18	0.09	-26.01	
ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	AUTH TOTAL
PAY	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	
TOT	-26.28	0.00	0.00	0.00	0.18	0.09	-26.01	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-SYCAMORE HILLS
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.89	82.82	0.00	0.00	0.00	0.00	-39.07	CTY-UNIVERSITY CTY
PAY	-125.91	-82.82	0.00	0.00	2.09	1.04	-205.60	
TOT	-247.80	0.00	0.00	0.00	2.09	1.04	-244.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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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	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-78.00	0.59	0.00	-77.41	
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ADJ	-121.89	82.82	0.00	-19.50	0.00	0.00	-58.57	AUTH TOTAL
PAY	-125.96	-82.82	0.00	-58.50	2.68	1.04	-263.56	
TOT	-247.85	0.00	0.00	-78.00	2.68	1.04	-322.13	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	CTY-VALLEY PARK
PAY	-19.04	-12.57	0.00	0.00	0.32	0.16	-31.13	
TOT	-19.04	0.00	0.00	0.00	0.32	0.16	-18.56	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-19.04	-12.57	0.00	-6.00	0.38	0.16	-37.07	
TOT	-19.04	0.00	0.00	-6.00	0.38	0.16	-24.50	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.34	0.00	0.00	0.00	0.00	128.34	CTY-VELDA CITY
PAY	-148.81	-128.34	0.00	0.00	2.77	1.38	-273.00	
TOT	-148.81	0.00	0.00	0.00	2.77	1.38	-144.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.52	0.00	0.00	0.00	0.00	127.52	CTY-VELDA CITY
PAY	-200.41	-127.52	0.00	0.00	3.28	1.64	-323.01	
TOT	-200.41	0.00	0.00	0.00	3.28	1.64	-195.49	
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	0.00	255.86	0.00	0.00	0.00	0.00	255.86	AUTH TOTAL
PAY	-349.22	-255.86	0.00	-28.00	6.33	3.02	-623.73	
TOT	-349.22	0.00	0.00	-28.00	6.33	3.02	-367.87	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-VELDA VILLAGE
PAY	-2.61	-1.72	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.61	-1.72	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	CTY-VINITA PARK
PAY	-10.76	-7.10	0.00	0.00	0.18	0.09	-17.59	
TOT	-10.76	0.00	0.00	0.00	0.18	0.09	-10.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	CTY-VINITA PARK
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-11.56	-7.10	0.00	0.00	0.19	0.09	-18.38	
TOT	-11.56	0.00	0.00	0.00	0.19	0.09	-11.28	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	CTY-WEBSTER GROVES
PAY	-46.36	-30.60	0.00	0.00	0.77	0.38	-75.81	
TOT	-46.36	0.00	0.00	0.00	0.77	0.38	-45.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	AUTH TOTAL
PAY	-46.36	-30.60	0.00	-13.00	0.90	0.38	-88.68	
TOT	-46.36	0.00	0.00	-13.00	0.90	0.38	-58.08	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	CTY-WOODSON TERRAC
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
<hr/>								
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	AUTH TOTAL
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-HILLSDALE
PAY	-1.15	-0.76	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-HILLSDALE
PAY	-31.13	-0.41	0.00	0.00	0.31	0.16	-31.07	
TOT	-31.13	0.00	0.00	0.00	0.31	0.16	-30.66	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-32.28	-1.17	0.00	0.00	0.33	0.17	-32.95	
TOT	-32.28	0.00	0.00	0.00	0.33	0.17	-31.78	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.81	0.00	0.00	0.00	0.00	42.81	CTY-CRESTWOOD
PAY	-64.87	-42.81	0.00	0.00	1.08	0.53	-106.07	
TOT	-64.87	0.00	0.00	0.00	1.08	0.53	-63.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	CTY-CRESTWOOD
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	0.00	42.81	0.00	0.00	0.00	0.00	42.81	AUTH TOTAL
PAY	-65.89	-42.81	0.00	0.00	1.09	0.54	-107.07	
TOT	-65.89	0.00	0.00	0.00	1.09	0.54	-64.26	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.70	0.00	0.00	0.00	0.00	49.70	CTY-ST ANN
PAY	-75.30	-49.70	0.00	0.00	1.25	0.63	-123.12	
TOT	-75.30	0.00	0.00	0.00	1.25	0.63	-73.42	
ADJ	0.00	49.70	0.00	0.00	0.00	0.00	49.70	AUTH TOTAL
PAY	-75.30	-49.70	0.00	0.00	1.25	0.63	-123.12	
TOT	-75.30	0.00	0.00	0.00	1.25	0.63	-73.42	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-HANLEY HILLS
PAY	-3.24	-2.14	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	CTY-HANLEY HILLS
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-5.52	-2.14	0.00	0.00	0.07	0.04	-7.55	
TOT	-5.52	0.00	0.00	0.00	0.07	0.04	-5.41	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.26	5.54	0.00	0.00	0.00	0.00	-13.72	CTY-WELLSTON
PAY	-8.40	-5.54	0.00	0.00	0.14	0.07	-13.73	
TOT	-27.66	0.00	0.00	0.00	0.14	0.07	-27.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-WELLSTON
PAY	-0.90	-0.59	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
ADJ	-19.26	6.13	0.00	0.00	0.00	0.00	-13.13	AUTH TOTAL
PAY	-9.30	-6.13	0.00	0.00	0.16	0.07	-15.20	
TOT	-28.56	0.00	0.00	0.00	0.16	0.07	-28.33	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	94.54	0.00	0.00	0.00	0.00	88.68	CTY-HAZELWOOD
PAY	-142.58	-94.54	0.00	0.00	2.38	1.18	-233.56	
TOT	-148.44	0.00	0.00	0.00	2.38	1.18	-144.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	CTY-HAZELWOOD
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
ADJ	-5.86	94.54	0.00	0.00	0.00	0.00	88.68	AUTH TOTAL
PAY	-147.31	-94.54	0.00	0.00	2.43	1.20	-238.22	
TOT	-153.17	0.00	0.00	0.00	2.43	1.20	-149.54	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.00	1.65	0.00	0.00	0.00	0.00	25.65	CTY-MOLINE ACRES
PAY	-2.50	-1.65	0.00	0.00	0.05	0.02	-4.08	
TOT	21.50	0.00	0.00	0.00	0.05	0.02	21.57	
ADJ	24.00	1.65	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-2.50	-1.65	0.00	0.00	0.05	0.02	-4.08	
TOT	21.50	0.00	0.00	0.00	0.05	0.02	21.57	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-CREVE COEUR
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
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ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	CTY-PAGEDALE
PAY	-10.11	-6.68	0.00	0.00	0.17	0.08	-16.54	
TOT	-10.11	0.00	0.00	0.00	0.17	0.08	-9.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	CTY-PAGEDALE
PAY	-45.19	-21.53	0.00	0.00	0.67	0.34	-65.71	
TOT	-45.19	0.00	0.00	0.00	0.67	0.34	-44.18	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	840.00	0.00	0.00	0.00	0.00	840.00	CTY-PAGEDALE
PAY	-1,400.00	-840.00	0.00	0.00	22.40	0.00	-2,217.60	
TOT	-1,400.00	0.00	0.00	0.00	22.40	0.00	-1,377.60	
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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-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	868.21	0.00	0.00	0.00	0.00	868.21	AUTH TOTAL
PAY	-1,455.30	-868.21	0.00	-59.00	23.83	0.42	-2,358.26	
TOT	-1,455.30	0.00	0.00	-59.00	23.83	0.42	-1,490.05	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	94.35	0.00	0.00	0.00	0.00	91.34	CTY-BELLEFONTAINE
PAY	-142.96	-94.35	0.00	0.00	2.37	1.18	-233.76	
TOT	-145.97	0.00	0.00	0.00	2.37	1.18	-142.42	
<hr/>								
ADJ	-3.01	94.35	0.00	0.00	0.00	0.00	91.34	AUTH TOTAL
PAY	-142.96	-94.35	0.00	0.00	2.37	1.18	-233.76	
TOT	-145.97	0.00	0.00	0.00	2.37	1.18	-142.42	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-RIVERVIEW
PAY	-18.97	-12.52	0.00	0.00	0.32	0.15	-31.02	
TOT	-18.97	0.00	0.00	0.00	0.32	0.15	-18.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	CTY-RIVERVIEW
TOT	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	
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ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-29.93	-12.52	0.00	0.00	0.43	0.20	-41.82	
TOT	-29.93	0.00	0.00	0.00	0.43	0.20	-29.30	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	15.64	0.00	0.00	0.00	0.00	15.31	CTY-MANCHESTER
PAY	-23.69	-15.64	0.00	0.00	0.40	0.20	-38.73	
TOT	-24.02	0.00	0.00	0.00	0.40	0.20	-23.42	
<hr/>								
ADJ	-0.33	15.64	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-23.69	-15.64	0.00	0.00	0.40	0.20	-38.73	
TOT	-24.02	0.00	0.00	0.00	0.40	0.20	-23.42	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	CTY-DELLWOOD
PAY	-15.46	-10.21	0.00	0.00	0.25	0.13	-25.29	
TOT	-15.46	0.00	0.00	0.00	0.25	0.13	-15.08	
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ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-15.46	-10.21	0.00	0.00	0.25	0.13	-25.29	
TOT	-15.46	0.00	0.00	0.00	0.25	0.13	-15.08	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-COOL VALLEY
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	CTY-SUNSET HILLS
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	20.20	0.00	0.00	0.00	0.00	19.68	CTY-BLACK JACK
PAY	-31.69	-20.20	0.00	0.00	0.52	0.26	-51.11	
TOT	-32.21	0.00	0.00	0.00	0.52	0.26	-31.43	
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ADJ	-0.52	20.20	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-31.69	-20.20	0.00	0.00	0.52	0.26	-51.11	
TOT	-32.21	0.00	0.00	0.00	0.52	0.26	-31.43	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.95	188.42	0.00	0.00	0.00	0.00	157.47	DEV. DISABILITY-PRO
PAY	-304.27	-188.42	0.00	0.00	4.92	2.46	-485.31	
TOT	-335.22	0.00	0.00	0.00	4.92	2.46	-327.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.79	0.00	0.00	0.00	0.00	44.79	DEV. DISABILITY-PRO
PAY	-123.76	-44.79	0.00	0.00	1.69	0.84	-166.02	
TOT	-123.76	0.00	0.00	0.00	1.69	0.84	-121.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	DEV. DISABILITY-PRO
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35.79	0.00	0.00	0.00	0.36	0.18	-35.25	DEV. DISABILITY-PRO
TOT	-35.79	0.00	0.00	0.00	0.36	0.18	-35.25	
ADJ	-30.95	233.21	0.00	0.00	0.00	0.00	202.26	AUTH TOTAL
PAY	-471.61	-233.21	0.00	0.00	7.05	3.52	-694.25	
TOT	-502.56	0.00	0.00	0.00	7.05	3.52	-491.99	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,865.55	0.00	0.00	0.00	1,865.55	PENALTIES
PAY	0.00	0.00	-1,865.55	0.00	0.00	0.00	-1,865.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,865.55	0.00	0.00	0.00	1,865.55	AUTH TOTAL
PAY	0.00	0.00	-1,865.55	0.00	0.00	0.00	-1,865.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,311.62	0.00	0.00	-3,311.62	
TOT	0.00	0.00	0.00	-3,861.62	0.00	0.00	-3,861.62	
ADJ	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,311.62	0.00	0.00	-3,311.62	
TOT	0.00	0.00	0.00	-3,861.62	0.00	0.00	-3,861.62	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-427.51	0.00	0.00	-427.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-427.51	0.00	0.00	-427.51	
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PAY	0.00	0.00	0.00	-427.51	0.00	0.00	-427.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-427.51	0.00	0.00	-427.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-905.51	0.00	0.00	-905.51	COMMISSION
TOT	0.00	0.00	0.00	-905.51	0.00	0.00	-905.51	
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PAY	0.00	0.00	0.00	-905.51	0.00	0.00	-905.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-905.51	0.00	0.00	-905.51	
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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	33.99	126.84	0.00	0.00	0.00	0.00	160.83	ST. OF MISSOURI
PAY	-292.93	-126.84	0.00	0.00	4.20	0.00	-415.57	
TOT	-258.94	0.00	0.00	0.00	4.20	0.00	-254.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-841.64	1,084.25	0.00	0.00	0.00	0.00	242.61	ST. OF MISSOURI
PAY	-2,346.72	-1,084.25	0.00	0.00	34.31	0.00	-3,396.66	
TOT	-3,188.36	0.00	0.00	0.00	34.31	0.00	-3,154.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.98	8.16	0.00	0.00	0.00	0.00	-170.82	ST. OF MISSOURI
PAY	-1.20	-8.16	0.00	0.00	0.09	0.00	-9.27	
TOT	-180.18	0.00	0.00	0.00	0.09	0.00	-180.09	
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ADJ	-986.63	1,219.25	0.00	0.00	0.00	0.00	232.62	AUTH TOTAL
PAY	-2,640.85	-1,219.25	0.00	0.00	38.60	0.00	-3,821.50	
TOT	-3,627.48	0.00	0.00	0.00	38.60	0.00	-3,588.88	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.78	884.51	0.00	0.00	0.00	0.00	1,121.29	COUNTY GENERAL
PAY	-2,040.06	-884.51	0.00	0.00	29.25	14.62	-2,880.70	
TOT	-1,803.28	0.00	0.00	0.00	29.25	14.62	-1,759.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,209.81	6,374.59	0.00	0.00	0.00	0.00	1,164.78	COUNTY GENERAL
PAY	-13,776.43	-6,374.59	0.00	0.00	201.51	100.75	-19,848.76	
TOT	-18,986.24	0.00	0.00	0.00	201.51	100.75	-18,683.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,087.84	95.24	0.00	0.00	0.00	0.00	-1,992.60	COUNTY GENERAL
PAY	-13.97	-95.24	0.00	0.00	1.09	0.55	-107.57	
TOT	-2,101.81	0.00	0.00	0.00	1.09	0.55	-2,100.17	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-7,060.87	7,354.34	0.00	0.00	0.00	0.00	293.47	AUTH TOTAL
PAY	-15,830.46	-7,354.34	0.00	-75.00	231.85	115.92	-22,912.03	
TOT	-22,891.33	0.00	0.00	-75.00	231.85	115.92	-22,618.56	

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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	158.54	592.30	0.00	0.00	0.00	0.00	750.84	COUNTY HEALTH FUND
PAY	-1,366.81	-592.30	0.00	0.00	19.59	9.79	-1,929.73	
TOT	-1,208.27	0.00	0.00	0.00	19.59	9.79	-1,178.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,501.02	4,274.30	0.00	0.00	0.00	0.00	773.28	COUNTY HEALTH FUND
PAY	-9,236.71	-4,274.30	0.00	0.00	135.11	67.55	-13,308.35	
TOT	-12,737.73	0.00	0.00	0.00	135.11	67.55	-12,535.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,789.69	81.63	0.00	0.00	0.00	0.00	-1,708.06	COUNTY HEALTH FUND
PAY	-11.98	-81.63	0.00	0.00	0.94	0.47	-92.20	
TOT	-1,801.67	0.00	0.00	0.00	0.94	0.47	-1,800.26	
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ADJ	-5,132.17	4,948.23	0.00	0.00	0.00	0.00	-183.94	AUTH TOTAL
PAY	-10,615.50	-4,948.23	0.00	0.00	155.64	77.81	-15,330.28	
TOT	-15,747.67	0.00	0.00	0.00	155.64	77.81	-15,514.22	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.65	211.48	0.00	0.00	0.00	0.00	268.13	CO. PARK MAINT.
PAY	-488.27	-211.48	0.00	0.00	6.99	3.50	-689.26	
TOT	-431.62	0.00	0.00	0.00	6.99	3.50	-421.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,232.73	1,520.69	0.00	0.00	0.00	0.00	287.96	CO. PARK MAINT.
PAY	-3,287.16	-1,520.69	0.00	0.00	48.08	24.04	-4,735.73	
TOT	-4,519.89	0.00	0.00	0.00	48.08	24.04	-4,447.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.27	13.61	0.00	0.00	0.00	0.00	-284.66	CO. PARK MAINT.
PAY	-2.00	-13.61	0.00	0.00	0.16	0.08	-15.37	
TOT	-300.27	0.00	0.00	0.00	0.16	0.08	-300.03	
<hr/>								
ADJ	-1,474.35	1,745.78	0.00	0.00	0.00	0.00	271.43	AUTH TOTAL
PAY	-3,777.43	-1,745.78	0.00	0.00	55.23	27.62	-5,440.36	
TOT	-5,251.78	0.00	0.00	0.00	55.23	27.62	-5,168.93	

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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	21.52	80.35	0.00	0.00	0.00	0.00	101.87	COUNTY BOND RETIRE
PAY	-185.57	-80.35	0.00	0.00	2.66	1.33	-261.93	
TOT	-164.05	0.00	0.00	0.00	2.66	1.33	-160.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.04	686.75	0.00	0.00	0.00	0.00	153.71	COUNTY BOND RETIRE
PAY	-1,486.22	-686.75	0.00	0.00	21.73	10.86	-2,140.38	
TOT	-2,019.26	0.00	0.00	0.00	21.73	10.86	-1,986.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,541.85	70.33	0.00	0.00	0.00	0.00	-1,471.52	COUNTY BOND RETIRE
PAY	-10.33	-70.33	0.00	0.00	0.80	0.40	-79.46	
TOT	-1,552.18	0.00	0.00	0.00	0.80	0.40	-1,550.98	
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ADJ	-2,053.37	837.43	0.00	0.00	0.00	0.00	-1,215.94	AUTH TOTAL
PAY	-1,682.12	-837.43	0.00	0.00	25.19	12.59	-2,481.77	
TOT	-3,735.49	0.00	0.00	0.00	25.19	12.59	-3,697.71	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.77	141.24	0.00	0.00	0.00	0.00	162.01	ROAD & BRIDGE
PAY	-312.55	-141.24	0.00	0.00	4.54	2.27	-446.98	
TOT	-291.78	0.00	0.00	0.00	4.54	2.27	-284.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,392.39	902.85	0.00	0.00	0.00	0.00	-489.54	ROAD & BRIDGE
PAY	-2,072.67	-902.85	0.00	0.00	29.76	14.87	-2,930.89	
TOT	-3,465.06	0.00	0.00	0.00	29.76	14.87	-3,420.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,073.74	48.98	0.00	0.00	0.00	0.00	-1,024.76	ROAD & BRIDGE
PAY	-7.19	-48.98	0.00	0.00	0.56	0.28	-55.33	
TOT	-1,080.93	0.00	0.00	0.00	0.56	0.28	-1,080.09	
<hr/>								
ADJ	-2,445.36	1,093.07	0.00	0.00	0.00	0.00	-1,352.29	AUTH TOTAL
PAY	-2,392.41	-1,093.07	0.00	0.00	34.86	17.42	-3,433.20	
TOT	-4,837.77	0.00	0.00	0.00	34.86	17.42	-4,785.49	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-27.18	-12.07	0.00	0.00	0.39	0.20	-38.66	
TOT	-27.18	0.00	0.00	0.00	0.39	0.20	-26.59	
<hr/>								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-27.18	-12.07	0.00	0.00	0.39	0.20	-38.66	
TOT	-27.18	0.00	0.00	0.00	0.39	0.20	-26.59	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.22	-1.06	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.30	0.00	0.00	0.00	0.00	79.30	ROAD & BRIDGE
PAY	-159.31	-79.30	0.00	0.00	2.38	1.20	-235.03	
TOT	-159.31	0.00	0.00	0.00	2.38	1.20	-155.73	
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ADJ	0.00	80.36	0.00	0.00	0.00	0.00	80.36	AUTH TOTAL
PAY	-161.53	-80.36	0.00	0.00	2.41	1.22	-238.26	
TOT	-161.53	0.00	0.00	0.00	2.41	1.22	-157.90	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	9.78	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-20.37	-9.78	0.00	0.00	0.30	0.15	-29.70	
TOT	-20.70	0.00	0.00	0.00	0.30	0.15	-20.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.73	0.00	0.00	0.00	0.00	30.73	ROAD & BRIDGE
PAY	-63.81	-30.73	0.00	0.00	0.95	0.47	-93.12	
TOT	-63.81	0.00	0.00	0.00	0.95	0.47	-62.39	
<hr/>								
ADJ	-0.33	40.51	0.00	0.00	0.00	0.00	40.18	AUTH TOTAL
PAY	-84.18	-40.51	0.00	0.00	1.25	0.62	-122.82	
TOT	-84.51	0.00	0.00	0.00	1.25	0.62	-82.64	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	10.35	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-21.55	-10.35	0.00	0.00	0.32	0.16	-31.42	
TOT	-18.07	0.00	0.00	0.00	0.32	0.16	-17.59	
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ADJ	3.48	10.35	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-21.55	-10.35	0.00	0.00	0.32	0.16	-31.42	
TOT	-18.07	0.00	0.00	0.00	0.32	0.16	-17.59	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-9.85	-4.72	0.00	0.00	0.15	0.07	-14.35	
TOT	-9.85	0.00	0.00	0.00	0.15	0.07	-9.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-33.64	-10.43	0.00	0.00	0.44	0.22	-43.41	
TOT	-33.64	0.00	0.00	0.00	0.44	0.22	-32.98	
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ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-43.49	-15.15	0.00	0.00	0.59	0.29	-57.76	
TOT	-43.49	0.00	0.00	0.00	0.59	0.29	-42.61	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.23	-0.59	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-14.93	-6.86	0.00	0.00	0.22	0.10	-21.47	
TOT	-14.93	0.00	0.00	0.00	0.22	0.10	-14.61	
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ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-16.16	-7.45	0.00	0.00	0.24	0.11	-23.26	
TOT	-16.16	0.00	0.00	0.00	0.24	0.11	-15.81	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-12.15	-5.83	0.00	0.00	0.18	0.09	-17.71	
TOT	-12.15	0.00	0.00	0.00	0.18	0.09	-11.88	
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ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-12.26	-5.88	0.00	0.00	0.18	0.09	-17.87	
TOT	-12.26	0.00	0.00	0.00	0.18	0.09	-11.99	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	-0.12	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-7.90	0.12	0.00	0.00	0.08	0.04	-7.66	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.12	0.00	0.00	0.00	0.00	70.12	ROAD & BRIDGE
PAY	-148.51	-70.12	0.00	0.00	2.19	1.09	-215.35	
TOT	-148.51	0.00	0.00	0.00	2.19	1.09	-145.23	
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ADJ	7.90	70.00	0.00	0.00	0.00	0.00	77.90	AUTH TOTAL
PAY	-156.41	-70.00	0.00	0.00	2.27	1.13	-223.01	
TOT	-148.51	0.00	0.00	0.00	2.27	1.13	-145.11	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-10.60	-3.59	0.00	0.00	0.15	0.07	-13.97	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
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ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-10.60	-3.59	0.00	0.00	0.15	0.07	-13.97	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	ROAD & BRIDGE
PAY	-59.38	-29.09	0.00	0.00	0.88	0.45	-87.14	
TOT	-59.38	0.00	0.00	0.00	0.88	0.45	-58.05	
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ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-59.38	-29.09	0.00	0.00	0.88	0.45	-87.14	
TOT	-59.38	0.00	0.00	0.00	0.88	0.45	-58.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.28	-0.14	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-2.71	0.14	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	-0.28	-0.14	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	1.76	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-5.50	-1.76	0.00	0.00	0.08	0.04	-7.14	
TOT	-1.60	0.00	0.00	0.00	0.08	0.04	-1.48	
ADJ	3.90	1.76	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-5.50	-1.76	0.00	0.00	0.08	0.04	-7.14	
TOT	-1.60	0.00	0.00	0.00	0.08	0.04	-1.48	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.74	21.73	0.00	0.00	0.00	0.00	34.47	ROAD & BRIDGE
PAY	-51.33	-21.73	0.00	0.00	0.73	0.37	-71.96	
TOT	-38.59	0.00	0.00	0.00	0.73	0.37	-37.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.47	0.00	0.00	0.00	0.00	95.47	ROAD & BRIDGE
PAY	-223.13	-95.47	0.00	0.00	3.18	1.60	-313.82	
TOT	-223.13	0.00	0.00	0.00	3.18	1.60	-218.35	
ADJ	12.74	117.20	0.00	0.00	0.00	0.00	129.94	AUTH TOTAL
PAY	-274.46	-117.20	0.00	0.00	3.91	1.97	-385.78	
TOT	-261.72	0.00	0.00	0.00	3.91	1.97	-255.84	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.11	-0.53	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-57.63	-7.35	0.00	0.00	0.65	0.33	-64.00	
TOT	-57.63	0.00	0.00	0.00	0.65	0.33	-56.65	
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-58.74	-7.88	0.00	0.00	0.67	0.34	-65.61	
TOT	-58.74	0.00	0.00	0.00	0.67	0.34	-57.73	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.15	32.72	0.00	0.00	0.00	0.00	45.87	ROAD & BRIDGE
PAY	-71.22	-32.72	0.00	0.00	1.04	0.52	-102.38	
TOT	-58.07	0.00	0.00	0.00	1.04	0.52	-56.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-854.73	-211.08	0.00	0.00	0.00	0.00	-1,065.81	ROAD & BRIDGE
PAY	602.83	211.08	0.00	0.00	-8.14	-4.07	801.70	
TOT	-251.90	0.00	0.00	0.00	-8.14	-4.07	-264.11	
ADJ	-841.58	-178.36	0.00	0.00	0.00	0.00	-1,019.94	AUTH TOTAL
PAY	531.61	178.36	0.00	0.00	-7.10	-3.55	699.32	
TOT	-309.97	0.00	0.00	0.00	-7.10	-3.55	-320.62	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.78	0.27	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-11.34	-0.27	0.00	0.00	0.11	0.06	-11.44	
TOT	-0.56	0.00	0.00	0.00	0.11	0.06	-0.39	
ADJ	10.78	0.27	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-11.34	-0.27	0.00	0.00	0.11	0.06	-11.44	
TOT	-0.56	0.00	0.00	0.00	0.11	0.06	-0.39	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	0.49	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1.02	-0.49	0.00	0.00	0.01	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.02	0.49	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.02	-0.49	0.00	0.00	0.01	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.05	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.11	0.05	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	9.59	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-24.37	-9.59	0.00	0.00	0.34	0.17	-33.45	
TOT	-27.78	0.00	0.00	0.00	0.34	0.17	-27.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.99	234.03	0.00	0.00	0.00	0.00	193.04	ROAD & BRIDGE
PAY	-526.87	-234.03	0.00	0.00	7.61	3.80	-749.49	
TOT	-567.86	0.00	0.00	0.00	7.61	3.80	-556.45	
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ADJ	-44.40	243.62	0.00	0.00	0.00	0.00	199.22	AUTH TOTAL
PAY	-551.24	-243.62	0.00	0.00	7.95	3.97	-782.94	
TOT	-595.64	0.00	0.00	0.00	7.95	3.97	-583.72	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	14.93	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-31.82	-14.93	0.00	0.00	0.47	0.23	-46.05	
TOT	-26.16	0.00	0.00	0.00	0.47	0.23	-25.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.79	0.00	0.00	0.00	0.00	142.79	ROAD & BRIDGE
PAY	-271.59	-142.79	0.00	0.00	4.15	2.07	-408.16	
TOT	-271.59	0.00	0.00	0.00	4.15	2.07	-265.37	
ADJ	5.66	157.72	0.00	0.00	0.00	0.00	163.38	AUTH TOTAL
PAY	-303.41	-157.72	0.00	0.00	4.62	2.30	-454.21	
TOT	-297.75	0.00	0.00	0.00	4.62	2.30	-290.83	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	2.94	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-6.13	-2.94	0.00	0.00	0.09	0.04	-8.94	
TOT	-5.54	0.00	0.00	0.00	0.09	0.04	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	ROAD & BRIDGE
PAY	-77.56	-37.23	0.00	0.00	1.15	0.58	-113.06	
TOT	-77.56	0.00	0.00	0.00	1.15	0.58	-75.83	
ADJ	0.59	40.17	0.00	0.00	0.00	0.00	40.76	AUTH TOTAL
PAY	-83.69	-40.17	0.00	0.00	1.24	0.62	-122.00	
TOT	-83.10	0.00	0.00	0.00	1.24	0.62	-81.24	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	1.95	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-4.07	-1.95	0.00	0.00	0.06	0.03	-5.93	
TOT	-1.58	0.00	0.00	0.00	0.06	0.03	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	ROAD & BRIDGE
PAY	-57.81	-16.54	0.00	0.00	0.75	0.37	-73.23	
TOT	-57.81	0.00	0.00	0.00	0.75	0.37	-56.69	
ADJ	2.49	18.49	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-61.88	-18.49	0.00	0.00	0.81	0.40	-79.16	
TOT	-59.39	0.00	0.00	0.00	0.81	0.40	-58.18	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	ROAD & BRIDGE
PAY	-41.72	-27.27	0.00	0.00	0.69	0.35	-67.95	
TOT	-41.72	0.00	0.00	0.00	0.69	0.35	-40.68	
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-41.83	-27.32	0.00	0.00	0.69	0.35	-68.11	
TOT	-41.83	0.00	0.00	0.00	0.69	0.35	-40.79	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	0.74	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-3.22	-0.74	0.00	0.00	0.04	0.02	-3.90	
TOT	-0.69	0.00	0.00	0.00	0.04	0.02	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	ROAD & BRIDGE
PAY	-108.70	-46.00	0.00	0.00	1.55	0.77	-152.38	
TOT	-108.70	0.00	0.00	0.00	1.55	0.77	-106.38	
ADJ	2.53	46.74	0.00	0.00	0.00	0.00	49.27	AUTH TOTAL
PAY	-111.92	-46.74	0.00	0.00	1.59	0.79	-156.28	
TOT	-109.39	0.00	0.00	0.00	1.59	0.79	-107.01	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	ROAD & BRIDGE
PAY	-61.63	-29.58	0.00	0.00	0.92	0.46	-89.83	
TOT	-61.63	0.00	0.00	0.00	0.92	0.46	-60.25	
ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-61.63	-29.58	0.00	0.00	0.92	0.46	-89.83	
TOT	-61.63	0.00	0.00	0.00	0.92	0.46	-60.25	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	2.33	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-4.85	-2.33	0.00	0.00	0.07	0.03	-7.08	
TOT	1.89	0.00	0.00	0.00	0.07	0.03	1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	ROAD & BRIDGE
PAY	-71.91	-28.66	0.00	0.00	1.01	0.50	-99.06	
TOT	-71.91	0.00	0.00	0.00	1.01	0.50	-70.40	
ADJ	6.74	30.99	0.00	0.00	0.00	0.00	37.73	AUTH TOTAL
PAY	-76.76	-30.99	0.00	0.00	1.08	0.53	-106.14	
TOT	-70.02	0.00	0.00	0.00	1.08	0.53	-68.41	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	14.13	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-30.23	-14.13	0.00	0.00	0.44	0.22	-43.70	
TOT	-24.79	0.00	0.00	0.00	0.44	0.22	-24.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.45	0.00	0.00	0.00	0.00	39.45	ROAD & BRIDGE
PAY	-95.58	-39.45	0.00	0.00	1.35	0.68	-133.00	
TOT	-95.58	0.00	0.00	0.00	1.35	0.68	-93.55	
ADJ	5.44	53.58	0.00	0.00	0.00	0.00	59.02	AUTH TOTAL
PAY	-125.81	-53.58	0.00	0.00	1.79	0.90	-176.70	
TOT	-120.37	0.00	0.00	0.00	1.79	0.90	-117.68	
AUTH CODE/NAME: 07C045 / 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	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-7.21	-3.46	0.00	0.00	0.10	0.06	-10.51	
TOT	-7.21	0.00	0.00	0.00	0.10	0.06	-7.05	
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-7.21	-3.46	0.00	0.00	0.10	0.06	-10.51	
TOT	-7.21	0.00	0.00	0.00	0.10	0.06	-7.05	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.72	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-1.49	-0.72	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.54	0.00	0.00	0.00	0.02	0.01	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.24	0.00	0.00	0.00	0.00	49.24	ROAD & BRIDGE
PAY	-101.71	-49.24	0.00	0.00	1.51	0.76	-148.68	
TOT	-101.71	0.00	0.00	0.00	1.51	0.76	-99.44	
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ADJ	0.95	49.96	0.00	0.00	0.00	0.00	50.91	AUTH TOTAL
PAY	-103.20	-49.96	0.00	0.00	1.53	0.77	-150.86	
TOT	-102.25	0.00	0.00	0.00	1.53	0.77	-99.95	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-7.27	-3.49	0.00	0.00	0.10	0.06	-10.60	
TOT	-7.27	0.00	0.00	0.00	0.10	0.06	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-5.22	-0.30	0.00	0.00	0.05	0.03	-5.44	
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
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ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-12.49	-3.79	0.00	0.00	0.15	0.09	-16.04	
TOT	-12.49	0.00	0.00	0.00	0.15	0.09	-12.25	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	6.20	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-25.41	-6.20	0.00	0.00	0.31	0.16	-31.14	
TOT	-28.12	0.00	0.00	0.00	0.31	0.16	-27.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-26.76	-13.71	0.00	0.00	0.41	0.20	-39.86	
TOT	-26.76	0.00	0.00	0.00	0.41	0.20	-26.15	
ADJ	-2.71	19.91	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-52.17	-19.91	0.00	0.00	0.72	0.36	-71.00	
TOT	-54.88	0.00	0.00	0.00	0.72	0.36	-53.80	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-4.07	-1.95	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	ROAD & BRIDGE
PAY	-49.56	-22.81	0.00	0.00	0.73	0.36	-71.28	
TOT	-49.56	0.00	0.00	0.00	0.73	0.36	-48.47	
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	AUTH TOTAL
PAY	-53.63	-24.76	0.00	0.00	0.79	0.39	-77.21	
TOT	-53.63	0.00	0.00	0.00	0.79	0.39	-52.45	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	1.72	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-3.58	-1.72	0.00	0.00	0.06	0.03	-5.21	
TOT	-3.04	0.00	0.00	0.00	0.06	0.03	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.68	0.00	0.00	0.00	0.00	55.68	ROAD & BRIDGE
PAY	-104.26	-55.68	0.00	0.00	1.60	0.80	-157.54	
TOT	-104.26	0.00	0.00	0.00	1.60	0.80	-101.86	
ADJ	0.54	57.40	0.00	0.00	0.00	0.00	57.94	AUTH TOTAL
PAY	-107.84	-57.40	0.00	0.00	1.66	0.83	-162.75	
TOT	-107.30	0.00	0.00	0.00	1.66	0.83	-104.81	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-11.77	-5.65	0.00	0.00	0.18	0.09	-17.15	
TOT	-11.77	0.00	0.00	0.00	0.18	0.09	-11.50	
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-11.99	-5.76	0.00	0.00	0.18	0.09	-17.48	
TOT	-11.99	0.00	0.00	0.00	0.18	0.09	-11.72	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.43	0.00	0.00	0.00	0.00	0.00	-293.43	ROAD & BRIDGE
TOT	-293.43	0.00	0.00	0.00	0.00	0.00	-293.43	
ADJ	-293.43	0.00	0.00	0.00	0.00	0.00	-293.43	AUTH TOTAL
TOT	-293.43	0.00	0.00	0.00	0.00	0.00	-293.43	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	17.89	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
PAY	-45.68	-17.89	0.00	0.00	0.64	0.32	-62.61	
TOT	-37.47	0.00	0.00	0.00	0.64	0.32	-36.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.92	0.00	0.00	0.00	0.00	264.92	ROAD & BRIDGE
PAY	-571.26	-264.92	0.00	0.00	8.36	4.18	-823.64	
TOT	-571.26	0.00	0.00	0.00	8.36	4.18	-558.72	
ADJ	8.21	282.81	0.00	0.00	0.00	0.00	291.02	AUTH TOTAL
PAY	-616.94	-282.81	0.00	0.00	9.00	4.50	-886.25	
TOT	-608.73	0.00	0.00	0.00	9.00	4.50	-595.23	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-3.18	-1.53	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	ROAD & BRIDGE
PAY	-41.62	-19.98	0.00	0.00	0.62	0.31	-60.67	
TOT	-41.62	0.00	0.00	0.00	0.62	0.31	-40.69	
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-44.80	-21.51	0.00	0.00	0.67	0.34	-65.30	
TOT	-44.80	0.00	0.00	0.00	0.67	0.34	-43.79	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-3.37	-1.62	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	ROAD & BRIDGE
PAY	-39.59	-14.19	0.00	0.00	0.54	0.27	-52.97	
TOT	-39.59	0.00	0.00	0.00	0.54	0.27	-38.78	
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ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-42.96	-15.81	0.00	0.00	0.59	0.30	-57.88	
TOT	-42.96	0.00	0.00	0.00	0.59	0.30	-42.07	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-32.69	-13.08	0.00	0.00	0.46	0.23	-45.08	
TOT	-32.69	0.00	0.00	0.00	0.46	0.23	-32.00	
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ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-32.80	-13.13	0.00	0.00	0.46	0.23	-45.24	
TOT	-32.80	0.00	0.00	0.00	0.46	0.23	-32.11	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-5.61	-2.69	0.00	0.00	0.09	0.04	-8.17	
TOT	-5.61	0.00	0.00	0.00	0.09	0.04	-5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-35.81	-18.97	0.00	0.00	0.55	0.27	-53.96	
TOT	-35.81	0.00	0.00	0.00	0.55	0.27	-34.99	
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ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-41.42	-21.66	0.00	0.00	0.64	0.31	-62.13	
TOT	-41.42	0.00	0.00	0.00	0.64	0.31	-40.47	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	2.56	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-6.00	-2.56	0.00	0.00	0.09	0.04	-8.43	
TOT	-8.17	0.00	0.00	0.00	0.09	0.04	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.09	0.00	0.00	0.00	0.00	90.09	ROAD & BRIDGE
PAY	-170.99	-90.09	0.00	0.00	2.61	1.30	-257.17	
TOT	-170.99	0.00	0.00	0.00	2.61	1.30	-167.08	
<hr/>								
ADJ	-2.17	92.65	0.00	0.00	0.00	0.00	90.48	AUTH TOTAL
PAY	-176.99	-92.65	0.00	0.00	2.70	1.34	-265.60	
TOT	-179.16	0.00	0.00	0.00	2.70	1.34	-175.12	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.66	-0.32	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-22.59	-10.84	0.00	0.00	0.34	0.16	-32.93	
TOT	-22.59	0.00	0.00	0.00	0.34	0.16	-22.09	
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-23.25	-11.16	0.00	0.00	0.35	0.16	-33.90	
TOT	-23.25	0.00	0.00	0.00	0.35	0.16	-22.74	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
TOT	1.22	0.00	0.00	0.00	0.00	0.00	1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-29.14	-13.34	0.00	0.00	0.42	0.22	-41.84	
TOT	-29.14	0.00	0.00	0.00	0.42	0.22	-28.50	
ADJ	1.22	13.34	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-29.14	-13.34	0.00	0.00	0.42	0.22	-41.84	
TOT	-27.92	0.00	0.00	0.00	0.42	0.22	-27.28	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	ROAD & BRIDGE
PAY	-53.58	-22.93	0.00	0.00	0.77	0.38	-75.36	
TOT	-53.58	0.00	0.00	0.00	0.77	0.38	-52.43	
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-53.69	-22.98	0.00	0.00	0.77	0.38	-75.52	
TOT	-53.69	0.00	0.00	0.00	0.77	0.38	-52.54	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	7.09	0.00	0.00	0.00	0.00	16.24	ROAD & BRIDGE
PAY	-18.03	-7.09	0.00	0.00	0.25	0.13	-24.74	
TOT	-8.88	0.00	0.00	0.00	0.25	0.13	-8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.60	0.00	0.00	0.00	0.00	56.60	ROAD & BRIDGE
PAY	-117.91	-56.60	0.00	0.00	1.75	0.87	-171.89	
TOT	-117.91	0.00	0.00	0.00	1.75	0.87	-115.29	
ADJ	9.15	63.69	0.00	0.00	0.00	0.00	72.84	AUTH TOTAL
PAY	-135.94	-63.69	0.00	0.00	2.00	1.00	-196.63	
TOT	-126.79	0.00	0.00	0.00	2.00	1.00	-123.79	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-8.02	-3.85	0.00	0.00	0.12	0.06	-11.69	
TOT	-8.02	0.00	0.00	0.00	0.12	0.06	-7.84	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-8.02	-3.85	0.00	0.00	0.12	0.06	-11.69	
TOT	-8.02	0.00	0.00	0.00	0.12	0.06	-7.84	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	5.64	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-11.75	-5.64	0.00	0.00	0.18	0.09	-17.12	
TOT	-9.20	0.00	0.00	0.00	0.18	0.09	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.21	0.00	0.00	0.00	0.00	60.21	ROAD & BRIDGE
PAY	-116.48	-60.21	0.00	0.00	1.76	0.88	-174.05	
TOT	-116.48	0.00	0.00	0.00	1.76	0.88	-113.84	
ADJ	2.55	65.85	0.00	0.00	0.00	0.00	68.40	AUTH TOTAL
PAY	-128.23	-65.85	0.00	0.00	1.94	0.97	-191.17	
TOT	-125.68	0.00	0.00	0.00	1.94	0.97	-122.77	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.38	-0.06	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
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ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-1.38	-0.06	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.81	-1.83	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	ROAD & BRIDGE
PAY	-68.71	-33.15	0.00	0.00	1.02	0.51	-100.33	
TOT	-68.71	0.00	0.00	0.00	1.02	0.51	-67.18	
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ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	AUTH TOTAL
PAY	-72.52	-34.98	0.00	0.00	1.08	0.54	-105.88	
TOT	-72.52	0.00	0.00	0.00	1.08	0.54	-70.90	

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AUTH CODE/NAME: 07C077 / 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	-1.52	-0.73	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.52	-0.73	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	2.08	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-4.34	-2.08	0.00	0.00	0.06	0.03	-6.33	
TOT	-7.54	0.00	0.00	0.00	0.06	0.03	-7.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.39	53.37	0.00	0.00	0.00	0.00	29.98	ROAD & BRIDGE
PAY	-110.62	-53.37	0.00	0.00	1.64	0.82	-161.53	
TOT	-134.01	0.00	0.00	0.00	1.64	0.82	-131.55	
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ADJ	-26.59	55.45	0.00	0.00	0.00	0.00	28.86	AUTH TOTAL
PAY	-114.96	-55.45	0.00	0.00	1.70	0.85	-167.86	
TOT	-141.55	0.00	0.00	0.00	1.70	0.85	-139.00	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	21.83	0.00	0.00	0.00	0.00	19.26	ROAD & BRIDGE
PAY	-46.00	-21.83	0.00	0.00	0.68	0.34	-66.81	
TOT	-48.57	0.00	0.00	0.00	0.68	0.34	-47.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.17	0.00	0.00	0.00	0.00	101.17	ROAD & BRIDGE
PAY	-195.03	-101.17	0.00	0.00	2.96	1.49	-291.75	
TOT	-195.03	0.00	0.00	0.00	2.96	1.49	-190.58	
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ADJ	-2.57	123.00	0.00	0.00	0.00	0.00	120.43	AUTH TOTAL
PAY	-241.03	-123.00	0.00	0.00	3.64	1.83	-358.56	
TOT	-243.60	0.00	0.00	0.00	3.64	1.83	-238.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	0.19	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-0.39	-0.19	0.00	0.00	0.00	0.00	-0.58	
TOT	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	ROAD & BRIDGE
PAY	-86.18	-32.42	0.00	0.00	1.18	0.59	-116.83	
TOT	-86.18	0.00	0.00	0.00	1.18	0.59	-84.41	
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ADJ	0.73	32.61	0.00	0.00	0.00	0.00	33.34	AUTH TOTAL
PAY	-86.57	-32.61	0.00	0.00	1.18	0.59	-117.41	
TOT	-85.84	0.00	0.00	0.00	1.18	0.59	-84.07	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	0.40	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-6.80	-0.40	0.00	0.00	0.07	0.03	-7.10	
TOT	4.24	0.00	0.00	0.00	0.07	0.03	4.34	
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ADJ	11.04	0.40	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-6.80	-0.40	0.00	0.00	0.07	0.03	-7.10	
TOT	4.24	0.00	0.00	0.00	0.07	0.03	4.34	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	0.00	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	3.88	0.00	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	5.33	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.07	-5.33	0.00	0.00	0.16	0.09	-16.15	
TOT	-14.28	0.00	0.00	0.00	0.16	0.09	-14.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	ROAD & BRIDGE
PAY	-53.58	-21.22	0.00	0.00	0.75	0.38	-73.67	
TOT	-53.58	0.00	0.00	0.00	0.75	0.38	-52.45	
ADJ	-3.21	26.55	0.00	0.00	0.00	0.00	23.34	AUTH TOTAL
PAY	-64.65	-26.55	0.00	0.00	0.91	0.47	-89.82	
TOT	-67.86	0.00	0.00	0.00	0.91	0.47	-66.48	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	1.24	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-3.03	-1.24	0.00	0.00	0.04	0.03	-4.20	
TOT	-6.80	0.00	0.00	0.00	0.04	0.03	-6.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.15	0.00	0.00	0.00	0.00	60.15	ROAD & BRIDGE
PAY	-126.02	-60.15	0.00	0.00	1.86	0.93	-183.38	
TOT	-126.02	0.00	0.00	0.00	1.86	0.93	-123.23	
ADJ	-3.77	61.39	0.00	0.00	0.00	0.00	57.62	AUTH TOTAL
PAY	-129.05	-61.39	0.00	0.00	1.90	0.96	-187.58	
TOT	-132.82	0.00	0.00	0.00	1.90	0.96	-129.96	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-17.29	-8.30	0.00	0.00	0.25	0.13	-25.21	
TOT	-17.29	0.00	0.00	0.00	0.25	0.13	-16.91	
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-17.29	-8.30	0.00	0.00	0.25	0.13	-25.21	
TOT	-17.29	0.00	0.00	0.00	0.25	0.13	-16.91	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	12.19	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-25.96	-12.19	0.00	0.00	0.38	0.19	-37.58	
TOT	-27.14	0.00	0.00	0.00	0.38	0.19	-26.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.69	0.00	0.00	0.00	0.00	58.69	ROAD & BRIDGE
PAY	-125.59	-58.69	0.00	0.00	1.85	0.92	-181.51	
TOT	-125.59	0.00	0.00	0.00	1.85	0.92	-122.82	
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ADJ	-1.18	70.88	0.00	0.00	0.00	0.00	69.70	AUTH TOTAL
PAY	-151.55	-70.88	0.00	0.00	2.23	1.11	-219.09	
TOT	-152.73	0.00	0.00	0.00	2.23	1.11	-149.39	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.93	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-6.22	-2.93	0.00	0.00	0.09	0.04	-9.02	
TOT	-6.11	0.00	0.00	0.00	0.09	0.04	-5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.41	0.00	0.00	0.00	0.00	35.41	ROAD & BRIDGE
PAY	-79.98	-35.41	0.00	0.00	1.15	0.58	-113.66	
TOT	-79.98	0.00	0.00	0.00	1.15	0.58	-78.25	
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ADJ	0.11	38.34	0.00	0.00	0.00	0.00	38.45	AUTH TOTAL
PAY	-86.20	-38.34	0.00	0.00	1.24	0.62	-122.68	
TOT	-86.09	0.00	0.00	0.00	1.24	0.62	-84.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.62	6.58	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	-13.70	-6.58	0.00	0.00	0.21	0.10	-19.97	
TOT	-22.32	0.00	0.00	0.00	0.21	0.10	-22.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.35	0.00	0.00	0.00	0.00	55.35	ROAD & BRIDGE
PAY	-117.22	-55.35	0.00	0.00	1.72	0.87	-169.98	
TOT	-117.22	0.00	0.00	0.00	1.72	0.87	-114.63	
ADJ	-8.62	61.93	0.00	0.00	0.00	0.00	53.31	AUTH TOTAL
PAY	-130.92	-61.93	0.00	0.00	1.93	0.97	-189.95	
TOT	-139.54	0.00	0.00	0.00	1.93	0.97	-136.64	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.82	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-5.88	-2.82	0.00	0.00	0.09	0.04	-8.57	
TOT	-5.99	0.00	0.00	0.00	0.09	0.04	-5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	ROAD & BRIDGE
PAY	-38.53	-18.49	0.00	0.00	0.57	0.28	-56.17	
TOT	-38.53	0.00	0.00	0.00	0.57	0.28	-37.68	
ADJ	-0.11	21.31	0.00	0.00	0.00	0.00	21.20	AUTH TOTAL
PAY	-44.41	-21.31	0.00	0.00	0.66	0.32	-64.74	
TOT	-44.52	0.00	0.00	0.00	0.66	0.32	-43.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.93	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-6.11	-2.93	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.22	0.00	0.00	0.00	0.09	0.04	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	ROAD & BRIDGE
PAY	-58.82	-26.89	0.00	0.00	0.86	0.42	-84.43	
TOT	-58.82	0.00	0.00	0.00	0.86	0.42	-57.54	
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ADJ	-0.11	29.82	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-64.93	-29.82	0.00	0.00	0.95	0.46	-93.34	
TOT	-65.04	0.00	0.00	0.00	0.95	0.46	-63.63	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.15	-1.03	0.00	0.00	0.03	0.02	-3.13	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-10.55	-5.06	0.00	0.00	0.16	0.08	-15.37	
TOT	-10.55	0.00	0.00	0.00	0.16	0.08	-10.31	
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ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-12.70	-6.09	0.00	0.00	0.19	0.10	-18.50	
TOT	-12.70	0.00	0.00	0.00	0.19	0.10	-12.41	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	1.86	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-4.40	-1.86	0.00	0.00	0.06	0.03	-6.17	
TOT	-2.81	0.00	0.00	0.00	0.06	0.03	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	ROAD & BRIDGE
PAY	-69.60	-22.37	0.00	0.00	0.92	0.46	-90.59	
TOT	-69.60	0.00	0.00	0.00	0.92	0.46	-68.22	
ADJ	1.59	24.23	0.00	0.00	0.00	0.00	25.82	AUTH TOTAL
PAY	-74.00	-24.23	0.00	0.00	0.98	0.49	-96.76	
TOT	-72.41	0.00	0.00	0.00	0.98	0.49	-70.94	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-13.91	-6.68	0.00	0.00	0.21	0.10	-20.28	
TOT	-13.91	0.00	0.00	0.00	0.21	0.10	-13.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.80	0.00	0.00	0.00	0.00	72.80	ROAD & BRIDGE
PAY	-151.68	-72.80	0.00	0.00	2.25	1.12	-221.11	
TOT	-151.68	0.00	0.00	0.00	2.25	1.12	-148.31	
ADJ	0.00	79.48	0.00	0.00	0.00	0.00	79.48	AUTH TOTAL
PAY	-165.59	-79.48	0.00	0.00	2.46	1.22	-241.39	
TOT	-165.59	0.00	0.00	0.00	2.46	1.22	-161.91	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	12.34	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-23.55	-12.34	0.00	0.00	0.36	0.18	-35.35	
TOT	-30.08	0.00	0.00	0.00	0.36	0.18	-29.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.60	0.00	0.00	0.00	0.00	60.60	ROAD & BRIDGE
PAY	-127.33	-60.60	0.00	0.00	1.88	0.94	-185.11	
TOT	-127.33	0.00	0.00	0.00	1.88	0.94	-124.51	
ADJ	-6.53	72.94	0.00	0.00	0.00	0.00	66.41	AUTH TOTAL
PAY	-150.88	-72.94	0.00	0.00	2.24	1.12	-220.46	
TOT	-157.41	0.00	0.00	0.00	2.24	1.12	-154.05	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	13.59	0.00	0.00	0.00	0.00	19.40	ROAD & BRIDGE
PAY	-28.74	-13.59	0.00	0.00	0.43	0.21	-41.69	
TOT	-22.93	0.00	0.00	0.00	0.43	0.21	-22.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	ROAD & BRIDGE
PAY	-47.18	-20.05	0.00	0.00	0.67	0.34	-66.22	
TOT	-47.18	0.00	0.00	0.00	0.67	0.34	-46.17	
ADJ	5.81	33.64	0.00	0.00	0.00	0.00	39.45	AUTH TOTAL
PAY	-75.92	-33.64	0.00	0.00	1.10	0.55	-107.91	
TOT	-70.11	0.00	0.00	0.00	1.10	0.55	-68.46	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	10.47	0.00	0.00	0.00	0.00	26.58	ROAD & BRIDGE
PAY	-30.25	-10.47	0.00	0.00	0.40	0.20	-40.12	
TOT	-14.14	0.00	0.00	0.00	0.40	0.20	-13.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	ROAD & BRIDGE
PAY	-93.07	-44.53	0.00	0.00	1.38	0.69	-135.53	
TOT	-93.07	0.00	0.00	0.00	1.38	0.69	-91.00	
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ADJ	16.11	55.00	0.00	0.00	0.00	0.00	71.11	AUTH TOTAL
PAY	-123.32	-55.00	0.00	0.00	1.78	0.89	-175.65	
TOT	-107.21	0.00	0.00	0.00	1.78	0.89	-104.54	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	4.19	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-5.79	-4.19	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.73	0.00	0.00	0.00	0.10	0.05	-8.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.43	0.00	0.00	0.00	0.00	80.43	ROAD & BRIDGE
PAY	-184.73	-80.43	0.00	0.00	2.65	1.32	-261.19	
TOT	-184.73	0.00	0.00	0.00	2.65	1.32	-180.76	
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ADJ	-2.94	84.62	0.00	0.00	0.00	0.00	81.68	AUTH TOTAL
PAY	-190.52	-84.62	0.00	0.00	2.75	1.37	-271.02	
TOT	-193.46	0.00	0.00	0.00	2.75	1.37	-189.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.94	840.26	0.00	0.00	0.00	0.00	1,065.20	ST L COMM COLL
PAY	-1,938.97	-840.26	0.00	0.00	27.79	13.89	-2,737.55	
TOT	-1,714.03	0.00	0.00	0.00	27.79	13.89	-1,672.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,571.63	7,177.57	0.00	0.00	0.00	0.00	1,605.94	ST L COMM COLL
PAY	-15,535.08	-7,177.57	0.00	0.00	227.13	113.57	-22,371.95	
TOT	-21,106.71	0.00	0.00	0.00	227.13	113.57	-20,766.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,312.41	59.86	0.00	0.00	0.00	0.00	-1,252.55	ST L COMM COLL
PAY	-8.79	-59.86	0.00	0.00	0.69	0.34	-67.62	
TOT	-1,321.20	0.00	0.00	0.00	0.69	0.34	-1,320.17	
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ADJ	-6,659.10	8,077.69	0.00	0.00	0.00	0.00	1,418.59	AUTH TOTAL
PAY	-17,482.84	-8,077.69	0.00	0.00	255.61	127.80	-25,177.12	
TOT	-24,141.94	0.00	0.00	0.00	255.61	127.80	-23,758.53	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,254.55	4,686.27	0.00	0.00	0.00	0.00	5,940.82	SPEC SCH DIST
PAY	-10,814.64	-4,686.27	0.00	0.00	155.01	77.50	-15,268.40	
TOT	-9,560.09	0.00	0.00	0.00	155.01	77.50	-9,327.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,076.09	40,033.53	0.00	0.00	0.00	0.00	8,957.44	SPEC SCH DIST
PAY	-86,647.63	-40,033.53	0.00	0.00	1,266.82	633.41	-124,780.93	
TOT	-117,723.72	0.00	0.00	0.00	1,266.82	633.41	-115,823.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,191.63	145.58	0.00	0.00	0.00	0.00	-3,046.05	SPEC SCH DIST
PAY	-21.37	-145.58	0.00	0.00	1.67	0.84	-164.44	
TOT	-3,213.00	0.00	0.00	0.00	1.67	0.84	-3,210.49	
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ADJ	-33,013.17	44,865.38	0.00	0.00	0.00	0.00	11,852.21	AUTH TOTAL
PAY	-97,483.64	-44,865.38	0.00	0.00	1,423.50	711.75	-140,213.77	
TOT	-130,496.81	0.00	0.00	0.00	1,423.50	711.75	-128,361.56	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.68	1,078.38	0.00	0.00	0.00	0.00	1,367.06	MET ZOO MUS DIST
PAY	-2,488.70	-1,078.38	0.00	0.00	35.67	17.83	-3,513.58	
TOT	-2,200.02	0.00	0.00	0.00	35.67	17.83	-2,146.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,151.10	9,212.39	0.00	0.00	0.00	0.00	2,061.29	MET ZOO MUS DIST
PAY	-19,939.03	-9,212.39	0.00	0.00	291.51	145.76	-28,714.15	
TOT	-27,090.13	0.00	0.00	0.00	291.51	145.76	-26,652.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,414.79	64.53	0.00	0.00	0.00	0.00	-1,350.26	MET ZOO MUS DIST
PAY	-9.47	-64.53	0.00	0.00	0.74	0.37	-72.89	
TOT	-1,424.26	0.00	0.00	0.00	0.74	0.37	-1,423.15	
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ADJ	-8,277.21	10,355.30	0.00	0.00	0.00	0.00	2,078.09	AUTH TOTAL
PAY	-22,437.20	-10,355.30	0.00	0.00	327.92	163.96	-32,300.62	
TOT	-30,714.41	0.00	0.00	0.00	327.92	163.96	-30,222.53	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.20	781.50	0.00	0.00	0.00	0.00	975.70	COUNTY LIBRARY
PAY	-1,781.05	-781.50	0.00	0.00	25.63	12.82	-2,524.10	
TOT	-1,586.85	0.00	0.00	0.00	25.63	12.82	-1,548.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,791.49	6,143.93	0.00	0.00	0.00	0.00	-647.56	COUNTY LIBRARY
PAY	-13,294.73	-6,143.93	0.00	0.00	194.39	97.19	-19,147.08	
TOT	-20,086.22	0.00	0.00	0.00	194.39	97.19	-19,794.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,080.49	49.29	0.00	0.00	0.00	0.00	-1,031.20	COUNTY LIBRARY
PAY	-7.24	-49.29	0.00	0.00	0.56	0.29	-55.68	
TOT	-1,087.73	0.00	0.00	0.00	0.56	0.29	-1,086.88	
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ADJ	-7,677.78	6,974.72	0.00	0.00	0.00	0.00	-703.06	AUTH TOTAL
PAY	-15,083.02	-6,974.72	0.00	0.00	220.58	110.30	-21,726.86	
TOT	-22,760.80	0.00	0.00	0.00	220.58	110.30	-22,429.92	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.49	84.43	0.00	0.00	0.00	0.00	133.92	FERGUSON LIBRARY
PAY	-199.42	-84.43	0.00	0.00	2.83	1.42	-279.60	
TOT	-149.93	0.00	0.00	0.00	2.83	1.42	-145.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.28	0.00	0.00	0.00	0.00	387.28	FERGUSON LIBRARY
PAY	-905.26	-387.28	0.00	0.00	12.92	6.47	-1,273.15	
TOT	-905.26	0.00	0.00	0.00	12.92	6.47	-885.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.12	0.42	0.00	0.00	0.00	0.00	-8.70	FERGUSON LIBRARY
PAY	-0.06	-0.42	0.00	0.00	0.00	0.00	-0.48	
TOT	-9.18	0.00	0.00	0.00	0.00	0.00	-9.18	
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ADJ	40.37	472.13	0.00	0.00	0.00	0.00	512.50	AUTH TOTAL
PAY	-1,104.74	-472.13	0.00	0.00	15.75	7.89	-1,553.23	
TOT	-1,064.37	0.00	0.00	0.00	15.75	7.89	-1,040.73	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.12	7.95	0.00	0.00	0.00	0.00	18.07	MAPLEWOOD LIBRARY
PAY	-16.57	-7.95	0.00	0.00	0.25	0.12	-24.15	
TOT	-6.45	0.00	0.00	0.00	0.25	0.12	-6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.46	0.00	0.00	0.00	0.00	64.46	MAPLEWOOD LIBRARY
PAY	-225.33	-64.46	0.00	0.00	2.89	1.45	-285.45	
TOT	-225.33	0.00	0.00	0.00	2.89	1.45	-220.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.31	1.15	0.00	0.00	0.00	0.00	-24.16	MAPLEWOOD LIBRARY
PAY	-0.17	-1.15	0.00	0.00	0.01	0.01	-1.30	
TOT	-25.48	0.00	0.00	0.00	0.01	0.01	-25.46	
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ADJ	-15.19	73.56	0.00	0.00	0.00	0.00	58.37	AUTH TOTAL
PAY	-242.07	-73.56	0.00	0.00	3.15	1.58	-310.90	
TOT	-257.26	0.00	0.00	0.00	3.15	1.58	-252.53	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.15	46.80	0.00	0.00	0.00	0.00	67.95	KIRKWOOD LIBRARY
PAY	-99.86	-46.80	0.00	0.00	1.47	0.73	-144.46	
TOT	-78.71	0.00	0.00	0.00	1.47	0.73	-76.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.02	0.00	0.00	0.00	0.00	395.02	KIRKWOOD LIBRARY
PAY	-750.91	-395.02	0.00	0.00	11.46	5.73	-1,128.74	
TOT	-750.91	0.00	0.00	0.00	11.46	5.73	-733.72	
ADJ	21.15	441.82	0.00	0.00	0.00	0.00	462.97	AUTH TOTAL
PAY	-850.77	-441.82	0.00	0.00	12.93	6.46	-1,273.20	
TOT	-829.62	0.00	0.00	0.00	12.93	6.46	-810.23	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	VALLEY PARK LIBRAR
PAY	-5.15	-2.47	0.00	0.00	0.07	0.04	-7.51	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	VALLEY PARK LIBRAR
PAY	-61.95	-29.74	0.00	0.00	0.92	0.46	-90.31	
TOT	-61.95	0.00	0.00	0.00	0.92	0.46	-60.57	
ADJ	0.00	32.21	0.00	0.00	0.00	0.00	32.21	AUTH TOTAL
PAY	-67.10	-32.21	0.00	0.00	0.99	0.50	-97.82	
TOT	-67.10	0.00	0.00	0.00	0.99	0.50	-65.61	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.16	20.95	0.00	0.00	0.00	0.00	11.79	ROCK HILL LIBRARY
PAY	-85.90	-20.95	0.00	0.00	1.07	0.53	-105.25	
TOT	-95.06	0.00	0.00	0.00	1.07	0.53	-93.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	ROCK HILL LIBRARY
PAY	-73.18	-37.37	0.00	0.00	1.10	0.56	-108.89	
TOT	-73.18	0.00	0.00	0.00	1.10	0.56	-71.52	
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ADJ	-9.16	58.32	0.00	0.00	0.00	0.00	49.16	AUTH TOTAL
PAY	-159.08	-58.32	0.00	0.00	2.17	1.09	-214.14	
TOT	-168.24	0.00	0.00	0.00	2.17	1.09	-164.98	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	7.68	0.00	0.00	0.00	0.00	1.16	WEBSTER LIBRARY
PAY	-17.99	-7.68	0.00	0.00	0.26	0.13	-25.28	
TOT	-24.51	0.00	0.00	0.00	0.26	0.13	-24.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.35	0.00	0.00	0.00	0.00	229.35	WEBSTER LIBRARY
PAY	-435.26	-229.35	0.00	0.00	6.64	3.33	-654.64	
TOT	-435.26	0.00	0.00	0.00	6.64	3.33	-425.29	
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ADJ	-6.52	237.03	0.00	0.00	0.00	0.00	230.51	AUTH TOTAL
PAY	-453.25	-237.03	0.00	0.00	6.90	3.46	-679.92	
TOT	-459.77	0.00	0.00	0.00	6.90	3.46	-449.41	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.90	69.53	0.00	0.00	0.00	0.00	101.43	UNIVERSITY CITY LIB
PAY	-177.48	-69.53	0.00	0.00	2.47	1.24	-243.30	
TOT	-145.58	0.00	0.00	0.00	2.47	1.24	-141.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,071.29	0.00	0.00	0.00	0.00	1,071.29	UNIVERSITY CITY LIB
PAY	-2,312.19	-1,071.29	0.00	0.00	33.83	16.92	-3,332.73	
TOT	-2,312.19	0.00	0.00	0.00	33.83	16.92	-2,261.44	
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ADJ	31.90	1,140.82	0.00	0.00	0.00	0.00	1,172.72	AUTH TOTAL
PAY	-2,489.67	-1,140.82	0.00	0.00	36.30	18.16	-3,576.03	
TOT	-2,457.77	0.00	0.00	0.00	36.30	18.16	-2,403.31	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	RICHMOND HEIGHTS PU
PAY	-14.60	-7.01	0.00	0.00	0.22	0.11	-21.28	
TOT	-14.60	0.00	0.00	0.00	0.22	0.11	-14.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	RICHMOND HEIGHTS PU
PAY	-11.16	-0.64	0.00	0.00	0.12	0.06	-11.62	
TOT	-11.16	0.00	0.00	0.00	0.12	0.06	-10.98	
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ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-25.76	-7.65	0.00	0.00	0.34	0.17	-32.90	
TOT	-25.76	0.00	0.00	0.00	0.34	0.17	-25.25	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.20	279.58	0.00	0.00	0.00	0.00	562.78	SCH-AFFTON
PAY	-1,022.10	-279.58	0.00	0.00	13.02	6.51	-1,282.15	
TOT	-738.90	0.00	0.00	0.00	13.02	6.51	-719.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,745.25	0.00	0.00	0.00	0.00	4,745.25	SCH-AFFTON
PAY	-11,672.67	-4,745.25	0.00	0.00	164.18	82.09	-16,171.65	
TOT	-11,672.67	0.00	0.00	0.00	164.18	82.09	-11,426.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.28	11.19	0.00	0.00	0.00	0.00	-234.09	SCH-AFFTON
PAY	-1.64	-11.19	0.00	0.00	0.13	0.07	-12.63	
TOT	-246.92	0.00	0.00	0.00	0.13	0.07	-246.72	
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ADJ	37.92	5,036.02	0.00	0.00	0.00	0.00	5,073.94	AUTH TOTAL
PAY	-12,696.41	-5,036.02	0.00	0.00	177.33	88.67	-17,466.43	
TOT	-12,658.49	0.00	0.00	0.00	177.33	88.67	-12,392.49	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.79	295.47	0.00	0.00	0.00	0.00	433.26	SCH-BAYLESS
PAY	-615.57	-295.47	0.00	0.00	9.11	4.56	-897.37	
TOT	-477.78	0.00	0.00	0.00	9.11	4.56	-464.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,994.67	0.00	0.00	0.00	0.00	1,994.67	SCH-BAYLESS
PAY	-3,726.03	-1,994.67	0.00	0.00	57.21	28.60	-5,634.89	
TOT	-3,726.03	0.00	0.00	0.00	57.21	28.60	-3,640.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.79	1.40	0.00	0.00	0.00	0.00	-29.39	SCH-BAYLESS
PAY	-0.21	-1.40	0.00	0.00	0.01	0.01	-1.59	
TOT	-31.00	0.00	0.00	0.00	0.01	0.01	-30.98	
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ADJ	107.00	2,291.54	0.00	0.00	0.00	0.00	2,398.54	AUTH TOTAL
PAY	-4,341.81	-2,291.54	0.00	0.00	66.33	33.17	-6,533.85	
TOT	-4,234.81	0.00	0.00	0.00	66.33	33.17	-4,135.31	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.91	449.07	0.00	0.00	0.00	0.00	599.98	SCH-BRENTWOOD
PAY	-935.58	-449.07	0.00	0.00	13.85	6.93	-1,363.87	
TOT	-784.67	0.00	0.00	0.00	13.85	6.93	-763.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.82	25.12	0.00	0.00	0.00	0.00	-525.70	SCH-BRENTWOOD
PAY	-3.69	-25.12	0.00	0.00	0.29	0.15	-28.37	
TOT	-554.51	0.00	0.00	0.00	0.29	0.15	-554.07	
ADJ	-399.91	474.19	0.00	0.00	0.00	0.00	74.28	AUTH TOTAL
PAY	-939.27	-474.19	0.00	0.00	14.14	7.08	-1,392.24	
TOT	-1,339.18	0.00	0.00	0.00	14.14	7.08	-1,317.96	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.12	-5.21	0.00	0.00	0.00	0.00	337.91	SCH-CLAYTON
PAY	-343.12	5.21	0.00	0.00	3.38	1.69	-332.84	
TOT	0.00	0.00	0.00	0.00	3.38	1.69	5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,311.05	0.00	0.00	0.00	0.00	3,311.05	SCH-CLAYTON
PAY	-7,012.73	-3,311.05	0.00	0.00	103.24	51.62	-10,168.92	
TOT	-7,012.73	0.00	0.00	0.00	103.24	51.62	-6,857.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.63	22.65	0.00	0.00	0.00	0.00	-473.98	SCH-CLAYTON
PAY	-3.33	-22.65	0.00	0.00	0.26	0.13	-25.59	
TOT	-499.96	0.00	0.00	0.00	0.26	0.13	-499.57	
ADJ	-153.51	3,328.49	0.00	0.00	0.00	0.00	3,174.98	AUTH TOTAL
PAY	-7,359.18	-3,328.49	0.00	0.00	106.88	53.44	-10,527.35	
TOT	-7,512.69	0.00	0.00	0.00	106.88	53.44	-7,352.37	

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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	1,038.36	661.45	0.00	0.00	0.00	0.00	1,699.81	SCH-PARKWAY
PAY	-2,708.68	-661.45	0.00	0.00	33.70	16.85	-3,319.58	
TOT	-1,670.32	0.00	0.00	0.00	33.70	16.85	-1,619.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,981.58	0.00	0.00	0.00	0.00	3,981.58	SCH-PARKWAY
PAY	-12,188.49	-3,981.58	0.00	0.00	161.70	80.85	-15,927.52	
TOT	-12,188.49	0.00	0.00	0.00	161.70	80.85	-11,945.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,314.11	105.56	0.00	0.00	0.00	0.00	-2,208.55	SCH-PARKWAY
PAY	-15.50	-105.56	0.00	0.00	1.22	0.61	-119.23	
TOT	-2,329.61	0.00	0.00	0.00	1.22	0.61	-2,327.78	
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ADJ	-1,275.75	4,748.59	0.00	0.00	0.00	0.00	3,472.84	AUTH TOTAL
PAY	-14,912.67	-4,748.59	0.00	0.00	196.62	98.31	-19,366.33	
TOT	-16,188.42	0.00	0.00	0.00	196.62	98.31	-15,893.49	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.26	1,058.08	0.00	0.00	0.00	0.00	640.82	SCH-ROCKWOOD
PAY	-1,542.62	-1,058.08	0.00	0.00	26.01	13.00	-2,561.69	
TOT	-1,959.88	0.00	0.00	0.00	26.01	13.00	-1,920.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,359.06	0.00	0.00	0.00	0.00	8,359.06	SCH-ROCKWOOD
PAY	-20,124.65	-8,359.06	0.00	0.00	284.84	142.42	-28,056.45	
TOT	-20,124.65	0.00	0.00	0.00	284.84	142.42	-19,697.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,038.02	275.42	0.00	0.00	0.00	0.00	-5,762.60	SCH-ROCKWOOD
PAY	-40.43	-275.42	0.00	0.00	3.15	1.58	-311.12	
TOT	-6,078.45	0.00	0.00	0.00	3.15	1.58	-6,073.72	
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ADJ	-6,455.28	9,692.56	0.00	0.00	0.00	0.00	3,237.28	AUTH TOTAL
PAY	-21,707.70	-9,692.56	0.00	0.00	314.00	157.00	-30,929.26	
TOT	-28,162.98	0.00	0.00	0.00	314.00	157.00	-27,691.98	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,262.58	3,237.24	0.00	0.00	0.00	0.00	4,499.82	SCH-FERG-FLOR
PAY	-7,006.49	-3,237.24	0.00	0.00	102.43	51.22	-10,090.08	
TOT	-5,743.91	0.00	0.00	0.00	102.43	51.22	-5,590.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,216.20	0.00	0.00	0.00	0.00	13,216.20	SCH-FERG-FLOR
PAY	-30,760.89	-13,216.20	0.00	0.00	439.77	219.88	-43,317.44	
TOT	-30,760.89	0.00	0.00	0.00	439.77	219.88	-30,101.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,673.81	213.19	0.00	0.00	0.00	0.00	-4,460.62	SCH-FERG-FLOR
PAY	-31.30	-213.19	0.00	0.00	2.44	1.23	-240.82	
TOT	-4,705.11	0.00	0.00	0.00	2.44	1.23	-4,701.44	
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ADJ	-3,411.23	16,666.63	0.00	0.00	0.00	0.00	13,255.40	AUTH TOTAL
PAY	-37,798.68	-16,666.63	0.00	0.00	544.64	272.33	-53,648.34	
TOT	-41,209.91	0.00	0.00	0.00	544.64	272.33	-40,392.94	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.56	0.16	0.00	0.00	0.00	0.00	-3.40	SCH-MERAMEC VALLEY
PAY	-0.02	-0.16	0.00	0.00	0.00	0.00	-0.18	
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
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ADJ	-3.56	0.16	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-0.02	-0.16	0.00	0.00	0.00	0.00	-0.18	
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	

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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	-598.94	83.48	0.00	0.00	0.00	0.00	-515.46	SCH-HANCOCK
PAY	-173.91	-83.48	0.00	0.00	2.57	1.29	-253.53	
TOT	-772.85	0.00	0.00	0.00	2.57	1.29	-768.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,007.26	0.00	0.00	0.00	0.00	4,007.26	SCH-HANCOCK
PAY	-9,011.36	-4,007.26	0.00	0.00	130.18	65.10	-12,823.34	
TOT	-9,011.36	0.00	0.00	0.00	130.18	65.10	-8,816.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.38	13.56	0.00	0.00	0.00	0.00	-283.82	SCH-HANCOCK
PAY	-1.99	-13.56	0.00	0.00	0.16	0.08	-15.31	
TOT	-299.37	0.00	0.00	0.00	0.16	0.08	-299.13	
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ADJ	-896.32	4,104.30	0.00	0.00	0.00	0.00	3,207.98	AUTH TOTAL
PAY	-9,187.26	-4,104.30	0.00	0.00	132.91	66.47	-13,092.18	
TOT	-10,083.58	0.00	0.00	0.00	132.91	66.47	-9,884.20	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.49	558.56	0.00	0.00	0.00	0.00	533.07	SCH-JENNINGS
PAY	-1,405.51	-558.56	0.00	0.00	19.65	9.82	-1,934.60	
TOT	-1,431.00	0.00	0.00	0.00	19.65	9.82	-1,401.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,841.06	17,347.70	0.00	0.00	0.00	0.00	14,506.64	SCH-JENNINGS
PAY	-42,014.80	-17,347.70	0.00	0.00	593.63	296.81	-58,472.06	
TOT	-44,855.86	0.00	0.00	0.00	593.63	296.81	-43,965.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.10	9.58	0.00	0.00	0.00	0.00	-200.52	SCH-JENNINGS
PAY	-1.41	-9.58	0.00	0.00	0.11	0.06	-10.82	
TOT	-211.51	0.00	0.00	0.00	0.11	0.06	-211.34	
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ADJ	-3,076.65	17,915.84	0.00	0.00	0.00	0.00	14,839.19	AUTH TOTAL
PAY	-43,421.72	-17,915.84	0.00	0.00	613.39	306.69	-60,417.48	
TOT	-46,498.37	0.00	0.00	0.00	613.39	306.69	-45,578.29	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.48	784.40	0.00	0.00	0.00	0.00	944.88	SCH-KIRKWOOD
PAY	-1,670.90	-784.40	0.00	0.00	24.55	12.27	-2,418.48	
TOT	-1,510.42	0.00	0.00	0.00	24.55	12.27	-1,473.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,461.31	0.00	0.00	0.00	0.00	8,461.31	SCH-KIRKWOOD
PAY	-16,499.42	-8,461.31	0.00	0.00	249.60	124.81	-24,586.32	
TOT	-16,499.42	0.00	0.00	0.00	249.60	124.81	-16,125.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-896.44	40.89	0.00	0.00	0.00	0.00	-855.55	SCH-KIRKWOOD
PAY	-6.00	-40.89	0.00	0.00	0.47	0.23	-46.19	
TOT	-902.44	0.00	0.00	0.00	0.47	0.23	-901.74	
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ADJ	-735.96	9,286.60	0.00	0.00	0.00	0.00	8,550.64	AUTH TOTAL
PAY	-18,176.32	-9,286.60	0.00	0.00	274.62	137.31	-27,050.99	
TOT	-18,912.28	0.00	0.00	0.00	274.62	137.31	-18,500.35	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	693.44	211.87	0.00	0.00	0.00	0.00	905.31	SCH-LADUE
PAY	-854.24	-211.87	0.00	0.00	10.66	5.33	-1,050.12	
TOT	-160.80	0.00	0.00	0.00	10.66	5.33	-144.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,823.52	0.00	0.00	0.00	0.00	3,823.52	SCH-LADUE
PAY	-8,407.30	-3,823.52	0.00	0.00	122.31	61.16	-12,047.35	
TOT	-8,407.30	0.00	0.00	0.00	122.31	61.16	-8,223.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-796.18	36.32	0.00	0.00	0.00	0.00	-759.86	SCH-LADUE
PAY	-5.33	-36.32	0.00	0.00	0.41	0.21	-41.03	
TOT	-801.51	0.00	0.00	0.00	0.41	0.21	-800.89	
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ADJ	-102.74	4,071.71	0.00	0.00	0.00	0.00	3,968.97	AUTH TOTAL
PAY	-9,266.87	-4,071.71	0.00	0.00	133.38	66.70	-13,138.50	
TOT	-9,369.61	0.00	0.00	0.00	133.38	66.70	-9,169.53	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.46	355.32	0.00	0.00	0.00	0.00	517.78	SCH-MAPLEWOOD
PAY	-740.24	-355.32	0.00	0.00	10.95	5.48	-1,079.13	
TOT	-577.78	0.00	0.00	0.00	10.95	5.48	-561.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,040.70	0.00	0.00	0.00	0.00	1,040.70	SCH-MAPLEWOOD
PAY	-3,895.93	-1,040.70	0.00	0.00	49.37	24.68	-4,862.58	
TOT	-3,895.93	0.00	0.00	0.00	49.37	24.68	-3,821.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-668.79	30.51	0.00	0.00	0.00	0.00	-638.28	SCH-MAPLEWOOD
PAY	-4.48	-30.51	0.00	0.00	0.35	0.17	-34.47	
TOT	-673.27	0.00	0.00	0.00	0.35	0.17	-672.75	
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ADJ	-506.33	1,426.53	0.00	0.00	0.00	0.00	920.20	AUTH TOTAL
PAY	-4,640.65	-1,426.53	0.00	0.00	60.67	30.33	-5,976.18	
TOT	-5,146.98	0.00	0.00	0.00	60.67	30.33	-5,055.98	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.71	1,278.73	0.00	0.00	0.00	0.00	1,771.44	SCH-MEHLVILLE
PAY	-2,701.14	-1,278.73	0.00	0.00	39.80	19.90	-3,920.17	
TOT	-2,208.43	0.00	0.00	0.00	39.80	19.90	-2,148.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,031.88	0.00	0.00	0.00	0.00	11,031.88	SCH-MEHLVILLE
PAY	-23,737.07	-11,031.88	0.00	0.00	347.69	173.85	-34,247.41	
TOT	-23,737.07	0.00	0.00	0.00	347.69	173.85	-23,215.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-791.35	36.10	0.00	0.00	0.00	0.00	-755.25	SCH-MEHLVILLE
PAY	-5.30	-36.10	0.00	0.00	0.41	0.21	-40.78	
TOT	-796.65	0.00	0.00	0.00	0.41	0.21	-796.03	
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ADJ	-298.64	12,346.71	0.00	0.00	0.00	0.00	12,048.07	AUTH TOTAL
PAY	-26,443.51	-12,346.71	0.00	0.00	387.90	193.96	-38,208.36	
TOT	-26,742.15	0.00	0.00	0.00	387.90	193.96	-26,160.29	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.48	1,073.58	0.00	0.00	0.00	0.00	836.10	SCH-NORMANDY
PAY	-2,335.92	-1,073.58	0.00	0.00	34.10	17.05	-3,358.35	
TOT	-2,573.40	0.00	0.00	0.00	34.10	17.05	-2,522.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,013.77	27,608.94	0.00	0.00	0.00	0.00	9,595.17	SCH-NORMANDY
PAY	-58,877.96	-27,608.94	0.00	0.00	864.87	432.43	-85,189.60	
TOT	-76,891.73	0.00	0.00	0.00	864.87	432.43	-75,594.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.43	15.03	0.00	0.00	0.00	0.00	-314.40	SCH-NORMANDY
PAY	-2.21	-15.03	0.00	0.00	0.17	0.09	-16.98	
TOT	-331.64	0.00	0.00	0.00	0.17	0.09	-331.38	
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ADJ	-18,580.68	28,697.55	0.00	0.00	0.00	0.00	10,116.87	AUTH TOTAL
PAY	-61,216.09	-28,697.55	0.00	0.00	899.14	449.57	-88,564.93	
TOT	-79,796.77	0.00	0.00	0.00	899.14	449.57	-78,448.06	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.58	1,569.42	0.00	0.00	0.00	0.00	1,963.00	SCH-PATTONVILLE
PAY	-3,269.87	-1,569.42	0.00	0.00	48.39	24.20	-4,766.70	
TOT	-2,876.29	0.00	0.00	0.00	48.39	24.20	-2,803.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,781.56	0.00	0.00	0.00	0.00	3,781.56	SCH-PATTONVILLE
PAY	-7,286.35	-3,781.56	0.00	0.00	110.68	55.34	-10,901.89	
TOT	-7,286.35	0.00	0.00	0.00	110.68	55.34	-7,120.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,649.12	166.45	0.00	0.00	0.00	0.00	-3,482.67	SCH-PATTONVILLE
PAY	-24.44	-166.45	0.00	0.00	1.90	0.95	-188.04	
TOT	-3,673.56	0.00	0.00	0.00	1.90	0.95	-3,670.71	
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ADJ	-3,255.54	5,517.43	0.00	0.00	0.00	0.00	2,261.89	AUTH TOTAL
PAY	-10,580.66	-5,517.43	0.00	0.00	160.97	80.49	-15,856.63	
TOT	-13,836.20	0.00	0.00	0.00	160.97	80.49	-13,594.74	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.86	1,278.61	0.00	0.00	0.00	0.00	1,614.47	SCH-RITENOUR
PAY	-2,854.26	-1,278.61	0.00	0.00	41.33	20.66	-4,070.88	
TOT	-2,518.40	0.00	0.00	0.00	41.33	20.66	-2,456.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,556.46	0.00	0.00	0.00	0.00	9,556.46	SCH-RITENOUR
PAY	-20,433.95	-9,556.46	0.00	0.00	299.90	149.95	-29,540.56	
TOT	-20,433.95	0.00	0.00	0.00	299.90	149.95	-19,984.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-753.11	34.35	0.00	0.00	0.00	0.00	-718.76	SCH-RITENOUR
PAY	-5.04	-34.35	0.00	0.00	0.39	0.20	-38.80	
TOT	-758.15	0.00	0.00	0.00	0.39	0.20	-757.56	
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ADJ	-417.25	10,869.42	0.00	0.00	0.00	0.00	10,452.17	AUTH TOTAL
PAY	-23,293.25	-10,869.42	0.00	0.00	341.62	170.81	-33,650.24	
TOT	-23,710.50	0.00	0.00	0.00	341.62	170.81	-23,198.07	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.37	1,727.96	0.00	0.00	0.00	0.00	1,649.59	SCH-RIVERVIEW GRNS
PAY	-3,759.72	-1,727.96	0.00	0.00	54.88	27.44	-5,405.36	
TOT	-3,838.09	0.00	0.00	0.00	54.88	27.44	-3,755.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.49	14,770.23	0.00	0.00	0.00	0.00	14,421.74	SCH-RIVERVIEW GRNS
PAY	-34,304.65	-14,770.23	0.00	0.00	490.75	245.37	-48,338.76	
TOT	-34,653.14	0.00	0.00	0.00	490.75	245.37	-33,917.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.74	2.95	0.00	0.00	0.00	0.00	-61.79	SCH-RIVERVIEW GRNS
PAY	-0.43	-2.95	0.00	0.00	0.03	0.01	-3.34	
TOT	-65.17	0.00	0.00	0.00	0.03	0.01	-65.13	
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ADJ	-491.60	16,501.14	0.00	0.00	0.00	0.00	16,009.54	AUTH TOTAL
PAY	-38,064.80	-16,501.14	0.00	0.00	545.66	272.82	-53,747.46	
TOT	-38,556.40	0.00	0.00	0.00	545.66	272.82	-37,737.92	

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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	462.91	1,008.82	0.00	0.00	0.00	0.00	1,471.73	SCH-UNIVERSITY CTY
PAY	-2,575.36	-1,008.82	0.00	0.00	35.84	17.92	-3,530.42	
TOT	-2,112.45	0.00	0.00	0.00	35.84	17.92	-2,058.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,531.28	0.00	0.00	0.00	0.00	13,531.28	SCH-UNIVERSITY CTY
PAY	-29,158.56	-13,531.28	0.00	0.00	426.90	213.45	-42,049.49	
TOT	-29,158.56	0.00	0.00	0.00	426.90	213.45	-28,518.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.90	14.55	0.00	0.00	0.00	0.00	-304.35	SCH-UNIVERSITY CTY
PAY	-2.14	-14.55	0.00	0.00	0.17	0.08	-16.44	
TOT	-321.04	0.00	0.00	0.00	0.17	0.08	-320.79	
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ADJ	144.01	14,554.65	0.00	0.00	0.00	0.00	14,698.66	AUTH TOTAL
PAY	-31,736.06	-14,554.65	0.00	0.00	462.91	231.45	-45,596.35	
TOT	-31,592.05	0.00	0.00	0.00	462.91	231.45	-30,897.69	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.04	231.59	0.00	0.00	0.00	0.00	333.63	SCH-VALLEY PARK
PAY	-584.57	-231.59	0.00	0.00	8.17	4.08	-803.91	
TOT	-482.53	0.00	0.00	0.00	8.17	4.08	-470.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,734.11	0.00	0.00	0.00	0.00	1,734.11	SCH-VALLEY PARK
PAY	-3,612.72	-1,734.11	0.00	0.00	53.47	26.73	-5,266.63	
TOT	-3,612.72	0.00	0.00	0.00	53.47	26.73	-3,532.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.89	18.38	0.00	0.00	0.00	0.00	-384.51	SCH-VALLEY PARK
PAY	-2.70	-18.38	0.00	0.00	0.21	0.10	-20.77	
TOT	-405.59	0.00	0.00	0.00	0.21	0.10	-405.28	
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ADJ	-300.85	1,984.08	0.00	0.00	0.00	0.00	1,683.23	AUTH TOTAL
PAY	-4,199.99	-1,984.08	0.00	0.00	61.85	30.91	-6,091.31	
TOT	-4,500.84	0.00	0.00	0.00	61.85	30.91	-4,408.08	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-300.83	539.57	0.00	0.00	0.00	0.00	238.74	SCH-WEBSTER GROVES
PAY	-1,935.00	-539.57	0.00	0.00	24.75	12.38	-2,437.44	
TOT	-2,235.83	0.00	0.00	0.00	24.75	12.38	-2,198.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,132.97	0.00	0.00	0.00	0.00	7,132.97	SCH-WEBSTER GROVES
PAY	-13,249.67	-7,132.97	0.00	0.00	203.83	101.91	-20,076.90	
TOT	-13,249.67	0.00	0.00	0.00	203.83	101.91	-12,943.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-688.68	31.41	0.00	0.00	0.00	0.00	-657.27	SCH-WEBSTER GROVES
PAY	-4.61	-31.41	0.00	0.00	0.36	0.18	-35.48	
TOT	-693.29	0.00	0.00	0.00	0.36	0.18	-692.75	
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ADJ	-989.51	7,703.95	0.00	0.00	0.00	0.00	6,714.44	AUTH TOTAL
PAY	-15,189.28	-7,703.95	0.00	0.00	228.94	114.47	-22,549.82	
TOT	-16,178.79	0.00	0.00	0.00	228.94	114.47	-15,835.38	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.88	876.88	0.00	0.00	0.00	0.00	1,210.76	SCH-LINDBERGH
PAY	-1,870.97	-876.88	0.00	0.00	27.48	13.73	-2,706.64	
TOT	-1,537.09	0.00	0.00	0.00	27.48	13.73	-1,495.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,577.14	6,631.52	0.00	0.00	0.00	0.00	5,054.38	SCH-LINDBERGH
PAY	-12,895.64	-6,631.52	0.00	0.00	195.28	97.64	-19,234.24	
TOT	-14,472.78	0.00	0.00	0.00	195.28	97.64	-14,179.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-928.87	42.37	0.00	0.00	0.00	0.00	-886.50	SCH-LINDBERGH
PAY	-6.22	-42.37	0.00	0.00	0.48	0.24	-47.87	
TOT	-935.09	0.00	0.00	0.00	0.48	0.24	-934.37	
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ADJ	-2,172.13	7,550.77	0.00	0.00	0.00	0.00	5,378.64	AUTH TOTAL
PAY	-14,772.83	-7,550.77	0.00	0.00	223.24	111.61	-21,988.75	
TOT	-16,944.96	0.00	0.00	0.00	223.24	111.61	-16,610.11	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,039.23	6,358.75	0.00	0.00	0.00	0.00	7,397.98	SCH-HAZELWOOD
PAY	-14,063.00	-6,358.75	0.00	0.00	204.22	102.11	-20,115.42	
TOT	-13,023.77	0.00	0.00	0.00	204.22	102.11	-12,717.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152,141.10	9,926.88	0.00	0.00	0.00	0.00	-142,214.22	SCH-HAZELWOOD
PAY	-10,513.24	-9,926.88	0.00	0.00	204.40	102.20	-20,133.52	
TOT	-162,654.34	0.00	0.00	0.00	204.40	102.20	-162,347.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,987.37	136.27	0.00	0.00	0.00	0.00	-2,851.10	SCH-HAZELWOOD
PAY	-20.01	-136.27	0.00	0.00	1.56	0.78	-153.94	
TOT	-3,007.38	0.00	0.00	0.00	1.56	0.78	-3,005.04	
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ADJ	-154,089.24	16,421.90	0.00	0.00	0.00	0.00	-137,667.34	AUTH TOTAL
PAY	-24,596.25	-16,421.90	0.00	0.00	410.18	205.09	-40,402.88	
TOT	-178,685.49	0.00	0.00	0.00	410.18	205.09	-178,070.22	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.28	335.51	0.00	0.00	0.00	0.00	415.79	METRO SEWER DIST
PAY	-773.41	-335.51	0.00	0.00	11.09	5.55	-1,092.28	
TOT	-693.13	0.00	0.00	0.00	11.09	5.55	-676.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,448.12	2,964.84	0.00	0.00	0.00	0.00	1,516.72	METRO SEWER DIST
PAY	-6,308.45	-2,964.84	0.00	0.00	92.73	46.36	-9,134.20	
TOT	-7,756.57	0.00	0.00	0.00	92.73	46.36	-7,617.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.33	13.65	0.00	0.00	0.00	0.00	-285.68	METRO SEWER DIST
PAY	-2.00	-13.65	0.00	0.00	0.16	0.08	-15.41	
TOT	-301.33	0.00	0.00	0.00	0.16	0.08	-301.09	
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ADJ	-1,667.17	3,314.00	0.00	0.00	0.00	0.00	1,646.83	AUTH TOTAL
PAY	-7,083.86	-3,314.00	0.00	0.00	103.98	51.99	-10,241.89	
TOT	-8,751.03	0.00	0.00	0.00	103.98	51.99	-8,595.06	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.63	114.45	0.00	0.00	0.00	0.00	154.08	MSD EXTENSION
PAY	-265.72	-114.45	0.00	0.00	3.80	1.90	-374.47	
TOT	-226.09	0.00	0.00	0.00	3.80	1.90	-220.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,573.37	837.07	0.00	0.00	0.00	0.00	-736.30	MSD EXTENSION
PAY	-1,927.54	-837.07	0.00	0.00	27.65	13.83	-2,723.13	
TOT	-3,500.91	0.00	0.00	0.00	27.65	13.83	-3,459.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.51	2.17	0.00	0.00	0.00	0.00	-45.34	MSD EXTENSION
PAY	-0.32	-2.17	0.00	0.00	0.02	0.01	-2.46	
TOT	-47.83	0.00	0.00	0.00	0.02	0.01	-47.80	
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ADJ	-1,581.25	953.69	0.00	0.00	0.00	0.00	-627.56	AUTH TOTAL
PAY	-2,193.58	-953.69	0.00	0.00	31.47	15.74	-3,100.06	
TOT	-3,774.83	0.00	0.00	0.00	31.47	15.74	-3,727.62	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.19	162.03	0.00	0.00	0.00	0.00	270.22	FIRE-AFFTON
PAY	-417.06	-162.03	0.00	0.00	5.79	2.90	-570.40	
TOT	-308.87	0.00	0.00	0.00	5.79	2.90	-300.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,529.27	0.00	0.00	0.00	0.00	1,529.27	FIRE-AFFTON
PAY	-3,629.87	-1,529.27	0.00	0.00	51.59	25.80	-5,081.75	
TOT	-3,629.87	0.00	0.00	0.00	51.59	25.80	-3,552.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.59	1.99	0.00	0.00	0.00	0.00	-41.60	FIRE-AFFTON
PAY	-0.29	-1.99	0.00	0.00	0.02	0.01	-2.25	
TOT	-43.88	0.00	0.00	0.00	0.02	0.01	-43.85	
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ADJ	64.60	1,693.29	0.00	0.00	0.00	0.00	1,757.89	AUTH TOTAL
PAY	-4,047.22	-1,693.29	0.00	0.00	57.40	28.71	-5,654.40	
TOT	-3,982.62	0.00	0.00	0.00	57.40	28.71	-3,896.51	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	FIRE-KINLOCH
TOT	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
TOT	-6.56	0.00	0.00	0.00	0.06	0.03	-6.47	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.50	131.65	0.00	0.00	0.00	0.00	-37.85	FIRE-LEMAY
PAY	-274.25	-131.65	0.00	0.00	4.06	2.03	-399.81	
TOT	-443.75	0.00	0.00	0.00	4.06	2.03	-437.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,218.43	0.00	0.00	0.00	0.00	1,218.43	FIRE-LEMAY
PAY	-2,595.40	-1,218.43	0.00	0.00	38.13	19.07	-3,756.63	
TOT	-2,595.40	0.00	0.00	0.00	38.13	19.07	-2,538.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.06	3.83	0.00	0.00	0.00	0.00	-80.23	FIRE-LEMAY
PAY	-0.56	-3.83	0.00	0.00	0.05	0.02	-4.32	
TOT	-84.62	0.00	0.00	0.00	0.05	0.02	-84.55	
ADJ	-253.56	1,353.91	0.00	0.00	0.00	0.00	1,100.35	AUTH TOTAL
PAY	-2,870.21	-1,353.91	0.00	0.00	42.24	21.12	-4,160.76	
TOT	-3,123.77	0.00	0.00	0.00	42.24	21.12	-3,060.41	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.51	294.35	0.00	0.00	0.00	0.00	314.86	FIRE-METRO NORTH
PAY	-678.89	-294.35	0.00	0.00	9.73	4.86	-958.65	
TOT	-658.38	0.00	0.00	0.00	9.73	4.86	-643.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.28	3,886.32	0.00	0.00	0.00	0.00	3,710.04	FIRE-METRO NORTH
PAY	-9,316.59	-3,886.32	0.00	0.00	132.03	66.01	-13,004.87	
TOT	-9,492.87	0.00	0.00	0.00	132.03	66.01	-9,294.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	0.29	0.00	0.00	0.00	0.00	-6.17	FIRE-METRO NORTH
PAY	-0.04	-0.29	0.00	0.00	0.00	0.00	-0.33	
TOT	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	
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ADJ	-162.23	4,180.96	0.00	0.00	0.00	0.00	4,018.73	AUTH TOTAL
PAY	-9,995.52	-4,180.96	0.00	0.00	141.76	70.87	-13,963.85	
TOT	-10,157.75	0.00	0.00	0.00	141.76	70.87	-9,945.12	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.86	764.92	0.00	0.00	0.00	0.00	615.06	FIRE-NORTH COUNTY F
PAY	-1,728.71	-764.92	0.00	0.00	24.94	12.46	-2,456.23	
TOT	-1,878.57	0.00	0.00	0.00	24.94	12.46	-1,841.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,194.08	10,045.37	0.00	0.00	0.00	0.00	8,851.29	FIRE-NORTH COUNTY F
PAY	-22,499.72	-10,045.37	0.00	0.00	325.45	162.73	-32,056.91	
TOT	-23,693.80	0.00	0.00	0.00	325.45	162.73	-23,205.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.62	1.03	0.00	0.00	0.00	0.00	-21.59	FIRE-NORTH COUNTY F
PAY	-0.15	-1.03	0.00	0.00	0.01	0.01	-1.16	
TOT	-22.77	0.00	0.00	0.00	0.01	0.01	-22.75	
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ADJ	-1,366.56	10,811.32	0.00	0.00	0.00	0.00	9,444.76	AUTH TOTAL
PAY	-24,228.58	-10,811.32	0.00	0.00	350.40	175.20	-34,514.30	
TOT	-25,595.14	0.00	0.00	0.00	350.40	175.20	-25,069.54	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.92	236.04	0.00	0.00	0.00	0.00	377.96	FIRE-NORTHEAST AMBU
PAY	-517.99	-236.04	0.00	0.00	7.54	3.77	-742.72	
TOT	-376.07	0.00	0.00	0.00	7.54	3.77	-364.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,884.77	5,814.82	0.00	0.00	0.00	0.00	-69.95	FIRE-NORTHEAST AMBU
PAY	-12,391.96	-5,814.82	0.00	0.00	182.07	91.03	-17,933.68	
TOT	-18,276.73	0.00	0.00	0.00	182.07	91.03	-18,003.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.80	0.54	0.00	0.00	0.00	0.00	-11.26	FIRE-NORTHEAST AMBU
PAY	-0.08	-0.54	0.00	0.00	0.01	0.00	-0.61	
TOT	-11.88	0.00	0.00	0.00	0.01	0.00	-11.87	
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ADJ	-5,754.65	6,051.40	0.00	0.00	0.00	0.00	296.75	AUTH TOTAL
PAY	-12,910.03	-6,051.40	0.00	0.00	189.62	94.80	-18,677.01	
TOT	-18,664.68	0.00	0.00	0.00	189.62	94.80	-18,380.26	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.48	758.49	0.00	0.00	0.00	0.00	1,149.97	FIRE-FLORISSANT V
PAY	-1,651.53	-758.49	0.00	0.00	24.10	12.05	-2,373.87	
TOT	-1,260.05	0.00	0.00	0.00	24.10	12.05	-1,223.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,360.76	-3,149.96	0.00	0.00	0.00	0.00	-42,510.72	FIRE-FLORISSANT V
PAY	8,725.09	3,149.96	0.00	0.00	-118.75	-59.38	11,696.92	
TOT	-30,635.67	0.00	0.00	0.00	-118.75	-59.38	-30,813.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.43	2.98	0.00	0.00	0.00	0.00	-62.45	FIRE-FLORISSANT V
PAY	-0.44	-2.98	0.00	0.00	0.03	0.01	-3.38	
TOT	-65.87	0.00	0.00	0.00	0.03	0.01	-65.83	
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ADJ	-39,034.71	-2,388.49	0.00	0.00	0.00	0.00	-41,423.20	AUTH TOTAL
PAY	7,073.12	2,388.49	0.00	0.00	-94.62	-47.32	9,319.67	
TOT	-31,961.59	0.00	0.00	0.00	-94.62	-47.32	-32,103.53	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	FIRE-ROBERTSON
PAY	-62.62	-30.06	0.00	0.00	0.93	0.46	-91.29	
TOT	-62.62	0.00	0.00	0.00	0.93	0.46	-61.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.86	5.97	0.00	0.00	0.00	0.00	-124.89	FIRE-ROBERTSON
PAY	-0.88	-5.97	0.00	0.00	0.07	0.03	-6.75	
TOT	-131.74	0.00	0.00	0.00	0.07	0.03	-131.64	
ADJ	-130.86	36.03	0.00	0.00	0.00	0.00	-94.83	AUTH TOTAL
PAY	-63.50	-36.03	0.00	0.00	1.00	0.49	-98.04	
TOT	-194.36	0.00	0.00	0.00	1.00	0.49	-192.87	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.58	230.45	0.00	0.00	0.00	0.00	26.87	FIRE-MID COUNTY
PAY	-493.17	-230.45	0.00	0.00	7.23	3.62	-712.77	
TOT	-696.75	0.00	0.00	0.00	7.23	3.62	-685.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.06	6,134.03	0.00	0.00	0.00	0.00	5,431.97	FIRE-MID COUNTY
PAY	-12,852.40	-6,134.03	0.00	0.00	189.86	94.93	-18,701.64	
TOT	-13,554.46	0.00	0.00	0.00	189.86	94.93	-13,269.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.43	7.41	0.00	0.00	0.00	0.00	-155.02	FIRE-MID COUNTY
PAY	-1.09	-7.41	0.00	0.00	0.08	0.05	-8.37	
TOT	-163.52	0.00	0.00	0.00	0.08	0.05	-163.39	
ADJ	-1,068.07	6,371.89	0.00	0.00	0.00	0.00	5,303.82	AUTH TOTAL
PAY	-13,346.66	-6,371.89	0.00	0.00	197.17	98.60	-19,422.78	
TOT	-14,414.73	0.00	0.00	0.00	197.17	98.60	-14,118.96	

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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	0.00	96.96	0.00	0.00	0.00	0.00	96.96	FIRE-PATTONVILLE
PAY	-202.09	-96.96	0.00	0.00	2.99	1.49	-294.57	
TOT	-202.09	0.00	0.00	0.00	2.99	1.49	-197.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.96	0.00	0.00	0.00	0.00	567.96	FIRE-PATTONVILLE
PAY	-1,479.05	-567.96	0.00	0.00	20.47	10.24	-2,016.30	
TOT	-1,479.05	0.00	0.00	0.00	20.47	10.24	-1,448.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.43	16.12	0.00	0.00	0.00	0.00	-337.31	FIRE-PATTONVILLE
PAY	-2.37	-16.12	0.00	0.00	0.18	0.09	-18.22	
TOT	-355.80	0.00	0.00	0.00	0.18	0.09	-355.53	
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ADJ	-353.43	681.04	0.00	0.00	0.00	0.00	327.61	AUTH TOTAL
PAY	-1,683.51	-681.04	0.00	0.00	23.64	11.82	-2,329.09	
TOT	-2,036.94	0.00	0.00	0.00	23.64	11.82	-2,001.48	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.06	129.13	0.00	0.00	0.00	0.00	212.19	FIRE-MARYLAND HTS
PAY	-275.03	-129.13	0.00	0.00	4.04	2.03	-398.09	
TOT	-191.97	0.00	0.00	0.00	4.04	2.03	-185.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.46	0.00	0.00	0.00	0.00	98.46	FIRE-MARYLAND HTS
PAY	-278.41	-98.46	0.00	0.00	3.76	1.88	-371.23	
TOT	-278.41	0.00	0.00	0.00	3.76	1.88	-272.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.70	11.21	0.00	0.00	0.00	0.00	-234.49	FIRE-MARYLAND HTS
PAY	-1.65	-11.21	0.00	0.00	0.13	0.07	-12.66	
TOT	-247.35	0.00	0.00	0.00	0.13	0.07	-247.15	
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ADJ	-162.64	238.80	0.00	0.00	0.00	0.00	76.16	AUTH TOTAL
PAY	-555.09	-238.80	0.00	0.00	7.93	3.98	-781.98	
TOT	-717.73	0.00	0.00	0.00	7.93	3.98	-705.82	

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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	139.04	638.23	0.00	0.00	0.00	0.00	777.27	FIRE-COMMUNITY
PAY	-1,347.11	-638.23	0.00	0.00	19.85	9.93	-1,955.56	
TOT	-1,208.07	0.00	0.00	0.00	19.85	9.93	-1,178.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,305.70	0.00	0.00	0.00	0.00	4,305.70	FIRE-COMMUNITY
PAY	-9,408.33	-4,305.70	0.00	0.00	137.14	68.57	-13,508.32	
TOT	-9,408.33	0.00	0.00	0.00	137.14	68.57	-9,202.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.36	5.22	0.00	0.00	0.00	0.00	-109.14	FIRE-COMMUNITY
PAY	-0.77	-5.22	0.00	0.00	0.06	0.03	-5.90	
TOT	-115.13	0.00	0.00	0.00	0.06	0.03	-115.04	
<hr/>								
ADJ	24.68	4,949.15	0.00	0.00	0.00	0.00	4,973.83	AUTH TOTAL
PAY	-10,756.21	-4,949.15	0.00	0.00	157.05	78.53	-15,469.78	
TOT	-10,731.53	0.00	0.00	0.00	157.05	78.53	-10,495.95	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.11	311.64	0.00	0.00	0.00	0.00	348.75	FIRE-SPANISH LAKE
PAY	-747.52	-311.64	0.00	0.00	10.60	5.30	-1,043.26	
TOT	-710.41	0.00	0.00	0.00	10.60	5.30	-694.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,212.48	0.00	0.00	0.00	0.00	2,212.48	FIRE-SPANISH LAKE
PAY	-5,173.77	-2,212.48	0.00	0.00	73.86	36.93	-7,275.46	
TOT	-5,173.77	0.00	0.00	0.00	73.86	36.93	-5,062.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.00	0.27	0.00	0.00	0.00	0.00	-5.73	FIRE-SPANISH LAKE
PAY	-0.04	-0.27	0.00	0.00	0.00	0.00	-0.31	
TOT	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	
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ADJ	31.11	2,524.39	0.00	0.00	0.00	0.00	2,555.50	AUTH TOTAL
PAY	-5,921.33	-2,524.39	0.00	0.00	84.46	42.23	-8,319.03	
TOT	-5,890.22	0.00	0.00	0.00	84.46	42.23	-5,763.53	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.95	917.54	0.00	0.00	0.00	0.00	1,034.49	FIRE-BLACK JACK
PAY	-1,961.63	-917.54	0.00	0.00	28.80	14.40	-2,835.97	
TOT	-1,844.68	0.00	0.00	0.00	28.80	14.40	-1,801.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,912.84	0.00	0.00	0.00	0.00	3,912.84	FIRE-BLACK JACK
PAY	-8,470.61	-3,912.84	0.00	0.00	123.84	61.91	-12,197.70	
TOT	-8,470.61	0.00	0.00	0.00	123.84	61.91	-8,284.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.42	1.80	0.00	0.00	0.00	0.00	-37.62	FIRE-BLACK JACK
PAY	-0.26	-1.80	0.00	0.00	0.02	0.01	-2.03	
TOT	-39.68	0.00	0.00	0.00	0.02	0.01	-39.65	
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ADJ	77.53	4,832.18	0.00	0.00	0.00	0.00	4,909.71	AUTH TOTAL
PAY	-10,432.50	-4,832.18	0.00	0.00	152.66	76.32	-15,035.70	
TOT	-10,354.97	0.00	0.00	0.00	152.66	76.32	-10,125.99	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.83	199.46	0.00	0.00	0.00	0.00	291.29	FIRE-MEHLVILLE
PAY	-422.62	-199.46	0.00	0.00	6.22	3.11	-612.75	
TOT	-330.79	0.00	0.00	0.00	6.22	3.11	-321.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.29	1,640.90	0.00	0.00	0.00	0.00	1,393.61	FIRE-MEHLVILLE
PAY	-3,385.79	-1,640.90	0.00	0.00	50.27	25.13	-4,951.29	
TOT	-3,633.08	0.00	0.00	0.00	50.27	25.13	-3,557.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.47	12.57	0.00	0.00	0.00	0.00	-262.90	FIRE-MEHLVILLE
PAY	-1.84	-12.57	0.00	0.00	0.15	0.07	-14.19	
TOT	-277.31	0.00	0.00	0.00	0.15	0.07	-277.09	
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ADJ	-430.93	1,852.93	0.00	0.00	0.00	0.00	1,422.00	AUTH TOTAL
PAY	-3,810.25	-1,852.93	0.00	0.00	56.64	28.31	-5,578.23	
TOT	-4,241.18	0.00	0.00	0.00	56.64	28.31	-4,156.23	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	43.40	0.00	0.00	0.00	0.00	50.31	FIRE-WEST OVERLAND
PAY	-151.21	-43.40	0.00	0.00	1.94	0.98	-191.69	
TOT	-144.30	0.00	0.00	0.00	1.94	0.98	-141.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.59	0.00	0.00	0.00	0.00	438.59	FIRE-WEST OVERLAND
PAY	-496.04	-438.59	0.00	0.00	9.35	4.67	-920.61	
TOT	-496.04	0.00	0.00	0.00	9.35	4.67	-482.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.87	4.78	0.00	0.00	0.00	0.00	-100.09	FIRE-WEST OVERLAND
PAY	-0.70	-4.78	0.00	0.00	0.06	0.02	-5.40	
TOT	-105.57	0.00	0.00	0.00	0.06	0.02	-105.49	
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ADJ	-97.96	486.77	0.00	0.00	0.00	0.00	388.81	AUTH TOTAL
PAY	-647.95	-486.77	0.00	0.00	11.35	5.67	-1,117.70	
TOT	-745.91	0.00	0.00	0.00	11.35	5.67	-728.89	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.65	177.63	0.00	0.00	0.00	0.00	-88.02	FIRE-METRO WEST
PAY	-165.78	-177.63	0.00	0.00	3.44	1.72	-338.25	
TOT	-431.43	0.00	0.00	0.00	3.44	1.72	-426.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,244.34	0.00	0.00	0.00	0.00	1,244.34	FIRE-METRO WEST
PAY	-2,845.37	-1,244.34	0.00	0.00	40.89	20.45	-4,028.37	
TOT	-2,845.37	0.00	0.00	0.00	40.89	20.45	-2,784.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.87	8.71	0.00	0.00	0.00	0.00	-182.16	FIRE-METRO WEST
PAY	-1.28	-8.71	0.00	0.00	0.10	0.05	-9.84	
TOT	-192.15	0.00	0.00	0.00	0.10	0.05	-192.00	
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ADJ	-456.52	1,430.68	0.00	0.00	0.00	0.00	974.16	AUTH TOTAL
PAY	-3,012.43	-1,430.68	0.00	0.00	44.43	22.22	-4,376.46	
TOT	-3,468.95	0.00	0.00	0.00	44.43	22.22	-3,402.30	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.63	110.41	0.00	0.00	0.00	0.00	280.04	FIRE-MONARCH
PAY	-454.09	-110.41	0.00	0.00	5.64	2.82	-556.04	
TOT	-284.46	0.00	0.00	0.00	5.64	2.82	-276.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.97	0.00	0.00	0.00	0.00	403.97	FIRE-MONARCH
PAY	-883.28	-403.97	0.00	0.00	12.87	6.44	-1,267.94	
TOT	-883.28	0.00	0.00	0.00	12.87	6.44	-863.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.55	9.06	0.00	0.00	0.00	0.00	-189.49	FIRE-MONARCH
PAY	-1.33	-9.06	0.00	0.00	0.10	0.06	-10.23	
TOT	-199.88	0.00	0.00	0.00	0.10	0.06	-199.72	
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ADJ	-28.92	523.44	0.00	0.00	0.00	0.00	494.52	AUTH TOTAL
PAY	-1,338.70	-523.44	0.00	0.00	18.61	9.32	-1,834.21	
TOT	-1,367.62	0.00	0.00	0.00	18.61	9.32	-1,339.69	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.74	173.41	0.00	0.00	0.00	0.00	293.15	FIRE-CREVE COEUR
PAY	-402.15	-173.41	0.00	0.00	5.75	2.88	-566.93	
TOT	-282.41	0.00	0.00	0.00	5.75	2.88	-273.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.86	0.00	0.00	0.00	0.00	209.86	FIRE-CREVE COEUR
PAY	-437.20	-209.86	0.00	0.00	6.47	3.24	-637.35	
TOT	-437.20	0.00	0.00	0.00	6.47	3.24	-427.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.99	7.12	0.00	0.00	0.00	0.00	-148.87	FIRE-CREVE COEUR
PAY	-1.04	-7.12	0.00	0.00	0.08	0.05	-8.03	
TOT	-157.03	0.00	0.00	0.00	0.08	0.05	-156.90	
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ADJ	-36.25	390.39	0.00	0.00	0.00	0.00	354.14	AUTH TOTAL
PAY	-840.39	-390.39	0.00	0.00	12.30	6.17	-1,212.31	
TOT	-876.64	0.00	0.00	0.00	12.30	6.17	-858.17	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.97	210.14	0.00	0.00	0.00	0.00	259.11	FIRE-FENTON
PAY	-437.79	-210.14	0.00	0.00	6.48	3.24	-638.21	
TOT	-388.82	0.00	0.00	0.00	6.48	3.24	-379.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,647.53	0.00	0.00	0.00	0.00	1,647.53	FIRE-FENTON
PAY	-3,483.54	-1,647.53	0.00	0.00	51.32	25.66	-5,054.09	
TOT	-3,483.54	0.00	0.00	0.00	51.32	25.66	-3,406.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.85	23.21	0.00	0.00	0.00	0.00	-485.64	FIRE-FENTON
PAY	-3.41	-23.21	0.00	0.00	0.26	0.14	-26.22	
TOT	-512.26	0.00	0.00	0.00	0.26	0.14	-511.86	
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ADJ	-459.88	1,880.88	0.00	0.00	0.00	0.00	1,421.00	AUTH TOTAL
PAY	-3,924.74	-1,880.88	0.00	0.00	58.06	29.04	-5,718.52	
TOT	-4,384.62	0.00	0.00	0.00	58.06	29.04	-4,297.52	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.94	25.26	0.00	0.00	0.00	0.00	44.20	FIRE-WEST CO EMS
PAY	-72.88	-25.26	0.00	0.00	0.98	0.49	-96.67	
TOT	-53.94	0.00	0.00	0.00	0.98	0.49	-52.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.50	0.00	0.00	0.00	0.00	573.50	FIRE-WEST CO EMS
PAY	-2,267.71	-573.50	0.00	0.00	28.42	14.21	-2,798.58	
TOT	-2,267.71	0.00	0.00	0.00	28.42	14.21	-2,225.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.59	2.67	0.00	0.00	0.00	0.00	-55.92	FIRE-WEST CO EMS
PAY	-0.39	-2.67	0.00	0.00	0.03	0.01	-3.02	
TOT	-58.98	0.00	0.00	0.00	0.03	0.01	-58.94	
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ADJ	-39.65	601.43	0.00	0.00	0.00	0.00	561.78	AUTH TOTAL
PAY	-2,340.98	-601.43	0.00	0.00	29.43	14.71	-2,898.27	
TOT	-2,380.63	0.00	0.00	0.00	29.43	14.71	-2,336.49	

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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	36.68	83.25	0.00	0.00	0.00	0.00	119.93	FIRE-VALLEY PARK
PAY	-210.15	-83.25	0.00	0.00	2.93	1.47	-289.00	
TOT	-173.47	0.00	0.00	0.00	2.93	1.47	-169.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.14	0.00	0.00	0.00	0.00	571.14	FIRE-VALLEY PARK
PAY	-1,189.87	-571.14	0.00	0.00	17.61	8.81	-1,734.59	
TOT	-1,189.87	0.00	0.00	0.00	17.61	8.81	-1,163.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.40	3.48	0.00	0.00	0.00	0.00	-72.92	FIRE-VALLEY PARK
PAY	-0.51	-3.48	0.00	0.00	0.04	0.02	-3.93	
TOT	-76.91	0.00	0.00	0.00	0.04	0.02	-76.85	
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ADJ	-39.72	657.87	0.00	0.00	0.00	0.00	618.15	AUTH TOTAL
PAY	-1,400.53	-657.87	0.00	0.00	20.58	10.30	-2,027.52	
TOT	-1,440.25	0.00	0.00	0.00	20.58	10.30	-1,409.37	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.20	26.35	0.00	0.00	0.00	0.00	48.55	FIRE-EUREKA
PAY	-61.71	-26.35	0.00	0.00	0.88	0.44	-86.74	
TOT	-39.51	0.00	0.00	0.00	0.88	0.44	-38.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	617.57	0.00	0.00	0.00	0.00	617.57	FIRE-EUREKA
PAY	-1,642.77	-617.57	0.00	0.00	22.61	11.30	-2,226.43	
TOT	-1,642.77	0.00	0.00	0.00	22.61	11.30	-1,608.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.26	0.65	0.00	0.00	0.00	0.00	-13.61	FIRE-EUREKA
PAY	-0.10	-0.65	0.00	0.00	0.01	0.00	-0.74	
TOT	-14.36	0.00	0.00	0.00	0.01	0.00	-14.35	
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ADJ	7.94	644.57	0.00	0.00	0.00	0.00	652.51	AUTH TOTAL
PAY	-1,704.58	-644.57	0.00	0.00	23.50	11.74	-2,313.91	
TOT	-1,696.64	0.00	0.00	0.00	23.50	11.74	-1,661.40	

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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								
ADJ	-10.41	40.66	0.00	0.00	0.00	0.00	30.25	LIGHT-CASTLE POINT
PAY	-106.87	-40.66	0.00	0.00	1.48	0.73	-145.32	
TOT	-117.28	0.00	0.00	0.00	1.48	0.73	-115.07	
<hr/>								
ADJ	-10.41	40.66	0.00	0.00	0.00	0.00	30.25	AUTH TOTAL
PAY	-106.87	-40.66	0.00	0.00	1.48	0.73	-145.32	
TOT	-117.28	0.00	0.00	0.00	1.48	0.73	-115.07	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	8.03	0.00	0.00	0.00	0.00	4.04	LIGHT-GLASGOW
PAY	-16.73	-8.03	0.00	0.00	0.25	0.12	-24.39	
TOT	-20.72	0.00	0.00	0.00	0.25	0.12	-20.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	LIGHT-GLASGOW
PAY	-53.06	-25.24	0.00	0.00	0.78	0.40	-77.12	
TOT	-53.06	0.00	0.00	0.00	0.78	0.40	-51.88	
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ADJ	-3.99	33.27	0.00	0.00	0.00	0.00	29.28	AUTH TOTAL
PAY	-69.79	-33.27	0.00	0.00	1.03	0.52	-101.51	
TOT	-73.78	0.00	0.00	0.00	1.03	0.52	-72.23	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.44	2.57	0.00	0.00	0.00	0.00	-15.87	LIGHT-HANCOCK
PAY	-5.36	-2.57	0.00	0.00	0.08	0.04	-7.81	
TOT	-23.80	0.00	0.00	0.00	0.08	0.04	-23.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.41	0.00	0.00	0.00	0.00	106.41	LIGHT-HANCOCK
PAY	-238.24	-106.41	0.00	0.00	3.44	1.72	-339.49	
TOT	-238.24	0.00	0.00	0.00	3.44	1.72	-233.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.86	0.72	0.00	0.00	0.00	0.00	-15.14	LIGHT-HANCOCK
PAY	-0.11	-0.72	0.00	0.00	0.01	0.00	-0.82	
TOT	-15.97	0.00	0.00	0.00	0.01	0.00	-15.96	
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ADJ	-34.30	109.70	0.00	0.00	0.00	0.00	75.40	AUTH TOTAL
PAY	-243.71	-109.70	0.00	0.00	3.53	1.76	-348.12	
TOT	-278.01	0.00	0.00	0.00	3.53	1.76	-272.72	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.21	0.00	0.00	0.00	0.00	-0.57	LIGHT-WHEATON-COOK
PAY	-0.44	-0.21	0.00	0.00	0.00	0.00	-0.65	
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	LIGHT-WHEATON-COOK
PAY	-38.29	-19.01	0.00	0.00	0.57	0.29	-56.44	
TOT	-38.29	0.00	0.00	0.00	0.57	0.29	-37.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.02	0.00	0.00	0.00	0.00	-0.42	LIGHT-WHEATON-COOK
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-1.22	19.24	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-38.73	-19.24	0.00	0.00	0.57	0.29	-57.11	
TOT	-39.95	0.00	0.00	0.00	0.57	0.29	-39.09	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,007.09	0.00	0.00	0.00	0.00	1,007.09	CTY-UNINCORPORATED
PAY	-3,656.69	-1,007.09	0.00	0.00	46.65	0.00	-4,617.13	
TOT	-3,656.69	0.00	0.00	0.00	46.65	0.00	-3,610.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
ADJ	0.00	1,007.09	0.00	0.00	0.00	0.00	1,007.09	AUTH TOTAL
PAY	-3,656.69	-1,007.09	0.00	-2,548.00	72.13	0.00	-7,139.65	
TOT	-3,656.69	0.00	0.00	-2,548.00	72.13	0.00	-6,132.56	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.79	0.00	0.00	0.00	0.00	125.79	CTY-BEL NOR
PAY	-283.24	-125.79	0.00	0.00	4.09	2.05	-402.89	
TOT	-283.24	0.00	0.00	0.00	4.09	2.05	-277.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	67.50	0.00	0.00	0.00	0.00	67.50	CTY-BEL NOR
PAY	-225.00	-67.50	0.00	0.00	2.93	0.00	-289.57	
TOT	-225.00	0.00	0.00	0.00	2.93	0.00	-222.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	193.29	0.00	0.00	0.00	0.00	193.29	AUTH TOTAL
PAY	-508.24	-193.29	0.00	-56.00	7.58	2.05	-747.90	
TOT	-508.24	0.00	0.00	-56.00	7.58	2.05	-554.61	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.33	0.00	0.00	0.00	0.00	455.33	CTY-BEL RIDGE
PAY	-925.15	-455.33	0.00	0.00	13.80	6.91	-1,359.77	
TOT	-925.15	0.00	0.00	0.00	13.80	6.91	-904.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	455.33	0.00	0.00	0.00	0.00	455.33	AUTH TOTAL
PAY	-925.15	-455.33	0.00	-112.00	14.92	6.91	-1,470.65	
TOT	-925.15	0.00	0.00	-112.00	14.92	6.91	-1,015.32	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	131.31	0.00	0.00	0.00	0.00	126.94	CTY-BERKELEY
PAY	-273.56	-131.31	0.00	0.00	4.05	2.03	-398.79	
TOT	-277.93	0.00	0.00	0.00	4.05	2.03	-271.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.61	0.00	0.00	0.00	0.00	487.61	CTY-BERKELEY
PAY	-1,012.31	-487.61	0.00	0.00	15.00	7.50	-1,477.42	
TOT	-1,012.31	0.00	0.00	0.00	15.00	7.50	-989.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.14	0.83	0.00	0.00	0.00	0.00	-17.31	CTY-BERKELEY
PAY	-0.12	-0.83	0.00	0.00	0.01	0.00	-0.94	
TOT	-18.26	0.00	0.00	0.00	0.01	0.00	-18.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-22.51	619.75	0.00	0.00	0.00	0.00	597.24	AUTH TOTAL
PAY	-1,285.99	-619.75	0.00	-224.00	21.30	9.53	-2,098.91	
TOT	-1,308.50	0.00	0.00	-224.00	21.30	9.53	-1,501.67	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-BEVERLY HILLS
PAY	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.82	88.75	0.00	0.00	0.00	0.00	118.57	CTY-BRENTWOOD
PAY	-184.88	-88.75	0.00	0.00	2.74	1.36	-269.53	
TOT	-155.06	0.00	0.00	0.00	2.74	1.36	-150.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	29.82	88.75	0.00	0.00	0.00	0.00	118.57	AUTH TOTAL
PAY	-184.88	-88.75	0.00	-25.00	2.99	1.36	-294.28	
TOT	-155.06	0.00	0.00	-25.00	2.99	1.36	-175.71	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	CTY-BRIDGETON
PAY	-53.14	-16.48	0.00	0.00	0.69	0.35	-68.58	
TOT	-53.14	0.00	0.00	0.00	0.69	0.35	-52.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	AUTH TOTAL
PAY	-53.14	-16.48	0.00	-28.00	0.97	0.35	-96.30	
TOT	-53.14	0.00	0.00	-28.00	0.97	0.35	-79.82	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-CALVERTON PARK
PAY	-3.49	-1.67	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	CTY-CALVERTON PARK
PAY	-59.06	-27.12	0.00	0.00	0.86	0.44	-84.88	
TOT	-59.06	0.00	0.00	0.00	0.86	0.44	-57.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-62.55	-28.79	0.00	-56.00	1.47	0.47	-145.40	
TOT	-62.55	0.00	0.00	-56.00	1.47	0.47	-116.61	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-CHARLACK
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	CTY-CHARLACK
PAY	-28.17	-13.52	0.00	0.00	0.42	0.21	-41.06	
TOT	-28.17	0.00	0.00	0.00	0.42	0.21	-27.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-28.43	-13.64	0.00	-28.00	0.70	0.21	-69.16	
TOT	-28.43	0.00	0.00	-28.00	0.70	0.21	-55.52	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.85	-1.03	0.00	0.00	0.00	0.00	66.82	CTY-CLAYTON
PAY	-67.85	1.03	0.00	0.00	0.67	0.33	-65.82	
TOT	0.00	0.00	0.00	0.00	0.67	0.33	1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	548.22	0.00	0.00	0.00	0.00	548.22	CTY-CLAYTON
PAY	-1,161.11	-548.22	0.00	0.00	17.09	8.55	-1,683.69	
TOT	-1,161.11	0.00	0.00	0.00	17.09	8.55	-1,135.47	
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	
ADJ	67.85	547.19	0.00	0.00	0.00	0.00	615.04	AUTH TOTAL
PAY	-1,228.96	-547.19	0.00	-28.00	18.04	8.88	-1,777.23	
TOT	-1,161.11	0.00	0.00	-28.00	18.04	8.88	-1,162.19	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.32	0.00	0.00	0.00	0.00	65.32	CTY-COUNTRY CLUB H
PAY	-192.82	-65.32	0.00	0.00	2.58	1.29	-254.27	
TOT	-192.82	0.00	0.00	0.00	2.58	1.29	-188.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	0.14	0.00	0.00	0.00	0.00	-2.95	CTY-COUNTRY CLUB H
PAY	-0.02	-0.14	0.00	0.00	0.00	0.00	-0.16	
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
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	
ADJ	-3.09	65.46	0.00	0.00	0.00	0.00	62.37	AUTH TOTAL
PAY	-192.84	-65.46	0.00	-28.00	2.86	1.29	-282.15	
TOT	-195.93	0.00	0.00	-28.00	2.86	1.29	-219.78	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.07	0.00	0.00	0.00	0.00	195.07	CTY-CRYSTAL LAKE P
PAY	-398.10	-195.07	0.00	0.00	5.93	2.97	-584.27	
TOT	-398.10	0.00	0.00	0.00	5.93	2.97	-389.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	195.07	0.00	0.00	0.00	0.00	195.07	AUTH TOTAL
PAY	-398.10	-195.07	0.00	-50.00	6.43	2.97	-633.77	
TOT	-398.10	0.00	0.00	-50.00	6.43	2.97	-438.70	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.45	268.58	0.00	0.00	0.00	0.00	426.03	CTY-FERGUSON
PAY	-634.44	-268.58	0.00	0.00	9.03	4.51	-889.48	
TOT	-476.99	0.00	0.00	0.00	9.03	4.51	-463.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,271.40	0.00	0.00	0.00	0.00	1,271.40	CTY-FERGUSON
PAY	-2,971.65	-1,271.40	0.00	0.00	42.43	21.22	-4,179.40	
TOT	-2,971.65	0.00	0.00	0.00	42.43	21.22	-2,908.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.74	5.05	0.00	-499.69	CTY-FERGUSON
TOT	0.00	0.00	0.00	-504.74	5.05	0.00	-499.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-FERGUSON
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
ADJ	157.45	1,539.98	0.00	0.00	0.00	0.00	1,697.43	AUTH TOTAL
PAY	-3,606.09	-1,539.98	0.00	-574.74	57.21	25.73	-5,637.87	
TOT	-3,448.64	0.00	0.00	-574.74	57.21	25.73	-3,940.44	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.36	0.00	0.00	0.00	0.00	79.36	CTY-FLORDELL HIL
PAY	-620.34	-79.36	0.00	0.00	6.99	3.50	-689.21	
TOT	-620.34	0.00	0.00	0.00	6.99	3.50	-609.85	
<hr/>								
ADJ	0.00	79.36	0.00	0.00	0.00	0.00	79.36	AUTH TOTAL
PAY	-620.34	-79.36	0.00	0.00	6.99	3.50	-689.21	
TOT	-620.34	0.00	0.00	0.00	6.99	3.50	-609.85	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	720.00	0.00	0.00	0.00	0.00	720.00	CTY-FLORISSANT
PAY	-2,180.00	-720.00	0.00	0.00	29.00	0.00	-2,871.00	
TOT	-2,180.00	0.00	0.00	0.00	29.00	0.00	-2,151.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	720.00	0.00	0.00	0.00	0.00	720.00	AUTH TOTAL
PAY	-2,180.00	-720.00	0.00	-392.00	32.92	0.00	-3,259.08	
TOT	-2,180.00	0.00	0.00	-392.00	32.92	0.00	-2,539.08	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.79	1.41	0.00	0.00	0.00	0.00	58.20	CTY-FRONTENAC
PAY	-59.72	-1.41	0.00	0.00	0.61	0.31	-60.21	
TOT	-2.93	0.00	0.00	0.00	0.61	0.31	-2.01	
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ADJ	56.79	1.41	0.00	0.00	0.00	0.00	58.20	AUTH TOTAL
PAY	-59.72	-1.41	0.00	0.00	0.61	0.31	-60.21	
TOT	-2.93	0.00	0.00	0.00	0.61	0.31	-2.01	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.59	125.29	0.00	0.00	0.00	0.00	80.70	CTY-JENNINGS
PAY	-318.31	-125.29	0.00	0.00	4.43	2.22	-436.95	
TOT	-362.90	0.00	0.00	0.00	4.43	2.22	-356.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.57	3,348.73	0.00	0.00	0.00	0.00	2,788.16	CTY-JENNINGS
PAY	-7,554.52	-3,348.73	0.00	0.00	109.04	54.51	-10,739.70	
TOT	-8,115.09	0.00	0.00	0.00	109.04	54.51	-7,951.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	437.00	0.00	0.00	0.00	0.00	437.00	CTY-JENNINGS
PAY	-1,360.00	-437.00	0.00	0.00	17.97	0.00	-1,779.03	
TOT	-1,360.00	0.00	0.00	0.00	17.97	0.00	-1,342.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,401.50	14.02	0.00	-1,387.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,401.50	14.02	0.00	-1,387.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-70.00	0.53	0.00	-69.47	
<hr/>								
ADJ	-605.16	3,911.02	0.00	-17.50	0.00	0.00	3,288.36	AUTH TOTAL
PAY	-9,232.83	-3,911.02	0.00	-1,454.00	145.99	56.73	-14,395.13	
TOT	-9,837.99	0.00	0.00	-1,471.50	145.99	56.73	-11,106.77	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.07	79.23	0.00	0.00	0.00	0.00	109.30	CTY-KIRKWOOD
PAY	-168.78	-79.23	0.00	0.00	2.48	1.24	-244.29	
TOT	-138.71	0.00	0.00	0.00	2.48	1.24	-134.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	764.38	0.00	0.00	0.00	0.00	764.38	CTY-KIRKWOOD
PAY	-1,456.30	-764.38	0.00	0.00	22.20	11.10	-2,187.38	
TOT	-1,456.30	0.00	0.00	0.00	22.20	11.10	-1,423.00	
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	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-54.00	0.72	0.00	-53.28	
ADJ	30.07	843.61	0.00	18.00	0.00	0.00	891.68	AUTH TOTAL
PAY	-1,625.08	-843.61	0.00	-156.00	26.24	12.34	-2,586.11	
TOT	-1,595.01	0.00	0.00	-138.00	26.24	12.34	-1,694.43	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	21.16	0.00	0.00	0.00	0.00	25.39	CTY-LADUE
PAY	-44.07	-21.16	0.00	0.00	0.65	0.33	-64.25	
TOT	-39.84	0.00	0.00	0.00	0.65	0.33	-38.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.04	0.00	0.00	0.00	0.00	261.04	CTY-LADUE
PAY	-543.83	-261.04	0.00	0.00	8.05	4.03	-792.79	
TOT	-543.83	0.00	0.00	0.00	8.05	4.03	-531.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.51	1.30	0.00	0.00	0.00	0.00	-27.21	CTY-LADUE
PAY	-0.19	-1.30	0.00	0.00	0.01	0.01	-1.47	
TOT	-28.70	0.00	0.00	0.00	0.01	0.01	-28.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-LADUE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-24.28	283.50	0.00	0.00	0.00	0.00	259.22	AUTH TOTAL
PAY	-588.09	-283.50	0.00	-15.00	8.86	4.37	-873.36	
TOT	-612.37	0.00	0.00	-15.00	8.86	4.37	-614.14	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.33	30.11	0.00	0.00	0.00	0.00	68.44	CTY-MAPLEWOOD
PAY	-62.74	-30.11	0.00	0.00	0.93	0.46	-91.46	
TOT	-24.41	0.00	0.00	0.00	0.93	0.46	-23.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.61	0.00	0.00	0.00	0.00	180.61	CTY-MAPLEWOOD
PAY	-631.31	-180.61	0.00	0.00	8.12	4.06	-799.74	
TOT	-631.31	0.00	0.00	0.00	8.12	4.06	-619.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.86	12.13	0.00	0.00	0.00	0.00	-253.73	CTY-MAPLEWOOD
PAY	-1.78	-12.13	0.00	0.00	0.14	0.07	-13.70	
TOT	-267.64	0.00	0.00	0.00	0.14	0.07	-267.43	
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	-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	
ADJ	-227.53	222.85	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-695.83	-222.85	0.00	-74.00	9.93	4.59	-978.16	
TOT	-923.36	0.00	0.00	-74.00	9.93	4.59	-982.84	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	CTY-MARLBOROUGH
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-NORMANDY
PAY	-0.40	-0.19	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.20	0.00	0.00	0.00	0.00	103.20	CTY-NORMANDY
PAY	-157.85	-103.20	0.00	0.00	2.61	1.31	-257.13	
TOT	-157.85	0.00	0.00	0.00	2.61	1.31	-153.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	103.39	0.00	0.00	0.00	0.00	103.39	AUTH TOTAL
PAY	-158.25	-103.39	0.00	-140.00	4.01	1.31	-396.32	
TOT	-158.25	0.00	0.00	-140.00	4.01	1.31	-292.93	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.36	11.45	0.00	0.00	0.00	0.00	50.81	CTY-NORTHWOODS
PAY	-50.10	-11.45	0.00	0.00	0.61	0.31	-60.63	
TOT	-10.74	0.00	0.00	0.00	0.61	0.31	-9.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	871.79	0.00	0.00	0.00	0.00	871.79	CTY-NORTHWOODS
PAY	-2,060.15	-871.79	0.00	0.00	29.32	14.66	-2,887.96	
TOT	-2,060.15	0.00	0.00	0.00	29.32	14.66	-2,016.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.73	2.81	0.00	-277.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-280.73	2.81	0.00	-277.92	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	39.36	883.24	0.00	5.00	0.00	0.00	927.60	AUTH TOTAL
PAY	-2,110.25	-883.24	0.00	-290.73	32.84	14.97	-3,236.41	
TOT	-2,070.89	0.00	0.00	-285.73	32.84	14.97	-2,308.81	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.14	0.00	0.00	0.00	0.00	57.14	CTY-OAKLAND
PAY	-119.05	-57.14	0.00	0.00	1.76	0.89	-173.54	
TOT	-119.05	0.00	0.00	0.00	1.76	0.89	-116.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	57.14	0.00	0.00	0.00	0.00	57.14	AUTH TOTAL
PAY	-119.05	-57.14	0.00	-28.00	2.04	0.89	-201.26	
TOT	-119.05	0.00	0.00	-28.00	2.04	0.89	-144.12	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.55	31.62	0.00	0.00	0.00	0.00	123.17	CTY-OLIVETTE
PAY	-65.88	-31.62	0.00	0.00	0.98	0.49	-96.03	
TOT	25.67	0.00	0.00	0.00	0.98	0.49	27.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.17	0.00	0.00	0.00	0.00	373.17	CTY-OLIVETTE
PAY	-936.42	-373.17	0.00	0.00	13.09	6.55	-1,289.95	
TOT	-936.42	0.00	0.00	0.00	13.09	6.55	-916.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-81.90	0.82	0.00	-81.08	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-81.90	0.82	0.00	-81.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	5.50	0.06	0.00	5.56	
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ADJ	91.55	404.79	0.00	11.00	0.00	0.00	507.34	AUTH TOTAL
PAY	-1,002.30	-404.79	0.00	-87.40	14.95	7.04	-1,472.50	
TOT	-910.75	0.00	0.00	-76.40	14.95	7.04	-965.16	

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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	24.03	62.48	0.00	0.00	0.00	0.00	86.51	CTY-OVERLAND
PAY	-133.60	-62.48	0.00	0.00	1.96	0.98	-193.14	
TOT	-109.57	0.00	0.00	0.00	1.96	0.98	-106.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.80	0.00	0.00	0.00	0.00	118.80	CTY-OVERLAND
PAY	-287.84	-118.80	0.00	0.00	4.07	2.03	-400.54	
TOT	-287.84	0.00	0.00	0.00	4.07	2.03	-281.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	59.36	0.00	0.00	0.00	0.00	59.36	CTY-OVERLAND
PAY	-185.50	-59.36	0.00	0.00	2.45	0.00	-242.41	
TOT	-185.50	0.00	0.00	0.00	2.45	0.00	-183.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	24.03	240.64	0.00	0.00	0.00	0.00	264.67	AUTH TOTAL
PAY	-606.94	-240.64	0.00	-168.00	10.16	3.01	-1,002.41	
TOT	-582.91	0.00	0.00	-168.00	10.16	3.01	-737.74	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.05	0.64	0.00	0.00	0.00	0.00	-13.41	CTY-PACIFIC
PAY	-0.09	-0.64	0.00	0.00	0.01	0.00	-0.72	
TOT	-14.14	0.00	0.00	0.00	0.01	0.00	-14.13	
ADJ	-14.05	0.64	0.00	0.00	0.00	0.00	-13.41	AUTH TOTAL
PAY	-0.09	-0.64	0.00	0.00	0.01	0.00	-0.72	
TOT	-14.14	0.00	0.00	0.00	0.01	0.00	-14.13	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-PASADENA HILLS
PAY	-2.14	-1.02	0.00	0.00	0.03	0.02	-3.11	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.14	-1.02	0.00	0.00	0.03	0.02	-3.11	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-PASADENA PARK
PAY	-21.23	-10.19	0.00	0.00	0.31	0.16	-30.95	
TOT	-21.23	0.00	0.00	0.00	0.31	0.16	-20.76	
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ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-21.23	-10.19	0.00	0.00	0.31	0.16	-30.95	
TOT	-21.23	0.00	0.00	0.00	0.31	0.16	-20.76	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	1.75	0.00	0.00	0.00	0.00	4.06	CTY-PINE LAWN
PAY	-3.65	-1.75	0.00	0.00	0.06	0.03	-5.31	
TOT	-1.34	0.00	0.00	0.00	0.06	0.03	-1.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.27	0.00	0.00	0.00	0.00	157.27	CTY-PINE LAWN
PAY	-324.86	-157.27	0.00	0.00	4.82	2.41	-474.90	
TOT	-324.86	0.00	0.00	0.00	4.82	2.41	-317.63	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-334.16	3.34	0.00	-330.82	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-334.16	3.34	0.00	-330.82	
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ADJ	2.31	159.02	0.00	0.00	0.00	0.00	161.33	AUTH TOTAL
PAY	-328.51	-159.02	0.00	-334.16	8.22	2.44	-811.03	
TOT	-326.20	0.00	0.00	-334.16	8.22	2.44	-649.70	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	CTY-RICHMOND HTS
PAY	-42.00	-20.16	0.00	0.00	0.62	0.31	-61.23	
TOT	-42.00	0.00	0.00	0.00	0.62	0.31	-41.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-RICHMOND HTS
PAY	-30.93	-1.77	0.00	0.00	0.33	0.16	-32.21	
TOT	-30.93	0.00	0.00	0.00	0.33	0.16	-30.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
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ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-72.93	-21.93	0.00	-19.50	1.15	0.47	-112.74	
TOT	-72.93	0.00	0.00	-19.50	1.15	0.47	-90.81	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.41	58.13	0.00	0.00	0.00	0.00	32.72	CTY-ROCK HILL
PAY	-238.35	-58.13	0.00	0.00	2.96	1.48	-292.04	
TOT	-263.76	0.00	0.00	0.00	2.96	1.48	-259.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.75	0.00	0.00	0.00	0.00	135.75	CTY-ROCK HILL
PAY	-264.85	-135.75	0.00	0.00	4.01	2.00	-394.59	
TOT	-264.85	0.00	0.00	0.00	4.01	2.00	-258.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
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ADJ	-25.41	193.88	0.00	-3.50	0.00	0.00	164.97	AUTH TOTAL
PAY	-503.20	-193.88	0.00	-45.50	7.43	3.48	-731.67	
TOT	-528.61	0.00	0.00	-49.00	7.43	3.48	-566.70	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	CTY-ST JOHN
PAY	-17.45	-8.38	0.00	0.00	0.25	0.13	-25.45	
TOT	-17.45	0.00	0.00	0.00	0.25	0.13	-17.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.83	0.00	0.00	0.00	0.00	108.83	CTY-ST JOHN
PAY	-236.58	-108.83	0.00	0.00	3.46	1.72	-340.23	
TOT	-236.58	0.00	0.00	0.00	3.46	1.72	-231.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	117.21	0.00	0.00	0.00	0.00	117.21	AUTH TOTAL
PAY	-254.03	-117.21	0.00	-112.00	4.83	1.85	-476.56	
TOT	-254.03	0.00	0.00	-112.00	4.83	1.85	-359.35	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	17.16	0.00	0.00	0.00	0.00	22.60	CTY-SHREWSBURY
PAY	-35.74	-17.16	0.00	0.00	0.53	0.27	-52.10	
TOT	-30.30	0.00	0.00	0.00	0.53	0.27	-29.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	551.66	0.00	0.00	0.00	0.00	551.66	CTY-SHREWSBURY
PAY	-1,033.10	-551.66	0.00	0.00	15.85	7.93	-1,560.98	
TOT	-1,033.10	0.00	0.00	0.00	15.85	7.93	-1,009.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	5.44	568.82	0.00	0.00	0.00	0.00	574.26	AUTH TOTAL
PAY	-1,068.84	-568.82	0.00	-84.00	17.22	8.20	-1,696.24	
TOT	-1,063.40	0.00	0.00	-84.00	17.22	8.20	-1,121.98	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.42	149.10	0.00	0.00	0.00	0.00	217.52	CTY-UNIVERSITY CTY
PAY	-380.63	-149.10	0.00	0.00	5.30	2.65	-521.78	
TOT	-312.21	0.00	0.00	0.00	5.30	2.65	-304.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,819.69	0.00	0.00	0.00	0.00	1,819.69	CTY-UNIVERSITY CTY
PAY	-3,925.24	-1,819.69	0.00	0.00	57.45	28.73	-5,658.75	
TOT	-3,925.24	0.00	0.00	0.00	57.45	28.73	-3,839.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.09	0.00	0.00	0.00	0.00	-1.87	CTY-UNIVERSITY CTY
PAY	-0.01	-0.09	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
ADJ	66.46	1,968.88	0.00	0.00	0.00	0.00	2,035.34	AUTH TOTAL
PAY	-4,305.88	-1,968.88	0.00	-1,123.50	73.99	31.38	-7,292.89	
TOT	-4,239.42	0.00	0.00	-1,123.50	73.99	31.38	-5,257.55	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	CTY-VALLEY PARK
PAY	-17.27	-8.29	0.00	0.00	0.25	0.13	-25.18	
TOT	-17.27	0.00	0.00	0.00	0.25	0.13	-16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.07	0.00	0.00	0.00	0.00	93.07	CTY-VALLEY PARK
PAY	-193.89	-93.07	0.00	0.00	2.87	1.44	-282.65	
TOT	-193.89	0.00	0.00	0.00	2.87	1.44	-189.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	0.00	101.36	0.00	0.00	0.00	0.00	101.36	AUTH TOTAL
PAY	-211.16	-101.36	0.00	-56.00	3.68	1.57	-363.27	
TOT	-211.16	0.00	0.00	-56.00	3.68	1.57	-261.91	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	CTY-VELDA CITY
PAY	-79.93	-38.37	0.00	0.00	1.18	0.59	-116.53	
TOT	-79.93	0.00	0.00	0.00	1.18	0.59	-78.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.83	0.00	0.00	0.00	0.00	410.83	CTY-VELDA CITY
PAY	-1,146.39	-410.83	0.00	0.00	15.57	7.78	-1,533.87	
TOT	-1,146.39	0.00	0.00	0.00	15.57	7.78	-1,123.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	449.20	0.00	0.00	0.00	0.00	449.20	AUTH TOTAL
PAY	-1,226.32	-449.20	0.00	-94.00	17.69	8.37	-1,743.46	
TOT	-1,226.32	0.00	0.00	-94.00	17.69	8.37	-1,294.26	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-VELDA VILLAGE
PAY	-0.38	-0.18	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.12	0.00	0.00	0.00	0.00	65.12	CTY-VELDA VILLAGE
PAY	-162.72	-65.12	0.00	0.00	2.28	1.14	-224.42	
TOT	-162.72	0.00	0.00	0.00	2.28	1.14	-159.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	65.30	0.00	0.00	0.00	0.00	65.30	AUTH TOTAL
PAY	-163.10	-65.30	0.00	-112.00	3.40	1.14	-335.86	
TOT	-163.10	0.00	0.00	-112.00	3.40	1.14	-270.56	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-VINITA PARK
PAY	-12.28	-5.90	0.00	0.00	0.18	0.09	-17.91	
TOT	-12.28	0.00	0.00	0.00	0.18	0.09	-12.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.44	0.00	0.00	0.00	0.00	50.44	CTY-VINITA PARK
PAY	-95.22	-50.44	0.00	0.00	1.45	0.73	-143.48	
TOT	-95.22	0.00	0.00	0.00	1.45	0.73	-93.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.00	1.37	0.00	0.00	0.00	0.00	-28.63	CTY-VINITA PARK
PAY	-0.20	-1.37	0.00	0.00	0.01	0.01	-1.55	
TOT	-30.20	0.00	0.00	0.00	0.01	0.01	-30.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-151.90	1.52	0.00	-150.38	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-151.90	1.52	0.00	-150.38	
ADJ	-30.00	57.71	0.00	0.00	0.00	0.00	27.71	AUTH TOTAL
PAY	-107.70	-57.71	0.00	-151.90	3.16	0.83	-313.32	
TOT	-137.70	0.00	0.00	-151.90	3.16	0.83	-285.61	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.67	22.00	0.00	0.00	0.00	0.00	3.33	CTY-WEBSTER GROVES
PAY	-51.50	-22.00	0.00	0.00	0.74	0.37	-72.39	
TOT	-70.17	0.00	0.00	0.00	0.74	0.37	-69.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	734.10	0.00	0.00	0.00	0.00	734.10	CTY-WEBSTER GROVES
PAY	-1,393.19	-734.10	0.00	0.00	21.27	10.64	-2,095.38	
TOT	-1,393.19	0.00	0.00	0.00	21.27	10.64	-1,361.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-32.50	0.13	0.00	-32.37	
ADJ	-18.67	756.10	0.00	-19.50	0.00	0.00	717.93	AUTH TOTAL
PAY	-1,444.69	-756.10	0.00	-313.00	25.14	11.01	-2,477.64	
TOT	-1,463.36	0.00	0.00	-332.50	25.14	11.01	-1,759.71	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	CTY-WOODSON TERRAC
TOT	2.91	0.00	0.00	0.00	0.00	0.00	2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.05	0.00	0.00	0.00	0.00	53.05	CTY-WOODSON TERRAC
PAY	-115.91	-53.05	0.00	0.00	1.69	0.85	-166.42	
TOT	-115.91	0.00	0.00	0.00	1.69	0.85	-113.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-74.95	0.75	0.00	-74.20	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-74.95	0.75	0.00	-74.20	
ADJ	2.91	53.05	0.00	0.00	0.00	0.00	55.96	AUTH TOTAL
PAY	-115.91	-53.05	0.00	-74.95	2.44	0.85	-240.62	
TOT	-113.00	0.00	0.00	-74.95	2.44	0.85	-184.66	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-HILLSDALE
PAY	-0.50	-0.24	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.89	0.00	0.00	0.00	0.00	101.89	CTY-HILLSDALE
PAY	-238.05	-101.89	0.00	0.00	3.40	1.70	-334.84	
TOT	-238.05	0.00	0.00	0.00	3.40	1.70	-232.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	102.13	0.00	0.00	0.00	0.00	102.13	AUTH TOTAL
PAY	-238.55	-102.13	0.00	-13.00	3.54	1.70	-348.44	
TOT	-238.55	0.00	0.00	-13.00	3.54	1.70	-246.31	

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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	64.72	50.14	0.00	0.00	0.00	0.00	114.86	CTY-CRESTWOOD
PAY	-127.57	-50.14	0.00	0.00	1.78	0.89	-175.04	
TOT	-62.85	0.00	0.00	0.00	1.78	0.89	-60.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.61	0.00	0.00	0.00	0.00	384.61	CTY-CRESTWOOD
PAY	-801.26	-384.61	0.00	0.00	11.86	5.93	-1,168.08	
TOT	-801.26	0.00	0.00	0.00	11.86	5.93	-783.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.30	1.75	0.00	0.00	0.00	0.00	-36.55	CTY-CRESTWOOD
PAY	-0.26	-1.75	0.00	0.00	0.02	0.01	-1.98	
TOT	-38.56	0.00	0.00	0.00	0.02	0.01	-38.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	26.42	436.50	0.00	0.00	0.00	0.00	462.92	AUTH TOTAL
PAY	-929.09	-436.50	0.00	-112.00	14.78	6.83	-1,455.98	
TOT	-902.67	0.00	0.00	-112.00	14.78	6.83	-993.06	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.75	74.61	0.00	0.00	0.00	0.00	108.36	CTY-ST ANN
PAY	-155.43	-74.61	0.00	0.00	2.30	1.15	-226.59	
TOT	-121.68	0.00	0.00	0.00	2.30	1.15	-118.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.63	0.00	0.00	0.00	0.00	858.63	CTY-ST ANN
PAY	-1,661.48	-858.63	0.00	0.00	25.20	12.60	-2,482.31	
TOT	-1,661.48	0.00	0.00	0.00	25.20	12.60	-1,623.68	
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	33.75	933.24	0.00	0.00	0.00	0.00	966.99	AUTH TOTAL
PAY	-1,816.91	-933.24	0.00	-140.00	28.90	13.75	-2,847.50	
TOT	-1,783.16	0.00	0.00	-140.00	28.90	13.75	-1,880.51	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	CTY-KINLOCH
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	AUTH TOTAL
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-HANLEY HILLS
PAY	-16.34	-7.84	0.00	0.00	0.24	0.12	-23.82	
TOT	-16.34	0.00	0.00	0.00	0.24	0.12	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.29	0.00	0.00	0.00	0.00	170.29	CTY-HANLEY HILLS
PAY	-352.91	-170.29	0.00	0.00	5.23	2.61	-515.36	
TOT	-352.91	0.00	0.00	0.00	5.23	2.61	-345.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	178.13	0.00	0.00	0.00	0.00	178.13	AUTH TOTAL
PAY	-369.25	-178.13	0.00	-224.00	7.71	2.73	-760.94	
TOT	-369.25	0.00	0.00	-224.00	7.71	2.73	-582.81	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-NORWOOD COURT
PAY	-5.00	-2.40	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
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	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-5.00	-2.40	0.00	-3.50	0.11	0.04	-10.75	
TOT	-5.00	0.00	0.00	-3.50	0.11	0.04	-8.35	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.30	11.89	0.00	0.00	0.00	0.00	-6.41	CTY-WELLSTON
PAY	-24.78	-11.89	0.00	0.00	0.37	0.18	-36.12	
TOT	-43.08	0.00	0.00	0.00	0.37	0.18	-42.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.06	290.52	0.00	0.00	0.00	0.00	166.46	CTY-WELLSTON
PAY	-606.65	-290.52	0.00	0.00	8.98	4.48	-883.71	
TOT	-730.71	0.00	0.00	0.00	8.98	4.48	-717.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-142.36	302.41	0.00	0.00	0.00	0.00	160.05	AUTH TOTAL
PAY	-631.43	-302.41	0.00	-112.00	10.47	4.66	-1,030.71	
TOT	-773.79	0.00	0.00	-112.00	10.47	4.66	-870.66	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.90	202.95	0.00	0.00	0.00	0.00	179.05	CTY-HAZELWOOD
PAY	-427.51	-202.95	0.00	0.00	6.31	3.15	-621.00	
TOT	-451.41	0.00	0.00	0.00	6.31	3.15	-441.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,059.90	0.00	0.00	0.00	0.00	1,059.90	CTY-HAZELWOOD
PAY	-2,043.28	-1,059.90	0.00	0.00	31.03	15.52	-3,056.63	
TOT	-2,043.28	0.00	0.00	0.00	31.03	15.52	-1,996.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.00	9.44	0.00	0.00	0.00	0.00	-197.56	CTY-HAZELWOOD
PAY	-1.39	-9.44	0.00	0.00	0.10	0.06	-10.67	
TOT	-208.39	0.00	0.00	0.00	0.10	0.06	-208.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	CTY-HAZELWOOD
PAY	-105.00	-31.50	0.00	0.00	1.37	0.00	-135.13	
TOT	-105.00	0.00	0.00	0.00	1.37	0.00	-103.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-230.90	1,303.79	0.00	0.00	0.00	0.00	1,072.89	AUTH TOTAL
PAY	-2,577.18	-1,303.79	0.00	-140.00	40.21	18.73	-3,962.03	
TOT	-2,808.08	0.00	0.00	-140.00	40.21	18.73	-2,889.14	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.85	4.53	0.00	0.00	0.00	0.00	22.38	CTY-MOLINE ACRES
PAY	-9.44	-4.53	0.00	0.00	0.14	0.07	-13.76	
TOT	8.41	0.00	0.00	0.00	0.14	0.07	8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	895.18	0.00	0.00	0.00	0.00	895.18	CTY-MOLINE ACRES
PAY	-2,362.03	-895.18	0.00	0.00	32.57	16.29	-3,208.35	
TOT	-2,362.03	0.00	0.00	0.00	32.57	16.29	-2,313.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	17.85	899.71	0.00	0.00	0.00	0.00	917.56	AUTH TOTAL
PAY	-2,371.47	-899.71	0.00	-224.00	34.95	16.36	-3,443.87	
TOT	-2,353.62	0.00	0.00	-224.00	34.95	16.36	-2,526.31	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	0.31	0.00	0.00	0.00	0.00	8.94	CTY-CREVE COEUR
PAY	-5.32	-0.31	0.00	0.00	0.05	0.03	-5.55	
TOT	3.31	0.00	0.00	0.00	0.05	0.03	3.39	
ADJ	8.63	0.31	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-5.32	-0.31	0.00	0.00	0.05	0.03	-5.55	
TOT	3.31	0.00	0.00	0.00	0.05	0.03	3.39	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.72	0.00	0.00	0.00	0.00	48.72	CTY-BRECKENRIDGE H
PAY	-122.98	-48.72	0.00	0.00	1.72	0.85	-169.13	
TOT	-122.98	0.00	0.00	0.00	1.72	0.85	-120.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	48.72	0.00	0.00	0.00	0.00	48.72	AUTH TOTAL
PAY	-122.98	-48.72	0.00	-112.00	2.84	0.85	-280.01	
TOT	-122.98	0.00	0.00	-112.00	2.84	0.85	-231.29	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.57	4.13	0.00	0.00	0.00	0.00	-8.44	CTY-PAGEDALE
PAY	-10.10	-4.13	0.00	0.00	0.14	0.07	-14.02	
TOT	-22.67	0.00	0.00	0.00	0.14	0.07	-22.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.53	0.00	0.00	0.00	0.00	221.53	CTY-PAGEDALE
PAY	-464.34	-221.53	0.00	0.00	6.86	3.43	-675.58	
TOT	-464.34	0.00	0.00	0.00	6.86	3.43	-454.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	180.00	0.00	0.00	0.00	0.00	180.00	CTY-PAGEDALE
PAY	-600.00	-180.00	0.00	0.00	7.80	0.00	-772.20	
TOT	-600.00	0.00	0.00	0.00	7.80	0.00	-592.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-222.11	2.22	0.00	-219.89	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-222.11	2.22	0.00	-219.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
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ADJ	-12.57	405.66	0.00	-3.00	0.00	0.00	390.09	AUTH TOTAL
PAY	-1,074.44	-405.66	0.00	-225.11	17.05	3.50	-1,684.66	
TOT	-1,087.01	0.00	0.00	-228.11	17.05	3.50	-1,294.57	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.29	0.00	0.00	0.00	0.00	43.29	CTY-GREENDALE
PAY	-90.19	-43.29	0.00	0.00	1.33	0.67	-131.48	
TOT	-90.19	0.00	0.00	0.00	1.33	0.67	-88.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-GREENDALE
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	43.29	0.00	0.00	0.00	0.00	43.29	AUTH TOTAL
PAY	-90.19	-43.29	0.00	-54.00	1.87	0.67	-184.94	
TOT	-90.19	0.00	0.00	-54.00	1.87	0.67	-141.65	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.52	171.26	0.00	0.00	0.00	0.00	154.74	CTY-BELLEFONTAINE
PAY	-364.63	-171.26	0.00	0.00	5.36	2.68	-527.85	
TOT	-381.15	0.00	0.00	0.00	5.36	2.68	-373.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	977.63	0.00	0.00	0.00	0.00	977.63	CTY-BELLEFONTAINE
PAY	-2,092.00	-977.63	0.00	0.00	30.70	15.35	-3,023.58	
TOT	-2,092.00	0.00	0.00	0.00	30.70	15.35	-2,045.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-BELLEFONTAINE
PAY	-200.00	-60.00	0.00	0.00	2.60	0.00	-257.40	
TOT	-200.00	0.00	0.00	0.00	2.60	0.00	-197.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-16.52	1,208.89	0.00	0.00	0.00	0.00	1,192.37	AUTH TOTAL
PAY	-2,656.63	-1,208.89	0.00	-420.00	42.86	18.03	-4,224.63	
TOT	-2,673.15	0.00	0.00	-420.00	42.86	18.03	-3,032.26	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	8.69	0.00	0.00	0.00	0.00	9.00	CTY-RIVERVIEW
PAY	-18.41	-8.69	0.00	0.00	0.27	0.13	-26.70	
TOT	-18.10	0.00	0.00	0.00	0.27	0.13	-17.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.14	0.00	0.00	0.00	0.00	163.14	CTY-RIVERVIEW
PAY	-368.55	-163.14	0.00	0.00	5.32	2.66	-523.71	
TOT	-368.55	0.00	0.00	0.00	5.32	2.66	-360.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-270.74	2.71	0.00	-268.03	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-270.74	2.71	0.00	-268.03	
ADJ	0.31	171.83	0.00	0.00	0.00	0.00	172.14	AUTH TOTAL
PAY	-386.96	-171.83	0.00	-270.74	8.30	2.79	-818.44	
TOT	-386.65	0.00	0.00	-270.74	8.30	2.79	-646.30	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	8.87	0.00	0.00	0.00	0.00	8.54	CTY-MANCHESTER
PAY	-18.48	-8.87	0.00	0.00	0.27	0.13	-26.95	
TOT	-18.81	0.00	0.00	0.00	0.27	0.13	-18.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.62	0.00	0.00	0.00	0.00	66.62	CTY-MANCHESTER
PAY	-138.78	-66.62	0.00	0.00	2.06	1.02	-202.32	
TOT	-138.78	0.00	0.00	0.00	2.06	1.02	-135.70	
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	
ADJ	-0.33	75.49	0.00	0.00	0.00	0.00	75.16	AUTH TOTAL
PAY	-157.26	-75.49	0.00	-28.00	2.61	1.15	-256.99	
TOT	-157.59	0.00	0.00	-28.00	2.61	1.15	-181.83	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	6.56	0.00	0.00	0.00	0.00	6.32	CTY-DELLWOOD
PAY	-13.68	-6.56	0.00	0.00	0.21	0.10	-19.93	
TOT	-13.92	0.00	0.00	0.00	0.21	0.10	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.25	0.00	0.00	0.00	0.00	531.25	CTY-DELLWOOD
PAY	-1,162.24	-531.25	0.00	0.00	16.93	8.47	-1,668.09	
TOT	-1,162.24	0.00	0.00	0.00	16.93	8.47	-1,136.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	235.20	0.00	0.00	0.00	0.00	235.20	CTY-DELLWOOD
PAY	-490.00	-235.20	0.00	0.00	7.25	0.00	-717.95	
TOT	-490.00	0.00	0.00	0.00	7.25	0.00	-482.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-0.24	773.01	0.00	0.00	0.00	0.00	772.77	AUTH TOTAL
PAY	-1,665.92	-773.01	0.00	-168.00	26.07	8.57	-2,572.29	
TOT	-1,666.16	0.00	0.00	-168.00	26.07	8.57	-1,799.52	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-COOL VALLEY
PAY	-3.38	-1.62	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	CTY-COOL VALLEY
PAY	-41.96	-20.14	0.00	0.00	0.62	0.31	-61.17	
TOT	-41.96	0.00	0.00	0.00	0.62	0.31	-41.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-45.34	-21.76	0.00	-50.00	1.17	0.34	-115.59	
TOT	-45.34	0.00	0.00	-50.00	1.17	0.34	-93.83	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.84	6.85	0.00	0.00	0.00	0.00	12.69	CTY-EUREKA
PAY	-16.22	-6.85	0.00	0.00	0.23	0.11	-22.73	
TOT	-10.38	0.00	0.00	0.00	0.23	0.11	-10.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.66	0.00	0.00	0.00	0.00	84.66	CTY-EUREKA
PAY	-263.43	-84.66	0.00	0.00	3.48	1.74	-342.87	
TOT	-263.43	0.00	0.00	0.00	3.48	1.74	-258.21	
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ADJ	5.84	91.51	0.00	0.00	0.00	0.00	97.35	AUTH TOTAL
PAY	-279.65	-91.51	0.00	0.00	3.71	1.85	-365.60	
TOT	-273.81	0.00	0.00	0.00	3.71	1.85	-268.25	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-SUNSET HILLS
PAY	-7.95	-3.82	0.00	0.00	0.12	0.06	-11.59	
TOT	-7.95	0.00	0.00	0.00	0.12	0.06	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.88	0.00	0.00	0.00	0.00	38.88	CTY-SUNSET HILLS
PAY	-81.01	-38.88	0.00	0.00	1.20	0.60	-118.09	
TOT	-81.01	0.00	0.00	0.00	1.20	0.60	-79.21	
ADJ	0.00	42.70	0.00	0.00	0.00	0.00	42.70	AUTH TOTAL
PAY	-88.96	-42.70	0.00	0.00	1.32	0.66	-129.68	
TOT	-88.96	0.00	0.00	0.00	1.32	0.66	-86.98	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.00	54.88	0.00	0.00	0.00	0.00	25.88	CTY-BLACK JACK
PAY	-104.71	-54.88	0.00	0.00	1.60	0.79	-157.20	
TOT	-133.71	0.00	0.00	0.00	1.60	0.79	-131.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.41	0.00	0.00	0.00	0.00	313.41	CTY-BLACK JACK
PAY	-658.65	-313.41	0.00	0.00	9.72	4.86	-957.48	
TOT	-658.65	0.00	0.00	0.00	9.72	4.86	-644.07	
ADJ	-29.00	368.29	0.00	0.00	0.00	0.00	339.29	AUTH TOTAL
PAY	-763.36	-368.29	0.00	0.00	11.32	5.65	-1,114.68	
TOT	-792.36	0.00	0.00	0.00	11.32	5.65	-775.39	
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	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.96	380.76	0.00	0.00	0.00	0.00	482.72	DEV. DISABILITY-PRO
PAY	-878.74	-380.76	0.00	0.00	12.60	6.29	-1,240.61	
TOT	-776.78	0.00	0.00	0.00	12.60	6.29	-757.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,349.11	2,722.93	0.00	0.00	0.00	0.00	373.82	DEV. DISABILITY-PRO
PAY	-5,874.93	-2,722.93	0.00	0.00	85.98	42.98	-8,468.90	
TOT	-8,224.04	0.00	0.00	0.00	85.98	42.98	-8,095.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.27	13.61	0.00	0.00	0.00	0.00	-284.66	DEV. DISABILITY-PRO
PAY	-2.00	-13.61	0.00	0.00	0.16	0.08	-15.37	
TOT	-300.27	0.00	0.00	0.00	0.16	0.08	-300.03	
ADJ	-2,545.42	3,117.30	0.00	0.00	0.00	0.00	571.88	AUTH TOTAL
PAY	-6,755.67	-3,117.30	0.00	0.00	98.74	49.35	-9,724.88	
TOT	-9,301.09	0.00	0.00	0.00	98.74	49.35	-9,153.00	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.58	0.00	0.00	0.00	0.00	241.58	BUS.DIST-KIRKWOOD
PAY	-503.30	-241.58	0.00	0.00	7.45	3.73	-733.70	
TOT	-503.30	0.00	0.00	0.00	7.45	3.73	-492.12	
ADJ	0.00	241.58	0.00	0.00	0.00	0.00	241.58	AUTH TOTAL
PAY	-503.30	-241.58	0.00	0.00	7.45	3.73	-733.70	
TOT	-503.30	0.00	0.00	0.00	7.45	3.73	-492.12	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.25	0.00	0.00	0.00	0.00	267.25	BUS.DIST-PARKVIEW
PAY	-556.77	-267.25	0.00	0.00	8.24	4.12	-811.66	
TOT	-556.77	0.00	0.00	0.00	8.24	4.12	-544.41	
ADJ	0.00	267.25	0.00	0.00	0.00	0.00	267.25	AUTH TOTAL
PAY	-556.77	-267.25	0.00	0.00	8.24	4.12	-811.66	
TOT	-556.77	0.00	0.00	0.00	8.24	4.12	-544.41	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.98	-2.62	0.00	0.00	0.00	0.00	-188.60	BUS.DIST-JENNINGS
PAY	0.00	2.62	0.00	0.00	-0.03	-0.01	2.58	
TOT	-185.98	0.00	0.00	0.00	-0.03	-0.01	-186.02	
ADJ	-185.98	-2.62	0.00	0.00	0.00	0.00	-188.60	AUTH TOTAL
PAY	0.00	2.62	0.00	0.00	-0.03	-0.01	2.58	
TOT	-185.98	0.00	0.00	0.00	-0.03	-0.01	-186.02	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	TIF DIST-FERGUSON D
TOT	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	
PAY	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	AUTH TOTAL
TOT	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.03	0.00	0.00	0.00	0.00	173.03	TIF DIST-BEL RIDGE
PAY	-360.48	-173.03	0.00	0.00	5.33	2.67	-525.51	
TOT	-360.48	0.00	0.00	0.00	5.33	2.67	-352.48	
ADJ	0.00	173.03	0.00	0.00	0.00	0.00	173.03	AUTH TOTAL
PAY	-360.48	-173.03	0.00	0.00	5.33	2.67	-525.51	
TOT	-360.48	0.00	0.00	0.00	5.33	2.67	-352.48	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	22,248.17	0.00	0.00	0.00	22,248.17	PENALTIES
PAY	0.00	0.00	-22,248.17	0.00	0.00	0.00	-22,248.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	22,248.17	0.00	0.00	0.00	22,248.17	AUTH TOTAL
PAY	0.00	0.00	-22,248.17	0.00	0.00	0.00	-22,248.17	
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								
PAY	0.00	0.00	0.00	-150.06	0.00	0.00	-150.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-150.06	0.00	0.00	-150.06	
<hr/>								
PAY	0.00	0.00	0.00	-150.06	0.00	0.00	-150.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.06	0.00	0.00	-150.06	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-475.00	0.00	0.00	-475.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,406.63	0.00	0.00	-8,406.63	
TOT	0.00	0.00	0.00	-8,881.63	0.00	0.00	-8,881.63	
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ADJ	0.00	0.00	0.00	-475.00	0.00	0.00	-475.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,406.63	0.00	0.00	-8,406.63	
TOT	0.00	0.00	0.00	-8,881.63	0.00	0.00	-8,881.63	

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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	-729.75	0.00	0.00	-729.75	
TOT	0.00	0.00	0.00	-749.75	0.00	0.00	-749.75	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-729.75	0.00	0.00	-729.75	
TOT	0.00	0.00	0.00	-749.75	0.00	0.00	-749.75	
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	394.24	0.00	0.00	0.00	0.00	394.24	PACE ST LOUIS COUNT
PAY	-821.34	-394.24	0.00	0.00	12.15	4.11	-1,199.32	
TOT	-821.34	0.00	0.00	0.00	12.15	4.11	-805.08	
ADJ	0.00	394.24	0.00	0.00	0.00	0.00	394.24	AUTH TOTAL
PAY	-821.34	-394.24	0.00	0.00	12.15	4.11	-1,199.32	
TOT	-821.34	0.00	0.00	0.00	12.15	4.11	-805.08	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,901.60	0.00	0.00	-5,901.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,901.60	0.00	0.00	-5,901.60	
PAY	0.00	0.00	0.00	-5,901.60	0.00	0.00	-5,901.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,901.60	0.00	0.00	-5,901.60	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,079.72	0.00	0.00	-12,079.72	COMMISSION
TOT	0.00	0.00	0.00	-12,079.72	0.00	0.00	-12,079.72	
PAY	0.00	0.00	0.00	-12,079.72	0.00	0.00	-12,079.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,079.72	0.00	0.00	-12,079.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.95	444.34	0.00	0.00	0.00	0.00	863.29	ST. OF MISSOURI
PAY	-1,514.14	-444.34	0.00	0.00	19.58	0.00	-1,938.90	
TOT	-1,095.19	0.00	0.00	0.00	19.58	0.00	-1,075.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,105.72	613.44	0.00	0.00	0.00	0.00	-492.28	ST. OF MISSOURI
PAY	-1,776.50	-613.44	0.00	0.00	23.90	0.00	-2,366.04	
TOT	-2,882.22	0.00	0.00	0.00	23.90	0.00	-2,858.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.51	4.38	0.00	0.00	0.00	0.00	-256.13	ST. OF MISSOURI
PAY	41.08	-4.38	0.00	0.00	-0.37	0.00	36.33	
TOT	-219.43	0.00	0.00	0.00	-0.37	0.00	-219.80	
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ADJ	-947.28	1,062.16	0.00	0.00	0.00	0.00	114.88	AUTH TOTAL
PAY	-3,249.56	-1,062.16	0.00	0.00	43.11	0.00	-4,268.61	
TOT	-4,196.84	0.00	0.00	0.00	43.11	0.00	-4,153.73	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,918.61	3,095.79	0.00	0.00	0.00	0.00	6,014.40	COUNTY GENERAL
PAY	-10,547.86	-3,095.79	0.00	0.00	136.44	68.22	-13,438.99	
TOT	-7,629.25	0.00	0.00	0.00	136.44	68.22	-7,424.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,834.51	3,611.23	0.00	0.00	0.00	0.00	-3,223.28	COUNTY GENERAL
PAY	-10,410.56	-3,611.23	0.00	0.00	140.22	70.11	-13,811.46	
TOT	-17,245.07	0.00	0.00	0.00	140.22	70.11	-17,034.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,038.87	51.07	0.00	0.00	0.00	0.00	-2,987.80	COUNTY GENERAL
PAY	479.13	-51.07	0.00	0.00	-4.28	-2.14	421.64	
TOT	-2,559.74	0.00	0.00	0.00	-4.28	-2.14	-2,566.16	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	-6,954.77	6,758.09	0.00	0.00	0.00	0.00	-196.68	AUTH TOTAL
PAY	-20,479.29	-6,758.09	0.00	-200.00	272.38	136.19	-27,028.81	
TOT	-27,434.06	0.00	0.00	-200.00	272.38	136.19	-27,225.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,954.93	2,073.73	0.00	0.00	0.00	0.00	4,028.66	COUNTY HEALTH FUND
PAY	-7,065.81	-2,073.73	0.00	0.00	91.40	45.70	-9,002.44	
TOT	-5,110.88	0.00	0.00	0.00	91.40	45.70	-4,973.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,592.55	2,421.50	0.00	0.00	0.00	0.00	-2,171.05	COUNTY HEALTH FUND
PAY	-6,979.37	-2,421.50	0.00	0.00	94.01	47.01	-9,259.85	
TOT	-11,571.92	0.00	0.00	0.00	94.01	47.01	-11,430.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,604.91	43.77	0.00	0.00	0.00	0.00	-2,561.14	COUNTY HEALTH FUND
PAY	410.73	-43.77	0.00	0.00	-3.67	-1.83	361.46	
TOT	-2,194.18	0.00	0.00	0.00	-3.67	-1.83	-2,199.68	
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ADJ	-5,242.53	4,539.00	0.00	0.00	0.00	0.00	-703.53	AUTH TOTAL
PAY	-13,634.45	-4,539.00	0.00	0.00	181.74	90.88	-17,900.83	
TOT	-18,876.98	0.00	0.00	0.00	181.74	90.88	-18,604.36	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	698.13	740.62	0.00	0.00	0.00	0.00	1,438.75	CO. PARK MAINT.
PAY	-2,523.83	-740.62	0.00	0.00	32.65	16.32	-3,215.48	
TOT	-1,825.70	0.00	0.00	0.00	32.65	16.32	-1,776.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,617.54	861.38	0.00	0.00	0.00	0.00	-756.16	CO. PARK MAINT.
PAY	-2,484.79	-861.38	0.00	0.00	33.46	16.73	-3,295.98	
TOT	-4,102.33	0.00	0.00	0.00	33.46	16.73	-4,052.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.14	7.29	0.00	0.00	0.00	0.00	-426.85	CO. PARK MAINT.
PAY	68.45	-7.29	0.00	0.00	-0.61	-0.30	60.25	
TOT	-365.69	0.00	0.00	0.00	-0.61	-0.30	-366.60	
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ADJ	-1,353.55	1,609.29	0.00	0.00	0.00	0.00	255.74	AUTH TOTAL
PAY	-4,940.17	-1,609.29	0.00	0.00	65.50	32.75	-6,451.21	
TOT	-6,293.72	0.00	0.00	0.00	65.50	32.75	-6,195.47	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.32	281.47	0.00	0.00	0.00	0.00	546.79	COUNTY BOND RETIRE
PAY	-958.92	-281.47	0.00	0.00	12.40	6.20	-1,221.79	
TOT	-693.60	0.00	0.00	0.00	12.40	6.20	-675.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-700.28	388.56	0.00	0.00	0.00	0.00	-311.72	COUNTY BOND RETIRE
PAY	-1,125.15	-388.56	0.00	0.00	15.14	7.57	-1,491.00	
TOT	-1,825.43	0.00	0.00	0.00	15.14	7.57	-1,802.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,244.19	37.70	0.00	0.00	0.00	0.00	-2,206.49	COUNTY BOND RETIRE
PAY	353.85	-37.70	0.00	0.00	-3.16	-1.58	311.41	
TOT	-1,890.34	0.00	0.00	0.00	-3.16	-1.58	-1,895.08	
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ADJ	-2,679.15	707.73	0.00	0.00	0.00	0.00	-1,971.42	AUTH TOTAL
PAY	-1,730.22	-707.73	0.00	0.00	24.38	12.19	-2,401.38	
TOT	-4,409.37	0.00	0.00	0.00	24.38	12.19	-4,372.80	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	443.67	443.90	0.00	0.00	0.00	0.00	887.57	ROAD & BRIDGE
PAY	-1,644.48	-443.90	0.00	0.00	20.88	10.44	-2,057.06	
TOT	-1,200.81	0.00	0.00	0.00	20.88	10.44	-1,169.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,392.39	419.92	0.00	0.00	0.00	0.00	-972.47	ROAD & BRIDGE
PAY	-1,341.80	-419.92	0.00	0.00	17.62	8.81	-1,735.29	
TOT	-2,734.19	0.00	0.00	0.00	17.62	8.81	-2,707.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,562.85	26.26	0.00	0.00	0.00	0.00	-1,536.59	ROAD & BRIDGE
PAY	246.42	-26.26	0.00	0.00	-2.20	-1.10	216.86	
TOT	-1,316.43	0.00	0.00	0.00	-2.20	-1.10	-1,319.73	
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ADJ	-2,511.57	890.08	0.00	0.00	0.00	0.00	-1,621.49	AUTH TOTAL
PAY	-2,739.86	-890.08	0.00	0.00	36.30	18.15	-3,575.49	
TOT	-5,251.43	0.00	0.00	0.00	36.30	18.15	-5,196.98	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-13.10	-3.97	0.00	0.00	0.17	0.09	-16.81	
TOT	-13.10	0.00	0.00	0.00	0.17	0.09	-12.84	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-13.10	-3.97	0.00	0.00	0.17	0.09	-16.81	
TOT	-13.10	0.00	0.00	0.00	0.17	0.09	-12.84	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	1.99	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-5.54	-1.99	0.00	0.00	0.08	0.04	-7.41	
TOT	-6.63	0.00	0.00	0.00	0.08	0.04	-6.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-19.82	-4.77	0.00	0.00	0.25	0.12	-24.22	
TOT	-19.82	0.00	0.00	0.00	0.25	0.12	-19.45	
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ADJ	-1.09	6.76	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-25.36	-6.76	0.00	0.00	0.33	0.16	-31.63	
TOT	-26.45	0.00	0.00	0.00	0.33	0.16	-25.96	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	21.14	0.00	0.00	0.00	0.00	32.22	ROAD & BRIDGE
PAY	-75.79	-21.14	0.00	0.00	0.97	0.49	-95.47	
TOT	-64.71	0.00	0.00	0.00	0.97	0.49	-63.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	ROAD & BRIDGE
PAY	-57.38	-19.05	0.00	0.00	0.76	0.39	-75.28	
TOT	-57.38	0.00	0.00	0.00	0.76	0.39	-56.23	
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ADJ	11.08	40.19	0.00	0.00	0.00	0.00	51.27	AUTH TOTAL
PAY	-133.17	-40.19	0.00	0.00	1.73	0.88	-170.75	
TOT	-122.09	0.00	0.00	0.00	1.73	0.88	-119.48	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-16.41	-4.92	0.00	0.00	0.21	0.10	-21.02	
TOT	-16.41	0.00	0.00	0.00	0.21	0.10	-16.10	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-16.41	-4.92	0.00	0.00	0.21	0.10	-21.02	
TOT	-16.41	0.00	0.00	0.00	0.21	0.10	-16.10	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.23	7.89	0.00	0.00	0.00	0.00	21.12	ROAD & BRIDGE
PAY	-32.46	-7.89	0.00	0.00	0.40	0.20	-39.75	
TOT	-19.23	0.00	0.00	0.00	0.40	0.20	-18.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.91	0.00	0.00	0.00	0.00	49.91	ROAD & BRIDGE
PAY	-167.94	-49.91	0.00	0.00	2.18	1.09	-214.58	
TOT	-167.94	0.00	0.00	0.00	2.18	1.09	-164.67	
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ADJ	13.23	57.80	0.00	0.00	0.00	0.00	71.03	AUTH TOTAL
PAY	-200.40	-57.80	0.00	0.00	2.58	1.29	-254.33	
TOT	-187.17	0.00	0.00	0.00	2.58	1.29	-183.30	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.80	27.60	0.00	0.00	0.00	0.00	43.40	ROAD & BRIDGE
PAY	-96.47	-27.60	0.00	0.00	1.24	0.62	-122.21	
TOT	-80.67	0.00	0.00	0.00	1.24	0.62	-78.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.54	21.64	0.00	0.00	0.00	0.00	-174.90	ROAD & BRIDGE
PAY	-70.06	-21.64	0.00	0.00	0.92	0.46	-90.32	
TOT	-266.60	0.00	0.00	0.00	0.92	0.46	-265.22	
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ADJ	-180.74	49.24	0.00	0.00	0.00	0.00	-131.50	AUTH TOTAL
PAY	-166.53	-49.24	0.00	0.00	2.16	1.08	-212.53	
TOT	-347.27	0.00	0.00	0.00	2.16	1.08	-344.03	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	0.60	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-2.15	-0.60	0.00	0.00	0.03	0.01	-2.71	
TOT	2.46	0.00	0.00	0.00	0.03	0.01	2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-6.76	-2.11	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.76	0.00	0.00	0.00	0.09	0.04	-6.63	
ADJ	4.61	2.71	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-8.91	-2.71	0.00	0.00	0.12	0.05	-11.45	
TOT	-4.30	0.00	0.00	0.00	0.12	0.05	-4.13	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.11	-0.72	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.41	18.43	0.00	0.00	0.00	0.00	49.84	ROAD & BRIDGE
PAY	-83.32	-18.43	0.00	0.00	1.01	0.51	-100.23	
TOT	-51.91	0.00	0.00	0.00	1.01	0.51	-50.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	ROAD & BRIDGE
PAY	-90.22	-27.15	0.00	0.00	1.17	0.59	-115.61	
TOT	-90.22	0.00	0.00	0.00	1.17	0.59	-88.46	
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ADJ	31.41	45.58	0.00	0.00	0.00	0.00	76.99	AUTH TOTAL
PAY	-173.54	-45.58	0.00	0.00	2.18	1.10	-215.84	
TOT	-142.13	0.00	0.00	0.00	2.18	1.10	-138.85	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-8.21	-2.35	0.00	0.00	0.10	0.05	-10.41	
TOT	-8.21	0.00	0.00	0.00	0.10	0.05	-8.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-2.36	-0.57	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-10.57	-2.92	0.00	0.00	0.13	0.06	-13.30	
TOT	-10.57	0.00	0.00	0.00	0.13	0.06	-10.38	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.33	10.31	0.00	0.00	0.00	0.00	49.64	ROAD & BRIDGE
PAY	-53.41	-10.31	0.00	0.00	0.63	0.32	-62.77	
TOT	-14.08	0.00	0.00	0.00	0.63	0.32	-13.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.28	-0.08	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	39.33	10.39	0.00	0.00	0.00	0.00	49.72	AUTH TOTAL
PAY	-53.69	-10.39	0.00	0.00	0.63	0.32	-63.13	
TOT	-14.36	0.00	0.00	0.00	0.63	0.32	-13.41	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.79	4.21	0.00	0.00	0.00	0.00	23.00	ROAD & BRIDGE
PAY	-15.49	-4.21	0.00	0.00	0.19	0.10	-19.41	
TOT	3.30	0.00	0.00	0.00	0.19	0.10	3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-4.77	-0.79	0.00	0.00	0.06	0.02	-5.48	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
ADJ	18.79	5.00	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-20.26	-5.00	0.00	0.00	0.25	0.12	-24.89	
TOT	-1.47	0.00	0.00	0.00	0.25	0.12	-1.10	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.94	3.58	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-11.16	-3.58	0.00	0.00	0.15	0.08	-14.51	
TOT	-2.22	0.00	0.00	0.00	0.15	0.08	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	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	9.12	3.58	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-11.16	-3.58	0.00	0.00	0.15	0.08	-14.51	
TOT	-2.04	0.00	0.00	0.00	0.15	0.08	-1.81	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.18	38.65	0.00	0.00	0.00	0.00	106.83	ROAD & BRIDGE
PAY	-168.92	-38.65	0.00	0.00	2.08	1.03	-204.46	
TOT	-100.74	0.00	0.00	0.00	2.08	1.03	-97.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.39	0.00	0.00	0.00	0.00	42.39	ROAD & BRIDGE
PAY	-135.51	-42.39	0.00	0.00	1.78	0.89	-175.23	
TOT	-135.51	0.00	0.00	0.00	1.78	0.89	-132.84	
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ADJ	68.18	81.04	0.00	0.00	0.00	0.00	149.22	AUTH TOTAL
PAY	-304.43	-81.04	0.00	0.00	3.86	1.92	-379.69	
TOT	-236.25	0.00	0.00	0.00	3.86	1.92	-230.47	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	0.93	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-3.10	-0.93	0.00	0.00	0.04	0.02	-3.97	
TOT	0.19	0.00	0.00	0.00	0.04	0.02	0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-5.46	-1.69	0.00	0.00	0.07	0.04	-7.04	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
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ADJ	3.29	2.62	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-8.56	-2.62	0.00	0.00	0.11	0.06	-11.01	
TOT	-5.27	0.00	0.00	0.00	0.11	0.06	-5.10	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.85	121.31	0.00	0.00	0.00	0.00	223.16	ROAD & BRIDGE
PAY	-447.90	-121.31	0.00	0.00	5.69	2.85	-560.67	
TOT	-346.05	0.00	0.00	0.00	5.69	2.85	-337.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-854.73	25.51	0.00	0.00	0.00	0.00	-829.22	ROAD & BRIDGE
PAY	306.83	-25.51	0.00	0.00	-2.81	-1.40	277.11	
TOT	-547.90	0.00	0.00	0.00	-2.81	-1.40	-552.11	
ADJ	-752.88	146.82	0.00	0.00	0.00	0.00	-606.06	AUTH TOTAL
PAY	-141.07	-146.82	0.00	0.00	2.88	1.45	-283.56	
TOT	-893.95	0.00	0.00	0.00	2.88	1.45	-889.62	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.86	2.72	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-17.35	-2.72	0.00	0.00	0.20	0.10	-19.77	
TOT	-0.49	0.00	0.00	0.00	0.20	0.10	-0.19	
ADJ	16.86	2.72	0.00	0.00	0.00	0.00	19.58	AUTH TOTAL
PAY	-17.35	-2.72	0.00	0.00	0.20	0.10	-19.77	
TOT	-0.49	0.00	0.00	0.00	0.20	0.10	-0.19	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.18	8.90	0.00	0.00	0.00	0.00	26.08	ROAD & BRIDGE
PAY	-29.65	-8.90	0.00	0.00	0.39	0.19	-37.97	
TOT	-12.47	0.00	0.00	0.00	0.39	0.19	-11.89	
ADJ	17.18	8.90	0.00	0.00	0.00	0.00	26.08	AUTH TOTAL
PAY	-29.65	-8.90	0.00	0.00	0.39	0.19	-37.97	
TOT	-12.47	0.00	0.00	0.00	0.39	0.19	-11.89	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	2.06	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-6.88	-2.06	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.02	0.00	0.00	0.00	0.09	0.04	-5.89	
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ADJ	0.86	2.06	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-6.88	-2.06	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.02	0.00	0.00	0.00	0.09	0.04	-5.89	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.03	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.10	0.03	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.68	18.70	0.00	0.00	0.00	0.00	43.38	ROAD & BRIDGE
PAY	-77.89	-18.70	0.00	0.00	0.97	0.48	-95.14	
TOT	-53.21	0.00	0.00	0.00	0.97	0.48	-51.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.13	46.94	0.00	0.00	0.00	0.00	-211.19	ROAD & BRIDGE
PAY	-0.07	-46.94	0.00	0.00	0.47	0.23	-46.31	
TOT	-258.20	0.00	0.00	0.00	0.47	0.23	-257.50	
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ADJ	-233.45	65.64	0.00	0.00	0.00	0.00	-167.81	AUTH TOTAL
PAY	-77.96	-65.64	0.00	0.00	1.44	0.71	-141.45	
TOT	-311.41	0.00	0.00	0.00	1.44	0.71	-309.26	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.71	38.76	0.00	0.00	0.00	0.00	114.47	ROAD & BRIDGE
PAY	-139.27	-38.76	0.00	0.00	1.78	0.89	-175.36	
TOT	-63.56	0.00	0.00	0.00	1.78	0.89	-60.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.92	0.00	0.00	0.00	0.00	85.92	ROAD & BRIDGE
PAY	-262.25	-85.92	0.00	0.00	3.48	1.74	-342.95	
TOT	-262.25	0.00	0.00	0.00	3.48	1.74	-257.03	
ADJ	75.71	124.68	0.00	0.00	0.00	0.00	200.39	AUTH TOTAL
PAY	-401.52	-124.68	0.00	0.00	5.26	2.63	-518.31	
TOT	-325.81	0.00	0.00	0.00	5.26	2.63	-317.92	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.97	5.66	0.00	0.00	0.00	0.00	22.63	ROAD & BRIDGE
PAY	-20.73	-5.66	0.00	0.00	0.27	0.13	-25.99	
TOT	-3.76	0.00	0.00	0.00	0.27	0.13	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-77.56	-23.27	0.00	0.00	1.01	0.51	-99.31	
TOT	-77.56	0.00	0.00	0.00	1.01	0.51	-76.04	
ADJ	16.97	28.93	0.00	0.00	0.00	0.00	45.90	AUTH TOTAL
PAY	-98.29	-28.93	0.00	0.00	1.28	0.64	-125.30	
TOT	-81.32	0.00	0.00	0.00	1.28	0.64	-79.40	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.72	8.45	0.00	0.00	0.00	0.00	-13.27	ROAD & BRIDGE
PAY	10.78	-8.45	0.00	0.00	-0.03	-0.01	2.29	
TOT	-10.94	0.00	0.00	0.00	-0.03	-0.01	-10.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	ROAD & BRIDGE
PAY	-51.81	-16.39	0.00	0.00	0.68	0.34	-67.18	
TOT	-51.81	0.00	0.00	0.00	0.68	0.34	-50.79	
ADJ	-21.72	24.84	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-41.03	-24.84	0.00	0.00	0.65	0.33	-64.89	
TOT	-62.75	0.00	0.00	0.00	0.65	0.33	-61.77	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	4.97	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-18.15	-4.97	0.00	0.00	0.23	0.11	-22.78	
TOT	-16.55	0.00	0.00	0.00	0.23	0.11	-16.21	
ADJ	1.60	4.97	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-18.15	-4.97	0.00	0.00	0.23	0.11	-22.78	
TOT	-16.55	0.00	0.00	0.00	0.23	0.11	-16.21	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-9.53	-2.85	0.00	0.00	0.13	0.06	-12.19	
TOT	-9.53	0.00	0.00	0.00	0.13	0.06	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-26.26	-9.44	0.00	0.00	0.35	0.18	-35.17	
TOT	-26.26	0.00	0.00	0.00	0.35	0.18	-25.73	
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-35.79	-12.29	0.00	0.00	0.48	0.24	-47.36	
TOT	-35.79	0.00	0.00	0.00	0.48	0.24	-35.07	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	9.70	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-38.06	-9.70	0.00	0.00	0.48	0.24	-47.04	
TOT	-32.17	0.00	0.00	0.00	0.48	0.24	-31.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	ROAD & BRIDGE
PAY	-76.33	-24.86	0.00	0.00	1.01	0.50	-99.68	
TOT	-76.33	0.00	0.00	0.00	1.01	0.50	-74.82	
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ADJ	5.89	34.56	0.00	0.00	0.00	0.00	40.45	AUTH TOTAL
PAY	-114.39	-34.56	0.00	0.00	1.49	0.74	-146.72	
TOT	-108.50	0.00	0.00	0.00	1.49	0.74	-106.27	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.71	-0.81	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	ROAD & BRIDGE
PAY	-62.59	-18.53	0.00	0.00	0.82	0.40	-79.90	
TOT	-62.59	0.00	0.00	0.00	0.82	0.40	-61.37	
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ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-65.30	-19.34	0.00	0.00	0.86	0.41	-83.37	
TOT	-65.30	0.00	0.00	0.00	0.86	0.41	-64.03	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.46	10.09	0.00	0.00	0.00	0.00	26.55	ROAD & BRIDGE
PAY	-35.92	-10.09	0.00	0.00	0.46	0.23	-45.32	
TOT	-19.46	0.00	0.00	0.00	0.46	0.23	-18.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.63	0.00	0.00	0.00	0.00	23.63	ROAD & BRIDGE
PAY	-88.81	-23.63	0.00	0.00	1.13	0.56	-110.75	
TOT	-88.81	0.00	0.00	0.00	1.13	0.56	-87.12	
ADJ	16.46	33.72	0.00	0.00	0.00	0.00	50.18	AUTH TOTAL
PAY	-124.73	-33.72	0.00	0.00	1.59	0.79	-156.07	
TOT	-108.27	0.00	0.00	0.00	1.59	0.79	-105.89	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.68	35.36	0.00	0.00	0.00	0.00	82.04	ROAD & BRIDGE
PAY	-126.79	-35.36	0.00	0.00	1.62	0.81	-159.72	
TOT	-80.11	0.00	0.00	0.00	1.62	0.81	-77.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.91	0.00	0.00	0.00	0.00	38.91	ROAD & BRIDGE
PAY	-113.27	-38.91	0.00	0.00	1.52	0.76	-149.90	
TOT	-113.27	0.00	0.00	0.00	1.52	0.76	-110.99	
ADJ	46.68	74.27	0.00	0.00	0.00	0.00	120.95	AUTH TOTAL
PAY	-240.06	-74.27	0.00	0.00	3.14	1.57	-309.62	
TOT	-193.38	0.00	0.00	0.00	3.14	1.57	-188.67	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	1.94	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-4.37	-1.94	0.00	0.00	0.06	0.03	-6.22	
TOT	-6.91	0.00	0.00	0.00	0.06	0.03	-6.82	
ADJ	-2.54	1.94	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-4.37	-1.94	0.00	0.00	0.06	0.03	-6.22	
TOT	-6.91	0.00	0.00	0.00	0.06	0.03	-6.82	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-11.84	-3.55	0.00	0.00	0.16	0.08	-15.15	
TOT	-11.84	0.00	0.00	0.00	0.16	0.08	-11.60	
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ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-11.84	-3.55	0.00	0.00	0.16	0.08	-15.15	
TOT	-11.84	0.00	0.00	0.00	0.16	0.08	-11.60	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	5.77	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-19.56	-5.77	0.00	0.00	0.26	0.13	-24.94	
TOT	-15.93	0.00	0.00	0.00	0.26	0.13	-15.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	ROAD & BRIDGE
PAY	-114.64	-40.92	0.00	0.00	1.56	0.77	-153.23	
TOT	-114.64	0.00	0.00	0.00	1.56	0.77	-112.31	
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ADJ	3.63	46.69	0.00	0.00	0.00	0.00	50.32	AUTH TOTAL
PAY	-134.20	-46.69	0.00	0.00	1.82	0.90	-178.17	
TOT	-130.57	0.00	0.00	0.00	1.82	0.90	-127.85	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	19.77	0.00	0.00	0.00	0.00	20.48	ROAD & BRIDGE
PAY	-65.48	-19.77	0.00	0.00	0.85	0.43	-83.97	
TOT	-64.77	0.00	0.00	0.00	0.85	0.43	-63.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.16	0.00	0.00	0.00	0.00	77.16	ROAD & BRIDGE
PAY	-249.65	-77.16	0.00	0.00	3.27	1.64	-321.90	
TOT	-249.65	0.00	0.00	0.00	3.27	1.64	-244.74	
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ADJ	0.71	96.93	0.00	0.00	0.00	0.00	97.64	AUTH TOTAL
PAY	-315.13	-96.93	0.00	0.00	4.12	2.07	-405.87	
TOT	-314.42	0.00	0.00	0.00	4.12	2.07	-308.23	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	7.78	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-29.26	-7.78	0.00	0.00	0.37	0.19	-36.48	
TOT	-29.68	0.00	0.00	0.00	0.37	0.19	-29.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-50.68	-9.22	0.00	0.00	0.60	0.30	-59.00	
TOT	-50.68	0.00	0.00	0.00	0.60	0.30	-49.78	
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ADJ	-0.42	17.00	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-79.94	-17.00	0.00	0.00	0.97	0.49	-95.48	
TOT	-80.36	0.00	0.00	0.00	0.97	0.49	-78.90	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	14.43	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-49.66	-14.43	0.00	0.00	0.64	0.32	-63.13	
TOT	-45.39	0.00	0.00	0.00	0.64	0.32	-44.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-50.03	-16.40	0.00	0.00	0.66	0.33	-65.44	
TOT	-50.03	0.00	0.00	0.00	0.66	0.33	-49.04	
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ADJ	4.27	30.83	0.00	0.00	0.00	0.00	35.10	AUTH TOTAL
PAY	-99.69	-30.83	0.00	0.00	1.30	0.65	-128.57	
TOT	-95.42	0.00	0.00	0.00	1.30	0.65	-93.47	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	2.59	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-8.83	-2.59	0.00	0.00	0.12	0.05	-11.25	
TOT	-7.56	0.00	0.00	0.00	0.12	0.05	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-53.95	-16.19	0.00	0.00	0.70	0.35	-69.09	
TOT	-53.95	0.00	0.00	0.00	0.70	0.35	-52.90	
ADJ	1.27	18.78	0.00	0.00	0.00	0.00	20.05	AUTH TOTAL
PAY	-62.78	-18.78	0.00	0.00	0.82	0.40	-80.34	
TOT	-61.51	0.00	0.00	0.00	0.82	0.40	-60.29	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.43	0.39	0.00	0.00	0.00	0.00	-293.04	ROAD & BRIDGE
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	-293.43	0.00	0.00	0.00	0.00	0.00	-293.43	
ADJ	-294.25	0.39	0.00	0.00	0.00	0.00	-293.86	AUTH TOTAL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	-294.25	0.00	0.00	0.00	0.00	0.00	-294.25	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.66	49.05	0.00	0.00	0.00	0.00	82.71	ROAD & BRIDGE
PAY	-184.85	-49.05	0.00	0.00	2.34	1.17	-230.39	
TOT	-151.19	0.00	0.00	0.00	2.34	1.17	-147.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.79	0.00	0.00	0.00	0.00	114.79	ROAD & BRIDGE
PAY	-359.95	-114.79	0.00	0.00	4.75	2.37	-467.62	
TOT	-359.95	0.00	0.00	0.00	4.75	2.37	-352.83	
ADJ	33.66	163.84	0.00	0.00	0.00	0.00	197.50	AUTH TOTAL
PAY	-544.80	-163.84	0.00	0.00	7.09	3.54	-698.01	
TOT	-511.14	0.00	0.00	0.00	7.09	3.54	-500.51	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	12.51	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-46.87	-12.51	0.00	0.00	0.60	0.29	-58.49	
TOT	-43.17	0.00	0.00	0.00	0.60	0.29	-42.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-2.68	-4.19	0.00	0.00	0.07	0.03	-6.77	
TOT	-2.68	0.00	0.00	0.00	0.07	0.03	-2.58	
ADJ	3.70	16.70	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-49.55	-16.70	0.00	0.00	0.67	0.32	-65.26	
TOT	-45.85	0.00	0.00	0.00	0.67	0.32	-44.86	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	2.30	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-9.43	-2.30	0.00	0.00	0.11	0.06	-11.56	
TOT	-7.65	0.00	0.00	0.00	0.11	0.06	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-26.76	-9.55	0.00	0.00	0.37	0.18	-35.76	
TOT	-26.76	0.00	0.00	0.00	0.37	0.18	-26.21	
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ADJ	1.78	11.85	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-36.19	-11.85	0.00	0.00	0.48	0.24	-47.32	
TOT	-34.41	0.00	0.00	0.00	0.48	0.24	-33.69	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.10	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-6.99	-2.10	0.00	0.00	0.09	0.04	-8.96	
TOT	-6.89	0.00	0.00	0.00	0.09	0.04	-6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-12.45	-6.38	0.00	0.00	0.18	0.09	-18.56	
TOT	-12.45	0.00	0.00	0.00	0.18	0.09	-12.18	
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ADJ	0.10	8.48	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-19.44	-8.48	0.00	0.00	0.27	0.13	-27.52	
TOT	-19.34	0.00	0.00	0.00	0.27	0.13	-18.94	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	1.38	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-4.62	-1.38	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-25.34	-5.18	0.00	0.00	0.30	0.16	-30.06	
TOT	-25.34	0.00	0.00	0.00	0.30	0.16	-24.88	
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ADJ	-1.29	6.56	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-29.96	-6.56	0.00	0.00	0.36	0.19	-35.97	
TOT	-31.25	0.00	0.00	0.00	0.36	0.19	-30.70	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	0.25	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-10.01	-0.25	0.00	0.00	0.10	0.05	-10.11	
TOT	-0.82	0.00	0.00	0.00	0.10	0.05	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	ROAD & BRIDGE
PAY	-78.44	-18.55	0.00	0.00	0.97	0.48	-95.54	
TOT	-78.44	0.00	0.00	0.00	0.97	0.48	-76.99	
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ADJ	9.19	18.80	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-88.45	-18.80	0.00	0.00	1.07	0.53	-105.65	
TOT	-79.26	0.00	0.00	0.00	1.07	0.53	-77.66	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.03	23.57	0.00	0.00	0.00	0.00	58.60	ROAD & BRIDGE
PAY	-104.45	-23.57	0.00	0.00	1.28	0.64	-126.10	
TOT	-69.42	0.00	0.00	0.00	1.28	0.64	-67.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.17	0.00	0.00	0.00	0.00	63.17	ROAD & BRIDGE
PAY	-225.70	-63.17	0.00	0.00	2.89	1.45	-284.53	
TOT	-225.70	0.00	0.00	0.00	2.89	1.45	-221.36	
ADJ	35.03	86.74	0.00	0.00	0.00	0.00	121.77	AUTH TOTAL
PAY	-330.15	-86.74	0.00	0.00	4.17	2.09	-410.63	
TOT	-295.12	0.00	0.00	0.00	4.17	2.09	-288.86	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-17.83	-5.35	0.00	0.00	0.23	0.12	-22.83	
TOT	-17.83	0.00	0.00	0.00	0.23	0.12	-17.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-22.59	-6.78	0.00	0.00	0.30	0.14	-28.93	
TOT	-22.59	0.00	0.00	0.00	0.30	0.14	-22.15	
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-40.42	-12.13	0.00	0.00	0.53	0.26	-51.76	
TOT	-40.42	0.00	0.00	0.00	0.53	0.26	-39.63	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	0.63	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-6.07	-0.63	0.00	0.00	0.07	0.03	-6.60	
TOT	-1.00	0.00	0.00	0.00	0.07	0.03	-0.90	
ADJ	5.07	0.63	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-6.07	-0.63	0.00	0.00	0.07	0.03	-6.60	
TOT	-1.00	0.00	0.00	0.00	0.07	0.03	-0.90	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	4.90	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-16.81	-4.90	0.00	0.00	0.22	0.10	-21.39	
TOT	-15.25	0.00	0.00	0.00	0.22	0.10	-14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-31.82	-9.55	0.00	0.00	0.42	0.21	-40.74	
TOT	-31.82	0.00	0.00	0.00	0.42	0.21	-31.19	
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ADJ	1.56	14.45	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-48.63	-14.45	0.00	0.00	0.64	0.31	-62.13	
TOT	-47.07	0.00	0.00	0.00	0.64	0.31	-46.12	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.84	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.10	-0.84	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-12.32	-3.41	0.00	0.00	0.15	0.08	-15.50	
TOT	-12.32	0.00	0.00	0.00	0.15	0.08	-12.09	
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ADJ	0.29	4.25	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-15.42	-4.25	0.00	0.00	0.19	0.10	-19.38	
TOT	-15.13	0.00	0.00	0.00	0.19	0.10	-14.84	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.96	7.27	0.00	0.00	0.00	0.00	33.23	ROAD & BRIDGE
PAY	-38.75	-7.27	0.00	0.00	0.46	0.23	-45.33	
TOT	-12.79	0.00	0.00	0.00	0.46	0.23	-12.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-74.56	-12.40	0.00	0.00	0.87	0.43	-85.66	
TOT	-74.56	0.00	0.00	0.00	0.87	0.43	-73.26	
ADJ	25.96	19.67	0.00	0.00	0.00	0.00	45.63	AUTH TOTAL
PAY	-113.31	-19.67	0.00	0.00	1.33	0.66	-130.99	
TOT	-87.35	0.00	0.00	0.00	1.33	0.66	-85.36	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.84	-0.55	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.84	-0.55	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.37	20.62	0.00	0.00	0.00	0.00	33.99	ROAD & BRIDGE
PAY	-83.92	-20.62	0.00	0.00	1.05	0.52	-102.97	
TOT	-70.55	0.00	0.00	0.00	1.05	0.52	-68.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	ROAD & BRIDGE
PAY	-71.53	-21.14	0.00	0.00	0.93	0.47	-91.27	
TOT	-71.53	0.00	0.00	0.00	0.93	0.47	-70.13	
ADJ	13.37	41.76	0.00	0.00	0.00	0.00	55.13	AUTH TOTAL
PAY	-155.45	-41.76	0.00	0.00	1.98	0.99	-194.24	
TOT	-142.08	0.00	0.00	0.00	1.98	0.99	-139.11	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	4.64	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-15.46	-4.64	0.00	0.00	0.20	0.10	-19.80	
TOT	-14.73	0.00	0.00	0.00	0.20	0.10	-14.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	0.00	-3.00	0.00	0.00	0.03	0.02	-2.95	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.73	7.64	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-15.46	-7.64	0.00	0.00	0.23	0.12	-22.75	
TOT	-14.73	0.00	0.00	0.00	0.23	0.12	-14.38	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-2.21	-0.66	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.05	-0.07	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-3.26	-0.73	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	4.57	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-18.51	-4.57	0.00	0.00	0.24	0.11	-22.73	
TOT	-14.24	0.00	0.00	0.00	0.24	0.11	-13.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-21.20	-8.23	0.00	0.00	0.29	0.15	-28.99	
TOT	-21.20	0.00	0.00	0.00	0.29	0.15	-20.76	
ADJ	4.27	12.80	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-39.71	-12.80	0.00	0.00	0.53	0.26	-51.72	
TOT	-35.44	0.00	0.00	0.00	0.53	0.26	-34.65	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	0.43	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-8.28	-0.43	0.00	0.00	0.08	0.04	-8.59	
TOT	-5.29	0.00	0.00	0.00	0.08	0.04	-5.17	
ADJ	2.99	0.43	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-8.28	-0.43	0.00	0.00	0.08	0.04	-8.59	
TOT	-5.29	0.00	0.00	0.00	0.08	0.04	-5.17	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	1.57	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-5.25	-1.57	0.00	0.00	0.07	0.04	-6.71	
TOT	-7.76	0.00	0.00	0.00	0.07	0.04	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.39	27.92	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-93.45	-27.92	0.00	0.00	1.21	0.61	-119.55	
TOT	-116.84	0.00	0.00	0.00	1.21	0.61	-115.02	
ADJ	-25.90	29.49	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-98.70	-29.49	0.00	0.00	1.28	0.65	-126.26	
TOT	-124.60	0.00	0.00	0.00	1.28	0.65	-122.67	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.09	50.36	0.00	0.00	0.00	0.00	72.45	ROAD & BRIDGE
PAY	-161.13	-50.36	0.00	0.00	2.11	1.06	-208.32	
TOT	-139.04	0.00	0.00	0.00	2.11	1.06	-135.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.26	0.00	0.00	0.00	0.00	46.26	ROAD & BRIDGE
PAY	-154.55	-46.26	0.00	0.00	2.01	1.00	-197.80	
TOT	-154.55	0.00	0.00	0.00	2.01	1.00	-151.54	
ADJ	22.09	96.62	0.00	0.00	0.00	0.00	118.71	AUTH TOTAL
PAY	-315.68	-96.62	0.00	0.00	4.12	2.06	-406.12	
TOT	-293.59	0.00	0.00	0.00	4.12	2.06	-287.41	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	10.18	0.00	0.00	0.00	0.00	19.53	ROAD & BRIDGE
PAY	-34.15	-10.18	0.00	0.00	0.44	0.22	-43.67	
TOT	-24.80	0.00	0.00	0.00	0.44	0.22	-24.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-12.52	-3.25	0.00	0.00	0.16	0.08	-15.53	
TOT	-12.52	0.00	0.00	0.00	0.16	0.08	-12.28	
ADJ	9.35	13.43	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-46.67	-13.43	0.00	0.00	0.60	0.30	-59.20	
TOT	-37.32	0.00	0.00	0.00	0.60	0.30	-36.42	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.13	17.02	0.00	0.00	0.00	0.00	50.15	ROAD & BRIDGE
PAY	-70.93	-17.02	0.00	0.00	0.88	0.44	-86.63	
TOT	-37.80	0.00	0.00	0.00	0.88	0.44	-36.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	ROAD & BRIDGE
PAY	-78.60	-28.57	0.00	0.00	1.08	0.53	-105.56	
TOT	-78.60	0.00	0.00	0.00	1.08	0.53	-76.99	
ADJ	33.13	45.59	0.00	0.00	0.00	0.00	78.72	AUTH TOTAL
PAY	-149.53	-45.59	0.00	0.00	1.96	0.97	-192.19	
TOT	-116.40	0.00	0.00	0.00	1.96	0.97	-113.47	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.96	14.57	0.00	0.00	0.00	0.00	42.53	ROAD & BRIDGE
PAY	-58.24	-14.57	0.00	0.00	0.73	0.36	-71.72	
TOT	-30.28	0.00	0.00	0.00	0.73	0.36	-29.19	
ADJ	27.96	14.57	0.00	0.00	0.00	0.00	42.53	AUTH TOTAL
PAY	-58.24	-14.57	0.00	0.00	0.73	0.36	-71.72	
TOT	-30.28	0.00	0.00	0.00	0.73	0.36	-29.19	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	6.69	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-21.91	-6.69	0.00	0.00	0.29	0.14	-28.17	
TOT	-24.72	0.00	0.00	0.00	0.29	0.14	-24.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-34.39	-9.57	0.00	0.00	0.44	0.22	-43.30	
TOT	-34.39	0.00	0.00	0.00	0.44	0.22	-33.73	
ADJ	-2.81	16.26	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-56.30	-16.26	0.00	0.00	0.73	0.36	-71.47	
TOT	-59.11	0.00	0.00	0.00	0.73	0.36	-58.02	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	6.64	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-22.76	-6.64	0.00	0.00	0.30	0.14	-28.96	
TOT	-21.09	0.00	0.00	0.00	0.30	0.14	-20.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-22.85	-10.27	0.00	0.00	0.33	0.16	-32.63	
TOT	-22.85	0.00	0.00	0.00	0.33	0.16	-22.36	
ADJ	1.67	16.91	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-45.61	-16.91	0.00	0.00	0.63	0.30	-61.59	
TOT	-43.94	0.00	0.00	0.00	0.63	0.30	-43.01	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-6.07	-1.82	0.00	0.00	0.08	0.04	-7.77	
TOT	-6.07	0.00	0.00	0.00	0.08	0.04	-5.95	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-6.07	-1.82	0.00	0.00	0.08	0.04	-7.77	
TOT	-6.07	0.00	0.00	0.00	0.08	0.04	-5.95	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.61	5.77	0.00	0.00	0.00	0.00	39.38	ROAD & BRIDGE
PAY	-46.59	-5.77	0.00	0.00	0.53	0.26	-51.57	
TOT	-12.98	0.00	0.00	0.00	0.53	0.26	-12.19	
ADJ	33.61	5.77	0.00	0.00	0.00	0.00	39.38	AUTH TOTAL
PAY	-46.59	-5.77	0.00	0.00	0.53	0.26	-51.57	
TOT	-12.98	0.00	0.00	0.00	0.53	0.26	-12.19	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.09	34.69	0.00	0.00	0.00	0.00	24.60	ROAD & BRIDGE
PAY	-111.69	-34.69	0.00	0.00	1.47	0.73	-144.18	
TOT	-121.78	0.00	0.00	0.00	1.47	0.73	-119.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.19	20.81	0.00	0.00	0.00	0.00	-267.38	ROAD & BRIDGE
PAY	-66.14	-20.81	0.00	0.00	0.87	0.43	-85.65	
TOT	-354.33	0.00	0.00	0.00	0.87	0.43	-353.03	
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ADJ	-298.28	55.50	0.00	0.00	0.00	0.00	-242.78	AUTH TOTAL
PAY	-177.83	-55.50	0.00	0.00	2.34	1.16	-229.83	
TOT	-476.11	0.00	0.00	0.00	2.34	1.16	-472.61	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	7.76	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-25.96	-7.76	0.00	0.00	0.34	0.17	-33.21	
TOT	-26.67	0.00	0.00	0.00	0.34	0.17	-26.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.78	0.00	0.00	0.00	0.00	59.78	ROAD & BRIDGE
PAY	-190.67	-59.78	0.00	0.00	2.51	1.25	-246.69	
TOT	-190.67	0.00	0.00	0.00	2.51	1.25	-186.91	
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ADJ	-0.71	67.54	0.00	0.00	0.00	0.00	66.83	AUTH TOTAL
PAY	-216.63	-67.54	0.00	0.00	2.85	1.42	-279.90	
TOT	-217.34	0.00	0.00	0.00	2.85	1.42	-213.07	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.97	32.51	0.00	0.00	0.00	0.00	78.48	ROAD & BRIDGE
PAY	-128.66	-32.51	0.00	0.00	1.62	0.80	-158.75	
TOT	-82.69	0.00	0.00	0.00	1.62	0.80	-80.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.87	0.00	0.00	0.00	0.00	28.87	ROAD & BRIDGE
PAY	-100.82	-28.87	0.00	0.00	1.30	0.64	-127.75	
TOT	-100.82	0.00	0.00	0.00	1.30	0.64	-98.88	
ADJ	45.97	61.38	0.00	0.00	0.00	0.00	107.35	AUTH TOTAL
PAY	-229.48	-61.38	0.00	0.00	2.92	1.44	-286.50	
TOT	-183.51	0.00	0.00	0.00	2.92	1.44	-179.15	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	8.81	0.00	0.00	0.00	0.00	19.90	ROAD & BRIDGE
PAY	-41.81	-8.81	0.00	0.00	0.51	0.25	-49.86	
TOT	-30.72	0.00	0.00	0.00	0.51	0.25	-29.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-50.01	-24.25	0.00	0.00	0.74	0.37	-73.15	
TOT	-50.01	0.00	0.00	0.00	0.74	0.37	-48.90	
ADJ	11.09	33.06	0.00	0.00	0.00	0.00	44.15	AUTH TOTAL
PAY	-91.82	-33.06	0.00	0.00	1.25	0.62	-123.01	
TOT	-80.73	0.00	0.00	0.00	1.25	0.62	-78.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	14.61	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-49.56	-14.61	0.00	0.00	0.65	0.32	-63.20	
TOT	-43.35	0.00	0.00	0.00	0.65	0.32	-42.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-36.55	-11.20	0.00	0.00	0.48	0.24	-47.03	
TOT	-36.55	0.00	0.00	0.00	0.48	0.24	-35.83	
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ADJ	6.21	25.81	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-86.11	-25.81	0.00	0.00	1.13	0.56	-110.23	
TOT	-79.90	0.00	0.00	0.00	1.13	0.56	-78.21	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	4.53	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-15.10	-4.53	0.00	0.00	0.20	0.10	-19.33	
TOT	-10.65	0.00	0.00	0.00	0.20	0.10	-10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-10.55	-3.17	0.00	0.00	0.14	0.07	-13.51	
TOT	-10.55	0.00	0.00	0.00	0.14	0.07	-10.34	
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ADJ	4.45	7.70	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-25.65	-7.70	0.00	0.00	0.34	0.17	-32.84	
TOT	-21.20	0.00	0.00	0.00	0.34	0.17	-20.69	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.55	5.02	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-39.09	-5.02	0.00	0.00	0.44	0.23	-43.44	
TOT	-26.54	0.00	0.00	0.00	0.44	0.23	-25.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-16.12	-5.00	0.00	0.00	0.21	0.11	-20.80	
TOT	-16.12	0.00	0.00	0.00	0.21	0.11	-15.80	
ADJ	12.55	10.02	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-55.21	-10.02	0.00	0.00	0.65	0.34	-64.24	
TOT	-42.66	0.00	0.00	0.00	0.65	0.34	-41.67	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.56	11.32	0.00	0.00	0.00	0.00	31.88	ROAD & BRIDGE
PAY	-42.10	-11.32	0.00	0.00	0.53	0.27	-52.62	
TOT	-21.54	0.00	0.00	0.00	0.53	0.27	-20.74	
ADJ	20.56	11.32	0.00	0.00	0.00	0.00	31.88	AUTH TOTAL
PAY	-42.10	-11.32	0.00	0.00	0.53	0.27	-52.62	
TOT	-21.54	0.00	0.00	0.00	0.53	0.27	-20.74	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	14.55	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-62.14	-14.55	0.00	0.00	0.77	0.38	-75.54	
TOT	-66.30	0.00	0.00	0.00	0.77	0.38	-65.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.82	51.36	0.00	0.00	0.00	0.00	19.54	ROAD & BRIDGE
PAY	-180.36	-51.36	0.00	0.00	2.31	1.16	-228.25	
TOT	-212.18	0.00	0.00	0.00	2.31	1.16	-208.71	
ADJ	-35.98	65.91	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-242.50	-65.91	0.00	0.00	3.08	1.54	-303.79	
TOT	-278.48	0.00	0.00	0.00	3.08	1.54	-273.86	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.07	33.44	0.00	0.00	0.00	0.00	71.51	ROAD & BRIDGE
PAY	-142.52	-33.44	0.00	0.00	1.76	0.88	-173.32	
TOT	-104.45	0.00	0.00	0.00	1.76	0.88	-101.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	ROAD & BRIDGE
PAY	-93.69	-39.38	0.00	0.00	1.33	0.67	-131.07	
TOT	-93.69	0.00	0.00	0.00	1.33	0.67	-91.69	
ADJ	38.07	72.82	0.00	0.00	0.00	0.00	110.89	AUTH TOTAL
PAY	-236.21	-72.82	0.00	0.00	3.09	1.55	-304.39	
TOT	-198.14	0.00	0.00	0.00	3.09	1.55	-193.50	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.28	190.45	0.00	0.00	0.00	0.00	245.73	ROAD & BRIDGE
PAY	-145.55	-190.45	0.00	0.00	3.36	1.68	-330.96	
TOT	-90.27	0.00	0.00	0.00	3.36	1.68	-85.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.46	65.10	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-161.15	-65.10	0.00	0.00	2.26	1.14	-222.85	
TOT	-216.61	0.00	0.00	0.00	2.26	1.14	-213.21	
ADJ	-0.18	255.55	0.00	0.00	0.00	0.00	255.37	AUTH TOTAL
PAY	-306.70	-255.55	0.00	0.00	5.62	2.82	-553.81	
TOT	-306.88	0.00	0.00	0.00	5.62	2.82	-298.44	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	7.10	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-23.66	-7.10	0.00	0.00	0.31	0.16	-30.29	
TOT	-16.07	0.00	0.00	0.00	0.31	0.16	-15.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-25.45	-7.64	0.00	0.00	0.33	0.17	-32.59	
TOT	-25.45	0.00	0.00	0.00	0.33	0.17	-24.95	
ADJ	7.59	14.74	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-49.11	-14.74	0.00	0.00	0.64	0.33	-62.88	
TOT	-41.52	0.00	0.00	0.00	0.64	0.33	-40.55	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.30	17.39	0.00	0.00	0.00	0.00	69.69	ROAD & BRIDGE
PAY	-83.39	-17.39	0.00	0.00	1.00	0.51	-99.27	
TOT	-31.09	0.00	0.00	0.00	1.00	0.51	-29.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.41	12.37	0.00	0.00	0.00	0.00	-11.04	ROAD & BRIDGE
PAY	-37.50	-12.37	0.00	0.00	0.50	0.25	-49.12	
TOT	-60.91	0.00	0.00	0.00	0.50	0.25	-60.16	
ADJ	28.89	29.76	0.00	0.00	0.00	0.00	58.65	AUTH TOTAL
PAY	-120.89	-29.76	0.00	0.00	1.50	0.76	-148.39	
TOT	-92.00	0.00	0.00	0.00	1.50	0.76	-89.74	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,774.71	2,943.08	0.00	0.00	0.00	0.00	5,717.79	ST L COMM COLL
PAY	-10,028.47	-2,943.08	0.00	0.00	129.71	64.86	-12,776.98	
TOT	-7,253.76	0.00	0.00	0.00	129.71	64.86	-7,059.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,323.52	4,063.58	0.00	0.00	0.00	0.00	-3,259.94	ST L COMM COLL
PAY	-11,766.43	-4,063.58	0.00	0.00	158.30	79.15	-15,592.56	
TOT	-19,089.95	0.00	0.00	0.00	158.30	79.15	-18,852.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,910.23	32.09	0.00	0.00	0.00	0.00	-1,878.14	ST L COMM COLL
PAY	301.19	-32.09	0.00	0.00	-2.69	-1.35	265.06	
TOT	-1,609.04	0.00	0.00	0.00	-2.69	-1.35	-1,613.08	
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ADJ	-6,459.04	7,038.75	0.00	0.00	0.00	0.00	579.71	AUTH TOTAL
PAY	-21,493.71	-7,038.75	0.00	0.00	285.32	142.66	-28,104.48	
TOT	-27,952.75	0.00	0.00	0.00	285.32	142.66	-27,524.77	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,467.95	16,407.11	0.00	0.00	0.00	0.00	31,875.06	SPEC SCH DIST
PAY	-55,906.19	-16,407.11	0.00	0.00	723.13	361.57	-71,228.60	
TOT	-40,438.24	0.00	0.00	0.00	723.13	361.57	-39,353.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,826.76	22,653.26	0.00	0.00	0.00	0.00	-18,173.50	SPEC SCH DIST
PAY	-65,595.05	-22,653.26	0.00	0.00	882.48	441.25	-86,924.58	
TOT	-106,421.81	0.00	0.00	0.00	882.48	441.25	-105,098.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,645.45	78.05	0.00	0.00	0.00	0.00	-4,567.40	SPEC SCH DIST
PAY	732.46	-78.05	0.00	0.00	-6.54	-3.27	644.60	
TOT	-3,912.99	0.00	0.00	0.00	-6.54	-3.27	-3,922.80	
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ADJ	-30,004.26	39,138.42	0.00	0.00	0.00	0.00	9,134.16	AUTH TOTAL
PAY	-120,768.78	-39,138.42	0.00	0.00	1,599.07	799.55	-157,508.58	
TOT	-150,773.04	0.00	0.00	0.00	1,599.07	799.55	-148,374.42	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,535.69	3,750.38	0.00	0.00	0.00	0.00	7,286.07	MET ZOO MUS DIST
PAY	-12,779.07	-3,750.38	0.00	0.00	165.29	82.65	-16,281.51	
TOT	-9,243.38	0.00	0.00	0.00	165.29	82.65	-8,995.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,332.27	5,178.19	0.00	0.00	0.00	0.00	-4,154.08	MET ZOO MUS DIST
PAY	-14,993.85	-5,178.19	0.00	0.00	201.72	100.86	-19,869.46	
TOT	-24,326.12	0.00	0.00	0.00	201.72	100.86	-24,023.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,059.25	34.60	0.00	0.00	0.00	0.00	-2,024.65	MET ZOO MUS DIST
PAY	324.69	-34.60	0.00	0.00	-2.90	-1.45	285.74	
TOT	-1,734.56	0.00	0.00	0.00	-2.90	-1.45	-1,738.91	
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ADJ	-7,855.83	8,963.17	0.00	0.00	0.00	0.00	1,107.34	AUTH TOTAL
PAY	-27,448.23	-8,963.17	0.00	0.00	364.11	182.06	-35,865.23	
TOT	-35,304.06	0.00	0.00	0.00	364.11	182.06	-34,757.89	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,323.96	3,551.90	0.00	0.00	0.00	0.00	6,875.86	COUNTY LIBRARY
PAY	-11,952.91	-3,551.90	0.00	0.00	155.05	77.52	-15,272.24	
TOT	-8,628.95	0.00	0.00	0.00	155.05	77.52	-8,396.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,043.93	3,583.16	0.00	0.00	0.00	0.00	-5,460.77	COUNTY LIBRARY
PAY	-9,884.06	-3,583.16	0.00	0.00	134.67	67.34	-13,265.21	
TOT	-18,927.99	0.00	0.00	0.00	134.67	67.34	-18,725.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,573.41	26.43	0.00	0.00	0.00	0.00	-1,546.98	COUNTY LIBRARY
PAY	248.08	-26.43	0.00	0.00	-2.22	-1.11	218.32	
TOT	-1,325.33	0.00	0.00	0.00	-2.22	-1.11	-1,328.66	
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ADJ	-7,293.38	7,161.49	0.00	0.00	0.00	0.00	-131.89	AUTH TOTAL
PAY	-21,588.89	-7,161.49	0.00	0.00	287.50	143.75	-28,319.13	
TOT	-28,882.27	0.00	0.00	0.00	287.50	143.75	-28,451.02	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.88	150.17	0.00	0.00	0.00	0.00	415.05	FERGUSON LIBRARY
PAY	-656.35	-150.17	0.00	0.00	8.06	4.03	-794.43	
TOT	-391.47	0.00	0.00	0.00	8.06	4.03	-379.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.96	0.00	0.00	0.00	0.00	172.96	FERGUSON LIBRARY
PAY	-552.81	-172.96	0.00	0.00	7.26	3.62	-714.89	
TOT	-552.81	0.00	0.00	0.00	7.26	3.62	-541.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.18	0.22	0.00	0.00	0.00	0.00	-12.96	FERGUSON LIBRARY
PAY	2.08	-0.22	0.00	0.00	-0.02	-0.01	1.83	
TOT	-11.10	0.00	0.00	0.00	-0.02	-0.01	-11.13	
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ADJ	251.70	323.35	0.00	0.00	0.00	0.00	575.05	AUTH TOTAL
PAY	-1,207.08	-323.35	0.00	0.00	15.30	7.64	-1,507.49	
TOT	-955.38	0.00	0.00	0.00	15.30	7.64	-932.44	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.36	34.38	0.00	0.00	0.00	0.00	-53.98	MAPLEWOOD LIBRARY
PAY	43.83	-34.38	0.00	0.00	-0.10	-0.05	9.30	
TOT	-44.53	0.00	0.00	0.00	-0.10	-0.05	-44.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.26	0.00	0.00	0.00	0.00	64.26	MAPLEWOOD LIBRARY
PAY	-203.09	-64.26	0.00	0.00	2.67	1.34	-263.34	
TOT	-203.09	0.00	0.00	0.00	2.67	1.34	-199.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.78	0.62	0.00	0.00	0.00	0.00	-36.16	MAPLEWOOD LIBRARY
PAY	5.80	-0.62	0.00	0.00	-0.05	-0.03	5.10	
TOT	-30.98	0.00	0.00	0.00	-0.05	-0.03	-31.06	
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ADJ	-125.14	99.26	0.00	0.00	0.00	0.00	-25.88	AUTH TOTAL
PAY	-153.46	-99.26	0.00	0.00	2.52	1.26	-248.94	
TOT	-278.60	0.00	0.00	0.00	2.52	1.26	-274.82	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.74	121.16	0.00	0.00	0.00	0.00	339.90	KIRKWOOD LIBRARY
PAY	-441.06	-121.16	0.00	0.00	5.62	2.82	-553.78	
TOT	-222.32	0.00	0.00	0.00	5.62	2.82	-213.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.84	0.00	0.00	0.00	0.00	248.84	KIRKWOOD LIBRARY
PAY	-762.17	-248.84	0.00	0.00	10.11	5.05	-995.85	
TOT	-762.17	0.00	0.00	0.00	10.11	5.05	-747.01	
ADJ	218.74	370.00	0.00	0.00	0.00	0.00	588.74	AUTH TOTAL
PAY	-1,203.23	-370.00	0.00	0.00	15.73	7.87	-1,549.63	
TOT	-984.49	0.00	0.00	0.00	15.73	7.87	-960.89	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	13.02	0.00	0.00	0.00	0.00	19.00	VALLEY PARK LIBRAR
PAY	-49.38	-13.02	0.00	0.00	0.62	0.32	-61.46	
TOT	-43.40	0.00	0.00	0.00	0.62	0.32	-42.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	VALLEY PARK LIBRAR
PAY	-3.99	-6.24	0.00	0.00	0.10	0.05	-10.08	
TOT	-3.99	0.00	0.00	0.00	0.10	0.05	-3.84	
ADJ	5.98	19.26	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-53.37	-19.26	0.00	0.00	0.72	0.37	-71.54	
TOT	-47.39	0.00	0.00	0.00	0.72	0.37	-46.30	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	26.30	0.00	0.00	0.00	0.00	24.88	ROCK HILL LIBRARY
PAY	-98.92	-26.30	0.00	0.00	1.25	0.62	-123.35	
TOT	-100.34	0.00	0.00	0.00	1.25	0.62	-98.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	ROCK HILL LIBRARY
PAY	-130.15	-23.67	0.00	0.00	1.54	0.77	-151.51	
TOT	-130.15	0.00	0.00	0.00	1.54	0.77	-127.84	
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ADJ	-1.42	49.97	0.00	0.00	0.00	0.00	48.55	AUTH TOTAL
PAY	-229.07	-49.97	0.00	0.00	2.79	1.39	-274.86	
TOT	-230.49	0.00	0.00	0.00	2.79	1.39	-226.31	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.12	70.72	0.00	0.00	0.00	0.00	175.84	WEBSTER LIBRARY
PAY	-313.32	-70.72	0.00	0.00	3.84	1.92	-378.28	
TOT	-208.20	0.00	0.00	0.00	3.84	1.92	-202.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.80	0.00	0.00	0.00	0.00	160.80	WEBSTER LIBRARY
PAY	-574.54	-160.80	0.00	0.00	7.36	3.67	-724.31	
TOT	-574.54	0.00	0.00	0.00	7.36	3.67	-563.51	
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ADJ	105.12	231.52	0.00	0.00	0.00	0.00	336.64	AUTH TOTAL
PAY	-887.86	-231.52	0.00	0.00	11.20	5.59	-1,102.59	
TOT	-782.74	0.00	0.00	0.00	11.20	5.59	-765.95	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.80	190.60	0.00	0.00	0.00	0.00	321.40	UNIVERSITY CITY LIB
PAY	-718.29	-190.60	0.00	0.00	9.09	4.54	-895.26	
TOT	-587.49	0.00	0.00	0.00	9.09	4.54	-573.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.69	0.00	0.00	0.00	0.00	472.69	UNIVERSITY CITY LIB
PAY	-1,481.59	-472.69	0.00	0.00	19.55	9.77	-1,924.96	
TOT	-1,481.59	0.00	0.00	0.00	19.55	9.77	-1,452.27	
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ADJ	130.80	663.29	0.00	0.00	0.00	0.00	794.09	AUTH TOTAL
PAY	-2,199.88	-663.29	0.00	0.00	28.64	14.31	-2,820.22	
TOT	-2,069.08	0.00	0.00	0.00	28.64	14.31	-2,026.13	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	39.71	0.00	0.00	0.00	0.00	41.13	RICHMOND HEIGHTS PU
PAY	-131.57	-39.71	0.00	0.00	1.72	0.86	-168.70	
TOT	-130.15	0.00	0.00	0.00	1.72	0.86	-127.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.83	0.00	0.00	0.00	0.00	164.83	RICHMOND HEIGHTS PU
PAY	-533.33	-164.83	0.00	0.00	6.98	3.49	-687.69	
TOT	-533.33	0.00	0.00	0.00	6.98	3.49	-522.86	
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ADJ	1.42	204.54	0.00	0.00	0.00	0.00	205.96	AUTH TOTAL
PAY	-664.90	-204.54	0.00	0.00	8.70	4.35	-856.39	
TOT	-663.48	0.00	0.00	0.00	8.70	4.35	-650.43	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,736.93	1,354.28	0.00	0.00	0.00	0.00	3,091.21	SCH-AFFTON
PAY	-5,664.10	-1,354.28	0.00	0.00	70.18	35.09	-6,913.11	
TOT	-3,927.17	0.00	0.00	0.00	70.18	35.09	-3,821.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,754.36	0.00	0.00	0.00	0.00	1,754.36	SCH-AFFTON
PAY	-5,778.95	-1,754.36	0.00	0.00	75.33	37.66	-7,420.32	
TOT	-5,778.95	0.00	0.00	0.00	75.33	37.66	-5,665.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.93	6.05	0.00	0.00	0.00	0.00	-353.88	SCH-AFFTON
PAY	56.75	-6.05	0.00	0.00	-0.51	-0.25	49.94	
TOT	-303.18	0.00	0.00	0.00	-0.51	-0.25	-303.94	
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ADJ	1,377.00	3,114.69	0.00	0.00	0.00	0.00	4,491.69	AUTH TOTAL
PAY	-11,386.30	-3,114.69	0.00	0.00	145.00	72.50	-14,283.49	
TOT	-10,009.30	0.00	0.00	0.00	145.00	72.50	-9,791.80	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,024.69	1,384.44	0.00	0.00	0.00	0.00	2,409.13	SCH-BAYLESS
PAY	-5,388.08	-1,384.44	0.00	0.00	67.72	33.86	-6,670.94	
TOT	-4,363.39	0.00	0.00	0.00	67.72	33.86	-4,261.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	710.86	0.00	0.00	0.00	0.00	710.86	SCH-BAYLESS
PAY	-2,250.44	-710.86	0.00	0.00	29.61	14.80	-2,916.89	
TOT	-2,250.44	0.00	0.00	0.00	29.61	14.80	-2,206.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.89	0.77	0.00	0.00	0.00	0.00	-45.12	SCH-BAYLESS
PAY	7.24	-0.77	0.00	0.00	-0.06	-0.04	6.37	
TOT	-38.65	0.00	0.00	0.00	-0.06	-0.04	-38.75	
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ADJ	978.80	2,096.07	0.00	0.00	0.00	0.00	3,074.87	AUTH TOTAL
PAY	-7,631.28	-2,096.07	0.00	0.00	97.27	48.62	-9,581.46	
TOT	-6,652.48	0.00	0.00	0.00	97.27	48.62	-6,506.59	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	582.06	347.09	0.00	0.00	0.00	0.00	929.15	SCH-BRENTWOOD
PAY	-1,428.17	-347.09	0.00	0.00	17.75	8.88	-1,748.63	
TOT	-846.11	0.00	0.00	0.00	17.75	8.88	-819.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,401.28	0.00	0.00	0.00	0.00	2,401.28	SCH-BRENTWOOD
PAY	-8,080.16	-2,401.28	0.00	0.00	104.81	52.41	-10,324.22	
TOT	-8,080.16	0.00	0.00	0.00	104.81	52.41	-7,922.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-795.85	13.37	0.00	0.00	0.00	0.00	-782.48	SCH-BRENTWOOD
PAY	125.48	-13.37	0.00	0.00	-1.12	-0.56	110.43	
TOT	-670.37	0.00	0.00	0.00	-1.12	-0.56	-672.05	
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ADJ	-213.79	2,761.74	0.00	0.00	0.00	0.00	2,547.95	AUTH TOTAL
PAY	-9,382.85	-2,761.74	0.00	0.00	121.44	60.73	-11,962.42	
TOT	-9,596.64	0.00	0.00	0.00	121.44	60.73	-9,414.47	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,031.16	848.65	0.00	0.00	0.00	0.00	1,879.81	SCH-CLAYTON
PAY	-3,852.26	-848.65	0.00	0.00	47.01	23.50	-4,630.40	
TOT	-2,821.10	0.00	0.00	0.00	47.01	23.50	-2,750.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,280.85	0.00	0.00	0.00	0.00	1,280.85	SCH-CLAYTON
PAY	-4,257.34	-1,280.85	0.00	0.00	55.38	27.69	-5,455.12	
TOT	-4,257.34	0.00	0.00	0.00	55.38	27.69	-4,174.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-728.92	12.25	0.00	0.00	0.00	0.00	-716.67	SCH-CLAYTON
PAY	114.93	-12.25	0.00	0.00	-1.03	-0.51	101.14	
TOT	-613.99	0.00	0.00	0.00	-1.03	-0.51	-615.53	
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ADJ	302.24	2,141.75	0.00	0.00	0.00	0.00	2,443.99	AUTH TOTAL
PAY	-7,994.67	-2,141.75	0.00	0.00	101.36	50.68	-9,984.38	
TOT	-7,692.43	0.00	0.00	0.00	101.36	50.68	-7,540.39	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,194.92	5,581.85	0.00	0.00	0.00	0.00	15,776.77	SCH-PARKWAY
PAY	-24,521.40	-5,581.85	0.00	0.00	301.03	150.52	-29,651.70	
TOT	-14,326.48	0.00	0.00	0.00	301.03	150.52	-13,874.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,415.57	6,072.43	0.00	0.00	0.00	0.00	3,656.86	SCH-PARKWAY
PAY	-14,525.78	-6,072.43	0.00	0.00	205.98	102.99	-20,289.24	
TOT	-16,941.35	0.00	0.00	0.00	205.98	102.99	-16,632.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,381.62	56.81	0.00	0.00	0.00	0.00	-3,324.81	SCH-PARKWAY
PAY	533.19	-56.81	0.00	0.00	-4.76	-2.39	469.23	
TOT	-2,848.43	0.00	0.00	0.00	-4.76	-2.39	-2,855.58	
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ADJ	4,397.73	11,711.09	0.00	0.00	0.00	0.00	16,108.82	AUTH TOTAL
PAY	-38,513.99	-11,711.09	0.00	0.00	502.25	251.12	-49,471.71	
TOT	-34,116.26	0.00	0.00	0.00	502.25	251.12	-33,362.89	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,656.30	9,796.81	0.00	0.00	0.00	0.00	16,453.11	SCH-ROCKWOOD
PAY	-14,738.24	-9,796.81	0.00	0.00	245.35	122.67	-24,167.03	
TOT	-8,081.94	0.00	0.00	0.00	245.35	122.67	-7,713.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,134.37	2,958.94	0.00	0.00	0.00	0.00	1,824.57	SCH-ROCKWOOD
PAY	-9,785.68	-2,958.94	0.00	0.00	127.45	63.72	-12,553.45	
TOT	-10,920.05	0.00	0.00	0.00	127.45	63.72	-10,728.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,808.45	147.99	0.00	0.00	0.00	0.00	-8,660.46	SCH-ROCKWOOD
PAY	1,388.86	-147.99	0.00	0.00	-12.41	-6.20	1,222.26	
TOT	-7,419.59	0.00	0.00	0.00	-12.41	-6.20	-7,438.20	
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ADJ	-3,286.52	12,903.74	0.00	0.00	0.00	0.00	9,617.22	AUTH TOTAL
PAY	-23,135.06	-12,903.74	0.00	0.00	360.39	180.19	-35,498.22	
TOT	-26,421.58	0.00	0.00	0.00	360.39	180.19	-25,881.00	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,306.16	7,688.87	0.00	0.00	0.00	0.00	15,995.03	SCH-FERG-FLOR
PAY	-28,578.49	-7,688.87	0.00	0.00	362.67	181.33	-35,723.36	
TOT	-20,272.33	0.00	0.00	0.00	362.67	181.33	-19,728.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,223.35	0.00	0.00	0.00	0.00	13,223.35	SCH-FERG-FLOR
PAY	-40,211.47	-13,223.35	0.00	0.00	534.34	267.18	-52,633.30	
TOT	-40,211.47	0.00	0.00	0.00	534.34	267.18	-39,409.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,671.03	112.08	0.00	0.00	0.00	0.00	-6,558.95	SCH-FERG-FLOR
PAY	1,051.84	-112.08	0.00	0.00	-9.40	-4.70	925.66	
TOT	-5,619.19	0.00	0.00	0.00	-9.40	-4.70	-5,633.29	
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ADJ	1,635.13	21,024.30	0.00	0.00	0.00	0.00	22,659.43	AUTH TOTAL
PAY	-67,738.12	-21,024.30	0.00	0.00	887.61	443.81	-87,431.00	
TOT	-66,102.99	0.00	0.00	0.00	887.61	443.81	-64,771.57	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	0.10	0.00	0.00	0.00	0.00	-5.71	SCH-MERAMEC VALLEY
PAY	0.92	-0.10	0.00	0.00	-0.01	0.00	0.81	
TOT	-4.89	0.00	0.00	0.00	-0.01	0.00	-4.90	
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ADJ	-5.81	0.10	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	0.92	-0.10	0.00	0.00	-0.01	0.00	0.81	
TOT	-4.89	0.00	0.00	0.00	-0.01	0.00	-4.90	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.50	459.06	0.00	0.00	0.00	0.00	225.56	SCH-HANCOCK
PAY	-1,669.90	-459.06	0.00	0.00	21.29	10.65	-2,097.02	
TOT	-1,903.40	0.00	0.00	0.00	21.29	10.65	-1,871.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,968.77	0.00	0.00	0.00	0.00	2,968.77	SCH-HANCOCK
PAY	-8,541.89	-2,968.77	0.00	0.00	115.11	57.55	-11,338.00	
TOT	-8,541.89	0.00	0.00	0.00	115.11	57.55	-8,369.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.87	7.31	0.00	0.00	0.00	0.00	-427.56	SCH-HANCOCK
PAY	68.57	-7.31	0.00	0.00	-0.62	-0.30	60.34	
TOT	-366.30	0.00	0.00	0.00	-0.62	-0.30	-367.22	
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ADJ	-668.37	3,435.14	0.00	0.00	0.00	0.00	2,766.77	AUTH TOTAL
PAY	-10,143.22	-3,435.14	0.00	0.00	135.78	67.90	-13,374.68	
TOT	-10,811.59	0.00	0.00	0.00	135.78	67.90	-10,607.91	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,542.81	1,233.24	0.00	0.00	0.00	0.00	2,776.05	SCH-JENNINGS
PAY	-4,987.80	-1,233.24	0.00	0.00	62.21	31.11	-6,127.72	
TOT	-3,444.99	0.00	0.00	0.00	62.21	31.11	-3,351.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,876.59	3,558.19	0.00	0.00	0.00	0.00	-14,318.40	SCH-JENNINGS
PAY	-940.57	-3,558.19	0.00	0.00	44.99	22.49	-4,431.28	
TOT	-18,817.16	0.00	0.00	0.00	44.99	22.49	-18,749.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.85	5.16	0.00	0.00	0.00	0.00	-301.69	SCH-JENNINGS
PAY	48.38	-5.16	0.00	0.00	-0.43	-0.21	42.58	
TOT	-258.47	0.00	0.00	0.00	-0.43	-0.21	-259.11	
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ADJ	-16,640.63	4,796.59	0.00	0.00	0.00	0.00	-11,844.04	AUTH TOTAL
PAY	-5,879.99	-4,796.59	0.00	0.00	106.77	53.39	-10,516.42	
TOT	-22,520.62	0.00	0.00	0.00	106.77	53.39	-22,360.46	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,995.81	2,678.14	0.00	0.00	0.00	0.00	8,673.95	SCH-KIRKWOOD
PAY	-10,270.63	-2,678.14	0.00	0.00	129.49	64.74	-12,754.54	
TOT	-4,274.82	0.00	0.00	0.00	129.49	64.74	-4,080.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,888.18	0.00	0.00	0.00	0.00	4,888.18	SCH-KIRKWOOD
PAY	-15,302.74	-4,888.18	0.00	0.00	201.91	100.95	-19,888.06	
TOT	-15,302.74	0.00	0.00	0.00	201.91	100.95	-14,999.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,308.89	21.99	0.00	0.00	0.00	0.00	-1,286.90	SCH-KIRKWOOD
PAY	206.38	-21.99	0.00	0.00	-1.84	-0.92	181.63	
TOT	-1,102.51	0.00	0.00	0.00	-1.84	-0.92	-1,105.27	
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ADJ	4,686.92	7,588.31	0.00	0.00	0.00	0.00	12,275.23	AUTH TOTAL
PAY	-25,366.99	-7,588.31	0.00	0.00	329.56	164.77	-32,460.97	
TOT	-20,680.07	0.00	0.00	0.00	329.56	164.77	-20,185.74	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,115.75	1,021.97	0.00	0.00	0.00	0.00	3,137.72	SCH-LADUE
PAY	-3,846.92	-1,021.97	0.00	0.00	48.69	24.34	-4,795.86	
TOT	-1,731.17	0.00	0.00	0.00	48.69	24.34	-1,658.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,891.96	0.00	0.00	0.00	0.00	1,891.96	SCH-LADUE
PAY	-6,711.15	-1,891.96	0.00	0.00	86.03	43.02	-8,474.06	
TOT	-6,711.15	0.00	0.00	0.00	86.03	43.02	-6,582.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,222.04	20.53	0.00	0.00	0.00	0.00	-1,201.51	SCH-LADUE
PAY	192.68	-20.53	0.00	0.00	-1.72	-0.86	169.57	
TOT	-1,029.36	0.00	0.00	0.00	-1.72	-0.86	-1,031.94	
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ADJ	893.71	2,934.46	0.00	0.00	0.00	0.00	3,828.17	AUTH TOTAL
PAY	-10,365.39	-2,934.46	0.00	0.00	133.00	66.50	-13,100.35	
TOT	-9,471.68	0.00	0.00	0.00	133.00	66.50	-9,272.18	

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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	-872.52	1,502.65	0.00	0.00	0.00	0.00	630.13	SCH-MAPLEWOOD
PAY	-2,328.80	-1,502.65	0.00	0.00	38.32	19.15	-3,773.98	
TOT	-3,201.32	0.00	0.00	0.00	38.32	19.15	-3,143.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,780.74	0.00	0.00	0.00	0.00	5,780.74	SCH-MAPLEWOOD
PAY	-18,627.93	-5,780.74	0.00	0.00	244.09	122.04	-24,042.54	
TOT	-18,627.93	0.00	0.00	0.00	244.09	122.04	-18,261.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-970.50	16.31	0.00	0.00	0.00	0.00	-954.19	SCH-MAPLEWOOD
PAY	153.02	-16.31	0.00	0.00	-1.37	-0.69	134.65	
TOT	-817.48	0.00	0.00	0.00	-1.37	-0.69	-819.54	
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ADJ	-1,843.02	7,299.70	0.00	0.00	0.00	0.00	5,456.68	AUTH TOTAL
PAY	-20,803.71	-7,299.70	0.00	0.00	281.04	140.50	-27,681.87	
TOT	-22,646.73	0.00	0.00	0.00	281.04	140.50	-22,225.19	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,916.78	3,737.18	0.00	0.00	0.00	0.00	9,653.96	SCH-MEHLVILLE
PAY	-14,638.74	-3,737.18	0.00	0.00	183.76	91.88	-18,100.28	
TOT	-8,721.96	0.00	0.00	0.00	183.76	91.88	-8,446.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,399.36	0.00	0.00	0.00	0.00	3,399.36	SCH-MEHLVILLE
PAY	-11,723.27	-3,399.36	0.00	0.00	151.22	75.62	-14,895.79	
TOT	-11,723.27	0.00	0.00	0.00	151.22	75.62	-11,496.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,141.30	19.17	0.00	0.00	0.00	0.00	-1,122.13	SCH-MEHLVILLE
PAY	179.95	-19.17	0.00	0.00	-1.61	-0.80	158.37	
TOT	-961.35	0.00	0.00	0.00	-1.61	-0.80	-963.76	
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ADJ	4,775.48	7,155.71	0.00	0.00	0.00	0.00	11,931.19	AUTH TOTAL
PAY	-26,182.06	-7,155.71	0.00	0.00	333.37	166.70	-32,837.70	
TOT	-21,406.58	0.00	0.00	0.00	333.37	166.70	-20,906.51	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,063.03	3,688.47	0.00	0.00	0.00	0.00	4,751.50	SCH-NORMANDY
PAY	-13,295.40	-3,688.47	0.00	0.00	169.83	84.92	-16,729.12	
TOT	-12,232.37	0.00	0.00	0.00	169.83	84.92	-11,977.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,664.84	10,074.98	0.00	0.00	0.00	0.00	-8,589.86	SCH-NORMANDY
PAY	-30,813.61	-10,074.98	0.00	0.00	408.89	204.44	-40,275.26	
TOT	-49,478.45	0.00	0.00	0.00	408.89	204.44	-48,865.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.36	7.67	0.00	0.00	0.00	0.00	-448.69	SCH-NORMANDY
PAY	71.96	-7.67	0.00	0.00	-0.64	-0.32	63.33	
TOT	-384.40	0.00	0.00	0.00	-0.64	-0.32	-385.36	
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ADJ	-18,058.17	13,771.12	0.00	0.00	0.00	0.00	-4,287.05	AUTH TOTAL
PAY	-44,037.05	-13,771.12	0.00	0.00	578.08	289.04	-56,941.05	
TOT	-62,095.22	0.00	0.00	0.00	578.08	289.04	-61,228.10	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,576.96	3,994.24	0.00	0.00	0.00	0.00	6,571.20	SCH-PATTONVILLE
PAY	-14,556.74	-3,994.24	0.00	0.00	185.51	92.75	-18,272.72	
TOT	-11,979.78	0.00	0.00	0.00	185.51	92.75	-11,701.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,270.86	4,264.54	0.00	0.00	0.00	0.00	-7,006.32	SCH-PATTONVILLE
PAY	-13,535.75	-4,264.54	0.00	0.00	178.01	89.00	-17,533.28	
TOT	-24,806.61	0.00	0.00	0.00	178.01	89.00	-24,539.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,390.43	90.56	0.00	0.00	0.00	0.00	-5,299.87	SCH-PATTONVILLE
PAY	849.93	-90.56	0.00	0.00	-7.59	-3.80	747.98	
TOT	-4,540.50	0.00	0.00	0.00	-7.59	-3.80	-4,551.89	
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ADJ	-14,084.33	8,349.34	0.00	0.00	0.00	0.00	-5,734.99	AUTH TOTAL
PAY	-27,242.56	-8,349.34	0.00	0.00	355.93	177.95	-35,058.02	
TOT	-41,326.89	0.00	0.00	0.00	355.93	177.95	-40,793.01	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,206.77	4,466.34	0.00	0.00	0.00	0.00	7,673.11	SCH-RITENOUR
PAY	-16,195.94	-4,466.34	0.00	0.00	206.62	103.31	-20,352.35	
TOT	-12,989.17	0.00	0.00	0.00	206.62	103.31	-12,679.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,670.29	0.00	0.00	0.00	0.00	5,670.29	SCH-RITENOUR
PAY	-17,276.00	-5,670.29	0.00	0.00	229.46	114.73	-22,602.10	
TOT	-17,276.00	0.00	0.00	0.00	229.46	114.73	-16,931.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,090.65	18.32	0.00	0.00	0.00	0.00	-1,072.33	SCH-RITENOUR
PAY	171.97	-18.32	0.00	0.00	-1.54	-0.77	151.34	
TOT	-918.68	0.00	0.00	0.00	-1.54	-0.77	-920.99	
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ADJ	2,116.12	10,154.95	0.00	0.00	0.00	0.00	12,271.07	AUTH TOTAL
PAY	-33,299.97	-10,154.95	0.00	0.00	434.54	217.27	-42,803.11	
TOT	-31,183.85	0.00	0.00	0.00	434.54	217.27	-30,532.04	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,717.93	5,096.42	0.00	0.00	0.00	0.00	6,814.35	SCH-RIVERVIEW GRNS
PAY	-16,894.33	-5,096.42	0.00	0.00	219.90	109.95	-21,660.90	
TOT	-15,176.40	0.00	0.00	0.00	219.90	109.95	-14,846.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.31	8,574.01	0.00	0.00	0.00	0.00	8,221.70	SCH-RIVERVIEW GRNS
PAY	-28,679.35	-8,574.01	0.00	0.00	372.53	186.27	-36,694.56	
TOT	-29,031.66	0.00	0.00	0.00	372.53	186.27	-28,472.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.30	1.63	0.00	0.00	0.00	0.00	-95.67	SCH-RIVERVIEW GRNS
PAY	15.34	-1.63	0.00	0.00	-0.13	-0.07	13.51	
TOT	-81.96	0.00	0.00	0.00	-0.13	-0.07	-82.16	
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ADJ	1,268.32	13,672.06	0.00	0.00	0.00	0.00	14,940.38	AUTH TOTAL
PAY	-45,558.34	-13,672.06	0.00	0.00	592.30	296.15	-58,341.95	
TOT	-44,290.02	0.00	0.00	0.00	592.30	296.15	-43,401.57	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,939.43	2,780.04	0.00	0.00	0.00	0.00	4,719.47	SCH-UNIVERSITY CTY
PAY	-10,453.41	-2,780.04	0.00	0.00	132.33	66.17	-13,034.95	
TOT	-8,513.98	0.00	0.00	0.00	132.33	66.17	-8,315.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,778.87	0.00	0.00	0.00	0.00	5,778.87	SCH-UNIVERSITY CTY
PAY	-18,249.88	-5,778.87	0.00	0.00	240.29	120.14	-23,668.32	
TOT	-18,249.88	0.00	0.00	0.00	240.29	120.14	-17,889.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.17	7.78	0.00	0.00	0.00	0.00	-455.39	SCH-UNIVERSITY CTY
PAY	73.03	-7.78	0.00	0.00	-0.65	-0.33	64.27	
TOT	-390.14	0.00	0.00	0.00	-0.65	-0.33	-391.12	
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ADJ	1,476.26	8,566.69	0.00	0.00	0.00	0.00	10,042.95	AUTH TOTAL
PAY	-28,630.26	-8,566.69	0.00	0.00	371.97	185.98	-36,639.00	
TOT	-27,154.00	0.00	0.00	0.00	371.97	185.98	-26,596.05	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.06	840.67	0.00	0.00	0.00	0.00	1,134.73	SCH-VALLEY PARK
PAY	-3,171.80	-840.67	0.00	0.00	40.13	20.06	-3,952.28	
TOT	-2,877.74	0.00	0.00	0.00	40.13	20.06	-2,817.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	920.81	0.00	0.00	0.00	0.00	920.81	SCH-VALLEY PARK
PAY	-2,437.14	-920.81	0.00	0.00	33.58	16.79	-3,307.58	
TOT	-2,437.14	0.00	0.00	0.00	33.58	16.79	-2,386.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.94	9.74	0.00	0.00	0.00	0.00	-570.20	SCH-VALLEY PARK
PAY	91.44	-9.74	0.00	0.00	-0.81	-0.41	80.48	
TOT	-488.50	0.00	0.00	0.00	-0.81	-0.41	-489.72	
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ADJ	-285.88	1,771.22	0.00	0.00	0.00	0.00	1,485.34	AUTH TOTAL
PAY	-5,517.50	-1,771.22	0.00	0.00	72.90	36.44	-7,179.38	
TOT	-5,803.38	0.00	0.00	0.00	72.90	36.44	-5,694.04	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,699.28	2,017.83	0.00	0.00	0.00	0.00	4,717.11	SCH-WEBSTER GROVES
PAY	-9,091.14	-2,017.83	0.00	0.00	111.09	55.55	-10,942.33	
TOT	-6,391.86	0.00	0.00	0.00	111.09	55.55	-6,225.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,831.46	0.00	0.00	0.00	0.00	4,831.46	SCH-WEBSTER GROVES
PAY	-18,851.61	-4,831.46	0.00	0.00	236.83	118.42	-23,327.82	
TOT	-18,851.61	0.00	0.00	0.00	236.83	118.42	-18,496.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,005.10	16.89	0.00	0.00	0.00	0.00	-988.21	SCH-WEBSTER GROVES
PAY	158.48	-16.89	0.00	0.00	-1.41	-0.71	139.47	
TOT	-846.62	0.00	0.00	0.00	-1.41	-0.71	-848.74	
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ADJ	1,694.18	6,866.18	0.00	0.00	0.00	0.00	8,560.36	AUTH TOTAL
PAY	-27,784.27	-6,866.18	0.00	0.00	346.51	173.26	-34,130.68	
TOT	-26,090.09	0.00	0.00	0.00	346.51	173.26	-25,570.32	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,768.27	1,575.62	0.00	0.00	0.00	0.00	4,343.89	SCH-LINDBERGH
PAY	-5,489.24	-1,575.62	0.00	0.00	70.65	35.33	-6,958.88	
TOT	-2,720.97	0.00	0.00	0.00	70.65	35.33	-2,614.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,588.73	3,298.52	0.00	0.00	0.00	0.00	1,709.79	SCH-LINDBERGH
PAY	-11,570.59	-3,298.52	0.00	0.00	148.70	74.34	-14,646.07	
TOT	-13,159.32	0.00	0.00	0.00	148.70	74.34	-12,936.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,342.88	22.56	0.00	0.00	0.00	0.00	-1,320.32	SCH-LINDBERGH
PAY	211.74	-22.56	0.00	0.00	-1.89	-0.95	186.34	
TOT	-1,131.14	0.00	0.00	0.00	-1.89	-0.95	-1,133.98	
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ADJ	-163.34	4,896.70	0.00	0.00	0.00	0.00	4,733.36	AUTH TOTAL
PAY	-16,848.09	-4,896.70	0.00	0.00	217.46	108.72	-21,418.61	
TOT	-17,011.43	0.00	0.00	0.00	217.46	108.72	-16,685.25	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,839.26	18,496.02	0.00	0.00	0.00	0.00	30,335.28	SCH-HAZELWOOD
PAY	-67,188.17	-18,496.02	0.00	0.00	856.84	428.42	-84,398.93	
TOT	-55,348.91	0.00	0.00	0.00	856.84	428.42	-54,063.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181,126.74	3,901.20	0.00	0.00	0.00	0.00	-177,225.54	SCH-HAZELWOOD
PAY	13,366.86	-3,901.20	0.00	0.00	-94.66	-47.32	9,323.68	
TOT	-167,759.88	0.00	0.00	0.00	-94.66	-47.32	-167,901.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,066.03	68.31	0.00	0.00	0.00	0.00	-3,997.72	SCH-HAZELWOOD
PAY	641.10	-68.31	0.00	0.00	-5.73	-2.87	564.19	
TOT	-3,424.93	0.00	0.00	0.00	-5.73	-2.87	-3,433.53	
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ADJ	-173,353.51	22,465.53	0.00	0.00	0.00	0.00	-150,887.98	AUTH TOTAL
PAY	-53,180.21	-22,465.53	0.00	0.00	756.45	378.23	-74,511.06	
TOT	-226,533.72	0.00	0.00	0.00	756.45	378.23	-225,399.04	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	877.64	991.45	0.00	0.00	0.00	0.00	1,869.09	METRO SEWER DIST
PAY	-3,660.39	-991.45	0.00	0.00	46.51	23.26	-4,582.07	
TOT	-2,782.75	0.00	0.00	0.00	46.51	23.26	-2,712.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,074.18	1,756.21	0.00	0.00	0.00	0.00	-317.97	METRO SEWER DIST
PAY	-5,059.67	-1,756.21	0.00	0.00	68.16	34.08	-6,713.64	
TOT	-7,133.85	0.00	0.00	0.00	68.16	34.08	-7,031.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.34	7.35	0.00	0.00	0.00	0.00	-429.99	METRO SEWER DIST
PAY	68.96	-7.35	0.00	0.00	-0.62	-0.30	60.69	
TOT	-368.38	0.00	0.00	0.00	-0.62	-0.30	-369.30	
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ADJ	-1,633.88	2,755.01	0.00	0.00	0.00	0.00	1,121.13	AUTH TOTAL
PAY	-8,651.10	-2,755.01	0.00	0.00	114.05	57.04	-11,235.02	
TOT	-10,284.98	0.00	0.00	0.00	114.05	57.04	-10,113.89	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.98	592.60	0.00	0.00	0.00	0.00	1,202.58	MSD EXTENSION
PAY	-1,711.39	-592.60	0.00	0.00	23.04	11.52	-2,269.43	
TOT	-1,101.41	0.00	0.00	0.00	23.04	11.52	-1,066.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,870.34	442.30	0.00	0.00	0.00	0.00	-1,428.04	MSD EXTENSION
PAY	-1,304.25	-442.30	0.00	0.00	17.46	8.73	-1,720.36	
TOT	-3,174.59	0.00	0.00	0.00	17.46	8.73	-3,148.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.43	1.15	0.00	0.00	0.00	0.00	-67.28	MSD EXTENSION
PAY	10.79	-1.15	0.00	0.00	-0.10	-0.04	9.50	
TOT	-57.64	0.00	0.00	0.00	-0.10	-0.04	-57.78	
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ADJ	-1,328.79	1,036.05	0.00	0.00	0.00	0.00	-292.74	AUTH TOTAL
PAY	-3,004.85	-1,036.05	0.00	0.00	40.40	20.21	-3,980.29	
TOT	-4,333.64	0.00	0.00	0.00	40.40	20.21	-4,273.03	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	METRO SEWER DIST LE
PAY	-1.26	-0.38	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.26	-0.38	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.84	141.38	0.00	0.00	0.00	0.00	298.22	SEWR-MALINE CR
PAY	-526.10	-141.38	0.00	0.00	6.67	3.34	-657.47	
TOT	-369.26	0.00	0.00	0.00	6.67	3.34	-359.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.10	149.12	0.00	0.00	0.00	0.00	-70.98	SEWR-MALINE CR
PAY	-319.07	-149.12	0.00	0.00	4.68	2.35	-461.16	
TOT	-539.17	0.00	0.00	0.00	4.68	2.35	-532.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.00	0.37	0.00	0.00	0.00	0.00	-21.63	SEWR-MALINE CR
PAY	3.47	-0.37	0.00	0.00	-0.03	-0.02	3.05	
TOT	-18.53	0.00	0.00	0.00	-0.03	-0.02	-18.58	
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ADJ	-85.26	290.87	0.00	0.00	0.00	0.00	205.61	AUTH TOTAL
PAY	-841.70	-290.87	0.00	0.00	11.32	5.67	-1,115.58	
TOT	-926.96	0.00	0.00	0.00	11.32	5.67	-909.97	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.22	81.73	0.00	0.00	0.00	0.00	135.95	SEWR-U.CTY STORM
PAY	-288.96	-81.73	0.00	0.00	3.71	1.85	-365.13	
TOT	-234.74	0.00	0.00	0.00	3.71	1.85	-229.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.41	0.00	0.00	0.00	0.00	129.41	SEWR-U.CTY STORM
PAY	-404.65	-129.41	0.00	0.00	5.34	2.67	-526.05	
TOT	-404.65	0.00	0.00	0.00	5.34	2.67	-396.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.75	0.89	0.00	0.00	0.00	0.00	-51.86	SEWR-U.CTY STORM
PAY	8.32	-0.89	0.00	0.00	-0.07	-0.04	7.32	
TOT	-44.43	0.00	0.00	0.00	-0.07	-0.04	-44.54	
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ADJ	1.47	212.03	0.00	0.00	0.00	0.00	213.50	AUTH TOTAL
PAY	-685.29	-212.03	0.00	0.00	8.98	4.48	-883.86	
TOT	-683.82	0.00	0.00	0.00	8.98	4.48	-670.36	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.52	298.72	0.00	0.00	0.00	0.00	511.24	SEWR-COLD WATER
PAY	-1,081.42	-298.72	0.00	0.00	13.80	6.90	-1,359.44	
TOT	-868.90	0.00	0.00	0.00	13.80	6.90	-848.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-913.04	232.46	0.00	0.00	0.00	0.00	-680.58	SEWR-COLD WATER
PAY	-378.31	-232.46	0.00	0.00	6.10	3.05	-601.62	
TOT	-1,291.35	0.00	0.00	0.00	6.10	3.05	-1,282.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.82	2.48	0.00	0.00	0.00	0.00	-145.34	SEWR-COLD WATER
PAY	23.31	-2.48	0.00	0.00	-0.21	-0.11	20.51	
TOT	-124.51	0.00	0.00	0.00	-0.21	-0.11	-124.83	
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ADJ	-848.34	533.66	0.00	0.00	0.00	0.00	-314.68	AUTH TOTAL
PAY	-1,436.42	-533.66	0.00	0.00	19.69	9.84	-1,940.55	
TOT	-2,284.76	0.00	0.00	0.00	19.69	9.84	-2,255.23	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.41	14.62	0.00	0.00	0.00	0.00	38.03	SEWR-SUGAR CREEK
PAY	-52.21	-14.62	0.00	0.00	0.67	0.33	-65.83	
TOT	-28.80	0.00	0.00	0.00	0.67	0.33	-27.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.35	-0.03	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.18	0.12	0.00	0.00	0.00	0.00	-7.06	SEWR-SUGAR CREEK
PAY	1.13	-0.12	0.00	0.00	-0.01	-0.01	0.99	
TOT	-6.05	0.00	0.00	0.00	-0.01	-0.01	-6.07	
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ADJ	16.23	14.77	0.00	0.00	0.00	0.00	31.00	AUTH TOTAL
PAY	-51.43	-14.77	0.00	0.00	0.66	0.32	-65.22	
TOT	-35.20	0.00	0.00	0.00	0.66	0.32	-34.22	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.57	95.17	0.00	0.00	0.00	0.00	197.74	SEWR-DEER CREEK
PAY	-360.55	-95.17	0.00	0.00	4.56	2.28	-448.88	
TOT	-257.98	0.00	0.00	0.00	4.56	2.28	-251.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.48	0.00	0.00	0.00	0.00	158.48	SEWR-DEER CREEK
PAY	-542.62	-158.48	0.00	0.00	7.01	3.50	-690.59	
TOT	-542.62	0.00	0.00	0.00	7.01	3.50	-532.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.18	1.48	0.00	0.00	0.00	0.00	-86.70	SEWR-DEER CREEK
PAY	13.90	-1.48	0.00	0.00	-0.13	-0.06	12.23	
TOT	-74.28	0.00	0.00	0.00	-0.13	-0.06	-74.47	
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ADJ	14.39	255.13	0.00	0.00	0.00	0.00	269.52	AUTH TOTAL
PAY	-889.27	-255.13	0.00	0.00	11.44	5.72	-1,127.24	
TOT	-874.88	0.00	0.00	0.00	11.44	5.72	-857.72	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.69	15.69	0.00	0.00	0.00	0.00	39.38	SEWR-SEMINARY
PAY	-63.51	-15.69	0.00	0.00	0.80	0.40	-78.00	
TOT	-39.82	0.00	0.00	0.00	0.80	0.40	-38.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	SEWR-SEMINARY
PAY	-93.23	-27.97	0.00	0.00	1.21	0.61	-119.38	
TOT	-93.23	0.00	0.00	0.00	1.21	0.61	-91.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	0.09	0.00	0.00	0.00	0.00	-5.19	SEWR-SEMINARY
PAY	0.83	-0.09	0.00	0.00	-0.01	0.00	0.73	
TOT	-4.45	0.00	0.00	0.00	-0.01	0.00	-4.46	
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ADJ	18.41	43.75	0.00	0.00	0.00	0.00	62.16	AUTH TOTAL
PAY	-155.91	-43.75	0.00	0.00	2.00	1.01	-196.65	
TOT	-137.50	0.00	0.00	0.00	2.00	1.01	-134.49	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	667.79	675.13	0.00	0.00	0.00	0.00	1,342.92	FIRE-AFFTON
PAY	-2,680.77	-675.13	0.00	0.00	33.56	16.78	-3,305.56	
TOT	-2,012.98	0.00	0.00	0.00	33.56	16.78	-1,962.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.39	0.00	0.00	0.00	0.00	404.39	FIRE-AFFTON
PAY	-1,295.64	-404.39	0.00	0.00	17.00	8.50	-1,674.53	
TOT	-1,295.64	0.00	0.00	0.00	17.00	8.50	-1,270.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.30	1.08	0.00	0.00	0.00	0.00	-63.22	FIRE-AFFTON
PAY	10.14	-1.08	0.00	0.00	-0.09	-0.04	8.93	
TOT	-54.16	0.00	0.00	0.00	-0.09	-0.04	-54.29	
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ADJ	603.49	1,080.60	0.00	0.00	0.00	0.00	1,684.09	AUTH TOTAL
PAY	-3,966.27	-1,080.60	0.00	0.00	50.47	25.24	-4,971.16	
TOT	-3,362.78	0.00	0.00	0.00	50.47	25.24	-3,287.07	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	FIRE-KINLOCH
PAY	-56.66	-17.00	0.00	0.00	0.74	0.37	-72.55	
TOT	-56.66	0.00	0.00	0.00	0.74	0.37	-55.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-KINLOCH
PAY	-20.45	-1.36	0.00	0.00	0.21	0.11	-21.49	
TOT	-20.45	0.00	0.00	0.00	0.21	0.11	-20.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.16	18.36	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-77.09	-18.36	0.00	0.00	0.95	0.48	-94.02	
TOT	-77.25	0.00	0.00	0.00	0.95	0.48	-75.82	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.99	286.23	0.00	0.00	0.00	0.00	443.22	FIRE-LEMAY
PAY	-1,117.28	-286.23	0.00	0.00	14.03	7.02	-1,382.46	
TOT	-960.29	0.00	0.00	0.00	14.03	7.02	-939.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	869.61	0.00	0.00	0.00	0.00	869.61	FIRE-LEMAY
PAY	-2,595.81	-869.61	0.00	0.00	34.66	17.33	-3,413.43	
TOT	-2,595.81	0.00	0.00	0.00	34.66	17.33	-2,543.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.16	2.07	0.00	0.00	0.00	0.00	-121.09	FIRE-LEMAY
PAY	19.42	-2.07	0.00	0.00	-0.17	-0.09	17.09	
TOT	-103.74	0.00	0.00	0.00	-0.17	-0.09	-104.00	
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ADJ	33.83	1,157.91	0.00	0.00	0.00	0.00	1,191.74	AUTH TOTAL
PAY	-3,693.67	-1,157.91	0.00	0.00	48.52	24.26	-4,778.80	
TOT	-3,659.84	0.00	0.00	0.00	48.52	24.26	-3,587.06	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,022.56	1,274.45	0.00	0.00	0.00	0.00	2,297.01	FIRE-METRO NORTH
PAY	-4,283.85	-1,274.45	0.00	0.00	55.58	27.79	-5,474.93	
TOT	-3,261.29	0.00	0.00	0.00	55.58	27.79	-3,177.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.35	1,393.73	0.00	0.00	0.00	0.00	1,217.38	FIRE-METRO NORTH
PAY	-5,028.22	-1,393.73	0.00	0.00	64.22	32.11	-6,325.62	
TOT	-5,204.57	0.00	0.00	0.00	64.22	32.11	-5,108.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.76	0.16	0.00	0.00	0.00	0.00	-9.60	FIRE-METRO NORTH
PAY	1.54	-0.16	0.00	0.00	-0.02	-0.01	1.35	
TOT	-8.22	0.00	0.00	0.00	-0.02	-0.01	-8.25	
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ADJ	836.45	2,668.34	0.00	0.00	0.00	0.00	3,504.79	AUTH TOTAL
PAY	-9,310.53	-2,668.34	0.00	0.00	119.78	59.89	-11,799.20	
TOT	-8,474.08	0.00	0.00	0.00	119.78	59.89	-8,294.41	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	600.93	2,041.92	0.00	0.00	0.00	0.00	2,642.85	FIRE-NORTH COUNTY F
PAY	-7,177.45	-2,041.92	0.00	0.00	92.19	46.10	-9,081.08	
TOT	-6,576.52	0.00	0.00	0.00	92.19	46.10	-6,438.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,402.69	4,425.56	0.00	0.00	0.00	0.00	-12,977.13	FIRE-NORTH COUNTY F
PAY	-9,348.14	-4,425.56	0.00	0.00	137.74	68.87	-13,567.09	
TOT	-26,750.83	0.00	0.00	0.00	137.74	68.87	-26,544.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.34	0.56	0.00	0.00	0.00	0.00	-32.78	FIRE-NORTH COUNTY F
PAY	5.26	-0.56	0.00	0.00	-0.04	-0.03	4.63	
TOT	-28.08	0.00	0.00	0.00	-0.04	-0.03	-28.15	
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ADJ	-16,835.10	6,468.04	0.00	0.00	0.00	0.00	-10,367.06	AUTH TOTAL
PAY	-16,520.33	-6,468.04	0.00	0.00	229.89	114.94	-22,643.54	
TOT	-33,355.43	0.00	0.00	0.00	229.89	114.94	-33,010.60	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.96	1,124.82	0.00	0.00	0.00	0.00	1,451.78	FIRE-NORTHEAST AMBU
PAY	-4,019.27	-1,124.82	0.00	0.00	51.44	25.72	-5,066.93	
TOT	-3,692.31	0.00	0.00	0.00	51.44	25.72	-3,615.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,354.26	2,400.41	0.00	0.00	0.00	0.00	-3,953.85	FIRE-NORTHEAST AMBU
PAY	-6,938.63	-2,400.41	0.00	0.00	93.39	46.69	-9,198.96	
TOT	-13,292.89	0.00	0.00	0.00	93.39	46.69	-13,152.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.70	0.26	0.00	0.00	0.00	0.00	-15.44	FIRE-NORTHEAST AMBU
PAY	2.48	-0.26	0.00	0.00	-0.02	-0.01	2.19	
TOT	-13.22	0.00	0.00	0.00	-0.02	-0.01	-13.25	
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ADJ	-6,043.00	3,525.49	0.00	0.00	0.00	0.00	-2,517.51	AUTH TOTAL
PAY	-10,955.42	-3,525.49	0.00	0.00	144.81	72.40	-14,263.70	
TOT	-16,998.42	0.00	0.00	0.00	144.81	72.40	-16,781.21	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,352.98	2,552.86	0.00	0.00	0.00	0.00	4,905.84	FIRE-FLORISSANT V
PAY	-9,379.51	-2,552.86	0.00	0.00	119.33	59.66	-11,753.38	
TOT	-7,026.53	0.00	0.00	0.00	119.33	59.66	-6,847.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,675.41	-1,151.84	0.00	0.00	0.00	0.00	-41,827.25	FIRE-FLORISSANT V
PAY	11,389.23	1,151.84	0.00	0.00	-125.41	-62.71	12,352.95	
TOT	-29,286.18	0.00	0.00	0.00	-125.41	-62.71	-29,474.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.56	1.54	0.00	0.00	0.00	0.00	-90.02	FIRE-FLORISSANT V
PAY	14.44	-1.54	0.00	0.00	-0.12	-0.06	12.72	
TOT	-77.12	0.00	0.00	0.00	-0.12	-0.06	-77.30	
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ADJ	-38,413.99	1,402.56	0.00	0.00	0.00	0.00	-37,011.43	AUTH TOTAL
PAY	2,024.16	-1,402.56	0.00	0.00	-6.20	-3.11	612.29	
TOT	-36,389.83	0.00	0.00	0.00	-6.20	-3.11	-36,399.14	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.26	78.69	0.00	0.00	0.00	0.00	58.43	FIRE-ROBERTSON
PAY	-262.31	-78.69	0.00	0.00	3.41	1.70	-335.89	
TOT	-282.57	0.00	0.00	0.00	3.41	1.70	-277.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.79	0.00	0.00	0.00	0.00	93.79	FIRE-ROBERTSON
PAY	-334.98	-93.79	0.00	0.00	4.29	2.14	-422.34	
TOT	-334.98	0.00	0.00	0.00	4.29	2.14	-328.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.08	3.14	0.00	0.00	0.00	0.00	-183.94	FIRE-ROBERTSON
PAY	29.50	-3.14	0.00	0.00	-0.27	-0.13	25.96	
TOT	-157.58	0.00	0.00	0.00	-0.27	-0.13	-157.98	
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ADJ	-207.34	175.62	0.00	0.00	0.00	0.00	-31.72	AUTH TOTAL
PAY	-567.79	-175.62	0.00	0.00	7.43	3.71	-732.27	
TOT	-775.13	0.00	0.00	0.00	7.43	3.71	-763.99	

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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	73.77	509.62	0.00	0.00	0.00	0.00	583.39	FIRE-MID COUNTY
PAY	-1,826.46	-509.62	0.00	0.00	23.36	11.68	-2,301.04	
TOT	-1,752.69	0.00	0.00	0.00	23.36	11.68	-1,717.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-728.00	1,769.65	0.00	0.00	0.00	0.00	1,041.65	FIRE-MID COUNTY
PAY	-5,625.52	-1,769.65	0.00	0.00	73.96	36.98	-7,284.23	
TOT	-6,353.52	0.00	0.00	0.00	73.96	36.98	-6,242.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.39	4.06	0.00	0.00	0.00	0.00	-237.33	FIRE-MID COUNTY
PAY	38.06	-4.06	0.00	0.00	-0.34	-0.17	33.49	
TOT	-203.33	0.00	0.00	0.00	-0.34	-0.17	-203.84	
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ADJ	-895.62	2,283.33	0.00	0.00	0.00	0.00	1,387.71	AUTH TOTAL
PAY	-7,413.92	-2,283.33	0.00	0.00	96.98	48.49	-9,551.78	
TOT	-8,309.54	0.00	0.00	0.00	96.98	48.49	-8,164.07	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.94	611.42	0.00	0.00	0.00	0.00	996.36	FIRE-PATTONVILLE
PAY	-2,204.85	-611.42	0.00	0.00	28.16	14.08	-2,774.03	
TOT	-1,819.91	0.00	0.00	0.00	28.16	14.08	-1,777.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,549.09	736.61	0.00	0.00	0.00	0.00	-3,812.48	FIRE-PATTONVILLE
PAY	-2,390.28	-736.61	0.00	0.00	31.27	15.63	-3,079.99	
TOT	-6,939.37	0.00	0.00	0.00	31.27	15.63	-6,892.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-529.11	8.89	0.00	0.00	0.00	0.00	-520.22	FIRE-PATTONVILLE
PAY	83.43	-8.89	0.00	0.00	-0.74	-0.38	73.42	
TOT	-445.68	0.00	0.00	0.00	-0.74	-0.38	-446.80	
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ADJ	-4,693.26	1,356.92	0.00	0.00	0.00	0.00	-3,336.34	AUTH TOTAL
PAY	-4,511.70	-1,356.92	0.00	0.00	58.69	29.33	-5,780.60	
TOT	-9,204.96	0.00	0.00	0.00	58.69	29.33	-9,116.94	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.83	369.27	0.00	0.00	0.00	0.00	746.10	FIRE-MARYLAND HTS
PAY	-1,453.42	-369.27	0.00	0.00	18.22	9.12	-1,795.35	
TOT	-1,076.59	0.00	0.00	0.00	18.22	9.12	-1,049.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.11	0.00	0.00	0.00	0.00	397.11	FIRE-MARYLAND HTS
PAY	-748.05	-397.11	0.00	0.00	11.45	5.73	-1,127.98	
TOT	-748.05	0.00	0.00	0.00	11.45	5.73	-730.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.02	5.76	0.00	0.00	0.00	0.00	-337.26	FIRE-MARYLAND HTS
PAY	54.08	-5.76	0.00	0.00	-0.48	-0.24	47.60	
TOT	-288.94	0.00	0.00	0.00	-0.48	-0.24	-289.66	
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ADJ	33.81	772.14	0.00	0.00	0.00	0.00	805.95	AUTH TOTAL
PAY	-2,147.39	-772.14	0.00	0.00	29.19	14.61	-2,875.73	
TOT	-2,113.58	0.00	0.00	0.00	29.19	14.61	-2,069.78	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,470.55	2,011.72	0.00	0.00	0.00	0.00	3,482.27	FIRE-COMMUNITY
PAY	-7,250.44	-2,011.72	0.00	0.00	92.62	46.31	-9,123.23	
TOT	-5,779.89	0.00	0.00	0.00	92.62	46.31	-5,640.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,485.25	0.00	0.00	0.00	0.00	2,485.25	FIRE-COMMUNITY
PAY	-7,692.97	-2,485.25	0.00	0.00	101.78	50.89	-10,025.55	
TOT	-7,692.97	0.00	0.00	0.00	101.78	50.89	-7,540.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.75	2.78	0.00	0.00	0.00	0.00	-162.97	FIRE-COMMUNITY
PAY	26.13	-2.78	0.00	0.00	-0.23	-0.12	23.00	
TOT	-139.62	0.00	0.00	0.00	-0.23	-0.12	-139.97	
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ADJ	1,304.80	4,499.75	0.00	0.00	0.00	0.00	5,804.55	AUTH TOTAL
PAY	-14,917.28	-4,499.75	0.00	0.00	194.17	97.08	-19,125.78	
TOT	-13,612.48	0.00	0.00	0.00	194.17	97.08	-13,321.23	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.88	1,021.72	0.00	0.00	0.00	0.00	1,444.60	FIRE-SPANISH LAKE
PAY	-3,612.61	-1,021.72	0.00	0.00	46.35	23.17	-4,564.81	
TOT	-3,189.73	0.00	0.00	0.00	46.35	23.17	-3,120.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	997.40	0.00	0.00	0.00	0.00	997.40	FIRE-SPANISH LAKE
PAY	-3,081.49	-997.40	0.00	0.00	40.78	20.40	-4,017.71	
TOT	-3,081.49	0.00	0.00	0.00	40.78	20.40	-3,020.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.00	0.15	0.00	0.00	0.00	0.00	-8.85	FIRE-SPANISH LAKE
PAY	1.42	-0.15	0.00	0.00	-0.01	-0.01	1.25	
TOT	-7.58	0.00	0.00	0.00	-0.01	-0.01	-7.60	
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ADJ	413.88	2,019.27	0.00	0.00	0.00	0.00	2,433.15	AUTH TOTAL
PAY	-6,692.68	-2,019.27	0.00	0.00	87.12	43.56	-8,581.27	
TOT	-6,278.80	0.00	0.00	0.00	87.12	43.56	-6,148.12	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,591.45	2,349.59	0.00	0.00	0.00	0.00	3,941.04	FIRE-BLACK JACK
PAY	-8,671.79	-2,349.59	0.00	0.00	110.22	55.11	-10,856.05	
TOT	-7,080.34	0.00	0.00	0.00	110.22	55.11	-6,915.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-584.71	3,794.03	0.00	0.00	0.00	0.00	3,209.32	FIRE-BLACK JACK
PAY	-12,684.81	-3,794.03	0.00	0.00	164.79	82.39	-16,231.66	
TOT	-13,269.52	0.00	0.00	0.00	164.79	82.39	-13,022.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.23	0.96	0.00	0.00	0.00	0.00	-56.27	FIRE-BLACK JACK
PAY	9.02	-0.96	0.00	0.00	-0.08	-0.05	7.93	
TOT	-48.21	0.00	0.00	0.00	-0.08	-0.05	-48.34	
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ADJ	949.51	6,144.58	0.00	0.00	0.00	0.00	7,094.09	AUTH TOTAL
PAY	-21,347.58	-6,144.58	0.00	0.00	274.93	137.45	-27,079.78	
TOT	-20,398.07	0.00	0.00	0.00	274.93	137.45	-19,985.69	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,108.02	747.68	0.00	0.00	0.00	0.00	1,855.70	FIRE-MEHLVILLE
PAY	-2,788.33	-747.68	0.00	0.00	35.36	17.68	-3,482.97	
TOT	-1,680.31	0.00	0.00	0.00	35.36	17.68	-1,627.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.33	844.90	0.00	0.00	0.00	0.00	596.57	FIRE-MEHLVILLE
PAY	-2,744.45	-844.90	0.00	0.00	35.89	17.94	-3,535.52	
TOT	-2,992.78	0.00	0.00	0.00	35.89	17.94	-2,938.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.18	6.71	0.00	0.00	0.00	0.00	-392.47	FIRE-MEHLVILLE
PAY	62.94	-6.71	0.00	0.00	-0.56	-0.28	55.39	
TOT	-336.24	0.00	0.00	0.00	-0.56	-0.28	-337.08	
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ADJ	460.51	1,599.29	0.00	0.00	0.00	0.00	2,059.80	AUTH TOTAL
PAY	-5,469.84	-1,599.29	0.00	0.00	70.69	35.34	-6,963.10	
TOT	-5,009.33	0.00	0.00	0.00	70.69	35.34	-4,903.30	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.89	291.57	0.00	0.00	0.00	0.00	561.46	FIRE-WEST OVERLAND
PAY	-1,258.06	-291.57	0.00	0.00	15.50	7.75	-1,526.38	
TOT	-988.17	0.00	0.00	0.00	15.50	7.75	-964.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.04	0.00	0.00	0.00	0.00	116.04	FIRE-WEST OVERLAND
PAY	-446.57	-116.04	0.00	0.00	5.63	2.81	-554.17	
TOT	-446.57	0.00	0.00	0.00	5.63	2.81	-438.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.93	2.59	0.00	0.00	0.00	0.00	-151.34	FIRE-WEST OVERLAND
PAY	24.27	-2.59	0.00	0.00	-0.21	-0.11	21.36	
TOT	-129.66	0.00	0.00	0.00	-0.21	-0.11	-129.98	
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ADJ	115.96	410.20	0.00	0.00	0.00	0.00	526.16	AUTH TOTAL
PAY	-1,680.36	-410.20	0.00	0.00	20.92	10.45	-2,059.19	
TOT	-1,564.40	0.00	0.00	0.00	20.92	10.45	-1,533.03	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,583.78	694.86	0.00	0.00	0.00	0.00	2,278.64	FIRE-METRO WEST
PAY	-2,846.49	-694.86	0.00	0.00	35.41	17.70	-3,488.24	
TOT	-1,262.71	0.00	0.00	0.00	35.41	17.70	-1,209.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.87	0.00	0.00	0.00	0.00	470.87	FIRE-METRO WEST
PAY	-1,630.14	-470.87	0.00	0.00	21.01	10.50	-2,069.50	
TOT	-1,630.14	0.00	0.00	0.00	21.01	10.50	-1,598.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.53	4.70	0.00	0.00	0.00	0.00	-274.83	FIRE-METRO WEST
PAY	44.07	-4.70	0.00	0.00	-0.39	-0.20	38.78	
TOT	-235.46	0.00	0.00	0.00	-0.39	-0.20	-236.05	
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ADJ	1,304.25	1,170.43	0.00	0.00	0.00	0.00	2,474.68	AUTH TOTAL
PAY	-4,432.56	-1,170.43	0.00	0.00	56.03	28.00	-5,518.96	
TOT	-3,128.31	0.00	0.00	0.00	56.03	28.00	-3,044.28	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	856.71	2,062.22	0.00	0.00	0.00	0.00	2,918.93	FIRE-MONARCH
PAY	-2,166.52	-2,062.22	0.00	0.00	42.29	21.14	-4,165.31	
TOT	-1,309.81	0.00	0.00	0.00	42.29	21.14	-1,246.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-811.06	937.24	0.00	0.00	0.00	0.00	126.18	FIRE-MONARCH
PAY	-2,579.41	-937.24	0.00	0.00	35.16	17.59	-3,463.90	
TOT	-3,390.47	0.00	0.00	0.00	35.16	17.59	-3,337.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.87	5.00	0.00	0.00	0.00	0.00	-292.87	FIRE-MONARCH
PAY	46.97	-5.00	0.00	0.00	-0.42	-0.20	41.35	
TOT	-250.90	0.00	0.00	0.00	-0.42	-0.20	-251.52	
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ADJ	-252.22	3,004.46	0.00	0.00	0.00	0.00	2,752.24	AUTH TOTAL
PAY	-4,698.96	-3,004.46	0.00	0.00	77.03	38.53	-7,587.86	
TOT	-4,951.18	0.00	0.00	0.00	77.03	38.53	-4,835.62	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.74	617.36	0.00	0.00	0.00	0.00	1,223.10	FIRE-CREVE COEUR
PAY	-2,310.65	-617.36	0.00	0.00	29.28	14.64	-2,884.09	
TOT	-1,704.91	0.00	0.00	0.00	29.28	14.64	-1,660.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.60	0.00	0.00	0.00	0.00	515.60	FIRE-CREVE COEUR
PAY	-1,492.42	-515.60	0.00	0.00	20.08	10.04	-1,977.90	
TOT	-1,492.42	0.00	0.00	0.00	20.08	10.04	-1,462.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.99	3.88	0.00	0.00	0.00	0.00	-227.11	FIRE-CREVE COEUR
PAY	36.42	-3.88	0.00	0.00	-0.32	-0.16	32.06	
TOT	-194.57	0.00	0.00	0.00	-0.32	-0.16	-195.05	
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ADJ	374.75	1,136.84	0.00	0.00	0.00	0.00	1,511.59	AUTH TOTAL
PAY	-3,766.65	-1,136.84	0.00	0.00	49.04	24.52	-4,829.93	
TOT	-3,391.90	0.00	0.00	0.00	49.04	24.52	-3,318.34	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	677.56	510.20	0.00	0.00	0.00	0.00	1,187.76	FIRE-FENTON
PAY	-1,760.06	-510.20	0.00	0.00	22.70	11.35	-2,236.21	
TOT	-1,082.50	0.00	0.00	0.00	22.70	11.35	-1,048.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.03	29.25	0.00	0.00	0.00	0.00	32.28	FIRE-FENTON
PAY	0.00	-29.25	0.00	0.00	0.29	0.15	-28.81	
TOT	3.03	0.00	0.00	0.00	0.29	0.15	3.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.23	12.40	0.00	0.00	0.00	0.00	-725.83	FIRE-FENTON
PAY	116.40	-12.40	0.00	0.00	-1.04	-0.52	102.44	
TOT	-621.83	0.00	0.00	0.00	-1.04	-0.52	-623.39	
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ADJ	-57.64	551.85	0.00	0.00	0.00	0.00	494.21	AUTH TOTAL
PAY	-1,643.66	-551.85	0.00	0.00	21.95	10.98	-2,162.58	
TOT	-1,701.30	0.00	0.00	0.00	21.95	10.98	-1,668.37	

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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	875.03	323.59	0.00	0.00	0.00	0.00	1,198.62	FIRE-WEST CO EMS
PAY	-1,597.44	-323.59	0.00	0.00	19.21	9.61	-1,892.21	
TOT	-722.41	0.00	0.00	0.00	19.21	9.61	-693.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.67	0.00	0.00	0.00	0.00	330.67	FIRE-WEST CO EMS
PAY	-688.14	-330.67	0.00	0.00	10.19	5.09	-1,003.53	
TOT	-688.14	0.00	0.00	0.00	10.19	5.09	-672.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.83	1.46	0.00	0.00	0.00	0.00	-85.37	FIRE-WEST CO EMS
PAY	13.69	-1.46	0.00	0.00	-0.13	-0.06	12.04	
TOT	-73.14	0.00	0.00	0.00	-0.13	-0.06	-73.33	
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ADJ	788.20	655.72	0.00	0.00	0.00	0.00	1,443.92	AUTH TOTAL
PAY	-2,271.89	-655.72	0.00	0.00	29.27	14.64	-2,883.70	
TOT	-1,483.69	0.00	0.00	0.00	29.27	14.64	-1,439.78	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.09	386.22	0.00	0.00	0.00	0.00	605.31	FIRE-VALLEY PARK
PAY	-1,611.09	-386.22	0.00	0.00	19.97	9.99	-1,967.35	
TOT	-1,392.00	0.00	0.00	0.00	19.97	9.99	-1,362.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.83	0.00	0.00	0.00	0.00	412.83	FIRE-VALLEY PARK
PAY	-1,145.11	-412.83	0.00	0.00	15.58	7.79	-1,534.57	
TOT	-1,145.11	0.00	0.00	0.00	15.58	7.79	-1,121.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.61	1.88	0.00	0.00	0.00	0.00	-109.73	FIRE-VALLEY PARK
PAY	17.60	-1.88	0.00	0.00	-0.16	-0.08	15.48	
TOT	-94.01	0.00	0.00	0.00	-0.16	-0.08	-94.25	
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ADJ	107.48	800.93	0.00	0.00	0.00	0.00	908.41	AUTH TOTAL
PAY	-2,738.60	-800.93	0.00	0.00	35.39	17.70	-3,486.44	
TOT	-2,631.12	0.00	0.00	0.00	35.39	17.70	-2,578.03	

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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	161.28	73.86	0.00	0.00	0.00	0.00	235.14	FIRE-EUREKA
PAY	-536.06	-73.86	0.00	0.00	6.10	3.05	-600.77	
TOT	-374.78	0.00	0.00	0.00	6.10	3.05	-365.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.40	0.00	0.00	0.00	0.00	77.40	FIRE-EUREKA
PAY	-249.43	-77.40	0.00	0.00	3.26	1.64	-321.93	
TOT	-249.43	0.00	0.00	0.00	3.26	1.64	-244.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.75	0.35	0.00	0.00	0.00	0.00	-20.40	FIRE-EUREKA
PAY	3.27	-0.35	0.00	0.00	-0.03	-0.02	2.87	
TOT	-17.48	0.00	0.00	0.00	-0.03	-0.02	-17.53	
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ADJ	140.53	151.61	0.00	0.00	0.00	0.00	292.14	AUTH TOTAL
PAY	-782.22	-151.61	0.00	0.00	9.33	4.67	-919.83	
TOT	-641.69	0.00	0.00	0.00	9.33	4.67	-627.69	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	4.67	0.00	0.00	0.00	0.00	13.05	LIGHT-CASTLE POINT
PAY	-15.54	-4.67	0.00	0.00	0.21	0.10	-19.90	
TOT	-7.16	0.00	0.00	0.00	0.21	0.10	-6.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.41	11.63	0.00	0.00	0.00	0.00	1.22	LIGHT-CASTLE POINT
PAY	-38.86	-11.63	0.00	0.00	0.51	0.25	-49.73	
TOT	-49.27	0.00	0.00	0.00	0.51	0.25	-48.51	
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ADJ	-2.03	16.30	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-54.40	-16.30	0.00	0.00	0.72	0.35	-69.63	
TOT	-56.43	0.00	0.00	0.00	0.72	0.35	-55.36	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.66	14.52	0.00	0.00	0.00	0.00	29.18	LIGHT-GLASGOW
PAY	-50.51	-14.52	0.00	0.00	0.66	0.32	-64.05	
TOT	-35.85	0.00	0.00	0.00	0.66	0.32	-34.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	LIGHT-GLASGOW
PAY	-73.02	-24.60	0.00	0.00	0.98	0.49	-96.15	
TOT	-73.02	0.00	0.00	0.00	0.98	0.49	-71.55	
ADJ	14.66	39.12	0.00	0.00	0.00	0.00	53.78	AUTH TOTAL
PAY	-123.53	-39.12	0.00	0.00	1.64	0.81	-160.20	
TOT	-108.87	0.00	0.00	0.00	1.64	0.81	-106.42	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	14.13	0.00	0.00	0.00	0.00	6.93	LIGHT-HANCOCK
PAY	-51.42	-14.13	0.00	0.00	0.65	0.33	-64.57	
TOT	-58.62	0.00	0.00	0.00	0.65	0.33	-57.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.49	0.00	0.00	0.00	0.00	76.49	LIGHT-HANCOCK
PAY	-229.90	-76.49	0.00	0.00	3.06	1.53	-301.80	
TOT	-229.90	0.00	0.00	0.00	3.06	1.53	-225.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.19	0.39	0.00	0.00	0.00	0.00	-22.80	LIGHT-HANCOCK
PAY	3.66	-0.39	0.00	0.00	-0.04	-0.02	3.21	
TOT	-19.53	0.00	0.00	0.00	-0.04	-0.02	-19.59	
ADJ	-30.39	91.01	0.00	0.00	0.00	0.00	60.62	AUTH TOTAL
PAY	-277.66	-91.01	0.00	0.00	3.67	1.84	-363.16	
TOT	-308.05	0.00	0.00	0.00	3.67	1.84	-302.54	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	2.05	0.00	0.00	0.00	0.00	2.95	LIGHT-WHEATON-COOK
PAY	-6.82	-2.05	0.00	0.00	0.09	0.04	-8.74	
TOT	-5.92	0.00	0.00	0.00	0.09	0.04	-5.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	LIGHT-WHEATON-COOK
PAY	-56.85	-13.80	0.00	0.00	0.71	0.35	-69.59	
TOT	-56.85	0.00	0.00	0.00	0.71	0.35	-55.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.01	0.00	0.00	0.00	0.00	-0.67	LIGHT-WHEATON-COOK
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	0.22	15.86	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-63.56	-15.86	0.00	0.00	0.80	0.39	-78.23	
TOT	-63.34	0.00	0.00	0.00	0.80	0.39	-62.15	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	233.94	0.00	0.00	0.00	0.00	233.94	CTY-UNINCORPORATED
PAY	-6,379.50	-233.94	0.00	0.00	66.14	0.00	-6,547.30	
TOT	-6,379.50	0.00	0.00	0.00	66.14	0.00	-6,313.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,762.43	17.62	0.00	-1,744.81	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,762.43	17.62	0.00	-1,744.81	
<hr/>								
ADJ	0.00	233.94	0.00	0.00	0.00	0.00	233.94	AUTH TOTAL
PAY	-6,379.50	-233.94	0.00	-1,762.43	83.76	0.00	-8,292.11	
TOT	-6,379.50	0.00	0.00	-1,762.43	83.76	0.00	-8,058.17	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	CTY-BEL NOR
PAY	-123.91	-37.54	0.00	0.00	1.62	0.81	-159.02	
TOT	-123.91	0.00	0.00	0.00	1.62	0.81	-121.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-BEL NOR
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	AUTH TOTAL
PAY	-123.91	-37.54	0.00	-35.00	1.97	0.81	-193.67	
TOT	-123.91	0.00	0.00	-35.00	1.97	0.81	-156.13	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	CTY-BEL RIDGE
PAY	-78.81	-18.94	0.00	0.00	0.98	0.48	-96.29	
TOT	-78.81	0.00	0.00	0.00	0.98	0.48	-77.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	AUTH TOTAL
PAY	-78.81	-18.94	0.00	-84.00	1.82	0.48	-179.45	
TOT	-78.81	0.00	0.00	-84.00	1.82	0.48	-160.51	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.74	325.63	0.00	0.00	0.00	0.00	496.37	CTY-BERKELEY
PAY	-1,167.16	-325.63	0.00	0.00	14.93	7.47	-1,470.39	
TOT	-996.42	0.00	0.00	0.00	14.93	7.47	-974.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.39	0.00	0.00	0.00	0.00	348.39	CTY-BERKELEY
PAY	-1,049.10	-348.39	0.00	0.00	13.97	6.99	-1,376.53	
TOT	-1,049.10	0.00	0.00	0.00	13.97	6.99	-1,028.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.85	0.47	0.00	0.00	0.00	0.00	-27.38	CTY-BERKELEY
PAY	4.39	-0.47	0.00	0.00	-0.04	-0.02	3.86	
TOT	-23.46	0.00	0.00	0.00	-0.04	-0.02	-23.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	142.89	674.49	0.00	0.00	0.00	0.00	817.38	AUTH TOTAL
PAY	-2,211.87	-674.49	0.00	-224.00	31.10	14.44	-3,064.82	
TOT	-2,068.98	0.00	0.00	-224.00	31.10	14.44	-2,247.44	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	CTY-BEVERLY HILLS
PAY	-36.26	-10.88	0.00	0.00	0.47	0.23	-46.44	
TOT	-36.26	0.00	0.00	0.00	0.47	0.23	-35.56	
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-36.26	-10.88	0.00	0.00	0.47	0.23	-46.44	
TOT	-36.26	0.00	0.00	0.00	0.47	0.23	-35.56	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.53	67.69	0.00	0.00	0.00	0.00	181.22	CTY-BRENTWOOD
PAY	-278.56	-67.69	0.00	0.00	3.47	1.73	-341.05	
TOT	-165.03	0.00	0.00	0.00	3.47	1.73	-159.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.76	0.00	0.00	0.00	0.00	314.76	CTY-BRENTWOOD
PAY	-1,059.16	-314.76	0.00	0.00	13.74	6.87	-1,353.31	
TOT	-1,059.16	0.00	0.00	0.00	13.74	6.87	-1,038.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-53.70	0.54	0.00	-53.16	
TOT	0.00	0.00	0.00	-38.70	0.54	0.00	-38.16	
ADJ	113.53	382.45	0.00	15.00	0.00	0.00	510.98	AUTH TOTAL
PAY	-1,337.72	-382.45	0.00	-103.70	18.25	8.60	-1,797.02	
TOT	-1,224.19	0.00	0.00	-88.70	18.25	8.60	-1,286.04	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-502.97	51.70	0.00	0.00	0.00	0.00	-451.27	CTY-BRIDGETON
PAY	-168.95	-51.70	0.00	0.00	2.21	1.10	-217.34	
TOT	-671.92	0.00	0.00	0.00	2.21	1.10	-668.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-502.97	51.70	0.00	0.00	0.00	0.00	-451.27	AUTH TOTAL
PAY	-168.95	-51.70	0.00	-28.00	2.49	1.10	-245.06	
TOT	-671.92	0.00	0.00	-28.00	2.49	1.10	-696.33	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	1.71	0.00	0.00	0.00	0.00	14.79	CTY-CALVERTON PARK
PAY	-6.11	-1.71	0.00	0.00	0.08	0.04	-7.70	
TOT	6.97	0.00	0.00	0.00	0.08	0.04	7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-CALVERTON PARK
PAY	-26.73	-8.33	0.00	0.00	0.35	0.17	-34.54	
TOT	-26.73	0.00	0.00	0.00	0.35	0.17	-26.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	13.08	10.04	0.00	0.00	0.00	0.00	23.12	AUTH TOTAL
PAY	-32.84	-10.04	0.00	-28.00	0.71	0.21	-69.96	
TOT	-19.76	0.00	0.00	-28.00	0.71	0.21	-46.84	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-CHARLACK
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-CHARLACK
PAY	0.00	-1.59	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-0.26	-1.67	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.26	0.00	0.00	0.00	0.02	0.01	-0.23	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.06	159.09	0.00	0.00	0.00	0.00	430.15	CTY-CLAYTON
PAY	-718.99	-159.09	0.00	0.00	8.78	4.39	-864.91	
TOT	-447.93	0.00	0.00	0.00	8.78	4.39	-434.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.60	0.00	0.00	0.00	0.00	215.60	CTY-CLAYTON
PAY	-716.61	-215.60	0.00	0.00	9.33	4.66	-918.22	
TOT	-716.61	0.00	0.00	0.00	9.33	4.66	-702.62	
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	
ADJ	271.06	374.69	0.00	0.00	0.00	0.00	645.75	AUTH TOTAL
PAY	-1,435.60	-374.69	0.00	-28.00	18.39	9.05	-1,810.85	
TOT	-1,164.54	0.00	0.00	-28.00	18.39	9.05	-1,165.10	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	CTY-COUNTRY CLUB H
PAY	-96.32	-27.63	0.00	0.00	1.24	0.62	-122.09	
TOT	-96.32	0.00	0.00	0.00	1.24	0.62	-94.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	CTY-COUNTRY CLUB H
PAY	-42.85	-10.28	0.00	0.00	0.53	0.26	-52.34	
TOT	-42.85	0.00	0.00	0.00	0.53	0.26	-42.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.53	0.08	0.00	0.00	0.00	0.00	-4.45	CTY-COUNTRY CLUB H
PAY	0.71	-0.08	0.00	0.00	-0.01	0.00	0.62	
TOT	-3.82	0.00	0.00	0.00	-0.01	0.00	-3.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-4.53	37.99	0.00	0.00	0.00	0.00	33.46	AUTH TOTAL
PAY	-138.46	-37.99	0.00	-12.00	1.88	0.88	-185.69	
TOT	-142.99	0.00	0.00	-12.00	1.88	0.88	-152.23	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-ELLISVILLE
PAY	-7.04	-1.17	0.00	0.00	0.08	0.05	-8.08	
TOT	-7.04	0.00	0.00	0.00	0.08	0.05	-6.91	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-7.04	-1.17	0.00	0.00	0.08	0.05	-8.08	
TOT	-7.04	0.00	0.00	0.00	0.08	0.05	-6.91	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	843.30	478.14	0.00	0.00	0.00	0.00	1,321.44	CTY-FERGUSON
PAY	-2,089.71	-478.14	0.00	0.00	25.68	12.84	-2,529.33	
TOT	-1,246.41	0.00	0.00	0.00	25.68	12.84	-1,207.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.97	0.00	0.00	0.00	0.00	568.97	CTY-FERGUSON
PAY	-1,818.58	-568.97	0.00	0.00	23.88	11.93	-2,351.74	
TOT	-1,818.58	0.00	0.00	0.00	23.88	11.93	-1,782.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-242.50	2.43	0.00	-240.07	
TOT	0.00	0.00	0.00	-210.00	2.43	0.00	-207.57	
ADJ	843.30	1,047.11	0.00	32.50	0.00	0.00	1,922.91	AUTH TOTAL
PAY	-3,908.29	-1,047.11	0.00	-578.50	55.35	24.77	-5,453.78	
TOT	-3,064.99	0.00	0.00	-546.00	55.35	24.77	-3,530.87	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	CTY-FLORDELL HIL
PAY	-58.99	-18.20	0.00	0.00	0.77	0.38	-76.04	
TOT	-58.99	0.00	0.00	0.00	0.77	0.38	-57.84	
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-58.99	-18.20	0.00	0.00	0.77	0.38	-76.04	
TOT	-58.99	0.00	0.00	0.00	0.77	0.38	-57.84	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	219.44	0.00	0.00	0.00	0.00	219.44	CTY-FLORISSANT
PAY	-1,524.00	-219.44	0.00	0.00	17.43	0.00	-1,726.01	
TOT	-1,524.00	0.00	0.00	0.00	17.43	0.00	-1,506.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.43	4.50	0.00	-445.93	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-450.43	4.50	0.00	-445.93	
ADJ	0.00	219.44	0.00	0.00	0.00	0.00	219.44	AUTH TOTAL
PAY	-1,524.00	-219.44	0.00	-450.43	21.93	0.00	-2,171.94	
TOT	-1,524.00	0.00	0.00	-450.43	21.93	0.00	-1,952.50	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.81	14.30	0.00	0.00	0.00	0.00	103.11	CTY-FRONTENAC
PAY	-91.36	-14.30	0.00	0.00	1.05	0.53	-104.08	
TOT	-2.55	0.00	0.00	0.00	1.05	0.53	-0.97	
ADJ	88.81	14.30	0.00	0.00	0.00	0.00	103.11	AUTH TOTAL
PAY	-91.36	-14.30	0.00	0.00	1.05	0.53	-104.08	
TOT	-2.55	0.00	0.00	0.00	1.05	0.53	-0.97	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.00	87.52	0.00	0.00	0.00	0.00	256.52	CTY-GLENDALE
PAY	-291.72	-87.52	0.00	0.00	3.80	1.90	-373.54	
TOT	-122.72	0.00	0.00	0.00	3.80	1.90	-117.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-6.50	0.26	0.00	-6.24	
ADJ	169.00	87.52	0.00	19.50	0.00	0.00	276.02	AUTH TOTAL
PAY	-291.72	-87.52	0.00	-26.00	4.06	1.90	-399.28	
TOT	-122.72	0.00	0.00	-6.50	4.06	1.90	-123.26	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.43	244.45	0.00	0.00	0.00	0.00	566.88	CTY-JENNINGS
PAY	-1,017.84	-244.45	0.00	0.00	12.62	6.31	-1,243.36	
TOT	-695.41	0.00	0.00	0.00	12.62	6.31	-676.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,524.92	720.13	0.00	0.00	0.00	0.00	-2,804.79	CTY-JENNINGS
PAY	-236.21	-720.13	0.00	0.00	9.56	4.78	-942.00	
TOT	-3,761.13	0.00	0.00	0.00	9.56	4.78	-3,746.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	209.40	0.00	0.00	0.00	0.00	209.40	CTY-JENNINGS
PAY	-1,370.00	-209.40	0.00	0.00	15.79	0.00	-1,563.61	
TOT	-1,370.00	0.00	0.00	0.00	15.79	0.00	-1,354.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
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	-203.00	2.03	0.00	-200.97	
TOT	0.00	0.00	0.00	-182.00	2.03	0.00	-179.97	
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ADJ	-3,202.49	1,173.98	0.00	21.00	0.00	0.00	-2,007.51	AUTH TOTAL
PAY	-2,624.05	-1,173.98	0.00	-1,239.00	50.36	11.09	-4,975.58	
TOT	-5,826.54	0.00	0.00	-1,218.00	50.36	11.09	-6,983.09	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	460.71	235.81	0.00	0.00	0.00	0.00	696.52	CTY-KIRKWOOD
PAY	-847.59	-235.81	0.00	0.00	10.84	5.42	-1,067.14	
TOT	-386.88	0.00	0.00	0.00	10.84	5.42	-370.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.21	0.00	0.00	0.00	0.00	492.21	CTY-KIRKWOOD
PAY	-1,505.26	-492.21	0.00	0.00	19.97	9.99	-1,967.51	
TOT	-1,505.26	0.00	0.00	0.00	19.97	9.99	-1,475.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	108.00	0.00	0.00	108.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-192.00	3.00	0.00	-189.00	
ADJ	460.71	728.02	0.00	108.00	0.00	0.00	1,296.73	AUTH TOTAL
PAY	-2,352.85	-728.02	0.00	-412.00	34.93	15.41	-3,442.53	
TOT	-1,892.14	0.00	0.00	-304.00	34.93	15.41	-2,145.80	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.17	40.75	0.00	0.00	0.00	0.00	162.92	CTY-LADUE
PAY	-149.23	-40.75	0.00	0.00	1.90	0.95	-187.13	
TOT	-27.06	0.00	0.00	0.00	1.90	0.95	-24.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.15	0.00	0.00	0.00	0.00	163.15	CTY-LADUE
PAY	-543.82	-163.15	0.00	0.00	7.07	3.54	-696.36	
TOT	-543.82	0.00	0.00	0.00	7.07	3.54	-533.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.91	0.70	0.00	0.00	0.00	0.00	-41.21	CTY-LADUE
PAY	6.61	-0.70	0.00	0.00	-0.06	-0.03	5.82	
TOT	-35.30	0.00	0.00	0.00	-0.06	-0.03	-35.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-10.00	0.21	0.00	-9.79	
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ADJ	80.26	204.60	0.00	11.00	0.00	0.00	295.86	AUTH TOTAL
PAY	-686.44	-204.60	0.00	-21.00	9.12	4.46	-898.46	
TOT	-606.18	0.00	0.00	-10.00	9.12	4.46	-602.60	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.63	128.63	0.00	0.00	0.00	0.00	-202.00	CTY-MAPLEWOOD
PAY	163.99	-128.63	0.00	0.00	-0.35	-0.18	34.83	
TOT	-166.64	0.00	0.00	0.00	-0.35	-0.18	-167.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.16	0.00	0.00	0.00	0.00	177.16	CTY-MAPLEWOOD
PAY	-559.84	-177.16	0.00	0.00	7.37	3.69	-725.94	
TOT	-559.84	0.00	0.00	0.00	7.37	3.69	-548.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.32	6.49	0.00	0.00	0.00	0.00	-379.83	CTY-MAPLEWOOD
PAY	60.91	-6.49	0.00	0.00	-0.55	-0.27	53.60	
TOT	-325.41	0.00	0.00	0.00	-0.55	-0.27	-326.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-42.00	0.30	0.00	-41.70	
ADJ	-716.95	312.28	0.00	-12.00	0.00	0.00	-416.67	AUTH TOTAL
PAY	-334.94	-312.28	0.00	-80.00	7.27	3.24	-716.71	
TOT	-1,051.89	0.00	0.00	-92.00	7.27	3.24	-1,133.38	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	5.25	0.00	0.00	0.00	0.00	6.94	CTY-MARLBOROUGH
PAY	-19.18	-5.25	0.00	0.00	0.24	0.13	-24.06	
TOT	-17.49	0.00	0.00	0.00	0.24	0.13	-17.12	
ADJ	1.69	5.25	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-19.18	-5.25	0.00	0.00	0.24	0.13	-24.06	
TOT	-17.49	0.00	0.00	0.00	0.24	0.13	-17.12	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-NORMANDY
PAY	-36.28	-10.89	0.00	0.00	0.47	0.23	-46.47	
TOT	-36.28	0.00	0.00	0.00	0.47	0.23	-35.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.75	0.00	0.00	0.00	0.00	35.75	CTY-NORMANDY
PAY	-99.37	-35.75	0.00	0.00	1.35	0.68	-133.09	
TOT	-99.37	0.00	0.00	0.00	1.35	0.68	-97.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	46.64	0.00	0.00	0.00	0.00	46.64	AUTH TOTAL
PAY	-135.65	-46.64	0.00	-28.00	2.10	0.91	-207.28	
TOT	-135.65	0.00	0.00	-28.00	2.10	0.91	-160.64	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.25	153.46	0.00	0.00	0.00	0.00	246.71	CTY-NORTHWOODS
PAY	-602.59	-153.46	0.00	0.00	7.56	3.78	-744.71	
TOT	-509.34	0.00	0.00	0.00	7.56	3.78	-498.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.44	0.00	0.00	0.00	0.00	479.44	CTY-NORTHWOODS
PAY	-1,472.27	-479.44	0.00	0.00	19.51	9.76	-1,922.44	
TOT	-1,472.27	0.00	0.00	0.00	19.51	9.76	-1,443.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-55.00	0.85	0.00	-54.15	
ADJ	93.25	632.90	0.00	30.00	0.00	0.00	756.15	AUTH TOTAL
PAY	-2,074.86	-632.90	0.00	-337.00	30.44	13.54	-3,000.78	
TOT	-1,981.61	0.00	0.00	-307.00	30.44	13.54	-2,244.63	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-OAKLAND
PAY	-6.11	-1.83	0.00	0.00	0.08	0.04	-7.82	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.79	0.00	0.00	0.00	0.00	35.79	CTY-OAKLAND
PAY	-120.92	-35.79	0.00	0.00	1.57	0.78	-154.36	
TOT	-120.92	0.00	0.00	0.00	1.57	0.78	-118.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	AUTH TOTAL
PAY	-127.03	-37.62	0.00	-28.00	1.93	0.82	-189.90	
TOT	-127.03	0.00	0.00	-28.00	1.93	0.82	-152.28	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.77	150.00	0.00	0.00	0.00	0.00	394.77	CTY-OLIVETTE
PAY	-533.93	-150.00	0.00	0.00	6.84	3.42	-673.67	
TOT	-289.16	0.00	0.00	0.00	6.84	3.42	-278.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.50	0.00	0.00	0.00	0.00	343.50	CTY-OLIVETTE
PAY	-1,290.80	-343.50	0.00	0.00	16.35	8.17	-1,609.78	
TOT	-1,290.80	0.00	0.00	0.00	16.35	8.17	-1,266.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-55.00	0.83	0.00	-54.17	
ADJ	244.77	493.50	0.00	27.50	0.00	0.00	765.77	AUTH TOTAL
PAY	-1,824.73	-493.50	0.00	-182.50	25.02	11.59	-2,464.12	
TOT	-1,579.96	0.00	0.00	-155.00	25.02	11.59	-1,698.35	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.24	156.31	0.00	0.00	0.00	0.00	362.55	CTY-OVERLAND
PAY	-560.29	-156.31	0.00	0.00	7.16	3.58	-705.86	
TOT	-354.05	0.00	0.00	0.00	7.16	3.58	-343.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.28	0.00	0.00	0.00	0.00	116.28	CTY-OVERLAND
PAY	-338.54	-116.28	0.00	0.00	4.55	2.27	-448.00	
TOT	-338.54	0.00	0.00	0.00	4.55	2.27	-331.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	206.24	272.59	0.00	0.00	0.00	0.00	478.83	AUTH TOTAL
PAY	-898.83	-272.59	0.00	-168.00	13.39	5.85	-1,320.18	
TOT	-692.59	0.00	0.00	-168.00	13.39	5.85	-841.35	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.59	0.40	0.00	0.00	0.00	0.00	-23.19	CTY-PACIFIC
PAY	3.72	-0.40	0.00	0.00	-0.04	-0.02	3.26	
TOT	-19.87	0.00	0.00	0.00	-0.04	-0.02	-19.93	
ADJ	-23.59	0.40	0.00	0.00	0.00	0.00	-23.19	AUTH TOTAL
PAY	3.72	-0.40	0.00	0.00	-0.04	-0.02	3.26	
TOT	-19.87	0.00	0.00	0.00	-0.04	-0.02	-19.93	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.77	19.67	0.00	0.00	0.00	0.00	-6.10	CTY-PASADENA HILLS
PAY	-44.31	-19.67	0.00	0.00	0.64	0.32	-63.02	
TOT	-70.08	0.00	0.00	0.00	0.64	0.32	-69.12	
ADJ	-25.77	19.67	0.00	0.00	0.00	0.00	-6.10	AUTH TOTAL
PAY	-44.31	-19.67	0.00	0.00	0.64	0.32	-63.02	
TOT	-70.08	0.00	0.00	0.00	0.64	0.32	-69.12	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	CTY-PASADENA PARK
PAY	-34.86	-10.46	0.00	0.00	0.45	0.22	-44.65	
TOT	-34.86	0.00	0.00	0.00	0.45	0.22	-34.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-34.86	-10.46	0.00	-20.00	0.65	0.22	-64.45	
TOT	-34.86	0.00	0.00	-20.00	0.65	0.22	-53.99	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	14.11	0.00	0.00	0.00	0.00	23.00	CTY-PINE LAWN
PAY	-47.88	-14.11	0.00	0.00	0.62	0.31	-61.06	
TOT	-38.99	0.00	0.00	0.00	0.62	0.31	-38.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.92	0.00	0.00	0.00	0.00	127.92	CTY-PINE LAWN
PAY	-356.40	-127.92	0.00	0.00	4.84	2.42	-477.06	
TOT	-356.40	0.00	0.00	0.00	4.84	2.42	-349.14	
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	8.89	142.03	0.00	0.00	0.00	0.00	150.92	AUTH TOTAL
PAY	-404.28	-142.03	0.00	-252.00	7.98	2.73	-787.60	
TOT	-395.39	0.00	0.00	-252.00	7.98	2.73	-636.68	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	114.23	0.00	0.00	0.00	0.00	118.29	CTY-RICHMOND HTS
PAY	-378.52	-114.23	0.00	0.00	4.93	2.46	-485.36	
TOT	-374.46	0.00	0.00	0.00	4.93	2.46	-367.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.79	0.00	0.00	0.00	0.00	456.79	CTY-RICHMOND HTS
PAY	-1,477.99	-456.79	0.00	0.00	19.35	9.67	-1,905.76	
TOT	-1,477.99	0.00	0.00	0.00	19.35	9.67	-1,448.97	
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	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-143.00	1.37	0.00	-141.63	
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ADJ	4.06	571.02	0.00	-6.50	0.00	0.00	568.58	AUTH TOTAL
PAY	-1,856.51	-571.02	0.00	-136.50	25.65	12.13	-2,526.25	
TOT	-1,852.45	0.00	0.00	-143.00	25.65	12.13	-1,957.67	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	72.45	0.00	0.00	0.00	0.00	68.54	CTY-ROCK HILL
PAY	-272.53	-72.45	0.00	0.00	3.45	1.72	-339.81	
TOT	-276.44	0.00	0.00	0.00	3.45	1.72	-271.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.40	0.00	0.00	0.00	0.00	90.40	CTY-ROCK HILL
PAY	-496.99	-90.40	0.00	0.00	5.87	2.93	-578.59	
TOT	-496.99	0.00	0.00	0.00	5.87	2.93	-488.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
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ADJ	-3.91	162.85	0.00	0.00	0.00	0.00	158.94	AUTH TOTAL
PAY	-769.52	-162.85	0.00	-70.00	10.02	4.65	-987.70	
TOT	-773.43	0.00	0.00	-70.00	10.02	4.65	-828.76	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.32	61.84	0.00	0.00	0.00	0.00	80.16	CTY-ST JOHN
PAY	-212.82	-61.84	0.00	0.00	2.75	1.37	-270.54	
TOT	-194.50	0.00	0.00	0.00	2.75	1.37	-190.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.83	0.00	0.00	0.00	0.00	78.83	CTY-ST JOHN
PAY	-240.48	-78.83	0.00	0.00	3.19	1.59	-314.53	
TOT	-240.48	0.00	0.00	0.00	3.19	1.59	-235.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	18.32	140.67	0.00	0.00	0.00	0.00	158.99	AUTH TOTAL
PAY	-453.30	-140.67	0.00	-140.00	7.34	2.96	-723.67	
TOT	-434.98	0.00	0.00	-140.00	7.34	2.96	-564.68	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	18.25	0.00	0.00	0.00	0.00	27.22	CTY-SHREWSBURY
PAY	-62.32	-18.25	0.00	0.00	0.80	0.40	-79.37	
TOT	-53.35	0.00	0.00	0.00	0.80	0.40	-52.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.37	0.00	0.00	0.00	0.00	103.37	CTY-SHREWSBURY
PAY	-344.56	-103.37	0.00	0.00	4.48	2.24	-441.21	
TOT	-344.56	0.00	0.00	0.00	4.48	2.24	-337.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.97	121.62	0.00	0.00	0.00	0.00	130.59	AUTH TOTAL
PAY	-406.88	-121.62	0.00	-28.00	5.56	2.64	-548.30	
TOT	-397.91	0.00	0.00	-28.00	5.56	2.64	-417.71	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-SYCAMORE HILLS
PAY	-0.66	-0.20	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.66	-0.20	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	CTY-UPLANDS PARK
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-713.08	2.00	0.00	0.00	0.00	0.00	-711.08	CTY-UPLANDS PARK
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	-713.08	0.00	0.00	0.00	0.02	0.01	-713.05	
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ADJ	-716.13	2.00	0.00	0.00	0.00	0.00	-714.13	AUTH TOTAL
PAY	-0.01	-2.00	0.00	0.00	0.02	0.01	-1.98	
TOT	-716.14	0.00	0.00	0.00	0.02	0.01	-716.11	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.51	408.77	0.00	0.00	0.00	0.00	689.28	CTY-UNIVERSITY CTY
PAY	-1,540.45	-408.77	0.00	0.00	19.49	9.74	-1,919.99	
TOT	-1,259.94	0.00	0.00	0.00	19.49	9.74	-1,230.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	793.63	0.00	0.00	0.00	0.00	793.63	CTY-UNIVERSITY CTY
PAY	-2,488.24	-793.63	0.00	0.00	32.82	16.41	-3,232.64	
TOT	-2,488.24	0.00	0.00	0.00	32.82	16.41	-2,439.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	0.05	0.00	0.00	0.00	0.00	-2.79	CTY-UNIVERSITY CTY
PAY	0.45	-0.05	0.00	0.00	0.00	0.00	0.40	
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.70	7.29	0.00	-721.41	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-728.70	7.29	0.00	-721.41	
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	-552.50	5.53	0.00	-546.97	
TOT	0.00	0.00	0.00	-533.00	5.53	0.00	-527.47	
ADJ	277.67	1,202.45	0.00	19.50	0.00	0.00	1,499.62	AUTH TOTAL
PAY	-4,028.24	-1,202.45	0.00	-1,281.20	65.13	26.15	-6,420.61	
TOT	-3,750.57	0.00	0.00	-1,261.70	65.13	26.15	-4,920.99	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.06	67.90	0.00	0.00	0.00	0.00	87.96	CTY-VALLEY PARK
PAY	-254.40	-67.90	0.00	0.00	3.22	1.61	-317.47	
TOT	-234.34	0.00	0.00	0.00	3.22	1.61	-229.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	CTY-VALLEY PARK
PAY	-12.20	-19.04	0.00	0.00	0.31	0.16	-30.77	
TOT	-12.20	0.00	0.00	0.00	0.31	0.16	-11.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-114.00	1.20	0.00	-112.80	
ADJ	20.06	86.94	0.00	6.00	0.00	0.00	113.00	AUTH TOTAL
PAY	-266.60	-86.94	0.00	-120.00	4.73	1.77	-467.04	
TOT	-246.54	0.00	0.00	-114.00	4.73	1.77	-354.04	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.94	42.47	0.00	0.00	0.00	0.00	75.41	CTY-VELDA CITY
PAY	-174.04	-42.47	0.00	0.00	2.16	1.08	-213.27	
TOT	-141.10	0.00	0.00	0.00	2.16	1.08	-137.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.48	0.00	0.00	0.00	0.00	219.48	CTY-VELDA CITY
PAY	-614.82	-219.48	0.00	0.00	8.34	4.17	-821.79	
TOT	-614.82	0.00	0.00	0.00	8.34	4.17	-602.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
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	10.00	0.00	0.00	10.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-15.00	0.25	0.00	-14.75	
ADJ	32.94	261.95	0.00	10.00	0.00	0.00	304.89	AUTH TOTAL
PAY	-788.86	-261.95	0.00	-165.00	12.15	5.25	-1,198.41	
TOT	-755.92	0.00	0.00	-155.00	12.15	5.25	-893.52	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	7.55	0.00	0.00	0.00	0.00	7.93	CTY-VELDA VILLAGE
PAY	-25.18	-7.55	0.00	0.00	0.33	0.17	-32.23	
TOT	-24.80	0.00	0.00	0.00	0.33	0.17	-24.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.73	0.00	0.00	0.00	0.00	31.73	CTY-VELDA VILLAGE
PAY	-61.99	-31.73	0.00	0.00	0.94	0.47	-92.31	
TOT	-61.99	0.00	0.00	0.00	0.94	0.47	-60.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-VELDA VILLAGE
PAY	-400.00	-40.00	0.00	0.00	4.40	0.00	-435.60	
TOT	-400.00	0.00	0.00	0.00	4.40	0.00	-395.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.38	79.28	0.00	0.00	0.00	0.00	79.66	AUTH TOTAL
PAY	-487.17	-79.28	0.00	-84.00	6.51	0.64	-643.30	
TOT	-486.79	0.00	0.00	-84.00	6.51	0.64	-563.64	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	3.04	0.00	0.00	0.00	0.00	0.21	CTY-VINITA PARK
PAY	-10.12	-3.04	0.00	0.00	0.13	0.07	-12.96	
TOT	-12.95	0.00	0.00	0.00	0.13	0.07	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-VINITA PARK
PAY	-68.53	-14.00	0.00	0.00	0.83	0.41	-81.29	
TOT	-68.53	0.00	0.00	0.00	0.83	0.41	-67.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.62	0.73	0.00	0.00	0.00	0.00	-42.89	CTY-VINITA PARK
PAY	6.88	-0.73	0.00	0.00	-0.06	-0.03	6.06	
TOT	-36.74	0.00	0.00	0.00	-0.06	-0.03	-36.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-46.45	17.77	0.00	0.00	0.00	0.00	-28.68	AUTH TOTAL
PAY	-71.77	-17.77	0.00	-50.00	1.40	0.45	-137.69	
TOT	-118.22	0.00	0.00	-50.00	1.40	0.45	-166.37	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.34	0.00	0.00	0.00	0.00	61.34	CTY-WARSON WOODS
PAY	-259.39	-61.34	0.00	0.00	3.20	1.61	-315.92	
TOT	-259.39	0.00	0.00	0.00	3.20	1.61	-254.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	0.00	61.34	0.00	10.00	0.00	0.00	71.34	AUTH TOTAL
PAY	-259.39	-61.34	0.00	-65.00	3.85	1.61	-380.27	
TOT	-259.39	0.00	0.00	-55.00	3.85	1.61	-308.93	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.01	202.50	0.00	0.00	0.00	0.00	503.51	CTY-WEBSTER GROVES
PAY	-897.20	-202.50	0.00	0.00	11.00	5.50	-1,083.20	
TOT	-596.19	0.00	0.00	0.00	11.00	5.50	-579.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.97	0.00	0.00	0.00	0.00	513.97	CTY-WEBSTER GROVES
PAY	-1,836.49	-513.97	0.00	0.00	23.50	11.75	-2,315.21	
TOT	-1,836.49	0.00	0.00	0.00	23.50	11.75	-1,801.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
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	42.00	0.00	0.00	42.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-223.50	2.24	0.00	-221.26	
TOT	0.00	0.00	0.00	-181.50	2.24	0.00	-179.26	
ADJ	301.01	716.47	0.00	42.00	0.00	0.00	1,059.48	AUTH TOTAL
PAY	-2,733.69	-716.47	0.00	-423.50	38.74	17.25	-3,817.67	
TOT	-2,432.68	0.00	0.00	-381.50	38.74	17.25	-2,758.19	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	1.57	0.00	0.00	0.00	0.00	14.18	CTY-WINCHESTER
PAY	-15.09	-1.57	0.00	0.00	0.17	0.09	-16.40	
TOT	-2.48	0.00	0.00	0.00	0.17	0.09	-2.22	
ADJ	12.61	1.57	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-15.09	-1.57	0.00	0.00	0.17	0.09	-16.40	
TOT	-2.48	0.00	0.00	0.00	0.17	0.09	-2.22	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	11.72	0.00	0.00	0.00	0.00	15.46	CTY-WOODSON TERRAC
PAY	-40.18	-11.72	0.00	0.00	0.52	0.26	-51.12	
TOT	-36.44	0.00	0.00	0.00	0.52	0.26	-35.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.97	0.00	0.00	0.00	0.00	37.97	CTY-WOODSON TERRAC
PAY	-126.56	-37.97	0.00	0.00	1.65	0.82	-162.06	
TOT	-126.56	0.00	0.00	0.00	1.65	0.82	-124.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-43.50	0.44	0.00	-43.06	
TOT	0.00	0.00	0.00	-36.50	0.44	0.00	-36.06	
ADJ	3.74	49.69	0.00	7.00	0.00	0.00	60.43	AUTH TOTAL
PAY	-166.74	-49.69	0.00	-127.50	3.45	1.08	-339.40	
TOT	-163.00	0.00	0.00	-120.50	3.45	1.08	-278.97	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	4.01	0.00	0.00	0.00	0.00	5.41	CTY-HILLSDALE
PAY	-14.75	-4.01	0.00	0.00	0.19	0.09	-18.48	
TOT	-13.35	0.00	0.00	0.00	0.19	0.09	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	CTY-HILLSDALE
PAY	-63.84	-17.66	0.00	0.00	0.82	0.41	-80.27	
TOT	-63.84	0.00	0.00	0.00	0.82	0.41	-62.61	
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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-39.00	0.52	0.00	-38.48	
ADJ	1.40	21.67	0.00	13.00	0.00	0.00	36.07	AUTH TOTAL
PAY	-78.59	-21.67	0.00	-52.00	1.53	0.50	-150.23	
TOT	-77.19	0.00	0.00	-39.00	1.53	0.50	-114.16	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.75	51.45	0.00	0.00	0.00	0.00	235.20	CTY-CRESTWOOD
PAY	-274.25	-51.45	0.00	0.00	3.25	1.63	-320.82	
TOT	-90.50	0.00	0.00	0.00	3.25	1.63	-85.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.28	0.00	0.00	0.00	0.00	84.28	CTY-CRESTWOOD
PAY	-506.67	-84.28	0.00	0.00	5.91	2.95	-582.09	
TOT	-506.67	0.00	0.00	0.00	5.91	2.95	-497.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.79	0.92	0.00	0.00	0.00	0.00	-53.87	CTY-CRESTWOOD
PAY	8.64	-0.92	0.00	0.00	-0.08	-0.04	7.60	
TOT	-46.15	0.00	0.00	0.00	-0.08	-0.04	-46.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	128.96	136.65	0.00	0.00	0.00	0.00	265.61	AUTH TOTAL
PAY	-772.28	-136.65	0.00	-28.00	9.36	4.54	-923.03	
TOT	-643.32	0.00	0.00	-28.00	9.36	4.54	-657.42	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.96	274.59	0.00	0.00	0.00	0.00	452.55	CTY-ST ANN
PAY	-1,117.30	-274.59	0.00	0.00	13.92	6.96	-1,371.01	
TOT	-939.34	0.00	0.00	0.00	13.92	6.96	-918.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.75	0.00	0.00	0.00	0.00	302.75	CTY-ST ANN
PAY	-1,024.25	-302.75	0.00	0.00	13.27	6.63	-1,307.10	
TOT	-1,024.25	0.00	0.00	0.00	13.27	6.63	-1,004.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	CTY-ST ANN
PAY	-700.00	-70.00	0.00	0.00	7.70	0.00	-762.30	
TOT	-700.00	0.00	0.00	0.00	7.70	0.00	-692.30	
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	
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ADJ	177.96	647.34	0.00	0.00	0.00	0.00	825.30	AUTH TOTAL
PAY	-2,841.55	-647.34	0.00	-140.00	36.29	13.59	-3,579.01	
TOT	-2,663.59	0.00	0.00	-140.00	36.29	13.59	-2,753.71	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-KINLOCH
PAY	-21.00	-6.30	0.00	0.00	0.27	0.14	-26.89	
TOT	-21.00	0.00	0.00	0.00	0.27	0.14	-20.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-KINLOCH
PAY	-11.98	-0.80	0.00	0.00	0.13	0.06	-12.59	
TOT	-11.98	0.00	0.00	0.00	0.13	0.06	-11.79	
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ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-32.98	-7.10	0.00	0.00	0.40	0.20	-39.48	
TOT	-32.98	0.00	0.00	0.00	0.40	0.20	-32.38	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.19	19.45	0.00	0.00	0.00	0.00	37.64	CTY-HANLEY HILLS
PAY	-78.81	-19.45	0.00	0.00	0.98	0.49	-96.79	
TOT	-60.62	0.00	0.00	0.00	0.98	0.49	-59.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	CTY-HANLEY HILLS
PAY	-109.83	-42.63	0.00	0.00	1.53	0.76	-150.17	
TOT	-109.83	0.00	0.00	0.00	1.53	0.76	-107.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	18.19	62.08	0.00	0.00	0.00	0.00	80.27	AUTH TOTAL
PAY	-188.64	-62.08	0.00	-84.00	3.35	1.25	-330.12	
TOT	-170.45	0.00	0.00	-84.00	3.35	1.25	-249.85	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	1.41	0.00	0.00	0.00	0.00	11.24	CTY-NORWOOD COURT
PAY	-27.21	-1.41	0.00	0.00	0.28	0.15	-28.19	
TOT	-17.38	0.00	0.00	0.00	0.28	0.15	-16.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
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ADJ	9.83	1.41	0.00	3.50	0.00	0.00	14.74	AUTH TOTAL
PAY	-27.21	-1.41	0.00	-10.50	0.39	0.15	-38.58	
TOT	-17.38	0.00	0.00	-7.00	0.39	0.15	-23.84	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.34	9.00	0.00	0.00	0.00	0.00	-5.34	CTY-WELLSTON
PAY	-30.00	-9.00	0.00	0.00	0.39	0.20	-38.41	
TOT	-44.34	0.00	0.00	0.00	0.39	0.20	-43.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.44	121.29	0.00	0.00	0.00	0.00	22.85	CTY-WELLSTON
PAY	-396.31	-121.29	0.00	0.00	5.17	2.59	-509.84	
TOT	-494.75	0.00	0.00	0.00	5.17	2.59	-486.99	
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	
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ADJ	-112.78	130.29	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-426.31	-130.29	0.00	-56.00	6.12	2.79	-603.69	
TOT	-539.09	0.00	0.00	-56.00	6.12	2.79	-586.18	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.26	468.28	0.00	0.00	0.00	0.00	673.54	CTY-HAZELWOOD
PAY	-1,497.78	-468.28	0.00	0.00	19.66	9.83	-1,936.57	
TOT	-1,292.52	0.00	0.00	0.00	19.66	9.83	-1,263.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	519.94	0.00	0.00	0.00	0.00	519.94	CTY-HAZELWOOD
PAY	-1,736.99	-519.94	0.00	0.00	22.57	11.28	-2,223.08	
TOT	-1,736.99	0.00	0.00	0.00	22.57	11.28	-1,703.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.00	4.37	0.00	0.00	0.00	0.00	-255.63	CTY-HAZELWOOD
PAY	41.00	-4.37	0.00	0.00	-0.37	-0.19	36.07	
TOT	-219.00	0.00	0.00	0.00	-0.37	-0.19	-219.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	47.10	0.00	0.00	0.00	0.00	47.10	CTY-HAZELWOOD
PAY	-450.00	-47.10	0.00	0.00	4.97	0.00	-492.13	
TOT	-450.00	0.00	0.00	0.00	4.97	0.00	-445.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	-54.74	1,039.69	0.00	0.00	0.00	0.00	984.95	AUTH TOTAL
PAY	-3,643.77	-1,039.69	0.00	-80.00	47.63	20.92	-4,694.91	
TOT	-3,698.51	0.00	0.00	-80.00	47.63	20.92	-3,709.96	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.95	247.10	0.00	0.00	0.00	0.00	474.05	CTY-MOLINE ACRES
PAY	-829.11	-247.10	0.00	0.00	10.76	5.39	-1,060.06	
TOT	-602.16	0.00	0.00	0.00	10.76	5.39	-586.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.98	0.00	0.00	0.00	0.00	89.98	CTY-MOLINE ACRES
PAY	-346.41	-89.98	0.00	0.00	4.36	2.18	-429.85	
TOT	-346.41	0.00	0.00	0.00	4.36	2.18	-339.87	
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	226.95	337.08	0.00	0.00	0.00	0.00	564.03	AUTH TOTAL
PAY	-1,175.52	-337.08	0.00	-28.00	15.40	7.57	-1,517.63	
TOT	-948.57	0.00	0.00	-28.00	15.40	7.57	-953.60	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.87	13.29	0.00	0.00	0.00	0.00	39.16	CTY-CREVE COEUR
PAY	-55.39	-13.29	0.00	0.00	0.68	0.35	-67.65	
TOT	-29.52	0.00	0.00	0.00	0.68	0.35	-28.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.97	0.00	0.00	0.00	0.00	50.97	CTY-CREVE COEUR
PAY	-140.23	-50.97	0.00	0.00	1.91	0.95	-188.34	
TOT	-140.23	0.00	0.00	0.00	1.91	0.95	-137.37	
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	25.87	64.26	0.00	0.00	0.00	0.00	90.13	AUTH TOTAL
PAY	-195.62	-64.26	0.00	-28.00	2.87	1.30	-283.71	
TOT	-169.75	0.00	0.00	-28.00	2.87	1.30	-193.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	CTY-BRECKENRIDGE H
PAY	-79.33	-22.09	0.00	0.00	1.01	0.51	-99.90	
TOT	-79.33	0.00	0.00	0.00	1.01	0.51	-77.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	CTY-BRECKENRIDGE H
PAY	-245.00	-29.40	0.00	0.00	2.74	0.00	-271.66	
TOT	-245.00	0.00	0.00	0.00	2.74	0.00	-242.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	51.49	0.00	0.00	0.00	0.00	51.49	AUTH TOTAL
PAY	-324.33	-51.49	0.00	-84.00	4.59	0.51	-454.72	
TOT	-324.33	0.00	0.00	-84.00	4.59	0.51	-403.23	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	22.12	0.00	0.00	0.00	0.00	27.69	CTY-PAGEDALE
PAY	-75.87	-22.12	0.00	0.00	0.98	0.49	-96.52	
TOT	-70.30	0.00	0.00	0.00	0.98	0.49	-68.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.88	0.00	0.00	0.00	0.00	39.88	CTY-PAGEDALE
PAY	-90.87	-39.88	0.00	0.00	1.31	0.65	-128.79	
TOT	-90.87	0.00	0.00	0.00	1.31	0.65	-88.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-PAGEDALE
PAY	-200.00	-24.00	0.00	0.00	2.24	0.00	-221.76	
TOT	-200.00	0.00	0.00	0.00	2.24	0.00	-197.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
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	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	5.57	86.00	0.00	6.00	0.00	0.00	97.57	AUTH TOTAL
PAY	-366.74	-86.00	0.00	-176.00	6.29	1.14	-621.31	
TOT	-361.17	0.00	0.00	-170.00	6.29	1.14	-523.74	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.98	8.39	0.00	0.00	0.00	0.00	57.37	CTY-CLARKSON VALLY
PAY	-67.89	-8.39	0.00	0.00	0.76	0.38	-75.14	
TOT	-18.91	0.00	0.00	0.00	0.76	0.38	-17.77	
<hr/>								
ADJ	48.98	8.39	0.00	0.00	0.00	0.00	57.37	AUTH TOTAL
PAY	-67.89	-8.39	0.00	0.00	0.76	0.38	-75.14	
TOT	-18.91	0.00	0.00	0.00	0.76	0.38	-17.77	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.55	493.52	0.00	0.00	0.00	0.00	349.97	CTY-BELLEFONTAINE
PAY	-1,589.03	-493.52	0.00	0.00	20.83	10.42	-2,051.30	
TOT	-1,732.58	0.00	0.00	0.00	20.83	10.42	-1,701.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,656.88	351.44	0.00	0.00	0.00	0.00	-4,305.44	CTY-BELLEFONTAINE
PAY	-1,116.65	-351.44	0.00	0.00	14.68	7.34	-1,446.07	
TOT	-5,773.53	0.00	0.00	0.00	14.68	7.34	-5,751.51	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-203.55	2.04	0.00	-201.51	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-203.55	2.04	0.00	-201.51	
<hr/>								
ADJ	-4,800.43	844.96	0.00	0.00	0.00	0.00	-3,955.47	AUTH TOTAL
PAY	-2,705.68	-844.96	0.00	-203.55	37.55	17.76	-3,698.88	
TOT	-7,506.11	0.00	0.00	-203.55	37.55	17.76	-7,654.35	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	22.97	0.00	0.00	0.00	0.00	20.86	CTY-RIVERVIEW
PAY	-76.88	-22.97	0.00	0.00	1.00	0.49	-98.36	
TOT	-78.99	0.00	0.00	0.00	1.00	0.49	-77.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.28	0.00	0.00	0.00	0.00	274.28	CTY-RIVERVIEW
PAY	-874.40	-274.28	0.00	0.00	11.48	5.74	-1,131.46	
TOT	-874.40	0.00	0.00	0.00	11.48	5.74	-857.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-2.11	297.25	0.00	0.00	0.00	0.00	295.14	AUTH TOTAL
PAY	-951.28	-297.25	0.00	-112.00	13.60	6.23	-1,340.70	
TOT	-953.39	0.00	0.00	-112.00	13.60	6.23	-1,045.56	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	CTY-BALLWIN
PAY	-172.50	-17.25	0.00	0.00	1.90	0.00	-187.85	
TOT	-172.50	0.00	0.00	0.00	1.90	0.00	-170.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-172.50	-17.25	0.00	-84.00	2.74	0.00	-271.01	
TOT	-172.50	0.00	0.00	-84.00	2.74	0.00	-253.76	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.84	27.73	0.00	0.00	0.00	0.00	62.57	CTY-MANCHESTER
PAY	-131.41	-27.73	0.00	0.00	1.59	0.80	-156.75	
TOT	-96.57	0.00	0.00	0.00	1.59	0.80	-94.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.34	0.00	0.00	0.00	0.00	87.34	CTY-MANCHESTER
PAY	-180.14	-87.34	0.00	0.00	2.67	1.34	-263.47	
TOT	-180.14	0.00	0.00	0.00	2.67	1.34	-176.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	34.84	115.07	0.00	0.00	0.00	0.00	149.91	AUTH TOTAL
PAY	-311.55	-115.07	0.00	-100.00	5.26	2.14	-519.22	
TOT	-276.71	0.00	0.00	-100.00	5.26	2.14	-369.31	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.91	32.72	0.00	0.00	0.00	0.00	46.63	CTY-DELLWOOD
PAY	-110.92	-32.72	0.00	0.00	1.44	0.71	-141.49	
TOT	-97.01	0.00	0.00	0.00	1.44	0.71	-94.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.17	0.00	0.00	0.00	0.00	221.17	CTY-DELLWOOD
PAY	-722.28	-221.17	0.00	0.00	9.43	4.72	-929.30	
TOT	-722.28	0.00	0.00	0.00	9.43	4.72	-708.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	149.50	0.00	0.00	0.00	0.00	149.50	CTY-DELLWOOD
PAY	-585.00	-149.50	0.00	0.00	7.35	0.00	-727.15	
TOT	-585.00	0.00	0.00	0.00	7.35	0.00	-577.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	13.91	403.39	0.00	0.00	0.00	0.00	417.30	AUTH TOTAL
PAY	-1,418.20	-403.39	0.00	-84.00	19.06	5.43	-1,881.10	
TOT	-1,404.29	0.00	0.00	-84.00	19.06	5.43	-1,463.80	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	7.12	0.00	0.00	0.00	0.00	14.12	CTY-COOL VALLEY
PAY	-23.73	-7.12	0.00	0.00	0.31	0.16	-30.38	
TOT	-16.73	0.00	0.00	0.00	0.31	0.16	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	CTY-COOL VALLEY
PAY	-41.97	-12.59	0.00	0.00	0.55	0.27	-53.74	
TOT	-41.97	0.00	0.00	0.00	0.55	0.27	-41.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	7.00	19.71	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-65.70	-19.71	0.00	-50.00	1.36	0.43	-133.62	
TOT	-58.70	0.00	0.00	-50.00	1.36	0.43	-106.91	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.21	18.50	0.00	0.00	0.00	0.00	64.71	CTY-EUREKA
PAY	-144.04	-18.50	0.00	0.00	1.63	0.81	-160.10	
TOT	-97.83	0.00	0.00	0.00	1.63	0.81	-95.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	CTY-EUREKA
PAY	-61.26	-19.00	0.00	0.00	0.80	0.41	-79.05	
TOT	-61.26	0.00	0.00	0.00	0.80	0.41	-60.05	
ADJ	46.21	37.50	0.00	0.00	0.00	0.00	83.71	AUTH TOTAL
PAY	-205.30	-37.50	0.00	0.00	2.43	1.22	-239.15	
TOT	-159.09	0.00	0.00	0.00	2.43	1.22	-155.44	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.75	6.46	0.00	0.00	0.00	0.00	18.21	CTY-SUNSET HILLS
PAY	-24.06	-6.46	0.00	0.00	0.30	0.15	-30.07	
TOT	-12.31	0.00	0.00	0.00	0.30	0.15	-11.86	
ADJ	11.75	6.46	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-24.06	-6.46	0.00	0.00	0.30	0.15	-30.07	
TOT	-12.31	0.00	0.00	0.00	0.30	0.15	-11.86	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.70	61.93	0.00	0.00	0.00	0.00	44.23	CTY-BLACK JACK
PAY	-264.55	-61.93	0.00	0.00	3.27	1.63	-321.58	
TOT	-282.25	0.00	0.00	0.00	3.27	1.63	-277.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.64	255.99	0.00	0.00	0.00	0.00	94.35	CTY-BLACK JACK
PAY	-899.80	-255.99	0.00	0.00	11.56	5.78	-1,138.45	
TOT	-1,061.44	0.00	0.00	0.00	11.56	5.78	-1,044.10	
ADJ	-179.34	317.92	0.00	0.00	0.00	0.00	138.58	AUTH TOTAL
PAY	-1,164.35	-317.92	0.00	0.00	14.83	7.41	-1,460.03	
TOT	-1,343.69	0.00	0.00	0.00	14.83	7.41	-1,321.45	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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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	1,256.72	1,333.08	0.00	0.00	0.00	0.00	2,589.80	DEV. DISABILITY-PRO
PAY	-4,542.44	-1,333.08	0.00	0.00	58.75	29.38	-5,787.39	
TOT	-3,285.72	0.00	0.00	0.00	58.75	29.38	-3,197.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,077.24	1,549.85	0.00	0.00	0.00	0.00	-1,527.39	DEV. DISABILITY-PRO
PAY	-4,446.80	-1,549.85	0.00	0.00	59.97	29.98	-5,906.70	
TOT	-7,524.04	0.00	0.00	0.00	59.97	29.98	-7,434.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.14	7.29	0.00	0.00	0.00	0.00	-426.85	DEV. DISABILITY-PRO
PAY	68.45	-7.29	0.00	0.00	-0.61	-0.30	60.25	
TOT	-365.69	0.00	0.00	0.00	-0.61	-0.30	-366.60	
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ADJ	-2,254.66	2,890.22	0.00	0.00	0.00	0.00	635.56	AUTH TOTAL
PAY	-8,920.79	-2,890.22	0.00	0.00	118.11	59.06	-11,633.84	
TOT	-11,175.45	0.00	0.00	0.00	118.11	59.06	-10,998.28	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.08	0.00	0.00	0.00	0.00	118.08	BUS.DIST-KIRKWOOD
PAY	-393.61	-118.08	0.00	0.00	5.12	2.56	-504.01	
TOT	-393.61	0.00	0.00	0.00	5.12	2.56	-385.93	
<hr/>								
ADJ	0.00	118.08	0.00	0.00	0.00	0.00	118.08	AUTH TOTAL
PAY	-393.61	-118.08	0.00	0.00	5.12	2.56	-504.01	
TOT	-393.61	0.00	0.00	0.00	5.12	2.56	-385.93	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.03	0.00	0.00	0.00	0.00	167.03	BUS.DIST-PARKVIEW
PAY	-556.77	-167.03	0.00	0.00	7.24	3.62	-712.94	
TOT	-556.77	0.00	0.00	0.00	7.24	3.62	-545.91	
<hr/>								
ADJ	0.00	167.03	0.00	0.00	0.00	0.00	167.03	AUTH TOTAL
PAY	-556.77	-167.03	0.00	0.00	7.24	3.62	-712.94	
TOT	-556.77	0.00	0.00	0.00	7.24	3.62	-545.91	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.86	0.00	0.00	0.00	0.00	0.00	-186.86	BUS.DIST-JENNINGS
TOT	-186.86	0.00	0.00	0.00	0.00	0.00	-186.86	
ADJ	-186.86	0.00	0.00	0.00	0.00	0.00	-186.86	AUTH TOTAL
TOT	-186.86	0.00	0.00	0.00	0.00	0.00	-186.86	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	527.05	0.00	0.00	0.00	0.00	527.05	TIF DIST-OLIVE BLVD
PAY	-1,611.21	-527.05	0.00	0.00	21.38	10.70	-2,106.18	
TOT	-1,611.21	0.00	0.00	0.00	21.38	10.70	-1,579.13	
ADJ	0.00	527.05	0.00	0.00	0.00	0.00	527.05	AUTH TOTAL
PAY	-1,611.21	-527.05	0.00	0.00	21.38	10.70	-2,106.18	
TOT	-1,611.21	0.00	0.00	0.00	21.38	10.70	-1,579.13	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,510.78	-7,741.29	0.00	0.00	0.00	0.00	-72,252.07	TIF DIST-NORTHLAND
PAY	64,510.78	7,741.29	0.00	0.00	-722.52	-361.26	71,168.29	
TOT	0.00	0.00	0.00	0.00	-722.52	-361.26	-1,083.78	
ADJ	-64,510.78	-7,741.29	0.00	0.00	0.00	0.00	-72,252.07	AUTH TOTAL
PAY	64,510.78	7,741.29	0.00	0.00	-722.52	-361.26	71,168.29	
TOT	0.00	0.00	0.00	0.00	-722.52	-361.26	-1,083.78	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	TIF DIST-LAMBERT AI
PAY	-159.72	-10.62	0.00	0.00	1.71	0.85	-167.78	
TOT	-159.72	0.00	0.00	0.00	1.71	0.85	-157.16	
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-159.72	-10.62	0.00	0.00	1.71	0.85	-167.78	
TOT	-159.72	0.00	0.00	0.00	1.71	0.85	-157.16	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.63	0.00	0.00	0.00	0.00	129.63	TIF DIST-BEL RIDGE
PAY	-432.11	-129.63	0.00	0.00	5.62	2.81	-553.31	
TOT	-432.11	0.00	0.00	0.00	5.62	2.81	-423.68	
<hr/>								
ADJ	0.00	129.63	0.00	0.00	0.00	0.00	129.63	AUTH TOTAL
PAY	-432.11	-129.63	0.00	0.00	5.62	2.81	-553.31	
TOT	-432.11	0.00	0.00	0.00	5.62	2.81	-423.68	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	23,231.11	0.00	0.00	0.00	23,231.11	PENALTIES
PAY	0.00	0.00	-23,231.11	0.00	0.00	0.00	-23,231.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	23,231.11	0.00	0.00	0.00	23,231.11	AUTH TOTAL
PAY	0.00	0.00	-23,231.11	0.00	0.00	0.00	-23,231.11	
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								
PAY	0.00	0.00	0.00	-208.19	0.00	0.00	-208.19	ATTORNEY FEES
TOT	0.00	0.00	0.00	-208.19	0.00	0.00	-208.19	
<hr/>								
PAY	0.00	0.00	0.00	-208.19	0.00	0.00	-208.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-208.19	0.00	0.00	-208.19	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	590.00	0.00	0.00	590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-27,612.60	0.00	0.00	-27,612.60	
TOT	0.00	0.00	0.00	-27,022.60	0.00	0.00	-27,022.60	
<hr/>								
ADJ	0.00	0.00	0.00	590.00	0.00	0.00	590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-27,612.60	0.00	0.00	-27,612.60	
TOT	0.00	0.00	0.00	-27,022.60	0.00	0.00	-27,022.60	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<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	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	335.93	0.00	0.00	0.00	0.00	335.93	PACE ST LOUIS COUNT
PAY	-1,683.29	-335.93	0.00	0.00	20.19	8.42	-1,990.61	
TOT	-1,683.29	0.00	0.00	0.00	20.19	8.42	-1,654.68	
<hr/>								
ADJ	0.00	335.93	0.00	0.00	0.00	0.00	335.93	AUTH TOTAL
PAY	-1,683.29	-335.93	0.00	0.00	20.19	8.42	-1,990.61	
TOT	-1,683.29	0.00	0.00	0.00	20.19	8.42	-1,654.68	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,275.17	0.00	0.00	-6,275.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,275.17	0.00	0.00	-6,275.17	
<hr/>								
PAY	0.00	0.00	0.00	-6,275.17	0.00	0.00	-6,275.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,275.17	0.00	0.00	-6,275.17	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,834.48	0.00	0.00	-12,834.48	COMMISSION
TOT	0.00	0.00	0.00	-12,834.48	0.00	0.00	-12,834.48	
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PAY	0.00	0.00	0.00	-12,834.48	0.00	0.00	-12,834.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,834.48	0.00	0.00	-12,834.48	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,007.26	0.00	0.00	0.00	0.00	0.00	2,007.26	
TOT	2,007.26	0.00	0.00	0.00	0.00	0.00	2,007.26	
<hr/>								
TOT	2,007.26	0.00	0.00	0.00	0.00	0.00	2,007.26	AUTH TOTAL
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,602.05	751.51	0.00	0.00	0.00	0.00	2,353.56	ST. OF MISSOURI
PAY	-6,922.59	-751.51	0.00	0.00	76.75	0.00	-7,597.35	
TOT	-5,320.54	0.00	0.00	0.00	76.75	0.00	-5,243.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,606.78	980.33	0.00	0.00	0.00	0.00	-1,626.45	ST. OF MISSOURI
PAY	-5,608.54	-980.33	0.00	0.00	65.89	0.00	-6,522.98	
TOT	-8,215.32	0.00	0.00	0.00	65.89	0.00	-8,149.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.20	31.05	0.00	0.00	0.00	0.00	-268.15	ST. OF MISSOURI
PAY	-73.67	-31.05	0.00	0.00	1.05	0.00	-103.67	
TOT	-372.87	0.00	0.00	0.00	1.05	0.00	-371.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	-1,303.93	1,762.89	0.00	0.00	0.00	0.00	458.96	AUTH TOTAL
PAY	-12,604.78	-1,762.89	0.00	0.00	143.69	0.00	-14,223.98	
TOT	-13,908.71	0.00	0.00	0.00	143.69	0.00	-13,765.02	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,160.94	5,236.03	0.00	0.00	0.00	0.00	16,396.97	COUNTY GENERAL
PAY	-48,227.07	-5,236.03	0.00	0.00	534.63	267.32	-52,661.15	
TOT	-37,066.13	0.00	0.00	0.00	534.63	267.32	-36,264.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,231.39	5,512.08	0.00	0.00	0.00	0.00	-9,719.31	COUNTY GENERAL
PAY	-31,398.64	-5,512.08	0.00	0.00	369.11	184.55	-36,357.06	
TOT	-46,630.03	0.00	0.00	0.00	369.11	184.55	-46,076.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,490.09	362.20	0.00	0.00	0.00	0.00	-3,127.89	COUNTY GENERAL
PAY	-859.36	-362.20	0.00	0.00	12.21	6.11	-1,203.24	
TOT	-4,349.45	0.00	0.00	0.00	12.21	6.11	-4,331.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	COUNTY GENERAL
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	3,550.00	0.00	0.00	3,550.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,962.81	0.00	0.00	-1,962.81	
TOT	0.00	0.00	0.00	1,587.19	0.00	0.00	1,587.19	
ADJ	-7,560.54	11,110.31	0.00	3,550.00	0.00	0.00	7,099.77	AUTH TOTAL
PAY	-80,484.90	-11,110.31	0.00	-1,962.81	915.95	457.98	-92,184.09	
TOT	-88,045.44	0.00	0.00	1,587.19	915.95	457.98	-85,084.32	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,476.24	3,507.29	0.00	0.00	0.00	0.00	10,983.53	COUNTY HEALTH FUND
PAY	-32,305.20	-3,507.29	0.00	0.00	358.12	179.07	-35,275.30	
TOT	-24,828.96	0.00	0.00	0.00	358.12	179.07	-24,291.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,241.14	3,707.56	0.00	0.00	0.00	0.00	-6,533.58	COUNTY HEALTH FUND
PAY	-21,119.30	-3,707.56	0.00	0.00	248.27	124.14	-24,454.45	
TOT	-31,360.44	0.00	0.00	0.00	248.27	124.14	-30,988.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,991.75	310.50	0.00	0.00	0.00	0.00	-2,681.25	COUNTY HEALTH FUND
PAY	-736.65	-310.50	0.00	0.00	10.48	5.23	-1,031.44	
TOT	-3,728.40	0.00	0.00	0.00	10.48	5.23	-3,712.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	COUNTY HEALTH FUND
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
ADJ	-5,756.65	7,525.35	0.00	0.00	0.00	0.00	1,768.70	AUTH TOTAL
PAY	-54,161.05	-7,525.35	0.00	0.00	616.87	308.44	-60,761.09	
TOT	-59,917.70	0.00	0.00	0.00	616.87	308.44	-58,992.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,670.12	1,252.54	0.00	0.00	0.00	0.00	3,922.66	CO. PARK MAINT.
PAY	-11,537.80	-1,252.54	0.00	0.00	127.91	63.95	-12,598.48	
TOT	-8,867.68	0.00	0.00	0.00	127.91	63.95	-8,675.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,645.96	1,330.12	0.00	0.00	0.00	0.00	-2,315.84	CO. PARK MAINT.
PAY	-7,583.18	-1,330.12	0.00	0.00	89.13	44.57	-8,779.60	
TOT	-11,229.14	0.00	0.00	0.00	89.13	44.57	-11,095.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.61	51.75	0.00	0.00	0.00	0.00	-446.86	CO. PARK MAINT.
PAY	-122.77	-51.75	0.00	0.00	1.75	0.87	-171.90	
TOT	-621.38	0.00	0.00	0.00	1.75	0.87	-618.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
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ADJ	-1,474.45	2,634.41	0.00	0.00	0.00	0.00	1,159.96	AUTH TOTAL
PAY	-19,243.72	-2,634.41	0.00	0.00	218.79	109.39	-21,549.95	
TOT	-20,718.17	0.00	0.00	0.00	218.79	109.39	-20,389.99	

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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	1,014.56	475.98	0.00	0.00	0.00	0.00	1,490.54	COUNTY BOND RETIRE
PAY	-4,384.29	-475.98	0.00	0.00	48.60	24.30	-4,787.37	
TOT	-3,369.73	0.00	0.00	0.00	48.60	24.30	-3,296.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,650.96	620.89	0.00	0.00	0.00	0.00	-1,030.07	COUNTY BOND RETIRE
PAY	-3,551.99	-620.89	0.00	0.00	41.73	20.86	-4,110.29	
TOT	-5,202.95	0.00	0.00	0.00	41.73	20.86	-5,140.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,577.45	267.51	0.00	0.00	0.00	0.00	-2,309.94	COUNTY BOND RETIRE
PAY	-634.64	-267.51	0.00	0.00	9.03	4.51	-888.61	
TOT	-3,212.09	0.00	0.00	0.00	9.03	4.51	-3,198.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	-3,213.85	1,364.38	0.00	0.00	0.00	0.00	-1,849.47	AUTH TOTAL
PAY	-8,570.91	-1,364.38	0.00	0.00	99.36	49.67	-9,786.26	
TOT	-11,784.76	0.00	0.00	0.00	99.36	49.67	-11,635.73	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,948.36	848.28	0.00	0.00	0.00	0.00	2,796.64	ROAD & BRIDGE
PAY	-7,836.12	-848.28	0.00	0.00	86.84	43.42	-8,554.14	
TOT	-5,887.76	0.00	0.00	0.00	86.84	43.42	-5,757.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,468.07	691.30	0.00	0.00	0.00	0.00	-776.77	ROAD & BRIDGE
PAY	-5,375.35	-691.30	0.00	0.00	60.66	30.34	-5,975.65	
TOT	-6,843.42	0.00	0.00	0.00	60.66	30.34	-6,752.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,794.93	186.29	0.00	0.00	0.00	0.00	-1,608.64	ROAD & BRIDGE
PAY	-441.96	-186.29	0.00	0.00	6.28	3.14	-618.83	
TOT	-2,236.89	0.00	0.00	0.00	6.28	3.14	-2,227.47	
ADJ	-1,314.64	1,725.87	0.00	0.00	0.00	0.00	411.23	AUTH TOTAL
PAY	-13,653.43	-1,725.87	0.00	0.00	153.78	76.90	-15,148.62	
TOT	-14,968.07	0.00	0.00	0.00	153.78	76.90	-14,737.39	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	1.11	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-9.93	-1.11	0.00	0.00	0.11	0.06	-10.87	
TOT	-9.33	0.00	0.00	0.00	0.11	0.06	-9.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-20.38	-2.45	0.00	0.00	0.22	0.11	-22.50	
TOT	-20.38	0.00	0.00	0.00	0.22	0.11	-20.05	
ADJ	0.60	3.56	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-30.31	-3.56	0.00	0.00	0.33	0.17	-33.37	
TOT	-29.71	0.00	0.00	0.00	0.33	0.17	-29.21	
AUTH CODE/NAME: 07C003 / 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	-0.84	-0.10	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.84	-0.10	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	5.90	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-52.81	-5.90	0.00	0.00	0.59	0.29	-57.83	
TOT	-48.82	0.00	0.00	0.00	0.59	0.29	-47.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-66.00	-8.92	0.00	0.00	0.75	0.37	-73.80	
TOT	-66.00	0.00	0.00	0.00	0.75	0.37	-64.88	
ADJ	3.99	14.82	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-118.81	-14.82	0.00	0.00	1.34	0.66	-131.63	
TOT	-114.82	0.00	0.00	0.00	1.34	0.66	-112.82	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	3.56	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-29.60	-3.56	0.00	0.00	0.34	0.17	-32.65	
TOT	-23.35	0.00	0.00	0.00	0.34	0.17	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-62.47	-7.92	0.00	0.00	0.70	0.35	-69.34	
TOT	-62.47	0.00	0.00	0.00	0.70	0.35	-61.42	
ADJ	6.25	11.48	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-92.07	-11.48	0.00	0.00	1.04	0.52	-101.99	
TOT	-85.82	0.00	0.00	0.00	1.04	0.52	-84.26	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.41	28.67	0.00	0.00	0.00	0.00	89.08	ROAD & BRIDGE
PAY	-263.21	-28.67	0.00	0.00	2.92	1.46	-287.50	
TOT	-202.80	0.00	0.00	0.00	2.92	1.46	-198.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	ROAD & BRIDGE
PAY	-208.07	-27.26	0.00	0.00	2.35	1.18	-231.80	
TOT	-208.07	0.00	0.00	0.00	2.35	1.18	-204.54	
ADJ	60.41	55.93	0.00	0.00	0.00	0.00	116.34	AUTH TOTAL
PAY	-471.28	-55.93	0.00	0.00	5.27	2.64	-519.30	
TOT	-410.87	0.00	0.00	0.00	5.27	2.64	-402.96	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	2.08	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-18.63	-2.08	0.00	0.00	0.21	0.10	-20.40	
TOT	-17.34	0.00	0.00	0.00	0.21	0.10	-17.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-9.28	-1.10	0.00	0.00	0.10	0.06	-10.22	
TOT	-9.28	0.00	0.00	0.00	0.10	0.06	-9.12	
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ADJ	1.29	3.18	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-27.91	-3.18	0.00	0.00	0.31	0.16	-30.62	
TOT	-26.62	0.00	0.00	0.00	0.31	0.16	-26.15	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.41	13.81	0.00	0.00	0.00	0.00	74.22	ROAD & BRIDGE
PAY	-162.31	-13.81	0.00	0.00	1.76	0.88	-173.48	
TOT	-101.90	0.00	0.00	0.00	1.76	0.88	-99.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.21	87.30	0.00	0.00	0.00	0.00	-158.91	ROAD & BRIDGE
PAY	79.93	-87.30	0.00	0.00	0.07	0.04	-7.26	
TOT	-166.28	0.00	0.00	0.00	0.07	0.04	-166.17	
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ADJ	-185.80	101.11	0.00	0.00	0.00	0.00	-84.69	AUTH TOTAL
PAY	-82.38	-101.11	0.00	0.00	1.83	0.92	-180.74	
TOT	-268.18	0.00	0.00	0.00	1.83	0.92	-265.43	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.30	45.39	0.00	0.00	0.00	0.00	84.69	ROAD & BRIDGE
PAY	-392.97	-45.39	0.00	0.00	4.38	2.19	-431.79	
TOT	-353.67	0.00	0.00	0.00	4.38	2.19	-347.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.55	45.36	0.00	0.00	0.00	0.00	-91.19	ROAD & BRIDGE
PAY	-284.17	-45.36	0.00	0.00	3.29	1.65	-324.59	
TOT	-420.72	0.00	0.00	0.00	3.29	1.65	-415.78	
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	
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ADJ	-97.25	90.75	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	-677.07	-90.75	0.00	0.00	7.67	3.84	-756.31	
TOT	-774.32	0.00	0.00	0.00	7.67	3.84	-762.81	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	0.81	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-7.50	-0.81	0.00	0.00	0.09	0.04	-8.18	
TOT	-3.24	0.00	0.00	0.00	0.09	0.04	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-17.95	-2.23	0.00	0.00	0.20	0.10	-19.88	
TOT	-17.95	0.00	0.00	0.00	0.20	0.10	-17.65	
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ADJ	4.26	3.04	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-25.45	-3.04	0.00	0.00	0.29	0.14	-28.06	
TOT	-21.19	0.00	0.00	0.00	0.29	0.14	-20.76	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	8.28	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-69.02	-8.28	0.00	0.00	0.77	0.39	-76.14	
TOT	-71.39	0.00	0.00	0.00	0.77	0.39	-70.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-2.37	8.28	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-69.05	-8.28	0.00	0.00	0.77	0.39	-76.17	
TOT	-71.42	0.00	0.00	0.00	0.77	0.39	-70.26	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.22	37.02	0.00	0.00	0.00	0.00	212.24	ROAD & BRIDGE
PAY	-420.78	-37.02	0.00	0.00	4.58	2.29	-450.93	
TOT	-245.56	0.00	0.00	0.00	4.58	2.29	-238.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.22	74.21	0.00	0.00	0.00	0.00	-12.01	ROAD & BRIDGE
PAY	-517.98	-74.21	0.00	0.00	5.92	2.96	-583.31	
TOT	-604.20	0.00	0.00	0.00	5.92	2.96	-595.32	
ADJ	89.00	111.23	0.00	0.00	0.00	0.00	200.23	AUTH TOTAL
PAY	-938.76	-111.23	0.00	0.00	10.50	5.25	-1,034.24	
TOT	-849.76	0.00	0.00	0.00	10.50	5.25	-834.01	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	2.81	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-23.96	-2.81	0.00	0.00	0.27	0.13	-26.37	
TOT	-24.74	0.00	0.00	0.00	0.27	0.13	-24.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-22.90	-3.28	0.00	0.00	0.26	0.13	-25.79	
TOT	-22.90	0.00	0.00	0.00	0.26	0.13	-22.51	
ADJ	-0.78	6.09	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-46.86	-6.09	0.00	0.00	0.53	0.26	-52.16	
TOT	-47.64	0.00	0.00	0.00	0.53	0.26	-46.85	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.43	13.93	0.00	0.00	0.00	0.00	90.36	ROAD & BRIDGE
PAY	-169.94	-13.93	0.00	0.00	1.84	0.92	-181.11	
TOT	-93.51	0.00	0.00	0.00	1.84	0.92	-90.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.01	109.98	0.00	0.00	0.00	0.00	87.97	ROAD & BRIDGE
PAY	-1,355.62	-109.98	0.00	0.00	14.66	7.33	-1,443.61	
TOT	-1,377.63	0.00	0.00	0.00	14.66	7.33	-1,355.64	
ADJ	54.42	123.91	0.00	0.00	0.00	0.00	178.33	AUTH TOTAL
PAY	-1,525.56	-123.91	0.00	0.00	16.50	8.25	-1,624.72	
TOT	-1,471.14	0.00	0.00	0.00	16.50	8.25	-1,446.39	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.17	29.23	0.00	0.00	0.00	0.00	87.40	ROAD & BRIDGE
PAY	-243.67	-29.23	0.00	0.00	2.73	1.37	-268.80	
TOT	-185.50	0.00	0.00	0.00	2.73	1.37	-181.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.95	0.00	0.00	0.00	0.00	57.95	ROAD & BRIDGE
PAY	-164.86	-57.95	0.00	0.00	2.23	1.11	-219.47	
TOT	-164.86	0.00	0.00	0.00	2.23	1.11	-161.52	
ADJ	58.17	87.18	0.00	0.00	0.00	0.00	145.35	AUTH TOTAL
PAY	-408.53	-87.18	0.00	0.00	4.96	2.48	-488.27	
TOT	-350.36	0.00	0.00	0.00	4.96	2.48	-342.92	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.83	9.24	0.00	0.00	0.00	0.00	20.07	ROAD & BRIDGE
PAY	-69.39	-9.24	0.00	0.00	0.78	0.40	-77.45	
TOT	-58.56	0.00	0.00	0.00	0.78	0.40	-57.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.87	5.78	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-49.51	-5.78	0.00	0.00	0.56	0.28	-54.45	
TOT	-53.38	0.00	0.00	0.00	0.56	0.28	-52.54	
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ADJ	6.96	15.02	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-118.90	-15.02	0.00	0.00	1.34	0.68	-131.90	
TOT	-111.94	0.00	0.00	0.00	1.34	0.68	-109.92	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.38	58.27	0.00	0.00	0.00	0.00	228.65	ROAD & BRIDGE
PAY	-556.98	-58.27	0.00	0.00	6.15	3.07	-606.03	
TOT	-386.60	0.00	0.00	0.00	6.15	3.07	-377.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.41	112.59	0.00	0.00	0.00	0.00	134.00	ROAD & BRIDGE
PAY	-845.00	-112.59	0.00	0.00	9.58	4.79	-943.22	
TOT	-823.59	0.00	0.00	0.00	9.58	4.79	-809.22	
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ADJ	191.79	170.86	0.00	0.00	0.00	0.00	362.65	AUTH TOTAL
PAY	-1,401.98	-170.86	0.00	0.00	15.73	7.86	-1,549.25	
TOT	-1,210.19	0.00	0.00	0.00	15.73	7.86	-1,186.60	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.85	2.75	0.00	0.00	0.00	0.00	17.60	ROAD & BRIDGE
PAY	-22.95	-2.75	0.00	0.00	0.26	0.12	-25.32	
TOT	-8.10	0.00	0.00	0.00	0.26	0.12	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-10.31	-2.03	0.00	0.00	0.12	0.06	-12.16	
TOT	-10.31	0.00	0.00	0.00	0.12	0.06	-10.13	
ADJ	14.85	4.78	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-33.26	-4.78	0.00	0.00	0.38	0.18	-37.48	
TOT	-18.41	0.00	0.00	0.00	0.38	0.18	-17.85	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.66	175.86	0.00	0.00	0.00	0.00	549.52	ROAD & BRIDGE
PAY	-1,664.44	-175.86	0.00	0.00	18.40	9.20	-1,812.70	
TOT	-1,290.78	0.00	0.00	0.00	18.40	9.20	-1,263.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,181.62	85.73	0.00	0.00	0.00	0.00	-1,095.89	ROAD & BRIDGE
PAY	387.56	-85.73	0.00	0.00	-3.02	-1.51	297.30	
TOT	-794.06	0.00	0.00	0.00	-3.02	-1.51	-798.59	
ADJ	-807.96	261.59	0.00	0.00	0.00	0.00	-546.37	AUTH TOTAL
PAY	-1,276.88	-261.59	0.00	0.00	15.38	7.69	-1,515.40	
TOT	-2,084.84	0.00	0.00	0.00	15.38	7.69	-2,061.77	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.62	5.97	0.00	0.00	0.00	0.00	53.59	ROAD & BRIDGE
PAY	-83.96	-5.97	0.00	0.00	0.90	0.45	-88.58	
TOT	-36.34	0.00	0.00	0.00	0.90	0.45	-34.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	ROAD & BRIDGE
PAY	14.29	0.00	0.00	0.00	-0.14	-0.07	14.08	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	33.33	5.97	0.00	0.00	0.00	0.00	39.30	AUTH TOTAL
PAY	-69.67	-5.97	0.00	0.00	0.76	0.38	-74.50	
TOT	-36.34	0.00	0.00	0.00	0.76	0.38	-35.20	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.12	11.95	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-119.21	-11.95	0.00	0.00	1.31	0.66	-129.19	
TOT	-98.09	0.00	0.00	0.00	1.31	0.66	-96.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.35	15.96	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-62.41	-15.96	0.00	0.00	0.78	0.39	-77.20	
TOT	-63.76	0.00	0.00	0.00	0.78	0.39	-62.59	
ADJ	19.77	27.91	0.00	0.00	0.00	0.00	47.68	AUTH TOTAL
PAY	-181.62	-27.91	0.00	0.00	2.09	1.05	-206.39	
TOT	-161.85	0.00	0.00	0.00	2.09	1.05	-158.71	
AUTH CODE/NAME: 07C027 / 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	-9.91	-1.19	0.00	0.00	0.11	0.06	-10.93	
TOT	-9.91	0.00	0.00	0.00	0.11	0.06	-9.74	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-9.91	-1.19	0.00	0.00	0.11	0.06	-10.93	
TOT	-9.91	0.00	0.00	0.00	0.11	0.06	-9.74	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.73	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-6.15	-0.73	0.00	0.00	0.07	0.03	-6.78	
TOT	-5.47	0.00	0.00	0.00	0.07	0.03	-5.37	
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ADJ	0.68	0.73	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-6.15	-0.73	0.00	0.00	0.07	0.03	-6.78	
TOT	-5.47	0.00	0.00	0.00	0.07	0.03	-5.37	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.02	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-5.32	-0.02	0.00	0.00	0.05	0.03	-5.26	
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.72	65.29	0.00	0.00	0.00	0.00	-205.43	ROAD & BRIDGE
PAY	-273.34	-65.29	0.00	0.00	3.38	1.70	-333.55	
TOT	-544.06	0.00	0.00	0.00	3.38	1.70	-538.98	
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ADJ	-270.61	65.31	0.00	0.00	0.00	0.00	-205.30	AUTH TOTAL
PAY	-278.66	-65.31	0.00	0.00	3.43	1.73	-338.81	
TOT	-549.27	0.00	0.00	0.00	3.43	1.73	-544.11	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.84	41.34	0.00	0.00	0.00	0.00	132.18	ROAD & BRIDGE
PAY	-353.95	-41.34	0.00	0.00	3.95	1.98	-389.36	
TOT	-263.11	0.00	0.00	0.00	3.95	1.98	-257.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.24	38.78	0.00	0.00	0.00	0.00	-162.46	ROAD & BRIDGE
PAY	-84.86	-38.78	0.00	0.00	1.24	0.61	-121.79	
TOT	-286.10	0.00	0.00	0.00	1.24	0.61	-284.25	
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ADJ	-110.40	80.12	0.00	0.00	0.00	0.00	-30.28	AUTH TOTAL
PAY	-438.81	-80.12	0.00	0.00	5.19	2.59	-511.15	
TOT	-549.21	0.00	0.00	0.00	5.19	2.59	-541.43	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.52	59.96	0.00	0.00	0.00	0.00	328.48	ROAD & BRIDGE
PAY	-568.35	-59.96	0.00	0.00	6.28	3.14	-618.89	
TOT	-299.83	0.00	0.00	0.00	6.28	3.14	-290.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.88	126.87	0.00	0.00	0.00	0.00	106.99	ROAD & BRIDGE
PAY	-612.68	-126.87	0.00	0.00	7.40	3.69	-728.46	
TOT	-632.56	0.00	0.00	0.00	7.40	3.69	-621.47	
ADJ	248.64	186.83	0.00	0.00	0.00	0.00	435.47	AUTH TOTAL
PAY	-1,181.03	-186.83	0.00	0.00	13.68	6.83	-1,347.35	
TOT	-932.39	0.00	0.00	0.00	13.68	6.83	-911.88	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.62	38.34	0.00	0.00	0.00	0.00	162.96	ROAD & BRIDGE
PAY	-333.04	-38.34	0.00	0.00	3.71	1.86	-365.81	
TOT	-208.42	0.00	0.00	0.00	3.71	1.86	-202.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.39	51.94	0.00	0.00	0.00	0.00	43.55	ROAD & BRIDGE
PAY	-386.09	-51.94	0.00	0.00	4.38	2.19	-431.46	
TOT	-394.48	0.00	0.00	0.00	4.38	2.19	-387.91	
ADJ	116.23	90.28	0.00	0.00	0.00	0.00	206.51	AUTH TOTAL
PAY	-719.13	-90.28	0.00	0.00	8.09	4.05	-797.27	
TOT	-602.90	0.00	0.00	0.00	8.09	4.05	-590.76	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	15.68	0.00	0.00	0.00	0.00	30.13	ROAD & BRIDGE
PAY	-106.51	-15.68	0.00	0.00	1.23	0.61	-120.35	
TOT	-92.06	0.00	0.00	0.00	1.23	0.61	-90.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-161.36	-18.36	0.00	0.00	1.79	0.90	-177.03	
TOT	-161.36	0.00	0.00	0.00	1.79	0.90	-158.67	
ADJ	14.45	34.04	0.00	0.00	0.00	0.00	48.49	AUTH TOTAL
PAY	-267.87	-34.04	0.00	0.00	3.02	1.51	-297.38	
TOT	-253.42	0.00	0.00	0.00	3.02	1.51	-248.89	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	5.01	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-48.79	-5.01	0.00	0.00	0.54	0.27	-52.99	
TOT	-40.98	0.00	0.00	0.00	0.54	0.27	-40.17	
ADJ	7.81	5.01	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-48.79	-5.01	0.00	0.00	0.54	0.27	-52.99	
TOT	-40.98	0.00	0.00	0.00	0.54	0.27	-40.17	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	12.38	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-106.50	-12.38	0.00	0.00	1.19	0.59	-117.10	
TOT	-103.26	0.00	0.00	0.00	1.19	0.59	-101.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	ROAD & BRIDGE
PAY	-130.38	-16.00	0.00	0.00	1.46	0.73	-144.19	
TOT	-130.38	0.00	0.00	0.00	1.46	0.73	-128.19	
ADJ	3.24	28.38	0.00	0.00	0.00	0.00	31.62	AUTH TOTAL
PAY	-236.88	-28.38	0.00	0.00	2.65	1.32	-261.29	
TOT	-233.64	0.00	0.00	0.00	2.65	1.32	-229.67	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	9.68	0.00	0.00	0.00	0.00	20.00	ROAD & BRIDGE
PAY	-79.54	-9.68	0.00	0.00	0.90	0.45	-87.87	
TOT	-69.22	0.00	0.00	0.00	0.90	0.45	-67.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-169.20	-21.81	0.00	0.00	1.91	0.96	-188.14	
TOT	-169.20	0.00	0.00	0.00	1.91	0.96	-166.33	
ADJ	10.32	31.49	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-248.74	-31.49	0.00	0.00	2.81	1.41	-276.01	
TOT	-238.42	0.00	0.00	0.00	2.81	1.41	-234.20	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.22	4.86	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-51.82	-4.86	0.00	0.00	0.57	0.28	-55.83	
TOT	-40.60	0.00	0.00	0.00	0.57	0.28	-39.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-92.46	-10.26	0.00	0.00	1.02	0.51	-101.19	
TOT	-92.46	0.00	0.00	0.00	1.02	0.51	-90.93	
ADJ	11.22	15.12	0.00	0.00	0.00	0.00	26.34	AUTH TOTAL
PAY	-144.28	-15.12	0.00	0.00	1.59	0.79	-157.02	
TOT	-133.06	0.00	0.00	0.00	1.59	0.79	-130.68	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.14	23.42	0.00	0.00	0.00	0.00	73.56	ROAD & BRIDGE
PAY	-207.79	-23.42	0.00	0.00	2.31	1.16	-227.74	
TOT	-157.65	0.00	0.00	0.00	2.31	1.16	-154.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.89	34.04	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-263.36	-34.04	0.00	0.00	2.97	1.49	-292.94	
TOT	-283.25	0.00	0.00	0.00	2.97	1.49	-278.79	
ADJ	30.25	57.46	0.00	0.00	0.00	0.00	87.71	AUTH TOTAL
PAY	-471.15	-57.46	0.00	0.00	5.28	2.65	-520.68	
TOT	-440.90	0.00	0.00	0.00	5.28	2.65	-432.97	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.99	45.01	0.00	0.00	0.00	0.00	148.00	ROAD & BRIDGE
PAY	-496.52	-45.01	0.00	0.00	5.42	2.71	-533.40	
TOT	-393.53	0.00	0.00	0.00	5.42	2.71	-385.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.68	45.16	0.00	0.00	0.00	0.00	42.48	ROAD & BRIDGE
PAY	-419.80	-45.16	0.00	0.00	4.65	2.33	-457.98	
TOT	-422.48	0.00	0.00	0.00	4.65	2.33	-415.50	
ADJ	100.31	90.17	0.00	0.00	0.00	0.00	190.48	AUTH TOTAL
PAY	-916.32	-90.17	0.00	0.00	10.07	5.04	-991.38	
TOT	-816.01	0.00	0.00	0.00	10.07	5.04	-800.90	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	4.05	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-33.79	-4.05	0.00	0.00	0.38	0.19	-37.27	
TOT	-35.01	0.00	0.00	0.00	0.38	0.19	-34.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-31.22	-3.75	0.00	0.00	0.35	0.18	-34.44	
TOT	-31.22	0.00	0.00	0.00	0.35	0.18	-30.69	
ADJ	-1.22	7.80	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-65.01	-7.80	0.00	0.00	0.73	0.37	-71.71	
TOT	-66.23	0.00	0.00	0.00	0.73	0.37	-65.13	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-13.06	-1.57	0.00	0.00	0.15	0.08	-14.40	
TOT	-13.06	0.00	0.00	0.00	0.15	0.08	-12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-17.49	-2.09	0.00	0.00	0.19	0.10	-19.29	
TOT	-17.49	0.00	0.00	0.00	0.19	0.10	-17.20	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-30.55	-3.66	0.00	0.00	0.34	0.18	-33.69	
TOT	-30.55	0.00	0.00	0.00	0.34	0.18	-30.03	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.69	4.84	0.00	0.00	0.00	0.00	25.53	ROAD & BRIDGE
PAY	-55.06	-4.84	0.00	0.00	0.60	0.30	-59.00	
TOT	-34.37	0.00	0.00	0.00	0.60	0.30	-33.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-121.75	-15.57	0.00	0.00	1.38	0.69	-135.25	
TOT	-121.75	0.00	0.00	0.00	1.38	0.69	-119.68	
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ADJ	20.69	20.41	0.00	0.00	0.00	0.00	41.10	AUTH TOTAL
PAY	-176.81	-20.41	0.00	0.00	1.98	0.99	-194.25	
TOT	-156.12	0.00	0.00	0.00	1.98	0.99	-153.15	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.38	27.44	0.00	0.00	0.00	0.00	87.82	ROAD & BRIDGE
PAY	-229.22	-27.44	0.00	0.00	2.56	1.29	-252.81	
TOT	-168.84	0.00	0.00	0.00	2.56	1.29	-164.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.03	74.22	0.00	0.00	0.00	0.00	56.19	ROAD & BRIDGE
PAY	-577.06	-74.22	0.00	0.00	6.51	3.26	-641.51	
TOT	-595.09	0.00	0.00	0.00	6.51	3.26	-585.32	
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ADJ	42.35	101.66	0.00	0.00	0.00	0.00	144.01	AUTH TOTAL
PAY	-806.28	-101.66	0.00	0.00	9.07	4.55	-894.32	
TOT	-763.93	0.00	0.00	0.00	9.07	4.55	-750.31	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.15	7.98	0.00	0.00	0.00	0.00	41.13	ROAD & BRIDGE
PAY	-82.46	-7.98	0.00	0.00	0.90	0.45	-89.09	
TOT	-49.31	0.00	0.00	0.00	0.90	0.45	-47.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.46	25.75	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-100.52	-25.75	0.00	0.00	1.27	0.63	-124.37	
TOT	-112.98	0.00	0.00	0.00	1.27	0.63	-111.08	
ADJ	20.69	33.73	0.00	0.00	0.00	0.00	54.42	AUTH TOTAL
PAY	-182.98	-33.73	0.00	0.00	2.17	1.08	-213.46	
TOT	-162.29	0.00	0.00	0.00	2.17	1.08	-159.04	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.51	21.73	0.00	0.00	0.00	0.00	75.24	ROAD & BRIDGE
PAY	-204.73	-21.73	0.00	0.00	2.27	1.13	-223.06	
TOT	-151.22	0.00	0.00	0.00	2.27	1.13	-147.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-103.36	-13.99	0.00	0.00	1.17	0.59	-115.59	
TOT	-103.36	0.00	0.00	0.00	1.17	0.59	-101.60	
ADJ	53.51	35.72	0.00	0.00	0.00	0.00	89.23	AUTH TOTAL
PAY	-308.09	-35.72	0.00	0.00	3.44	1.72	-338.65	
TOT	-254.58	0.00	0.00	0.00	3.44	1.72	-249.42	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	7.09	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-60.06	-7.09	0.00	0.00	0.67	0.34	-66.14	
TOT	-57.97	0.00	0.00	0.00	0.67	0.34	-56.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-78.62	-9.57	0.00	0.00	0.89	0.44	-86.86	
TOT	-78.62	0.00	0.00	0.00	0.89	0.44	-77.29	
ADJ	2.09	16.66	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	-138.68	-16.66	0.00	0.00	1.56	0.78	-153.00	
TOT	-136.59	0.00	0.00	0.00	1.56	0.78	-134.25	
AUTH CODE/NAME: 07C054 / 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	-3.69	-0.41	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-3.69	-0.41	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.33	3.93	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-43.31	-3.93	0.00	0.00	0.47	0.24	-46.53	
TOT	-28.98	0.00	0.00	0.00	0.47	0.24	-28.27	
ADJ	14.33	3.93	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-43.31	-3.93	0.00	0.00	0.47	0.24	-46.53	
TOT	-28.98	0.00	0.00	0.00	0.47	0.24	-28.27	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	1.03	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-8.56	-1.03	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.12	0.00	0.00	0.00	0.10	0.05	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.43	0.00	0.00	0.00	0.00	0.00	-293.43	ROAD & BRIDGE
TOT	-293.43	0.00	0.00	0.00	0.00	0.00	-293.43	
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ADJ	-291.99	1.03	0.00	0.00	0.00	0.00	-290.96	AUTH TOTAL
PAY	-8.56	-1.03	0.00	0.00	0.10	0.05	-9.44	
TOT	-300.55	0.00	0.00	0.00	0.10	0.05	-300.40	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.28	65.22	0.00	0.00	0.00	0.00	210.50	ROAD & BRIDGE
PAY	-646.81	-65.22	0.00	0.00	7.12	3.56	-701.35	
TOT	-501.53	0.00	0.00	0.00	7.12	3.56	-490.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,908.03	170.05	0.00	0.00	0.00	0.00	-2,737.98	ROAD & BRIDGE
PAY	1,490.35	-170.05	0.00	0.00	-13.20	-6.60	1,300.50	
TOT	-1,417.68	0.00	0.00	0.00	-13.20	-6.60	-1,437.48	
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ADJ	-2,762.75	235.27	0.00	0.00	0.00	0.00	-2,527.48	AUTH TOTAL
PAY	843.54	-235.27	0.00	0.00	-6.08	-3.04	599.15	
TOT	-1,919.21	0.00	0.00	0.00	-6.08	-3.04	-1,928.33	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.75	21.87	0.00	0.00	0.00	0.00	55.62	ROAD & BRIDGE
PAY	-187.52	-21.87	0.00	0.00	2.10	1.05	-206.24	
TOT	-153.77	0.00	0.00	0.00	2.10	1.05	-150.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.91	16.09	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-130.23	-16.09	0.00	0.00	1.46	0.73	-144.13	
TOT	-134.14	0.00	0.00	0.00	1.46	0.73	-131.95	
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ADJ	29.84	37.96	0.00	0.00	0.00	0.00	67.80	AUTH TOTAL
PAY	-317.75	-37.96	0.00	0.00	3.56	1.78	-350.37	
TOT	-287.91	0.00	0.00	0.00	3.56	1.78	-282.57	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	3.21	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-27.08	-3.21	0.00	0.00	0.30	0.16	-29.83	
TOT	-25.05	0.00	0.00	0.00	0.30	0.16	-24.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-21.55	-2.79	0.00	0.00	0.25	0.12	-23.97	
TOT	-21.55	0.00	0.00	0.00	0.25	0.12	-21.18	
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ADJ	2.03	6.00	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-48.63	-6.00	0.00	0.00	0.55	0.28	-53.80	
TOT	-46.60	0.00	0.00	0.00	0.55	0.28	-45.77	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	4.40	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-40.69	-4.40	0.00	0.00	0.45	0.22	-44.42	
TOT	-40.06	0.00	0.00	0.00	0.45	0.22	-39.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-38.85	-4.50	0.00	0.00	0.44	0.21	-42.70	
TOT	-38.85	0.00	0.00	0.00	0.44	0.21	-38.20	
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ADJ	0.63	8.90	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-79.54	-8.90	0.00	0.00	0.89	0.43	-87.12	
TOT	-78.91	0.00	0.00	0.00	0.89	0.43	-77.59	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	4.92	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-44.29	-4.92	0.00	0.00	0.49	0.24	-48.48	
TOT	-36.93	0.00	0.00	0.00	0.49	0.24	-36.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-37.12	-4.46	0.00	0.00	0.41	0.21	-40.96	
TOT	-37.12	0.00	0.00	0.00	0.41	0.21	-36.50	
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ADJ	7.36	9.38	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-81.41	-9.38	0.00	0.00	0.90	0.45	-89.44	
TOT	-74.05	0.00	0.00	0.00	0.90	0.45	-72.70	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.95	2.45	0.00	0.00	0.00	0.00	56.40	ROAD & BRIDGE
PAY	-59.22	-2.45	0.00	0.00	0.61	0.31	-60.75	
TOT	-5.27	0.00	0.00	0.00	0.61	0.31	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	ROAD & BRIDGE
PAY	-255.33	-29.71	0.00	0.00	2.85	1.43	-280.76	
TOT	-255.33	0.00	0.00	0.00	2.85	1.43	-251.05	
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ADJ	53.95	32.16	0.00	0.00	0.00	0.00	86.11	AUTH TOTAL
PAY	-314.55	-32.16	0.00	0.00	3.46	1.74	-341.51	
TOT	-260.60	0.00	0.00	0.00	3.46	1.74	-255.40	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.83	38.39	0.00	0.00	0.00	0.00	146.22	ROAD & BRIDGE
PAY	-380.93	-38.39	0.00	0.00	4.19	2.09	-413.04	
TOT	-273.10	0.00	0.00	0.00	4.19	2.09	-266.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.04	54.69	0.00	0.00	0.00	0.00	43.65	ROAD & BRIDGE
PAY	-455.38	-54.69	0.00	0.00	5.10	2.55	-502.42	
TOT	-466.42	0.00	0.00	0.00	5.10	2.55	-458.77	
ADJ	96.79	93.08	0.00	0.00	0.00	0.00	189.87	AUTH TOTAL
PAY	-836.31	-93.08	0.00	0.00	9.29	4.64	-915.46	
TOT	-739.52	0.00	0.00	0.00	9.29	4.64	-725.59	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-38.68	-4.64	0.00	0.00	0.44	0.21	-42.67	
TOT	-38.68	0.00	0.00	0.00	0.44	0.21	-38.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-24.20	-2.90	0.00	0.00	0.27	0.13	-26.70	
TOT	-24.20	0.00	0.00	0.00	0.27	0.13	-23.80	
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-62.88	-7.54	0.00	0.00	0.71	0.34	-69.37	
TOT	-62.88	0.00	0.00	0.00	0.71	0.34	-61.83	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	2.86	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-28.80	-2.86	0.00	0.00	0.32	0.15	-31.19	
TOT	-10.77	0.00	0.00	0.00	0.32	0.15	-10.30	
ADJ	18.03	2.86	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-28.80	-2.86	0.00	0.00	0.32	0.15	-31.19	
TOT	-10.77	0.00	0.00	0.00	0.32	0.15	-10.30	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	12.62	0.00	0.00	0.00	0.00	19.56	ROAD & BRIDGE
PAY	-111.07	-12.62	0.00	0.00	1.24	0.62	-121.83	
TOT	-104.13	0.00	0.00	0.00	1.24	0.62	-102.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-98.99	-12.50	0.00	0.00	1.12	0.55	-109.82	
TOT	-98.99	0.00	0.00	0.00	1.12	0.55	-97.32	
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ADJ	6.94	25.12	0.00	0.00	0.00	0.00	32.06	AUTH TOTAL
PAY	-210.06	-25.12	0.00	0.00	2.36	1.17	-231.65	
TOT	-203.12	0.00	0.00	0.00	2.36	1.17	-199.59	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.67	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-5.78	-0.67	0.00	0.00	0.07	0.03	-6.35	
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-41.63	-5.40	0.00	0.00	0.47	0.24	-46.32	
TOT	-41.63	0.00	0.00	0.00	0.47	0.24	-40.92	
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ADJ	-1.07	6.07	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-47.41	-6.07	0.00	0.00	0.54	0.27	-52.67	
TOT	-48.48	0.00	0.00	0.00	0.54	0.27	-47.67	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.69	23.08	0.00	0.00	0.00	0.00	107.77	ROAD & BRIDGE
PAY	-225.03	-23.08	0.00	0.00	2.48	1.25	-244.38	
TOT	-140.34	0.00	0.00	0.00	2.48	1.25	-136.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	ROAD & BRIDGE
PAY	-133.78	-19.51	0.00	0.00	1.54	0.77	-150.98	
TOT	-133.78	0.00	0.00	0.00	1.54	0.77	-131.47	
ADJ	84.69	42.59	0.00	0.00	0.00	0.00	127.28	AUTH TOTAL
PAY	-358.81	-42.59	0.00	0.00	4.02	2.02	-395.36	
TOT	-274.12	0.00	0.00	0.00	4.02	2.02	-268.08	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.28	4.13	0.00	0.00	0.00	0.00	18.41	ROAD & BRIDGE
PAY	-34.59	-4.13	0.00	0.00	0.39	0.19	-38.14	
TOT	-20.31	0.00	0.00	0.00	0.39	0.19	-19.73	
ADJ	14.28	4.13	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-34.59	-4.13	0.00	0.00	0.39	0.19	-38.14	
TOT	-20.31	0.00	0.00	0.00	0.39	0.19	-19.73	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.20	43.37	0.00	0.00	0.00	0.00	97.57	ROAD & BRIDGE
PAY	-391.21	-43.37	0.00	0.00	4.34	2.18	-428.06	
TOT	-337.01	0.00	0.00	0.00	4.34	2.18	-330.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-204.63	-22.78	0.00	0.00	2.28	1.13	-224.00	
TOT	-204.63	0.00	0.00	0.00	2.28	1.13	-201.22	
ADJ	54.20	66.15	0.00	0.00	0.00	0.00	120.35	AUTH TOTAL
PAY	-595.84	-66.15	0.00	0.00	6.62	3.31	-652.06	
TOT	-541.64	0.00	0.00	0.00	6.62	3.31	-531.71	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	2.35	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-19.64	-2.35	0.00	0.00	0.22	0.11	-21.66	
TOT	-18.96	0.00	0.00	0.00	0.22	0.11	-18.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-2.26	0.00	0.00	0.00	0.01	0.00	-2.25	
ADJ	-0.93	2.35	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-20.29	-2.35	0.00	0.00	0.23	0.11	-22.30	
TOT	-21.22	0.00	0.00	0.00	0.23	0.11	-20.88	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.49	1.44	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-12.03	-1.44	0.00	0.00	0.13	0.07	-13.27	
TOT	-4.54	0.00	0.00	0.00	0.13	0.07	-4.34	
ADJ	7.49	1.44	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-12.03	-1.44	0.00	0.00	0.13	0.07	-13.27	
TOT	-4.54	0.00	0.00	0.00	0.13	0.07	-4.34	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.59	5.05	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-51.57	-5.05	0.00	0.00	0.57	0.29	-55.76	
TOT	-35.98	0.00	0.00	0.00	0.57	0.29	-35.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-41.31	-5.71	0.00	0.00	0.47	0.24	-46.31	
TOT	-41.31	0.00	0.00	0.00	0.47	0.24	-40.60	
ADJ	15.59	10.76	0.00	0.00	0.00	0.00	26.35	AUTH TOTAL
PAY	-92.88	-10.76	0.00	0.00	1.04	0.53	-102.07	
TOT	-77.29	0.00	0.00	0.00	1.04	0.53	-75.72	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.44	0.69	0.00	0.00	0.00	0.00	21.13	ROAD & BRIDGE
PAY	-25.49	-0.69	0.00	0.00	0.26	0.13	-25.79	
TOT	-5.05	0.00	0.00	0.00	0.26	0.13	-4.66	
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ADJ	20.44	0.69	0.00	0.00	0.00	0.00	21.13	AUTH TOTAL
PAY	-25.49	-0.69	0.00	0.00	0.26	0.13	-25.79	
TOT	-5.05	0.00	0.00	0.00	0.26	0.13	-4.66	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	2.48	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-20.97	-2.48	0.00	0.00	0.23	0.11	-23.11	
TOT	-18.18	0.00	0.00	0.00	0.23	0.11	-17.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.62	8.61	0.00	0.00	0.00	0.00	-11.01	ROAD & BRIDGE
PAY	-84.66	-8.61	0.00	0.00	0.94	0.46	-91.87	
TOT	-104.28	0.00	0.00	0.00	0.94	0.46	-102.88	
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ADJ	-16.83	11.09	0.00	0.00	0.00	0.00	-5.74	AUTH TOTAL
PAY	-105.63	-11.09	0.00	0.00	1.17	0.57	-114.98	
TOT	-122.46	0.00	0.00	0.00	1.17	0.57	-120.72	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.74	79.31	0.00	0.00	0.00	0.00	236.05	ROAD & BRIDGE
PAY	-770.29	-79.31	0.00	0.00	8.49	4.25	-836.86	
TOT	-613.55	0.00	0.00	0.00	8.49	4.25	-600.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.86	0.00	0.00	0.00	0.00	50.86	ROAD & BRIDGE
PAY	-371.65	-50.86	0.00	0.00	4.23	2.11	-416.17	
TOT	-371.65	0.00	0.00	0.00	4.23	2.11	-365.31	
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ADJ	156.74	130.17	0.00	0.00	0.00	0.00	286.91	AUTH TOTAL
PAY	-1,141.94	-130.17	0.00	0.00	12.72	6.36	-1,253.03	
TOT	-985.20	0.00	0.00	0.00	12.72	6.36	-966.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	7.67	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-64.65	-7.67	0.00	0.00	0.73	0.36	-71.23	
TOT	-59.46	0.00	0.00	0.00	0.73	0.36	-58.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-26.69	-3.66	0.00	0.00	0.31	0.15	-29.89	
TOT	-26.69	0.00	0.00	0.00	0.31	0.15	-26.23	
ADJ	5.19	11.33	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-91.34	-11.33	0.00	0.00	1.04	0.51	-101.12	
TOT	-86.15	0.00	0.00	0.00	1.04	0.51	-84.60	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.59	22.13	0.00	0.00	0.00	0.00	138.72	ROAD & BRIDGE
PAY	-254.75	-22.13	0.00	0.00	2.77	1.38	-272.73	
TOT	-138.16	0.00	0.00	0.00	2.77	1.38	-134.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.69	32.38	0.00	0.00	0.00	0.00	26.69	ROAD & BRIDGE
PAY	-266.34	-32.38	0.00	0.00	2.98	1.49	-294.25	
TOT	-272.03	0.00	0.00	0.00	2.98	1.49	-267.56	
ADJ	110.90	54.51	0.00	0.00	0.00	0.00	165.41	AUTH TOTAL
PAY	-521.09	-54.51	0.00	0.00	5.75	2.87	-566.98	
TOT	-410.19	0.00	0.00	0.00	5.75	2.87	-401.57	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.87	25.92	0.00	0.00	0.00	0.00	139.79	ROAD & BRIDGE
PAY	-247.79	-25.92	0.00	0.00	2.74	1.37	-269.60	
TOT	-133.92	0.00	0.00	0.00	2.74	1.37	-129.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-22.46	-13.56	0.00	0.00	0.36	0.18	-35.48	
TOT	-22.46	0.00	0.00	0.00	0.36	0.18	-21.92	
ADJ	113.87	39.48	0.00	0.00	0.00	0.00	153.35	AUTH TOTAL
PAY	-270.25	-39.48	0.00	0.00	3.10	1.55	-305.08	
TOT	-156.38	0.00	0.00	0.00	3.10	1.55	-151.73	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.19	13.72	0.00	0.00	0.00	0.00	26.91	ROAD & BRIDGE
PAY	-115.44	-13.72	0.00	0.00	1.29	0.65	-127.22	
TOT	-102.25	0.00	0.00	0.00	1.29	0.65	-100.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-98.01	-11.82	0.00	0.00	1.10	0.55	-108.18	
TOT	-98.01	0.00	0.00	0.00	1.10	0.55	-96.36	
ADJ	13.19	25.54	0.00	0.00	0.00	0.00	38.73	AUTH TOTAL
PAY	-213.45	-25.54	0.00	0.00	2.39	1.20	-235.40	
TOT	-200.26	0.00	0.00	0.00	2.39	1.20	-196.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.89	8.61	0.00	0.00	0.00	0.00	23.50	ROAD & BRIDGE
PAY	-74.87	-8.61	0.00	0.00	0.84	0.41	-82.23	
TOT	-59.98	0.00	0.00	0.00	0.84	0.41	-58.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	15.46	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-158.75	-15.46	0.00	0.00	1.74	0.87	-171.60	
TOT	-158.76	0.00	0.00	0.00	1.74	0.87	-156.15	
ADJ	14.88	24.07	0.00	0.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-233.62	-24.07	0.00	0.00	2.58	1.28	-253.83	
TOT	-218.74	0.00	0.00	0.00	2.58	1.28	-214.88	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-20.13	-2.44	0.00	0.00	0.22	0.11	-22.24	
TOT	-20.13	0.00	0.00	0.00	0.22	0.11	-19.80	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-20.13	-2.44	0.00	0.00	0.22	0.11	-22.24	
TOT	-20.13	0.00	0.00	0.00	0.22	0.11	-19.80	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.42	7.00	0.00	0.00	0.00	0.00	37.42	ROAD & BRIDGE
PAY	-78.78	-7.00	0.00	0.00	0.86	0.43	-84.49	
TOT	-48.36	0.00	0.00	0.00	0.86	0.43	-47.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
PAY	7.89	0.00	0.00	0.00	-0.08	-0.04	7.77	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	22.53	7.00	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-70.89	-7.00	0.00	0.00	0.78	0.39	-76.72	
TOT	-48.36	0.00	0.00	0.00	0.78	0.39	-47.19	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.54	40.76	0.00	0.00	0.00	0.00	87.30	ROAD & BRIDGE
PAY	-340.83	-40.76	0.00	0.00	3.82	1.90	-375.87	
TOT	-294.29	0.00	0.00	0.00	3.82	1.90	-288.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.68	21.94	0.00	0.00	0.00	0.00	-340.74	ROAD & BRIDGE
PAY	-182.51	-21.94	0.00	0.00	2.05	1.02	-201.38	
TOT	-545.19	0.00	0.00	0.00	2.05	1.02	-542.12	
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ADJ	-316.14	62.70	0.00	0.00	0.00	0.00	-253.44	AUTH TOTAL
PAY	-523.34	-62.70	0.00	0.00	5.87	2.92	-577.25	
TOT	-839.48	0.00	0.00	0.00	5.87	2.92	-830.69	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	7.34	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-61.26	-7.34	0.00	0.00	0.68	0.35	-67.57	
TOT	-59.54	0.00	0.00	0.00	0.68	0.35	-58.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	ROAD & BRIDGE
PAY	-240.66	-29.40	0.00	0.00	2.70	1.35	-266.01	
TOT	-240.66	0.00	0.00	0.00	2.70	1.35	-236.61	
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ADJ	1.72	36.74	0.00	0.00	0.00	0.00	38.46	AUTH TOTAL
PAY	-301.92	-36.74	0.00	0.00	3.38	1.70	-333.58	
TOT	-300.20	0.00	0.00	0.00	3.38	1.70	-295.12	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.80	62.52	0.00	0.00	0.00	0.00	271.32	ROAD & BRIDGE
PAY	-606.51	-62.52	0.00	0.00	6.70	3.34	-658.99	
TOT	-397.71	0.00	0.00	0.00	6.70	3.34	-387.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.09	38.22	0.00	0.00	0.00	0.00	23.13	ROAD & BRIDGE
PAY	-269.22	-38.22	0.00	0.00	3.07	1.54	-302.83	
TOT	-284.31	0.00	0.00	0.00	3.07	1.54	-279.70	
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ADJ	193.71	100.74	0.00	0.00	0.00	0.00	294.45	AUTH TOTAL
PAY	-875.73	-100.74	0.00	0.00	9.77	4.88	-961.82	
TOT	-682.02	0.00	0.00	0.00	9.77	4.88	-667.37	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.58	39.29	0.00	0.00	0.00	0.00	139.87	ROAD & BRIDGE
PAY	-394.35	-39.29	0.00	0.00	4.33	2.17	-427.14	
TOT	-293.77	0.00	0.00	0.00	4.33	2.17	-287.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	ROAD & BRIDGE
PAY	-311.56	-40.11	0.00	0.00	3.52	1.76	-346.39	
TOT	-311.56	0.00	0.00	0.00	3.52	1.76	-306.28	
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ADJ	100.58	79.40	0.00	0.00	0.00	0.00	179.98	AUTH TOTAL
PAY	-705.91	-79.40	0.00	0.00	7.85	3.93	-773.53	
TOT	-605.33	0.00	0.00	0.00	7.85	3.93	-593.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.30	18.68	0.00	0.00	0.00	0.00	61.98	ROAD & BRIDGE
PAY	-178.07	-18.68	0.00	0.00	1.97	0.98	-193.80	
TOT	-134.77	0.00	0.00	0.00	1.97	0.98	-131.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-87.89	-13.85	0.00	0.00	1.02	0.51	-100.21	
TOT	-87.89	0.00	0.00	0.00	1.02	0.51	-86.36	
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ADJ	43.30	32.53	0.00	0.00	0.00	0.00	75.83	AUTH TOTAL
PAY	-265.96	-32.53	0.00	0.00	2.99	1.49	-294.01	
TOT	-222.66	0.00	0.00	0.00	2.99	1.49	-218.18	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	4.36	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-36.37	-4.36	0.00	0.00	0.40	0.20	-40.13	
TOT	-26.84	0.00	0.00	0.00	0.40	0.20	-26.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-42.48	-5.41	0.00	0.00	0.47	0.24	-47.18	
TOT	-42.48	0.00	0.00	0.00	0.47	0.24	-41.77	
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ADJ	9.53	9.77	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-78.85	-9.77	0.00	0.00	0.87	0.44	-87.31	
TOT	-69.32	0.00	0.00	0.00	0.87	0.44	-68.01	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.84	36.33	0.00	0.00	0.00	0.00	134.17	ROAD & BRIDGE
PAY	-361.57	-36.33	0.00	0.00	3.98	1.99	-391.93	
TOT	-263.73	0.00	0.00	0.00	3.98	1.99	-257.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	ROAD & BRIDGE
PAY	-136.75	-17.45	0.00	0.00	1.54	0.77	-151.89	
TOT	-136.75	0.00	0.00	0.00	1.54	0.77	-134.44	
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ADJ	97.84	53.78	0.00	0.00	0.00	0.00	151.62	AUTH TOTAL
PAY	-498.32	-53.78	0.00	0.00	5.52	2.76	-543.82	
TOT	-400.48	0.00	0.00	0.00	5.52	2.76	-392.20	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.95	12.22	0.00	0.00	0.00	0.00	101.17	ROAD & BRIDGE
PAY	-272.65	-12.22	0.00	0.00	2.85	1.42	-280.60	
TOT	-183.70	0.00	0.00	0.00	2.85	1.42	-179.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-22.72	-2.67	0.00	0.00	0.26	0.12	-25.01	
TOT	-22.72	0.00	0.00	0.00	0.26	0.12	-22.34	
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ADJ	88.95	14.89	0.00	0.00	0.00	0.00	103.84	AUTH TOTAL
PAY	-295.37	-14.89	0.00	0.00	3.11	1.54	-305.61	
TOT	-206.42	0.00	0.00	0.00	3.11	1.54	-201.77	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.02	28.52	0.00	0.00	0.00	0.00	100.54	ROAD & BRIDGE
PAY	-278.75	-28.52	0.00	0.00	3.08	1.53	-302.66	
TOT	-206.73	0.00	0.00	0.00	3.08	1.53	-202.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.84	24.14	0.00	0.00	0.00	0.00	-27.70	ROAD & BRIDGE
PAY	-154.27	-24.14	0.00	0.00	1.78	0.89	-175.74	
TOT	-206.11	0.00	0.00	0.00	1.78	0.89	-203.44	
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ADJ	20.18	52.66	0.00	0.00	0.00	0.00	72.84	AUTH TOTAL
PAY	-433.02	-52.66	0.00	0.00	4.86	2.42	-478.40	
TOT	-412.84	0.00	0.00	0.00	4.86	2.42	-405.56	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.93	170.89	0.00	0.00	0.00	0.00	372.82	ROAD & BRIDGE
PAY	-1,543.44	-170.89	0.00	0.00	17.14	8.57	-1,688.62	
TOT	-1,341.51	0.00	0.00	0.00	17.14	8.57	-1,315.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.16	30.49	0.00	0.00	0.00	0.00	25.33	ROAD & BRIDGE
PAY	-167.10	-30.49	0.00	0.00	1.97	0.99	-194.63	
TOT	-172.26	0.00	0.00	0.00	1.97	0.99	-169.30	
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ADJ	196.77	201.38	0.00	0.00	0.00	0.00	398.15	AUTH TOTAL
PAY	-1,710.54	-201.38	0.00	0.00	19.11	9.56	-1,883.25	
TOT	-1,513.77	0.00	0.00	0.00	19.11	9.56	-1,485.10	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.83	90.55	0.00	0.00	0.00	0.00	-302.28	ROAD & BRIDGE
PAY	-228.58	-90.55	0.00	0.00	3.20	1.59	-314.34	
TOT	-621.41	0.00	0.00	0.00	3.20	1.59	-616.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.45	86.17	0.00	0.00	0.00	0.00	-109.28	ROAD & BRIDGE
PAY	-473.21	-86.17	0.00	0.00	5.59	2.80	-550.99	
TOT	-668.66	0.00	0.00	0.00	5.59	2.80	-660.27	
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ADJ	-588.28	176.72	0.00	0.00	0.00	0.00	-411.56	AUTH TOTAL
PAY	-701.79	-176.72	0.00	0.00	8.79	4.39	-865.33	
TOT	-1,290.07	0.00	0.00	0.00	8.79	4.39	-1,276.89	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.02	8.17	0.00	0.00	0.00	0.00	25.19	ROAD & BRIDGE
PAY	-77.19	-8.17	0.00	0.00	0.85	0.43	-84.08	
TOT	-60.17	0.00	0.00	0.00	0.85	0.43	-58.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-27.08	-3.23	0.00	0.00	0.30	0.16	-29.85	
TOT	-27.08	0.00	0.00	0.00	0.30	0.16	-26.62	
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ADJ	17.02	11.40	0.00	0.00	0.00	0.00	28.42	AUTH TOTAL
PAY	-104.27	-11.40	0.00	0.00	1.15	0.59	-113.93	
TOT	-87.25	0.00	0.00	0.00	1.15	0.59	-85.51	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.76	57.42	0.00	0.00	0.00	0.00	204.18	ROAD & BRIDGE
PAY	-544.87	-57.42	0.00	0.00	6.02	3.01	-593.26	
TOT	-398.11	0.00	0.00	0.00	6.02	3.01	-389.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.28	54.30	0.00	0.00	0.00	0.00	-9.98	ROAD & BRIDGE
PAY	-436.10	-54.30	0.00	0.00	4.90	2.45	-483.05	
TOT	-500.38	0.00	0.00	0.00	4.90	2.45	-493.03	
ADJ	82.48	111.72	0.00	0.00	0.00	0.00	194.20	AUTH TOTAL
PAY	-980.97	-111.72	0.00	0.00	10.92	5.46	-1,076.31	
TOT	-898.49	0.00	0.00	0.00	10.92	5.46	-882.11	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,883.05	6,981.86	0.00	0.00	0.00	0.00	21,864.91	ST L COMM COLL
PAY	-64,310.52	-6,981.86	0.00	0.00	712.93	356.46	-70,222.99	
TOT	-49,427.47	0.00	0.00	0.00	712.93	356.46	-48,358.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,217.03	9,107.82	0.00	0.00	0.00	0.00	-15,109.21	ST L COMM COLL
PAY	-52,102.68	-9,107.82	0.00	0.00	612.11	306.05	-60,292.34	
TOT	-76,319.71	0.00	0.00	0.00	612.11	306.05	-75,401.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,193.90	227.70	0.00	0.00	0.00	0.00	-1,966.20	ST L COMM COLL
PAY	-540.20	-227.70	0.00	0.00	7.68	3.84	-756.38	
TOT	-2,734.10	0.00	0.00	0.00	7.68	3.84	-2,722.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	ST L COMM COLL
TOT	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
ADJ	-11,527.88	16,317.38	0.00	0.00	0.00	0.00	4,789.50	AUTH TOTAL
PAY	-116,953.21	-16,317.38	0.00	0.00	1,332.72	666.35	-131,271.52	
TOT	-128,481.09	0.00	0.00	0.00	1,332.72	666.35	-126,482.02	

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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	54,245.30	25,447.79	0.00	0.00	0.00	0.00	79,693.09	SPEC SCH DIST
PAY	-234,397.57	-25,447.79	0.00	0.00	2,598.46	1,299.23	-255,947.67	
TOT	-180,152.27	0.00	0.00	0.00	2,598.46	1,299.23	-176,254.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,265.75	33,195.91	0.00	0.00	0.00	0.00	-55,069.84	SPEC SCH DIST
PAY	-189,902.65	-33,195.91	0.00	0.00	2,230.99	1,115.49	-219,752.08	
TOT	-278,168.40	0.00	0.00	0.00	2,230.99	1,115.49	-274,821.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,335.31	553.74	0.00	0.00	0.00	0.00	-4,781.57	SPEC SCH DIST
PAY	-1,313.69	-553.74	0.00	0.00	18.68	9.34	-1,839.41	
TOT	-6,649.00	0.00	0.00	0.00	18.68	9.34	-6,620.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SPEC SCH DIST
PAY	0.71	0.01	0.00	0.00	-0.01	0.00	0.71	
TOT	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
ADJ	-39,355.76	59,197.43	0.00	0.00	0.00	0.00	19,841.67	AUTH TOTAL
PAY	-425,613.20	-59,197.43	0.00	0.00	4,848.12	2,424.06	-477,538.45	
TOT	-464,968.96	0.00	0.00	0.00	4,848.12	2,424.06	-457,696.78	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,110.05	6,150.19	0.00	0.00	0.00	0.00	19,260.24	MET ZOO MUS DIST
PAY	-56,649.61	-6,150.19	0.00	0.00	628.00	314.00	-61,857.80	
TOT	-43,539.56	0.00	0.00	0.00	628.00	314.00	-42,597.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,332.19	8,022.84	0.00	0.00	0.00	0.00	-13,309.35	MET ZOO MUS DIST
PAY	-45,895.98	-8,022.84	0.00	0.00	539.19	269.59	-53,110.04	
TOT	-67,228.17	0.00	0.00	0.00	539.19	269.59	-66,419.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,365.05	245.46	0.00	0.00	0.00	0.00	-2,119.59	MET ZOO MUS DIST
PAY	-582.34	-245.46	0.00	0.00	8.27	4.14	-815.39	
TOT	-2,947.39	0.00	0.00	0.00	8.27	4.14	-2,934.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	MET ZOO MUS DIST
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
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ADJ	-10,587.19	14,418.49	0.00	0.00	0.00	0.00	3,831.30	AUTH TOTAL
PAY	-103,127.76	-14,418.49	0.00	0.00	1,175.46	587.73	-115,783.06	
TOT	-113,714.95	0.00	0.00	0.00	1,175.46	587.73	-111,951.76	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,769.29	5,785.43	0.00	0.00	0.00	0.00	17,554.72	COUNTY LIBRARY
PAY	-53,068.61	-5,785.43	0.00	0.00	588.54	294.27	-57,971.23	
TOT	-41,299.32	0.00	0.00	0.00	588.54	294.27	-40,416.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,142.88	5,181.90	0.00	0.00	0.00	0.00	-5,960.98	COUNTY LIBRARY
PAY	-35,962.81	-5,181.90	0.00	0.00	411.45	205.72	-40,527.54	
TOT	-47,105.69	0.00	0.00	0.00	411.45	205.72	-46,488.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,804.64	187.30	0.00	0.00	0.00	0.00	-1,617.34	COUNTY LIBRARY
PAY	-444.35	-187.30	0.00	0.00	6.31	3.16	-622.18	
TOT	-2,248.99	0.00	0.00	0.00	6.31	3.16	-2,239.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	COUNTY LIBRARY
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
ADJ	-1,178.23	11,154.63	0.00	0.00	0.00	0.00	9,976.40	AUTH TOTAL
PAY	-89,475.59	-11,154.63	0.00	0.00	1,006.30	503.15	-99,120.77	
TOT	-90,653.82	0.00	0.00	0.00	1,006.30	503.15	-89,144.37	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	649.04	221.95	0.00	0.00	0.00	0.00	870.99	FERGUSON LIBRARY
PAY	-2,121.85	-221.95	0.00	0.00	23.44	11.72	-2,308.64	
TOT	-1,472.81	0.00	0.00	0.00	23.44	11.72	-1,437.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.72	435.59	0.00	0.00	0.00	0.00	516.31	FERGUSON LIBRARY
PAY	-3,266.25	-435.59	0.00	0.00	37.02	18.51	-3,646.31	
TOT	-3,185.53	0.00	0.00	0.00	37.02	18.51	-3,130.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.10	1.67	0.00	0.00	0.00	0.00	-14.43	FERGUSON LIBRARY
PAY	-3.96	-1.67	0.00	0.00	0.06	0.03	-5.54	
TOT	-20.06	0.00	0.00	0.00	0.06	0.03	-19.97	
ADJ	713.66	659.21	0.00	0.00	0.00	0.00	1,372.87	AUTH TOTAL
PAY	-5,392.06	-659.21	0.00	0.00	60.52	30.26	-5,960.49	
TOT	-4,678.40	0.00	0.00	0.00	60.52	30.26	-4,587.62	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.21	59.94	0.00	0.00	0.00	0.00	115.15	MAPLEWOOD LIBRARY
PAY	-406.81	-59.94	0.00	0.00	4.67	2.33	-459.75	
TOT	-351.60	0.00	0.00	0.00	4.67	2.33	-344.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.84	0.00	0.00	0.00	0.00	66.84	MAPLEWOOD LIBRARY
PAY	-589.18	-66.84	0.00	0.00	6.56	3.28	-646.18	
TOT	-589.18	0.00	0.00	0.00	6.56	3.28	-579.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.04	4.36	0.00	0.00	0.00	0.00	-37.68	MAPLEWOOD LIBRARY
PAY	-10.35	-4.36	0.00	0.00	0.14	0.07	-14.50	
TOT	-52.39	0.00	0.00	0.00	0.14	0.07	-52.18	
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ADJ	13.17	131.14	0.00	0.00	0.00	0.00	144.31	AUTH TOTAL
PAY	-1,006.34	-131.14	0.00	0.00	11.37	5.68	-1,120.43	
TOT	-993.17	0.00	0.00	0.00	11.37	5.68	-976.12	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	862.37	193.12	0.00	0.00	0.00	0.00	1,055.49	KIRKWOOD LIBRARY
PAY	-1,838.92	-193.12	0.00	0.00	20.32	10.16	-2,001.56	
TOT	-976.55	0.00	0.00	0.00	20.32	10.16	-946.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.87	356.68	0.00	0.00	0.00	0.00	301.81	KIRKWOOD LIBRARY
PAY	-1,692.20	-356.68	0.00	0.00	20.49	10.24	-2,018.15	
TOT	-1,747.07	0.00	0.00	0.00	20.49	10.24	-1,716.34	
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ADJ	807.50	549.80	0.00	0.00	0.00	0.00	1,357.30	AUTH TOTAL
PAY	-3,531.12	-549.80	0.00	0.00	40.81	20.40	-4,019.71	
TOT	-2,723.62	0.00	0.00	0.00	40.81	20.40	-2,662.41	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	16.36	0.00	0.00	0.00	0.00	28.12	VALLEY PARK LIBRAR
PAY	-142.87	-16.36	0.00	0.00	1.59	0.79	-156.85	
TOT	-131.11	0.00	0.00	0.00	1.59	0.79	-128.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	18.45	0.00	0.00	0.00	0.00	12.75	VALLEY PARK LIBRAR
PAY	-148.05	-18.45	0.00	0.00	1.66	0.83	-164.01	
TOT	-153.75	0.00	0.00	0.00	1.66	0.83	-151.26	
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ADJ	6.06	34.81	0.00	0.00	0.00	0.00	40.87	AUTH TOTAL
PAY	-290.92	-34.81	0.00	0.00	3.25	1.62	-320.86	
TOT	-284.86	0.00	0.00	0.00	3.25	1.62	-279.99	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.07	26.97	0.00	0.00	0.00	0.00	139.04	ROCK HILL LIBRARY
PAY	-278.80	-26.97	0.00	0.00	3.06	1.52	-301.19	
TOT	-166.73	0.00	0.00	0.00	3.06	1.52	-162.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.37	64.84	0.00	0.00	0.00	0.00	33.47	ROCK HILL LIBRARY
PAY	-253.12	-64.84	0.00	0.00	3.18	1.59	-313.19	
TOT	-284.49	0.00	0.00	0.00	3.18	1.59	-279.72	
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ADJ	80.70	91.81	0.00	0.00	0.00	0.00	172.51	AUTH TOTAL
PAY	-531.92	-91.81	0.00	0.00	6.24	3.11	-614.38	
TOT	-451.22	0.00	0.00	0.00	6.24	3.11	-441.87	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.47	115.20	0.00	0.00	0.00	0.00	438.67	WEBSTER LIBRARY
PAY	-1,142.78	-115.20	0.00	0.00	12.58	6.29	-1,239.11	
TOT	-819.31	0.00	0.00	0.00	12.58	6.29	-800.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.06	137.60	0.00	0.00	0.00	0.00	109.54	WEBSTER LIBRARY
PAY	-1,145.80	-137.60	0.00	0.00	12.84	6.42	-1,264.14	
TOT	-1,173.86	0.00	0.00	0.00	12.84	6.42	-1,154.60	
ADJ	295.41	252.80	0.00	0.00	0.00	0.00	548.21	AUTH TOTAL
PAY	-2,288.58	-252.80	0.00	0.00	25.42	12.71	-2,503.25	
TOT	-1,993.17	0.00	0.00	0.00	25.42	12.71	-1,955.04	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	553.40	248.45	0.00	0.00	0.00	0.00	801.85	UNIVERSITY CITY LIB
PAY	-2,464.00	-248.45	0.00	0.00	27.12	13.56	-2,671.77	
TOT	-1,910.60	0.00	0.00	0.00	27.12	13.56	-1,869.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,217.19	683.99	0.00	0.00	0.00	0.00	-11,533.20	UNIVERSITY CITY LIB
PAY	6,559.98	-683.99	0.00	0.00	-58.76	-29.38	5,787.85	
TOT	-5,657.21	0.00	0.00	0.00	-58.76	-29.38	-5,745.35	
ADJ	-11,663.79	932.44	0.00	0.00	0.00	0.00	-10,731.35	AUTH TOTAL
PAY	4,095.98	-932.44	0.00	0.00	-31.64	-15.82	3,116.08	
TOT	-7,567.81	0.00	0.00	0.00	-31.64	-15.82	-7,615.27	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.35	55.14	0.00	0.00	0.00	0.00	176.49	RICHMOND HEIGHTS PU
PAY	-460.63	-55.14	0.00	0.00	5.16	2.58	-508.03	
TOT	-339.28	0.00	0.00	0.00	5.16	2.58	-331.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.32	161.86	0.00	0.00	0.00	0.00	122.54	RICHMOND HEIGHTS PU
PAY	-1,258.41	-161.86	0.00	0.00	14.20	7.10	-1,398.97	
TOT	-1,297.73	0.00	0.00	0.00	14.20	7.10	-1,276.43	
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ADJ	82.03	217.00	0.00	0.00	0.00	0.00	299.03	AUTH TOTAL
PAY	-1,719.04	-217.00	0.00	0.00	19.36	9.68	-1,907.00	
TOT	-1,637.01	0.00	0.00	0.00	19.36	9.68	-1,607.97	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,131.19	3,057.42	0.00	0.00	0.00	0.00	8,188.61	SCH-AFFTON
PAY	-28,779.19	-3,057.42	0.00	0.00	318.36	159.19	-31,359.06	
TOT	-23,648.00	0.00	0.00	0.00	318.36	159.19	-23,170.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.16	1,949.06	0.00	0.00	0.00	0.00	1,806.90	SCH-AFFTON
PAY	-10,614.30	-1,949.06	0.00	0.00	125.63	62.82	-12,374.91	
TOT	-10,756.46	0.00	0.00	0.00	125.63	62.82	-10,568.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.52	43.33	0.00	0.00	0.00	0.00	-374.19	SCH-AFFTON
PAY	-102.80	-43.33	0.00	0.00	1.46	0.73	-143.94	
TOT	-520.32	0.00	0.00	0.00	1.46	0.73	-518.13	
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ADJ	4,571.51	5,049.81	0.00	0.00	0.00	0.00	9,621.32	AUTH TOTAL
PAY	-39,496.29	-5,049.81	0.00	0.00	445.45	222.74	-43,877.91	
TOT	-34,924.78	0.00	0.00	0.00	445.45	222.74	-34,256.59	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,538.14	1,452.62	0.00	0.00	0.00	0.00	7,990.76	SCH-BAYLESS
PAY	-14,073.80	-1,452.62	0.00	0.00	155.27	77.63	-15,293.52	
TOT	-7,535.66	0.00	0.00	0.00	155.27	77.63	-7,302.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,517.92	0.00	0.00	0.00	0.00	1,517.92	SCH-BAYLESS
PAY	-13,103.43	-1,517.92	0.00	0.00	146.21	73.11	-14,402.03	
TOT	-13,103.43	0.00	0.00	0.00	146.21	73.11	-12,884.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.22	5.73	0.00	0.00	0.00	0.00	-49.49	SCH-BAYLESS
PAY	-13.60	-5.73	0.00	0.00	0.20	0.10	-19.03	
TOT	-68.82	0.00	0.00	0.00	0.20	0.10	-68.52	
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ADJ	6,482.92	2,976.27	0.00	0.00	0.00	0.00	9,459.19	AUTH TOTAL
PAY	-27,190.83	-2,976.27	0.00	0.00	301.68	150.84	-29,714.58	
TOT	-20,707.91	0.00	0.00	0.00	301.68	150.84	-20,255.39	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,826.54	938.04	0.00	0.00	0.00	0.00	3,764.58	SCH-BRENTWOOD
PAY	-8,489.14	-938.04	0.00	0.00	94.27	47.14	-9,285.77	
TOT	-5,662.60	0.00	0.00	0.00	94.27	47.14	-5,521.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,535.37	4,648.91	0.00	0.00	0.00	0.00	-8,886.46	SCH-BRENTWOOD
PAY	5,314.00	-4,648.91	0.00	0.00	-6.65	-3.33	655.11	
TOT	-8,221.37	0.00	0.00	0.00	-6.65	-3.33	-8,231.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-948.61	98.45	0.00	0.00	0.00	0.00	-850.16	SCH-BRENTWOOD
PAY	-233.57	-98.45	0.00	0.00	3.32	1.66	-327.04	
TOT	-1,182.18	0.00	0.00	0.00	3.32	1.66	-1,177.20	
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ADJ	-11,657.44	5,685.40	0.00	0.00	0.00	0.00	-5,972.04	AUTH TOTAL
PAY	-3,408.71	-5,685.40	0.00	0.00	90.94	45.47	-8,957.70	
TOT	-15,066.15	0.00	0.00	0.00	90.94	45.47	-14,929.74	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,776.07	1,744.80	0.00	0.00	0.00	0.00	9,520.87	SCH-CLAYTON
PAY	-19,520.79	-1,744.80	0.00	0.00	212.66	106.32	-20,946.61	
TOT	-11,744.72	0.00	0.00	0.00	212.66	106.32	-11,425.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,194.34	4,010.73	0.00	0.00	0.00	0.00	-183.61	SCH-CLAYTON
PAY	-28,533.75	-4,010.73	0.00	0.00	325.45	162.72	-32,056.31	
TOT	-32,728.09	0.00	0.00	0.00	325.45	162.72	-32,239.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-810.90	84.16	0.00	0.00	0.00	0.00	-726.74	SCH-CLAYTON
PAY	-199.66	-84.16	0.00	0.00	2.84	1.42	-279.56	
TOT	-1,010.56	0.00	0.00	0.00	2.84	1.42	-1,006.30	
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ADJ	2,770.83	5,839.69	0.00	0.00	0.00	0.00	8,610.52	AUTH TOTAL
PAY	-48,254.20	-5,839.69	0.00	0.00	540.95	270.46	-53,282.48	
TOT	-45,483.37	0.00	0.00	0.00	540.95	270.46	-44,671.96	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,656.87	14,357.60	0.00	0.00	0.00	0.00	24,014.47	SCH-PARKWAY
PAY	-114,931.91	-14,357.60	0.00	0.00	1,292.90	646.45	-127,350.16	
TOT	-105,275.04	0.00	0.00	0.00	1,292.90	646.45	-103,335.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,296.93	14,066.35	0.00	0.00	0.00	0.00	9,769.42	SCH-PARKWAY
PAY	-130,611.31	-14,066.35	0.00	0.00	1,446.77	723.39	-142,507.50	
TOT	-134,908.24	0.00	0.00	0.00	1,446.77	723.39	-132,738.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,842.91	398.84	0.00	0.00	0.00	0.00	-3,444.07	SCH-PARKWAY
PAY	-946.23	-398.84	0.00	0.00	13.45	6.72	-1,324.90	
TOT	-4,789.14	0.00	0.00	0.00	13.45	6.72	-4,768.97	
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ADJ	1,517.03	28,822.79	0.00	0.00	0.00	0.00	30,339.82	AUTH TOTAL
PAY	-246,489.45	-28,822.79	0.00	0.00	2,753.12	1,376.56	-271,182.56	
TOT	-244,972.42	0.00	0.00	0.00	2,753.12	1,376.56	-240,842.74	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,878.22	10,747.29	0.00	0.00	0.00	0.00	36,625.51	SCH-ROCKWOOD
PAY	-100,151.13	-10,747.29	0.00	0.00	1,108.98	554.50	-109,234.94	
TOT	-74,272.91	0.00	0.00	0.00	1,108.98	554.50	-72,609.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,125.80	10,233.39	0.00	0.00	0.00	0.00	107.59	SCH-ROCKWOOD
PAY	-62,148.05	-10,233.39	0.00	0.00	723.81	361.91	-71,295.72	
TOT	-72,273.85	0.00	0.00	0.00	723.81	361.91	-71,188.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,502.99	1,090.08	0.00	0.00	0.00	0.00	-9,412.91	SCH-ROCKWOOD
PAY	-2,586.11	-1,090.08	0.00	0.00	36.76	18.38	-3,621.05	
TOT	-13,089.10	0.00	0.00	0.00	36.76	18.38	-13,033.96	
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ADJ	5,249.43	22,070.76	0.00	0.00	0.00	0.00	27,320.19	AUTH TOTAL
PAY	-164,885.29	-22,070.76	0.00	0.00	1,869.55	934.79	-184,151.71	
TOT	-159,635.86	0.00	0.00	0.00	1,869.55	934.79	-156,831.52	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,450.75	11,253.40	0.00	0.00	0.00	0.00	37,704.15	SCH-FERG-FLOR
PAY	-108,632.48	-11,253.40	0.00	0.00	1,198.85	599.43	-118,087.60	
TOT	-82,181.73	0.00	0.00	0.00	1,198.85	599.43	-80,383.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,370.63	8,764.20	0.00	0.00	0.00	0.00	-6,606.43	SCH-FERG-FLOR
PAY	-69,034.49	-8,764.20	0.00	0.00	777.98	388.99	-76,631.72	
TOT	-84,405.12	0.00	0.00	0.00	777.98	388.99	-83,238.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,468.58	775.14	0.00	0.00	0.00	0.00	-6,693.44	SCH-FERG-FLOR
PAY	-1,838.96	-775.14	0.00	0.00	26.14	13.07	-2,574.89	
TOT	-9,307.54	0.00	0.00	0.00	26.14	13.07	-9,268.33	
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ADJ	3,611.54	20,792.74	0.00	0.00	0.00	0.00	24,404.28	AUTH TOTAL
PAY	-179,505.93	-20,792.74	0.00	0.00	2,002.97	1,001.49	-197,294.21	
TOT	-175,894.39	0.00	0.00	0.00	2,002.97	1,001.49	-172,889.93	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	SCH-MERAMEC VALLEY
PAY	-188.25	-22.26	0.00	0.00	2.10	1.05	-207.36	
TOT	-188.25	0.00	0.00	0.00	2.10	1.05	-185.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.65	0.90	0.00	0.00	0.00	0.00	-7.75	SCH-MERAMEC VALLEY
PAY	-2.13	-0.90	0.00	0.00	0.03	0.01	-2.99	
TOT	-10.78	0.00	0.00	0.00	0.03	0.01	-10.74	
ADJ	-8.65	23.16	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-190.38	-23.16	0.00	0.00	2.13	1.06	-210.35	
TOT	-199.03	0.00	0.00	0.00	2.13	1.06	-195.84	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,107.52	1,096.63	0.00	0.00	0.00	0.00	3,204.15	SCH-HANCOCK
PAY	-10,503.17	-1,096.63	0.00	0.00	116.00	58.00	-11,425.80	
TOT	-8,395.65	0.00	0.00	0.00	116.00	58.00	-8,221.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,825.71	0.00	0.00	0.00	0.00	1,825.71	SCH-HANCOCK
PAY	-12,915.72	-1,825.71	0.00	0.00	147.42	73.71	-14,520.30	
TOT	-12,915.72	0.00	0.00	0.00	147.42	73.71	-12,694.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.98	48.67	0.00	0.00	0.00	0.00	-420.31	SCH-HANCOCK
PAY	-115.48	-48.67	0.00	0.00	1.64	0.82	-161.69	
TOT	-584.46	0.00	0.00	0.00	1.64	0.82	-582.00	
ADJ	1,638.54	2,971.01	0.00	0.00	0.00	0.00	4,609.55	AUTH TOTAL
PAY	-23,534.37	-2,971.01	0.00	0.00	265.06	132.53	-26,107.79	
TOT	-21,895.83	0.00	0.00	0.00	265.06	132.53	-21,498.24	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,788.21	2,568.15	0.00	0.00	0.00	0.00	8,356.36	SCH-JENNINGS
PAY	-21,952.26	-2,568.15	0.00	0.00	245.20	122.60	-24,152.61	
TOT	-16,164.05	0.00	0.00	0.00	245.20	122.60	-15,796.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,241.42	3,202.56	0.00	0.00	0.00	0.00	-10,038.86	SCH-JENNINGS
PAY	-9,561.15	-3,202.56	0.00	0.00	127.64	63.82	-12,572.25	
TOT	-22,802.57	0.00	0.00	0.00	127.64	63.82	-22,611.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.20	38.21	0.00	0.00	0.00	0.00	-329.99	SCH-JENNINGS
PAY	-90.66	-38.21	0.00	0.00	1.29	0.64	-126.94	
TOT	-458.86	0.00	0.00	0.00	1.29	0.64	-456.93	
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ADJ	-7,821.41	5,808.92	0.00	0.00	0.00	0.00	-2,012.49	AUTH TOTAL
PAY	-31,604.07	-5,808.92	0.00	0.00	374.13	187.06	-36,851.80	
TOT	-39,425.48	0.00	0.00	0.00	374.13	187.06	-38,864.29	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,376.59	4,288.76	0.00	0.00	0.00	0.00	21,665.35	SCH-KIRKWOOD
PAY	-42,923.40	-4,288.76	0.00	0.00	472.12	236.06	-46,503.98	
TOT	-25,546.81	0.00	0.00	0.00	472.12	236.06	-24,838.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,545.39	10,896.91	0.00	0.00	0.00	0.00	-2,648.48	SCH-KIRKWOOD
PAY	-49,543.53	-10,896.91	0.00	0.00	604.41	302.20	-59,533.83	
TOT	-63,088.92	0.00	0.00	0.00	604.41	302.20	-62,182.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,563.29	162.25	0.00	0.00	0.00	0.00	-1,401.04	SCH-KIRKWOOD
PAY	-384.92	-162.25	0.00	0.00	5.47	2.73	-538.97	
TOT	-1,948.21	0.00	0.00	0.00	5.47	2.73	-1,940.01	
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ADJ	2,267.91	15,347.92	0.00	0.00	0.00	0.00	17,615.83	AUTH TOTAL
PAY	-92,851.85	-15,347.92	0.00	0.00	1,082.00	540.99	-106,576.78	
TOT	-90,583.94	0.00	0.00	0.00	1,082.00	540.99	-88,960.95	

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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	10,380.79	2,827.01	0.00	0.00	0.00	0.00	13,207.80	SCH-LADUE
PAY	-27,192.26	-2,827.01	0.00	0.00	300.19	150.10	-29,568.98	
TOT	-16,811.47	0.00	0.00	0.00	300.19	150.10	-16,361.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,395.99	3,861.83	0.00	0.00	0.00	0.00	1,465.84	SCH-LADUE
PAY	-28,195.32	-3,861.83	0.00	0.00	320.57	160.29	-31,576.29	
TOT	-30,591.31	0.00	0.00	0.00	320.57	160.29	-30,110.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,256.30	130.39	0.00	0.00	0.00	0.00	-1,125.91	SCH-LADUE
PAY	-309.33	-130.39	0.00	0.00	4.39	2.20	-433.13	
TOT	-1,565.63	0.00	0.00	0.00	4.39	2.20	-1,559.04	
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ADJ	6,728.50	6,819.23	0.00	0.00	0.00	0.00	13,547.73	AUTH TOTAL
PAY	-55,696.91	-6,819.23	0.00	0.00	625.15	312.59	-61,578.40	
TOT	-48,968.41	0.00	0.00	0.00	625.15	312.59	-48,030.67	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,321.86	2,088.16	0.00	0.00	0.00	0.00	6,410.02	SCH-MAPLEWOOD
PAY	-17,564.99	-2,088.16	0.00	0.00	196.53	98.26	-19,358.36	
TOT	-13,243.13	0.00	0.00	0.00	196.53	98.26	-12,948.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.98	5,195.59	0.00	0.00	0.00	0.00	4,855.61	SCH-MAPLEWOOD
PAY	-42,038.88	-5,195.59	0.00	0.00	472.35	236.17	-46,525.95	
TOT	-42,378.86	0.00	0.00	0.00	472.35	236.17	-41,670.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,113.70	115.59	0.00	0.00	0.00	0.00	-998.11	SCH-MAPLEWOOD
PAY	-274.22	-115.59	0.00	0.00	3.90	1.95	-383.96	
TOT	-1,387.92	0.00	0.00	0.00	3.90	1.95	-1,382.07	
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ADJ	2,868.18	7,399.34	0.00	0.00	0.00	0.00	10,267.52	AUTH TOTAL
PAY	-59,878.09	-7,399.34	0.00	0.00	672.78	336.38	-66,268.27	
TOT	-57,009.91	0.00	0.00	0.00	672.78	336.38	-56,000.75	

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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	22,730.40	8,172.52	0.00	0.00	0.00	0.00	30,902.92	SCH-MEHLVILLE
PAY	-76,293.56	-8,172.52	0.00	0.00	844.67	422.33	-83,199.08	
TOT	-53,563.16	0.00	0.00	0.00	844.67	422.33	-52,296.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-657.28	6,331.25	0.00	0.00	0.00	0.00	5,673.97	SCH-MEHLVILLE
PAY	-52,174.19	-6,331.25	0.00	0.00	585.05	292.53	-57,627.86	
TOT	-52,831.47	0.00	0.00	0.00	585.05	292.53	-51,953.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,264.87	131.28	0.00	0.00	0.00	0.00	-1,133.59	SCH-MEHLVILLE
PAY	-311.45	-131.28	0.00	0.00	4.42	2.22	-436.09	
TOT	-1,576.32	0.00	0.00	0.00	4.42	2.22	-1,569.68	
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ADJ	20,808.25	14,635.05	0.00	0.00	0.00	0.00	35,443.30	AUTH TOTAL
PAY	-128,779.20	-14,635.05	0.00	0.00	1,434.14	717.08	-141,263.03	
TOT	-107,970.95	0.00	0.00	0.00	1,434.14	717.08	-105,819.73	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,895.40	5,041.22	0.00	0.00	0.00	0.00	11,936.62	SCH-NORMANDY
PAY	-45,780.82	-5,041.22	0.00	0.00	508.22	254.11	-50,059.71	
TOT	-38,885.42	0.00	0.00	0.00	508.22	254.11	-38,123.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,384.00	8,357.97	0.00	0.00	0.00	0.00	-10,026.03	SCH-NORMANDY
PAY	-69,423.99	-8,357.97	0.00	0.00	777.82	388.91	-76,615.23	
TOT	-87,807.99	0.00	0.00	0.00	777.82	388.91	-86,641.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.52	54.75	0.00	0.00	0.00	0.00	-472.77	SCH-NORMANDY
PAY	-129.89	-54.75	0.00	0.00	1.85	0.92	-181.87	
TOT	-657.41	0.00	0.00	0.00	1.85	0.92	-654.64	
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ADJ	-12,016.12	13,453.94	0.00	0.00	0.00	0.00	1,437.82	AUTH TOTAL
PAY	-115,334.70	-13,453.94	0.00	0.00	1,287.89	643.94	-126,856.81	
TOT	-127,350.82	0.00	0.00	0.00	1,287.89	643.94	-125,418.99	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,088.70	7,719.53	0.00	0.00	0.00	0.00	18,808.23	SCH-PATTONVILLE
PAY	-68,354.06	-7,719.53	0.00	0.00	760.74	380.37	-74,932.48	
TOT	-57,265.36	0.00	0.00	0.00	760.74	380.37	-56,124.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,040.94	7,137.66	0.00	0.00	0.00	0.00	-903.28	SCH-PATTONVILLE
PAY	-52,395.17	-7,137.66	0.00	0.00	595.33	297.67	-58,639.83	
TOT	-60,436.11	0.00	0.00	0.00	595.33	297.67	-59,543.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,034.41	626.29	0.00	0.00	0.00	0.00	-5,408.12	SCH-PATTONVILLE
PAY	-1,485.83	-626.29	0.00	0.00	21.12	10.56	-2,080.44	
TOT	-7,520.24	0.00	0.00	0.00	21.12	10.56	-7,488.56	
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ADJ	-2,986.65	15,483.48	0.00	0.00	0.00	0.00	12,496.83	AUTH TOTAL
PAY	-122,235.06	-15,483.48	0.00	0.00	1,377.19	688.60	-135,652.75	
TOT	-125,221.71	0.00	0.00	0.00	1,377.19	688.60	-123,155.92	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,055.46	6,592.27	0.00	0.00	0.00	0.00	16,647.73	SCH-RITENOUR
PAY	-63,988.98	-6,592.27	0.00	0.00	705.81	352.90	-69,522.54	
TOT	-53,933.52	0.00	0.00	0.00	705.81	352.90	-52,874.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.99	5,449.59	0.00	0.00	0.00	0.00	5,204.60	SCH-RITENOUR
PAY	-48,427.47	-5,449.59	0.00	0.00	538.77	269.39	-53,068.90	
TOT	-48,672.46	0.00	0.00	0.00	538.77	269.39	-47,864.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,247.82	129.51	0.00	0.00	0.00	0.00	-1,118.31	SCH-RITENOUR
PAY	-307.25	-129.51	0.00	0.00	4.37	2.19	-430.20	
TOT	-1,555.07	0.00	0.00	0.00	4.37	2.19	-1,548.51	
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ADJ	8,562.65	12,171.37	0.00	0.00	0.00	0.00	20,734.02	AUTH TOTAL
PAY	-112,723.70	-12,171.37	0.00	0.00	1,248.95	624.48	-123,021.64	
TOT	-104,161.05	0.00	0.00	0.00	1,248.95	624.48	-102,287.62	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,406.12	8,003.71	0.00	0.00	0.00	0.00	18,409.83	SCH-RIVERVIEW GRNS
PAY	-68,922.44	-8,003.71	0.00	0.00	769.26	384.63	-75,772.26	
TOT	-58,516.32	0.00	0.00	0.00	769.26	384.63	-57,362.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-517.86	13,583.23	0.00	0.00	0.00	0.00	13,065.37	SCH-RIVERVIEW GRNS
PAY	-103,381.99	-13,583.23	0.00	0.00	1,169.65	584.83	-115,210.74	
TOT	-103,899.85	0.00	0.00	0.00	1,169.65	584.83	-102,145.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.50	12.40	0.00	0.00	0.00	0.00	-107.10	SCH-RIVERVIEW GRNS
PAY	-29.42	-12.40	0.00	0.00	0.41	0.21	-41.20	
TOT	-148.92	0.00	0.00	0.00	0.41	0.21	-148.30	
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ADJ	9,768.76	21,599.34	0.00	0.00	0.00	0.00	31,368.10	AUTH TOTAL
PAY	-172,333.85	-21,599.34	0.00	0.00	1,939.32	969.67	-191,024.20	
TOT	-162,565.09	0.00	0.00	0.00	1,939.32	969.67	-159,656.10	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,704.76	3,778.25	0.00	0.00	0.00	0.00	12,483.01	SCH-UNIVERSITY CTY
PAY	-37,310.55	-3,778.25	0.00	0.00	410.89	205.44	-40,472.47	
TOT	-28,605.79	0.00	0.00	0.00	410.89	205.44	-27,989.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150,705.58	8,791.17	0.00	0.00	0.00	0.00	-141,914.41	SCH-UNIVERSITY CTY
PAY	77,533.69	-8,791.17	0.00	0.00	-687.43	-343.71	67,711.38	
TOT	-73,171.89	0.00	0.00	0.00	-687.43	-343.71	-74,203.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-544.94	56.56	0.00	0.00	0.00	0.00	-488.38	SCH-UNIVERSITY CTY
PAY	-134.18	-56.56	0.00	0.00	1.91	0.95	-187.88	
TOT	-679.12	0.00	0.00	0.00	1.91	0.95	-676.26	
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ADJ	-142,545.76	12,625.98	0.00	0.00	0.00	0.00	-129,919.78	AUTH TOTAL
PAY	40,088.96	-12,625.98	0.00	0.00	-274.63	-137.32	27,051.03	
TOT	-102,456.80	0.00	0.00	0.00	-274.63	-137.32	-102,868.75	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,936.10	1,688.23	0.00	0.00	0.00	0.00	5,624.33	SCH-VALLEY PARK
PAY	-15,925.32	-1,688.23	0.00	0.00	176.13	88.07	-17,349.35	
TOT	-11,989.22	0.00	0.00	0.00	176.13	88.07	-11,725.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.85	1,056.94	0.00	0.00	0.00	0.00	838.09	SCH-VALLEY PARK
PAY	-8,369.89	-1,056.94	0.00	0.00	94.27	47.13	-9,285.43	
TOT	-8,588.74	0.00	0.00	0.00	94.27	47.13	-8,447.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-642.39	66.67	0.00	0.00	0.00	0.00	-575.72	SCH-VALLEY PARK
PAY	-158.17	-66.67	0.00	0.00	2.25	1.12	-221.47	
TOT	-800.56	0.00	0.00	0.00	2.25	1.12	-797.19	
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ADJ	3,074.86	2,811.84	0.00	0.00	0.00	0.00	5,886.70	AUTH TOTAL
PAY	-24,453.38	-2,811.84	0.00	0.00	272.65	136.32	-26,856.25	
TOT	-21,378.52	0.00	0.00	0.00	272.65	136.32	-20,969.55	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,651.32	3,110.21	0.00	0.00	0.00	0.00	13,761.53	SCH-WEBSTER GROVES
PAY	-32,202.78	-3,110.21	0.00	0.00	353.13	176.56	-34,783.30	
TOT	-21,551.46	0.00	0.00	0.00	353.13	176.56	-21,021.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,197.04	5,320.58	0.00	0.00	0.00	0.00	4,123.54	SCH-WEBSTER GROVES
PAY	-38,322.65	-5,320.58	0.00	0.00	436.44	218.21	-42,988.58	
TOT	-39,519.69	0.00	0.00	0.00	436.44	218.21	-38,865.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,165.15	120.93	0.00	0.00	0.00	0.00	-1,044.22	SCH-WEBSTER GROVES
PAY	-286.89	-120.93	0.00	0.00	4.08	2.03	-401.71	
TOT	-1,452.04	0.00	0.00	0.00	4.08	2.03	-1,445.93	
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ADJ	8,289.13	8,551.72	0.00	0.00	0.00	0.00	16,840.85	AUTH TOTAL
PAY	-70,812.32	-8,551.72	0.00	0.00	793.65	396.80	-78,173.59	
TOT	-62,523.19	0.00	0.00	0.00	793.65	396.80	-61,332.74	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,688.10	3,320.12	0.00	0.00	0.00	0.00	17,008.22	SCH-LINDBERGH
PAY	-38,622.50	-3,320.12	0.00	0.00	419.43	209.71	-41,313.48	
TOT	-24,934.40	0.00	0.00	0.00	419.43	209.71	-24,305.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,410.63	3,388.36	0.00	0.00	0.00	0.00	-22.27	SCH-LINDBERGH
PAY	-23,222.26	-3,388.36	0.00	0.00	266.10	133.05	-26,211.47	
TOT	-26,632.89	0.00	0.00	0.00	266.10	133.05	-26,233.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,609.83	167.08	0.00	0.00	0.00	0.00	-1,442.75	SCH-LINDBERGH
PAY	-396.38	-167.08	0.00	0.00	5.63	2.82	-555.01	
TOT	-2,006.21	0.00	0.00	0.00	5.63	2.82	-1,997.76	
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ADJ	8,667.64	6,875.56	0.00	0.00	0.00	0.00	15,543.20	AUTH TOTAL
PAY	-62,241.14	-6,875.56	0.00	0.00	691.16	345.58	-68,079.96	
TOT	-53,573.50	0.00	0.00	0.00	691.16	345.58	-52,536.76	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63,460.32	31,377.52	0.00	0.00	0.00	0.00	94,837.84	SCH-HAZELWOOD
PAY	-282,453.05	-31,377.52	0.00	0.00	3,138.31	1,569.16	-309,123.10	
TOT	-218,992.73	0.00	0.00	0.00	3,138.31	1,569.16	-214,285.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183,712.73	22,527.40	0.00	0.00	0.00	0.00	-161,185.33	SCH-HAZELWOOD
PAY	-97,744.82	-22,527.40	0.00	0.00	1,202.72	601.36	-118,468.14	
TOT	-281,457.55	0.00	0.00	0.00	1,202.72	601.36	-279,653.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,912.67	509.87	0.00	0.00	0.00	0.00	-4,402.80	SCH-HAZELWOOD
PAY	-1,209.63	-509.87	0.00	0.00	17.20	8.60	-1,693.70	
TOT	-6,122.30	0.00	0.00	0.00	17.20	8.60	-6,096.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SCH-HAZELWOOD
PAY	4.65	0.04	0.00	0.00	-0.05	-0.02	4.62	
TOT	4.65	0.00	0.00	0.00	-0.05	-0.02	4.58	
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ADJ	-125,165.08	54,414.75	0.00	0.00	0.00	0.00	-70,750.33	AUTH TOTAL
PAY	-381,402.85	-54,414.75	0.00	0.00	4,358.18	2,179.10	-429,280.32	
TOT	-506,567.93	0.00	0.00	0.00	4,358.18	2,179.10	-500,030.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,665.61	1,554.94	0.00	0.00	0.00	0.00	5,220.55	METRO SEWER DIST
PAY	-14,695.07	-1,554.94	0.00	0.00	162.50	81.25	-16,006.26	
TOT	-11,029.46	0.00	0.00	0.00	162.50	81.25	-10,785.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,960.07	2,382.19	0.00	0.00	0.00	0.00	-4,577.88	METRO SEWER DIST
PAY	-11,748.54	-2,382.19	0.00	0.00	141.31	70.65	-13,918.77	
TOT	-18,708.61	0.00	0.00	0.00	141.31	70.65	-18,496.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-497.91	51.68	0.00	0.00	0.00	0.00	-446.23	METRO SEWER DIST
PAY	-122.60	-51.68	0.00	0.00	1.75	0.87	-171.66	
TOT	-620.51	0.00	0.00	0.00	1.75	0.87	-617.89	
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ADJ	-3,792.37	3,988.81	0.00	0.00	0.00	0.00	196.44	AUTH TOTAL
PAY	-26,566.21	-3,988.81	0.00	0.00	305.56	152.77	-30,096.69	
TOT	-30,358.58	0.00	0.00	0.00	305.56	152.77	-29,900.25	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,751.42	949.67	0.00	0.00	0.00	0.00	2,701.09	MSD EXTENSION
PAY	-8,379.28	-949.67	0.00	0.00	93.29	46.65	-9,189.01	
TOT	-6,627.86	0.00	0.00	0.00	93.29	46.65	-6,487.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,912.19	957.22	0.00	0.00	0.00	0.00	-954.97	MSD EXTENSION
PAY	-7,263.45	-957.22	0.00	0.00	82.20	41.11	-8,097.36	
TOT	-9,175.64	0.00	0.00	0.00	82.20	41.11	-9,052.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.44	8.25	0.00	0.00	0.00	0.00	-71.19	MSD EXTENSION
PAY	-19.56	-8.25	0.00	0.00	0.28	0.14	-27.39	
TOT	-99.00	0.00	0.00	0.00	0.28	0.14	-98.58	
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ADJ	-240.21	1,915.14	0.00	0.00	0.00	0.00	1,674.93	AUTH TOTAL
PAY	-15,662.29	-1,915.14	0.00	0.00	175.77	87.90	-17,313.76	
TOT	-15,902.50	0.00	0.00	0.00	175.77	87.90	-15,638.83	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	7.81	0.00	0.00	0.00	0.00	11.40	METRO SEWER DIST LE
PAY	-65.36	-7.81	0.00	0.00	0.73	0.37	-72.07	
TOT	-61.77	0.00	0.00	0.00	0.73	0.37	-60.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.04	0.23	0.00	0.00	0.00	0.00	-17.81	METRO SEWER DIST LE
PAY	8.04	-0.23	0.00	0.00	-0.08	-0.04	7.69	
TOT	-10.00	0.00	0.00	0.00	-0.08	-0.04	-10.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST LE
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	-14.45	8.04	0.00	0.00	0.00	0.00	-6.41	AUTH TOTAL
PAY	-57.31	-8.04	0.00	0.00	0.65	0.33	-64.37	
TOT	-71.76	0.00	0.00	0.00	0.65	0.33	-70.78	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.63	210.89	0.00	0.00	0.00	0.00	728.52	SEWR-MALINE CR
PAY	-1,902.84	-210.89	0.00	0.00	21.14	10.56	-2,082.03	
TOT	-1,385.21	0.00	0.00	0.00	21.14	10.56	-1,353.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.57	206.93	0.00	0.00	0.00	0.00	47.36	SEWR-MALINE CR
PAY	-1,385.79	-206.93	0.00	0.00	15.93	7.96	-1,568.83	
TOT	-1,545.36	0.00	0.00	0.00	15.93	7.96	-1,521.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.85	2.68	0.00	0.00	0.00	0.00	-23.17	SEWR-MALINE CR
PAY	-6.37	-2.68	0.00	0.00	0.09	0.04	-8.92	
TOT	-32.22	0.00	0.00	0.00	0.09	0.04	-32.09	
ADJ	332.21	420.50	0.00	0.00	0.00	0.00	752.71	AUTH TOTAL
PAY	-3,295.00	-420.50	0.00	0.00	37.16	18.56	-3,659.78	
TOT	-2,962.79	0.00	0.00	0.00	37.16	18.56	-2,907.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.37	111.97	0.00	0.00	0.00	0.00	325.34	SEWR-U.CTY STORM
PAY	-1,128.00	-111.97	0.00	0.00	12.40	6.20	-1,221.37	
TOT	-914.63	0.00	0.00	0.00	12.40	6.20	-896.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,432.54	221.62	0.00	0.00	0.00	0.00	-2,210.92	SEWR-U.CTY STORM
PAY	549.70	-221.62	0.00	0.00	-3.28	-1.64	323.16	
TOT	-1,882.84	0.00	0.00	0.00	-3.28	-1.64	-1,887.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.32	6.47	0.00	0.00	0.00	0.00	-55.85	SEWR-U.CTY STORM
PAY	-15.34	-6.47	0.00	0.00	0.21	0.11	-21.49	
TOT	-77.66	0.00	0.00	0.00	0.21	0.11	-77.34	
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ADJ	-2,281.49	340.06	0.00	0.00	0.00	0.00	-1,941.43	AUTH TOTAL
PAY	-593.64	-340.06	0.00	0.00	9.33	4.67	-919.70	
TOT	-2,875.13	0.00	0.00	0.00	9.33	4.67	-2,861.13	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	911.77	487.11	0.00	0.00	0.00	0.00	1,398.88	SEWR-COLD WATER
PAY	-4,482.01	-487.11	0.00	0.00	49.69	24.85	-4,894.58	
TOT	-3,570.24	0.00	0.00	0.00	49.69	24.85	-3,495.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,308.08	281.13	0.00	0.00	0.00	0.00	-1,026.95	SEWR-COLD WATER
PAY	-1,064.25	-281.13	0.00	0.00	13.45	6.73	-1,325.20	
TOT	-2,372.33	0.00	0.00	0.00	13.45	6.73	-2,352.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.13	16.93	0.00	0.00	0.00	0.00	-146.20	SEWR-COLD WATER
PAY	-40.17	-16.93	0.00	0.00	0.57	0.28	-56.25	
TOT	-203.30	0.00	0.00	0.00	0.57	0.28	-202.45	
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ADJ	-559.44	785.17	0.00	0.00	0.00	0.00	225.73	AUTH TOTAL
PAY	-5,586.43	-785.17	0.00	0.00	63.71	31.86	-6,276.03	
TOT	-6,145.87	0.00	0.00	0.00	63.71	31.86	-6,050.30	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.45	16.46	0.00	0.00	0.00	0.00	78.91	SEWR-SUGAR CREEK
PAY	-153.11	-16.46	0.00	0.00	1.69	0.85	-167.03	
TOT	-90.66	0.00	0.00	0.00	1.69	0.85	-88.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.74	19.94	0.00	0.00	0.00	0.00	16.20	SEWR-SUGAR CREEK
PAY	-86.20	-19.94	0.00	0.00	1.06	0.53	-104.55	
TOT	-89.94	0.00	0.00	0.00	1.06	0.53	-88.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.02	0.94	0.00	0.00	0.00	0.00	-8.08	SEWR-SUGAR CREEK
PAY	-2.22	-0.94	0.00	0.00	0.03	0.01	-3.12	
TOT	-11.24	0.00	0.00	0.00	0.03	0.01	-11.20	
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ADJ	49.69	37.34	0.00	0.00	0.00	0.00	87.03	AUTH TOTAL
PAY	-241.53	-37.34	0.00	0.00	2.78	1.39	-274.70	
TOT	-191.84	0.00	0.00	0.00	2.78	1.39	-187.67	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	589.11	180.33	0.00	0.00	0.00	0.00	769.44	SEWR-DEER CREEK
PAY	-1,793.47	-180.33	0.00	0.00	19.73	9.87	-1,944.20	
TOT	-1,204.36	0.00	0.00	0.00	19.73	9.87	-1,174.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.08	396.72	0.00	0.00	0.00	0.00	-149.36	SEWR-DEER CREEK
PAY	-1,948.99	-396.72	0.00	0.00	23.46	11.72	-2,310.53	
TOT	-2,495.07	0.00	0.00	0.00	23.46	11.72	-2,459.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.86	10.16	0.00	0.00	0.00	0.00	-87.70	SEWR-DEER CREEK
PAY	-24.09	-10.16	0.00	0.00	0.34	0.17	-33.74	
TOT	-121.95	0.00	0.00	0.00	0.34	0.17	-121.44	
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ADJ	-54.83	587.21	0.00	0.00	0.00	0.00	532.38	AUTH TOTAL
PAY	-3,766.55	-587.21	0.00	0.00	43.53	21.76	-4,288.47	
TOT	-3,821.38	0.00	0.00	0.00	43.53	21.76	-3,756.09	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.48	24.97	0.00	0.00	0.00	0.00	79.45	SEWR-SEMINARY
PAY	-243.78	-24.97	0.00	0.00	2.69	1.34	-264.72	
TOT	-189.30	0.00	0.00	0.00	2.69	1.34	-185.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.54	8.97	0.00	0.00	0.00	0.00	7.43	SEWR-SEMINARY
PAY	-73.27	-8.97	0.00	0.00	0.82	0.41	-81.01	
TOT	-74.81	0.00	0.00	0.00	0.82	0.41	-73.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	0.64	0.00	0.00	0.00	0.00	-5.52	SEWR-SEMINARY
PAY	-1.52	-0.64	0.00	0.00	0.03	0.01	-2.12	
TOT	-7.68	0.00	0.00	0.00	0.03	0.01	-7.64	
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ADJ	46.78	34.58	0.00	0.00	0.00	0.00	81.36	AUTH TOTAL
PAY	-318.57	-34.58	0.00	0.00	3.54	1.76	-347.85	
TOT	-271.79	0.00	0.00	0.00	3.54	1.76	-266.49	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,141.57	1,084.78	0.00	0.00	0.00	0.00	4,226.35	FIRE-AFFTON
PAY	-10,282.55	-1,084.78	0.00	0.00	113.68	56.83	-11,196.82	
TOT	-7,140.98	0.00	0.00	0.00	113.68	56.83	-6,970.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.92	716.87	0.00	0.00	0.00	0.00	682.95	FIRE-AFFTON
PAY	-4,672.41	-716.87	0.00	0.00	53.89	26.94	-5,308.45	
TOT	-4,706.33	0.00	0.00	0.00	53.89	26.94	-4,625.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.11	7.80	0.00	0.00	0.00	0.00	-67.31	FIRE-AFFTON
PAY	-18.49	-7.80	0.00	0.00	0.26	0.13	-25.90	
TOT	-93.60	0.00	0.00	0.00	0.26	0.13	-93.21	
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ADJ	3,032.54	1,809.45	0.00	0.00	0.00	0.00	4,841.99	AUTH TOTAL
PAY	-14,973.45	-1,809.45	0.00	0.00	167.83	83.90	-16,531.17	
TOT	-11,940.91	0.00	0.00	0.00	167.83	83.90	-11,689.18	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.54	42.73	0.00	0.00	0.00	0.00	264.27	FIRE-KINLOCH
PAY	-356.06	-42.73	0.00	0.00	3.99	1.99	-392.81	
TOT	-134.52	0.00	0.00	0.00	3.99	1.99	-128.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.02	0.00	0.00	0.00	0.00	-0.16	FIRE-KINLOCH
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	221.36	42.75	0.00	0.00	0.00	0.00	264.11	AUTH TOTAL
PAY	-356.10	-42.75	0.00	0.00	3.99	1.99	-392.87	
TOT	-134.74	0.00	0.00	0.00	3.99	1.99	-128.76	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,143.71	555.85	0.00	0.00	0.00	0.00	1,699.56	FIRE-LEMAY
PAY	-5,316.76	-555.85	0.00	0.00	58.73	29.36	-5,784.52	
TOT	-4,173.05	0.00	0.00	0.00	58.73	29.36	-4,084.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	608.03	0.00	0.00	0.00	0.00	608.03	FIRE-LEMAY
PAY	-4,719.23	-608.03	0.00	0.00	53.27	26.64	-5,247.35	
TOT	-4,719.23	0.00	0.00	0.00	53.27	26.64	-4,639.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.59	14.07	0.00	0.00	0.00	0.00	-121.52	FIRE-LEMAY
PAY	-33.38	-14.07	0.00	0.00	0.47	0.24	-46.74	
TOT	-168.97	0.00	0.00	0.00	0.47	0.24	-168.26	
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ADJ	1,008.12	1,177.95	0.00	0.00	0.00	0.00	2,186.07	AUTH TOTAL
PAY	-10,069.37	-1,177.95	0.00	0.00	112.47	56.24	-11,078.61	
TOT	-9,061.25	0.00	0.00	0.00	112.47	56.24	-8,892.54	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,686.60	1,580.75	0.00	0.00	0.00	0.00	4,267.35	FIRE-METRO NORTH
PAY	-13,664.77	-1,580.75	0.00	0.00	152.46	76.22	-15,016.84	
TOT	-10,978.17	0.00	0.00	0.00	152.46	76.22	-10,749.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.51	1,285.23	0.00	0.00	0.00	0.00	1,097.72	FIRE-METRO NORTH
PAY	-9,673.38	-1,285.23	0.00	0.00	109.58	54.80	-10,794.23	
TOT	-9,860.89	0.00	0.00	0.00	109.58	54.80	-9,696.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	1.20	0.00	0.00	0.00	0.00	-10.32	FIRE-METRO NORTH
PAY	-2.84	-1.20	0.00	0.00	0.04	0.02	-3.98	
TOT	-14.36	0.00	0.00	0.00	0.04	0.02	-14.30	
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ADJ	2,487.57	2,867.18	0.00	0.00	0.00	0.00	5,354.75	AUTH TOTAL
PAY	-23,340.99	-2,867.18	0.00	0.00	262.08	131.04	-25,815.05	
TOT	-20,853.42	0.00	0.00	0.00	262.08	131.04	-20,460.30	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,109.98	2,948.71	0.00	0.00	0.00	0.00	7,058.69	FIRE-NORTH COUNTY F
PAY	-24,973.21	-2,948.71	0.00	0.00	279.22	139.61	-27,503.09	
TOT	-20,863.23	0.00	0.00	0.00	279.22	139.61	-20,444.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,792.57	3,220.44	0.00	0.00	0.00	0.00	-13,572.13	FIRE-NORTH COUNTY F
PAY	-19,394.63	-3,220.44	0.00	0.00	226.15	113.07	-22,275.85	
TOT	-36,187.20	0.00	0.00	0.00	226.15	113.07	-35,847.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.16	4.17	0.00	0.00	0.00	0.00	-35.99	FIRE-NORTH COUNTY F
PAY	-9.89	-4.17	0.00	0.00	0.14	0.07	-13.85	
TOT	-50.05	0.00	0.00	0.00	0.14	0.07	-49.84	
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ADJ	-12,722.75	6,173.32	0.00	0.00	0.00	0.00	-6,549.43	AUTH TOTAL
PAY	-44,377.73	-6,173.32	0.00	0.00	505.51	252.75	-49,792.79	
TOT	-57,100.48	0.00	0.00	0.00	505.51	252.75	-56,342.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,980.20	1,707.32	0.00	0.00	0.00	0.00	3,687.52	FIRE-NORTHEAST AMBU
PAY	-15,286.08	-1,707.32	0.00	0.00	169.93	84.97	-16,738.50	
TOT	-13,305.88	0.00	0.00	0.00	169.93	84.97	-13,050.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,404.94	2,739.80	0.00	0.00	0.00	0.00	-4,665.14	FIRE-NORTHEAST AMBU
PAY	-21,580.03	-2,739.80	0.00	0.00	243.20	121.60	-23,955.03	
TOT	-28,984.97	0.00	0.00	0.00	243.20	121.60	-28,620.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.20	1.89	0.00	0.00	0.00	0.00	-16.31	FIRE-NORTHEAST AMBU
PAY	-4.48	-1.89	0.00	0.00	0.06	0.03	-6.28	
TOT	-22.68	0.00	0.00	0.00	0.06	0.03	-22.59	
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ADJ	-5,442.94	4,449.01	0.00	0.00	0.00	0.00	-993.93	AUTH TOTAL
PAY	-36,870.59	-4,449.01	0.00	0.00	413.19	206.60	-40,699.81	
TOT	-42,313.53	0.00	0.00	0.00	413.19	206.60	-41,693.74	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,495.31	3,989.89	0.00	0.00	0.00	0.00	11,485.20	FIRE-FLORISSANT V
PAY	-37,335.49	-3,989.89	0.00	0.00	413.25	206.63	-40,705.50	
TOT	-29,840.18	0.00	0.00	0.00	413.25	206.63	-29,220.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,481.46	1,720.86	0.00	0.00	0.00	0.00	-39,760.60	FIRE-FLORISSANT V
PAY	6,382.21	-1,720.86	0.00	0.00	-46.61	-23.31	4,591.43	
TOT	-35,099.25	0.00	0.00	0.00	-46.61	-23.31	-35,169.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.69	10.55	0.00	0.00	0.00	0.00	-91.14	FIRE-FLORISSANT V
PAY	-25.04	-10.55	0.00	0.00	0.36	0.18	-35.05	
TOT	-126.73	0.00	0.00	0.00	0.36	0.18	-126.19	
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ADJ	-34,087.84	5,721.30	0.00	0.00	0.00	0.00	-28,366.54	AUTH TOTAL
PAY	-30,978.32	-5,721.30	0.00	0.00	367.00	183.50	-36,149.12	
TOT	-65,066.16	0.00	0.00	0.00	367.00	183.50	-64,515.66	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.99	71.86	0.00	0.00	0.00	0.00	111.85	FIRE-ROBERTSON
PAY	-593.29	-71.86	0.00	0.00	6.65	3.33	-655.17	
TOT	-553.30	0.00	0.00	0.00	6.65	3.33	-543.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.27	23.48	0.00	0.00	0.00	0.00	-202.79	FIRE-ROBERTSON
PAY	-55.71	-23.48	0.00	0.00	0.79	0.40	-78.00	
TOT	-281.98	0.00	0.00	0.00	0.79	0.40	-280.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-ROBERTSON
PAY	1.84	0.02	0.00	0.00	-0.02	-0.01	1.83	
TOT	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
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ADJ	-186.28	95.32	0.00	0.00	0.00	0.00	-90.96	AUTH TOTAL
PAY	-647.16	-95.32	0.00	0.00	7.42	3.72	-731.34	
TOT	-833.44	0.00	0.00	0.00	7.42	3.72	-822.30	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,199.36	732.22	0.00	0.00	0.00	0.00	1,931.58	FIRE-MID COUNTY
PAY	-6,596.12	-732.22	0.00	0.00	73.28	36.64	-7,218.42	
TOT	-5,396.76	0.00	0.00	0.00	73.28	36.64	-5,286.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.79	1,206.36	0.00	0.00	0.00	0.00	615.57	FIRE-MID COUNTY
PAY	-11,049.70	-1,206.36	0.00	0.00	122.56	61.28	-12,072.22	
TOT	-11,640.49	0.00	0.00	0.00	122.56	61.28	-11,456.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.08	29.59	0.00	0.00	0.00	0.00	-255.49	FIRE-MID COUNTY
PAY	-70.20	-29.59	0.00	0.00	1.00	0.50	-98.29	
TOT	-355.28	0.00	0.00	0.00	1.00	0.50	-353.78	
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ADJ	323.49	1,968.17	0.00	0.00	0.00	0.00	2,291.66	AUTH TOTAL
PAY	-17,716.02	-1,968.17	0.00	0.00	196.84	98.42	-19,388.93	
TOT	-17,392.53	0.00	0.00	0.00	196.84	98.42	-17,097.27	

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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	998.43	1,621.52	0.00	0.00	0.00	0.00	2,619.95	FIRE-PATTONVILLE
PAY	-14,030.88	-1,621.52	0.00	0.00	156.53	78.26	-15,417.61	
TOT	-13,032.45	0.00	0.00	0.00	156.53	78.26	-12,797.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,393.18	1,385.95	0.00	0.00	0.00	0.00	-2,007.23	FIRE-PATTONVILLE
PAY	-8,820.72	-1,385.95	0.00	0.00	102.07	51.03	-10,053.57	
TOT	-12,213.90	0.00	0.00	0.00	102.07	51.03	-12,060.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.18	59.70	0.00	0.00	0.00	0.00	-515.48	FIRE-PATTONVILLE
PAY	-141.63	-59.70	0.00	0.00	2.02	1.01	-198.30	
TOT	-716.81	0.00	0.00	0.00	2.02	1.01	-713.78	
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ADJ	-2,969.93	3,067.17	0.00	0.00	0.00	0.00	97.24	AUTH TOTAL
PAY	-22,993.23	-3,067.17	0.00	0.00	260.62	130.30	-25,669.48	
TOT	-25,963.16	0.00	0.00	0.00	260.62	130.30	-25,572.24	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,166.43	2,686.55	0.00	0.00	0.00	0.00	5,852.98	FIRE-MARYLAND HTS
PAY	-24,238.16	-2,686.55	0.00	0.00	269.25	134.62	-26,520.84	
TOT	-21,071.73	0.00	0.00	0.00	269.25	134.62	-20,667.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.18	402.00	0.00	0.00	0.00	0.00	328.82	FIRE-MARYLAND HTS
PAY	-1,929.79	-402.00	0.00	0.00	23.32	11.66	-2,296.81	
TOT	-2,002.97	0.00	0.00	0.00	23.32	11.66	-1,967.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.13	41.42	0.00	0.00	0.00	0.00	-357.71	FIRE-MARYLAND HTS
PAY	-98.28	-41.42	0.00	0.00	1.39	0.70	-137.61	
TOT	-497.41	0.00	0.00	0.00	1.39	0.70	-495.32	
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ADJ	2,694.12	3,129.97	0.00	0.00	0.00	0.00	5,824.09	AUTH TOTAL
PAY	-26,266.23	-3,129.97	0.00	0.00	293.96	146.98	-28,955.26	
TOT	-23,572.11	0.00	0.00	0.00	293.96	146.98	-23,131.17	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,374.65	3,386.48	0.00	0.00	0.00	0.00	8,761.13	FIRE-COMMUNITY
PAY	-32,404.69	-3,386.48	0.00	0.00	357.91	178.95	-35,254.31	
TOT	-27,030.04	0.00	0.00	0.00	357.91	178.95	-26,493.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.00	2,489.86	0.00	0.00	0.00	0.00	2,385.86	FIRE-COMMUNITY
PAY	-22,379.93	-2,489.86	0.00	0.00	248.70	124.35	-24,496.74	
TOT	-22,483.93	0.00	0.00	0.00	248.70	124.35	-22,110.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.01	19.62	0.00	0.00	0.00	0.00	-169.39	FIRE-COMMUNITY
PAY	-46.54	-19.62	0.00	0.00	0.67	0.33	-65.16	
TOT	-235.55	0.00	0.00	0.00	0.67	0.33	-234.55	
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ADJ	5,081.64	5,895.96	0.00	0.00	0.00	0.00	10,977.60	AUTH TOTAL
PAY	-54,831.16	-5,895.96	0.00	0.00	607.28	303.63	-59,816.21	
TOT	-49,749.52	0.00	0.00	0.00	607.28	303.63	-48,838.61	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,383.43	1,732.52	0.00	0.00	0.00	0.00	5,115.95	FIRE-SPANISH LAKE
PAY	-15,370.13	-1,732.52	0.00	0.00	171.03	85.51	-16,846.11	
TOT	-11,986.70	0.00	0.00	0.00	171.03	85.51	-11,730.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,219.22	0.00	0.00	0.00	0.00	3,219.22	FIRE-SPANISH LAKE
PAY	-26,597.61	-3,219.22	0.00	0.00	298.17	149.09	-29,369.57	
TOT	-26,597.61	0.00	0.00	0.00	298.17	149.09	-26,150.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.87	1.34	0.00	0.00	0.00	0.00	-11.53	FIRE-SPANISH LAKE
PAY	-3.17	-1.34	0.00	0.00	0.04	0.03	-4.44	
TOT	-16.04	0.00	0.00	0.00	0.04	0.03	-15.97	
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ADJ	3,370.56	4,953.08	0.00	0.00	0.00	0.00	8,323.64	AUTH TOTAL
PAY	-41,970.91	-4,953.08	0.00	0.00	469.24	234.63	-46,220.12	
TOT	-38,600.35	0.00	0.00	0.00	469.24	234.63	-37,896.48	

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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	9,702.55	3,751.86	0.00	0.00	0.00	0.00	13,454.41	FIRE-BLACK JACK
PAY	-33,902.66	-3,751.86	0.00	0.00	376.55	188.27	-37,089.70	
TOT	-24,200.11	0.00	0.00	0.00	376.55	188.27	-23,635.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,025.04	2,244.19	0.00	0.00	0.00	0.00	-3,780.85	FIRE-BLACK JACK
PAY	-16,133.35	-2,244.19	0.00	0.00	183.77	91.89	-18,101.88	
TOT	-22,158.39	0.00	0.00	0.00	183.77	91.89	-21,882.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.13	7.07	0.00	0.00	0.00	0.00	-61.06	FIRE-BLACK JACK
PAY	-16.78	-7.07	0.00	0.00	0.24	0.12	-23.49	
TOT	-84.91	0.00	0.00	0.00	0.24	0.12	-84.55	
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ADJ	3,609.38	6,003.12	0.00	0.00	0.00	0.00	9,612.50	AUTH TOTAL
PAY	-50,052.79	-6,003.12	0.00	0.00	560.56	280.28	-55,215.07	
TOT	-46,443.41	0.00	0.00	0.00	560.56	280.28	-45,602.57	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,660.69	1,699.99	0.00	0.00	0.00	0.00	7,360.68	FIRE-MEHLVILLE
PAY	-17,195.99	-1,699.99	0.00	0.00	188.96	94.48	-18,612.54	
TOT	-11,535.30	0.00	0.00	0.00	188.96	94.48	-11,251.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-605.91	1,245.75	0.00	0.00	0.00	0.00	639.84	FIRE-MEHLVILLE
PAY	-9,716.03	-1,245.75	0.00	0.00	109.62	54.81	-10,797.35	
TOT	-10,321.94	0.00	0.00	0.00	109.62	54.81	-10,157.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.12	48.17	0.00	0.00	0.00	0.00	-415.95	FIRE-MEHLVILLE
PAY	-114.28	-48.17	0.00	0.00	1.62	0.81	-160.02	
TOT	-578.40	0.00	0.00	0.00	1.62	0.81	-575.97	
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ADJ	4,590.66	2,993.91	0.00	0.00	0.00	0.00	7,584.57	AUTH TOTAL
PAY	-27,026.30	-2,993.91	0.00	0.00	300.20	150.10	-29,569.91	
TOT	-22,435.64	0.00	0.00	0.00	300.20	150.10	-21,985.34	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	769.61	565.23	0.00	0.00	0.00	0.00	1,334.84	FIRE-WEST OVERLAND
PAY	-5,132.16	-565.23	0.00	0.00	56.97	28.49	-5,611.93	
TOT	-4,362.55	0.00	0.00	0.00	56.97	28.49	-4,277.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.49	554.13	0.00	0.00	0.00	0.00	488.64	FIRE-WEST OVERLAND
PAY	-5,210.92	-554.13	0.00	0.00	57.65	28.82	-5,678.58	
TOT	-5,276.41	0.00	0.00	0.00	57.65	28.82	-5,189.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.97	18.57	0.00	0.00	0.00	0.00	-160.40	FIRE-WEST OVERLAND
PAY	-44.07	-18.57	0.00	0.00	0.63	0.31	-61.70	
TOT	-223.04	0.00	0.00	0.00	0.63	0.31	-222.10	
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ADJ	525.15	1,137.93	0.00	0.00	0.00	0.00	1,663.08	AUTH TOTAL
PAY	-10,387.15	-1,137.93	0.00	0.00	115.25	57.62	-11,352.21	
TOT	-9,862.00	0.00	0.00	0.00	115.25	57.62	-9,689.13	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,788.76	1,807.14	0.00	0.00	0.00	0.00	6,595.90	FIRE-METRO WEST
PAY	-16,439.26	-1,807.14	0.00	0.00	182.46	91.24	-17,972.70	
TOT	-11,650.50	0.00	0.00	0.00	182.46	91.24	-11,376.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.65	1,397.21	0.00	0.00	0.00	0.00	814.56	FIRE-METRO WEST
PAY	-7,244.53	-1,397.21	0.00	0.00	86.42	43.21	-8,512.11	
TOT	-7,827.18	0.00	0.00	0.00	86.42	43.21	-7,697.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.32	33.45	0.00	0.00	0.00	0.00	-288.87	FIRE-METRO WEST
PAY	-79.36	-33.45	0.00	0.00	1.12	0.57	-111.12	
TOT	-401.68	0.00	0.00	0.00	1.12	0.57	-399.99	
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ADJ	3,883.79	3,237.80	0.00	0.00	0.00	0.00	7,121.59	AUTH TOTAL
PAY	-23,763.15	-3,237.80	0.00	0.00	270.00	135.02	-26,595.93	
TOT	-19,879.36	0.00	0.00	0.00	270.00	135.02	-19,474.34	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,651.24	1,133.27	0.00	0.00	0.00	0.00	-2,517.97	FIRE-MONARCH
PAY	-4,493.72	-1,133.27	0.00	0.00	56.27	28.14	-5,542.58	
TOT	-8,144.96	0.00	0.00	0.00	56.27	28.14	-8,060.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,463.07	1,288.88	0.00	0.00	0.00	0.00	-1,174.19	FIRE-MONARCH
PAY	-8,000.27	-1,288.88	0.00	0.00	92.89	46.44	-9,149.82	
TOT	-10,463.34	0.00	0.00	0.00	92.89	46.44	-10,324.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.24	36.25	0.00	0.00	0.00	0.00	-312.99	FIRE-MONARCH
PAY	-85.99	-36.25	0.00	0.00	1.22	0.61	-120.41	
TOT	-435.23	0.00	0.00	0.00	1.22	0.61	-433.40	
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ADJ	-6,463.55	2,458.40	0.00	0.00	0.00	0.00	-4,005.15	AUTH TOTAL
PAY	-12,579.98	-2,458.40	0.00	0.00	150.38	75.19	-14,812.81	
TOT	-19,043.53	0.00	0.00	0.00	150.38	75.19	-18,817.96	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,475.16	890.00	0.00	0.00	0.00	0.00	3,365.16	FIRE-CREVE COEUR
PAY	-9,002.89	-890.00	0.00	0.00	98.93	49.46	-9,744.50	
TOT	-6,527.73	0.00	0.00	0.00	98.93	49.46	-6,379.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.82	837.96	0.00	0.00	0.00	0.00	745.14	FIRE-CREVE COEUR
PAY	-6,367.93	-837.96	0.00	0.00	72.06	36.03	-7,097.80	
TOT	-6,460.75	0.00	0.00	0.00	72.06	36.03	-6,352.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.35	26.50	0.00	0.00	0.00	0.00	-228.85	FIRE-CREVE COEUR
PAY	-62.87	-26.50	0.00	0.00	0.90	0.44	-88.03	
TOT	-318.22	0.00	0.00	0.00	0.90	0.44	-316.88	
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ADJ	2,126.99	1,754.46	0.00	0.00	0.00	0.00	3,881.45	AUTH TOTAL
PAY	-15,433.69	-1,754.46	0.00	0.00	171.89	85.93	-16,930.33	
TOT	-13,306.70	0.00	0.00	0.00	171.89	85.93	-13,048.88	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,711.54	1,042.16	0.00	0.00	0.00	0.00	2,753.70	FIRE-FENTON
PAY	-9,809.88	-1,042.16	0.00	0.00	108.52	54.26	-10,689.26	
TOT	-8,098.34	0.00	0.00	0.00	108.52	54.26	-7,935.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.64	636.97	0.00	0.00	0.00	0.00	439.33	FIRE-FENTON
PAY	-5,231.84	-636.97	0.00	0.00	58.69	29.34	-5,780.78	
TOT	-5,429.48	0.00	0.00	0.00	58.69	29.34	-5,341.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-864.05	89.68	0.00	0.00	0.00	0.00	-774.37	FIRE-FENTON
PAY	-212.75	-89.68	0.00	0.00	3.03	1.51	-297.89	
TOT	-1,076.80	0.00	0.00	0.00	3.03	1.51	-1,072.26	
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ADJ	649.85	1,768.81	0.00	0.00	0.00	0.00	2,418.66	AUTH TOTAL
PAY	-15,254.47	-1,768.81	0.00	0.00	170.24	85.11	-16,767.93	
TOT	-14,604.62	0.00	0.00	0.00	170.24	85.11	-14,349.27	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,916.44	871.50	0.00	0.00	0.00	0.00	3,787.94	FIRE-WEST CO EMS
PAY	-9,332.56	-871.50	0.00	0.00	102.05	51.02	-10,050.99	
TOT	-6,416.12	0.00	0.00	0.00	102.05	51.02	-6,263.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.21	858.37	0.00	0.00	0.00	0.00	692.16	FIRE-WEST CO EMS
PAY	-6,756.45	-858.37	0.00	0.00	76.14	38.07	-7,500.61	
TOT	-6,922.66	0.00	0.00	0.00	76.14	38.07	-6,808.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.78	10.15	0.00	0.00	0.00	0.00	-87.63	FIRE-WEST CO EMS
PAY	-24.08	-10.15	0.00	0.00	0.34	0.17	-33.72	
TOT	-121.86	0.00	0.00	0.00	0.34	0.17	-121.35	
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ADJ	2,652.45	1,740.02	0.00	0.00	0.00	0.00	4,392.47	AUTH TOTAL
PAY	-16,113.09	-1,740.02	0.00	0.00	178.53	89.26	-17,585.32	
TOT	-13,460.64	0.00	0.00	0.00	178.53	89.26	-13,192.85	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,947.55	802.36	0.00	0.00	0.00	0.00	2,749.91	FIRE-VALLEY PARK
PAY	-7,650.62	-802.36	0.00	0.00	84.53	42.26	-8,326.19	
TOT	-5,703.07	0.00	0.00	0.00	84.53	42.26	-5,576.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.56	428.50	0.00	0.00	0.00	0.00	345.94	FIRE-VALLEY PARK
PAY	-3,405.52	-428.50	0.00	0.00	38.35	19.17	-3,776.50	
TOT	-3,488.08	0.00	0.00	0.00	38.35	19.17	-3,430.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.93	12.97	0.00	0.00	0.00	0.00	-111.96	FIRE-VALLEY PARK
PAY	-30.76	-12.97	0.00	0.00	0.44	0.21	-43.08	
TOT	-155.69	0.00	0.00	0.00	0.44	0.21	-155.04	
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ADJ	1,740.06	1,243.83	0.00	0.00	0.00	0.00	2,983.89	AUTH TOTAL
PAY	-11,086.90	-1,243.83	0.00	0.00	123.32	61.64	-12,145.77	
TOT	-9,346.84	0.00	0.00	0.00	123.32	61.64	-9,161.88	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,224.91	547.56	0.00	0.00	0.00	0.00	1,772.47	FIRE-EUREKA
PAY	-5,318.11	-547.56	0.00	0.00	58.66	29.33	-5,777.68	
TOT	-4,093.20	0.00	0.00	0.00	58.66	29.33	-4,005.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.44	0.00	0.00	0.00	0.00	320.44	FIRE-EUREKA
PAY	-2,576.75	-320.44	0.00	0.00	28.97	14.48	-2,853.74	
TOT	-2,576.75	0.00	0.00	0.00	28.97	14.48	-2,533.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.91	2.48	0.00	0.00	0.00	0.00	-21.43	FIRE-EUREKA
PAY	-5.89	-2.48	0.00	0.00	0.08	0.04	-8.25	
TOT	-29.80	0.00	0.00	0.00	0.08	0.04	-29.68	
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ADJ	1,201.00	870.48	0.00	0.00	0.00	0.00	2,071.48	AUTH TOTAL
PAY	-7,900.75	-870.48	0.00	0.00	87.71	43.85	-8,639.67	
TOT	-6,699.75	0.00	0.00	0.00	87.71	43.85	-6,568.19	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-PACIFIC
PAY	-1.08	-0.04	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.08	-0.04	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.13	7.35	0.00	0.00	0.00	0.00	42.48	LIGHT-CASTLE POINT
PAY	-64.22	-7.35	0.00	0.00	0.71	0.36	-70.50	
TOT	-29.09	0.00	0.00	0.00	0.71	0.36	-28.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.88	9.95	0.00	0.00	0.00	0.00	-0.93	LIGHT-CASTLE POINT
PAY	-78.67	-9.95	0.00	0.00	0.89	0.44	-87.29	
TOT	-89.55	0.00	0.00	0.00	0.89	0.44	-88.22	
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ADJ	24.25	17.30	0.00	0.00	0.00	0.00	41.55	AUTH TOTAL
PAY	-142.89	-17.30	0.00	0.00	1.60	0.80	-157.79	
TOT	-118.64	0.00	0.00	0.00	1.60	0.80	-116.24	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	19.84	0.00	0.00	0.00	0.00	24.64	LIGHT-GLASGOW
PAY	-167.59	-19.84	0.00	0.00	1.88	0.94	-184.61	
TOT	-162.79	0.00	0.00	0.00	1.88	0.94	-159.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	LIGHT-GLASGOW
PAY	-206.33	-25.70	0.00	0.00	2.32	1.16	-228.55	
TOT	-206.33	0.00	0.00	0.00	2.32	1.16	-202.85	
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ADJ	4.80	45.54	0.00	0.00	0.00	0.00	50.34	AUTH TOTAL
PAY	-373.92	-45.54	0.00	0.00	4.20	2.10	-413.16	
TOT	-369.12	0.00	0.00	0.00	4.20	2.10	-362.82	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.86	8.76	0.00	0.00	0.00	0.00	15.62	LIGHT-WHEATON-COOK
PAY	-71.78	-8.76	0.00	0.00	0.81	0.40	-79.33	
TOT	-64.92	0.00	0.00	0.00	0.81	0.40	-63.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	LIGHT-WHEATON-COOK
PAY	-90.69	-10.65	0.00	0.00	1.02	0.50	-99.82	
TOT	-90.69	0.00	0.00	0.00	1.02	0.50	-89.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.08	0.00	0.00	0.00	0.00	-0.71	LIGHT-WHEATON-COOK
PAY	-0.19	-0.08	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
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ADJ	6.07	19.49	0.00	0.00	0.00	0.00	25.56	AUTH TOTAL
PAY	-162.66	-19.49	0.00	0.00	1.83	0.90	-179.42	
TOT	-156.59	0.00	0.00	0.00	1.83	0.90	-153.86	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	51,138.00	150.88	0.00	0.00	0.00	0.00	51,288.88	CTY-UNINCORPORATED
PAY	-4,484.57	-150.88	0.00	0.00	46.37	0.00	-4,589.08	
TOT	46,653.43	0.00	0.00	0.00	46.37	0.00	46,699.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,060.74	50.61	0.00	-5,010.13	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,060.74	50.61	0.00	-5,010.13	
<hr/>								
ADJ	51,138.00	150.88	0.00	0.00	0.00	0.00	51,288.88	AUTH TOTAL
PAY	-4,484.57	-150.88	0.00	-5,060.74	96.98	0.00	-9,599.21	
TOT	46,653.43	0.00	0.00	-5,060.74	96.98	0.00	41,689.67	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-BELLERIVE
PAY	-6.32	-0.76	0.00	0.00	0.07	0.03	-6.98	
TOT	-6.32	0.00	0.00	0.00	0.07	0.03	-6.22	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-6.32	-0.76	0.00	0.00	0.07	0.03	-6.98	
TOT	-6.32	0.00	0.00	0.00	0.07	0.03	-6.22	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.69	55.81	0.00	0.00	0.00	0.00	93.50	CTY-BEL NOR
PAY	-499.01	-55.81	0.00	0.00	5.55	2.78	-546.49	
TOT	-461.32	0.00	0.00	0.00	5.55	2.78	-452.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.31	0.00	0.00	0.00	0.00	85.31	CTY-BEL NOR
PAY	-631.34	-85.31	0.00	0.00	7.16	3.59	-705.90	
TOT	-631.34	0.00	0.00	0.00	7.16	3.59	-620.59	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	150.00	0.00	0.00	0.00	0.00	0.00	150.00	CTY-BEL NOR
TOT	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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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	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-90.00	1.00	0.00	-89.00	
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ADJ	187.69	141.12	0.00	10.00	0.00	0.00	338.81	AUTH TOTAL
PAY	-1,130.35	-141.12	0.00	-250.00	15.21	6.37	-1,499.89	
TOT	-942.66	0.00	0.00	-240.00	15.21	6.37	-1,161.08	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	CTY-BEL RIDGE
PAY	-263.40	-33.42	0.00	0.00	2.96	1.49	-292.37	
TOT	-263.40	0.00	0.00	0.00	2.96	1.49	-258.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	AUTH TOTAL
PAY	-263.40	-33.42	0.00	-280.00	5.76	1.49	-569.57	
TOT	-263.40	0.00	0.00	-280.00	5.76	1.49	-536.15	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	908.56	431.05	0.00	0.00	0.00	0.00	1,339.61	CTY-BERKELEY
PAY	-3,958.24	-431.05	0.00	0.00	43.89	21.95	-4,323.45	
TOT	-3,049.68	0.00	0.00	0.00	43.89	21.95	-2,983.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.62	0.00	0.00	0.00	0.00	481.62	CTY-BERKELEY
PAY	-3,675.39	-481.62	0.00	0.00	41.57	20.79	-4,094.65	
TOT	-3,675.39	0.00	0.00	0.00	41.57	20.79	-3,613.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.88	3.31	0.00	0.00	0.00	0.00	-28.57	CTY-BERKELEY
PAY	-7.85	-3.31	0.00	0.00	0.11	0.06	-10.99	
TOT	-39.73	0.00	0.00	0.00	0.11	0.06	-39.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	876.68	915.98	0.00	0.00	0.00	0.00	1,792.66	AUTH TOTAL
PAY	-7,641.48	-915.98	0.00	-700.00	92.57	42.80	-9,122.09	
TOT	-6,764.80	0.00	0.00	-700.00	92.57	42.80	-7,329.43	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	4.60	0.00	0.00	0.00	0.00	7.45	CTY-BEVERLY HILLS
PAY	-41.16	-4.60	0.00	0.00	0.46	0.23	-45.07	
TOT	-38.31	0.00	0.00	0.00	0.46	0.23	-37.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-BEVERLY HILLS
PAY	-23.47	-2.78	0.00	0.00	0.26	0.13	-25.86	
TOT	-23.47	0.00	0.00	0.00	0.26	0.13	-23.08	
ADJ	2.85	7.38	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-64.63	-7.38	0.00	0.00	0.72	0.36	-70.93	
TOT	-61.78	0.00	0.00	0.00	0.72	0.36	-60.70	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.16	117.25	0.00	0.00	0.00	0.00	630.41	CTY-BRENTWOOD
PAY	-1,378.87	-117.25	0.00	0.00	14.96	7.48	-1,473.68	
TOT	-865.71	0.00	0.00	0.00	14.96	7.48	-843.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,152.34	660.74	0.00	0.00	0.00	0.00	-1,491.60	CTY-BRENTWOOD
PAY	1,326.50	-660.74	0.00	0.00	-6.66	-3.33	655.77	
TOT	-825.84	0.00	0.00	0.00	-6.66	-3.33	-835.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	79.00	0.00	0.00	79.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-206.00	2.06	0.00	-203.94	
TOT	0.00	0.00	0.00	-127.00	2.06	0.00	-124.94	
ADJ	-1,639.18	777.99	0.00	79.00	0.00	0.00	-782.19	AUTH TOTAL
PAY	-52.37	-777.99	0.00	-381.00	12.11	4.15	-1,195.10	
TOT	-1,691.55	0.00	0.00	-302.00	12.11	4.15	-1,977.29	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.88	97.59	0.00	0.00	0.00	0.00	-236.29	CTY-BRIDGETON
PAY	-573.72	-97.59	0.00	0.00	6.72	3.36	-661.23	
TOT	-907.60	0.00	0.00	0.00	6.72	3.36	-897.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-333.88	97.59	0.00	0.00	0.00	0.00	-236.29	AUTH TOTAL
PAY	-573.72	-97.59	0.00	-112.00	7.84	3.36	-772.11	
TOT	-907.60	0.00	0.00	-112.00	7.84	3.36	-1,008.40	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.09	2.31	0.00	0.00	0.00	0.00	14.40	CTY-CALVERTON PARK
PAY	-21.27	-2.31	0.00	0.00	0.23	0.12	-23.23	
TOT	-9.18	0.00	0.00	0.00	0.23	0.12	-8.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-CALVERTON PARK
PAY	-70.27	-8.74	0.00	0.00	0.79	0.39	-77.83	
TOT	-70.27	0.00	0.00	0.00	0.79	0.39	-69.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,545.00	48.00	0.00	0.00	0.00	0.00	1,593.00	CTY-CALVERTON PARK
PAY	-391.84	-48.00	0.00	0.00	4.40	0.00	-435.44	
TOT	1,153.16	0.00	0.00	0.00	4.40	0.00	1,157.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	1,557.09	59.05	0.00	0.00	0.00	0.00	1,616.14	AUTH TOTAL
PAY	-483.38	-59.05	0.00	-56.00	5.98	0.51	-591.94	
TOT	1,073.71	0.00	0.00	-56.00	5.98	0.51	1,024.20	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	20.27	0.00	0.00	0.00	0.00	14.46	CTY-CHARLACK
PAY	-168.92	-20.27	0.00	0.00	1.89	0.94	-186.36	
TOT	-174.73	0.00	0.00	0.00	1.89	0.94	-171.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-CHARLACK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-5.81	20.27	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-168.98	-20.27	0.00	0.00	1.89	0.94	-186.42	
TOT	-174.79	0.00	0.00	0.00	1.89	0.94	-171.96	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,513.51	319.71	0.00	0.00	0.00	0.00	1,833.22	CTY-CLAYTON
PAY	-3,634.70	-319.71	0.00	0.00	39.55	19.77	-3,895.09	
TOT	-2,121.19	0.00	0.00	0.00	39.55	19.77	-2,061.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-693.99	597.32	0.00	0.00	0.00	0.00	-96.67	CTY-CLAYTON
PAY	-4,168.74	-597.32	0.00	0.00	47.66	23.83	-4,694.57	
TOT	-4,862.73	0.00	0.00	0.00	47.66	23.83	-4,791.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	819.52	917.03	0.00	0.00	0.00	0.00	1,736.55	AUTH TOTAL
PAY	-7,803.44	-917.03	0.00	-112.00	88.33	43.60	-8,700.54	
TOT	-6,983.92	0.00	0.00	-112.00	88.33	43.60	-6,963.99	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.12	32.93	0.00	0.00	0.00	0.00	23.81	CTY-COUNTRY CLUB H
PAY	-281.15	-32.93	0.00	0.00	3.14	1.57	-309.37	
TOT	-290.27	0.00	0.00	0.00	3.14	1.57	-285.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.18	0.00	0.00	0.00	0.00	58.18	CTY-COUNTRY CLUB H
PAY	-406.67	-58.18	0.00	0.00	4.65	2.32	-457.88	
TOT	-406.67	0.00	0.00	0.00	4.65	2.32	-399.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	0.53	0.00	0.00	0.00	0.00	-4.53	CTY-COUNTRY CLUB H
PAY	-1.25	-0.53	0.00	0.00	0.02	0.01	-1.75	
TOT	-6.31	0.00	0.00	0.00	0.02	0.01	-6.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-40.00	0.36	0.00	-39.64	
ADJ	-14.18	91.64	0.00	-4.00	0.00	0.00	73.46	AUTH TOTAL
PAY	-689.07	-91.64	0.00	-120.00	9.01	3.90	-887.80	
TOT	-703.25	0.00	0.00	-124.00	9.01	3.90	-814.34	
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	84.35	0.00	0.00	0.00	0.00	84.35	CTY-ELLISVILLE
PAY	-244.31	-84.35	0.00	0.00	3.28	1.64	-323.74	
TOT	-244.31	0.00	0.00	0.00	3.28	1.64	-239.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	84.35	0.00	0.00	0.00	0.00	84.35	AUTH TOTAL
PAY	-244.31	-84.35	0.00	-140.00	4.68	1.64	-462.34	
TOT	-244.31	0.00	0.00	-140.00	4.68	1.64	-377.99	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,619.35	553.79	0.00	0.00	0.00	0.00	2,173.14	CTY-FERGUSON
PAY	-5,294.04	-553.79	0.00	0.00	58.48	29.24	-5,760.11	
TOT	-3,674.69	0.00	0.00	0.00	58.48	29.24	-3,586.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	203.74	1,070.78	0.00	0.00	0.00	0.00	1,274.52	CTY-FERGUSON
PAY	-8,037.08	-1,070.78	0.00	0.00	91.08	45.54	-8,971.24	
TOT	-7,833.34	0.00	0.00	0.00	91.08	45.54	-7,696.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	
TOT	0.00	0.00	0.00	-570.00	6.30	0.00	-563.70	
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ADJ	1,823.09	1,624.57	0.00	60.00	0.00	0.00	3,507.66	AUTH TOTAL
PAY	-13,331.12	-1,624.57	0.00	-1,638.00	165.94	74.78	-16,352.97	
TOT	-11,508.03	0.00	0.00	-1,578.00	165.94	74.78	-12,845.31	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	CTY-FLORDELL HIL
PAY	-114.04	-22.49	0.00	0.00	1.36	0.68	-134.49	
TOT	-114.04	0.00	0.00	0.00	1.36	0.68	-112.00	
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-114.04	-22.49	0.00	0.00	1.36	0.68	-134.49	
TOT	-114.04	0.00	0.00	0.00	1.36	0.68	-112.00	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00	CTY-FLORISSANT
TOT	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,375.58	13.76	0.00	-1,361.82	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,375.58	13.76	0.00	-1,361.82	
ADJ	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,375.58	13.76	0.00	-1,361.82	
TOT	1,140.00	0.00	0.00	-1,375.58	13.76	0.00	-221.82	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.50	56.90	0.00	0.00	0.00	0.00	510.40	CTY-FRONTENAC
PAY	-799.64	-56.90	0.00	0.00	8.57	4.28	-843.69	
TOT	-346.14	0.00	0.00	0.00	8.57	4.28	-333.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.20	0.00	0.00	0.00	0.00	0.00	-172.20	CTY-FRONTENAC
PAY	172.20	0.00	0.00	0.00	-1.72	-0.86	169.62	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
ADJ	281.30	56.90	0.00	0.00	0.00	0.00	338.20	AUTH TOTAL
PAY	-627.44	-56.90	0.00	0.00	6.85	3.42	-674.07	
TOT	-346.14	0.00	0.00	0.00	6.85	3.42	-335.87	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.50	113.53	0.00	0.00	0.00	0.00	314.03	CTY-GLENDALE
PAY	-1,131.89	-113.53	0.00	0.00	12.46	6.23	-1,226.73	
TOT	-931.39	0.00	0.00	0.00	12.46	6.23	-912.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.89	152.07	0.00	0.00	0.00	0.00	139.18	CTY-GLENDALE
PAY	-594.79	-152.07	0.00	0.00	7.47	3.73	-735.66	
TOT	-607.68	0.00	0.00	0.00	7.47	3.73	-596.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-117.00	1.63	0.00	-115.37	
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ADJ	187.61	265.60	0.00	45.50	0.00	0.00	498.71	AUTH TOTAL
PAY	-1,726.68	-265.60	0.00	-162.50	21.56	9.96	-2,123.26	
TOT	-1,539.07	0.00	0.00	-117.00	21.56	9.96	-1,624.55	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	CTY-GLEN ECHO PK
PAY	-47.20	-5.66	0.00	0.00	0.53	0.27	-52.06	
TOT	-47.20	0.00	0.00	0.00	0.53	0.27	-46.40	
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ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-47.20	-5.66	0.00	0.00	0.53	0.27	-52.06	
TOT	-47.20	0.00	0.00	0.00	0.53	0.27	-46.40	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	1.82	0.00	0.00	0.00	0.00	3.52	CTY-GRANTWOOD
PAY	-15.29	-1.82	0.00	0.00	0.17	0.09	-16.85	
TOT	-13.59	0.00	0.00	0.00	0.17	0.09	-13.33	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	1.70	1.82	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-15.29	-1.82	0.00	-15.00	0.32	0.09	-31.70	
TOT	-13.59	0.00	0.00	-15.00	0.32	0.09	-28.18	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	0.01	0.00	0.00	0.00	0.00	0.07	CTY-HUNTLEIGH
PAY	-3.04	-0.01	0.00	0.00	0.03	0.02	-3.00	
TOT	-2.98	0.00	0.00	0.00	0.03	0.02	-2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.62	33.43	0.00	0.00	0.00	0.00	-105.19	CTY-HUNTLEIGH
PAY	-139.97	-33.43	0.00	0.00	1.73	0.87	-170.80	
TOT	-278.59	0.00	0.00	0.00	1.73	0.87	-275.99	
ADJ	-138.56	33.44	0.00	0.00	0.00	0.00	-105.12	AUTH TOTAL
PAY	-143.01	-33.44	0.00	0.00	1.76	0.89	-173.80	
TOT	-281.57	0.00	0.00	0.00	1.76	0.89	-278.92	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,185.20	539.47	0.00	0.00	0.00	0.00	1,724.67	CTY-JENNINGS
PAY	-4,618.24	-539.47	0.00	0.00	51.57	25.79	-5,080.35	
TOT	-3,433.04	0.00	0.00	0.00	51.57	25.79	-3,355.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,519.09	564.57	0.00	0.00	0.00	0.00	-1,954.52	CTY-JENNINGS
PAY	-1,569.35	-564.57	0.00	0.00	21.34	10.67	-2,101.91	
TOT	-4,088.44	0.00	0.00	0.00	21.34	10.67	-4,056.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,660.00	122.80	0.00	0.00	0.00	0.00	4,782.80	CTY-JENNINGS
PAY	-1,814.66	-122.80	0.00	0.00	19.38	0.00	-1,918.08	
TOT	2,845.34	0.00	0.00	0.00	19.38	0.00	2,864.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-628.00	6.28	0.00	-621.72	
TOT	0.00	0.00	0.00	-567.00	6.28	0.00	-560.72	
ADJ	3,326.11	1,226.84	0.00	61.00	0.00	0.00	4,613.95	AUTH TOTAL
PAY	-8,002.25	-1,226.84	0.00	-1,720.00	109.49	36.46	-10,803.14	
TOT	-4,676.14	0.00	0.00	-1,659.00	109.49	36.46	-6,189.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,634.15	364.92	0.00	0.00	0.00	0.00	1,999.07	CTY-KIRKWOOD
PAY	-3,458.76	-364.92	0.00	0.00	38.24	19.11	-3,766.33	
TOT	-1,824.61	0.00	0.00	0.00	38.24	19.11	-1,767.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.69	708.95	0.00	0.00	0.00	0.00	598.26	CTY-KIRKWOOD
PAY	-3,411.09	-708.95	0.00	0.00	41.20	20.60	-4,058.24	
TOT	-3,521.78	0.00	0.00	0.00	41.20	20.60	-3,459.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-269.55	2.70	0.00	-266.85	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-269.55	2.70	0.00	-266.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	252.00	0.00	0.00	252.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
TOT	0.00	0.00	0.00	-798.00	10.50	0.00	-787.50	
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ADJ	1,523.46	1,073.87	0.00	252.00	0.00	0.00	2,849.33	AUTH TOTAL
PAY	-6,869.85	-1,073.87	0.00	-1,319.55	92.64	39.71	-9,130.92	
TOT	-5,346.39	0.00	0.00	-1,067.55	92.64	39.71	-6,281.59	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	897.23	276.04	0.00	0.00	0.00	0.00	1,173.27	CTY-LADUE
PAY	-2,397.90	-276.04	0.00	0.00	26.74	13.37	-2,633.83	
TOT	-1,500.67	0.00	0.00	0.00	26.74	13.37	-1,460.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.27	379.22	0.00	0.00	0.00	0.00	317.95	CTY-LADUE
PAY	-2,818.89	-379.22	0.00	0.00	31.98	15.99	-3,150.14	
TOT	-2,880.16	0.00	0.00	0.00	31.98	15.99	-2,832.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.98	5.19	0.00	0.00	0.00	0.00	-44.79	CTY-LADUE
PAY	-12.31	-5.19	0.00	0.00	0.17	0.09	-17.24	
TOT	-62.29	0.00	0.00	0.00	0.17	0.09	-62.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-LADUE
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
TOT	0.00	0.00	0.00	-175.50	2.25	0.00	-173.25	
ADJ	785.98	660.45	0.00	49.50	0.00	0.00	1,495.93	AUTH TOTAL
PAY	-5,229.10	-660.45	0.00	-225.00	61.14	29.45	-6,023.96	
TOT	-4,443.12	0.00	0.00	-175.50	61.14	29.45	-4,528.03	

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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	214.26	232.54	0.00	0.00	0.00	0.00	446.80	CTY-MAPLEWOOD
PAY	-1,578.54	-232.54	0.00	0.00	18.12	9.05	-1,783.91	
TOT	-1,364.28	0.00	0.00	0.00	18.12	9.05	-1,337.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.42	0.00	0.00	0.00	0.00	196.42	CTY-MAPLEWOOD
PAY	-1,745.50	-196.42	0.00	0.00	19.42	9.71	-1,912.79	
TOT	-1,745.50	0.00	0.00	0.00	19.42	9.71	-1,716.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.52	45.82	0.00	0.00	0.00	0.00	-395.70	CTY-MAPLEWOOD
PAY	-108.71	-45.82	0.00	0.00	1.55	0.77	-152.21	
TOT	-550.23	0.00	0.00	0.00	1.55	0.77	-547.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	517.15	0.00	0.00	0.00	0.00	0.00	517.15	CTY-MAPLEWOOD
PAY	-155.34	0.00	0.00	0.00	1.55	0.00	-153.79	
TOT	361.81	0.00	0.00	0.00	1.55	0.00	363.36	
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	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-326.00	3.26	0.00	-322.74	
TOT	0.00	0.00	0.00	-278.00	3.26	0.00	-274.74	
ADJ	289.89	474.78	0.00	48.00	0.00	0.00	812.67	AUTH TOTAL
PAY	-3,588.09	-474.78	0.00	-576.00	46.40	19.53	-4,572.94	
TOT	-3,298.20	0.00	0.00	-528.00	46.40	19.53	-3,760.27	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	5.30	0.00	0.00	0.00	0.00	13.56	CTY-MARLBOROUGH
PAY	-51.57	-5.30	0.00	0.00	0.57	0.29	-56.01	
TOT	-43.31	0.00	0.00	0.00	0.57	0.29	-42.45	
ADJ	8.26	5.30	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-51.57	-5.30	0.00	0.00	0.57	0.29	-56.01	
TOT	-43.31	0.00	0.00	0.00	0.57	0.29	-42.45	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	47.14	0.00	0.00	0.00	0.00	59.50	CTY-NORMANDY
PAY	-405.68	-47.14	0.00	0.00	4.53	2.27	-446.02	
TOT	-393.32	0.00	0.00	0.00	4.53	2.27	-386.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.44	0.00	0.00	0.00	0.00	50.44	CTY-NORMANDY
PAY	-410.02	-50.44	0.00	0.00	4.60	2.30	-453.56	
TOT	-410.02	0.00	0.00	0.00	4.60	2.30	-403.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	12.36	97.58	0.00	0.00	0.00	0.00	109.94	AUTH TOTAL
PAY	-815.70	-97.58	0.00	-112.00	10.25	4.57	-1,010.46	
TOT	-803.34	0.00	0.00	-112.00	10.25	4.57	-900.52	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.18	132.38	0.00	0.00	0.00	0.00	273.56	CTY-NORTHWOODS
PAY	-1,088.01	-132.38	0.00	0.00	12.20	6.10	-1,202.09	
TOT	-946.83	0.00	0.00	0.00	12.20	6.10	-928.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.37	0.00	0.00	0.00	0.00	376.37	CTY-NORTHWOODS
PAY	-2,919.63	-376.37	0.00	0.00	32.96	16.48	-3,246.56	
TOT	-2,919.63	0.00	0.00	0.00	32.96	16.48	-2,870.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,670.00	0.00	0.00	0.00	0.00	0.00	8,670.00	CTY-NORTHWOODS
TOT	8,670.00	0.00	0.00	0.00	0.00	0.00	8,670.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-495.53	4.96	0.00	-490.57	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-495.53	4.96	0.00	-490.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-170.00	2.10	0.00	-167.90	
ADJ	8,811.18	508.75	0.00	40.00	0.00	0.00	9,359.93	AUTH TOTAL
PAY	-4,007.64	-508.75	0.00	-705.53	52.22	22.58	-5,147.12	
TOT	4,803.54	0.00	0.00	-665.53	52.22	22.58	4,212.81	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.34	10.96	0.00	0.00	0.00	0.00	36.30	CTY-OAKLAND
PAY	-116.96	-10.96	0.00	0.00	1.28	0.63	-126.01	
TOT	-91.62	0.00	0.00	0.00	1.28	0.63	-89.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	CTY-OAKLAND
PAY	-182.69	-20.27	0.00	0.00	2.03	1.01	-199.92	
TOT	-182.69	0.00	0.00	0.00	2.03	1.01	-179.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	25.34	31.23	0.00	0.00	0.00	0.00	56.57	AUTH TOTAL
PAY	-299.65	-31.23	0.00	-56.00	3.87	1.64	-381.37	
TOT	-274.31	0.00	0.00	-56.00	3.87	1.64	-324.80	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	745.37	348.22	0.00	0.00	0.00	0.00	1,093.59	CTY-OLIVETTE
PAY	-3,089.27	-348.22	0.00	0.00	34.37	17.19	-3,385.93	
TOT	-2,343.90	0.00	0.00	0.00	34.37	17.19	-2,292.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.88	502.92	0.00	0.00	0.00	0.00	209.04	CTY-OLIVETTE
PAY	-3,890.17	-502.92	0.00	0.00	43.93	21.96	-4,327.20	
TOT	-4,184.05	0.00	0.00	0.00	43.93	21.96	-4,118.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
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	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-368.50	3.69	0.00	-364.81	
TOT	0.00	0.00	0.00	-319.00	3.69	0.00	-315.31	
ADJ	451.49	851.14	0.00	49.50	0.00	0.00	1,352.13	AUTH TOTAL
PAY	-6,979.44	-851.14	0.00	-618.50	84.49	39.15	-8,325.44	
TOT	-6,527.95	0.00	0.00	-569.00	84.49	39.15	-6,973.31	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.28	195.83	0.00	0.00	0.00	0.00	644.11	CTY-OVERLAND
PAY	-2,161.00	-195.83	0.00	0.00	23.57	11.79	-2,321.47	
TOT	-1,712.72	0.00	0.00	0.00	23.57	11.79	-1,677.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.27	144.25	0.00	0.00	0.00	0.00	136.98	CTY-OVERLAND
PAY	-1,321.30	-144.25	0.00	0.00	14.65	7.33	-1,443.57	
TOT	-1,328.57	0.00	0.00	0.00	14.65	7.33	-1,306.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,227.00	30.36	0.00	0.00	0.00	0.00	2,257.36	CTY-OVERLAND
PAY	-268.00	-30.36	0.00	0.00	2.98	0.00	-295.38	
TOT	1,959.00	0.00	0.00	0.00	2.98	0.00	1,961.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-OVERLAND
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	2,668.01	370.44	0.00	0.00	0.00	0.00	3,038.45	AUTH TOTAL
PAY	-3,750.30	-370.44	0.00	-448.00	45.68	19.12	-4,503.94	
TOT	-1,082.29	0.00	0.00	-448.00	45.68	19.12	-1,465.49	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.41	-0.02	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.26	3.87	0.00	0.00	0.00	0.00	-33.39	CTY-PACIFIC
PAY	-9.17	-3.87	0.00	0.00	0.13	0.07	-12.84	
TOT	-46.43	0.00	0.00	0.00	0.13	0.07	-46.23	
ADJ	-37.26	3.89	0.00	0.00	0.00	0.00	-33.37	AUTH TOTAL
PAY	-9.58	-3.89	0.00	0.00	0.13	0.07	-13.27	
TOT	-46.84	0.00	0.00	0.00	0.13	0.07	-46.64	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.77	39.20	0.00	0.00	0.00	0.00	27.43	CTY-PASADENA HILLS
PAY	-326.64	-39.20	0.00	0.00	3.66	1.83	-360.35	
TOT	-338.41	0.00	0.00	0.00	3.66	1.83	-332.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	CTY-PASADENA HILLS
PAY	-347.61	-41.71	0.00	0.00	3.90	1.95	-383.47	
TOT	-347.61	0.00	0.00	0.00	3.90	1.95	-341.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-11.77	80.91	0.00	0.00	0.00	0.00	69.14	AUTH TOTAL
PAY	-674.25	-80.91	0.00	-28.00	7.84	3.78	-771.54	
TOT	-686.02	0.00	0.00	-28.00	7.84	3.78	-702.40	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-PASADENA PARK
PAY	-38.43	-4.62	0.00	0.00	0.43	0.21	-42.41	
TOT	-38.43	0.00	0.00	0.00	0.43	0.21	-37.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-PASADENA PARK
PAY	-55.64	-6.64	0.00	0.00	0.63	0.31	-61.34	
TOT	-55.64	0.00	0.00	0.00	0.63	0.31	-54.70	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-94.07	-11.26	0.00	-53.00	1.59	0.52	-156.22	
TOT	-94.07	0.00	0.00	-53.00	1.59	0.52	-144.96	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.63	11.85	0.00	0.00	0.00	0.00	62.48	CTY-PINE LAWN
PAY	-134.77	-11.85	0.00	0.00	1.47	0.73	-144.42	
TOT	-84.14	0.00	0.00	0.00	1.47	0.73	-81.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.07	0.00	0.00	0.00	0.00	51.07	CTY-PINE LAWN
PAY	-398.71	-51.07	0.00	0.00	4.50	2.25	-443.03	
TOT	-398.71	0.00	0.00	0.00	4.50	2.25	-391.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	50.63	62.92	0.00	0.00	0.00	0.00	113.55	AUTH TOTAL
PAY	-533.48	-62.92	0.00	-616.00	12.13	2.98	-1,197.29	
TOT	-482.85	0.00	0.00	-616.00	12.13	2.98	-1,083.74	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.09	158.62	0.00	0.00	0.00	0.00	507.71	CTY-RICHMOND HTS
PAY	-1,325.14	-158.62	0.00	0.00	14.84	7.42	-1,461.50	
TOT	-976.05	0.00	0.00	0.00	14.84	7.42	-953.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.73	423.00	0.00	0.00	0.00	0.00	320.27	CTY-RICHMOND HTS
PAY	-3,288.53	-423.00	0.00	0.00	37.12	18.56	-3,655.85	
TOT	-3,391.26	0.00	0.00	0.00	37.12	18.56	-3,335.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-507.00	5.07	0.00	-501.93	
TOT	0.00	0.00	0.00	-409.50	5.07	0.00	-404.43	
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ADJ	246.36	581.62	0.00	97.50	0.00	0.00	925.48	AUTH TOTAL
PAY	-4,613.67	-581.62	0.00	-741.00	59.37	25.98	-5,850.94	
TOT	-4,367.31	0.00	0.00	-643.50	59.37	25.98	-4,925.46	

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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	366.22	88.13	0.00	0.00	0.00	0.00	454.35	CTY-ROCK HILL
PAY	-910.99	-88.13	0.00	0.00	9.99	4.99	-984.14	
TOT	-544.77	0.00	0.00	0.00	9.99	4.99	-529.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.30	318.94	0.00	0.00	0.00	0.00	164.64	CTY-ROCK HILL
PAY	-1,245.00	-318.94	0.00	0.00	15.64	7.82	-1,540.48	
TOT	-1,399.30	0.00	0.00	0.00	15.64	7.82	-1,375.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
TOT	0.00	0.00	0.00	-77.00	1.09	0.00	-75.91	
ADJ	211.92	407.07	0.00	31.50	0.00	0.00	650.49	AUTH TOTAL
PAY	-2,155.99	-407.07	0.00	-220.50	27.84	12.81	-2,742.91	
TOT	-1,944.07	0.00	0.00	-189.00	27.84	12.81	-2,092.42	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.37	93.10	0.00	0.00	0.00	0.00	322.47	CTY-ST JOHN
PAY	-877.40	-93.10	0.00	0.00	9.70	4.86	-955.94	
TOT	-648.03	0.00	0.00	0.00	9.70	4.86	-633.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.79	0.00	0.00	0.00	0.00	56.79	CTY-ST JOHN
PAY	-419.66	-56.79	0.00	0.00	4.77	2.38	-469.30	
TOT	-419.66	0.00	0.00	0.00	4.77	2.38	-412.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,216.49	0.00	0.00	0.00	0.00	0.00	3,216.49	CTY-ST JOHN
TOT	3,216.49	0.00	0.00	0.00	0.00	0.00	3,216.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	3,445.86	149.89	0.00	0.00	0.00	0.00	3,595.75	AUTH TOTAL
PAY	-1,297.06	-149.89	0.00	-280.00	17.27	7.24	-1,702.44	
TOT	2,148.80	0.00	0.00	-280.00	17.27	7.24	1,893.31	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.48	38.94	0.00	0.00	0.00	0.00	50.42	CTY-SHREWSBURY
PAY	-330.09	-38.94	0.00	0.00	3.69	1.84	-363.50	
TOT	-318.61	0.00	0.00	0.00	3.69	1.84	-313.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	CTY-SHREWSBURY
PAY	-357.10	-43.47	0.00	0.00	4.00	2.01	-394.56	
TOT	-357.10	0.00	0.00	0.00	4.00	2.01	-351.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	11.48	82.41	0.00	0.00	0.00	0.00	93.89	AUTH TOTAL
PAY	-687.19	-82.41	0.00	-28.00	7.97	3.85	-785.78	
TOT	-675.71	0.00	0.00	-28.00	7.97	3.85	-691.89	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-SYCAMORE HILLS
PAY	-12.95	-1.42	0.00	0.00	0.14	0.07	-14.16	
TOT	-12.95	0.00	0.00	0.00	0.14	0.07	-12.74	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-12.95	-1.42	0.00	0.00	0.14	0.07	-14.16	
TOT	-12.95	0.00	0.00	0.00	0.14	0.07	-12.74	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	3.81	0.00	0.00	0.00	0.00	9.15	CTY-UPLANDS PARK
PAY	-31.79	-3.81	0.00	0.00	0.36	0.18	-35.06	
TOT	-26.45	0.00	0.00	0.00	0.36	0.18	-25.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.23	0.00	0.00	0.00	0.00	0.00	-716.23	CTY-UPLANDS PARK
TOT	-716.23	0.00	0.00	0.00	0.00	0.00	-716.23	
<hr/>								
ADJ	-710.89	3.81	0.00	0.00	0.00	0.00	-707.08	AUTH TOTAL
PAY	-31.79	-3.81	0.00	0.00	0.36	0.18	-35.06	
TOT	-742.68	0.00	0.00	0.00	0.36	0.18	-742.14	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,210.57	543.50	0.00	0.00	0.00	0.00	1,754.07	CTY-UNIVERSITY CTY
PAY	-5,390.02	-543.50	0.00	0.00	59.34	29.67	-5,844.51	
TOT	-4,179.45	0.00	0.00	0.00	59.34	29.67	-4,090.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,428.12	1,172.35	0.00	0.00	0.00	0.00	-19,255.77	CTY-UNIVERSITY CTY
PAY	10,686.90	-1,172.35	0.00	0.00	-95.15	-47.57	9,371.83	
TOT	-9,741.22	0.00	0.00	0.00	-95.15	-47.57	-9,883.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.34	0.00	0.00	0.00	0.00	-2.95	CTY-UNIVERSITY CTY
PAY	-0.81	-0.34	0.00	0.00	0.01	0.00	-1.14	
TOT	-4.10	0.00	0.00	0.00	0.01	0.00	-4.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,995.50	19.96	0.00	-1,975.54	
TOT	0.00	0.00	0.00	-1,839.50	19.96	0.00	-1,819.54	
ADJ	-19,220.84	1,716.19	0.00	156.00	0.00	0.00	-17,348.65	AUTH TOTAL
PAY	5,296.07	-1,716.19	0.00	-3,295.50	-2.84	-17.90	263.64	
TOT	-13,924.77	0.00	0.00	-3,139.50	-2.84	-17.90	-17,085.01	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.21	118.73	0.00	0.00	0.00	0.00	301.94	CTY-VALLEY PARK
PAY	-1,017.94	-118.73	0.00	0.00	11.37	5.68	-1,119.62	
TOT	-834.73	0.00	0.00	0.00	11.37	5.68	-817.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.66	95.56	0.00	0.00	0.00	0.00	77.90	CTY-VALLEY PARK
PAY	-779.07	-95.56	0.00	0.00	8.75	4.38	-861.50	
TOT	-796.73	0.00	0.00	0.00	8.75	4.38	-783.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-VALLEY PARK
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-401.00	4.01	0.00	-396.99	
TOT	0.00	0.00	0.00	-370.00	4.01	0.00	-365.99	
ADJ	365.55	214.29	0.00	31.00	0.00	0.00	610.84	AUTH TOTAL
PAY	-1,797.01	-214.29	0.00	-401.00	24.13	10.06	-2,378.11	
TOT	-1,431.46	0.00	0.00	-370.00	24.13	10.06	-1,767.27	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.79	61.46	0.00	0.00	0.00	0.00	100.25	CTY-VELDA CITY
PAY	-518.33	-61.46	0.00	0.00	5.79	2.90	-571.10	
TOT	-479.54	0.00	0.00	0.00	5.79	2.90	-470.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.40	0.00	0.00	0.00	0.00	72.40	CTY-VELDA CITY
PAY	-559.15	-72.40	0.00	0.00	6.31	3.16	-622.08	
TOT	-559.15	0.00	0.00	0.00	6.31	3.16	-549.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-79.00	1.00	0.00	-78.00	
ADJ	38.79	133.86	0.00	21.00	0.00	0.00	193.65	AUTH TOTAL
PAY	-1,077.48	-133.86	0.00	-212.00	14.22	6.06	-1,403.06	
TOT	-1,038.69	0.00	0.00	-191.00	14.22	6.06	-1,209.41	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	15.84	0.00	0.00	0.00	0.00	18.11	CTY-VELDA VILLAGE
PAY	-146.48	-15.84	0.00	0.00	1.62	0.81	-159.89	
TOT	-144.21	0.00	0.00	0.00	1.62	0.81	-141.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	CTY-VELDA VILLAGE
PAY	-205.16	-23.76	0.00	0.00	2.29	1.15	-225.48	
TOT	-205.16	0.00	0.00	0.00	2.29	1.15	-201.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	2.27	39.60	0.00	0.00	0.00	0.00	41.87	AUTH TOTAL
PAY	-351.64	-39.60	0.00	-168.00	5.59	1.96	-551.69	
TOT	-349.37	0.00	0.00	-168.00	5.59	1.96	-509.82	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	10.78	0.00	0.00	0.00	0.00	26.90	CTY-VINITA PARK
PAY	-96.97	-10.78	0.00	0.00	1.08	0.53	-106.14	
TOT	-80.85	0.00	0.00	0.00	1.08	0.53	-79.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-VINITA PARK
PAY	-98.39	-11.81	0.00	0.00	1.10	0.55	-108.55	
TOT	-98.39	0.00	0.00	0.00	1.10	0.55	-96.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.86	5.49	0.00	0.00	0.00	0.00	-47.37	CTY-VINITA PARK
PAY	-13.02	-5.49	0.00	0.00	0.18	0.10	-18.23	
TOT	-65.88	0.00	0.00	0.00	0.18	0.10	-65.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-36.74	28.08	0.00	0.00	0.00	0.00	-8.66	AUTH TOTAL
PAY	-208.38	-28.08	0.00	-200.00	4.36	1.18	-430.92	
TOT	-245.12	0.00	0.00	-200.00	4.36	1.18	-439.58	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.87	0.00	0.00	0.00	0.00	99.87	CTY-WARSON WOODS
PAY	-858.27	-99.87	0.00	0.00	9.58	4.79	-943.77	
TOT	-858.27	0.00	0.00	0.00	9.58	4.79	-843.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WARSON WOODS
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	35.00	0.00	0.00	35.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-10.00	0.45	0.00	-9.55	
ADJ	0.00	99.87	0.00	35.00	0.00	0.00	134.87	AUTH TOTAL
PAY	-858.27	-99.87	0.00	-245.00	12.03	4.79	-1,186.32	
TOT	-858.27	0.00	0.00	-210.00	12.03	4.79	-1,051.45	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	926.26	329.85	0.00	0.00	0.00	0.00	1,256.11	CTY-WEBSTER GROVES
PAY	-3,272.33	-329.85	0.00	0.00	36.02	18.01	-3,548.15	
TOT	-2,346.07	0.00	0.00	0.00	36.02	18.01	-2,292.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.90	450.62	0.00	0.00	0.00	0.00	358.72	CTY-WEBSTER GROVES
PAY	-3,752.57	-450.62	0.00	0.00	42.04	21.01	-4,140.14	
TOT	-3,844.47	0.00	0.00	0.00	42.04	21.01	-3,781.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	142.50	0.00	0.00	142.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-898.50	8.99	0.00	-889.51	
TOT	0.00	0.00	0.00	-756.00	8.99	0.00	-747.01	
ADJ	834.36	780.47	0.00	142.50	0.00	0.00	1,757.33	AUTH TOTAL
PAY	-7,024.90	-780.47	0.00	-1,198.50	90.05	39.02	-8,874.80	
TOT	-6,190.54	0.00	0.00	-1,056.00	90.05	39.02	-7,117.47	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.81	7.11	0.00	0.00	0.00	0.00	51.92	CTY-WINCHESTER
PAY	-71.59	-7.11	0.00	0.00	0.79	0.40	-77.51	
TOT	-26.78	0.00	0.00	0.00	0.79	0.40	-25.59	
ADJ	44.81	7.11	0.00	0.00	0.00	0.00	51.92	AUTH TOTAL
PAY	-71.59	-7.11	0.00	0.00	0.79	0.40	-77.51	
TOT	-26.78	0.00	0.00	0.00	0.79	0.40	-25.59	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.59	30.17	0.00	0.00	0.00	0.00	46.76	CTY-WOODSON TERRAC
PAY	-265.52	-30.17	0.00	0.00	2.96	1.48	-291.25	
TOT	-248.93	0.00	0.00	0.00	2.96	1.48	-244.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.58	0.00	0.00	0.00	0.00	52.58	CTY-WOODSON TERRAC
PAY	-412.29	-52.58	0.00	0.00	4.65	2.32	-457.90	
TOT	-412.29	0.00	0.00	0.00	4.65	2.32	-405.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	645.00	0.00	0.00	0.00	0.00	0.00	645.00	CTY-WOODSON TERRAC
PAY	-215.00	0.00	0.00	0.00	2.15	0.00	-212.85	
TOT	430.00	0.00	0.00	0.00	2.15	0.00	432.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-193.00	1.93	0.00	-191.07	
TOT	0.00	0.00	0.00	-177.50	1.93	0.00	-175.57	
ADJ	661.59	82.75	0.00	15.50	0.00	0.00	759.84	AUTH TOTAL
PAY	-892.81	-82.75	0.00	-389.00	13.65	3.80	-1,347.11	
TOT	-231.22	0.00	0.00	-373.50	13.65	3.80	-587.27	

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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	-5.10	3.15	0.00	0.00	0.00	0.00	-1.95	CTY-HILLSDALE
PAY	-27.55	-3.15	0.00	0.00	0.31	0.16	-30.23	
TOT	-32.65	0.00	0.00	0.00	0.31	0.16	-32.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	CTY-HILLSDALE
PAY	-196.44	-25.56	0.00	0.00	2.22	1.11	-218.67	
TOT	-196.44	0.00	0.00	0.00	2.22	1.11	-193.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-134.00	1.34	0.00	-132.66	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-134.00	1.34	0.00	-132.66	
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ADJ	-5.10	28.71	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-223.99	-28.71	0.00	-134.00	3.87	1.27	-381.56	
TOT	-229.09	0.00	0.00	-134.00	3.87	1.27	-357.95	

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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	587.20	160.07	0.00	0.00	0.00	0.00	747.27	CTY-CRESTWOOD
PAY	-1,560.17	-160.07	0.00	0.00	17.20	8.60	-1,694.44	
TOT	-972.97	0.00	0.00	0.00	17.20	8.60	-947.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.61	0.00	0.00	0.00	0.00	131.61	CTY-CRESTWOOD
PAY	-902.61	-131.61	0.00	0.00	10.35	5.17	-1,018.70	
TOT	-902.61	0.00	0.00	0.00	10.35	5.17	-887.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.27	6.67	0.00	0.00	0.00	0.00	-57.60	CTY-CRESTWOOD
PAY	-15.82	-6.67	0.00	0.00	0.23	0.11	-22.15	
TOT	-80.09	0.00	0.00	0.00	0.23	0.11	-79.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	450.00	0.00	0.00	0.00	0.00	0.00	450.00	CTY-CRESTWOOD
TOT	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	972.93	298.35	0.00	0.00	0.00	0.00	1,271.28	AUTH TOTAL
PAY	-2,478.60	-298.35	0.00	-140.00	29.18	13.88	-2,873.89	
TOT	-1,505.67	0.00	0.00	-140.00	29.18	13.88	-1,602.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	681.38	545.12	0.00	0.00	0.00	0.00	1,226.50	CTY-ST ANN
PAY	-4,917.93	-545.12	0.00	0.00	54.63	27.32	-5,381.10	
TOT	-4,236.55	0.00	0.00	0.00	54.63	27.32	-4,154.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.32	0.00	0.00	0.00	0.00	298.32	CTY-ST ANN
PAY	-2,679.82	-298.32	0.00	0.00	29.78	14.89	-2,933.47	
TOT	-2,679.82	0.00	0.00	0.00	29.78	14.89	-2,635.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,584.82	0.00	0.00	0.00	0.00	0.00	6,584.82	CTY-ST ANN
PAY	-690.00	0.00	0.00	0.00	6.90	0.00	-683.10	
TOT	5,894.82	0.00	0.00	0.00	6.90	0.00	5,901.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-358.31	3.58	0.00	-354.73	CTY-ST ANN
TOT	0.00	0.00	0.00	-358.31	3.58	0.00	-354.73	
ADJ	7,266.20	843.44	0.00	0.00	0.00	0.00	8,109.64	AUTH TOTAL
PAY	-8,287.75	-843.44	0.00	-358.31	94.89	42.21	-9,352.40	
TOT	-1,021.55	0.00	0.00	-358.31	94.89	42.21	-1,242.76	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.30	13.75	0.00	0.00	0.00	0.00	85.05	CTY-KINLOCH
PAY	-114.60	-13.75	0.00	0.00	1.29	0.64	-126.42	
TOT	-43.30	0.00	0.00	0.00	1.29	0.64	-41.37	
ADJ	71.30	13.75	0.00	0.00	0.00	0.00	85.05	AUTH TOTAL
PAY	-114.60	-13.75	0.00	0.00	1.29	0.64	-126.42	
TOT	-43.30	0.00	0.00	0.00	1.29	0.64	-41.37	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.38	21.48	0.00	0.00	0.00	0.00	87.86	CTY-HANLEY HILLS
PAY	-219.53	-21.48	0.00	0.00	2.41	1.21	-237.39	
TOT	-153.15	0.00	0.00	0.00	2.41	1.21	-149.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	CTY-HANLEY HILLS
PAY	-201.06	-27.80	0.00	0.00	2.29	1.15	-225.42	
TOT	-201.06	0.00	0.00	0.00	2.29	1.15	-197.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	66.38	49.28	0.00	0.00	0.00	0.00	115.66	AUTH TOTAL
PAY	-420.59	-49.28	0.00	-140.00	6.10	2.36	-601.41	
TOT	-354.21	0.00	0.00	-140.00	6.10	2.36	-485.75	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.18	2.27	0.00	0.00	0.00	0.00	69.45	CTY-NORWOOD COURT
PAY	-83.74	-2.27	0.00	0.00	0.86	0.43	-84.72	
TOT	-16.56	0.00	0.00	0.00	0.86	0.43	-15.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	0.00	0.18	0.00	0.18	
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ADJ	67.18	2.27	0.00	17.50	0.00	0.00	86.95	AUTH TOTAL
PAY	-83.74	-2.27	0.00	-17.50	1.04	0.43	-102.04	
TOT	-16.56	0.00	0.00	0.00	1.04	0.43	-15.09	

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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	15.96	14.19	0.00	0.00	0.00	0.00	30.15	CTY-WELLSTON
PAY	-119.82	-14.19	0.00	0.00	1.34	0.67	-132.00	
TOT	-103.86	0.00	0.00	0.00	1.34	0.67	-101.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.46	32.54	0.00	0.00	0.00	0.00	-40.92	CTY-WELLSTON
PAY	-319.12	-32.54	0.00	0.00	3.52	1.76	-346.38	
TOT	-392.58	0.00	0.00	0.00	3.52	1.76	-387.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-57.50	46.73	0.00	0.00	0.00	0.00	-10.77	AUTH TOTAL
PAY	-438.94	-46.73	0.00	-84.00	5.70	2.43	-561.54	
TOT	-496.44	0.00	0.00	-84.00	5.70	2.43	-572.31	

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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	1,457.07	737.10	0.00	0.00	0.00	0.00	2,194.17	CTY-HAZELWOOD
PAY	-7,160.15	-737.10	0.00	0.00	78.97	39.49	-7,778.79	
TOT	-5,703.08	0.00	0.00	0.00	78.97	39.49	-5,584.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	565.74	0.00	0.00	0.00	0.00	565.74	CTY-HAZELWOOD
PAY	-4,133.02	-565.74	0.00	0.00	46.99	23.50	-4,628.27	
TOT	-4,133.02	0.00	0.00	0.00	46.99	23.50	-4,062.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.61	32.34	0.00	0.00	0.00	0.00	-279.27	CTY-HAZELWOOD
PAY	-76.73	-32.34	0.00	0.00	1.09	0.54	-107.44	
TOT	-388.34	0.00	0.00	0.00	1.09	0.54	-386.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	CTY-HAZELWOOD
PAY	-325.00	-8.60	0.00	0.00	3.34	0.00	-330.26	
TOT	-325.00	0.00	0.00	0.00	3.34	0.00	-321.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	1,145.46	1,343.78	0.00	0.00	0.00	0.00	2,489.24	AUTH TOTAL
PAY	-11,694.90	-1,343.78	0.00	-300.00	133.39	63.53	-13,141.76	
TOT	-10,549.44	0.00	0.00	-300.00	133.39	63.53	-10,652.52	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.97	186.21	0.00	0.00	0.00	0.00	312.18	CTY-MOLINE ACRES
PAY	-1,570.09	-186.21	0.00	0.00	17.56	8.78	-1,729.96	
TOT	-1,444.12	0.00	0.00	0.00	17.56	8.78	-1,417.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.95	0.00	0.00	0.00	0.00	103.95	CTY-MOLINE ACRES
PAY	-757.51	-103.95	0.00	0.00	8.62	4.31	-848.53	
TOT	-757.51	0.00	0.00	0.00	8.62	4.31	-744.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	125.97	290.16	0.00	0.00	0.00	0.00	416.13	AUTH TOTAL
PAY	-2,327.60	-290.16	0.00	-84.00	27.02	13.09	-2,661.65	
TOT	-2,201.63	0.00	0.00	-84.00	27.02	13.09	-2,245.52	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.49	14.32	0.00	0.00	0.00	0.00	89.81	CTY-CREVE COEUR
PAY	-164.98	-14.32	0.00	0.00	1.79	0.89	-176.62	
TOT	-89.49	0.00	0.00	0.00	1.79	0.89	-86.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.67	55.01	0.00	0.00	0.00	0.00	45.34	CTY-CREVE COEUR
PAY	-452.44	-55.01	0.00	0.00	5.07	2.54	-499.84	
TOT	-462.11	0.00	0.00	0.00	5.07	2.54	-454.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-CREVE COEUR
PAY	-300.00	-24.00	0.00	0.00	3.24	0.00	-320.76	
TOT	-300.00	0.00	0.00	0.00	3.24	0.00	-296.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	65.82	93.33	0.00	0.00	0.00	0.00	159.15	AUTH TOTAL
PAY	-917.42	-93.33	0.00	-56.00	10.66	3.43	-1,052.66	
TOT	-851.60	0.00	0.00	-56.00	10.66	3.43	-893.51	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	CTY-BRECKENRIDGE H
PAY	-217.27	-26.20	0.00	0.00	2.43	1.22	-239.82	
TOT	-217.27	0.00	0.00	0.00	2.43	1.22	-213.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-217.27	-26.20	0.00	-308.00	5.51	1.22	-544.74	
TOT	-217.27	0.00	0.00	-308.00	5.51	1.22	-518.54	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.63	28.67	0.00	0.00	0.00	0.00	78.30	CTY-PAGEDALE
PAY	-249.58	-28.67	0.00	0.00	2.79	1.39	-274.07	
TOT	-199.95	0.00	0.00	0.00	2.79	1.39	-195.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	54.33	0.00	0.00	0.00	0.00	54.30	CTY-PAGEDALE
PAY	-555.89	-54.33	0.00	0.00	6.10	3.05	-601.07	
TOT	-555.92	0.00	0.00	0.00	6.10	3.05	-546.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PAGEDALE
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	11.50	0.00	0.00	11.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-99.00	1.11	0.00	-97.89	
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ADJ	49.60	83.00	0.00	11.50	0.00	0.00	144.10	AUTH TOTAL
PAY	-805.47	-83.00	0.00	-418.50	13.08	4.44	-1,289.45	
TOT	-755.87	0.00	0.00	-407.00	13.08	4.44	-1,145.35	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-GREENDALE
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.33	10.21	0.00	0.00	0.00	0.00	54.54	CTY-CLARKSON VALLY
PAY	-114.80	-10.21	0.00	0.00	1.25	0.62	-123.14	
TOT	-70.47	0.00	0.00	0.00	1.25	0.62	-68.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	CTY-CLARKSON VALLY
PAY	10.74	0.00	0.00	0.00	-0.11	-0.05	10.58	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	33.59	10.21	0.00	0.00	0.00	0.00	43.80	AUTH TOTAL
PAY	-104.06	-10.21	0.00	0.00	1.14	0.57	-112.56	
TOT	-70.47	0.00	0.00	0.00	1.14	0.57	-68.76	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	594.22	520.45	0.00	0.00	0.00	0.00	1,114.67	CTY-BELLEFONTAINE
PAY	-4,351.94	-520.45	0.00	0.00	48.72	24.36	-4,799.31	
TOT	-3,757.72	0.00	0.00	0.00	48.72	24.36	-3,684.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,220.66	344.32	0.00	0.00	0.00	0.00	-4,876.34	CTY-BELLEFONTAINE
PAY	-2,857.05	-344.32	0.00	0.00	32.01	16.01	-3,153.35	
TOT	-8,077.71	0.00	0.00	0.00	32.01	16.01	-8,029.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	-4,626.44	864.77	0.00	0.00	0.00	0.00	-3,761.67	AUTH TOTAL
PAY	-7,208.99	-864.77	0.00	-504.00	85.77	40.37	-8,451.62	
TOT	-11,835.43	0.00	0.00	-504.00	85.77	40.37	-12,213.29	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	21.74	0.00	0.00	0.00	0.00	26.84	CTY-RIVERVIEW
PAY	-181.44	-21.74	0.00	0.00	2.03	1.02	-200.13	
TOT	-176.34	0.00	0.00	0.00	2.03	1.02	-173.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.34	0.00	0.00	0.00	0.00	131.34	CTY-RIVERVIEW
PAY	-1,074.57	-131.34	0.00	0.00	12.06	6.03	-1,187.82	
TOT	-1,074.57	0.00	0.00	0.00	12.06	6.03	-1,056.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-282.77	2.83	0.00	-279.94	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-282.77	2.83	0.00	-279.94	
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ADJ	5.10	153.08	0.00	0.00	0.00	0.00	158.18	AUTH TOTAL
PAY	-1,256.01	-153.08	0.00	-282.77	16.92	7.05	-1,667.89	
TOT	-1,250.91	0.00	0.00	-282.77	16.92	7.05	-1,509.71	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.10	123.49	0.00	0.00	0.00	0.00	439.59	CTY-MANCHESTER
PAY	-1,239.38	-123.49	0.00	0.00	13.62	6.82	-1,342.43	
TOT	-923.28	0.00	0.00	0.00	13.62	6.82	-902.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.59	0.00	0.00	0.00	0.00	144.59	CTY-MANCHESTER
PAY	-1,119.03	-144.59	0.00	0.00	12.64	6.32	-1,244.66	
TOT	-1,119.03	0.00	0.00	0.00	12.64	6.32	-1,100.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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ADJ	316.10	268.08	0.00	0.00	0.00	0.00	584.18	AUTH TOTAL
PAY	-2,358.41	-268.08	0.00	-250.00	28.76	13.14	-2,834.59	
TOT	-2,042.31	0.00	0.00	-250.00	28.76	13.14	-2,250.41	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.94	41.81	0.00	0.00	0.00	0.00	138.75	CTY-DELLWOOD
PAY	-398.51	-41.81	0.00	0.00	4.41	2.20	-433.71	
TOT	-301.57	0.00	0.00	0.00	4.41	2.20	-294.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.24	0.00	0.00	0.00	0.00	285.24	CTY-DELLWOOD
PAY	-1,811.28	-285.24	0.00	0.00	20.96	10.49	-2,065.07	
TOT	-1,811.28	0.00	0.00	0.00	20.96	10.49	-1,779.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-735.00	49.00	0.00	0.00	0.00	0.00	-686.00	CTY-DELLWOOD
PAY	-855.10	-49.00	0.00	0.00	9.04	0.00	-895.06	
TOT	-1,590.10	0.00	0.00	0.00	9.04	0.00	-1,581.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	-638.06	376.05	0.00	0.00	0.00	0.00	-262.01	AUTH TOTAL
PAY	-3,064.89	-376.05	0.00	-252.00	36.93	12.69	-3,643.32	
TOT	-3,702.95	0.00	0.00	-252.00	36.93	12.69	-3,905.33	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	6.86	0.00	0.00	0.00	0.00	21.84	CTY-COOL VALLEY
PAY	-57.16	-6.86	0.00	0.00	0.64	0.32	-63.06	
TOT	-42.18	0.00	0.00	0.00	0.64	0.32	-41.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	CTY-COOL VALLEY
PAY	-179.14	-22.79	0.00	0.00	2.02	1.01	-198.90	
TOT	-179.14	0.00	0.00	0.00	2.02	1.01	-176.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	14.98	29.65	0.00	0.00	0.00	0.00	44.63	AUTH TOTAL
PAY	-236.30	-29.65	0.00	-150.00	4.16	1.33	-410.46	
TOT	-221.32	0.00	0.00	-150.00	4.16	1.33	-365.83	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.60	133.90	0.00	0.00	0.00	0.00	494.50	CTY-EUREKA
PAY	-1,332.65	-133.90	0.00	0.00	14.67	7.33	-1,444.55	
TOT	-972.05	0.00	0.00	0.00	14.67	7.33	-950.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.29	0.00	0.00	0.00	0.00	63.29	CTY-EUREKA
PAY	-489.07	-63.29	0.00	0.00	5.52	2.77	-544.07	
TOT	-489.07	0.00	0.00	0.00	5.52	2.77	-480.78	
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ADJ	360.60	197.19	0.00	0.00	0.00	0.00	557.79	AUTH TOTAL
PAY	-1,821.72	-197.19	0.00	0.00	20.19	10.10	-1,988.62	
TOT	-1,461.12	0.00	0.00	0.00	20.19	10.10	-1,430.83	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.83	6.98	0.00	0.00	0.00	0.00	57.81	CTY-SUNSET HILLS
PAY	-155.78	-6.98	0.00	0.00	1.63	0.81	-160.32	
TOT	-104.95	0.00	0.00	0.00	1.63	0.81	-102.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-SUNSET HILLS
PAY	-12.32	-1.44	0.00	0.00	0.13	0.07	-13.56	
TOT	-12.32	0.00	0.00	0.00	0.13	0.07	-12.12	
ADJ	50.83	8.42	0.00	0.00	0.00	0.00	59.25	AUTH TOTAL
PAY	-168.10	-8.42	0.00	0.00	1.76	0.88	-173.88	
TOT	-117.27	0.00	0.00	0.00	1.76	0.88	-114.63	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.37	118.16	0.00	0.00	0.00	0.00	416.53	CTY-BLACK JACK
PAY	-1,154.86	-118.16	0.00	0.00	12.73	6.36	-1,253.93	
TOT	-856.49	0.00	0.00	0.00	12.73	6.36	-837.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.70	126.50	0.00	0.00	0.00	0.00	-145.20	CTY-BLACK JACK
PAY	-808.58	-126.50	0.00	0.00	9.36	4.67	-921.05	
TOT	-1,080.28	0.00	0.00	0.00	9.36	4.67	-1,066.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	26.67	244.66	0.00	0.00	0.00	0.00	271.33	AUTH TOTAL
PAY	-1,963.44	-244.66	0.00	-196.00	24.05	11.03	-2,369.02	
TOT	-1,936.77	0.00	0.00	-196.00	24.05	11.03	-2,097.69	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-347.00	3.47	0.00	-343.53	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-347.00	3.47	0.00	-343.53	
PAY	0.00	0.00	0.00	-347.00	3.47	0.00	-343.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-347.00	3.47	0.00	-343.53	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,806.17	2,254.68	0.00	0.00	0.00	0.00	7,060.85	DEV. DISABILITY-PRO
PAY	-20,767.70	-2,254.68	0.00	0.00	230.23	115.11	-22,677.04	
TOT	-15,961.53	0.00	0.00	0.00	230.23	115.11	-15,616.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,734.32	2,394.61	0.00	0.00	0.00	0.00	-4,339.71	DEV. DISABILITY-PRO
PAY	-13,615.11	-2,394.61	0.00	0.00	160.10	80.05	-15,769.57	
TOT	-20,349.43	0.00	0.00	0.00	160.10	80.05	-20,109.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.61	51.75	0.00	0.00	0.00	0.00	-446.86	DEV. DISABILITY-PRO
PAY	-122.77	-51.75	0.00	0.00	1.75	0.87	-171.90	
TOT	-621.38	0.00	0.00	0.00	1.75	0.87	-618.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	DEV. DISABILITY-PRO
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
ADJ	-2,426.76	4,701.04	0.00	0.00	0.00	0.00	2,274.28	AUTH TOTAL
PAY	-34,505.52	-4,701.04	0.00	0.00	392.08	196.03	-38,618.45	
TOT	-36,932.28	0.00	0.00	0.00	392.08	196.03	-36,344.17	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.14	0.00	0.00	0.00	0.00	86.14	BUS.DIST-KIRKWOOD
PAY	-717.81	-86.14	0.00	0.00	8.04	4.02	-791.89	
TOT	-717.81	0.00	0.00	0.00	8.04	4.02	-705.75	
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ADJ	0.00	86.14	0.00	0.00	0.00	0.00	86.14	AUTH TOTAL
PAY	-717.81	-86.14	0.00	0.00	8.04	4.02	-791.89	
TOT	-717.81	0.00	0.00	0.00	8.04	4.02	-705.75	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.42	67.80	0.00	0.00	0.00	0.00	28.38	BUS.DIST-PARKVIEW
PAY	-525.57	-67.80	0.00	0.00	5.94	2.97	-584.46	
TOT	-564.99	0.00	0.00	0.00	5.94	2.97	-556.08	
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ADJ	-39.42	67.80	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-525.57	-67.80	0.00	0.00	5.94	2.97	-584.46	
TOT	-564.99	0.00	0.00	0.00	5.94	2.97	-556.08	
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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.18	0.00	0.00	0.00	0.00	0.00	-117.18	BUS.DIST-JENNINGS
TOT	-117.18	0.00	0.00	0.00	0.00	0.00	-117.18	
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ADJ	-117.18	0.00	0.00	0.00	0.00	0.00	-117.18	AUTH TOTAL
TOT	-117.18	0.00	0.00	0.00	0.00	0.00	-117.18	
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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,531.49	0.00	0.00	0.00	0.00	0.00	-12,531.49	BUS.DIST-UNIVERSIT
PAY	12,531.49	0.00	0.00	0.00	-125.31	-62.66	12,343.52	
TOT	0.00	0.00	0.00	0.00	-125.31	-62.66	-187.97	
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ADJ	-12,531.49	0.00	0.00	0.00	0.00	0.00	-12,531.49	AUTH TOTAL
PAY	12,531.49	0.00	0.00	0.00	-125.31	-62.66	12,343.52	
TOT	0.00	0.00	0.00	0.00	-125.31	-62.66	-187.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	BUS.DIST-OLD WEBST
PAY	-151.61	-18.19	0.00	0.00	1.70	0.85	-167.25	
TOT	-151.61	0.00	0.00	0.00	1.70	0.85	-149.06	
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ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-151.61	-18.19	0.00	0.00	1.70	0.85	-167.25	
TOT	-151.61	0.00	0.00	0.00	1.70	0.85	-149.06	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,074.89	0.00	0.00	0.00	0.00	0.00	-1,074.89	TIF DIST-OLIVE BLVD
TOT	-1,074.89	0.00	0.00	0.00	0.00	0.00	-1,074.89	
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ADJ	-1,074.89	0.00	0.00	0.00	0.00	0.00	-1,074.89	AUTH TOTAL
TOT	-1,074.89	0.00	0.00	0.00	0.00	0.00	-1,074.89	
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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.27	0.00	0.00	0.00	0.00	74.27	TIF DIST-FERGUSON D
PAY	-618.95	-74.27	0.00	0.00	6.93	3.46	-682.83	
TOT	-618.95	0.00	0.00	0.00	6.93	3.46	-608.56	
<hr/>								
ADJ	0.00	74.27	0.00	0.00	0.00	0.00	74.27	AUTH TOTAL
PAY	-618.95	-74.27	0.00	0.00	6.93	3.46	-682.83	
TOT	-618.95	0.00	0.00	0.00	6.93	3.46	-608.56	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,103.52	0.00	0.00	0.00	0.00	0.00	-51,103.52	TIF DIST-NORTHLAND
PAY	51,103.52	0.00	0.00	0.00	-511.04	-255.52	50,336.96	
TOT	0.00	0.00	0.00	0.00	-511.04	-255.52	-766.56	
<hr/>								
ADJ	-51,103.52	0.00	0.00	0.00	0.00	0.00	-51,103.52	AUTH TOTAL
PAY	51,103.52	0.00	0.00	0.00	-511.04	-255.52	50,336.96	
TOT	0.00	0.00	0.00	0.00	-511.04	-255.52	-766.56	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.05	86.37	0.00	0.00	0.00	0.00	0.32	TIF DIST-DORSETT RD
PAY	-512.77	-86.37	0.00	0.00	5.99	2.99	-590.16	
TOT	-598.82	0.00	0.00	0.00	5.99	2.99	-589.84	
ADJ	-86.05	86.37	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-512.77	-86.37	0.00	0.00	5.99	2.99	-590.16	
TOT	-598.82	0.00	0.00	0.00	5.99	2.99	-589.84	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	TIF DIST-SO I44 NEW
PAY	-84.86	-6.79	0.00	0.00	0.92	0.45	-90.28	
TOT	-84.86	0.00	0.00	0.00	0.92	0.45	-83.49	
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-84.86	-6.79	0.00	0.00	0.92	0.45	-90.28	
TOT	-84.86	0.00	0.00	0.00	0.92	0.45	-83.49	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.82	0.00	0.00	0.00	0.00	44.82	TIF DIST-BEL RIDGE
PAY	-373.50	-44.82	0.00	0.00	4.19	2.09	-412.04	
TOT	-373.50	0.00	0.00	0.00	4.19	2.09	-367.22	
ADJ	0.00	44.82	0.00	0.00	0.00	0.00	44.82	AUTH TOTAL
PAY	-373.50	-44.82	0.00	0.00	4.19	2.09	-412.04	
TOT	-373.50	0.00	0.00	0.00	4.19	2.09	-367.22	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.90	0.00	0.00	0.00	0.00	411.90	TIF DIST-NATURAL BR
PAY	-3,590.18	-411.90	0.00	0.00	40.02	20.01	-3,942.05	
TOT	-3,590.18	0.00	0.00	0.00	40.02	20.01	-3,530.15	
ADJ	0.00	411.90	0.00	0.00	0.00	0.00	411.90	AUTH TOTAL
PAY	-3,590.18	-411.90	0.00	0.00	40.02	20.01	-3,942.05	
TOT	-3,590.18	0.00	0.00	0.00	40.02	20.01	-3,530.15	

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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	95,380.18	0.00	0.00	0.00	95,380.18	PENALTIES
PAY	0.00	0.00	-95,380.18	0.00	0.00	0.00	-95,380.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	95,380.18	0.00	0.00	0.00	95,380.18	AUTH TOTAL
PAY	0.00	0.00	-95,380.18	0.00	0.00	0.00	-95,380.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-201.45	0.00	0.00	-201.45	ATTORNEY FEES
TOT	0.00	0.00	0.00	-201.45	0.00	0.00	-201.45	
PAY	0.00	0.00	0.00	-201.45	0.00	0.00	-201.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-201.45	0.00	0.00	-201.45	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-445.68	0.00	0.00	-445.68	
TOT	0.00	0.00	0.00	-265.68	0.00	0.00	-265.68	
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-445.68	0.00	0.00	-445.68	
TOT	0.00	0.00	0.00	-265.68	0.00	0.00	-265.68	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	11,190.00	0.00	0.00	11,190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-98,841.79	0.00	0.00	-98,841.79	
TOT	0.00	0.00	0.00	-87,651.79	0.00	0.00	-87,651.79	
ADJ	0.00	0.00	0.00	11,190.00	0.00	0.00	11,190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-98,841.79	0.00	0.00	-98,841.79	
TOT	0.00	0.00	0.00	-87,651.79	0.00	0.00	-87,651.79	

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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,078.19	98.56	0.00	0.00	0.00	0.00	-979.63	PACE ST LOUIS COUNT
PAY	-821.34	-98.56	0.00	0.00	9.20	4.11	-906.59	
TOT	-1,899.53	0.00	0.00	0.00	9.20	4.11	-1,886.22	
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ADJ	-1,078.19	98.56	0.00	0.00	0.00	0.00	-979.63	AUTH TOTAL
PAY	-821.34	-98.56	0.00	0.00	9.20	4.11	-906.59	
TOT	-1,899.53	0.00	0.00	0.00	9.20	4.11	-1,886.22	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21,391.53	0.00	0.00	-21,391.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,391.53	0.00	0.00	-21,391.53	
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PAY	0.00	0.00	0.00	-21,391.53	0.00	0.00	-21,391.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,391.53	0.00	0.00	-21,391.53	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-43,315.43	0.00	0.00	-43,315.43	COMMISSION
TOT	0.00	0.00	0.00	-43,315.43	0.00	0.00	-43,315.43	
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PAY	0.00	0.00	0.00	-43,315.43	0.00	0.00	-43,315.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,315.43	0.00	0.00	-43,315.43	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	

